

COYOTE RIDGE CORRECTIONS CENTER (CRCC)
Incarcerated Individual Betterment Fund (IIBF)
BUDGET TO ACTUAL REPORT JULY 2023 through SEPTEMBER 2023 FM03



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	600.00	498.19		1,098.19	BARBER SUPPLIES
88115	NR05	CHAPEL/RELIGIOUS	600.00	15.10		615.10	MICROPHONE
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$5 per night)	1,900.00	630.29	(100.00)	2,430.29	FEE RECOVERIES, DISHWASHER REPAIR, TV's
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	3,500.00	386.58	(4,312.00)	(425.42)	REC FEE RECOVERIES, BARBAR SUPPLIES, REC ENGRAVING HOBBY CRAFTS, REC FAN
88170	NR25	TV RENTAL PROGRAM	0.00	481.64	(2,870.00)	(2,388.36)	TV RENTAL RECOVERIES, TV RADIO TRANSMITTERS FOR UNITS
88180	NR27	UNIT ACTIVITY	10,000.00	861.74		10,861.74	BINDING MATERIALS, TV's
88190	NR30	VISITING ROOMS	2,420.00	520.80		2,940.80	MSU/MSC GAMES, METAL SANITARY BAG HOLDERS
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL -AUGUST	3,250.00	1,631.99		4,881.99	EVENT FOOD, ADDITIONAL CUPCAKES FOR B2S EVENT, SCHOOL SUPPLIES
89130	FF12	FAMILY FRIENDLY - FALL EVENT -OCTOBER	1,913.00	752.80		2,665.80	EVENT FOOD, GAMES ARTS N CRAFTS, FALL DÉCOR SUPPLIES, PUMPKINS & CANDY
89130	FF32	FAMILY FRIENDLY - INSIDE OUT DADS- DECEMBER	600.00			600.00	
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER - ALL YEAR	20,000.00	800.00		20,800.00	HOTEL VOUCHERS
89130	FF61	FAMILY FRIENDLY - SPRING FAMILY EVENT -APRIL	2,136.00			2,136.00	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT-DECEMBER	3,562.00			3,562.00	
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING - EVERY OTHER MONTH	500.00			500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY - FEBRUARY	2,137.00			2,137.00	
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY - SUMMER EVENT - JUNE	2,139.00			2,139.00	
89130	FF32	24/7 Dad - EVERY 12 WEEKS	500.00			500.00	
89130	FF20	MSU - Daddy-Daughter Day - JUNE	750.00			750.00	
89130	FF20	MSU Father-Son Day - AUGUST	750.00			750.00	
89130	F107	Visting Room Free Photo Program - ALL YEAR	2,400.00	1,100.98		3,500.98	PHOTO VIDEOS
89110	EFVC	FACILITY EFV CONSUMABLE ANNUAL ALLOCATION	13,500.00			13,500.00	
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY	98,280.00	32,760.00	(2,917.50)	128,122.50	BUFORD PAYMENTS CABLE FEE RECOVERIES
Report Total			171,437.00	40,440.11	-10,199.50	201,677.61	