

Olympic Corrections Center

Incarcerated Individual Betterment Fund (IIBF)

FY24 Quarterly Budget to Actual Report from July 2023 to December 2023 - FM06



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
89110	CULT	Culture Program	1,350.00	-	-	1,350.00	
89110	EFVC	EFV Consumable Supplies	4,500.00	237.13	-	4,737.13	Dish detergent, sponges, bedding
89130	F107	Free Photo Program	1,200.00	391.93	-	1,591.93	Photo ink, paper, and backdrop supplies
89130	FF01	Back to School	1,737.00	1,622.06	-	3,359.06	School bags and supplies, event food and refreshments
89130	FF13	Family Art Crafts	500.00	365.80	-	865.80	Fall crafting supplies, games
89130	FF20	Father/Children Event	825.00	-	-	825.00	
89130	FF40	Lodging Assistance Program (LAP)	5,000.00	595.72	-	5,595.72	Lodging assistance processed by HQ
89130	FF61	Spring Family Event	563.00	-	-	563.00	
89130	FF69	Winter Family Event	1,425.00	1,469.42	-	2,894.42	Winter crafting supplies, decorations, Use Tax
89130	FF91	Video Greeting	500.00	-	-	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	428.29	(1,988.00)	(499.71)	Replacement consumable supplies
88170	NR21	TV Rentals/Fees	-	2,095.92	(6,600.72)	(4,504.80)	Replacement rental TVs (less recoveries)
88180	NR27	Unit Activities	400.00	28.33	-	428.33	Ozette Unit rec supplies
88190	NR30	Visit Room	400.00	197.93	-	597.93	Plastic wear, paper plates, refreshments
89170	OP03	TV/Cable Services & Fees	35,646.00	18,621.80	(537.60)	53,730.20	Monthly TV programing (including fee recovery)
		Report Total	\$ 56,306.00	\$ 26,054.33	\$ (9,146.32)	\$ 73,214.01	