

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

FY23 Quarterly Budget to Actual Report from July to December 2022 - FM18



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	
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$5 per night)		197.00	(380.00)	183.00	
88160	NR18	REC SUPPLY			(273.00)	273.00	Golf Fees
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	808.00	3,871.00	(553.00)	(2,510.00)	Golf equipment for lessons, Sports drinks. Miter saw for Hobby Shop, Refreshments, Fast Guide to the Rules of Golf, Basketball
88170	NR21	TV RENTAL PROGRAM			(1,119.00)	1,119.00	
88180	NR27	UNIT ACTIVITY	735.00	139.33		595.67	Body wash, mouth wash.
88190	NR30	VISITING ROOMS	727.00	312.18		414.82	Monies support consumable items provide in the visit rooms - 32" TV.
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,940.00			1,940.00	
89130	FF11	FAMILY FRIENDLY - DAY WITH DAD	1,040.00	84.06		955.94	Shipping Envelopes
89130	FF12	FAMILY FRIENDLY - FALL FAMILY	1,040.00	553.02		486.98	Canvas Tote Bags, foam pumpkins, fabric markers
89130	FF20	FAMILY FRIENDLY - FATHER CHILD DANCE	1,040.00			1,040.00	
89130	FF38	FAMILY FRIENDLY- MATH SCIENCE	1,040.00			1,040.00	
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER	5,000.00			5,000.00	
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1,640.00	969.74		670.26	Jars, fake snow, mini trees, hot glue, mini ornament, ornament craft, Gift cards for gift exchange
89130	FF88	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	553.00	80.65		472.35	Shop bags, notepads, crayons, stampers, stickers, craft kits
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00			500.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	650.00			650.00	
89130	F107	IIBF FREE PHOTO	600.00			600.00	
89130	FPOP	FAMILY FRIENDLY - POP UP	1,305.74	1,097.00		208.74	Visitation goody bags, glitter, fruit snacks
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	19,848.00	11,096.00	(646.00)	9,398.00	Monies allocated statewide to provide cable TV programing to the incarcerated population. The required user fee recovery offsets the cost of providing cable TV services.