



**Department of Corrections**  
**Incarcerated Individual Betterment Fund (IIBF)**  
**Quarterly Report - FY22 Year to Date (YTD) Budget to Actual**  
**As of June 2022, Fiscal Month (FM) 12**

**Revenue**

Projected Revenue	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance
Gross Phone Commission Revenues	3,130,979	3,130,979	2,555,375	82%	-575,604
Interest	700	700	995	142%	295
JPay Commissions	458,973	458,973	490,447	107%	31,474
Laundry	0	0	0		0
Recycling	100	100	0	0%	-100
Miscellaneous Revenue	0	0	776		776
Vending Commission	0	0	5,423		5,423
Contraband	0	0	31,027		31,027
<b>Subtotal of FY22 Revenue</b>	<b>3,590,752</b>	<b>3,590,752</b>	<b>3,084,043</b>	<b>86%</b>	<b>-506,709</b>
Less 25% to Crime Victims'	(897,688)	(897,688)	(771,011)		126,677
<b>Total Projected Revenue</b>	<b>2,693,064</b>	<b>2,693,064</b>	<b>2,313,032</b>	<b>86%</b>	<b>-380,032</b>

**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
<b>Total FTE Spending</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>

**Family Friendly Spending**

Budgeted Expenditures (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance
Family Friendly- Events & Activities	196,539	196,539	132,723	68%	63,816
Family Friendly- Lodging Assistance Program	100,000	100,000	4,495	4%	95,505
Family Friendly- Transportation Assistance	0	0	0		0
Family Friendly- Supplemental Pop-up	110,961	110,961	18,402	17%	92,559
Family Friendly- SFC Travel & Meeting Supplies	10,000	10,000	0		10,000
Family Friendly- Communication support	200,000	200,000	121,890	61%	78,110
Family Friendly- Future Deployment Family/Individual Survey Items	110,500	110,500	517,036	468%	-406,536
Parenting Inside and Out (PIO)	20,000	20,000	7,619		12,381
FOSA	2,000	2,000	1,807		193
<b>Total Family Friendly Spending</b>	<b>750,000</b>	<b>750,000</b>	<b>803,972</b>	<b>107%</b>	<b>-53,972</b>

**Other Spending**

Budgeted Operating Expenditures (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance
Motion Picture License	78,548	78,548	78,548	100%	0
TV Systems	718,876	718,876	734,761	102%	-15,885
Law Library Subscriptions, Books, & PC Lease	258,204	258,204	0	0%	258,204
Law Library Additional Publication Through Thomson Reuters	11,903	11,903	0	0%	11,903
<b>Total Other Spending</b>	<b>1,067,531</b>	<b>1,067,531</b>	<b>813,309</b>	<b>76%</b>	<b>254,222</b>

**Supplemental Requests**

Supplemental Request-Subject to approval process	100,000	100,000	5,430	5%	94,570
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**Total Restricted Operating Spending**

<b>Subtotal-Restricted Spending</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,531</b>	<b>1,917,531</b>	<b>1,622,711</b>	<b>85%</b>	<b>294,820</b>
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**Budgeted Expenditures (Non-Restricted)**

Budgeted Expenditures (Non-Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance
<b>Per Incarcerated Individual Allocation</b>	<b>153,660</b>	<b>153,660</b>	<b>115,708</b>	<b>75%</b>	<b>37,952</b>
<b>Unrestricted Program Index Breakdown (Expenditures)</b>					
Barber Shop - 88110			7,875.00		
Cultural - 88115			18,941.00		
Dog Program- 88120			1,677.00		
EFV - 88125			75,640.00		
EFV (RECOVERIES) - 88125			-59,937.00		
Family Friendly - 88130			331.00		
Gardening - 88135					
Hobby - 88140			2,447.00		
Hobby (RECOVERIES) - 88140			-1,644.00		
Law Library - 88150					
Evidence Based Incentives - 88155			1,400.00		
Recreation - 88160			120,420.00		
Recreation (RECOVERIES) - 88160			-58,080.00		
Television - 88170			38,675.00		
TV (RECOVERIES) - 88170			-73,194.00		
Unit Activities - 88180			34,236.00		
Visiting - 88190			6,921.00		
Workshops - 88195			0.00		
<b>Subtotal Non-Restricted Operating Spending</b>	<b>153,660</b>	<b>153,660</b>	<b>115,708</b>	<b>75%</b>	<b>37,952</b>

**Planned Reinvestments (Restricted)**

Planned Reinvestments (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance
TV Systems Enhancement-From Incarcerated Individuals' Survey	200,000	200,000	168,192	84%	31,808
Wellness Enhancement (Music, Recreation, Etc)	500,000	500,000	0.00	0%	500,000
EFV and Visiting Improvements	500,000	500,000	64,167	13%	435,833
<b>Subtotal of Planned Reinvestments Expenditures:</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>232,359</b>	<b>19%</b>	<b>967,641</b>
<b>Total Budgeted Expenditures</b>	<b>3,271,191</b>	<b>3,271,191</b>	<b>1,970,778</b>	<b>60%</b>	<b>1,300,413</b>