## Revenue

<table>
<thead>
<tr>
<th>Projected Revenue</th>
<th>FY21 Total Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Actual / YTD Budget Variance</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Phone Commission Revenues</td>
<td>3,927,500</td>
<td>5,927,500</td>
<td>4,584,749</td>
<td>116%</td>
<td>337,844</td>
</tr>
<tr>
<td>Interest</td>
<td>500</td>
<td>500</td>
<td>440</td>
<td>128%</td>
<td>60</td>
</tr>
<tr>
<td>JPay Commissions</td>
<td>342,760</td>
<td>342,760</td>
<td>374,629</td>
<td>108%</td>
<td>31,869</td>
</tr>
<tr>
<td>Laundry</td>
<td>0</td>
<td>0</td>
<td>745</td>
<td>100%</td>
<td>-745</td>
</tr>
<tr>
<td>Recycling</td>
<td>4,000</td>
<td>4,000</td>
<td>2,245</td>
<td>6%</td>
<td>-1,755</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>0</td>
</tr>
<tr>
<td>Vending Commission</td>
<td>177,989</td>
<td>177,989</td>
<td>8,335</td>
<td>5%</td>
<td>-169,654</td>
</tr>
<tr>
<td>Contriband</td>
<td>0</td>
<td>0</td>
<td>2,245</td>
<td>100%</td>
<td>-2,245</td>
</tr>
<tr>
<td>Subtotal of FY21 Revenue</td>
<td>4,453,089</td>
<td>4,453,089</td>
<td>4,187,774</td>
<td>116%</td>
<td>265,315</td>
</tr>
<tr>
<td>Less 25% to Crime Victims</td>
<td>(1,113,152)</td>
<td>(1,113,152)</td>
<td>(1,113,152)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Projected Revenue</td>
<td>3,339,937</td>
<td>3,339,937</td>
<td>3,074,621</td>
<td>116%</td>
<td>265,315</td>
</tr>
</tbody>
</table>

## Expenditures

### Restricted Expenditures

#### IIBF Funded Employees / Full Time Equivalent (FTE) Spending

<table>
<thead>
<tr>
<th>Budgeted Expenditures (Restricted)</th>
<th>FY21 Total Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Actual / YTD Budget Variance</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>HO staff (IIBF Admin &amp; IT)</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
<td>100%</td>
<td>0</td>
</tr>
<tr>
<td>Prison Recreation staff (no overtime)</td>
<td>7.0</td>
<td>7.0</td>
<td>5.8</td>
<td>83%</td>
<td>1.2</td>
</tr>
<tr>
<td>Prison Recreation staff (overtime)</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0%</td>
<td>0.0</td>
</tr>
<tr>
<td>Prison Stores-Security Staff</td>
<td>2.6</td>
<td>2.6</td>
<td>2.6</td>
<td>100%</td>
<td>0</td>
</tr>
<tr>
<td>Prison Vending Staff</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
<td>100%</td>
<td>0</td>
</tr>
<tr>
<td>Prison Law Library Staff</td>
<td>9.0</td>
<td>9.0</td>
<td>9.0</td>
<td>100%</td>
<td>0</td>
</tr>
<tr>
<td>Family Service staff</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
<td>100%</td>
<td>0</td>
</tr>
<tr>
<td>Total FTE Spending</td>
<td>28.6</td>
<td>28.6</td>
<td>28.6</td>
<td>100%</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Family Friendly Spending

<table>
<thead>
<tr>
<th>Budgeted Expenditures (Restricted)</th>
<th>FY21 Total Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Actual / YTD Budget Variance</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Family Friendly- Events &amp; Activities</td>
<td>163,602</td>
<td>163,602</td>
<td>114,564</td>
<td>70%</td>
<td>49,038</td>
</tr>
<tr>
<td>Family Friendly- Hotel Voucher Program</td>
<td>75,000</td>
<td>75,000</td>
<td>189</td>
<td>0%</td>
<td>74,811</td>
</tr>
<tr>
<td>Total Family Friendly Spending</td>
<td>238,602</td>
<td>238,602</td>
<td>136,253</td>
<td>57%</td>
<td>102,349</td>
</tr>
</tbody>
</table>

#### Other Spending

<table>
<thead>
<tr>
<th>Budgeted Expenditures (Restricted)</th>
<th>FY21 Total Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Actual / YTD Budget Variance</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Motion Picture License</td>
<td>8,800</td>
<td>8,800</td>
<td>3,319</td>
<td>38%</td>
<td>5,481</td>
</tr>
<tr>
<td>Supplemental Motion Picture License (placeholder)</td>
<td>70,000</td>
<td>70,000</td>
<td>88,659</td>
<td>125%</td>
<td>-18,659</td>
</tr>
<tr>
<td>TV Systems</td>
<td>720,183</td>
<td>720,183</td>
<td>716,723</td>
<td>100%</td>
<td>3,460</td>
</tr>
<tr>
<td>Law Library Subscriptions, Books, &amp; PC Lease</td>
<td>258,204</td>
<td>258,204</td>
<td>255,134</td>
<td>99%</td>
<td>3,070</td>
</tr>
<tr>
<td>Law Library Additional Publication Through Thomson Reuters</td>
<td>11,112</td>
<td>11,112</td>
<td>10,999</td>
<td>99%</td>
<td>113</td>
</tr>
<tr>
<td>Total Other Spending</td>
<td>1,066,299</td>
<td>1,066,299</td>
<td>1,044,629</td>
<td>99%</td>
<td>21,670</td>
</tr>
</tbody>
</table>

#### Supplemental Emergency Requests

| Supplemental Emergency Spending Requests (placeholder) | 100,000 | 100,000 | 64,536 | 64% | 35,464 |

| Total Restricted Spending | 28.6 | 0.00 | 4,563,752 | 1,500,804 | 33% | 3,062,948 |

### Non-Restricted Spending

<table>
<thead>
<tr>
<th>Budgeted Expenditures (Non-Restricted)</th>
<th>FY21 Total Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Actual / YTD Budget Variance</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Offender Allocation</td>
<td>350,370</td>
<td>350,370</td>
<td>295,257</td>
<td>84%</td>
<td>55,113</td>
</tr>
<tr>
<td>Unrestricted Program Index Breakdown (Expenditures)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Barber Shop - 88110</td>
<td>11,314</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cultural - 88111</td>
<td>17,975</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dog Program - 88120</td>
<td>511</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- 88120</td>
<td>4,211</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Family Friendly - 88130</td>
<td>1,853</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gardening - 88135</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Holley - 88140</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- 88140</td>
<td>40</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Law Library - 88150</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Evidence Based Incentives - 88160</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recreation (WRECOVERIES) - 88165</td>
<td>60,120</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Television - 88175</td>
<td>10,389</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TV (WRECOVERIES - 88180</td>
<td>94,199</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unit Activities - 88190</td>
<td>58,393</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Visiting - 88195</td>
<td>11,557</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Workshops - 88200</td>
<td>2,514</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Non-Restricted Spending</td>
<td>179,319</td>
<td>179,319</td>
<td>129,257</td>
<td>73%</td>
<td>41,113</td>
</tr>
</tbody>
</table>

| Total Budgeted Expenditures | 4,734,122 | 4,734,122 | 4,308,061 | 34% | 3,104,081 |

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