

COYOTE RIDGE CORRECTIONS CENTER (CRCC)
Incarcerated Individual Betterment Fund (IIBF)
FY24 Monthly Budget to Actual Report from July 2023 to March 2024 FM09



| 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 | 600.00 | 0.00 | 0.00 | BARBER SUPPLIES |
| 88115 | NR05 | CHAPEL/RELIGIOUS | 600.00 | 587.92 | | 12.08 | MICROPHONE, DVD PLAYER & PRINTER FOR RELIGIOUS EVENTS |
| 88125 | NR08 | EFV EXPENDITURES/FEE RECOVERY (\$5 per night) | 1,900.00 | 664.69 | (100.00) | 1,335.31 | EFV FEE RECOVERIES, EFV GAMES |
| 88160 | NR19 | RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly) | 3,500.00 | 9,133.21 | (10,591.00) | 4,957.79 | REC FEE RECOVERIES, BARBAR SUPPLIES, REC ENGRAVING HOBBY CRAFTS, REC FAN, CLIPPERS, SPORTS EQUIP, PING PONG, SHOP VAC, CORN HOLE GAMES, EXERSIZE BIKES, TABLE TENNIS |
| 88170 | NR25 | TV RENTAL PROGRAM | 0.00 | 563.64 | (9,477.25) | 8,913.61 | TV RENTAL RECOVERIES, TV RADIO TRANSMITTERS FOR UNITS, TV ID# PAINT |
| 88180 | NR27 | UNIT ACTIVITY | 10,000.00 | 5,626.20 | (101.81) | 4,475.61 | BINDING MATERIALS, TV's, TABLE TENNIS, HAIR CLIPPERS & BARBER SUPPLIES, EXERSIZE EQUIPMENT F UNIT |
| 88190 | NR30 | VISITING ROOMS | 2,420.00 | 2,241.16 | | 178.84 | MSU/MSC GAMES, METAL SANITARY BAG HOLDERS, CLEANING SUPPLIES, GAMES, COLORING BOOKS |
| 89110 | CULT | IIBF - RESTRICTED CULTURE PROGRAM | 11,360.00 | | | 11,360.00 | FUNDING USED FOR CULTURAL EVENTS ONLY |
| 89130 | FF01 | FAMILY FRIENDLY - BACK TO SCHOOL - AUGUST | 3,250.00 | 2,786.73 | | 463.27 | EVENT FOOD, CRAFTS, PRINTER & SCHOOL SUPPLIES FOR BACK TO SCHOOL EVENTS |
| 89130 | FF12 | FAMILY FRIENDLY - FALL EVENT - OCTOBER | 1,913.00 | 1,778.64 | | 134.36 | EVENT FOOD, VIDEOS, GAMES ARTS N CRAFTS, FALL DÉCOR SUPPLIES, PUMPKINS & CANDY FOR FALL EVENT |
| 89130 | FF32 | FAMILY FRIENDLY - INSIDE OUT DADS- DECEMBER | 600.00 | 269.67 | | 330.33 | NATIONAL FATHERHOOD INITIATIVE EFFECTIVE FACILITATION CERT - INSIDE OUT DADS |
| 89130 | FF32 | 24/7 Dad - EVERY 12 WEEKS | 500.00 | 539.34 | | (39.34) | NATIONAL FATHERHOOD INITIATIVE CERTIFICATION - INSIDE OUT DADS |
| 89130 | FF40 | FAMILY FRIENDLY - HOTEL VOUCHER - ALL YEAR | 20,000.00 | 3,903.43 | | 16,096.57 | HOTEL VOUCHERS JUL-FEB |
| 89130 | FF61 | FAMILY FRIENDLY - SPRING FAMILY EVENT -APRIL | 2,136.00 | 1,233.51 | | 902.49 | FOOD/DRINKS & DECORATIONS, GAMES, CANDY & CRAFT SUPPLIES |
| 89130 | FF69 | FAMILY FRIENDLY - WINTER FAMILY EVENT-DECEMBER | 3,562.00 | 3,510.60 | | 51.40 | CRAFT SUPPLIES, DECORATIONS, GAMES, CANDY & FOOD FOR WINTER EVENT |
| 89130 | FF91 | FAMILY FRIENDLY - VIDEO GREETING - EVERY OTHER MONTH | 500.00 | 130.56 | | 369.44 | SHIPPING FOR VIDEO CARDS NOV, OCT, FEB |
| 89130 | FF96 | FAMILY FRIENDLY - SIGNIFICANT PERSON DAY - FEBRUARY | 2,137.00 | 1,865.44 | | 271.56 | FOOD/DRINKS & DECORATIONS FOR SIGNIFICANT PERSONS EVENT |
| 89130 | FF97 | FAMILY FRIENDLY - SPECIAL ADULT DAY - SUMMER EVENT - JUNE | 2,139.00 | | | 2,139.00 | |
| 89130 | FF20 | MSU - Daddy-Daughter Day - JUNE | 750.00 | 570.49 | | 179.51 | FOOD/DRINKS & DECORATIONS FOR EVENT |
| 89130 | FF20 | MSU Father-Son Day - AUGUST | 750.00 | 112.61 | | 637.39 | FOOD/DRINKS & DECORATIONS FOR EVENT |
| 89130 | F107 | Visiting Room Free Photo Program - ALL YEAR | 2,400.00 | 2,265.18 | | 134.82 | PHOTO & VIDEO SUPPLIES |
| 89110 | SP69 | EFV/Visit Enhancement | 5,465.00 | 3,424.71 | | 2,040.29 | EFV GAMES FOR VISITAION |
| 89110 | SP68 | Wellness Enhancement | 8,286.00 | 8,587.92 | | (301.92) | MSU STATIONARY BIKES/PICLEL BALL ITEMS |
| 89110 | EFVC | FACILITY EFV CONSUMABLE ANNUAL ALLOCATION | 13,500.00 | 10,062.37 | | 3,437.63 | EFV FURNATURE, CURTAINS, LINENS, CHAIRS, PILLOWS, KITCHEN SUPPLIES, FANS, REFRIGERATOR FILTERS, DISHWASHER REPAIRS. |
| 89130 | FPOP | FAMILY FRIENDLY -POPOP ALLOTMENT | 1,125.00 | | | 1,125.00 | FUNDS AVAILABLE UPON REQUEST |
| 89170 | OP03 | TV CABLE COMCAST CABLE/FEE RECOVERY | 96,280.00 | 81,900.00 | (8,628.87) | 25,008.87 | BUFORD PAYMENTS July - APR CABLE FEE RECOVERIES July - MAR |
| Report Total | | | \$ 197,673.00 | 142,358.02 | (28,898.93) | 84,213.91 | |