

Cedar Creek Corrections Center
Incarcerated Individual Betterment Fund (IIBF)
FY24 Monthly Budget to Actual Report from July 1, 2023 to June 30, 2024



| Account Code | Budget Category | Proposed Name - Programs/Events | Total FY24 Budget | Expenditures | Fee Recovery | Remaining FY24 Budget | Brief Description of Expenditures to Date |
|---------------------|-----------------|---|-------------------|------------------|------------------|-----------------------|--|
| 88125 | NR08 | EFV Supplies | 0.00 | | (90.00) | (90.00) | This category is for monies generated by fee supported Extended Family Visit Program (EFV) and will be used to replace and update EFV items throughout the fiscal year to ensure the EFV's are clean and usable. These items could include furniture, pots and pans, mattresses, linens, towels, and kitchen supplies. |
| 88160 | NR18 | Recreation Supplies | 0.00 | 0.00 | (3,960.86) | (3,960.86) | This category is for monies generated by fee to support recreational equipment and supplies for incarcerated individuals. |
| 88160 | NR19 | RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly) | 1,680.00 | | (497.00) | 1,183.00 | This category is for monies generated by fee supported recreation programs will be used to support Incarcerated Individual wellness activities. Items include, but are not limited to: soccerballs; volleyballs; recreation prizes; bumper plates; foam rollers; chalk; cornhole; flag football belts; footballs; rackets, nets, hoops, backboard, scale, board games, pickleball paddles. |
| 88170 | NR21 | RENTAL TV | | | (4,417.00) | (4,417.00) | Personal TV rental program for incarcerated individuals. |
| 88180 | NR27 | UNIT ACTIVITY | 1,689.00 | 1,686.01 | | 2.99 | Monies provide items that are not required but improve the every day life of the individuals living in the unit and contribute to reducing idleness. Irons; microwaves; board games, pencil sharpener, coolers, etc. |
| 88190 | NR30 | VISITING ROOMS | 661.00 | 714.91 | | (53.91) | Monies support consumable items provide in the visit rooms and are intended to support a positive visiting environment. Items may include: Games, coloring books, crayons or game consoles. |
| 89110 | EFVC | Facility EFV | 4,500.00 | | | 4,500.00 | |
| 89110 | CULT | Culture Events | 2,455.00 | | | 2,455.00 | This funding is used for culture events only, it is based on the agency IIBF policy 200.200 |
| 89130 | FF01 | FAMILY FRIENDLY - BACK TO SCHOOL | 2,160.00 | 2,160.25 | | (0.25) | 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 | FF11 | FAMILY FRIENDLY - DAY WITH DAD | 0.00 | | | 0.00 | Monies used to support a day with dad which is geared towards interactive family activities between individuals and their children. |
| 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. |
| 89130 | FF38 | FAMILY FRIENDLY- MATH SCIENCE | 791.00 | 791.01 | | (0.01) | Monies used to support a day with dad which is geared towards interactive math & science activities between individuals and their children. |
| 89130 | FF40 | FAMILY FRIENDLY - HOTEL VOUCHER | 4,000.00 | 50.00 | | 3,950.00 | 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 | FF69 | FAMILY FRIENDLY - WINTER EVENT | 1,961.00 | 1,816.89 | | 144.11 | 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 events. |
| 89130 | FF88 | FAMILY FRIENDLY - SIGNIFICANT PERSON DAY | 600.00 | 486.80 | | 113.20 | 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 memory of the event. |
| 89130 | FF91 | FAMILY FRIENDLY - VIDEO PROGRAM | 500.00 | 402.68 | | 97.32 | Monies used to support I/I's recorded video greetings on DVD to send to family member(s). Individuals may read a book, poem, play music, sing, read a letter, etc. May be referred to as the Read to me Daddy Program but is designed for any family member. |
| 89130 | FF97 | FAMILY FRIENDLY - ADULT DAY | 675.00 | 525.72 | | 149.28 | Potting soil, planting pots, table clothes, decorations. |
| 89130 | F107 | FAMILY FRIENDLY - FREE PHOTO PGM | 2,200.00 | 2,530.45 | | (330.45) | 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 month, per I/I) | 21,264.00 | 21,503.94 | | (239.94) | Monies allocated statewide to provide DirectTV programming to the incarcerated population. The required user fee recovery offsets the cost of providing DirectTV services. |
| 89110 | SP68 | WELLNESS ENHANCEMENT | 25,139.00 | 26,911.84 | | (1,772.84) | |
| Report Total | | | 80,208.00 | 68,135.73 | -8,964.86 | 21,037.13 | |