

# Olympic Corrections Center

## Incarcerated Individual Betterment Fund (IIBF)

FY24 Quarterly Budget to Actual Report from July 2023 to September 2023 - FM03



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
89110	EFVC	EFV Consumable Supplies	4,500.00	-	-	4,500.00	
89130	F107	Free Photo Program	1,200.00	(175.58)	-	1,024.42	Photo ink, paper, and backdrop supplies
89130	FF01	Back to School	1,737.00	(1,622.06)	-	114.94	School bags and supplies, event food and refreshments
89130	FF13	Family Art Crafts	500.00	(203.78)	-	296.22	Fall crafting supplies
89130	FF20	Father/Children Event	825.00	-	-	825.00	
89130	FF40	Lodging Assistance Program (LAP)	5,000.00	(295.72)	-	4,704.28	Lodging assistance processed by HQ
89130	FF61	Spring Family Event	563.00	-	-	563.00	
89130	FF69	Winter Family Event	1,425.00	-	-		
89130	FF91	Video Greeting	500.00	-	-		
89130	FF96	Significant Person Day	600.00	-	-	600.00	
89130	FF97	Adult Day	600.00	-	-	600.00	
89130	FPOP	Pop-up Allotment	-	-	-	-	
88125	NR08	EFV	-	-	20.00	20.00	EFV fee through July (fees no longer collected)
88160	NR19	Recreation	1,060.00	(98.04)	980.00	1,941.96	Softball field markers
88170	NR21	TV Rentals/Fees	-	(2,095.92)	2,685.52	589.60	Replacement rental TVs (less recoveries)
88180	NR27	Unit Activities	400.00	(28.33)	-	371.67	Ozette Unit rec supplies
88190	NR30	Visit Room	400.00	(53.33)	-	346.67	Plastic wear, paper plates
89170	OP03	TV/Cable Services & Fees	35,646.00	(9,177.80)	252.01	26,720.21	Monthly TV programing (including fee recovery)
		<b>Report Total</b>	<b>\$ 54,956.00</b>	<b>\$ (13,750.56)</b>	<b>\$ 3,937.53</b>	<b>\$ 45,142.97</b>	