



Department of Corrections
 Incarcerated Individual Betterment Fund (IIBF)
 Quarterly Report - FY22 Year to Date (YTD) Budget to Actual
 As of March 2022, Fiscal Month (FM) 09

Revenue

Projected Revenue	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Gross Phone Commission Revenues	3,130,979	2,348,234	2,104,927	90%	-243,307	1,026,052
Interest	700	525	750	143%	225	-50
JPay Commissions	458,973	344,230	349,152	101%	4,922	109,821
Laundry	0	0	0		0	0
Recycling	100	75	0		-75	100
Miscellaneous Revenue	0	0	711		711	-711
Vending Commission	0	0	4,017		4,017	-4,017
Contrainband	0	0	23,702		23,702	-23,702
Subtotal of FY22 Revenue	3,590,752	2,693,064	2,483,259	92%	-209,805	1,107,493
Less 25% to Crime Victims'	(897,688)	(673,266)	(620,815)		52,451	-276,873
Total Projected Revenue	2,693,064	2,019,798	1,862,444	92%	-157,354	830,620

Expenditures

Budgeted Operating Expenditures (Restricted)

IIBF Funded Employees / Full Time Equivalent (FTE) Spending

Budgeted Operating Expenditures (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Total FTE Spending	0	0	0	0%	0	0

Family Friendly Spending

Budgeted Expenditures (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Friendly- Events & Activities	196,539	153,590	85,417	56%	68,173	111,122
Family Friendly- Lodging Assistance Program	100,000	72,171	2,245	3%	69,926	97,755
Family Friendly- Transportation Assistance	0	0	0		0	0
Family Friendly- Supplemental Pop-up	110,961	105,020	10,751	10%	94,269	100,210
Family Friendly- SFC Travel & Meeting Supplies	10,000	10,000	0		10,000	10,000
Family Friendly- Communication support	200,000	200,000	121,890	61%	78,110	78,110
Family Friendly- Future Deployment Family/Individual Survey Items	110,500	110,500	451,681	409%	-341,181	-341,181
Parenting Inside and Out (PIO)	20,000	10,000	5,264	53%	4,736	14,736
FOSA	2,000	2,000	1,807	90%	193	193
Total Family Friendly Spending	750,000	663,281	679,055	102%	-15,774	70,945

Other Spending

Budgeted Operating Expenditures (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License	78,548	78,548	78,548	100%	0	0
TV Systems	718,876	539,157	544,537	101%	-5,380	174,339
Law Library Subscriptions, Books, & PC Lease	258,204	193,653	191,399	99%	2,254	66,805
Law Library Additional Publication Through Thomson Reuters	11,903	8,911	8,794	99%	117	3,109
Total Other Spending	1,067,531	820,269	823,278	100%	-3,009	244,253

Supplemental Requests

Supplemental Request-Subject to approval process	100,000	100,000	5,430	5%	94,570	94,570
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Total Restricted Operating Spending

Subtotal-Restricted Spending	0.0	0.00	0.00	1,917,531	1,583,550	1,507,763	95%	75,787	409,768
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Budgeted Expenditures (Non-Restricted)

Budgeted Expenditures (Non-Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Per Incarcerated Individual Allocation	153,660	121,376	2,543	2%	118,833	151,117
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110			4,646.00			
Cultural - 88115			17,220.00			
Doq Program- 88120			659.00			
EFV - 88125			31,079.00			
EFV (RECOVERIES) - 88125			-41,044.00			
Family Friendly - 88130			306.00			
Gardening - 88135						
Hobby - 88140						
Hobby (RECOVERIES) - 88140			-13.00			
Law Library - 88150						
Evidence Based Incentives - 88155			765.00			
Recreation - 88160			50,934.00			
Recreation (RECOVERIES) - 88160			-52,258.00			
Television - 88170			21,813.00			
TV (RECOVERIES) - 88170			-57,994.00			
Unit Activities - 88180			23,381.00			
Visiting - 88190			3,049.00			
Workshops - 88195						
Subtotal Non-Restricted Operating Spending	153,660	121,376	2,543	2%	118,833	151,117

Planned Reinvestments (Restricted)

Planned Reinvestments (Restricted)	FY22 Total Budget	YTD Budget	YTD Actual	YTD Variance	Remaining Budget
TV Systems Enhancement-From Incarcerated Individuals' Survey	200,000	200,000	154,934	77%	45,066
Wellness Enhancement (Music, Recreation, Etc)	500,000	500,000	415,827	83%	84,173
EFV and Visiting Improvements	500,000	488,505	12,275	3%	476,230
Subtotal of Planned Reinvestments Expenditures:	1,200,000	1,188,505	583,036	49%	605,469
Total Budgeted Expenditures	3,271,191	2,893,431	2,093,342	72%	800,089