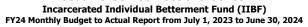
Cedar Creek Corrections Center





Account	Budget		Total FY24			Remaining FY24	
Code	Category	Proposed Name - Programs/Events	Budget	Expenditures	Fee Recovery	Budget	Brief Description of Expenditures to Date
							This catagory is for monies generated by fee supported Extended Family Visit Program (EFV) and will be used to
88125	NR08	EFV Supplies	0.00		(90.00)	(90.00)	replace and update EFV items throughout the fiscal year to ensure the EFV's are clean and usuable. These items could include furniture, pots and pans, mattresses, linens, towels, and kitchen supplies.
00123	INRUO	Erv Supplies	0.00		(90.00)		This category is for monies generated by fee to support recreational equipment and supplies for incarcerated
88160	NR18	Recreation Supplies	0.00	0.00	(3,960.86)	(3,960.86)	individuals.
							This catagory is for monies generated by fee supported recreation programs will be used to support Incarcerated
							Individual wellness activites. Items include, but are not limited to: soccerballs; volleyballs; recreation prizes; bumper
00460	ND40	DEODE ATION EXPENDITURES (FEE DECOVERY (\$7	4 000 00		(407.00)	4 400 00	plates; foam rollers; chalk; cornhole; flag football belts; footballs; rackets, nets, hoops, backboard, scale, board
88160 88170	NR19 NR21	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly) RENTAL TV	1,680.00		(497.00) (4.417.00)		games, pickleball paddles. Personal TV rental program for incarcerated individuals.
88170	NR21	RENTAL IV			(4,417.00)	(4,417.00)	Monies provide items that are not required but improve the every day life of the individuals living in the unit and
88180	NR27	UNIT ACTIVITY	1,689.00	1.686.01		2 00	contribute to reducing idleness. Irons; microwaves; board games, pencil sharpener, coolers, etc.
00100	NINZI	ONLY ACTIVITY	1,003.00	1,000.01			Monies support consumable items provide in the visit rooms and are intended to support a positive visiting
88190	NR30	VISITING ROOMS	661.00	714.91		(53.91)	environment. Items may include: Games, coloring books, crayons or game consoles.
89110	EFVC	Facility EFV	4.500.00			4,500.00	State of the state
89110	CULT	Culture Events	2,455.00			, , , , , , , , , , , , , , , , , , , ,	This funding is used for culture events only, it is based on the agency IIBF policy 200.200
			·				Conditional Form for decoration, given appeal decoration. First day of cabacillative hand. For a pointing like
							Cardstock, Foam for decoration, giant pencil decoration, First day of school activity board, Face painting kits, Backpacks, School supplies, Ziploc bags, tablecloths, relay race/scavenger hunt prizes.
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,160.00	2,160.25		(0.25)	
							Monies used to support a day with dad which is geared towards interactive family activities between individuals and
89130	FF11	FAMILY FRIENDLY - DAY WITH DAD	0.00				
89130	FF12	FAMILY FRIENDLY - FAMILY FUN DAY	1,162.00	932.48		229.52	Monies used to support a family fun day which is geared towards interactive family activities.
89130	FF20	FAMILY FRIENDLY - FATHER DAUGHTER EVENT	4,238.00	3,245.53		992 47	Monies used to support a day with dad which is geared towards interactive family activities between individuals and their daughters.
00100	1120	TAMILET TRIENDET TAMILER BAGGITTER EVENT	4,200.00	0,240.00			Monies used to support a day with dad which is geared towards interactive math & science activities between
89130	FF38	FAMILY FRIENDLY- MATH SCIENCE	791.00	791.01			individuals and their children.
							Monies allocated to the facility for the Lodging Assistance Program is designed to provide assistance to families that
							must travel extended distances to visit. This assistance encourages and supports in-person visitation.
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER	4,000.00	50.00		3,950.00	
							Monies used to support the winter event for families to participate in various seasonal activities to include crafts, decorations, meals or refreshments. Winter traditional holiday celebrations which may include winter movie or game
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1.961.00	1.816.89		144.11	events.
03130	1103	I AWIET I MENDET - WHATER EVENT	1,301.00	1,010.03		144.11	Monies used to support an event to recognize significant persons in the incarcerated individual's life. May include
							recognizing Mothers/Fathers Day. Expenditures may include, a meal, crafts, and photo for participants to have a
89130	FF88	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	600.00	486.80		113.20	memory of the event.
							Monies used to support I/I's recorded video greetings on DVD to send to family member(s). Individuals may read a
1							book, poem, play music, sing, read a letter, etc. May be referred to as the Read to me Daddy Program but is
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	402.68			designed for any family member.
89130	FF97	FAMILY FRIENDLY - ADULT DAY	675.00	525.72			Potting soil, planting pots, table clothes, decorations.
89130	F107	FAMILY FRIENDLY - FREE PHOTO PGM	2,200.00	2,530.45		1 /	Digital camera and photo supplies.
89130	FPOP	FAMILY FRIENDLY - POP UP	2,533.00	3,846.18		(1,313.18)	
89130	FFFD	FAMILY FRIENDLY - FUTURE DEPLOYMENT	2,000.00	531.04		1,468.96	
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per	24 264 22	24 502 04		(000.04)	Monies allocated statewide to provide DirectTV programing to the incarcerated population. The required user fee
89170	OP03 SP68	month, per I/I) WELLNESS ENHANCEMENT	21,264.00 25,139.00	21,503.94 26.911.84		(239.94)	recovery offsets the cost of providing DirectTV services.
89110	5708	WELLINESS EINHAINCEMENT	∠5,139.00	26,911.84		(1,772.84)	
		Report Total	80,208.00	68,135.73	-8,964.86	21,037.13	