



**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 June 2023, Fiscal Month (FM) 24
Finalized Version With Fiscal Year Closed**

Revenue

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Projected Revenue						
Gross Phone Commission Revenues- GTL & Securus	1,861,998	1,861,998	2,010,743	108%	148,745	-148,745
Media & Data Commission Revenue - JPay & Securus	517,475	517,475	938,023	181%	420,548	-420,548
Interest	1,000	1,000	29664		28,664	-28,664
Recycling	100	100	339		239	-239
Miscellaneous Revenue	0	0	349		349	-349
Vending Commission	1,000	1,000	48,079		47,079	-47,079
Contraband	0	0	25,673		25,673	-25,673
Subtotal of FY23 Revenue	2,381,573	2,381,573	3,052,870	128%	671,297	-671,297
Less 25% to Crime Victims'	(595,393)	(595,393)	(763,130)		(167,737)	167,737
Total Projected Revenue	1,786,180	1,786,180	2,289,740	128%	503,560	-503,560

Expenditures

Budgeted Operating Expenditures (Restricted)

IIBF Funded Employees / Full Time Equivalent (FTE) Spending

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Budgeted Operating Expenditures (Restricted)						
Total FTE Spending	0	0	0	0%	0	0

Family Friendly Spending

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Budgeted Expenditures (Restricted)						
Family Friendly- Events & Activities	194,736	194,736	108,588	56%	86,148	86,148
Family Friendly- Lodging Assistance Program	50,000	50,000	8,500	17%	41,500	41,500
Family Friendly- Transportation Assistance	50,000	50,000	7,500	15%	42,500	42,500
Family Friendly- Supplemental Pop-up	125,764	125,764	24,730	20%	101,034	101,034
Family Friendly-Visit Room Photo Program	13,025	13,025	9,845	76%	3,180	3,180
Family Friendly-Supplemental Program Enhancements	93,975	93,975	0	0%	93,975	93,975
Family Friendly- SFC Travel & Meeting Supplies	0	0	0	0%	0	0
Parenting Inside and Out (PIO)	20,000	20,000	15,348	77%	4,652	4,652
FOSA	2,000	2,000	1,947	97%	53	53
Total Family Friendly Spending	549,500	549,500	176,458	32%	373,042	373,042

Other Spending

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Budgeted Operating Expenditures (Restricted)						
Motion Picture License	72,610	72,610	72,610	100%	0	0
Satellite TV/Cable Fees	748,629	748,629	729,624	97%	19,005	19,005
Law Library Subscriptions, Books, & PC Lease	255,324	255,324	255,461	100%	-137	-137
Law Library Additional Publication Through Thomson Reuters	12,593	12,593	4,128	33%	8,465	8,465
Added Category to Balance Budget-Emergency Funding Request	18,024	18,024	1,631	9%	16,393	16,393
Total Other Spending	1,107,180	1,107,180	1,063,454	96%	43,726	43,726

Total Restricted Operating Spending

Subtotal-Restricted Spending	0.0	0.00	0.00	1,656,680	1,656,680	1,239,912	75%	416,768	416,768
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Budgeted Expenditures (Non-Restricted)

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Budgeted Expenditures (Non-Restricted)						
Per Incarcerated Individual Allocation	129,000	129,000	60,214	47%	68,786	68,786
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110			1,235.00			
Cultural - 88115			12,903.00			
Dog Program- 88120			0.00			
EFV - 88125			22,623.00			
EFV (RECOVERIES) - 88125			-12,735.00			
Family Friendly - 88130			65.00			
Gardening - 88135			0.00			
Hobby - 88140			111.00			
Hobby (RECOVERIES) - 88140			0.00			
Law Library - 88150			0.00			
Evidence Based Incentives - 88155			0.00			
Recreation - 88160			89,633.00			
Recreation (RECOVERIES) - 88160			-62,231.00			
Television - 88170			48,570.00			
TV (RECOVERIES) - 88170			-86,214.00			
Unit Activities - 88180			36,707.00			
Visiting - 88190			10,547.00			
Workshops - 88195			0.00			
Reentry Additional ADP			0.00			
Subtotal Non-Restricted Operating Spending	129,000	129,000	60,214	47%	68,786	68,786

Planned Reinvestments (Restricted)

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Potential Reinvestments Options (Restricted)						
Family Council Expenses	10,000	10,000	0		10,000	10,000
Lodging and Travel Assistance	35,000	35,000	0		35,000	35,000
EFV/Visiting Additional Enhancement	225,000	225,000	44,584	20%	180,416	180,416
Culture Program \$5.00 per ADP	64,500	64,500	0		64,500	64,500
Additional Facility Wellness Equipment	200,000	200,000	171,332	86%	28,668	28,668
Emergency Funding Requests	100,000	100,000	0		100,000	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	500,000	0		500,000	500,000
Subtotal of Planned Reinvestments Expenditures:	1,134,500	1,134,500	215,916	19%	918,584	918,584
Secretary's Approval for Holiday and Superbowl Bags	135,920	135,920	135,920	100%	0	0
Total Budgeted Expenditures	3,056,100	3,056,100	1,651,962	54%	1,404,138	1,404,138
Fiscal Year End Budget Funding Maneuver (Law Lib, Wellness&EFV/Visiting Enhancement To GF-S			(475,505)			
Total Budgeted Expenditures	3,056,100	3,056,100	1,176,457	38%	1,879,643	1,879,643