

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

FY23 Quarterly Budget to Actual Report: July 2022 thru December 2022 - FM18



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 for events
88125	NR07	EFV ELECTRIC	700.00	300.11		399.89	Monthly utility bill for EFV trailers
88125	NR08	EFV EXPENDITURES / FEE RECOVERY (\$5 per night)	1,300.00	376.54	(600.00)	1,523.46	cooking oil, sponges, dish soap
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly)	6,763.00	3,795.46	(3,773.00)	6,740.54	Board games, table tennis table, soccer nets, volleyballs, pool cue chalk, cue tips, barbells, pads, EZ Curl bar, deadlift jacks, stickers for weight equip, replace worn/broken equipment
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month)	0.00		(1,256.25)	1,256.25	
88180	NR27	UNIT ACTIVITY	3,100.00	57.53		3,042.47	Lighters for units for smudging
88180	NR27	UNIT ACTIVITY / NETFLIX SUBSCRIPTION (\$13.05 per month)	157.00	78.30		78.70	Monthly Netflix bill
88190	NR30	VISIT ROOM	1,300.00	693.22		606.78	Misc board and card games
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 per month, per I/I)	28,708.00	18,889.17	(1,908.58)	11,727.41	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 mail out backpacks
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL / MOVIE NIGHT	1,300.00			1,300.00	
89130	FF69	FAMILY FRIENDLY - WINTERFEST	1,820.00	1,087.61		732.39	Craft supplies and shipping costs to mail out projects
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			1,268.00	
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 GREETING PROGRAM	500.00	26.58		473.42	Video greeting books
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	300.00		14,700.00	HQ disbursements
89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS	1,200.00			1,200.00	
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
89130	FPOP	FAMILY FRIENDLY - POPUP FUNDS				0.00	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				0.00	Hot Cocoa, cup cakes, peanuts, M&Ms
		<b>Report Total</b>	<b>90,955.00</b>	<b>41,833.81</b>	<b>(7,537.83)</b>	<b>56,659.02</b>	