

**Cedar Creek Corrections Center  
Incarcerated Individual Betterment Fund (IIBF)  
FY26 Quarterly Budget to Actual Report from July 1, 2025 to March 31, 2026 FM09**



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	243.58	0.00	1,451.42	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			(3,710.75)	3,710.75	Personal TV rental program for incarcerated individuals.
88180	NR27	UNIT ACTIVITY	1,500.00	1,647.49	0.00	(147.49)	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. Basketballs, board games, ping pong balls, steam iron, weight training vests, pickleball
88190	NR30	VISITING ROOMS	1,695.00	83.72		1,611.28	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		0.00	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	4,516.45		(16.45)	Monies used to replace old and worn Refrigerators, microwaves, and cookware. Replace worn decor such as (Diaper changing station, couches and area rugs). Couches did not meet expectations and will be returned 5/1/26, this will alleviate the negative balance
89130	F107	FAMILY FRIENDLY - FREE PHOTO PGM	3,460.00	2,434.86	0.00	1,025.14	Digital camera and photo supplies.
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,757.50	3,770.07	0.00	(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	2,282.50	2,203.45	0.00	79.05	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, interactive toys, reusable event items, lights, trees, ornaments
89130	FF12	FAMILY FRIENDLY - FALL FAMILY FAIR	2,282.50	2,350.11	0.00	(67.61)	Monies used to support a family fun day which is geared towards interactive family activities. Caramel Apples, candy, games, decorations, crafts. Food reimbursement caused negative balance.
89130	FF41	FAMILY FRIENDLY - FATHER SON OUTDOOR DAY	2,040.00	2,036.46	0.00	3.54	Monies used for support of father and son outdoor day. Purchases included art easels, paints, brushes, stickers, crafting materials, games and prizes.
89130	FF105	FAMILY FRIENDLY - FATHER DAUGHTER DANCE	1,740.00	2,026.88	0.00	(286.88)	Monies used to support a day with dad which is geared towards interactive family activities between individuals and their daughters. Kitchen reimbursement caused negative balance.
89130	FF38	FAMILY FRIENDLY- MATH SCIENCE	1,832.50	1,245.53	0.00	586.97	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	5,000.00	3,308.70	0.00	1,691.30	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	4,589.62	0.00	(607.12)	<b>negative balance due to incorrect coding that was corrected 4/08/26 not post dated to 3/31/26.</b> 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	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	0.00	89.64	0.00	(89.64)	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	479.00	0.00	21.00	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. Books, Photo Backgrounds, Envelopes, CDs
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,745.00	1,741.02	0.00	3.98	Potting soil, planting pots, table clothes, decorations, summer bbq
89130	FPOP	FAMILY FRIENDLY - POP UP	2,900.00	2,885.83	0.00	14.17	Monies used to support events: purchases include: cakes, coffee and syrups, pizzas, games and t-shirts
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)			(1,016.15)	(1,016.15)	Monies allocated statewide to provide DirectTV programming to the incarcerated population. The required user fee recovery offsets the cost of providing DirectTV services.
<b>Report Total</b>			<b>43,357.50</b>	<b>35,652.41</b>	<b>-4,726.90</b>	<b>10,399.69</b>	