



Department of Corrections
Incarcerated Individual Betterment Fund (IIBF)
Quarterly Report - FY21 Year to Date (YTD) Budget to Actual
As of March 2021, Fiscal Month (FM) 21

Revenue

	FY21 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Projected Revenue						
Gross Phone Commission Revenues	3,927,500	2,945,625	3,365,241	114%	419,616	562,259
Interest	500	375	483	129%	108	17
JPay Commissions	342,760	257,070	343,804	134%	86,734	-1,044
Laundry	0	0	748		748	-748
Recycling	4,000	3,000	54	2%	-2,946	3,946
Miscellaneous Revenue	0	0	0		0	0
Vending Commission	177,849	133,387	7,035	5%	-126,352	170,814
Contraband	0	0	18,554		18,554	-18,554
Subtotal of FY21 Revenue	4,452,609	3,339,457	3,735,919	112%	396,462	716,690
Less 25% to Crime Victims'	(1,113,152)	(834,864)	(933,980)		-99,116	-179,173
Total Projected Revenue	3,339,457	2,504,593	2,801,939	112%	297,347	537,518

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	183,568	185,883	101%	-2,315	58,874
Prison Recreation staff (no overtime)	7.0	7.32	-0.32	609,483	457,112	465,873	102%	-8,761	143,610
Prison Recreation staff over time	0.0		0.0	8,500	6,375	9,433	0%	-3,058	-933
Prison Stores-Security Staff	2.6	2.60	0.0	225,792	172,651	172,653	100%	-2	53,139
Prison Visiting Staff	1.0	1.01	-0.01	124,627	93,470	88,670	95%	4,800	35,957
Prison Law Library Staff	9.0	9.04	-0.04	732,230	549,173	521,706	95%	27,467	210,524
Family Service staff	3.0	3.00	0.00	359,568	269,676	242,311	90%	27,365	117,257
Prison Positions from FY2019	4.0	3.17	0.83	351,046	263,285	245,765	93%	17,520	105,281
Total FTE Spending	28.60	28.14	0.46	2,656,003	1,995,315	1,932,294	97%	63,021	723,709

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	114,960	48,813	42%	66,147	114,789
Family Friendly- Hotel Voucher Program	75,000	46,851	0	0%	46,851	75,000
Family Friendly- Supplemental Pop-up	105,398	4,088	2,039	50%	2,049	103,359
Family Friendly- SFC Travel & Meeting Supplies	10,000	4,999	0	0%	4,999	10,000
Family Friendly- Communication support (July/Aug)	46,194	46,194	46,194	100%	0	0
Family Friendly- Communication support (Sept)	24,442	24,442	24,442	100%	0	0
Family Friendly- Communication support (Oct)	18,554	18,554	18,554	100%	0	0
Family Friendly- Communication support (Nov)	15,835	15,835	15,835	100%	0	0
Family Friendly- Communication support (Dec)	14,593	14,593	14,593	100%	0	0
Family Friendly- Communication support (Jan-June 2021)	179,582	179,582	48,272	27%	131,310	131,310
Family Friendly- Incarcerated Individual Comfort Items	46,780	46,780	46,780	100%	0	0
Family Friendly- Future Deployment	28,220	28,220	0	0%	28,220	28,220
Parenting Inside and Out (PIO)	11,250	8,438	5,352	63%	3,086	5,898
FOSA	2,000	0	0	0%	0	2,000
Total Family Friendly Spending	741,450	553,536	270,874	49%	282,662	470,576

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	540,137	538,038	100%	2,099	182,145
Law Library Subscriptions, Books, & PC Lease	258,204	193,653	191,348	99%	2,305	66,856
Law Library Additional Publication Through Thomson Reuters	11,112	8,328	8,218	99%	110	2,894
Total Other Spending	1,066,299	818,918	799,377	98%	19,541	266,922

Supplemental Emergent Requests

Supplemental Emergent Spending Requests (placeholder)	100,000	100,000	64,581	65%	35,419	35,419
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Total Restricted Spending

Subtotal-Restricted Spending	28.6	28.14	0.46	4,563,752	3,467,769	3,067,126	88%	400,643	1,496,626
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Non-Restricted Spending

Budgeted Expenditures (Non-Restricted)	FY21 Total Budget	YTD Budget	YTD Actual	YTD Variance	Remaining Budget
Per Offender Allocation	170,370	132,812	86,399	65%	83,971
Unrestricted Program Index Breakdown (Expenditures)					
Barber Shop - 88110			4,300.00		
Cultural - 88115			12,972.00		
Dog Program- 88120					
EFV - 88125			2,158.00		
EFV (RECOVERIES) - 88125			-20.00		
Family Friendly - 88130			2,161.00		
Gardening - 88135					
Hobby - 88140			859.00		
Hobby (RECOVERIES) - 88140			-28.00		
Law Library - 88150					
Evidence Based Incentives - 88155					
Recreation - 88160			57,921.00		
Recreation (RECOVERIES) - 88160			-22,666.00		
Television - 88170			50,878.00		
TV (RECOVERIES) - 88170			-69,421.00		
Unit Activities - 88180			41,689.00		
Visiting - 88190			1,096.00		
Workshops - 88195			4,500.00		
Subtotal Non-Restricted Expenditures	170,370	132,812	86,399	46,413	83,971

Total Restricted & Non-Restricted

Total Budgeted Expenditures	4,734,122	3,600,581	3,153,525	88%	447,056	1,580,597
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