

**Larch Correctional Center (LCC)**  
**Incarcerated Individual Betterment Fund (IIBF)**  
**FY22 Quarterly Budget to Actual Report from July to March 31 - FM09**



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY22 Budget	Expenditures	Fee Recovery	Remaining FY22 Budget	Brief Description of Expenditures to Date
88110	NRO2	BARBER SHOP	400.00	394.35		5.65	Barber shop supplies; trimmer repair & parts; mirrors
88115	NR04	CULTRL ACTIVITY	500.00	0.00		500.00	
88115	NR05	CULTRL RELIGION	500.00	0.00		500.00	
88115	NR14	MEAL ENHANCE	800.00	800.00		0.00	
88125	NRO8	EFV SUPPLIES	0.00	0.00	(425.00)	425.00	
88130	NR16	FAMILY FRIENDLY	520.00	0.00		520.00	Clear Tunes Radios; incentive items for unit tournaments
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	0.00	3,154.77	(3,276.00)	121.23	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	TV RENTAL PROGRAM	0.00	3,552.62	(3,941.32)	388.70	
88170	NR23	TV PURCHASE	400.00	191.71		208.29	
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	7,030.00	5,242.32		30.15	Comcast Services paid monthly. Approximately \$10k per month.
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY EZZ000	0.00			30.15	
89130	F105	FAMILY FRIENDLY - EMOTIONAL COACHING	1,260.00	1,129.23		130.77	Postage for mailing backpacks/supplies to families
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,748.00	1,768.08		979.92	
89130	FF20	FAMILY FRIENDLY - FATHER/DAUGHTER	1,375.00	0.00		1,375.00	
89130	FF21	FAMILY FRIENDLY - FATHERS DAY	1,365.00	0.00		1,365.00	
89130	FF35	FAMILY FRIENDLY - LIFE CASTING	1,600.00	1,600.00		0.00	
89130	FF38	FAMILY FRIENDLY - MATH SCIENCE	1,413.00	0.00		1,413.00	
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	3,000.00	0.00		3,000.00	
89130	FF65	FAMILY FRIENDLY - THANKSGIVING	1,398.00	1,059.95		338.05	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	2,133.00	2,133.00		0.00	
89130	FF84	FAMILY FRIENDLY - CONNECTING FATHERS	1,533.00	258.05		1,274.95	
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	76.32		423.68	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON	1,535.00	0.00		1,535.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,365.00	1,365.00		0.00	
89130	FFFD	FAMILY FRIENDLY	1,175.00	1,145.40		29.60	
89130	FPOP	POP-UP ALLOTMENT	2,080.00	152.35		1,927.65	