



**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
Finalized Version With Fiscal Year Closed**

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	4,034,053	108%	288,865	-288,865
Interest	42,000	42,000	49,136	117%	7,136	-7,136
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	21,927		21,927	-21,927
Subtotal of FY24 Revenue	3,842,188	3,842,188	4,224,648	110%	382,460	-382,460
Less 25% to Crime Victims*	(960,547)	(720,410)	(1,056,162)	147%	-335,752	95,615
Total Projected Revenue	2,881,641	3,121,778	3,168,486	101%	46,708	-286,845

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
Total FTE Spending	0	0	0	0%	0	0

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	177,180	73%	64,905	64,905
Family Friendly -Lodging Assistance Program	75,000	75,000	19,545	26%	55,455	55,455
Family Friendly -Transportation Assistance	75,000	75,000	19,545	26%	55,455	55,455
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
Total Family Friendly Spending	726,100	726,100	332,763	46%	393,337	393,337

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
Total Other Spending	1,345,277	1,345,277	1,260,431	94%	84,846	84,846

Total Restricted Operating Spending

Subtotal-Restricted Spending	2,071,377	2,071,377	1,593,194	77%	478,183	478,183
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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
Unrestricted Program Index Breakdown (Expenditures)						
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			
Total Spending			244,653.00			
Recreation (RECOVERIES) - 88160			-81,609.00			
TV (RECOVERIES - 88170			-101,409.00			
Total Recovery Fees			-183,018.00			
Subtotal Non-Restricted Operating Spending	133,950	133,950	61,635	46%	72,315	72,315

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
Subtotal of Planned Reinvestments Expenditures:	865,000	865,000	515,190	60%	349,810	349,810
Total Budgeted Expenditures	3,070,327	3,070,327	2,170,019	71%	900,308	900,308