

# Olympic Corrections Center

## Incarcerated Individual Betterment Fund (IIBF) FY24 Quarterly Budget to Actual Report from July 2023 to March 2024 FM09



| 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            | 1,035.19            | -                     | 3,464.81              | Dish detergent, sponges, bedding, coloring books, crayons  |
| 89130               | F107            | Free Photo Program               | 1,200.00            | 1,068.02            | -                     | 131.98                | Printer, ink, paper, and backdrop supplies   |
| 89130               | FF01            | Back to School                   | 1,737.00            | 1,622.06            | -                     | -                     | School bags and supplies, event food and refreshments (\$114.94 remaining balance reallocated to FF61) |
| 89130               | FF13            | Family Art Crafts                | 500.00              | 377.20              | -                     | -                     | Fall & Winter crafting supplies, games, shipping (\$122.80 remaining balance reallocated to FF61)      |
| 89130               | FF20            | Father/Children Event            | 825.00              | -                   | -                     | 825.00                |  |
| 89130               | FF40            | Lodging Assistance Program (LAP) | 5,000.00            | 952.06              | -                     | 4,047.94              | Lodging assistance processed by HQ   |
| 89130               | FF61            | Spring Family Event              | 563.00              | 326.07              | -                     | 236.93                | Spring event crafting supplies   |
| 89130               | FF69            | Winter Family Event              | 1,425.00            | 1,469.42            | -                     | (44.42)               | 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              | 496.08              | -                     | 103.92                | Sweetheart event crafting supplies and refreshments  |
| 89130               | FPOP            | Pop-up Allotment                 | 1,562.00            | 1,300.73            | -                     | 261.27                | Mother's Day cards, photo backdrops  |
| 88125               | NR08            | EFV                              | -                   | -                   | (20.00)               | 20.00                 | EFV fee through July (fees no longer collected)  |
| 88160               | NR19            | Recreation                       | 1,060.00            | 711.90              | (3,059.00)            | 3,407.10              | Replacement consumable supplies, weight room maintenance/ repair supplies                              |
| 88170               | NR21            | TV Rentals/Fees                  | -                   | 10,028.43           | (9,209.36)            | (819.07)              | Replacement rental TVs, system upgrades (less recoveries)  |
| 88180               | NR27            | Unit Activities                  | 400.00              | 28.33               | -                     | 371.67                | Ozette Unit rec supplies   |
| 88190               | NR30            | Visit Room                       | 400.00              | 294.02              | -                     | 105.98                | Plastic wear, paper plates, refreshments   |
| 89170               | OP03            | TV/Cable Services & Fees         | 35,646.00           | 28,064.30           | (793.43)              | 8,375.13              | Monthly TV programing (including fee recovery)   |
| 89110               | SP68            | Recreation Equipment             | 9,488.00            | 9,487.85            | -                     | 0.15                  | Special recreation equipment   |
| <b>Report Total</b> |                 |                                  | <b>\$ 67,356.00</b> | <b>\$ 57,261.66</b> | <b>\$ (13,081.79)</b> | <b>\$ 111,535.87</b>  |  |