

Larch Correctional Center (LCC)
Incarcerated Individual Betterment Fund (IIBF)
FY22 Quarterly Budget to Actual Report from July to June 30 - FM12



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	396.20		3.80	Barber shop supplies; trimmer repair & parts; mirrors
88115	NR04	CULTRL ACTIVITY	500.00	377.57		122.43	
88115	NR05	CULTRL RELIGION	500.00	375.46		124.54	
88115	NR14	MEAL ENHANCE	800.00	800.00		0.00	
88125	NRO8	EFV SUPPLIES	0.00	86.66	(515.00)	428.34	
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	3,493.51	(3,570.00)	76.49	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	4,797.07	(5,522.32)	725.25	
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	7,989.47	(944.43)	(15.04)	Comcast Services paid monthly. Approximately \$10k per month.
89130	F105	FAMILY FRIENDLY - EMOTIONAL COACHING	1,260.00	1,260.00		0.00	Emotion Coaching your Child books, Emotional Intelligence 2.0 Books 1,000+ little things successful people do, 1,000+ Little Habits of Happy Successful Relationship books and Postage
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,748.00	2,748.00		0.00	Backpacks, school supplies and Postage for mailing backpacks/supplies to families children's books
89130	FF20	FAMILY FRIENDLY - FATHER/DAUGHTER	1,375.00	1,287.11		87.89	Crafting Supplies, art with Heart
89130	FF21	FAMILY FRIENDLY - FATHERS DAY	1,365.00	1,228.67		136.33	Stuffed teddy bears with recording devices, mailing envelopes for virtual events
89130	FF35	FAMILY FRIENDLY - LIFE CASTING	1,600.00	1,600.00		0.00	Life Casting Materials, mailing boxes and postage
89130	FF38	FAMILY FRIENDLY - MATH SCIENCE	1,413.00	761.05		651.95	Beanboozled games, Bubble kits, DVD, Postage, photos
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHER	3,000.00	0.00		3,000.00	
89130	FF65	FAMILY FRIENDLY - THANKSGIVING	1,398.00	1,272.09		125.91	Craft Supplies, packaging and Mailing costs photos. Cricut supplies
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY	2,133.00	2,133.00		0.00	Christmas gifts and postage. Christmas stockings, craft and decoration items, Christmas card printing and postage. Photos
89130	FF84	FAMILY FRIENDLY - CONNECTING FATHERS	1,533.00	1,533.00		0.00	Outdoor equipment and games, T-shirts, Tie Dye supplies
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	500.00		0.00	Children's Read to Me books and postage
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON	1,535.00	1,535.00		0.00	Painting supplies, packaging supplies, and postage plus photos
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,365.00	1,365.00		0.00	Painting supplies, packaging supplies, and postage plus photos
89130	FFFD	FAMILY FRIENDLY	1,175.00	1,145.40		29.60	Art Therapy kid work books
89130	FPOP	POP-UP ALLOTMENT	2,080.00	1,222.01		857.99	Big Life Journal purchases and printing
	SP69	EFV/VISTING ENHANCEMENT- ALLOCATED BY HQ	7,494.06	7,494.06		0.00	Kitchen supply replacements, mattresses, bunk mattresses, furniture
Report Total			42,124.06	45,592.04	(10,551.75)	7,083.77	