



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 June 2025, Fiscal Month (FM) 24

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	4,180,528	3,966,792	95%	-213,736	213,736
Interest	47,668	47,668	48,179	101%	511	-511
Recycling	-	-	330		330	-330
Miscellaneous Revenue	-	-	243		0	-243
Vending Commission	113,720	113,720	133,656	118%	19,936	-19,936
Contraband	-	-	34,230		34,230	-34,230
Subtotal of FY25 Revenue	4,341,916	4,341,916	4,183,430	96%	-158,486	158,486
Less 25% to Crime Victims'	(1,085,479)	(1,085,479)	(1,045,858)	96%	39,622	(39,622)
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	3,256,437	3,046,184	94%	-210,253	210,253

***Phone & media data for June was based on the estimate of the 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 2022 to July 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	247,906	180,791	73%	67,115	67,115
Family Friendly -Lodging Assistance Program	75,000	75,000	33,002	44%	41,998	41,998
Family Friendly -Transportation Assistance	75,000	75,000	63,387	85%	11,613	11,613
Family Friendly- Pop-up Fund	104,894	104,894	36,073	34%	68,821	68,821
Family Friendly-Visit Room Photo Program	33,800	33,800	30,267	90%	3,533	3,533
KUBI Camp	60,000	60,000	23,980	40%	36,020	36,020
Family Friendly- Supplemental Program Enhancements	127,500	127,500	1,217	0%	0	126,283
FOSA-Community Parenting Alternative	2,000	2,000	1,900		0	100
Total Family Friendly Spending	726,100	726,100	370,617	51%	355,483	355,483

KUBI camp was cancelled for FY25 due to wildfires

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	125,875	95%	6,294	6,294
Satellite TV/Cable Fees	1,379,831	1,379,831	1,228,495	89%	151,336	151,336
Law Library Subscriptions, Books, & PC Lease	255,624	255,624	255,748	100%	-124	-124
Culture Programs \$5.00 Per ADP	68,450	68,450	43,235	63%	25,215	25,215
Facility EFV Consumable Annual Allocation	83,250	83,250	66,209	80%	17,041	17,041
Total Other Spending	1,919,324	1,919,324	1,719,562	90%	199,762	199,762

Total Restricted Operating Spending

Subtotal-Restricted Spending	2,645,424	2,645,424	2,090,179	79%	555,245	555,245
------------------------------	-----------	-----------	-----------	-----	---------	---------

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	149,470	95,570	64%	53,900	53,900
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110			3,607.00			
Cultural - 88115			11,390.00			
Dog Program- 88120						
EFV - 88125			5,464.00			
Family Friendly - 88130						
Gardening - 88135						
Hobby - 88140						
Law Library - 88150						
Evidence Based Incentives - 88155						
Recreation - 88160			119,380.00			
Television - 88170			78,863.00			
Unit Activities - 88180			47,218.00			
Visiting - 88190			14,785.00			
Total Spending			280,707.00			
Recreation (RECOVERIES) - 88160			-75,537.00			
TV (RECOVERIES) - 88170			-109,600.00			
Total Recovery Fees			-185,137.00			
Subtotal Non-Restricted Operating Spending	149,470	149,470	95,570	64%	53,900	53,900

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	271,543	84,803	31%	186,740	186,740
Holiday / Big Game Bags	190,000	190,000	172,496	91%	17,504	17,504
Subtotal of Planned Reinvestments Expenditures:	461,543	461,543	257,299	56%	204,244	204,244
Total Budgeted Expenditures from Approved FY25 IIBF Budget	3,256,437	3,256,437	2,443,048	75%	813,389	813,389

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	1,686,923	1,686,923	1,407,375	83%	279,548	279,548
Subtotal of Supplemental Budget Expenditures:	1,686,923	1,686,923	1,407,375	83%	279,548	279,548
Total FY25 Supplemental Budget	1,686,923	1,686,923	1,407,375	83%	279,548	279,548
Total Budgeted Expenditures (Approved FY25 IIBF Budget & FY25 Supplemental Budget)	4,943,360	4,943,360	3,850,423	78%	1,092,937	1,092,937

Next IIBF Quarterly Meeting: October 30, 2025, 4:00 pm-5:00 pm