



Department of Corrections
 Incarcerated Individual Betterment Fund (IIBF)
 Quarterly Report - FY21 Year to Date (YTD) Budget to Actual
 As of June 2021, Fiscal Month (FM) 24

Revenue

Projected Revenue	FY21 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Gross Phone Commission Revenues	3,927,500	3,927,500	4,564,744	116%	637,244	637,244
Interest	500	500	642	128%	142	142
JPay Commissions	342,760	342,760	574,622	168%	231,862	231,862
Laundry	0	0	748		748	748
Recycling	4,000	4,000	235	6%	-3,765	-3,765
Miscellaneous Revenue	0	0	0		0	0
Vending Commission	177,849	177,849	8,335	5%	-169,514	-169,514
Contraband	0	0	25,622		25,622	25,622
Subtotal of FY21 Revenue	4,452,609	4,452,609	5,174,948	116%	722,339	722,339
Less 25% to Crime Victims'	(1,113,152)	(1,113,152)	(1,293,737)		(180,585)	(180,585)
Total Projected Revenue	3,339,457	3,339,457	3,881,211	116%	541,754	541,754

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	0.00	0.0	244,757	244,757	0	0%	244,757	0
Prison Recreation staff (no overtime)	7.0	0.00	0.00	609,483	609,483	0	0%	609,483	0
Prison Recreation staff over time	0.0	0.00	0.0	8,500	8,500	0	0%	8,500	0
Prison Stores-Security Staff	2.6	0.00	0.0	225,792	225,792	0	0%	225,792	0
Prison Visiting Staff	1.0	0.00	0.00	124,627	124,627	0	0%	124,627	0
Prison Law Library Staff	9.0	0.00	0.00	732,230	732,230	0	0%	732,230	0
Family Service staff	3.0	0.00	0.00	359,568	359,568	0	0%	359,568	0
Prison Positions from FY2019	4.0	0.00	0.00	351,046	351,046	0	0%	351,046	0
Total FTE Spending	28.60	0.00	0.00	2,656,003	2,656,003	0	0%	2,656,003	0

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	163,602	114,564	70%	49,038	49,038
Family Friendly- Hotel Voucher Program	75,000	75,000	180	0%	74,820	74,820
Family Friendly- Supplemental Pop-up	105,398	105,398	12,376	12%	93,022	93,022
Family Friendly- SFC Travel & Meeting Supplies	10,000	10,000	0	0%	10,000	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	83,945	47%	95,637	131,310
Family Friendly- Future Deployment	75,000	75,000	52,894	71%	22,106	22,106
Parenting Inside and Out (PIO)	11,250	11,250	5,995	53%	5,255	5,255
FOSA	2,000	2,000	2,065	103%	-65	-65
Total Family Friendly Spending	741,450	741,450	391,637	53%	349,813	349,813

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	720,183	716,723	100%	3,460	3,460
Law Library Subscriptions, Books, & PC Lease	258,204	258,204	255,134	99%	3,070	3,070
Law Library Additional Publication Through Thomson Reuters	11,112	11,112	10,999	99%	113	113
Total Other Spending	1,066,299	1,066,299	1,044,629	98%	21,670	21,670

Supplemental Emergent Requests

Supplemental Emergent Spending Requests (placeholder)	100,000	100,000	64,538	65%	35,462	35,462
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Total Restricted Spending

Subtotal-Restricted Spending	28.6	0.00	0.00	4,563,752	4,563,752	1,500,804	33%	3,062,948	3,062,948
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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	170,370	129,257	76%	41,113
Unrestricted Program Index Breakdown (Expenditures)					
Barber Shop - 88110			11,914.00		
Cultural - 88115			17,675.00		
Dog Program- 88120			511.00		
EFV - 88125			4,271.00		
EFV (RECOVERIES) - 88125			-50.00		
Family Friendly - 88130			1,853.00		
Gardening - 88135			0.00		
Hobby - 88140			859.00		
Hobby (RECOVERIES) - 88140			-49.00		
Law Library - 88150			0.00		
Evidence Based Incentives - 88155			0.00		
Recreation - 88160			104,659.00		
Recreation (RECOVERIES) - 88160			-60,720.00		
Television - 88170			70,589.00		
TV (RECOVERIES) - 88170			-94,719.00		
Unit Activities - 88180			58,393.00		
Visiting - 88190			11,557.00		
Workshops - 88195			2,514.00		
Subtotal Non-Restricted Expenditures	170,370	170,370	129,257	76%	41,113
Total Restricted & Non-Restricted					
Total Budgeted Expenditures	4,734,122	4,734,122	1,630,061	34%	3,104,061

The FY21 Supplemental Budget fully funded IIBF staffing costs from the General Fund