

Mission Creek Correction Center for Women (MCCCW)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report from July 1 To December , 2024-FM18



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	750.00	310.80	(756.00)	1,195.20	\$581 fees collected, ankle weight straps, workout DVDs, cords, weight lifting gloves, pickle ball set
88180	NR16	Offender Events	750.00	0.00	0.00	750.00	
88180	NR27	UNIT ACTIVITIES	800.00	0.00	0.00	800.00	
89110	CULT	Culture Program	720.00	0.00	0.00	720.00	
89110	SART	FY25 IIBF Art Programs/Activities Supplies	5,450.00	4,746.45	0.00	703.55	art supplies including canvasses, brushes, paints PO2433992, PO2433989
89110	SCHI	FY25 IIBF VISIT ROOM - children	817.50	0.00	0.00	817.50	
89110	SREC	FY25IIBF Recreation	327.00	0.00	0.00	327.00	
89110	SUNI	FY25 IIBF Unit Activities	5,995.00	2,033.29	0.00	3,961.71	seating for cat program area PO2432358
89110	SWAY	FY25 IIBF Washington Way	7,236.00	0.00	0.00	7,236.00	
89110	SWEL	FY25 IIBF Wellness	10,735.00	0.00	0.00	10,735.00	
89130	F107	IIBF Free Photo Program	2,200.00	568.55	0.00	1,631.45	ink, photo paper PO2421297,PO2432332
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,125.00	150.00	0.00	1,975.00	food, allotment revision needed to cover FF97 and FF69 expenses due to change in planned activities
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVENT	1,275.00	1,275.00	0.00	0.00	PO 2427579, PO2430884: halloween theme photo backdrops, games, toys, stickers, décor, tabcloths, candy, crafts JV for local purchases at Safeway for FF97 adult day \$495.75, JV for 82.17 from PO2430884, \$757.24 PO2433345 and PO2433351 \$1197.62 code to FF69
89130	FF15	FAMILY FRIENDLY - FAMILY FOCUS EVENTS VISIT ROOM	1,000.00	0.00	0.00	1,000.00	
89130	FF38	FAMILY FRIENDLY - PARENT & CHILD EXPLORE SCIENCE EVENT	1,500.00	0.00	0.00	1,500.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	5,000.00	326.47	0.00	4,673.53	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	2,700.00	3,440.22	0.00	(740.22)	PO2433351, PO2433345, PO2430884,PO2436885 gifts for families various items-sno cone supplies, décor, crafts, toys, prizes, candy, gift bags, ornaments, games, skin care and spa supplies, make up, candles; guest meals
89130	FF65	FAMILY FRIENDLY -THANKSGIVING FAMILY EVENT	1,500.00	0.00	0.00	1,500.00	allotment revision needed to cover FF97 and FF69 expenses due to change in planned activities
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	0.00	0.00	500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,275.00	0.00	0.00	1,275.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,500.00	1,925.85	0.00	(425.85)	guest meals, PO2433983 journals, décor, candy, gift bags, backdrops, photo booth props, ornatments, costume items,tumblers, tote bags; \$495.75 safeway purchases local card for event food, decor
89170	OP03	TV SERVICES			(509.98)		
Report Total			54,155.50	14,776.63	(1,265.98)	40,644.85	