

**Washington Correctional Center for Women (WCCW)
Incarcerated Individual Betterment Fund (IIBF)**

FY24 Quarterly Budget to Actual Report from July to September 2023 - FM03



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88125	NR08	EFV SUPPLIES	0.00	0.00	75.00	(75.00)	Fees refunded for EFV visits after July 23
88160	NR03	CRAFT SUPPLY	100.00	285.16	(14.00)	(171.16)	Paints purchased for watercolor class
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	1,400.00	229.24	(469.00)	1,639.76	
88170	NR24	TV RENTAL PROGRAM	0.00	0.00	(212.00)	212.00	Used to purchase TVs for the rental program (fee recovery)
88180	NR27	UNIT ACTIVITY	4,000.00	936.33		3,063.67	Games for J Unit, movie night popcorn, dvds, candy, sodas, games for MSU
88190	NR30	VISITING ROOMS	450.00	0.00		450.00	
89110	EFVC	IIBF SPECIAL PROJECTS - FACILITY EFV	2,250.00	2,250.00		0.00	Purchase from prior year to include furniture and linens for EFV
89110	SP68	IIBF SPECIAL PROJECTS - WELLNESS ENHANCEMENT	0.00	0.00		0.00	
89110	SP69	IIBF SPECIAL PROJECTS - EFV AND VISITING IMPROVEMENTS	0.00	0.00		0.00	
89130	F106	FAMILY FRIENDLY - VALENTINE'S EVE	1,125.00	0.00		1,125.00	
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	2,400.00	161.93		2,238.07	Photo paper and printer cartridges
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,675.00	1,391.19		1,283.81	Table decorations, backpacks, snacks and supplies to include school supplies, goldfish crackers, hand lotion
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVE	2,363.00	0.00		2,363.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	10,000.00	400.00		9,600.00	Hotel Vouchers
89130	FF41	FAMILY FRIENDLY - MOTHER CHILD	2,212.00	0.00		2,212.00	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	3,450.00	0.00		3,450.00	
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	0.00		500.00	
89130	FPOP	POP-UP ALLOTMENT	0.00	0.00		0.00	
89170	OP03	DIRECT TV/FEE RECOVERY (\$0.50 per month, per I/I)	45,548.00	10,484.28		35,063.72	Direct TV paid monthly. Approximately \$4k per month.
		Report Total	78,473.00	16,138.13	(620.00)	62,954.87	