

Larch Correctional Center (LCC)

Incarcerated Individual Betterment Fund (IIBF)

FY23 Quarterly Budget to Actual Report from July to September - FM15



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			400.00	
88115	NR04	CULTRL ACTIVITY	600.00	167.15		432.85	Cultural books at units
88115	NR14	MEAL ENHANCE	600.00			600.00	
88125	NRO8	EFV SUPPLIES	0.00	224.62	(60.00)	(164.62)	Toys for small children
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	0.00	226.39	(686.00)	459.61	Table saw brake cartridges.
88170	NR21	TV RENTAL PROGRAM	0.00		(595.00)	595.00	Recovery fees
88170	NR27	UNIT ACTIVITIES	580.00			580.00	
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	7,364.00	2,032.62	(251.01)	5,582.39	Monthly TV/Cable fees
89130	F105	FAMILY FRIENDLY - EMOTIONAL COACHING	900.00			900.00	
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/DAUGHTER	1,560.00			1,560.00	
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	50.00		4,950.00	Lodging / Transportation reimbursement
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	1,493.00			1,493.00	
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00			500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON	878.00			878.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	780.00			780.00	
		Report Total	24,366.00	4,003.77	(1,592.01)	21,954.24	