

Washington Correction Center (WCC)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report From July 2024 to June 2025 FM24



Account Code	Category	Proposed Name - Programs/Events	Total FY25 Budget	Expenditures	Fee Recovery	FY25 Budget	Brief Description of Expenditures to Date
88125	NR08	EXTENDED FAMILY VISITS	2,600.00	2,600.00		0.00	wood & supplies to build outdoor chairs, balance of funds used for recreation
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly, per I/I)	6,845.00	16,612.27	(10,500.00)	732.73	vacuum cleaner for gym, cables for helios machines, basketballs, pinochle playing cards, credit for first vacuum(not recvd), board games, hygiene prizes, weight bars, replacement pads, return shipping charge, soccer net, running race clock, cable ties, zip ties, photo backdrop, backdrop stand, pool table triangles, more equipment, bearings, stickers, asst vegetable plants & seeds, safe pitch rubber horseshoes & landing pit, games, equipment, quilting supplies, sofas for EFVs, ice cream for incentive, replacement wire for equipment
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month, per I/I)	0.00	3,950.26	(4,333.73)	383.47	rental tv fees collected, monies used to cover incentive items (hygiene items, candy) costs, freezer for incentive ice cream, ice cream
88180	NR27	UNIT ACTIVITY	2,400.00	2,394.20		5.80	cooling towels, irons, microwave, incentive soda & snacks
88190	NR30	VISIT ROOM	4,845.00	3,805.37		1,039.63	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, LEGO sets, building blocks, card & board games, Pandasaurus card games, black light, retractable belts, audio splitters
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	4,567.67		(67.67)	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, can opener, waffle makers, BBQ grills, toilet training seats, dish soap, scrub sponges, oil spray, mop heads, cheese graters, can openers, meat thermometers, shower curtain liners, pizza cutter wheels, measuring cup sets, safe cut can opener, vacuum cleaners, construction toys for indoor/outdoor play, toaster, sink organizers, electric griddle, bed pillows, pizza baking pan, cake pans, sofas
89110	SREC	SPECIAL PROJECTS - RECREATION / YARD ENHANCEMENTS	67,150.00	77,593.23		(10,443.23)	outdoor cover for rec equipment, multi-gym
89110	SFAM	SPECIAL PROJECTS - FAMILY FRIENDLY SUPPLEMENTAL	7,900.00	7,044.69		855.31	outside tent for family events
89110	SCHI	SPECIAL PROJECTS - VISIT ROOM CHILDREN	32,580.00	13,656.57		18,923.43	interlocking antifatigue mat tiles, wood jungle gym, swing set, outdoor portable fence, concrete, electronics, books for children
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/CHILDREN ACTIVITY	1,725.00	1,725.00		0.00	crafts, décor, giveaways, photos, pain, colored pencils, coffee percolators, childrens toys, balance transferred to pay for ice cream maker & mixes
89130	FF37	FAMILY FRIENDLY - MARRIAGE CLASS/SEMINAR	1,700.00	902.72		797.28	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	6,004.35		8,995.65	assitance issued by DOC HQ
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,462.00	(36.00)		1,498.00	reimb from clubs/groups for photo supplies used
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	0.00		500.00	
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	3,000.00	3,178.92		(178.92)	décor, crafts, gifts, meals, photo supplies for event photos, cutlery
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	1,593.40		106.60	gifts, table décor, greeting cards, meals, camera mounting adapter

89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS PROGRAM	3,400.00	3,124.39		275.61	photo paper, ink tanks, maint box, batteries, toner cartridges
89130	FPOP	POP UP FUNDS -	2,300.00	2,519.60		(219.60)	to cover overage of Fall Festival meals cost, purchase of ice cream maker, ice cream mixes, syrups and toppings
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 / mo per I/I)	0.00	0.00	(4,170.37)	(4,170.37)	cable tv fees collected
		Report Total	175,542.00	161,184.49	(19,004.10)	33,361.61	