

**Cedar Creek Corrections Center (CCCC)**  
**Incarcerated Individual Betterment Fund (IIBF)**  
 FY22 Quarterly Budget to Actual Report from July 2021 to June 2022- FM12



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	0.00	0.00		0.00	
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$15 per night)	1,194.00	1,847.33	(165.00)	(488.33)	Bedding, Towels, bath rugs, Cookware, Linens, Furniture for EFV, Cornhole game, Kitchen Table, Microwave, Coffee Pot, Kitchen Utensils, Folding Chairs
88160	NR18	EFV RECREATIONAL SERVICES	816.74	1,831.85	(1,428.00)	412.89	Pickleball items, Football, Ab Wheel, Jump Roapes, Pull Down Cables, Softball, Barbell Chalk, Hobby Shop Blades, Rubber Hand Balls, Wrist Straps, Healthometer, Kickball, Card games, Foam dodgeball, basketball, basketball rack, Table Lamps
88170	NR21	TV RENTAL PROGRAM		(497.00)		497.00	
88180	NR27	UNIT ACTIVITY	495.00	502.70		(7.70)	Pickleball Paddles, Greeting Cards, kids games, toys, Ping Pong balls, Footballs,
88190	NR30	VISITING ROOMS	924.26	923.29		0.97	
89110	SP69	EFV/VISITING ENHANCEMENT-ALLOCATED BY HQ	5,140.00	5,140.00		0.00	Pizza, Ice Cream,
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	20,483.00	21,639.90	(944.43)	(212.47)	Direct TV Services paid monthly. Approximately \$1,782 per month.
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,865.00	1,840.29		24.71	Backpacks, School Supplies, Event Supply bins, Stuffed Animals, hygiene times for back to school,
89130	FF10	FAMILY FRIENDLY - DAY WITH DAD	1,865.00	1,875.13		(10.13)	Pluch Toys,
89130	FF12	FAMILY FRIENDLY - FALL FAMILY	2,165.00	2,105.24		59.76	Wooden Panels, Modge Podge, Brushes Paint, Pens, Thanksgiving Family Dinners, Beach Cart
89130	FF20	FAMILY FRIENDLY - FATHER DAUGHTER EVENT	1,535.00	1,301.26		233.74	Table Cloths, Photo Props, Cards, Flowers, Backdrop, Flower Vase, Bathroom Rug, Packing Box,
89130	FF38	FAMILY FRIENDLY- MATH SCIENCE	1,635.00	689.43		945.57	Scroll Paper, Table Cloth, Dry Erase Markers, food coloring, pie pans, cardstockSuplies for Science Fair event
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	923.66		741.34	Sugar, bowls, Pearl Beads, Oils, rhinestones, ribbon, scrapbooks, Plastic Flowers, USPS shipping, Shipping Boxes,
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	0.00		500.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,365.00	1,267.66		97.34	Paper Plates, Table Cloths, Napkins, Cups, Fabric, Metal Buckets, Pop up Canopy, Yard Dice, Tic Tac Toss, Dart Board
89130	FPOP	FAMILY FRIENDLY - POP UP	2,724.00	2,262.54		461.46	Winter event gifts, Christmas Tree, Plush Toys,
89130	FFFD	FAMILY FRIENDLY - DECEMBER GOODY BAGS	1,900.00	1,824.00		76.00	Hot Cocoa, cup cakes, peanuts, M&Ms
<b>Report Total</b>			<b>51,137.00</b>	<b>47,254.17</b>	<b>(2,537.43)</b>	<b>6,420.26</b>	