

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

FY22 Quarterly Budget to Actual Report from July 2021 thru June 2022 - FM12



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY22 Budget	Expenditures	Fee Recovery	Remaining FY22 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	1,500.00	0.00		1,500.00	
88115	NR05	CULTURAL / RELIGIOUS	600.00	0.00		600.00	
88125	NR07	EFV ELECTRIC	660.00	421.27		238.73	Monthly utility bill for EFV trailers - thru May 2022
88125	NR08	EFV EXPENDITURES / FEE RECOVERY (\$15 per night)	250.00	1,663.26	(1,855.00)	441.74	Misc kitchen supplies, pots w lids, bed sheets, air fryers, misc items
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly)	7,191.00	13,627.52	(6,664.00)	227.48	Barbells, weightlifting pads, balls, linear bearing shaft, rubber horseshoes, cards, games, springs, saran wrap to wrap equipment during quarantine, hygiene prizes, replace wornout and broken equipment
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month)	0.00	3,398.72	(3,040.10)	(358.62)	misc games and items for the units
88180	NR27	UNIT ACTIVITY	3,250.00	2,943.55		306.45	light refreshments for CTAP graduation, Irons, games, light bulbs for EFVs, various games and other items for the units
88180	NR27	UNIT ACTIVITY / NETFLIX SUBSCRIPTION (\$13.05 per month)	157.00	156.60		0.40	Monthly Netflix bill for Lower R units - thru June 2022
88190	NR30	VISIT ROOM	412.00	412.00		0.00	timers, crayons, party favors, arts & crafts supplies
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 per month, per I/I)	28,484.00	32,347.32	(3,666.31)	(197.01)	Hood Canal Communications / monthly billing \$2,695.61
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	975.00	975.00		0.00	postage, boxes and mailers for crafts
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,950.00	989.50		960.50	composition books, pencils, stickers, boxes and postage for mailing crafts
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	1,950.00	1,832.56		117.44	Backdrop, photos, crafts, postcards, mailers
89130	FF69	FAMILY FRIENDLY - WINTERFEST	2,700.00	2,676.26		23.74	games, puzzles, crafting supplies, picture frames, craft supplies & games used for Spring Carnival
89130	FF38	FAMILY FRIENDLY - SCIENCE LAB WITH DAD	1,462.00	1,462.00		0.00	used funds for Loved One event crafts/mailings
89130	FF92	FAMILY FRIENDLY - CARNIVAL DAY	1,950.00	1,950.00		0.00	craft supplies / games / mailing materials & postage used leftover funds for Loved One event
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	975.00	975.00		0.00	used funds for Loved One event crafts/mailings
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,950.00	1,055.89		894.11	making stuffed animals and voice recordings to send out to families
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	0.00		500.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	10,000.00	50.00		9,950.00	HQ
89110	SP69	EFV/VISITING ENHANCEMENT-ALLOCATED BY HQ	13,000.00	12,794.15		205.85	phase 1 - \$5,000 small items/appliances phase 2 - \$8,000 furniture; beds, sofas, chairs, tables
89130	FPOP	FAMILY FRIENDLY - POPUP FUNDS	1,370.00	2,231.70		(861.70)	Art with a Heart - activity books, curriculum guides, color pencils, crayons, color books, items to help with packaging materials
89130	FFFD	FAMILY FRIENDLY - FUTURE DEPLOYMENT FUNDS / CHRISTMAS GOODIE BAGS	8,500.00	8,415.00		85.00	Hot Cocoa, cup cakes, peanuts, M&Ms
<b>Report Total</b>			<b>89,786.00</b>	<b>90,377.30</b>	<b>(15,225.41)</b>	<b>14,634.11</b>	