

Mission Creek Correction Center for Women (MCCCW)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report from July 2024 to MAR 2025 FM21



| Account Code | Budget Category | Proposed Name - Programs/Events | Total FY25 Budget | Expenditures | Fee Recovery | Remaining FY25 Budget | Brief Description of Expenditures to Date |
|--------------|-----------------|--|-------------------|--------------|--------------|-----------------------|---|
| 88160 | NR19 | RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly) | 750.00 | 494.40 | (1,057.00) | 1,312.60 | \$1057 fees collected, ankle weight straps, workout DVDs, cords, weight lifting gloves, pickle ball set, auxiliary cords, hackey sacks, barbell, pickleballs, ankle straps, workout DVDs, scoop ball, smash ball, chalk |
| 88180 | NR16 | Offender Events | 750.00 | 243.56 | 0.00 | 506.44 | popcorn supplies PO2507467 |
| 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 | 5,095.51 | 0.00 | 354.49 | art supplies including canvasses, brushes, paints, motivational journals PO2433992, PO2433989, PO2507464 |
| 89110 | SCAB | FY25 Cable Infrastructure | 13,155.00 | 13,154.72 | 0.00 | 0.28 | |
| 89110 | SCHI | FY25 IIBF VISIT ROOM - children | 817.50 | 0.00 | 0.00 | 817.50 | |
| 89110 | SREC | FY25IIBF Recreation | 327.00 | 415.05 | 0.00 | (88.05) | Corn Hole GAME PO2502259 |
| 89110 | SUNI | FY25 IIBF Unit Activities | 5,995.00 | 5,932.59 | 0.00 | 62.41 | seating for cat program area PO2432358, Books ordered on: PO2440331, PO2440333, PO2440337, PO2440340 |
| 89110 | SWAY | FY25 IIBF Washington Way | 7,236.00 | 0.00 | 0.00 | 7,236.00 | |
| 89110 | SWEL | FY25 IIBF Wellness | 10,735.00 | 600.00 | 0.00 | 10,135.00 | |
| 89130 | F107 | IIBF Free Photo Program | 2,200.00 | 836.66 | 0.00 | 1,363.34 | ink, photo paper PO2421297,PO2432332,PO2504488,PO2504850 |
| 89130 | FF01 | FAMILY FRIENDLY - BACK TO SCHOOL | 2,094.00 | 150.00 | 0.00 | 1,944.00 | food, allotment revised 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, tablcths, 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 | 651.26 | 0.00 | 348.74 | PO2502242 Family event in visit-wooden puzzles, wood craft boxes, bird houses, puppet kits |

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| 89130 | FF38 | FAMILY FRIENDLY - PARENT & CHILD EXPLORE SCIENCE EVENT | 1,500.00 | 1,230.61 | 0.00 | 269.39 | PO2509180 CHANGED TO MOTHERS DAY TEA PARTY EVENT: macarons, tea, cotton candy sugar, honey, pretzels, caramel, sugar, décor, tableware, picture books, snack bags, lights, prizes, games, raffle tickets, electric fondue pot, electric chocolate fountain |
| 89130 | FF40 | FAMILY FRIENDLY - MOTEL VOUCHER | 5,000.00 | 326.47 | 0.00 | 4,673.53 | |
| 89130 | FF69 | FAMILY FRIENDLY - WINTER FAMILY EVENT | 3,643.00 | 3,642.72 | 0.00 | 0.28 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | allotment revised to cover FF97 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 | 1,022.22 | 0.00 | 252.78 | PO2501491 paint, brushes, easels, aprons, canvases, décor, favors, tablecloths, tableware, games, cookies, candy, juice, soda, fruit, toothpicks |
| 89130 | FF97 | FAMILY FRIENDLY - ADULT DAY | 2,088.00 | 2,087.80 | 0.00 | 0.20 | 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 |
| | | Report Total | 67,310.50 | 37,158.57 | (1,057.00) | 31,208.93 | |