

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

FY23 Quarterly Budget to Actual Report from July to September 2022 - FM15



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88110	NRO2	BARBER SHOP	500.00			500.00	
88110	SP66	IIBF SUPPLEMENTAL	1,630.00	1,630.80		(0.80)	Repair to Direct TV Power
89110	SP68	WELLNESS ENHANCEMENTS				0.00	
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$5 per night)		57.49	(800.00)	742.51	Nerf Footballs.
88160	NR18	RECREATION SUPPLIES			(1,428.00)	1,428.00	
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	808.00	3,871.29	(896.00)	(2,167.29)	This category is for monies generated by fee supported recreation programs will be used to support incarcerated individual wellness activities. Items include Corn Hole game, pickleball, workout gloves, Golf equipment for lessons, Sports drinks.
88170	NR21	TV RENTAL PROGRAM			(2,744.00)	2,744.00	
88180	NR27	UNIT ACTIVITY	735.00	139.33		595.67	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. Items include body wash, mouth wash.
88190	NR30	VISITING ROOMS	727.00	312.18		414.82	Monies support consumable items provide in the visit rooms and are intended to support a positive visiting environment. Items may include: 32" TV..
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	940.00			940.00	
89130	FF11	FAMILY FRIENDLY - DAY WITH DAD	1,040.00	897.25	(95.20)	237.95	Cotton candy floss & cones, snow cone maker & cups, popcorn, flavoring, giant Jenga, cut proof gloves, decorations, hunt prized, crayons & craft, eggs, spoons, power bait, dishing supplies
89130	FF12	FAMILY FRIENDLY - FALL FAMILY	1,040.00	553.02		486.98	Wooden Panels, Modge Podge, Brushes Paint, Pens, Thanksgiving Family Dinners, Beach Cart
89130	FF20	FAMILY FRIENDLY - FATHER DAUGHTER EVENT	1,040.00	430.61		609.39	Table Cloths, Photo Props, Cards, Flowers, Backdrop, Flower Vase, Bathroom Rug, Packing Box, Mason jars, photo prop sticks, Glitter, poster boards, bowles, toolbox, baskets.
89130	FF38	FAMILY FRIENDLY- MATH SCIENCE	1,040.00	622.19		417.81	
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER	5,000.00			5,000.00	
89130	FF52	FAMILY FRIENDLY - READ ME DADDY	1,000.00			1,000.00	
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1,640.00	1,624.19		15.81	
89130	FF88	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	553.00	362.05		190.95	Floral paper, pens, mini easels, champagne flutes, paint, paint brushes, beverage dispensers, punch supplies.
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	95.20		404.80	DVD's
89130	FF97	FAMILY FRIENDLY - ADULT DAY	650.00			650.00	
89130	F107	FAMILY FRIENDLY - FREE PHOTO PGM	600.00			600.00	
89130	FPOP	FAMILY FRIENDLY - POP UP	1,305.74	952.96		352.78	Winter event gifts, Christmas Tree, Plush Toys, Monies allocated statewide to provide cable TV programming to the incarcerated population. The required user fee recovery offsets the cost of providing cable TV services.
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	19,848.00	22,362.11	(1,011.90)	(1,502.21)	
		Report Total	40,596.74	33,910.67	-6,975.10	13,661.17	