

**Washington Correction Center (WCC)  
Incarcerated Individual Betterment Fund (IIBF)**

FY25 Quarterly Budget to Actual Report From July 2025 to March 2026 - FM09



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY26 Budget	Expenditures	Fee Recovery	Remaining FY26 Budget	Brief Description of Expenditures to Date
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly, per I/I)	1,725.00	7,119.29	(7,546.00)	2,151.71	rackets, games, basketballs, weightlifting pads, food/drink for running event, cornhole outside game, Field Day food, basketball backboards, hot cocoa & ribbons for race, toys, games and puzzles, cardio supplies/equip, quilting supplies
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month, per I/I)	0.00		(3,736.98)	3,736.98	rental tv fees collected
88180	NR27	UNIT ACTIVITY	10,900.00	6,130.12		4,769.88	4 irons for EVE, hygiene incentive items, indoor/outdoor games, irons for EVE/CED, covers for game controllers, incentive games
88190	NR30	VISIT ROOM	4,795.00	2,778.07		2,016.93	photo paper, headphone splitters, industrial microwave, nap mats, jumbo building blocks, games, interactive activity items, headphones, outdoor games, stuffies for children, pads for visitor chairs, 4 game controllers
89110	EFVC	SPECIAL PROJECTS - EFV CONSUMABLES	4,500.00	2,889.92		1,610.08	bedding, bath towels, door mats, shower curtains, belgium waffle makers, kitchen ware, vacuum, brooms, pillar candles, radio alarm clocks, avacado oil
89110	CULT	SPECIAL PROJECTS - RESTRICTED CULTURAL PROGRAMS	8,710.00			8,710.00	
89110	SEFV	SPECIAL PROJECTS - EFV FLOORING REPLACEMENT	19,000.00	17,772.25		1,227.75	new flooring for the 2 EFV trailers
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	4,710.00	3,087.13		1,622.87	credits for ice cream mix, backpacks and school supplies, food for event, ice cream mixes, coffee, creamer, paper plates
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	2,875.00	2,448.98		426.02	food, prizes, decorations, games, activity items
89130	F105	FAMILY FRIENDLY - FATHER/DAUGHTER DANCE	1,710.00			1,710.00	JUNE EVENT
89130	FF41	FAMILY FRIENDLY - FATHER/SON MOVIE NIGHT	1,710.00			1,710.00	JUNE EVENT
89130	FF37	FAMILY FRIENDLY - MARRIAGE CLASS/SEMINAR	1,700.00	759.50		940.50	books for class
89130	LTAP	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	5,074.35		9,925.65	lodging assistance paid by DOC HQ
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,875.00	1,605.49		269.51	items, decorations, food for Luau event
89130	FF69	FAMILY FRIENDLY - WINTERFEST	3,107.50	2,256.46		851.04	decorations, toys, games, christmas related items, food
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	291.31		208.69	microphone, tripods, backdrops, banners
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	2,670.00	2,296.68		373.32	table cloths, coffee pot, plastic ware, decorations, food for event, maint box for photo printer
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,310.00			1,310.00	MAY EVENT
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,895.00	1,646.61		248.39	decorations, desserts & punch, food
89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS PROGRAM	4,610.00	2,768.77		1,841.23	replace photo printer, ink refills, rechargeable batteries
89130	FPOP	POP UP FUNDS -	0.00			0.00	
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 / mo per I/I)	0.00		(3,048.46)	(3,048.46)	cable tv fees collected
		<b>Report Total</b>	<b>93,302.50</b>	<b>58,924.93</b>	<b>(14,331.44)</b>	<b>48,709.01</b>	