



Washington Correctional Center for Women (WCCW)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report from July to September 2024 - FM15

Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88160	NR03	CRAFT SUPPLY	400.00	351.60	(70.00)	118.40	Watercolor pad for class
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	1,190.00	515.86	(343.00)	1,017.14	Replacement adapter for gym equipment, hygiene items and snacks for prizes for bingo, makeup , toothpaste, tooth brush, candy, crackers, cookies, photo paper, ink, pull up dip station
88170	NR24	TV RENTAL PROGRAM	0.00	0.00	(202.43)	202.43	Used to purchase TVs for the rental program (fee recovery)
88180	NR27	UNIT ACTIVITY	5,300.00	630.68		4,669.32	Popcorn, gatorade, cookies, pickleball sets, ice cream, crayola paint, ramen, body wash
88190	NR30	VISITING ROOMS	300.00	0.00		300.00	
89110	CULT	IIBF SPECIAL PROJECTS - CULTURAL	3,220.00	2,100.00		1,120.00	Leis, cookies, keyrings, hawaiian shaved ice syrup, pizza, soda, guacamole, tacos, kahlua pork, chicken katsu
89110	EFVC	IIBF SPECIAL PROJECTS - FACILITY EFV	2,250.00	254.50		1,995.50	Screen, door mats, dishwashing liquid, hair dryers
89110	SLIB	FY25 IIBF LIBRA	1,622.00	0.00		1,622.00	
89110	SOTH	FY25 IIBF OTHER	20,016.00	0.00		20,016.00	
89110	SREC	FY25 IIBF RECRE	12,432.00	0.00		12,432.00	
89110	SUNI	FY25 IIBF UNIT	4,452.00	899.35		3,552.65	Classic gaming systems plug and play
89110	SWAY	FY25 IIBF WASHI	9,729.00	0.00		9,729.00	
89110	SWEL	FY25 IIBF WELLN	12,648.00	0.00		12,648.00	
89130	F104	FAMILY FRIENDLY - VISITING ROOM ACTIVITIES	2,000.00	215.02		1,784.98	Cupcakes
89130	F106	FAMILY FRIENDLY - VALENTINE'S EVE	1,800.00	0.00		1,800.00	
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	3,400.00	3,284.06		115.94	Photo paper, ink and printer
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,675.00	1,343.31		1,331.69	Flameless candles, name tags, banners, photo booth props, sorting hat, air dry clay, paint brushes, balloons, garland, backdrops, wizard robe, wizard glasses, centerpieces, carbiner d ring, popcorn, witch hats
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVE	2,363.00	136.52		2,226.48	Colored paper, parchment paper, crayon, markers,
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS	1,750.00	0.00		1,750.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	10,000.00	520.98		9,479.02	Hotel Vouchers
89130	FF41	FAMILY FRIENDLY - MOTHER CHILD	2,212.00	0.00		2,212.00	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	3,450.00	0.00		3,450.00	
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	0.00		500.00	
89130	FPOP	POP-UP ALLOTMENT	0.00	0.00		0.00	
89170	OP03	DIRECT TV/FEE RECOVERY (\$0.50 per month, per I/I)	4,343.00	6,610.48		(2,267.48)	Direct TV paid monthly. Approximately \$4k per month.
		Report Total	108,052.00	16,862.36	(615.43)	91,805.07	