



**Department of Corrections
Incarcerated Individual Betterment Fund (IIBF)
Budget to Actual Comparison Report
Quarterly Report-FY25 Year to Date (YTD) Budget to Actual
As of December 2024, Fiscal Month (FM) 18**

Revenue

Projected Revenue	FY25 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Gross Phone and Media Data Commission Revenues From Securus Contract	4,180,528	2,090,264	1,954,719	94%	-135,545	2,225,809
Interest	47,668	23,834	24,768	104%	934	22,900
Recycling	-	-	330		330	-330
Miscellaneous Revenue	-	-	0		0	0
Vending Commission	113,720	56,860	54,814	96%	-2,046	58,906
Contraband	-	-	15,125		15,125	-15,125
Subtotal of FY25 Revenue	4,341,916	2,170,958	2,049,756	94%	-121,202	2,292,160
Less 25% to Crime Victims'	(1,085,479)	(542,740)	(512,439)	94%	30,301	(573,040)
Refund JPay Commissions Overpayment	-	-	-171,851			171,851
Recovered CVC From Refund JPay Commissions Overpayment	-	-	30,463			-30,463
Total Projected Revenue	3,256,437	1,628,219	1,445,929	89%	-182,290	1,810,508

Phone & media data for December was based on the estimate of current fiscal year commission trend. Total phone & media data commissions include \$121,851 refund to JPay for overpayment of money transfers and prepaid media from April 2023-Jul 2024

Budgeted Operating Expenditures (Restricted)

Family Friendly Spending

Budgeted Expenditures (Restricted)	FY25 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Friendly- Events & Activities	247,906	173,001	115,734	67%	57,267	132,172
Family Friendly -Lodging Assistance Program	75,000	43,075	16,002	37%	27,073	58,998
Family Friendly -Transportation Assistance	75,000	43,075	29,895	69%	13,180	45,105
Family Friendly- Pop-up Fund	104,894	13,567	9,845	73%	3,722	95,049
Family Friendly-Visit Room Photo Program	33,800	20,480	17,704	86%	2,776	16,096
KUBI Camp	60,000	60,000	24,795	41%	35,205	35,205
Family Friendly- Supplemental Program Enhancements	127,500	127,500			0	127,500
FOSA-Community Parenting Alternative	2,000				0	2,000
Total Family Friendly Spending	726,100	480,698	213,975	45%	266,723	512,125

Other Spending

Budgeted Operating Expenditures (Restricted)	FY25 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License	132,169	132,169	125,785	95%	6,384	6,384
Satellite TV/Cable Fees	1,379,831	730,549	646,490	88%	84,059	733,341
Law Library Subscriptions, Books, & PC Lease	255,624	127,812	127,806	100%	6	127,818
Culture Programs \$5.00 Per ADP	68,450	47,252	14,040	30%	33,212	54,410
Facility EFV Consumable Annual Allocation	83,250	52,019	30,973	60%	21,046	52,277
Total Other Spending	1,919,324	1,089,801	945,094	87%	144,707	974,230

Total Restricted Operating Spending

Subtotal-Restricted Spending	2,645,424	1,570,499	1,159,069	74%	411,430	1,486,355
------------------------------	-----------	-----------	-----------	-----	---------	-----------

Budgeted Expenditures (Non-Restricted)

Budgeted Expenditures (Non-Restricted)	FY25 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Per Incarcerated Individual Allocation	149,470	98,056	-4,596	-5%	102,652	154,066
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110			3,607.00			
Cultural - 88115						
Dog Program- 88120						
EFV - 88125						
Family Friendly - 88130						
Gardening - 88135						
Hobby - 88140						
Law Library - 88150						
Evidence Based Incentives - 88155						
Recreation - 88160			41,559.00			
Television - 88170			11,737.00			
Unit Activities - 88180			24,723.00			
Visiting - 88190			7,493.00			
Total Spending			89,119.00			
Recreation (RECOVERIES) - 88160			-41,783.00			
TV (RECOVERIES - 88170			-51,932.00			
Total Recovery Fees			-93,715.00			
Subtotal Non-Restricted Operating Spending	149,470	98,056	-4,596	-5%	102,652	154,066

Planned Reinvestments (Restricted)

Potential Reinvestments Options (Restricted)	FY25 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Emergency Funding Requests	271,543	84,803	84,803	100%	0	186,740
Holiday / Big Game Bags	190,000	190,000	100,681	53%	89,319	89,319
Subtotal of Planned Reinvestments Expenditures:	461,543	274,803	185,484	67%	89,319	276,059
Total Budgeted Expenditures from Approved FY25 IIBF Budget	3,256,437	1,943,358	1,339,957	69%	603,401	1,916,480

FY25 Supplemental Budget (Restricted)

FY25 Supplemental Budget (Restricted)	FY25 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Approved FY25 Supplemental Budget	1,679,547	1,493,652	417,976	28%	1,075,676	1,261,571
Subtotal of Supplemental Budget Expenditures:	1,679,547	1,493,652	417,976	28%	1,075,676	1,261,571
Total FY25 Supplemental Budget	1,679,547	1,493,652	417,976	28%	1,075,676	1,261,571
Total Budgeted Expenditures (Approved FY25 IIBF Budget & FY25 Supplemental Budget)	4,935,984	3,437,010	1,757,933	51.1%	1,679,077	3,178,051

Date of Next IIBF Quarterly Public Meeting: Thursday, April 24, 2025