

Washington Correctional Center for Women (WCCW)
Incarcerated Individual Betterment Fund (IIBF)
FY23 Quarterly Budget to Actual Report from July to June 2023 - FM21



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 EXPENDITURES/FEE RECOVERY (\$5 per night)	300.00	289.53	(365.00)	375.47	Replacement silverware, handmixers
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	1,200.00	1,334.08	(560.00)	425.92	Recreation prizes
88170	NR24	TV RENTAL PROGRAM	0.00	0.00	(747.50)	747.50	Used to purchase TVs for the rental program (fee recovery)
88180	NR27	UNIT ACTIVITY	3,400.00	3,145.04		254.96	Snacks for MSC activity, jigsaw puzzles, games, holiday decorations, candy, hygiene items, holiday meal enhancements, coloring activities for TEC,
88190	NR30	VISITING ROOMS	400.00	869.90		(469.90)	Photo printers and cameras, visit room supplies
89110	SP68	IIBF SPECIAL PROJECTS - WELLNESS ENHANCEMENT	3,971.00	3,970.42		0.58	Purchase of two rowing machines
89130	F106	FAMILY FRIENDLY - VALENTINE'S EVE	748.00	556.40		191.60	Supplies for paint and sip includes, watercolors, cocoa, brushes
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	1,200.00	431.83		768.17	Purchases of photo paper, ink and supplies to provide free photos for visitation
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,737.00	1,526.66		210.34	Backpacks, school supplies and postage for mailing backpacks/supplies to families
89130	FF15	FAMILY FRIENDLY - FALL GATHERING	1,138.00	510.24		627.76	Crafts mailed to families, postage
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	10,000.00	350.00		9,650.00	Hotel Vouchers
89130	FF41	FAMILY FRIENDLY - MOTHER'S DAY EVENT	1,918.00	839.22		1,078.78	
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	2,038.00	1,700.79		337.21	Teddy bears, voice recorders, bags and postage
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	115.51		384.49	Backdrops for use in video recording
		POP-UP ALLOCATION	531.00	0.00		531.00	
89170	OP03	DIRECT TV/FEE RECOVERY (\$0.50 per month, per I/I)	42,522.00	34,995.42		7,526.58	Direct TV paid monthly. Approximately \$4k per month.
Report Total			71,603.00	50,635.04	(1,672.50)	22,640.46	