

Washington Correction Center (WCC)
Incarcerated Individual Betterment Fund (IIBF)
FY22 Quarterly Budget to Actual Report from July 2021 thru March 2022 - FM09



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY22 Budget	Expenditures	Fee Recovery	Remaining FY22 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	1,500.00	0.00		1,500.00	
88115	NR05	CULTURAL / RELIGIOUS	600.00	0.00		600.00	
88125	NR07	EFV ELECTRIC	660.00	365.49		294.51	Monthly utility bill for EFV trailers
88125	NR08	EFV EXPENDITURES / FEE RECOVERY (\$15 per night)	250.00	399.90	(1,415.00)	1,265.10	Misc kitchen supplies, pots w lids, bed sheets
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly)	7,191.00	5,439.14	(5,866.00)	7,617.86	Barbells, weightlifting pads, balls, linear bearing shaft, rubber horseshoes, cards, games, springs, saran wrap to wrap equipment during quarantine, hygiene prizes, replace wornout and broken equipment
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month)	0.00	0.00	(2,312.54)	2,312.54	
88180	NR27	UNIT ACTIVITY	3,250.00	513.32		2,736.68	light refreshments for CTAP graduation, Irons, games
88180	NR27	UNIT ACTIVITY / NETFLIX SUBSCRIPTION (\$13.05 per month)	157.00	117.45		39.55	Monthly Netflix bill for Lower R units
88190	NR30	VISIT ROOM	412.00	194.19		217.81	timers, crayons, party favors, arts & crafts supplies
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 per month, per I/I)	28,484.00	24,260.49	(2,794.24)	7,017.75	Hood Canal Communications / monthly billing \$2,695.61
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	975.00	975.00		0.00	postage, boxes and mailers for crafts
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,950.00	989.50		960.50	composition books, pencils, stickers, boxes and postage for mailing crafts
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	1,950.00	1,832.56		117.44	Backdrop, photos, crafts, postcards, mailers
89130	FF69	FAMILY FRIENDLY - WINTERFEST	2,700.00	2,676.26		23.74	games, puzzles, crafting supplies, picture frames, craft supplies & games used for Spring Carnival
89130	FF38	FAMILY FRIENDLY - SCIENCE LAB WITH DAD	1,462.00	0.00		1,462.00	
89130	FF92	FAMILY FRIENDLY - CARNIVAL DAY	1,950.00	1,333.70		616.30	craft supplies / games / mailing materials & postage
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	975.00	0.00		975.00	
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,950.00	0.00		1,950.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	0.00		500.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	10,000.00	0.00		10,000.00	
89110	SP69	SPECIAL PROJECTS - EFV / VR ENHANCEMENTS	5,000.00	0.00		5,000.00	
89130	FPOP	FAMILY FRIENDLY - POPUP FUNDS	1,370.00	0.00		1,370.00	
89130	FFFD	FAMILY FRIENDLY - FUTURE DEPLOYMENT FUNDS / CHRISTMAS GOODIE BAGS	8,500.00	8,415.00		85.00	Hot Cocoa, cup cakes, peanuts, M&Ms
		Report Total	81,786.00	47,512.00	(12,387.78)	46,661.78	