

**Washington Correction Center (WCC)
Incarcerated Individual Betterment Fund (IIBF)**

FY23 Quarterly Budget to Actual Report: July 2022 thru March 2023 - FM21



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88115	NR05	CULTURAL / RELIGIOUS	3,000.00	120.76		2,879.24	Coffee and creamer
88125	NR07	EFV ELECTRIC	700.00	496.28		203.72	Monthly utility bill for EFV trailers - thru Feb 2023
88125	NR08	EFV EXPENDITURES / FEE RECOVERY (\$5 per night)	1,300.00	1,705.48	(985.00)	579.52	Cooking oil, dish soap, sponges, 12 sheet sets, 2-43" TV's for master bedrooms, 1 TV for living room, shower curtain rods, potty training chairs, coffee makers, game consoles
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly)	6,763.00	8,112.29	(6,769.00)	5,419.71	Board games, table tennis table, soccer nets, volleyballs, pool cue chalk, cue tips, barbells, pads, EZ curl bar, deadlift jacks, stickers, rules books, photo printer, ink for photo printer, towels, lanyards, retro balls, replacement bearings, indoor soccer league equip, basketballs, racquetballs, soccer referee cards, pencil sharpener, workout equipment, replace broken screws in leg press machine
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month)	0.00	0.00	(1,903.85)	1,903.85	
88180	NR27	UNIT ACTIVITY	3,100.00	57.53		3,042.47	Bic lighters for Ced/Eve smudging
88180	NR27	UNIT ACTIVITY / NETFLIX SUBSCRIPTION (\$13.05 per month)	157.00	117.45		39.55	Monthly Netflix bill for Lower R units - thru 9/30/23
88190	NR30	VISIT ROOM	1,300.00	1,242.81		57.19	card games, board games, toy bin, hot wheels, power cords for TV's
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 per month, per I/)	28,708.00	25,154.34	(2,915.22)	6,468.88	Hood Canal Communications / monthly billing \$2,695.61
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	975.00			975.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,545.00	739.66		1,805.34	cardboard shipping boxes, school supplies, postage to ship boxes
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	1,300.00			1,300.00	
89130	FF69	FAMILY FRIENDLY - WINTERFEST	1,820.00	1,087.61		732.39	craft supplies, fabric for crafts, postage and shipping costs to mail out
89130	FF38	FAMILY FRIENDLY - SCIENCE LAB WITH DAD	1,495.00			1,495.00	
89130	FF92	FAMILY FRIENDLY - FAMILY FUN DAY	1,495.00			1,495.00	
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,268.00	179.41		1,088.59	art supplies for Easter crafts
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	923.00			923.00	
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,300.00			1,300.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	26.58		473.42	Video greeting books (3)
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	450.00		14,550.00	HQ disbursements for lodging
89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS	1,705.00	1,485.05		219.95	Digital camera, photo paper, ink for printer, photo printer, rechargeable batteries for camera
89110	SP68	SPECIAL PROJECTS - REC YARDS / WEIGHT EQUIPMENT	16,106.00	15,368.87		737.13	Adjustable weight bench, 55 rubber mats, misc weight equip
Report Total			91,460.00	56,344.12	(12,573.07)	47,688.95	