

Monroe Correctional Complex (MCC)
Incarcerated Individual Betterment Fund (IIBF)
FY23 Monthly Budget to Actual Report from July 2022 to June 2023 - FM24 June 2023



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88115	NR04	CULTURAL ACTIVITY	200.00	131.24		68.76	Art supplies for cultural event
88115	NR05	CULTURAL RELIGION	1,500.00			1,500.00	
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$15 per night)	1,400.00	2,356.11	(3,500.00)	2,543.89	Game storage, TV, DVD player, hand trucks, video games
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	2,880.00	8,050.64	(8,491.00)	3,320.36	Game prizes, kettlebells, gym bench, exercise bike parts.
88170	NR21	TELEVISION RENTAL TV	0.00		(2,025.00)	2,025.00	QUARTERLY TV RENTAL FEES
88180	NR03	ART WORKS	500.00			500.00	
88180	NR27	UNIT ACTIVITY	7,210.00	3,878.47		3,331.53	Games, incentive prizes, Christmas Tree
88190	NR30	VISITING ROOMS	1,300.00	566.91		733.09	Games
89110	SP68	Rec Project WELLNESS ENHANCEMENT	24,919.97	24,919.97		0.00	SOU Gym Project
89110	SP69	EFV and Visiting Upgrade	36,450.00	0.00		36,450.00	EFV enhancement. Bedding, furniture, blinds, kitchen supplies, box springs, reffridgerator HQ moved \$22,262.23 in expenditures.
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	2,400.00	1,947.66		452.34	photo supplies. Program for VISTING ONLY!
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,781.00	1,670.81		110.19	Backpacks, lunch boxes, school supplies
89130	FF12	FAMILY FRIENDLY - HARVEST EVENT	2,022.00	1,458.82		563.18	Photo supplies, cards, Party favor bags, fall craft kits, Thanksgiving cards
89130	FF37	FAMILY FRIENDLY - MARRIAGE CLASS	630.00			630.00	
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER	15,000.00	1,800.00		13,200.00	Lodging assistance
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	3,647.00	2,887.64		759.36	Photo Paper, Holiday Greeting Cards & Envelopes, Backdrop, Postage
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	489.56		10.44	
89130	FF95	FAMILY FRIENDLY - FAMILY BBQ	501.00			501.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,710.00	1,051.24		658.76	event meals, table cloths, craft supplies, dream catcher rings, ribbons
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,586.00	874.41		711.59	artist canvas & art supplies
89130	FPOP	FAMILY FRIENDLY - POP UP	3,931.59	3,819.01		112.58	board games, laminator, crayons, halloween crafts & bags
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	117,040.00	122,700.76	(7,859.04)	2,198.28	Monthly Cable Fees
		Report Total	227,108.56	178,603.25	(21,875.04)	70,380.35	