

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

FY22 Quarterly Budget to Actual Report from July to March 2022- FM09



| Account Code | Budget Category | Proposed Name - Programs/Events | Total FY22 Budget | Expenditures | Fee Recovery | Remaining FY22 Budget | Brief Description of Expenditures to Date |
|--------------|-----------------|---|-------------------|------------------|-------------------|-----------------------|--|
| 88110 | NRO2 | BARBER SHOP | 620.00 | 0.00 | | 620.00 | |
| 88125 | NR08 | EFV EXPENDITURES/FEE RECOVERY (\$15 per night) | | | (165.00) | 165.00 | |
| 88160 | NR19 | RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly) | 1,000.00 | 862.76 | (1,428.00) | 1,565.24 | Pickleball items, Football, Ab Wheel, Jump Roapes, Pull Down Cables. Softball, Barbell Chalk, Hobby Shop Blades. |
| 88170 | NR21 | TV RENTAL PROGRAM | | | | 0.00 | |
| 88180 | NR27 | UNIT ACTIVITY | 910.00 | 311.03 | | 598.97 | Pickleball Paddles |
| 88190 | NR30 | VISITING ROOMS | 900.00 | 0.00 | | 900.00 | |
| 89170 | OP03 | TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I) | 20,483.00 | 16,148.95 | (719.78) | 5,053.83 | Direct TV Services paid monthly. Approximately \$1,782 per month. |
| 89130 | FF01 | FAMILY FRIENDLY - BACK TO SCHOOL | 1,865.00 | 1,638.70 | | 226.30 | Backpacks, School Supplies, Event Supply bins |
| 89130 | FF10 | FAMILY FRIENDLY - DAY WITH DAD | 1,865.00 | 0.00 | | 1,865.00 | |
| 89130 | FF12 | FAMILY FRIENDLY - FALL FAMILY | 2,165.00 | 1,962.69 | | 202.31 | Wooden Panels, Modge Podge, Brushes Paint, Pens, Thanksgiving Family Dinners |
| 89130 | FF20 | FAMILY FRIENDLY - FATHER DAUGHTER EVENT | 1,535.00 | 0.00 | | 1,535.00 | |
| 89130 | FF38 | FAMILY FRIENDLY- MATH SCIENCE | 1,635.00 | 0.00 | | 1,635.00 | |
| 89130 | FF40 | FAMILY FRIENDLY - HOTEL VOUCHER | 3,000.00 | 0.00 | | 3,000.00 | Hotel Vouchers |
| 89130 | FF69 | FAMILY FRIENDLY - WINTER FAMILY | 1,865.00 | 1,776.89 | | 88.11 | Photo Materials, Stocking Crafts, Gifts for exchange |
| 89130 | FF86 | FAMILY FRIENDLY - SIGNIFICANT PERSON DAY | 1,665.00 | 0.00 | | 1,665.00 | |
| 89130 | FF91 | FAMILY FRIENDLY - VIDEO PROGRAM | 500.00 | 0.00 | | 500.00 | |
| 89130 | FF97 | FAMILY FRIENDLY - ADULT DAY | 1,365.00 | 0.00 | | 1,365.00 | |
| 89130 | FDOP | FAMILY FRIENDLY - POP UP | 2,350.00 | 1,975.86 | | 374.14 | Winter event gifts, Christmas Tree |
| 89130 | FFFD | FAMILY FRIENDLY - DECEMBER GOODY BAGS | 1,900.00 | 1,824.00 | | 76.00 | Hot Cocoa, cup cakes, peanuts, M&Ms |
| | | Report Total | 45,623.00 | 26,500.88 | (2,312.78) | 21,434.90 | |