



**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 March 2023, Fiscal Month (FM) 21**

**Revenue**

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<b>Projected Revenue</b>						
Gross Phone Commission Revenues- GTL & Securus	1,861,998	1,396,499	1,400,556	100%	4,058	461,442
Media & Data Commission Revenue - JPay & Securus	517,475	388,106	625,383	161%	237,277	-107,908
Interest	1,000	750	19016		18,266	-18,016
Recycling	100	75	339		264	-239
Miscellaneous Revenue	0	0	832		832	-832
Vending Commission	1,000	750	19,904		18,154	-18,904
Contraband	0	0	18,519		18,519	-18,519
<b>Subtotal of FY23 Revenue</b>	<b>2,381,573</b>	<b>1,190,787</b>	<b>2,084,549</b>	<b>175%</b>	<b>893,763</b>	<b>297,024</b>
Less 25% to Crime Victims'	(595,393)	(297,697)	(521,137)		(223,441)	(74,256)
<b>Total Projected Revenue</b>	<b>1,786,180</b>	<b>893,090</b>	<b>1,563,412</b>	<b>175%</b>	<b>670,322</b>	<b>222,768</b>

**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
<b>Budgeted Operating Expenditures (Restricted)</b>						
<b>Total FTE Spending</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>

Family Friendly Spending

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<b>Budgeted Expenditures (Restricted)</b>						
Family Friendly- Events & Activities	194,736	157,326	76,198	48%	81,128	118,538
Family Friendly- Lodging Assistance Program	50,000	95,366	6,300	12%	89,066	43,700
Family Friendly- Transportation Assistance	50,000		4,750		-4,750	45,250
Family Friendly- Supplemental Pop-up	125,764	15,534	7,022	45%	8,512	118,742
Family Friendly-Visit Room Photo Program	13,025	13,025	6,787	52%	6,238	6,238
Family Friendly-Supplemental Program Enhancements	93,975	0	0		0	93,975
Family Friendly- SFC Travel & Meeting Supplies	0	0	0		0	0
Parenting Inside and Out (PIO)	20,000	10,000	10,761	108%	-761	9,239
FOSA	2,000	2,000	2,275	114%	-275	-275
<b>Total Family Friendly Spending</b>	<b>549,500</b>	<b>293,251</b>	<b>114,093</b>	<b>39%</b>	<b>179,158</b>	<b>435,407</b>

Other Spending

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<b>Budgeted Operating Expenditures (Restricted)</b>						
Motion Picture License	72,610	72,610	72,610	100%	0	0
Satellite TV/Cable Fees	748,629	561,472	551,024	98%	10,448	197,605
Law Library Subscriptions, Books, & PC Lease	255,324	191,493	191,375	100%	118	63,949
Law Library Additional Publication Through Thomson Reuters	12,593	9,411	4,128	44%	5,283	8,465
Added Category to Balance Budget-Emergency Funding Request	18,024	0	0		0	18,024
<b>Total Other Spending</b>	<b>1,107,180</b>	<b>834,986</b>	<b>819,137</b>	<b>98%</b>	<b>15,849</b>	<b>288,043</b>

Total Restricted Operating Spending

<b>Subtotal-Restricted Spending</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,680</b>	<b>1,128,237</b>	<b>933,230</b>	<b>83%</b>	<b>195,007</b>	<b>723,450</b>
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**Budgeted Expenditures (Non-Restricted)**

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<b>Budgeted Expenditures (Non-Restricted)</b>						
Per Incarcerated Individual Allocation	129,000	95,576	-16,389	-17%	111,965	145,389
<b>Unrestricted Program Index Breakdown (Expenditures)</b>						
Barber Shop - 88110		2,550	590.00			
Cultural - 88115		18,560	12,281.00			
Dog Program- 88120			0.00			
EFV - 88125		7,875	10,535.00			
<b>EFV (RECOVERIES) - 88125</b>			<b>-9,158.00</b>			
Family Friendly - 88130			0.00			
Gardening - 88135			0.00			
Hobby - 88140			0.00			
<b>Hobby (RECOVERIES) - 88140</b>			<b>0.00</b>			
Law Library - 88150			0.00			
Evidence Based Incentives - 88155			0.00			
Recreation - 88160		25,392	41,405.00			
<b>Recreation (RECOVERIES) - 88160</b>			<b>-48,369.00</b>			
Television - 88170			13,412.00			
<b>TV (RECOVERIES - 88170</b>			<b>-64,366.00</b>			
Unit Activities - 88180		32,206	21,501.00			
Visiting - 88190		8,993	5,780.00			
Workshops - 88195			0.00			
<b>Subtotal Non-Restricted Operating Spending</b>	<b>129,000</b>	<b>95,576</b>	<b>-16,389</b>	<b>-17%</b>	<b>111,965</b>	<b>145,389</b>

**Planned Reinvestments (Restricted)**

	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<b>Potential Reinvestments Options (Restricted)</b>						
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	43,970	11,030	25%	32,940	213,970
Culture Program \$5.00 per ADP	64,500	0	0		0	64,500
Additional Facility Wellness Equipment	200,000	139,831	119,357	85%	20,574	80,643
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
<b>Subtotal of Planned Reinvestments Expenditures:</b>	<b>1,134,500</b>	<b>183,901</b>	<b>130,387</b>	<b>71%</b>	<b>53,514</b>	<b>1,004,113</b>
Secretary's Approval for Holiday and Superbowl Bags	135,920	135,910	135,552	100%	358	368
<b>Total Budgeted Expenditures</b>	<b>3,056,100</b>	<b>1,543,624</b>	<b>1,182,780</b>	<b>77%</b>	<b>360,844</b>	<b>1,873,320</b>