

COYOTE RIDGE CORRECTIONS CENTER (CRCC)
Incarcerated Individual Betterment Fund (IIBF)
FY24 Monthly Budget to Actual Report From July to December 2023 FM06



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	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	2,152.49	(100.00)	(152.49)	FEE RECOVERIES, EFV FURNATURE, CURTAINS, LINENS, CHAIRS, PILLOWS, CUTTING BOARDS, DISHWASHER REPAIRS, FILTERS, FANS, EFV REPAIRS. WILL BE MOVING SOME OF THESE EXPENDITURES DOWN TO EFVC IN JANUARY.
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	3,500.00	2,476.89	(7,259.00)	8,282.11	REC FEE RECOVERIES, BARBAR SUPPLIES, REC ENGRAVING HOBBY CRAFTS, REC FAN, CLIPPERS, SPORTS EQUIP, SHOP VAC
88170	NR25	TV RENTAL PROGRAM	0.00	563.64	(5,831.00)	5,267.36	TV RENTAL RECOVERIES, TV RADIO TRANSMITTERS FOR UNITS, TV ID# PAINT
88180	NR27	UNIT ACTIVITY	10,000.00	3,494.74	(101.81)	6,607.07	BINDING MATERIALS, TV's, TABLE TENNIS, HAIR CLIPPERS, EXERSIZE EQUIPMENT F UNIT
88190	NR30	VISITING ROOMS	2,420.00	1,350.60		1,069.40	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	2,411.02		838.98	EVENT FOOD, PRINTER & SCHOOL SUPPLIES FOR BACK TO SCHOOL EVENTS
89130	FF12	FAMILY FRIENDLY - FALL EVENT -OCTOBER	1,913.00	1,758.07		154.93	EVENT FOOD, GAMES ARTS N CRAFTS, FALL DÉCOR SUPPLIES, PUMPKINS & CANDY FOR FALL EVENT
89130	FF32	FAMILY FRIENDLY - INSIDE OUT DADS- DECEMBER	600.00			600.00	
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER - ALL YEAR	20,000.00	1,880.14		18,119.86	HOTEL VOUCHERS JUL - DEC
89130	FF61	FAMILY FRIENDLY - SPRING FAMILY EVENT -APRIL	2,136.00			2,136.00	
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT-DECEMBER	3,562.00	2,985.60		576.40	CRAFT SUPPLIES, DECORATIONS, GAMES, CANDY & FOOD FOR WINTER EVENT
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING - EVERY OTHER MONTH	500.00	76.08		423.92	SHIPPING COSTS
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY - FEBRUARY	2,137.00			2,137.00	
89130	FF97	FAMILY FRIENDLY - SPECIAL ADULT DAY - SUMMER EVENT - JUNE	2,139.00			2,139.00	
89130	FF32	24/7 Dad - EVERY 12 WEEKS	500.00			500.00	
89130	FF20	MSU - Daddy-Daughter Day - JUNE	750.00			750.00	
89130	FF20	MSU Father-Son Day - AUGUST	750.00			750.00	
89130	F107	Visting Room Free Photo Program - ALL YEAR	2,400.00	2,265.18		134.82	PHOTO & VIDEO SUPPLIES
89110	EFVC	FACILITY EFV CONSUMABLE ANNUAL ALLOCATION	13,500.00	6,156.84		7,343.16	EFV FURNATURE, CURTAINS, LINENS, CHAIRS, PILLOWS
89130	FPOP	FAMILY FRIENDLY -POPOP ALLOTMENT	1,125.00			1,125.00	FUNDS AVAILABLE UPON REQUEST
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY	98,280.00	57,330.00	(5,784.50)	46,734.50	BUFORD PAYMENTS July - JAN CABLE FEE RECOVERIES July - DEC
Report Total			183,922.00	86,089.21	-19,076.31	116,909.10	