



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 March 2026, Fiscal Month (FM) 09

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	2,965,425	3,036,400	102%	70,975	917,500
Onetime Deduction from Securus for Tablet Refresh Fees	-1,200,000	(1,200,000)	(1,200,000)	-	-	0
Interest (July and August 2025 Before Complete Bank Transfer)	7,800	7,800	16,539	212%	8,739	-8,739
Recycling Revenue	-	-	-	-	-	0
Miscellaneous Revenue	-	-	10,381	-	-	-10,381
Vending Commission Revenue	133,656	89,104	87,119	98%	-1,985	46,537
Contraband	-	-	24,210	-	-	-24,210
Subtotal of FY25 Revenue	2,895,356	1,862,329	1,974,649	106%	112,320	920,707
Less 25% to CVC (Crime Victim's Compensation)	(723,839)	(465,582)	(491,067)	-105%	-25,485	(232,772)
Total Projected Revenue	2,171,517	1,396,747	1,483,582	106%	86,835	687,935

*** Phone & media data for March 2026 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	216,314	133,536	62%	82,778	118,913
Family Friendly-Visiting Financial Assistance	150,000	122,402	93,247	76%	29,155	56,753
Family Friendly- Supplemental Pop-up	76,691	21,762	15,995	73%	5,767	60,696
Family Friendly-Additional Pop-up In Lieu of KUBI Camp	60,000	-	-	-	-	60,000
Family Friendly-Visit Room Photo Program	33,800	33,800	15,211	45%	18,589	18,589
Family Friendly- Supplemental Program Enhancements	-	-	-	-	-	-
FOSA-Family Offender Sentencing Alternative	2,000	-	-	-	-	2,000
Total Family Friendly Spending	674,940	394,278	257,989	65%	136,289	316,951

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	122,433	97%	3,443	3,443
Satellite TV/Cable Fees	1,288,355	966,559	887,980	92%	78,579	400,375
Law Library Subscriptions, Books, & PC Lease	255,624	191,718	187,479	98%	4,239	68,145
Culture Programs \$5.00 Per ADP	74,780	58,590	6,692	11%	51,898	68,088
Facility EPV Consumable Annual Allocation	83,250	64,389	35,159	55%	29,230	48,091
Total Other Spending	1,827,885	1,407,132	1,238,743	88%	167,389	588,142

Total Restricted Operating Spending

Subtotal-Restricted Spending	2,402,825	1,801,410	1,497,732	83%	303,678	905,093
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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	128,731	-14,184	-11%	142,915	166,474
Unrestricted Program Index Breakdown (Expenditures)						
Barber Shop - 88110						
Cultural - 88115			2,799			
Dog Program- 88120						
EPV - 88125			1,065			
Family Friendly - 88130						
Gardening - 88135			71			
Hobby - 88140						
Law Library - 88150						
Evidence Based Incentives - 88155						
Recreation - 88160			57,193			
Television - 88170			33,284			
Unit Activities - 88180			27,428			
Visiting - 88190			10,617			
Total Spending			132,457			
Recreation (RECOVERIES) - 88160			-60,014			
Gardening (RECOVERIES)- 88135			-100			
TV (RECOVERIES) - 88170			-86,527			
Total Recovery Fees			-146,641			
Subtotal Non-Restricted Operating Spending	152,290	128,731	-14,184	-11%	142,915	166,474

Special Request (Restricted)

Potential Reinvestments Options (Restricted)	FY26 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
Holiday / Big Game Bags	190,000	190,000	173,804	91%	16,196	16,196
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 EPV Units	19,000	19,000	17,772	94%	1,228	1,228
Tacoma Reentry Center (Placeholder)	15,000	15,000	949	6%	14,051	14,051
Parenting Program for Women (Placeholder)	42,000	-	-	-	-	42,000
Parenting Inside Out	20,000	20,000	14,182	71%	-	5,818
Additional Funding Request for Law Library	6,000	-	-	-	-	6,000
Subtotal of Planned Reinvestments Expenditures:	342,000	244,000	206,707	85%	31,475	135,293

Approved IIBF Additional Funding Request (Restricted)

Additional Funding Request	FY26 Total Budget	YTD Budget	YTD Actual	YTD Actual / YTD Budget	YTD Variance	Remaining Budget
CCD Children's Literacy Program Through Bookelicious	12,000	12,000	-	-	-	12,000
Additional Funding Request LTAP	250,000	250,000	-	-	-	250,000
Subtotal of Additional Funding Request Expenditures:	262,000	262,000	-	-	-	262,000
Total Budgeted Expenditures from Approved FY26 IIBF Budget	3,159,115	2,436,141	1,690,255	69%	745,886	1,468,860

The next quarterly IIBF public meeting is scheduled on Thursday, July 30th