

Washington Correction Center (WCC)

Incarcerated Individual Betterment Fund (IIBF)

FY24 Quarterly Budget to Actual Report: July 2023 thru 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
88115	NR05	DIVERSITY ACTIVITIES	3,000.00			3,000.00	
88125	NR07	EFV ELECTRIC	799.00	66.37		732.63	Mason Co PUD3 billing for EFV trailers - July
88125	NR08	EFV EXPENDITURES	2,645.00	1,232.97	80.00	1,332.03	dish soap, high chairs, play stations w/controllers, EFV fee refunds \$80
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly, per I/I)	7,152.00	2,645.91	(2,793.00)	7,299.09	ink cartridges & photo paper for events, rec supplies, table tennis items, helix machine items, replacement items for broken equipment
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month, per I/I)	0.00		(789.80)	789.80	rental tv fees collected
88180	NR27	UNIT ACTIVITY	1,920.00	84.37		1,835.63	irons for Evergreen Hall
88190	NR30	VISIT ROOM	2,004.00	921.03		1,082.97	baby bouncy seats, high chairs, DVD player, black light
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 per month, per I/I)	32,400.00	8,086.83	(1,021.30)	25,334.47	Hood Canal Communications / monthly billing \$2,695.61
89110	SP69	SPECIAL PROJECTS - EFV ENHANCEMENTS	1,812.00			1,812.00	
89110	EFVC	SPECIAL PROJECTS - EFV CONSUMABLES	4,500.00			4,500.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,125.00	1,897.27		1,227.73	backpacks, school supplies, supplies for cotton candy, popcorn & coffee machines
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	1,500.00	876.90		623.10	decorations, candy, gift basket items, canvases for painting, games and coloring crafts
89130	FF15	FAMILY FRIENDLY - FAMILY FUN DAY	1,725.00			1,725.00	
89130	FF38	FAMILY FRIENDLY - SCIENCE LAB WITH DAD	1,725.00			1,725.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	250.00		14,750.00	HQ disbursements for lodging
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,462.00	917.45		544.55	teddy bears and stuffings
89130	FF69	FAMILY FRIENDLY - WINTERFEST	2,325.00			2,325.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	1,125.00	798.29		326.71	BBQ supplies, crafts, games, food
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,065.00			1,065.00	
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,500.00			1,500.00	
89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS PROGRAM	2,400.00	1,685.75		714.25	ink cartridges & photo paper
89130	FPOP	POP UP FUNDS - FATHER/DAUGHTER DANCE	0.00	649.97		(649.97)	dress shirts, jackets, ties, "red carpet" floor runner
89130	FPOP	POP UP FUNDS - FATHER/SON MOVIE NIGHT	0.00	345.31		(345.31)	movies & pizza
		Report Total	89,684.00	20,458.42	(4,524.10)	73,749.68	