

**Washington Correction Center (WCC)
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 FY25 Budget	Expenditures	Fee Recovery	Remaining FY25 Budget	Brief Description of Expenditures to Date
88125	NR08	EXTENDED FAMILY VISITS	2,600.00	990.93		1,609.07	wood & supplies to build outdoor chairs
88160	NR19	RECREATION EXPENDITURES / FEE RECOVERY (\$7 quarterly, per I/I)	6,845.00	2,846.54	(3,248.00)	7,246.46	vacuum cleaner for gym, cables for helios machines, basketballs, pinochle playing cards
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY (\$3 per month, per I/I)	0.00		(1,040.37)	1,040.37	rental tv fees collected
88180	NR27	UNIT ACTIVITY	2,400.00	787.00		1,613.00	cooling towels
88190	NR30	VISIT ROOM	4,845.00	596.71		4,248.29	new toys for toy chest
89110	CULT	SPECIAL PROJECTS - RESTRICTED CULTURAL PROGRAM	7,295.00	315.37		6,979.63	décor, table covers, banners for multi culture event
89110	EFVC	SPECIAL PROJECTS - EFV CONSUMABLES	4,500.00	956.14		3,543.86	DVD players, kitchen utensil sets, drinking cups, bedding and bath rug replacements, BBQ lighters, dish soap, shower chair, waterproof mattress protectors
89110	SART	SPECIAL PROJECTS - ARTS PROGRAMS/ACTIVITIES/SUPPLIES	8,688.00			8,688.00	
89110	SREC	SPECIAL PROJECTS - RECREATION / YARD ENHANCEMENTS	27,150.00			27,150.00	
89110	SREC	SPECIAL PROJECTS - RECREATION / ROLL AWAY SEATING	9,774.00			9,774.00	
89110	SREC	SPECIAL PROJECTS - RECREATION / OUTDOOR GAMES	5,430.00			5,430.00	
89110	SREC	SPECIAL PROJECTS - RECREATION / PULL DOWN MOVIE SCREEN	7,602.00			7,602.00	
89110	SCHI	SPECIAL PROJECTS - VISIT ROOM CHILDREN	32,580.00			32,580.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,750.00	2,761.18		988.82	backpacks and supplies to fill them
89130	FF12	FAMILY FRIENDLY - FALL FESTIVAL	1,500.00	168.99		1,331.01	tablecloths
89130	FF20	FAMILY FRIENDLY - FATHER/DAUGHTER DANCE	862.00			862.00	
89130	FF20	FAMILY FRIENDLY - FATHER/SON FAMILY FOCUS	863.00			863.00	
89130	FF37	FAMILY FRIENDLY - RELATIONSHIP BUILDING WORKSHOP	1,700.00			1,700.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	854.01		14,145.99	assitance issued by DOC HQ
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,462.00			1,462.00	
89130	FF69	FAMILY FRIENDLY - WINTERFEST	2,325.00			2,325.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - SUMMER BBQ	3,000.00	1,812.78		1,187.22	décor, crafts, gifts, meals
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,065.00			1,065.00	
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY	1,700.00			1,700.00	
89130	F107	FAMILY FRIENDLY - VR FREE PHOTOS PROGRAM	3,400.00	1,025.58		2,374.42	photo paper, ink tanks
89130	FPOP	POP UP FUNDS -	0.00			0.00	
89170	OP03	CABLE TV / FEE RECOVERY (\$0.50 / mo per I/I)	0.00		(1,058.52)	(1,058.52)	cable tv fees collected
		Report Total	156,836.00	13,115.23	(5,346.89)	149,067.66	