

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

FY24 Monthly Budget to Actual Report: July 2023 thru March 2024 - FM09



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
88115	NR04	DIVERSITY ACTIVITIES	0.00	0.00		0.00	Reallocated funds to VR
88125	NR08	EFV EXPENDITURES	3,444.00	2,052.70		1,391.30	dish soap, high chairs, play stations w/controllers, EFV fee refunds - added \$799.00 EFV elect funds to EFV exp budget - toaster, cheese grater, cart for visitor items
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly, per I/I)	7,152.00	10,500.93	(7,280.00)	3,931.07	ink cartridges & photo paper for events, rec supplies, table tennis items, helix machine items, replacement items for broken equipment, paperback books, balls, flags, basketball rims, posters, cribbage games, soccer goal, ab rollers, slam balls, medicine balls, pool tables covered, storage bins, foam cutter, work gloves, sports gear organizer, board games & dice, replacement bearings for leg press
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month, per I/I)	0.00	0.00	(2,797.02)	2,797.02	rental tv fees collected
88180	NR27	UNIT ACTIVITY	1,920.00	277.10		1,642.90	4 irons for Evergreen Hall / 7 irons for Pine Hall / 5 irons for Cedar Hall, 10 lighters for TC units smudging
88190	NR30	VISIT ROOM	5,004.00	1,061.00		3,943.00	baby bouncy seats, high chairs, DVD player, black light
89110	CULT	SPECIAL PROJECTS - RESTRICTED CULTURAL PROGRAM	8,710.00	0.00		8,710.00	
89110	EFVC	SPECIAL PROJECTS - EFV CONSUMABLES	4,500.00	4,597.23		(97.23)	oven mitts, 2 queen-size memory foam mattresses, HDMI DVD players, waterproof mattress protectors, stainless steel cookware sets, 2 infant swings, swing sets for outdoors, mop replacements, comforters, bath mats, book shelves, avocado oil spray, electric skillet
89110	SP68	SPECIAL PROJECTS - RECREATION / WELLNESS	12,240.00	12,238.78		1.22	2 motorized treadmills, badmitten supplies, incline machine
89110	SP69	SPECIAL PROJECTS - EFV ENHANCEMENTS	1,812.00	1,811.52		0.48	4 memory foam mattresses
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,125.00	1,897.27		1,227.73	backpacks, school supplies, supplies for cotton candy, popcorn & coffee machines
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	1,500.00	1,555.53		(55.53)	decorations, candy, gift basket items, canvases for painting, games and coloring crafts, décor, meal for event
89130	FF15	FAMILY FRIENDLY - FAMILY FUN DAY	1,725.00			1,725.00	
89130	FF38	FAMILY FRIENDLY - SCIENCE LAB WITH DAD	1,725.00			1,725.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	600.00		14,400.00	HQ disbursements for lodging
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,462.00	995.43		466.57	teddy bears and stuffings
89130	FF69	FAMILY FRIENDLY - WINTERFEST	2,325.00	2,215.30		109.70	toys for children at event, \$300 reallocated from FPOP offsets expenditures, event meal, funds used to pay balance on FF photo printer, charger for FF camera
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	1,125.00	798.29		326.71	BBQ supplies, crafts, games, food
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,065.00	1,002.16		62.84	dress shirts, jackets, ties, table décor, event food
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,500.00	409.94		1,090.06	décor, gift items, crafts, drinkware, pitchers
89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS PROGRAM	3,759.00	3,678.40		80.60	ink cartridges & photo paper, replacement photo printer & new ink cartridges
89130	FPOP	POP UP FUNDS - FF ENHANCED VISITS	2,000.00			2,000.00	
89130	FPOP	POP UP FUNDS - FF EVENT PHOTO PRINTER	600.00	600.00		0.00	photo printer for FF events
89130	FPOP	POP UP FUNDS - FF FATHER/DAUGHTER DANCE	863.00	774.97		88.03	dress shirts, jackets, ties, "red carpet" floor runner, food for event
89130	FPOP	POP UP FUNDS - FF FATHER/SON MOVIE NIGHT	863.00	645.31		217.69	movies & pizza, reallocated \$300 to Winterfest
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 per month, per I/I)	32,400.00	24,260.49	(3,057.24)	11,196.75	Hood Canal Communications / monthly billing \$2,695.61
		Report Total	116,319.00	71,972.35	(13,134.26)	57,480.91	