



**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 March 2024, Fiscal Month (FM) 09**

**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	2,808,891	3,012,972	107%	204,081	732,216
Interest	42,000	31,500	34,997	111%	3,497	7,003
Recycling	-	0	1,710		1,710	-1,710
Miscellaneous Revenue	-	0	0		0	0
Vending Commission	55,000	41,250	80,220	194%	38,970	-25,220
Contraband	-	0	17,545		17,545	-17,545
Subtotal of FY24 Revenue	3,842,188	2,881,641	3,147,444	109%	265,803	694,744
Less 25% to Crime Victims*	(960,547)	(720,410)	(786,861)	109%	-66,451	(173,686)
<b>Total Projected Revenue</b>	<b>2,881,641</b>	<b>2,161,231</b>	<b>2,360,583</b>	<b>109%</b>	<b>199,352</b>	<b>521,058</b>

\* March 2024 actual Securus commissions have not been reported and that the March commissions is an estimate based on previous 3 months actuals \*\*

**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	190,300	135,157	71%	55,143	106,928
Family Friendly -Lodging Assistance Program	75,000	59,123	7,750	13%	51,373	67,250
Family Friendly -Transportation Assistance	75,000	59,124	12,269	21%	46,855	62,731
Family Friendly- Supplemental Pop-up	142,515	14,820	15,587	105%	-767	126,928
Family Friendly-Visit Room Photo Program	24,000	21,843	20,636	94%	1,207	3,364
KUBI Camp	50,000	50,000	26,998	54%	23,002	23,002
Family Friendly- Supplemental Program Enhancements	95,500	4,290	3,624	84%	666	91,876
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>411,500</b>	<b>224,858</b>	<b>55%</b>	<b>186,642</b>	<b>501,242</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	599,452	576,225	96%	23,227	229,198
Law Library Subscriptions, Books, & PC Lease	255,624	191,718	191,709	100%	9	63,915
Culture Programs \$5.00 Per ADP	75,105	72,305	2,867	4%	69,438	72,238
Facility EFV Consumable Annual Allocation	83,250	65,600	37,231	57%	28,369	46,019
<b>Total Other Spending</b>	<b>1,345,277</b>	<b>1,054,950</b>	<b>933,907</b>	<b>89%</b>	<b>121,043</b>	<b>411,370</b>

Total Restricted Operating Spending

<b>Subtotal-Restricted Spending</b>	<b>2,071,377</b>	<b>1,466,450</b>	<b>1,158,765</b>	<b>79%</b>	<b>307,685</b>	<b>912,612</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>104,917</b>	<b>-1,105</b>	<b>-1%</b>	<b>106,022</b>	<b>135,055</b>
<b>Unrestricted Program Index Breakdown (Expenditures)</b>						
Barber Shop - 88110			3,967.00			
Cultural - 88115			17,184.00			
Dog Program- 88120			0.00			
EFV - 88125			857.00			
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			51,913.00			
Television - 88170			26,602.00			
Unit Activities - 88180			29,233.00			
Visiting - 88190			9,123.00			
<b>Total Spending</b>			<b>138,879.00</b>			
Recreation (RECOVERIES) - 88160			-64,995.00			
TV (RECOVERIES) - 88170			-74,989.00			
<b>Total Recovery Fees</b>			<b>-139,984.00</b>			
<b>Subtotal Non-Restricted Operating Spending</b>	<b>133,950</b>	<b>104,917</b>	<b>-1,105</b>	<b>-1%</b>	<b>106,022</b>	<b>135,055</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	233,715	204,861	88%	28,854	45,139
EFV/Visiting Additional Enhancement (Exclude Consumable Items Above)	250,000	18,252	14,225	78%	4,027	235,775
Reentry Facility Wellness/Visiting Reinvestment	100,000	29,048	30,697	106%	-1,649	69,303
Emergency Funding Requests	100,000	0	0	0%	0	100,000
Holiday / Superbowl Bags	165,000	165,000	167,810	102%	-2,810	-2,810
<b>Subtotal of Planned Reinvestments Expenditures:</b>	<b>865,000</b>	<b>446,015</b>	<b>417,593</b>	<b>94%</b>	<b>28,422</b>	<b>447,407</b>
<b>Total Budgeted Expenditures</b>	<b>3,070,327</b>	<b>2,017,382</b>	<b>1,575,253</b>	<b>78%</b>	<b>442,129</b>	<b>1,495,074</b>