

COYOTE RIDGE CORRECTIONS CENTER (CRCC)
Incarcerated Individual Betterment Fund (IIBF)
FY25 Quarterly Budget to Actual Report from July to September 2024- FM15



Account Code	Budget Category	Proposed Name - Programs/Events	TOTAL FY24 BUDGET	EXPENDITURES	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	2,750.00	2,744.72		5.28	BARBER SUPPLIES
88115	NR05	CHAPEL/RELIGIOUS	1,800.00	182.80		1,617.20	COMP NOTEBOOKS FOR RELIGIOUS GROUPS
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$5 per night)	1,900.00	0.00		1,900.00	
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	3,600.00	2,782.36	(4,627.00)	5,444.64	TOURNAMENT PRIZES, SOFT BALL EQUIPMENT & FIELD PAINT, TABLE TENNIS SUPPLIES, FLOOR FAN, REC TOURNAMENT PRIZES FEE RECOVERY JULY-SEPT
88170	NR25	TV RENTAL PROGRAM	0.00	160.28	(3,899.00)	3,738.72	DAY ROOM TV's FEE RECOVERY JULY-SEPT
88180	NR27	UNIT ACTIVITY	11,000.00	1,585.58		9,414.42	GAMING CHAIRS, BARBER CHAIRS
88190	NR30	VISITING ROOMS	3,200.00	0.00		3,200.00	MSU/MSC GAMES, METAL SANITARY BAG HOLDERS, CLEANING SUPPLIES, GAMES, COLORING BOOKS, PHOTO SUPPLIES
89110	CULT	IIBF - RESTRICTED CULTURE PROGRAM	10,485.00	3,316.73		7,168.27	AFRICAN AMERICAN CULTURAL SUPPLIES API CULTURAL SUPPLIES HISPANIC CULTURAL SUPPLIES
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL -AUGUST	3,250.00	2,421.24		828.76	EVENT FOOD, GAMES, CRAFTS, SCHOOL SUPPLIES FOR BACK TO SCHOOL EVENTS
89130	FF12	FAMILY FRIENDLY - FALL EVENT -OCTOBER	2,136.00	1,698.79		437.21	EVENT FOOD, VIDEOS, GAMES ARTS N CRAFTS, VIDEOS, FALL DÉCOR SUPPLIES, PUMPKINS & CANDY FOR FALL EVENT
89130	FF32	FAMILY FRIENDLY - INSIDE OUT DADS- DECEMBER	600.00	0.00		600.00	NATIONAL FATHERHOOD INITIATIVE EFFECTIVE FACILITATION CERT - INSIDE OUT DADS
89130	FF32	24/7 Dad - EVERY 12 WEEKS	600.00	0.00		600.00	NATIONAL FATHERHOOD INITIATIVE CERTIFICATION - INSIDE OUT DADS
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER - ALL YEAR	20,000.00	5,070.14		14,929.86	HOTEL VOUCHERS JUL-AUG
89130	FF61	FAMILY FRIENDLY - SPRING FAMILY EVENT -APRIL	2,136.00	0.00		2,136.00	FOOD/DRINKS & DECORATIONS, GAMES, CANDY & CRAFT SUPPLIES, FOOD SERVICES
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT-DECEMBER	3,562.00	0.00		3,562.00	CRAFT SUPPLIES, DECORATIONS, GAMES, CANDY & FOOD FOR WINTER EVENT
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING - EVERY OTHER MONTH	1,000.00	53.97		946.03	POSTAGE FOR RTMD/VIDEO GREETING MAIL OUT POSTAGE FOR SIGNIFICANT PERSONS EVENT
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY - FEBRUARY	2,137.00	0.00		2,137.00	
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY - SUMMER EVENT - JUNE	2,139.00	0.00		2,139.00	
89130	FF20	MSU - Daddy-Daughter Day - JUNE	900.00	0.00		900.00	
89130	FF20	MSU Father-Son Day - AUGUST	900.00	0.00		900.00	
89130	F104	VISIT BIRTHDAY	2,000.00	297.12		1,702.88	BIRTHDAY GIFTS, CAKES, MUFFINS, ARTS/CRAFTS,
89130	F104	VISIT ACTIVITIES	3,000.00	0.00		3,000.00	
89130	F107	Visiting Room Free Photo Program - ALL YEAR	3,400.00	1,476.11		1,923.89	PHOTO & VIDEO SUPPLIES
89110	SP69	OUTDOOR RECREATION EQUIPMENT (NEW)	0.00	0.00		0.00	EFV GAMES FOR VISITAION
89110	SP68	MSU STATIONARY BIKES	0.00	0.00		0.00	MSU STATIONARY BIKES, PICKEL BALL ITEMS
89110	SART	ARTS/PROGRAMS/ACTIVITIES/SSUPPLIES	1,408.81	0.00		1,408.81	
89110	SCHI	VISIT ROOM-CHILDREN	905.39	0.00		905.39	
89110	SOTH	OTHER	17,403.15	0.00		17,403.15	
89110	SREC	RECREATION	18,913.52	0.00		18,913.52	
89110	STEL	TELEVISION	8,401.85	1,267.08		7,134.77	DAYROOM TV's
89110	SUNI	UNIT ACTIVITIES	25,865.84	0.00		25,865.84	
89110	SWAY	WASHINGTON WAY	9,616.23	0.00		9,616.23	
89110	SWEL	WELLNESS	16,204.43	0.00		16,204.43	
89110	EFVC	FACILITY EFV CONSUMABLE ANNUAL ALLOCATION	13,500.00	875.99		12,624.01	VISITATION CRAFTS/ART SUPPLIES TORN WINDOW DRAPES REPLACEMENT REFRIGERATOR FILTERS FOR EFV UNITS
89130	FPOP	FAMILY FRIENDLY -POPOP ALLOTMENT	838.00	388.99		449.01	PARTY FAVORS FOR KIDS, ARTS N CRAFTS, CARD MAKING KITS, DECORATIONS
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY	0.00	0.00	(2,818.86)	2,818.86	CABLE FEE RECOVERIES JUL-SEPT
		Report Total	\$ 195,552.22	24,321.90	(11,344.86)	182,575.18	