



**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 June 2024, Fiscal Month (FM) 12**

**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	3,745,188	4,051,873	108%	306,685	306,685
Interest	42,000	42,000	47,097	112%	5,097	5,097
Recycling	-	0	2,232		2,232	2,232
Miscellaneous Revenue	-	0	0		0	0
Vending Commission	55,000	55,000	117,400	213%	62,400	62,400
Contraband	-	0	21,827		21,827	21,827
<b>Subtotal of FY24 Revenue</b>	<b>3,842,188</b>	<b>3,842,188</b>	<b>4,240,429</b>	<b>110%</b>	<b>398,241</b>	<b>398,241</b>
Less 25% to Crime Victims'	(960,847)	(720,410)	(1,060,107)	147%	-339,697	99,560
<b>Total Projected Revenue</b>	<b>2,881,641</b>	<b>3,121,778</b>	<b>3,180,322</b>	<b>102%</b>	<b>58,544</b>	<b>497,801</b>

\*phone & media data commissions\* is an estimate based on eleven months data of FY24.

**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	242,085	176,849	73%	65,236	65,236
Family Friendly -Lodging Assistance Program	75,000	75,000	13,767	18%	61,233	61,233
Family Friendly -Transportation Assistance	75,000	75,000	25,323	34%	49,677	49,677
Family Friendly- Supplemental Pop-up	142,515	142,515	41,950	29%	100,565	100,565
Family Friendly-Visit Room Photo Program	24,000	24,000	26,119	109%	-2,119	-2,119
KUBI Camp	50,000	50,000	41,176	82%	8,824	8,824
Family Friendly- Supplemental Program Enhancements	95,500	95,500	4,411	5%	91,089	91,089
Family Friendly- SFC Travel & Meeting Supplies	0	0	0	0%	0	0
Parenting Inside and Out (PIO)	20,000	20,000	1,018	5%	18,982	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>726,100</b>	<b>332,432</b>	<b>46%</b>	<b>393,668</b>	<b>393,668</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	805,423	784,486	97%	20,937	20,937
Law Library Subscriptions, Books, & PC Lease	255,624	255,624	255,612	100%	12	12
Culture Programs \$5.00 Per ADP	75,105	75,105	30,460	41%	44,645	44,645
Facility EFV Consumable Annual Allocation	83,250	83,250	63,998	77%	19,252	19,252
<b>Total Other Spending</b>	<b>1,345,277</b>	<b>1,345,277</b>	<b>1,260,431</b>	<b>94%</b>	<b>84,846</b>	<b>84,846</b>

Total Restricted Operating Spending

<b>Subtotal-Restricted Spending</b>	<b>2,071,377</b>	<b>2,071,377</b>	<b>1,592,863</b>	<b>77%</b>	<b>478,514</b>	<b>478,514</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
Per Incarcerated Individual Allocation	133,950	133,950	61,635	46%	72,315	72,315
<b>Unrestricted Program Index Breakdown (Expenditures)</b>						
Barber Shop - 88110			4,851.00			
Cultural - 88115			17,897.00			
Dog Program- 88120			0.00			
EFV - 88125			4,617.00			
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			103,566.00			
Television - 88170			58,564.00			
Unit Activities - 88180			43,927.00			
Visiting - 88190			11,231.00			
<b>Total Spending</b>			<b>244,653.00</b>			
Recreation (RECOVERIES) - 88160			-81,609.00			
TV (RECOVERIES) - 88170			-101,409.00			
<b>Total Recovery Fees</b>			<b>-183,018.00</b>			
<b>Subtotal Non-Restricted Operating Spending</b>	<b>133,950</b>	<b>133,950</b>	<b>61,635</b>	<b>46%</b>	<b>72,315</b>	<b>72,315</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	250,000	231,832	93%	18,168	18,168
EFV/Visiting Additional Enhancement (Exclude Consumable Items Above)	250,000	250,000	86,116	34%	163,884	163,884
Reentry Facility Wellness/Visiting Reinvestment	100,000	100,000	29,561	30%	70,439	70,439
Emergency Funding Requests	100,000	100,000	0	0%	100,000	100,000
Holiday / Superbowl Bags	165,000	165,000	167,681	102%	-2,681	-2,681
<b>Subtotal of Planned Reinvestments Expenditures:</b>	<b>865,000</b>	<b>865,000</b>	<b>515,190</b>	<b>60%</b>	<b>349,810</b>	<b>349,810</b>
<b>Total Budgeted Expenditures</b>	<b>3,070,327</b>	<b>3,070,327</b>	<b>2,169,688</b>	<b>71%</b>	<b>900,639</b>	<b>900,639</b>

**Fund Balance**

FY24 Revenue vs Expenditures						1,010,634
Fund Balance At Beginning of FY24						11,317,171
Estimated Fund Balance At End of FY24						12,327,805



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