



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 September 2023, Fiscal Month (FM) 03

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	936,297	918,085	98%	-18,212	2,827,103
Interest	42,000	10,500	11,371	108%	871	30,629
Recycling	-	0	218		218	-218
Miscellaneous Revenue	-	0	0		0	0
Vending Commission	55,000	13,750	22,251	162%	8,501	32,749
Contraband	-	0	5,995		5,995	-5,995
Subtotal of FY24 Revenue	3,842,188	960,547	957,920	100%	-2,627	2,884,268
Less 25% to Crime Victims*	(960,547)	(240,137)	(238,480)	100%	657	(721,067)
Total Projected Revenue	2,881,641	720,410	718,440	100%	-1,970	2,163,201

*** Phone & media data for September 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
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	78,033	46,191	59%	31,842	195,894
Family Friendly -Lodging Assistance Program	75,000	23,024	2,300	12%	20,724	72,700
Family Friendly -Transportation Assistance	75,000	23,024	3,393	12%	19,631	71,607
Family Friendly- Supplemental Pop-up	142,515	4,501	4,067	90%	434	138,448
Family Friendly-Visit Room Photo Program	24,000	14,239	6,558	46%	7,681	17,442
KUBI Camp	50,000	50,000	27,372	55%	22,628	22,628
Family Friendly- Supplemental Program Enhancements	95,500			0%	0	95,500
Family Friendly- SFC Travel & Meeting Supplies	0	0		0%	0	0
Parenting Inside and Out (PIO)	20,000	2,000	733	37%	1,267	19,267
FOSA-Community Parenting Alternative	2,000	2,000	1,819	0%	181	181
Total Family Friendly Spending	726,100	196,821	92,433	47%	104,388	633,667

Other Spending

Budgeted Operating Expenditures (Restricted)	FY24 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License	18,849				0	18,849
Satellite TV/Cable Fees	805,423	201,355	193,784	96%	7,571	611,639
Law Library Subscriptions, Books, & PC Lease	255,624	63,906	63,903	100%	3	191,721
Culture Programs \$5.00 Per ADP	75,105			0%	0	75,105
Facility EFV Consumable Annual Allocation	83,250	37,750	7,801	21%	29,949	75,449
Total Other Spending	1,238,251	303,011	265,488	88%	37,523	972,763

Total Restricted Operating Spending

Subtotal-Restricted Spending	1,964,351	499,832	357,921	72%	141,911	1,606,430
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Budgeted Expenditures (Non-Restricted)

Budgeted Expenditures (Non-Restricted)	FY24 Total Budget	YTD Budget	YTD Actual	YTD Variance	Remaining Budget
Per Incarcerated Individual Allocation	133,950	40,543	-9,124	-23%	49,667
Unrestricted Program Index Breakdown (Expenditures)					
Barber Shop - 88110			728.00		
Cultural - 88115			959.00		
Dog Program- 88120					
EFV - 88125			3,895.00		
Family Friendly - 88130					
Gardening - 88135					
Hobby - 88140					
Law Library - 88150					
Evidence Based Incentives - 88155					
Recreation - 88160			14,285.00		
Television - 88170			8,294.00		
Unit Activities - 88180			3,423.00		
Visiting - 88190			4,151.00		
Total Spending			35,735.00		
Recreation (RECOVERIES) - 88160			-23,366.00		
TV (RECOVERIES) - 88170			-21,493.00		
Total Recovery Fees			-44,859.00		
Subtotal Non-Restricted Operating Spending	133,950	40,543	-9,124	-23%	49,667

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	250,000
EFV/Visiting Additional Enhancement (Exclude Consumable Items Above)	250,000	6,214	4,854	78%	1,360	245,146
Reentry Facility Wellness/Visiting Reinvestment	100,000				0	100,000
Emergency Funding Requests	100,000				0	100,000
Holiday / Superbowl Bags	165,000				0	165,000
Subtotal of Planned Reinvestments Expenditures:	865,000	6,214	4,854	78%	1360	860,146
Total Budgeted Expenditures	2,963,301	546,589	353,651	65%	192,938	2,609,650