

## Olympic Corrections Center

### Incarcerated Individual Betterment Fund (IIBF)

FY23 Quarterly Budget to Actual Report from July 2022 to June 2023 - FM24



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
89130	F107	Visits Photo Program	600.00	315.12	-	915.12	Photo paper/ ink
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	Crafting supplies
89130	FF20	Family Friendly - Father's Day Event	715.00	664.86	-	1,379.86	Event supplies
89130	FF40	Family Friendly - Lodging Assistance Program (LAP)	5,000.00	250.00	-	5,250.00	
89130	FF61	Family Friendly - Spring Event	488.00	471.22	-	959.22	Event supplies
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	516.39	-	1,016.39	Program supplies
89130	FF95	Family Friendly - Family BBQ Event	845.00	906.63	-	1,751.63	Reallocated to cover other Family Friendly supplies
89130	FF96	Family Friendly - Significant Person Day	520.00	454.90	-	974.90	Event supplies/ food
89130	FF97	Family Friendly - Special Adult Day	520.00	482.06	-	1,002.06	Crafting supplies/ shipping
89130	FPOP	Pop-Up Funding	2,095.00	1,518.56	-	3,613.56	Family Friendly event supplies
88125	NR08	Extended Family Visits Program (EFVs)	240.00	337.72	(410.00)	167.72	Oscillating floor fans to mitigate the Summer heat.
88160	NR19	Recreation Program	680.00	3,193.64	(2,912.00)	961.64	Consumable supplies and equipment repairs.
88170	NR21	TV Rental Program	-	2,472.08	(9,763.06)	(7,290.98)	Replacement rental TVs
88180	NR27	Living Units	360.00	-	-	360.00	
88190	NR30	Visit Room	360.00	302.04	-	662.04	Movies, games, and crafting supplies
89170	OP03	TV Programming Services	34,718.00	34,703.58	(961.02)	68,460.56	Monthly television services
89130	SP68	Wellness Equipment	11,201.66	11,241.68	-	22,443.34	Exercise bikes, stairclimbers, row machines
<b>Report Total</b>			<b>\$ 61,346.66</b>	<b>\$ 60,246.45</b>	<b>\$ (14,046.08)</b>	<b>\$ 107,547.03</b>	