

**Washington Correction Center (WCC)
Incarcerated Individual Betterment Fund (IIBF)**



FY23 Quarterly Budget to Actual Report: July 2022 thru September 2022 - FM15

Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88115	NR05	CULTURAL / RELIGIOUS	3,000.00	0.00		3,000.00	
88125	NR07	EFV ELECTRIC	700.00	0.00		700.00	Monthly utility bill for EFV trailers - thru May 2022
88125	NR08	EFV EXPENDITURES / FEE RECOVERY (\$5 per night)	1,300.00	0.00	(380.00)	1,680.00	
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly)	6,763.00	0.00	(2,156.00)	8,919.00	
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month)	0.00		(644.83)	644.83	
88180	NR27	UNIT ACTIVITY	3,100.00	0.00		3,100.00	
88180	NR27	UNIT ACTIVITY / NETFLIX SUBSCRIPTION (\$13.05 per month)	157.00	39.15		117.85	Monthly Netflix bill for Lower R units - thru 9/30/23
88190	NR30	VISIT ROOM	1,300.00	0.00		1,300.00	
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 per month, per I/I)	28,708.00	8,086.83	(974.45)	21,595.62	Hood Canal Communications / monthly billing \$2,695.61
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	975.00			975.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,545.00	419.77		2,125.23	cardboard shipping boxes, school supplies
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	1,300.00			1,300.00	
89130	FF69	FAMILY FRIENDLY - WINTERFEST	1,820.00			1,820.00	
89130	FF38	FAMILY FRIENDLY - SCIENCE LAB WITH DAD	1,495.00			1,495.00	
89130	FF92	FAMILY FRIENDLY - FAMILY FUN DAY	1,495.00			1,495.00	
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,268.00			1,268.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	923.00			923.00	
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,300.00			1,300.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00			500.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	150.00		14,850.00	HQ disbursements
89110	SP68	SPECIAL PROJECTS - REC YARDS / WEIGHT EQUIPMENT	15,176.00	14,604.11		571.89	Adjustable weight bench, 40 rubber mats, misc weight equip
		Report Total	88,825.00	23,299.86	(4,155.28)	69,680.42	