

Washington Correction Center (WCC)  
Incarcerated Individual Betterment Fund (IIBF)  
FY25 Quarterly Budget to Actual Report From July to March 2025 FM21



Account Code	Budget Catego	Proposed Name - Programs/Events	Total FY25	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	7,505.21	(8,834.00)	8,173.79	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
88170	NR21	TV RENTAL PROGRAM / FEE RECOVERY	0.00	1,980.00	(3,248.94)	1,268.94	rental tv fees collected, monies used to cover incentive items (hygiene items, candy) costs, freezer for incentive ice cream
88180	NR27	UNIT ACTIVITY	2,400.00	1,724.46		675.54	cooling towels, irons, microwave, incentive soda & snacks
88190	NR30	VISIT ROOM	4,845.00	2,859.34		1,985.66	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
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	2,650.21		1,849.79	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
89110	SREC	SPECIAL PROJECTS -	27,150.00	0.00		27,150.00	
89110	SREC	SPECIAL PROJECTS -	40,000.00	0.00		40,000.00	
89110	SFAM	SPECIAL PROJECTS -	7,900.00	7,044.69		855.31	outside tent for family events
89110	SCHI	SPECIAL PROJECTS -	32,580.00	0.00		32,580.00	
89130	FF01	FAMILY FRIENDLY -	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 -	862.00	0.00		862.00	
89130	FF20	FAMILY FRIENDLY -	863.00	0.00		863.00	
89130	FF37	FAMILY FRIENDLY -	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 -	15,000.00	4,004.79		10,995.21	assitance issued by DOC HQ
89130	FF61	FAMILY FRIENDLY - SPRING FLING	1,462.00	0.00		1,462.00	
89130	FF69	FAMILY FRIENDLY -	2,325.00	2,216.07		108.93	toys, décor, gifts, food for event
89130	FF91	FAMILY FRIENDLY -	500.00	0.00		500.00	
89130	FF95	FAMILY FRIENDLY -	3,000.00	2,152.63		847.37	décor, crafts, gifts, meals, photo supplies for event photos
89130	FF96	FAMILY FRIENDLY -	1,065.00	1,077.48		(12.48)	light refreshments, white dress shirts, ties, games, décor, gift items
89130	FF97	FAMILY FRIENDLY -	1,700.00	1,593.40		106.60	gifts, table décor, greeting cards, meals, camera mounting adapter
89130	F107	FAMILY FRIENDLY - VR	3,400.00	2,822.10		577.90	photo paper, ink tanks, maint box, batteries, toner cartridges
89130	FPOP	POP UP FUNDS -	300.00	296.49		3.51	to cover overage of Fall Festival meals cost
89170	OP03	CABLE TV / FEE	0.00	0.00	(3,140.58)	(3,140.58)	cable tv fees collected
		Report Total	173,542.00	46,474.82	(15,223.52)	142,290.70	