

**Cedar Creek Corrections Center
Incarcerated Individual Betterment Fund (IIBF)**

FY24 Monthly Budget to Actual Report from July 1, 2023 to September 30, 2023 FM03



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88125	NR08	EFV Supplies	0.00		(90.00)	90.00	This category is for monies generated by fee supported Extended Family Visit Program (EFV) and will be used to replace and update EFV items throughout the fiscal year to ensure the EFV's are clean and usable. These items could include furniture, pots and pans, mattresses, linens, towels, and kitchen supplies.
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	1,680.00		(910.00)	2,590.00	This category is for monies generated by fee supported recreation programs will be used to support Incarcerated Individual wellness activities. Items include, but are not limited to: soccerballs; volleyballs; recreation prizes; bumper plates; foam rollers; chalk; cornhole; flag football belts; footballs; rackets, nets, hoops, backboard, scale, board games, pickleball paddles.
88170	NR21	RENTAL TV			(189.00)		Personal TV rental program for incarcerated individuals.
88180	NR27	UNIT ACTIVITY	1,689.00	665.89		1,023.11	Monies provide items that are not required but improve the every day life of the individuals living in the unit and contribute to reducing idleness. Irons; microwaves; board games, pencil sharpener, coolers, etc.
88190	NR30	VISITING ROOMS	661.00	469.76		191.24	Monies support consumable items provide in the visit rooms and are intended to support a positive visiting environment. Items may include: Games, coloring books, crayons or game consoles.
89110	EFVC	Facility EFV	4,500.00				
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,400.00	2,007.75		392.25	Cardstock, Foam for decoration, giant pencil decoration, First day of school activity board, Face painting kits, Backpacks, School supplies, Ziploc bags, tablecloths, relay race/scavenger hunt prizes.
89130	FF11	FAMILY FRIENDLY - DAY WITH DAD	1,200.00			1,200.00	
89130	FF12	FAMILY FRIENDLY - FAMILY FUN DAY	1,162.00	1,385.50		(223.50)	Monies used to support a family fun day which is geared towards interactive family activities.
89130	FF20	FAMILY FRIENDLY - FATHER DAUGHTER EVENT	2,325.00			2,325.00	
89130	FF38	FAMILY FRIENDLY- MATH SCIENCE	1,125.00			1,125.00	
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER	4,000.00	50.00		3,950.00	Monies allocated to the facility for the Lodging Assistance Program is designed to provide assistance to families that must travel extended distances to visit. This assistance encourages and supports in-person visitation.
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	2,100.00			2,100.00	
89130	FF88	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	600.00			600.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00			500.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	675.00	448.22		226.78	Potting soil, planting pots, table clothes, decorations.
89130	F107	FAMILY FRIENDLY - FREE PHOTO PGM	2,200.00	341.61		1,858.39	Digital camera and photo supplies.
89130	FPOP	FAMILY FRIENDLY - POP UP				0.00	
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	21,264.00	7,549.36	(263.09)	13,977.73	Direct TV mothly charges.
Report Total			48,081.00	12,918.09	-1,452.09	36,615.00	