



Department of Corrections
Incarcerated Individual Betterment Fund (IIBF)
Budget to Actual Comparison Report
Quarterly Report-FY23 Year to Date (YTD) Budget to Actual
As of September 2022, Fiscal Month (FM) 15

Revenue

Projected Revenue	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Gross Phone Commission Revenues	1,861,998	465,500	422,353	91%	-43,147	1,439,645
Interest	1,000	250	252	101%	2	748
JPay Commissions	517,475	129,369	60,328	47%	-69,041	457,147
Laundry	0	0	0			0
Recycling	100	25	0		-25	100
Miscellaneous Revenue	0	0	800		800	-800
Vending Commission	1,000	250	967		717	-33
Contraband	0	0	4,466		4,466	-4,466
Subtotal of FY23 Revenue	2,381,573	595,393	489,166	82%	-106,227	1,892,407
Less 25% to Crime Victims'	(595,393)	(148,848)	(122,292)		26,557	(473,102)
Total Projected Revenue	1,786,180	446,545	366,875	82%	-79,670	1,419,305

Expenditures

Budgeted Operating Expenditures (Restricted)

IIBF Funded Employees / Full Time Equivalent (FTE) Spending

Budgeted Operating Expenditures (Restricted)	FY23 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)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Friendly- Events & Activities	194,736	58,579	25,247	43%	33,332	169,489
Family Friendly- Lodging Assistance Program	50,000	16,844	1,800	11%	15,044	48,200
Family Friendly- Transportation Assistance	50,000		750		-750	49,250
Family Friendly- Supplemental Pop-up	125,764	360	425	118%	-65	125,339
Family Friendly-Visit Room Photo Program	12,000	0	0		0	12,000
Family Friendly-Supplemental Program Enhancements	95,500	0	0		0	95,500
Family Friendly- SFC Travel & Meeting Supplies	0	0	0		0	0
Parenting Inside and Out (PIO)	20,000	0	0		0	20,000
FOSA	2,000	0	0		0	2,000
Total Family Friendly Spending	550,000	75,783	28,222	37%	47,561	521,778

Other Spending

Budgeted Operating Expenditures (Restricted)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License	72,610	72,610	72,610	100%	0	0
Satellite TV/Cable Fees	748,629	187,157	186,839	100%	318	561,790
Law Library Subscriptions, Books, & PC Lease	255,324	63,831	63,828	100%	3	191,496
Law Library Additional Publication Through Thomson Reuters	12,593	3,045	3,056	100%	-11	9,537
Added Category to Balance Budget-Emergency Funding Request	18,024	0	0	0%	0	18,024
Total Other Spending	1,107,180	326,643	326,333	100%	310	780,847

Total Restricted Operating Spending

Subtotal-Restricted Spending	0.0	0.00	0.00	1,657,180	402,426	354,555	88%	47,871	1,302,625
-------------------------------------	------------	-------------	-------------	------------------	----------------	----------------	------------	---------------	------------------

Budgeted Expenditures (Non-Restricted)

Budgeted Expenditures (Non-Restricted)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Per Incarcerated Individual Allocation	129,000	17,679	-23,704	-134%	41,383	152,704
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110		950	0.00			
Cultural - 88115		2,200	167.00			
Dog Program- 88120			0.00			
EFV - 88125		1,610	1,447.00			
EFV (RECOVERIES) - 88125			-2,199.00			
Family Friendly - 88130			0.00			
Gardening - 88135			0.00			
Hobby (RECOVERIES) - 88140			0.00			
Law Library - 88150			0.00			
Evidence Based Incentives - 88155			0.00			
Recreation - 88160		4,264	5,469.00			
Recreation (RECOVERIES) - 88160			-13,561.00			
Television - 88170			390.00			
TV (RECOVERIES) - 88170			-20,524.00			
Unit Activities - 88180		6,833	4,614.00			
Visiting - 88190		1,822	493.00			
Workshops - 88195			0.00			
Subtotal Non-Restricted Operating Spending	129,000	17,679	-23,704	-134%	41,383	152,704

Planned Reinvestments (Restricted)

Potential Reinvestments Options (Restricted)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Council Expenses	10,000	0	0		0	10,000
Lodging and Travel Assistance	35,000	0	0		0	35,000
EFV/Visiting Additional Enhancement	225,000	0	0		0	225,000
Culture Program \$5.00 per ADP	64,500	0	0		0	64,500
Additional Facility Wellness Equipment	200,000	63,771	63,200	99%	571	136,800
Emergency Funding Requests	100,000	0	0		0	100,000
FOSA - Family Offender Sentencing Alternative	0	0	0		0	0
KUBI Camp	0	0	0		0	0
Reserve for Potential COVID Outbreak	500,000	0	0		0	500,000
Subtotal of Planned Reinvestments Expenditures:	1,134,500	63,771	63,200	99%	571	1,071,300
Total Budgeted Expenditures	2,920,680	483,876	394,051	81%	89,825	2,526,629