

Washington Correctional Center for Women (WCCW)
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
88160	NR03	CRAFT SUPPLY	400.00	427.68	(112.00)	84.32	Watercolor pad for class, paint brushes, paint
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	1,190.00	1,901.55	(728.00)	16.45	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, basketball cart, softballs, bands, medicine ball rack, tally counters, hygiene and snack items, volleyballs, bingo posterboard, badminton set
88170	NR24	TV RENTAL PROGRAM	0.00	0.00	(451.93)	451.93	Used to purchase TVs for the rental program (fee recovery)
88180	NR27	UNIT ACTIVITY	5,300.00	3,560.54		1,739.46	Popcorn, gatorade, cookies, pickleball sets, ice cream, crayola paint, ramen, body wash, candy, paint, card games, seat pads, games, toothpaste, hair clips and lip balms, wrapping paper, candy canes, apple cider mix, snowflake ornaments, snowflake hanging decorations, wrapping paper, shatterproof ornaments, washable paint, paint brushes, mesh ribbon, unfinished wooden christmas ornaments, christmas tapestry, led christmas lights, window clings, tempera paint, foam paint brushes, stencils, white kraft paper, tape, glue sticks, disposable cups, wrapping paper, pocket planners, christmas DVDs, popcorn, yoga block, ab roller, soap, candy, tempera paint, coffee, muffins, creamer, popcorn
88190	NR30	VISITING ROOMS	300.00	515.54		(215.54)	Crayons, pencil sharpeners, color pencils, dining benches, backdrip stands, backdrops
89110	CULT	IIBF SPECIAL PROJECTS - CULTURAL	3,220.00	2,340.11		879.89	Leis, cookies, keyrings, hawaiian shaved ice syrup, pizza, soda, quacamole, tacos, kahlua pork, chicken katsu
89110	EFVC	IIBF SPECIAL PROJECTS - FACILITY EFV	2,250.00	814.46		1,435.54	Screen, door mats, dishwashing liquid, hair dryers, mattresses
89110	SBAG	HOLIDAY BAGS	13,000.00	0.00		13,000.00	
89110	SCAB	CABLE INFRASTRUCTURE	13,155.00	0.00		13,155.00	
89110	SLIB	FY25 IIBF LIBRA	1,622.00	0.00		1,622.00	
89110	SOTH	FY25 IIBF OTHER	23,645.00	1,237.75		22,407.25	Tables for TEC
89110	SREC	FY25 IIBF RECRE	12,653.00	0.00		12,653.00	
89110	SUNI	FY25 IIBF UNIT	4,572.00	899.35		3,672.65	Classic gaming systems plug and play
89110	SWAY	FY25 IIBF WASHI	10,759.00	0.00		10,759.00	
89110	SWEL	FY25 IIBF WELLN	12,648.00	0.00		12,648.00	
89130	F104	FAMILY FRIENDLY - VISITING ROOM ACTIVITIES	2,000.00	1,127.65		872.35	Cupcakes, markers, glue sticks, tissues, tape, craft sticks, cups, card games, pumpkins and paint sets, bins, craft eyes, wash tapes, foam stickers, cotton candy floss sugar, hard fans, and paper cutouts, plastic bottles, puzzles and scrabble dictionary, marker, glue stick, art tissue, tape, wood craft sticks, plastic cups
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	2,041.74		321.26	Colored paper, parchment paper, crayon, markers, melting wafers, candy, cardstock, backdrops, pumpkins, ribbons, trims, wreat, paper pads, garlands, popcorn oil, popcorn, balloons, cupcake stand and streamers
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS	1,750.00	0.00		1,750.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	10,000.00	817.26		9,182.74	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	2,584.80		865.20	Spider man building toy, artist stationary, popcorn, beanies and gloves, Garbage Truck Toy, Brick Box Building Toy Set, Scratch Art Notes, Moon Night Light, Secret Discovery - Money and Gift Card Holder, Dreamers Become Doers Journaling Set, Sunset Lamp Projector, Coloring Books, THINKABLE Kids notebook pack, Glitter Gel Pens, THEMEROL Stocking Stuffers, UPROMI Teen bracelets, Photo Clips String Light, Memory and Brain Game, Christmas Fireplace Backdrop, and coffee, Ciders, Icings, Cocos, Sprinkles, Bags, led christmas lights, footbal, volleyball, sports toy, frisbee, baseball mitt, ball, stationary, mondo llama, my look set, ILY set, play monster, picadilly, activity book, laugh and learn, v tech toy, franklin sport, tea set, litty tikes, funko figures, rubiks, nerf toys, robo alive, giggle scape, hockey sticks, terra craft set, edu insights, chuckle roar, koosh set, FAO schwartz kids purse, blocks, lego camera, lego animal, baby alive, FAO Schwartz make up kit, science kts, squishmallow, baby alive, simon says
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 l/i)	4,343.00	5,863.82		(1,520.82)	Direct TV paid monthly. Approximately \$4k per month.
Report Total			139,207.00	28,759.62	(1,291.93)	111,739.31	