Department of Corrections
Incarcerated Individual Betterment Fund (IIBF)
Budget to Actual Comparison Report
Quarterly Report-FY26 Year to Date (YTD) Budget to Actual
As of September 2025, Fiscal Month (FM) 03

Revenue

Projected Revenue	FY26 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Gross Phone and media data Commission Revenues from Securus Contract	3,953,900	988,475	994,059	101%	5,584	2,959,841
Onetime Dedication from Securus for Tablet Refresh Fees	-1,200,000	-	-	-	-	-1,200,000
Interest (July and August 2025 Before Complete Bank Transfer)	7,800	7,800	11,367	146%	3,567	-3,567
Recycling Revenue	-	-	-	-	-	0
Miscellaneous Revenue	-	-	-	-	-	0
Vending Commission Revenue	133,656	33,414	23,091	69%	-10,323	110,565
Contraband	-				0	0
Subtotal of FY25 Revenue	**2,895,356**	**1,029,689**	**1,028,517**	**100%**	**-1,172**	**1,866,839**
Less 25% to Crime Victims'	(723,839)	(257,422)	(257,129)	100%	293	(466,710)
Total Projected Revenue	**2,171,517**	**772,267**	**771,388**	**100%**	**-879**	**1,400,129**

*** Phone & media data for September was based on the estimate***

Budgeted Operating Expenditures (Restricted)

Family Friendly Spending

Budgeted Expenditures (Restricted)	FY26 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Family Friendly- Events & Activities	252,449	104,313	46,366	44%	57,947	206,083
Family Friendly - Visiting Financial Assistance (Lodging)	75,000	22,589	13,525	60%	9,064	61,475
Family Friendly - Visiting Financial Assistance (Transportation)	75,000	22,589	22,094	98%	495	52,906
Family Friendly- Supplemental Pop-up	76,691	4,000	2,698	67%	1,302	73,993
Family Friendly-Additional Pop-up	60,000	-	-	-	-	60,000
Family Friendly-Visit Room Photo Program	33,800	19,797	2,422	12%	17,375	31,378
Family Friendly- Supplemental Program Enhancements	-	-	-	-	-	-
FOSA-Family Offender Sentencing Alternative	2,000	-	-	-	-	2,000
Total Family Friendly Spending	**574,940**	**173,288**	**87,105**	**50%**	**86,183**	**487,835**

Other Spending

Budgeted Operating Expenditures (Restricted)	FY26 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Motion Picture License	125,876	-	-	-	-	125,876
Satellite TV/Cable Fees	1,288,355	322,960	301,535	93%	21,425	986,820
Law Library Subscriptions, Books, & PC Lease	255,624	63,906	63,927	100%	-21	191,697
Culture Programs $5.00 Per ADP	74,780	31,319	0	0%	31,319	74,780
Facility EFV Consumable Annual Allocation	83,250	35,664	1,658	5%	34,006	81,592
Total Other Spending	**1,827,885**	**453,849**	**367,120**	**81%**	**86,729**	**1,460,765**

Total Restricted Operating Spending

Subtotal-Restricted Spending	**2,402,825**	**627,137**	**454,225**	**72%**	**172,912**	**1,948,600**

Budgeted Expenditures (Non-Restricted)

Budgeted Expenditures (Non-Restricted)	FY26 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Per Incarcerated Individual Allocation	**152,290**	**54,083**	**-42,015**	**-78%**	**96,098**	**194,305**
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110						
Cultural - 88115			74			
Dog Program- 88120						
EFV - 88125						
Family Friendly - 88130						
Gardening - 88135						
Hobby - 88140						
Law Library - 88150						
Evidence Based Incentives - 88155						
Recreation - 88160			4,385			
Television - 88170			1,803			
Unit Activities - 88180			3,087			
Visiting - 88190			3,058			
Total Spending			**12,407**			
Recreation (RECOVERIES) - 88160			-23,373			
TV (RECOVERIES - 88170			-31,049			
Total Recovery Fees			**-54,422**			
Subtotal Non-Restricted Operating Spending	**152,290**	**54,083**	**-42,015**	**-78%**	**96,098**	**194,305**

Special Request (Restricted)

Potential Reinvestments Options (Restricted)	FY26 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Holiday / Superbowl Bags	190,000	-	-	-	-	190,000
National Fatherhood Initiative, Inside/Out Dads and 24/7 Dads	40,000	-	-	-	-	40,000
Additional Funding Family Friendly Visit Room Photo Program	10,000	-	-	-	-	10,000
Refloor at WCC EFV Units	19,000	19,000	17,772	94%	1,228	1,228
Tacoma Reentry Center (Placeholder)	15,000	-	-	-	-	15,000
Parenting Program for Women (Placeholder)	42,000	-	-	-	-	42,000
Parenting Inside Out	20,000	-	-	-	-	20,000
Additional Funding Request for Law Library	6,000	-	-	-	-	6,000
Subtotal of Planned Reinvestments Expenditures:	**342,000**	**19,000**	**17,772**	**94%**	**1,228**	**324,228**
Total Budgeted Expenditures from Approved FY26 IIBF Budget	**2,897,115**	**700,220**	**429,982**	**61%**	**270,238**	**2,467,133**

Next IIBF Quarterly Public Meeting : January 29, 2026 4pm-5pm