



**Department of Corrections  
Incarcerated Individual Betterment Fund (IIBF)  
Budget to Actual Comparison Report  
Quarterly Report-FY24 Year to Date (YTD) Budget to Actual  
As of December 2023, Fiscal Month (FM) 06**

**Revenue**

Projected Revenue	FY24 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Gross Phone and media data Commission Revenues from Securus Contract	3,745,188	1,872,594	1,969,559	105%	96,965	1,775,629
Interest	42,000	21,000	23,080	110%	2,080	18,920
Recycling	-	0	1,387		1,387	-1,387
Miscellaneous Revenue	-	0	0		0	0
Vending Commission	55,000	27,500	51,790	188%	24,290	3,210
Contraband	-	0	10,236		10,236	-10,236
<b>Subtotal of FY24 Revenue</b>	<b>3,842,188</b>	<b>1,921,094</b>	<b>2,056,052</b>	<b>107%</b>	<b>134,958</b>	<b>1,786,136</b>
Less 25% to Crime Victims*	(960,547)	(480,274)	(514,013)	107%	(33,740)	(446,534)
<b>Total Projected Revenue</b>	<b>2,881,641</b>	<b>1,440,821</b>	<b>1,542,039</b>	<b>107%</b>	<b>101,219</b>	<b>1,339,602</b>

\* Phone & media data for December was based on the preliminary report from Securus\*\*

**Expenditures**

**Budgeted Operating Expenditures (Restricted)**

IIBF Funded Employees / Full Time Equivalent (FTE) Spending

Budgeted Operating Expenditures (Restricted)	FY24 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)	FY24 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Friendly- Events & Activities	242,085	160,370	104,176	65%	56,194	137,909
Family Friendly -Lodging Assistance Program	75,000	41,098	4,550	11%	36,548	70,450
Family Friendly -Transportation Assistance	75,000	41,099	7,670	19%	33,429	67,330
Family Friendly- Supplemental Pop-up	142,515	12,025	11,190	93%	835	131,325
Family Friendly-Visit Room Photo Program	24,000	15,657	12,420	79%	3,237	11,580
KUBI Camp	50,000	50,000	26,998	54%	23,002	23,002
Family Friendly- Supplemental Program Enhancements	95,500	4,290	3,519	82%	771	91,981
Family Friendly- SFC Travel & Meeting Supplies	0	0	0	0%	0	0
Parenting Inside and Out (PIO)	20,000	10,000	1,018	10%	8,982	18,982
FOSA-Community Parenting Alternative	2,000	2,000	1,819	91%	181	181
<b>Total Family Friendly Spending</b>	<b>726,100</b>	<b>336,539</b>	<b>173,360</b>	<b>52%</b>	<b>163,179</b>	<b>552,740</b>

Other Spending

Budgeted Operating Expenditures (Restricted)	FY24 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License-With Secretary's Special Approval for additional \$107,026 from initial \$18,849	125,875	125,875	125,875	100%	0	0
Satellite TV/Cable Fees	805,423	400,096	388,865	97%	11,231	416,558
Law Library Subscriptions, Books, & PC Lease	255,624	127,812	127,806	100%	6	127,818
Culture Programs \$5.00 Per ADP	75,105	0	0	0%	0	75,105
Facility EFV Consumable Annual Allocation	83,250	49,550	31,019	63%	18,531	52,231
<b>Total Other Spending</b>	<b>1,345,277</b>	<b>703,333</b>	<b>673,565</b>	<b>96%</b>	<b>29,768</b>	<b>671,712</b>

Total Restricted Operating Spending

<b>Subtotal-Restricted Spending</b>	<b>2,071,377</b>	<b>1,039,872</b>	<b>846,925</b>	<b>81%</b>	<b>192,947</b>	<b>1,224,452</b>
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**Budgeted Expenditures (Non-Restricted)**

Budgeted Expenditures (Non-Restricted)	FY24 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
<b>Per Incarcerated Individual Allocation</b>	<b>133,950</b>	<b>82,401</b>	<b>-9,971</b>	<b>-12%</b>	<b>92,372</b>	<b>143,921</b>
<b>Unrestricted Program Index Breakdown (Expenditures)</b>						
Barber Shop - 88110			2,311.00			
Cultural - 88115			13,419.00			
Dog Program- 88120			0.00			
EFV - 88125			7,793.00			
Family Friendly - 88130			0.00			
Gardening - 88135			0.00			
Hobby - 88140			0.00			
Law Library - 88150			0.00			
Evidence Based Incentives - 88155			0.00			
Recreation - 88160			27,089.00			
Television - 88170			6,723.00			
Unit Activities - 88180			15,934.00			
Visiting - 88190			7,485.00			
<b>Total Spending</b>			<b>80,754.00</b>			
Recreation (RECOVERIES) - 88160			-43,372.00			
TV (RECOVERIES) - 88170			-47,353.00			
<b>Total Recovery Fees</b>			<b>-90,725.00</b>			
<b>Subtotal Non-Restricted Operating Spending</b>	<b>133,950</b>	<b>82,401</b>	<b>-9,971</b>	<b>-12%</b>	<b>92,372</b>	<b>143,921</b>

**Planned Reinvestments (Restricted)**

Potential Reinvestments Options (Restricted)	FY24 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Additional Facility Wellness Enhancement	250,000	0	0	0%	0	250,000
EFV/Visiting Additional Enhancement (Exclude Consumable Items Above)	250,000	11,089	9,123	82%	1,966	240,877
Reentry Facility Wellness/Visiting Reinvestment	100,000	50,000	30,647	61%	19,353	69,353
Emergency Funding Requests	100,000	0	0	0%	0	100,000
Holiday / Superbowl Bags	165,000	98,000	98,000	100%	0	67,000
<b>Subtotal of Planned Reinvestments Expenditures:</b>	<b>865,000</b>	<b>159,089</b>	<b>137,770</b>	<b>87%</b>	<b>21,319</b>	<b>727,230</b>
<b>Total Budgeted Expenditures</b>	<b>3,070,327</b>	<b>1,281,362</b>	<b>974,724</b>	<b>76%</b>	<b>306,638</b>	<b>2,095,603</b>