

**Cedar Creek Corrections Center (CCCC)  
Incarcerated Individual Betterment Fund (IIBF)  
FY26 Quarterly Budget to Actual Report from July to December 2025 , FM06**



| Account Code | Budget Category | Proposed Name - Programs/Events  | Total FY26 Budget | Expenditures | Fee Recovery | Remaining FY26 Budget | Brief Description of Expenditures to Date   |
|--------------|-----------------|--|-------------------|--------------|--------------|-----------------------|---|
| 88160        | NR19            | RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)                   | 1,695.00          | 1,786.85     | (3,514.00)   | (3,605.85)            | Pickleballs, weighted vests, drum head, lumber for horseshoe pit, 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  |                   |              | (3,488.25)   | 3,488.25              | Personal TV rental program for incarcerated individuals.  |
| 88180        | NR27            | UNIT ACTIVITY  | 1,500.00          | 1,647.49     |              | (147.49)              | Sports Balls for Units, Ping Pong, Pickleball, Christmas Tree, Table Tennis, Cornhole, Resistance Band Set, Pickleball items, Ping Pong Items   |
| 88190        | NR30            | VISITING ROOMS   | 1,695.00          |              |              | 1,695.00              | 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. Photo backdrop, high chair, carpet cleaner                                |
| 89110        | CULT            | Culture Events   | 2,445.00          |              |              | 2,445.00              | This funding is used for culture events only, it is based on the agency IIBF policy 200.200   |
| 89110        | EFVC            | Facility EFV   | 4,500.00          |              |              | 4,500.00              | Sheets, Mattress Covers, Pillows, Towels, TV, Sofa Cover, Tablecloth, Couch   |
| 89130        | F107            | FAMILY FRIENDLY - FREE PHOTO PGM                                       | 3,460.00          | 888.90       |              | 2,571.10              | Digital camera and photo supplies.  |
| 89130        | FF01            | FAMILY FRIENDLY - BACK TO SCHOOL                                       | 3,757.50          | 3,770.07     |              | (12.57)               | 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        | FF15            | FAMILY FRIENDLY - DAY WITH DAD EVENT                                   | 2,282.50          | 893.90       |              | 1,388.60              | Monies used to support a day with dad which is geared towards interactive family activities between individuals and their children. Craft supplies & Outdoor Games - Table Covers   |
| 89130        | FF12            | FAMILY FRIENDLY - FAMILY FAIR DAY                                      | 2,282.50          | 2,246.11     |              | 36.39                 | Monies used to support a family fun day which is geared towards interactive family activities. Caramel Apples, candy, games, decorations, crafts, Glitter Bags, Pumpkin Painting Supplies, Pizza and Reimbursement to Kitchen for food/drinks.                        |
| 89130        | FF41            | FAMILY FRIENDLY - FATHER SON OUTDOOR DAY                               | 2,040.00          |              |              | 2,040.00              | Cupcakes, Dirt Cup supplies, balloons, jungle décor, reptile stickers, figures, tug of war rope   |
| 89130        | F105            | FAMILY FRIENDLY - FATHER DAUGHTER DANCE                                | 1,740.00          |              |              | 1,740.00              | Monies used to support a day with dad which is geared towards interactive family activities between individuals and their daughters. Corsage, Boutineere, Flowers, Crafts, Baloons, Lights, Cupcakes  |
| 89130        | FF38            | FAMILY FRIENDLY- MATH SCIENCE  | 1,832.50          |              |              | 1,832.50              | Monies used to support a day with dad which is geared towards interactive math & science activities between individuals and their children. Slime making ingredients and fragrances, paint, photo props and backgrounds   |
| 89130        | FF40            | FAMILY FRIENDLY - Lodging AND TRANSPORTATION ASSISTANCE PROGRAM (LATP) | 5,000.00          | 6,317.40     |              | (1,317.40)            | 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                                  | 3,982.50         | 3,543.76         |                  | 438.74           | Hot Cocoa Bar, gifts for children, beading craft items, crafts, decorations, meals or refreshments. Winter traditional holiday celebrations which may include winter movie or game events. Gift wrap, decor, ornament making supplies, cookie decorating stuff |
| 89130 | FF96 | FAMILY FRIENDLY - SIGNIFICANT PERSON DAY/WOMAN'S APPRECIATION   | 1,745.00         |                  |                  | 1,745.00         | 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           | 274.14           |                  | 225.86           | Books, Photo Backgrounds, Envelopes, CDs - Recording Bears and Boxes   |
| 89130 | FF97 | FAMILY FRIENDLY - SPECIAL ADULT DAY                             | 1,745.00         | 1,651.03         |                  | 93.97            | Potting soil, planting pots, table clothes, decorations, summer bbq  |
| 89130 | FPOP | ADDITIONAL FUNDS FOR FAMILY FRIENDLY EVENT                      | 1,450.00         | 1,448.87         |                  | 1.13             | Caramel Apples, Mr. Twister Entertainment  |
| 89170 | OP03 | TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I) | 0.00             |                  | (683.91)         | (683.91)         | Monies allocated statewide to provide DirectTV programing to the incarcerated population. The required user fee recovery offsets the cost of providing DirectTV services.  |
|       |      | <b>Report Total</b>   | <b>43,652.50</b> | <b>24,468.52</b> | <b>-7,686.16</b> | <b>18,474.32</b> |  |