

Washington Correction Center (WCC)

Incarcerated Individual Betterment Fund (IIBF)

FY25 Quarterly Budget to Actual Report From July to December 2024 - FM18



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY25 Budget	Expenditures	Fee Recovery	Remaining FY25 Budget	Brief Description of Expenditures to Date
88125	NR08	EXTENDED FAMILY VISITS	2,600.00	990.93		1,609.07	wood & supplies to build outdoor chairs
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly, per I/I)	6,845.00	5,191.38	(6,097.00)	7,750.62	vacuum cleaner for gym, cables for helios machines, basketballs, pinochle playing cards, credit for first vacuum(not recvd), board games, hygiene prizes
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month, per I/I)	0.00		(1,998.69)	1,998.69	rental tv fees collected
88180	NR27	UNIT ACTIVITY	2,400.00	1,417.45		982.55	cooling towels, irons, microwave, incentive soda
88190	NR30	VISIT ROOM	4,845.00	2,540.58		2,304.42	new toys for toy chest, board games,potty training seats, air freshener, baby changing station sanitary liners, toys and supplies, jumbo wood building blocks, children's handyman workbench, PS4 controllers
89110	CULT	SPECIAL PROJECTS - RESTRICTED CULTURAL PROGRAM	7,295.00	1,540.28		5,754.72	décor, table covers, banners for multi culture event, food and meals
89110	EFVC	SPECIAL PROJECTS - EFV CONSUMABLES	4,500.00	1,540.66		2,959.34	DVD players, kitchen utensil sets, drinking cups, bedding and bath rug replacements, BBQ lighters, dish soap, shower chair, waterproof mattress protectors, mattress protectors, hand mixer, meat thermometers,cooking oil, alarm clocks, blu-ray/dvd player, cart, raman bowls, electric wok/skillet
89110	SART	SPECIAL PROJECTS - ARTS PROGRAMS/ACTIVITIES/SUPPLIES	8,688.00			8,688.00	
89110	SREC	SPECIAL PROJECTS - RECREATION / YARD ENHANCEMENTS	27,150.00			27,150.00	
89110	SREC	SPECIAL PROJECTS - RECREATION / ROLL AWAY SEATING	9,774.00			9,774.00	
89110	SREC	SPECIAL PROJECTS - RECREATION / OUTDOOR GAMES	5,430.00			5,430.00	
89110	SREC	SPECIAL PROJECTS - RECREATION / PULL DOWN MOVIE SCREEN	7,602.00			7,602.00	
89110	SFAM	SPECIAL PROJECTS - FAMILY FRIENDLY SUPPLEMENTAL	7,900.00			7,900.00	
89110	SCHI	SPECIAL PROJECTS - VISIT ROOM CHILDREN	32,580.00			32,580.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,750.00	3,653.63		96.37	backpacks and supplies to fill them, meals for event
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	1,500.00	1,460.39		39.61	tablecloths, décor, candy, gifts, plastic ware, table décor, food for event
89130	FF20	FAMILY FRIENDLY - FATHER/DAUGHTER DANCE	862.00			862.00	
89130	FF20	FAMILY FRIENDLY - FATHER/SON FAMILY FOCUS	863.00			863.00	
89130	FF37	FAMILY FRIENDLY - MARRIAGE CLASS/SEMINAR	1,700.00	153.56		1,546.44	items to create a FF bulletin board in the VR, reimb instructor for shipping books for class
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	2,291.78		12,708.22	assitance issued by DOC HQ
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,462.00			1,462.00	
89130	FF69	FAMILY FRIENDLY - WINTERFEST	2,325.00	2,216.07		108.93	toys, décor, gifts, food for event
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	3,000.00	2,152.63		847.37	décor, crafts, gifts, meals, photo supplies for event photos
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,065.00	1,077.48		(12.48)	light refreshments, white dress shirts, ties, games, décor, gift items
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,700.00			1,700.00	
89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS PROGRAM	3,400.00	1,510.74		1,889.26	photo paper, ink tanks, maint box
89130	FPOP	POP UP FUNDS -	300.00	296.49		3.51	to cover overage of Fall Festival meals cost
89170	OPO3	CABLE TV / FEE RECOVERY (\$0.50 / mo per I/I)	0.00		(2,098.64)	(2,098.64)	cable tv fees collected
		Report Total	165,036.00	28,034.05	(10,194.33)	147,196.28	