



**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 September 2024, Fiscal Month (FM) 15**

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	1,045,132	845,585	81%	-199,547	3,334,943
Interest	47,668	11,917	12,358	104%	441	35,310
Recycling	-	-	330		330	-330
Miscellaneous Revenue	-	-	1,333		0	-1,333
Vending Commission	113,720	28,430	27,944	98%	-486	85,776
Contraband	-	-	6,503		6,503	-6,503
Subtotal of FY25 Revenue	4,341,916	1,085,479	894,053	82%	-191,426	3,447,863
Less 25% to Crime Victims'	(1,085,479)	(271,370)	(223,513)	82%	47,857	(861,966)
Total Projected Revenue	3,256,437	814,109	670,540	82%	-143,570	2,585,897

*Phone & media data for September was based on the preliminary report from Securus. Total phone & media data commissions include \$121,851 related to \$-pay for overpayment of money received and prepaid media from April 2022-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	88,369	42,695	48%	45,674	205,211
Family Friendly -Lodging Assistance Program	75,000	24,344	8,356	34%	15,988	66,644
Family Friendly -Transportation Assistance	75,000	24,345	14,801	61%	9,544	60,199
Family Friendly- Pop-up Fund	104,894	9,618	5,284	55%	4,334	99,610
Family Friendly-Visit Room Photo Program	33,800	13,441	11,066	82%	2,375	22,734
KUBI Camp	60,000	60,000	24,795	41%	35,205	35,205
Family Friendly- Supplemental Program Enhancements	127,500				0	127,500
FOSA-Community Parenting Alternative	2,000				0	2,000
Total Family Friendly Spending	726,100	220,117	106,997	49%	113,120	619,103

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				0	132,169
Satellite TV/Cable Fees	1,379,831	386,194	364,131	94%	22,063	1,015,700
Law Library Subscriptions, Books, & PC Lease	255,624	63,906	63,903	100%	3	191,721
Culture Programs \$5.00 Per ADP	68,450	30,764	8,030	26%	22,734	60,420
Facility EFV Consumable Annual Allocation	83,250	32,551	11,556	36%	20,995	71,694
Total Other Spending	1,919,324	513,415	447,620	87%	65,795	1,471,704

Total Restricted Operating Spending

Subtotal-Restricted Spending	2,645,424	733,532	554,617	76%	178,915	2,090,807
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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	60,690	-7,736	-13%	68,426	157,206
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110			3,607.00			
Cultural - 88115			197.00			
Dog Program- 88120						
EFV - 88125			1,284.00			
Family Friendly - 88130						
Gardening - 88135						
Hobby - 88140						
Law Library - 88150						
Evidence Based Incentives - 88155						
Recreation - 88160			19,520.00			
Television - 88170			8,742.00			
Unit Activities - 88180			10,173.00			
Visiting - 88190			2,279.00			
Total Spending			45,802.00			
Recreation (RECOVERIES) - 88160			-25,102.00			
TV (RECOVERIES - 88170			-28,436.00			
Total Recovery Fees			-53,538.00			
Subtotal Non-Restricted Operating Spending	149,470	60,690	-7,736	-13%	68,426	157,206

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				0	271,543
Holiday / Big Game Bags	190,000				0	190,000
Subtotal of Planned Reinvestments Expenditures:	461,543	0	0		0	461,543
Total Budgeted Expenditures from Approved FY25 IIBF Budget	3,256,437	794,222	546,881	69%	247,341	2,709,556

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	1,344,037	523,483	29,618	6%	493,865	1,314,419
Subtotal of Supplemental Budget Expenditures:	1,344,037	523,483	29,618	6%	493,865	1,314,419
Total FY25 Supplemental Budget	1,344,037	523,483	29,618	6%	493,865	1,314,419
Total Budgeted Expenditures (Approved FY25 IIBF Budget & FY25 Supplemental Budget)	4,600,474	1,317,705	576,499	43.8%	741,206	4,023,975