



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 March 2025, Fiscal Month (FM) 21

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	3,135,396	2,929,737	93%	-205,659	1,250,791
Interest	47,668	35,751	36,532	102%	781	11,136
Recycling	-	-	330		330	-330
Miscellaneous Revenue	-	-	60		0	-60
Vending Commission	113,720	85,290	88,997	104%	3,707	24,723
Contraband	-	-	22,882		22,882	-22,882
Subtotal of FY25 Revenue	4,341,916	3,256,437	3,078,538	95%	-177,899	1,263,378
Less 25% to Crime Victims'	(1,085,479)	(814,109)	(769,635)	95%	44,475	(315,845)
Refund JPay Commissions Overpayment	-	-	-121,851			121,851
Recovered CVC From Refund JPay Commissions Overpayment	-	-	30,463			-30,463
Total Projected Revenue	3,256,437	2,442,328	2,217,515	91%	-224,813	1,038,922

*Phone & media data for March 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-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	206,668	142,663	69%	64,005	105,243
Family Friendly -Lodging Assistance Program	75,000	60,050	22,943	38%	37,107	52,057
Family Friendly -Transportation Assistance	75,000	60,050	44,247	74%	15,803	30,753
Family Friendly- Pop-up Fund	104,894	104,894	15,250	15%	89,644	89,644
Family Friendly-Visit Room Photo Program	33,800	27,429	25,670	94%	1,759	8,130
KUBI Camp	60,000	60,000	23,980	40%	36,020	36,020
Family Friendly- Supplemental Program Enhancements	127,500	127,500	0	0%	0	127,500
FOSA-Community Parenting Alternative	2,000	2,000	1,766		0	234
Total Family Friendly Spending	726,100	648,591	276,519	43%	372,072	449,581

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	125,785	95%	6,384	6,384
Satellite TV/Cable Fees	1,379,831	1,074,904	937,364	87%	137,540	442,467
Law Library Subscriptions, Books, & PC Lease	255,624	191,718	191,733	100%	-15	63,891
Culture Programs \$5.00 Per ADP	68,450	58,494	20,076	34%	38,418	48,374
Facility EFV Consumable Annual Allocation	83,250	66,885	37,624	56%	29,261	45,626
Total Other Spending	1,919,324	1,524,170	1,312,582	86%	211,588	606,742

Total Restricted Operating Spending

Subtotal-Restricted Spending	2,645,424	2,172,761	1,589,101	73%	583,660	1,056,323
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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	127,200	4,794	4%	122,406	144,676
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110			3,608.00			
Cultural - 88115			9,044.00			
Dog Program- 88120						
EFV - 88125			2,856.00			
Family Friendly - 88130						
Gardening - 88135						
Hobby - 88140						
Law Library - 88150						
Evidence Based Incentives - 88155						
Recreation - 88160			66,641.00			
Television - 88170			19,221.00			
Unit Activities - 88180			37,834.00			
Visiting - 88190			9,879.00			
Total Spending			149,083.00			
Recreation (RECOVERIES) - 88160			-61,581.00			
TV (RECOVERIES) - 88170			-82,708.00			
Total Recovery Fees			-144,289.00			
Subtotal Non-Restricted Operating Spending	149,470	127,200	4,794	4%	122,406	144,676

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	2,761,504	1,851,194	67%	910,310	1,405,243

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	1,681,158	849,701	51%	831,457	837,222
Subtotal of Supplemental Budget Expenditures:	1,686,923	1,681,158	849,701	51%	831,457	837,222
Total FY25 Supplemental Budget	1,686,923	1,681,158	849,701	51%	831,457	837,222
Total Budgeted Expenditures (Approved FY25 IIBF Budget & FY25 Supplemental Budget)	4,943,360	4,442,662	2,700,895	61%	1,741,767	2,242,465

Next IIBF Quarterly Meeting: July 31, 2025 4pm-5:30pm