

**Washington Corrections Center for Women (WCCW)
Incarcerated Individual Betterment Fund (IIBF)**

FY22 Quarterly Budget to Actual Report from July to March 2022 - FM09



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY22 Budget	Expenditures	Fee Recovery	Remaining FY22 Budget	Brief Description of Expenditures to Date
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$15 per night) Revised to \$5 per night April 2022	0.00	586.98	(965.00)	378.02	Replacement Futon
88140	NR03	CRAFT SUPPLIES AND RECOVERY	1,000.00		(12.98)	1,012.98	
88160	NR17	RECREATION EQUIPMENT REPAIRS	400.00	0.00		400.00	
88160	NR18	RECREATION SUPPLIES	1,500.00	858.70	0.00	641.30	DVD player, resistance bands, dip and push up bar, barbell neck pad, ab machine, workout DVD's Volleyball set, exercise mat
88160	NR19	RECREATION RECOVERIES	0.00	0.00	(896.00)	896.00	Weight fees
88170	NR24	TELEVISION RENTAL FEE	0.00	0.00	(481.50)	481.50	Television rental fees - used to purchase add'l rental TV's
88180	NR27	UNIT ACTIVITIES	3,990.00	2,656.03		1,333.97	Irons; holiday decorations, paint, paper, led lights, games and puzzles, candy, popcorn cocoa, hygiene items for prizes
88190	NR30	VISIT ROOM	1,000.00	83.26		916.74	Jumbo sticks, shamrocks, adhesive dots, craft for visit room
89130	FF06	FAMILY FRIENDLY - BE MY VALENTINE	1,138.00	851.78		286.22	Cards, envelopes, stickers, paper, colored pencils
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,888.00	1,408.13		479.87	Postage for mailing backpacks/supplies to families
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVENT	1,138.00	167.38		970.62	Photo ink and paper
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	8,500.00	0.00		8,500.00	Hotel Vouchers
89130	FF42	FAMILY FRIENDLY - MOTHER'S DAY	2,475.00	412.48		2,062.52	Notebooks, washi tape, stencils, photo corners
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1,788.00	374.88		1,413.12	Ornament kit, goody bags, greeting cards, photo ink and paper
89130	FF91	FAMILY FRIENDLY - VIDEO GREETINGS	500.00	185.97		314.03	Software for video greetings
89130	FFFD	FAMILY FRIENDLY - FUTURE DEPLOYMENT	2,750.00	2,640.00		110.00	Treat bags for Superbowl
89170	OP03	TELEVISION SERVICES	24,270.00	31,545.06		(7,275.06)	Cost of providing television services - monthly fees
		Report Total	52,337.00	41,770.65	(2,355.48)	12,921.83	