

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

FY24 Monthly Budget to Actual Report: From July 2023 to June 2024 - FM12



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
88115	NR04	DIVERSITY ACTIVITIES	0.00	0.00		0.00	Reallocated funds to VR
88125	NR08	EFV EXPENDITURES	3,444.00	2,970.37		473.63	dish soap, high chairs, play stations w/controllers, EFV fee refunds - added \$799.00 EFV elect funds to EFV exp budget - toaster, cheese grater, cart for visitor items, jumbo totes with wheels, elect skillet and griddle, outdoor storage cabinets, dish soap, sponges
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly, per I/I)	7,152.00	15,164.74	(8,967.00)	954.26	ink cartridges & photo paper for events, rec supplies, table tennis items, helix machine items, replacement items for broken equipment, paperback books, balls, flags, basketball rims, posters, cribbage games, soccer goal, ab rollers, slam balls, medicine balls, pool tables covered, storage bins, foam cutter, work gloves, sports gear organizer, board games & dice, replacement bearings for leg press, plastic table tennis paddles, use tax pd on bearings, hand sanitizer for yard dispenser, pencil sharpeners
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month, per I/I)	0.00	4,123.00	(4,048.25)	(74.75)	rental tv fees collected, use tax paid on TV purchase, 20 TV's purchased for Pine Hall
88180	NR27	UNIT ACTIVITY	1,920.00	389.13		1,530.87	4 irons for Evergreen Hall / 7 irons for Pine Hall / 5 irons for Cedar Hall, 10 lighters for TC units smudging, 16 lighters for TC units smudging, 32 more lighters for TC units
88190	NR30	VISIT ROOM	5,004.00	1,354.14		3,649.86	baby bouncy seats, high chairs, DVD player, black light
89110	CULT	SPECIAL PROJECTS - RESTRICTED CULTURAL PROGRAM	8,710.00	0.00		8,710.00	
89110	EFVC	SPECIAL PROJECTS - EFV CONSUMABLES	4,500.00	4,597.23		(97.23)	oven mitts, 2 queen-size memory foam mattresses, HDMI DVD players, waterproof mattress protectors, stainless steel cookware sets, 2 infant swings, swing sets for outdoors, mop replacements, comforters, bath mats, book shelves, avacado oil spray, electric skillet
89110	SP68	SPECIAL PROJECTS - RECREATION / WELLNESS	12,240.00	12,238.77		1.23	2 motorized treadmills, badmitten supplies, incline machine
89110	SP69	SPECIAL PROJECTS - EFV ENHANCEMENTS	1,812.00	1,811.52		0.48	4 memory foam mattresses
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	1,555.53		(55.53)	decorations, candy, gift basket items, canvases for painting, games and coloring crafts, décor, meal for event
89130	FF15	FAMILY FRIENDLY - FAMILY FUN DAY	1,725.00	323.14		1,401.86	blackstone flat top grill for family BBQ
89130	FF38	FAMILY FRIENDLY - SCIENCE LAB WITH DAD	1,725.00	555.00		1,170.00	food for parents event
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	1,340.72		13,659.28	HQ disbursements for lodging
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,462.00	1,298.65		163.35	teddy bears and stuffings, battery charger for camera, recovery for photos taken (\$188), purchase of photo paper and ink for family events
89130	FF69	FAMILY FRIENDLY - WINTERFEST	2,325.00	2,215.30		109.70	toys for children at event, \$300 reallocated from FPOP offsets expenditures, event meal, funds used to pay balance on FF photo printer, charger for FF camera
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	1,002.16		62.84	dress shirts, jackets, ties, table décor, event food
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,500.00	1,285.81		214.19	décor, gift items, crafts, drinkware, pitchers, cake, light refreshments, craft items
89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS PROGRAM	3,759.00	3,750.03		8.97	ink cartridges & photo paper, replacement photo printer & new ink cartridges, maint box
89130	FPOP	POP UP FUNDS - FF ENHANCED VISITS	2,000.00	1,872.54		127.46	colored pencils, popcorn, snocone syrup, coffee pots, water jugs, arts and crafts to enhance visits
89130	FPOP	POP UP FUNDS - FF EVENT PHOTO PRINTER	600.00	600.00		0.00	photo printer for FF events
89130	FPOP	POP UP FUNDS - FF FATHER/DAUGHTER DANCE	863.00	774.97		88.03	dress shirts, jackets, ties, "red carpet" floor runner, food for event
89130	FPOP	POP UP FUNDS - FF FATHER/SON MOVIE NIGHT	863.00	645.31		217.69	movies & pizza, reallocated \$300 to Winterfest
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 per month, per I/I)	32,400.00	30,909.66	(4,101.63)	5,591.97	Hood Canal Communications / monthly billing \$2,695.61
		Report Total	116,319.00	93,473.28	(17,116.88)	39,962.60	