



**Department of Corrections
Incarcerated Individual Betterment Fund (IIBF)
Fiscal Year Budget - 2022
July 1, 2021 through June 30, 2022**

Expenditures from this fund are restricted to incarcerated individual welfare and betterment activities. This fund can not be used for funding other departmental activities.

Revenue

Projected Revenue		Prisons		Work Releases		CJC		Total
Gross Phone Commission Revenues from GTL Contract	87.2%	3,130,979	0.0%	0	0.0%	0	87.2%	3,130,979
Interest	0.0%	700	0.0%	0	0.0%	0	0.0%	700
JPay Commissions	12.8%	458,973	0.0%	0	0.0%	0	12.8%	458,973
Laundry Machine Revenue	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Recycling Revenue	0.0%	100	0.0%	0	0.0%	0	0.0%	100
Miscellaneous Revenue	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Vending Commission Revenue	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Contraband	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Subtotal before LNI 25%:	100.0%	3,590,752	0.0%	0	0.0%	0	100.0%	3,590,752
Less 25% to Crime Victims Compensation to LNI:		(897,688)		0		0		(897,688)
Total Projected Revenue		2,693,064		0		0		2,693,064

Expenditures

Restricted Operating Expenditures

Budgeted Operating Expenditures (Restricted)	FTE	% of Total Spend (restricted & non-restricted)	Prisons	% of Total Spend (restricted & non-restricted)	Work Releases	% of Total Spend (restricted & non-restricted)	CJC	% of Total Spend (restricted & non-restricted)	Total
Total Staffing Cost		0%	0	0%	0	0%	0	0%	0
Family Friendly- Events & Activities		7.6%	147,179	30.6%	29,160	21.2%	20,200	9.5%	196,539
Family Friendly -Lodging Assistance Program		5.1%	100,000	0.0%	0	0.0%	0	4.8%	100,000
Family Friendly -Transportation Assistance			0		0		0		0
Family Friendly- Supplemental Pop-up		3.6%	70,321	32.3%	30,840	10.3%	9,800	5.4%	110,961
Family Friendly- SFC Travel & Meeting Supplies		0.5%	10,000	0.0%	0	0.0%	0	0.5%	10,000
Family Friendly- Communication support		10.3%	200,000	0.0%	0	0.0%	0	9.7%	200,000
Family Friendly- Future Deployment Family/Individual Survey Items		5.7%	110,500	0.0%	0	0.0%	0	5.3%	110,500
Parenting Inside and Out (PIO)		1.0%	20,000	0.0%	0	0.0%	0	1.0%	20,000
FOSA		0.1%	2,000	0.0%	0	0.0%	0	0.1%	2,000
Total Family Friendly		33.9%	660,000	62.9%	60,000	100.0%	30,000	36.2%	750,000
Motion Picture License		3.9%	75,504	3.2%	3,044	0.0%	0	3.8%	78,548
TV Systems-TV/Cable Fees		35.7%	694,324	25.7%	24,552	0.0%	0	34.7%	718,876
Law Library Subscriptions, Books, & PC Lease		13.3%	258,204	0.0%	0	0.0%	0	12.5%	258,204
Law Library Additional Publication Through Thomson Reuters		0.6%	11,903	0.0%	0	0.0%	0	0.6%	11,903
Supplemental Request -Subject to approval process		5.1%	100,000	0.0%	0	0.0%	0	4.8%	100,000
Total Other Expenditures		58.6%	1,139,935	28.9%	27,596	0.0%	0	56.4%	1,167,531
Subtotal of Restricted Operating Expenditures:		92.5%	1,799,935	91.8%	87,596	100.0%	30,000	92.6%	1,917,531

Non-Restricted Operating Expenditures

Budgeted Operating Expenditures (Non-Restricted)		% of Total Spend (restricted & non-restricted)	Prisons	% of Total Spend (restricted & non-restricted)	Work Releases	% of Total Spend (restricted & non-restricted)	CJC	% of Total Spend (restricted & non-restricted)	Total
Per Incarcerated Individual Allocation (\$10) - based on Prison ADP of 14,584 and WR ADP of 782; total ADP of 15,366			145,840		7,820				153,660
Subtotal of Non-Restricted Operating Expenditures:		7.5%	145,840	8.2%	7,820	0.0%	0	7.4%	153,660

Total Budgeted Operating Expenditures (Restricted & Non):		93.9%	1,945,775	4.6%	95,416	1.4%	30,000	100.0%	2,071,191
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Budgeted Revenue v Total Operating Expenditures :		747,289		(95,416)		(30,000)		621,873
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Planned Reinvestments (Restricted)

Planned Reinvestments (Restricted)		% of Total Spend (restricted & non-restricted)	Prisons	% of Total Spend (restricted & non-restricted)	Work Releases	% of Total Spend (restricted & non-restricted)	CJC	% of Total Spend (restricted & non-restricted)	Total
TV Systems Enhancement-From Incarcerated Individuals' Survey		10.3%	200,000						200,000
Wellness Enhancement (Music, Recreation, Etc)		25.7%	500,000						500,000
EFV and Visiting Improvements		25.7%	500,000						500,000
Subtotal of Planned Reinvestments Expenditures:		38.1%	1,200,000	0.0%	0	0.0%	0	36.7%	1,200,000

Total Budgeted Operating Expenditures and Planned Reinvestments Expenditures :		96.2%	3,145,775	4.6%	95,416	1.4%	30,000	100.0%	3,271,191
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Budgeted Revenue v Total Operating Expenditures and Planned Reinvestments		(452,711)		(95,416)		(30,000)		(578,127)
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Fund Balance

Estimated IIBF FY2021 Fund Balance as of 06-30-2021:	6,586,975
Use of Fund Balance for FY2022 Budget overage (see Revenue v Spending line above):	(578,127)
Revised Fund Balance After Use for FY2022 Budget:	6,008,848

Budget Approval, per IIBF Policy Requirements

Jeannie Miller, Assistant Secretary, AOD	_____	Date	_____
Patrick Glebe, Assistant Secretary, Prisons	_____	Date	_____
Danielle Armbruster, Assistant Secretary, Reentry Division	_____	Date	_____
Sean Murphy, Deputy Secretary	_____	Date	_____
Julie Martin, Chief of Staff	_____	Date	_____
Cheryl Strange, Secretary	_____	Date	_____