

Olympic Corrections Center

Incarcerated Individual Betterment Fund (IIBF)

FY23 Quarterly Budget to Actual Report from July 2022 to December 2022 - FM18



| 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 | Extended Family Visits Program (EFVs) | 240.00 | 208.14 | (155.00) | 293.14 | Oscillating floor fans to mitigate the Summer heat. |
| 88160 | NR19 | Recreation Program | 680.00 | 380.12 | (1,512.00) | (451.88) | Consumable supplies and equipment repairs. |
| 88170 | NR21 | TV Rental Program | - | 1,087.11 | (4,871.04) | (3,783.93) | Replacement rental TVs |
| 88180 | NR27 | Living Units | 360.00 | - | - | 360.00 | |
| 88190 | NR30 | Visit Room | 360.00 | - | - | 360.00 | |
| 89130 | F107 | Visits Photo Program | 600.00 | 72.96 | - | 672.96 | Paper/ ink (coded to NR30 in error, but corrected) |
| 89130 | FF01 | Family Friendly - Back To School Event | 1,089.00 | 1,089.00 | - | 2,178.00 | School supplies and backpacks |
| 89130 | FF13 | Family Friendly - Arts and Crafts Program | 300.00 | 296.35 | - | 596.35 | |
| 89130 | FF20 | Family Friendly - Father's Day Event | 715.00 | - | - | 715.00 | |
| 89130 | FF40 | Family Friendly - Lodging Assistance Program (LAP) | 5,000.00 | - | - | 5,000.00 | |
| 89130 | FF61 | Family Friendly - Spring Event | 488.00 | - | - | 488.00 | |
| 89130 | FF69 | Family Friendly - Winter Event | 1,115.00 | 1,030.62 | - | 2,145.62 | Crafting supplies/ shipping |
| 89130 | FF91 | Family Friendly - Video Greeting | 500.00 | - | - | 500.00 | |
| 89130 | FF95 | Family Friendly - Family BBQ Event | 845.00 | - | - | 845.00 | |
| 89130 | FF96 | Family Friendly - Significant Person Day | 520.00 | - | - | 520.00 | |
| 89130 | FF97 | Family Friendly - Special Adult Day | 520.00 | 482.06 | - | 1,002.06 | Crafting supplies/ shipping |
| 89130 | FPOP | Pop-Up Funding | 977.00 | - | - | 977.00 | |
| 89110 | SP68 | Wellness Equipment | 11,201.66 | 11,241.68 | - | 22,443.34 | Exercise bikes, stairclimbers, row machines |
| 89170 | OP03 | TV Programming Services | 34,718.00 | 17,317.98 | (488.44) | 51,547.54 | Monthly television services |
| Report Total | | | \$ 60,228.66 | \$ 33,206.02 | \$ (7,026.48) | \$ 86,408.20 | |