

Larch Correctional Center (LCC)
Incarcerated Individual Betterment Fund (IIBF)
FY23 Quarterly Budget to Actual Report from Jan to Jun 30 - FM24



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88110	NRO2	BARBER SHOP	400.00	60.30		339.70	Clippers
88115	NR04	CULTRL ACTIVITY	1,200.00	707.15		492.85	Books, Thanksgiving and Christmas dinners purchased, but paid in January.
88125	NRO8	EFV SUPPLIES	0.00	224.62	(480.00)	255.38	Toys for Small Children
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	0.00	2,449.31	(2,954.00)	504.69	Table saw brake cartridges, Photo paper, Table Tennis paddles, Pool cues, Mitre Saw, Clamps
88170	NR21	TV RENTAL PROGRAM	0.00	1,470.18	(5,882.00)	4,411.82	New TV;s
88180	NR27	UNIT ACTIVITIES	580.00	129.11		450.89	Cricut Subscription
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	7,364.00	7,230.04		133.96	MONTHLY COMCAST CABLE BILL
89130	F105	FAMILY FRIENDLY - EMOTIONAL COACHING	900.00			900.00	
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	600.00	60.32		539.68	Replacement Ink Cartridges
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,768.00	1,302.99		465.01	Recordable DIY Greeting Cards, Custom design artwork, voice recorder module, Kids Water Bottle Thermos w/lids
89130	FF20	FAMILY FRIENDLY - FATHER/CHILDREN	1,560.00	906.06		653.94	Lawn games, concessions, disposable cups/plates/silverware.
89130	FF35	FAMILY FRIENDLY - LIFE CASTING	1,000.00			1,000.00	
89130	FF38	FAMILY FRIENDLY - MATH SCIENCE	943.00			943.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	5,000.00	300.00		4,700.00	HQ DISBURSEMENTS
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	1,493.00	308.41		1,184.59	Stockings, photo backdrops
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING (READ TO ME)	500.00			500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON	878.00	824.83		53.17	Flowers, Food, Decorations
89130	FF97	FAMILY FRIENDLY - ADULT DAY	780.00			780.00	
89130	FPOP	POP-UP ALLOTMENT	0.00			0.00	
		Report Total	24,966.00	15,973.32	(9,316.00)	18,308.68	