



**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 December 2022, Fiscal Month (FM) 18**

**Revenue**

Projected Revenue	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Gross Phone Commission Revenues-GTL & Securus	1,861,998	930,999	716,780	77%	-214,219	1,145,218
Interest	1,000	500	898		8,398	-7,898
JPay Commissions -JPay & Securus	517,475	258,738	206,049	80%	-52,689	311,426
Laundry	0	0	0		0	0
Recycling	100	50	0		50	100
Miscellaneous Revenue	0	0	832		832	-832
Vending Commission	1,000	500	5,669		5,169	-4,669
Contraband	0	0	12,073		12,073	-12,073
<b>Subtotal of FY23 Revenue</b>	<b>2,381,573</b>	<b>1,190,787</b>	<b>950,301</b>	<b>80%</b>	<b>-240,486</b>	<b>1,431,272</b>
Less 25% to Crime Victims'	(595,393)	(297,697)	(237,575)		60,121	(357,818)
<b>Total Projected Revenue</b>	<b>1,786,180</b>	<b>893,090</b>	<b>712,726</b>	<b>80%</b>	<b>-180,364</b>	<b>1,073,454</b>

**Expenditures**

**Budgeted Operating Expenditures (Restricted)**

IIBF Funded Employees / Full Time Equivalent (FTE) Spending

Budgeted Operating Expenditures (Restricted)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<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

Budgeted Expenditures (Restricted)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Friendly- Events & Activities	194,736	141,060	61,930	44%	79,130	132,806
Family Friendly- Lodging Assistance Program (Click Here To Link To The Program )	50,000	56,105	4,250	12%	51,855	45,750
Family Friendly- Transportation Assistance	50,000		2,650		-2,650	47,350
Family Friendly- Supplemental Pop-up	125,764	5,862	4,085	70%	1,777	121,679
Family Friendly-Visit Room Photo Program	12,000		0		0	12,000
Family Friendly-Supplemental Program Enhancements	95,500	0	0		0	95,500
Family Friendly- SFC Travel & Meeting Supplies	0	0	0		0	0
Parenting Inside and Out (PIO)	20,000	10,000	10,535	105%	-535	9,465
FOSA	2,000		0		0	2,000
<b>Total Family Friendly Spending</b>	<b>550,000</b>	<b>213,027</b>	<b>83,450</b>	<b>39%</b>	<b>129,577</b>	<b>466,550</b>

Other Spending

Budgeted Operating Expenditures (Restricted)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License	72,610	72,610	72,610	100%	0	0
Satellite TV/Cable Fees	748,629	374,315	366,850	98%	7,465	381,779
Law Library Subscriptions ( Through LexisNexis), Books & PC Lease	255,324	127,662	127,655	100%	7	127,669
Law Library Additional Publication Through Thomson Reuters ( Contract Ended on November 30, 2022)	12,593	6,228	3,945	63%	2,283	8,648
Added Category to Balance Budget-Emergency Funding Request	18,024	0	0	0%	0	18,024
<b>Total Other Spending</b>	<b>1,107,180</b>	<b>580,815</b>	<b>571,060</b>	<b>98%</b>	<b>9,755</b>	<b>536,120</b>

Total Restricted Operating Spending

<b>Subtotal-Restricted Spending</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,180</b>	<b>793,842</b>	<b>654,510</b>	<b>82%</b>	<b>139,332</b>	<b>1,002,670</b>
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**Budgeted Expenditures (Non-Restricted)**

Budgeted Expenditures (Non-Restricted)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<b>Per Incarcerated Individual Allocation</b>	<b>129,000</b>	<b>62,686</b>	<b>-3,407</b>	<b>-5%</b>	<b>66,093</b>	<b>132,407</b>
<b>Unrestricted Program Index Breakdown (Expenditures)</b>						
Barber Shop - 88110		1,750	590.00			
Cultural - 88115		16,335	11,741.00			
Dog Program- 88120			0.00			
EFV - 88125		4,820	6,179.00			
<b>EFV (RECOVERIES) - 88125</b>			<b>-4,919.00</b>			
Family Friendly - 88130			1,649.00			
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		14,859	24,018.00			
<b>Recreation (RECOVERIES) - 88160</b>			<b>-26,812.00</b>			
Television - 88170			5,060.00			
<b>TV (RECOVERIES) - 88170</b>			<b>-40,854.00</b>			
Unit Activities - 88180		19,514	15,626.00			
Visiting - 88190		5,408	4,115.00			
Workshops - 88195			0.00			
<b>Subtotal Non-Restricted Operating Spending</b>	<b>129,000</b>	<b>62,686</b>	<b>-3,407</b>	<b>-5%</b>	<b>66,093</b>	<b>132,407</b>

**Planned Reinvestments (Restricted)**

Potential Reinvestments Options (Restricted)	FY23 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
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	0	0		0	225,000
Culture Program \$5.00 per ADP	64,500	0	0		0	64,500
Additional Facility Wellness Equipment	200,000	131,700	89,501	68%	42,199	110,499
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>131,700</b>	<b>89,501</b>	<b>68%</b>	<b>42,199</b>	<b>1,044,999</b>
Added Supplemental Secretary's Approval for Holiday and Superbowl Goody Bags	135,920	67,955	67,592	99%	363	68,328
<b>Total Budgeted Expenditures</b>	<b>3,056,600</b>	<b>1,056,183</b>	<b>808,196</b>	<b>77%</b>	<b>247,987</b>	<b>2,248,404</b>