



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

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	2,010,519	108%	148,521	-148,521
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	1,232		1,232	-1,232
Vending Commission	1,000	1,000	44,916		43,916	-43,916
Contraband	0	0	24,743		24,743	-24,743
Subtotal of FY23 Revenue	2,381,573	2,381,573	3,049,436	128%	667,863	-667,863
Less 25% to Crime Victims'	(595,393)	(595,393)	(762,359)		(166,966)	166,966
Total Projected Revenue	1,786,180	1,786,180	2,287,077	128%	500,897	-500,897

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	106,379	55%	88,357	88,357
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	23,239	18%	102,525	102,525
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
Parenting Inside and Out (PIO)	20,000	20,000	15,348	77%	4,652	4,652
FOSA-Community Parenting Alternative	2,000	2,000	1,947	97%	53	53
Total Family Friendly Spending	549,500	549,500	172,758	31%	376,742	376,742

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	737,368	98%	11,261	11,261
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		16,393	16,393
Total Other Spending	1,107,180	1,107,180	1,071,198	97%	35,982	35,982

Total Restricted Operating Spending

Subtotal-Restricted Spending	0.0	0.00	0.00	1,656,680	1,656,680	1,243,956	75%	412,724	412,724
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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			
Family Friendly - 88130			65.00			
Gardening - 88135			0.00			
Hobby - 88140			111.00			
Law Library - 88150			0.00			
Evidence Based Incentives - 88155			0.00			
Recreation - 88160			88,633.00			
Television - 88170			48,570.00			
Unit Activities - 88180			36,707.00			
Visiting - 88190			10,547.00			
Workshops - 88195			0.00			
Total Spending			221,394.00			
EFV (RECOVERIES) - 88125			12,735.00			
Hobby (RECOVERIES) - 88140			0.00			
Recreation (RECOVERIES) - 88160			62,231.00			
TV (RECOVERIES) - 88170			86,214.00			
Total Recovery Fees			161,180.00			
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 - Community Parenting Alternative	0	0	0		0	0
KUBI Camp-Kids United by Incarceration Summer 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	1,656,006	54%	1,400,094	1,400,094
Fiscal Year End Budget Funding Maneuver (Law Lib, Wellness&EFV/Visiting Enhancement To GF-S			(467,846)			
Total Budgeted Expenditures	3,056,100	3,056,100	1,188,160	39%	1,867,940	1,867,940