

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

FY24 Quarterly Budget to Actual Report from July to June 2024 - FM12



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88125	NR08	EFV SUPPLIES	0.00	75.00	0.00	(75.00)	Fees refunded for EFV visits after July 23
88160	NR03	CRAFT SUPPLY	100.00	396.73	0.00	(296.73)	Paints purchased for watercolor class, watercolor paper
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	1,400.00	2,013.33	(1,691.00)	1,077.67	Replacement power cord for rowing machine, photo backdrops, pickleball net, basketballs, treadmill belt lubricant, recreation prizes - eyeshadow, toothpaste, deodorant, fruit snacks, candy, cookies, pudding, floss, photo backdrop, dice for games, kickball, baseball counter clicker, basketball, soccer balls, football, line dance music for classes, exercise workout poster set, ankle weights, resin deckbox
88170	NR24	TV RENTAL PROGRAM	0.00	0.00	(1,041.07)	1,041.07	Used to purchase TVs for the rental program (fee recovery)
88180	NR27	UNIT ACTIVITY	4,000.00	4,000.00		0.00	Games for J Unit, movie night popcorn, dvds, candy, sodas, games for MSU, paper, paint, glue sticks, paint brushes, gift bags, chap stick, coffee, tea, hot chocolate, apple cider, soap, toothpaste, eye shadow, brow pencils, eye liner, creams, deodorants, candy bars, candy canes, paper, paints, hair ties, lip balm, toothbrush, candy, notebooks, treat bags, kraft paper, colored pencils, ribbon, scissors, erasers, construction paper, candy, hot dogs and buns, pizza, ice cream, christmas bags, lip balm, dvd's, irons, popcorn and bags
88190	NR30	VISITING ROOMS	450.00	368.18		81.82	Games, coloring books, math workbooks, logic workbooks, spelling workbook, sights and sounds workbook, hand writing practice workbook, cursive workbook, calculator, corner protectors for tables, folders, Juneteenth backdrop
89110	CULT	IIBF SPECIAL PROJECTS - CULTURAL	3,795.00	426.97		3,368.03	Items purchased for Juneteenth event portion cups, crepe paper, paint, wristbands, goodie bags, plastic cups
89110	EFVC	IIBF SPECIAL PROJECTS - FACILITY EFV	2,250.00	2,250.00		0.00	Purchase from prior year to include furniture and linens for EFV
89110	SP68	IIBF SPECIAL PROJECTS - WELLNESS ENHANCEMENT	5,084.00	0.00		5,084.00	Whiteboard video display for classes
89130	F106	FAMILY FRIENDLY - VALENTINE'S EVE	1,125.00	1,125.00		0.00	Chef's coat, photo backdrop, lanterns, balloons, fairy light, mylar film roll, chef hat, headbands, candy melts, tulle, index cards, watercolor paints.
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	2,400.00	1,500.72		899.28	Photo paper and printer cartridges
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,675.00	1,391.19		1,283.81	Table decorations, backpacks, snacks and supplies to include school supplies, goldfish crackers, hand lotion
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVE	2,363.00	1,512.72		850.28	Pens, backdrop, candy, table covers, photo booth prop sets, garlands, paint brush sets, bags, napkins, suncatchers, centerpieces, banners, ink cartridges, photo paper, bags, photo backdrop
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	10,000.00	2,047.17		7,952.83	Hotel Vouchers
89130	FF41	FAMILY FRIENDLY - MOTHER CHILD	2,212.00	1,854.36		357.64	Table covers, speaker, party decorations, name tags, googly eyes, plastic storage bin, table, painting rocks, 50's theme party backdrop, paint set, cotton swab, mandala stencils, foil curtains, banner kit, balloons, rock star toy set, craft foam balls, temporary face stickers, disco costume, hippie costume, biker costume, rock paper scissors outfit, vegas rock star jump suit, 80's tracksuit
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	3,450.00	1,590.03		1,859.97	Costume, M&M's, photo booth props, straws, bags, tissue paper, containers, licorice, tablecloths, center pieces, snowflakes, backdrop, frosting, center pieces, pom poms, construction paper, scissors, tape and bags, plastic ornaments, felt sheets, foam sheets, ribbon, picture frames.
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	0.00		500.00	
89130	FPOP	POP-UP ALLOTMENT	1,000.00	1,643.00		(643.00)	Pop up funds were requested for the Visitation Room re-opening after the Children's Museum changes
89170	OP03	DIRECT TV/FEE RECOVERY (\$0.50 per month, per I/I)	45,548.00	44,880.77		667.23	Direct TV paid monthly. Approximately \$4k per month.
Report Total			88,352.00	67,075.17	(2,732.07)	24,008.90	