

Washington Corrections Center for Women (WCCW)
Incarcerated Individual Betterment Fund (IIBF)
FY22 Quarterly Budget to Actual Report from July to June 2022 - FM12



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 (\$5 per night)	0.00	4,286.53	(875.00)	(3,411.53)	Replacement Futon, required purchases to standardize EFV, including household items
88180	NR03	ARTS & CRAFTS	1,000.00	815.58	(12.98)	197.40	Sewing machines, irons, thread, machine needles
88160	NR19	RECREATION	1,900.00	2,566.13	(1,001.00)	334.87	Weight fees, exercise dvds, exercise mats, Parts to repair exercise equipment, Exercise bands, push up bars, ab machine, dvd player, prizes for recreation activity hygiene and snacks, playing cards
88170	NR21	TELEVISION RENTAL FEE	0.00	0.00	(701.25)	701.25	Fees collected from television rentals
88180	NR27	UNIT ACTIVITIES	3,990.00	3,140.73		849.27	Irons; Christmas decorations, puzzles, board games for use in units
88190	NR30	VISIT ROOM	1,000.00	83.26		916.74	Picture frames and items to decorate frames
89130	FF06	FAMILY FRIENDLY - BE MY VALENTINE	1,138.00	425.89		712.11	Card making supplies
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	Paper and printer ink
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	8,500.00	0.00		8,500.00	Hotel Vouchers
89130	FF42	FAMILY FRIENDLY - MOTHER'S DAY	2,475.00	530.74		1,944.26	Journals and decorations
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1,788.00	374.88		1,413.12	Picture frames, goody bags, greeting cards, paper and printer ink
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	185.97		314.03	Software to edit recordings
89130	FFFD	FAMILY FRIENDLY - FUTURE DEPLOYMENT	2,750.00	2,718.74		31.26	Candy & Treat bags for Superbowl
89170	OP03	TELEVISION SERVICES	24,270.00	37,543.03	(2,768.15)	(10,504.88)	Significant increase in cable programming fees
Report Total			52,337.00	54,246.99	(5,358.38)	3,448.39	