



**Department of Corrections  
Incarcerated Individual Betterment Fund (IIBF)  
Quarterly Report - FY21 Year to Date (YTD) Budget to Actual  
As of December 2020, Fiscal Month (FM) 18**

**Revenue**

	FY21 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<b>Projected Revenue</b>						
Gross Phone Commission Revenues	3,927,500	1,963,750	2,215,492	113%	251,742	251,742
Interest	500	250	326	130%	76	76
JPay Commissions	342,760	171,380	204,509	119%	33,129	33,129
Laundry	0	0	0		0	0
Recycling	4,000	2,000	0	0%	-2,000	-2,000
Miscellaneous Revenue	0	0	399		399	399
Vending Commission	177,849	88,925	5,258	6%	-83,667	-83,667
Contraband	0	0	10,963		10,963	10,963
<b>Subtotal of FY21 Revenue</b>	<b>4,452,609</b>	<b>2,226,305</b>	<b>2,436,947</b>	<b>109%</b>	<b>210,643</b>	<b>210,643</b>
Less 25% to Crime Victims'	(1,113,152)	(556,576)	(609,237)	109%	-52,661	-52,661
<b>Total Projected Revenue</b>	<b>3,339,457</b>	<b>1,669,728</b>	<b>1,827,710</b>	<b>109%</b>	<b>157,982</b>	<b>157,982</b>

**Expenditures**

**Restricted Expenditures**

**IIBF Funded Employees / Full Time Equivalent (FTE) Spending**

Budgeted Expenditures (Restricted)	Budgeted FTE	Actual FTE	Variance	FY21 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
HQ staff (IIBF Admin & IT)	2.0	2.00	0.0	244,757	122,379	121,665	99%	714	123,092
Prison Recreation staff (no overtime)	7.0	7.31	-0.31	609,483	304,742	307,208	101%	-2,467	302,275
Prison Recreation staff over time	0.0	0.00	0.0	8,500	4,250	8,111	0%	-3,861	389
Prison Stores-Security Staff	2.6	2.60	0.0	225,792	115,102	115,102	100%	0	110,690
Prison Visiting Staff	1.0	1.00	0.00	124,627	62,316	57,581	92%	4,735	67,046
Prison Law Library Staff	9.0	8.72	0.28	732,230	366,115	348,973	95%	17,142	383,257
Family Service staff	3.0	3.00	0.00	359,568	179,784	159,175	89%	20,609	200,393
Prison Positions from FY2019	4.0	4.00	0.00	351,046	175,523	166,537	95%	8,986	184,509
<b>Total FTE Spending</b>	<b>28.60</b>	<b>28.63</b>	<b>-0.03</b>	<b>2,656,003</b>	<b>1,330,210</b>	<b>1,284,352</b>	<b>97%</b>	<b>45,858</b>	<b>1,371,651</b>

**Family Friendly Spending**

Budgeted Expenditures (Restricted)	FY21 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Friendly- Events & Activities	163,602	88,403	32,164	36%	56,239	131,438
Family Friendly -Hotel Voucher Program	75,000	18,753	0	0%	18,753	75,000
Family Friendly- Supplemental Pop-up	105,398	3,583	2,040	57%	1,543	103,358
Family Friendly- SFC Travel & Meeting Supplies	10,000	0	0	0%	0	10,000
Family Friendly- Communication support (July/Aug)	130,900	130,900	46,194	35%	84,706	84,706
Family Friendly- Communication support (Sept)	46,750	46,750	24,442	52%	22,308	22,308
Family Friendly- Communication support (Oct)	37,400	37,400	18,554	50%	18,846	18,846
Family Friendly- Communication support (Nov)	37,400	37,400	15,835	42%	21,565	21,565
Family Friendly- Communication support (Dec)	46,750	46,750	14,593	31%	32,157	32,157
Family Friendly- Incarcerated Individual Comfort Items	0	0	0	0%	0	0
Family Friendly- Future Deployment	75,000	0	0	0%	0	75,000
Parenting Inside and Out (PIO)	11,250	2,813	612	22%	2,201	10,638
FOSA	2,000	0	0	0%	0	2,000
<b>Total Family Friendly Spending</b>	<b>741,450</b>	<b>412,752</b>	<b>154,434</b>	<b>37%</b>	<b>258,318</b>	<b>587,016</b>

**Other Spending**

Budgeted Expenditures (Restricted)	FY21 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License	6,800	6,800	3,114	46%	3,686	3,686
Supplemental Motion Picture License (placeholder)	70,000	70,000	58,659	84%	11,341	11,341
TV Systems	720,183	360,092	347,734	97%	12,358	372,449
Law Library Subscriptions, Books, & PC Lease	258,204	129,102	127,564	99%	1,538	130,640
Law Library Additional Publication Through Thomson Reuters	11,112	5,541	5,438	98%	103	5,674
<b>Total Other Spending</b>	<b>1,066,299</b>	<b>571,535</b>	<b>542,509</b>	<b>95%</b>	<b>29,026</b>	<b>523,790</b>

**Supplemental Emergent Requests**

Supplemental Emergent Spending Requests (placeholder)	100,000	0	0		0	100,000
---	---------	---	---	--	---	---------

**Total Restricted Spending**

<b>Subtotal-Restricted Spending</b>	<b>28.6</b>	<b>28.63</b>	<b>-0.03</b>	<b>4,563,752</b>	<b>2,314,497</b>	<b>1,981,295</b>	<b>86%</b>	<b>333,202</b>	<b>2,582,457</b>
-------------------------------------	-------------	--------------	--------------	------------------	------------------	------------------	------------	----------------	------------------

**Non-Restricted Spending**

Budgeted Expenditures (Non-Restricted)	FY21 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Per Offender Allocation	170,370	86,421	44,926	52%	41,495	125,444
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110			2,425.00			
Cultural - 88115			9,774.00			
Dog Program- 88120						
EFV - 88125			868.00			
EFV (RECOVERIES) - 88125			-97.00			
Family Friendly - 88130			1,036.00			
Gardening - 88135						
Hobby - 88140			262.00			
Hobby (RECOVERIES) - 88140			-25.00			
Law Library - 88150						
Evidence Based Incentives - 88155						
Recreation - 88160			32,807.00			
Recreation (RECOVERIES) - 88160			-17,101.00			
Television - 88170			33,596.00			
TV (RECOVERIES - 88170			-51,273.00			
Unit Activities - 88180			32,654.00			
Visiting - 88190						
Workshops - 88195						
<b>Subtotal Non-Restricted Expenditures</b>	<b>170,370</b>	<b>86,421</b>	<b>44,926</b>		<b>41,495</b>	<b>125,444</b>
<b>Total Restricted &amp; Non-Restricted</b>						
<b>Total Budgeted Expenditures</b>	<b>4,734,122</b>	<b>2,400,918</b>	<b>2,026,221</b>	<b>84%</b>	<b>374,697</b>	<b>2,707,901</b>