



Department of Corrections
Incarcerated Individual Betterment Fund (IIBF)
Quarterly Report - FY22 Year to Date (YTD) Budget to Actual
As of December 2021, Fiscal Month (FM) 06

Revenue

Projected Revenue	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Gross Phone Commission Revenues	3,130,979	1,565,490	1,641,648	105%	76,159	1,489,331
Interest	700	350	495	141%	145	205
JPay Commissions	458,973	229,487	229,407	100%	-80	229,566
Laundry	0	0	0		0	0
Recycling	100	50	0	0%	-50	100
Miscellaneous Revenue	0	0	711		711	-711
Vending Commission	0	0	2,732		2,732	-2,732
Contraband	0	0	12,202		12,202	-12,202
Subtotal of FY21 Revenue	3,590,752	1,795,376	1,887,195	105%	91,819	1,703,557
Less 25% to Crime Victims'	(897,688)	(448,844)	(471,799)		(22,955)	(425,889)
Total Projected Revenue	2,693,064	1,346,532	1,415,396	105%	68,864	1,277,668

Expenditures

Budgeted Operating Expenditures (Restricted)

IIBF Funded Employees / Full Time Equivalent (FTE) Spending

Budgeted Operating Expenditures (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Total FTE Spending	0	0	0	0%	0	0

Family Friendly Spending

Budgeted Expenditures (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Friendly- Events & Activities	196,539	124,650	49,538	40%	75,112	147,001
Family Friendly- Lodging Assistance Program	100,000	43,496	1,845	4%	41,651	98,155
Family Friendly- Transportation Assistance	0	0	0		0	0
Family Friendly- Supplemental Pop-up	110,961	110,500	6,005	5%	104,495	104,956
Family Friendly- SFC Travel & Meeting Supplies	10,000	0	0		0	10,000
Family Friendly- Communication support	200,000	200,000	0		200,000	200,000
Family Friendly- Future Deployment Family/Individual Survey Items	110,500	110,500	54,009	49%	56,491	56,491
Parenting Inside and Out (PIO)	20,000	10,000	0		10,000	20,000
FOSA	2,000	0	0		0	2,000
Total Family Friendly Spending	750,000	599,146	111,397	19%	487,749	638,603

Other Spending

Budgeted Operating Expenditures (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License	78,548	78,548	78,548	100%	0	0
TV Systems	718,876	359,438	364,368	101%	-4,930	354,508
Law Library Subscriptions, Books, & PC Lease	258,204	129,102	127,572	99%	1,530	130,632
Law Library Additional Publication Through Thomson Reuters	11,903	5,917	5,818	98%	99	6,085
Total Other Spending	1,067,531	573,005	576,306	101%	-3,301	491,225

Supplemental Requests

Supplemental Request-Subject to approval process	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
	100,000	100,000	5,237	5%	94,763	94,763

Total Restricted Operating Spending

Subtotal-Restricted Spending	0.0	0.00	0.00	1,917,531	1,272,151	692,940	54%	579,211	1,224,591
-------------------------------------	------------	-------------	-------------	------------------	------------------	----------------	------------	----------------	------------------

Budgeted Expenditures (Non-Restricted)

Budgeted Expenditures (Non-Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Per Incarcerated Individual Allocation	153,660	82,513	-16,548	-20%	99,061	170,208
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110			2,110.00			
Cultural - 88115			16,390.00			
Dog Program- 88120			0.00			
EFV - 88125			9,133.00			
EFV (RECOVERIES) - 88125			-16,011.00			
Family Friendly - 88130			67.00			
Gardening - 88135						
Hobby - 88140						
Hobby (RECOVERIES) - 88140			-13.00			
Law Library - 88150						
Evidence Based Incentives - 88155			485.00			
Recreation - 88160			22,515.00			
Recreation (RECOVERIES) - 88160			-39,570.00			
Television - 88170			10,661.00			
TV (RECOVERIES) - 88170			-40,400.00			
Unit Activities - 88180			16,211.00			
Visiting - 88190			1,874.00			
Workshops - 88195			0.00			
Subtotal Non-Restricted Operating Spending	153,660	82,513	-16,548	-20%	99,061	170,208

Planned Reinvestments (Restricted)

Planned Reinvestments (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
TV Systems Enhancement-From Incarcerated Individuals' Survey	200,000	0	0		0	200,000
Wellness Enhancement (Music, Recreation, Etc)	500,000	500,000	364,947	73%	135,053	135,053
EFV and Visiting Improvements	500,000	0	0		0	500,000
Subtotal of Planned Reinvestments Expenditures:	1,200,000	500,000	364,947	73%	135,053	835,053
Total Budgeted Expenditures	3,271,191	1,854,664	1,041,339	56%	813,325	2,229,852