

Monroe Correctional Complex (MCC)
Incarcerated Individual Betterment Fund (IIBF)
FY22 Monthly Budget to Actual Report from July 2021 to June 2022 - 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 | 3,000.00 | 2,567.91 | | 432.09 | Barber shop supplies; Beard trim kits, mirrors |
| 88115 | NR04 | DIVERSITY EVENTS | 200.00 | 0.00 | | 200.00 | |
| 88115 | NR05 | CHAPEL/RELIGIOUS | 1,500.00 | 1,849.77 | | (349.77) | Match books for smudge pad; drums, heavy duty cart |
| 88125 | NR08 | EFV EXPENDITURES/FEE RECOVERY (\$15 per night) | 2,400.00 | 2,890.79 | (4,140.00) | 3,649.21 | Soap; ice cube trays; replacement bed, cooler |
| 88130 | NR11 | CPP/VOLUNTEER PROGRAM | 510.00 | 497.34 | | 12.66 | Postage for mailing video greetings; storage tubs |
| 88155 | NR16 | INCENTIVE PROGRAM | 4,200.00 | 1,399.79 | | 2,800.21 | Clear Tunes Radios; incentive items for unit tournaments; postage for mailouts; games |
| 88160 | NR19 | RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly) | 4,810.00 | 14,471.25 | (9,639.00) | (22.25) | 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 | 1,300.00 | 1,264.60 | | 35.40 | TV's |
| 88180 | NR27 | UNIT ACTIVITY | 2,200.00 | 1,918.28 | | 281.72 | Irons; microwaves; tv; pencil sharpener, mail scale, igloo coolers |
| 88180 | NR03 | ART WORKS | 500.00 | 34.16 | | 465.84 | Craft supplies; Painting Supplies; Canvas |
| 88190 | NR30 | VISITING ROOMS | 1,300.00 | 879.49 | | 420.51 | Coloring Supplies, photo supplies |
| 89110 | SP69 | EFV and Visiting Enhancement Allocated By HQ | 2,940.02 | 2,811.02 | | 129.00 | Photo supplies, mattress, blender, video games |
| 89170 | OP03 | TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I) | 109,870.00 | 121,159.86 | (8,959.07) | (2,330.79) | Comcast Services paid monthly. Approximately \$10k per month. |
| 89130 | FF97 | FAMILY FRIENDLY - ADULT DAY | 1,586.00 | 1,566.83 | | 19.17 | gift bags & craft supplies for adult day |
| 89130 | FF01 | FAMILY FRIENDLY - BACK TO SCHOOL | 2,371.00 | 2,326.43 | | 44.57 | Postage for mailing backpacks/supplies to families |
| 89130 | FF07 | FAMILY FRIENDLY - BOOKFAIR/CRAFT | 1,320.00 | 1,314.65 | | 5.35 | supplies for book & craft fair |
| 89130 | FF95 | FAMILY FRIENDLY - FAMILY BBQ SOU | 500.00 | 499.64 | | 0.36 | Recordable Gift Tags for Personal Messages |
| 89130 | FF12 | FAMILY FRIENDLY - HARVEST EVENT | 1,015.00 | 1,014.43 | | 0.57 | Photography supplies; ink & photo paper; stamps for cards |
| 89130 | FF40 | FAMILY FRIENDLY - HOTEL VOUCHER | 15,000.00 | 500.00 | | 14,500.00 | Hotel Vouchers |
| 89130 | FF37 | FAMILY FRIENDLY - MARRIAGE SEMINAR | 580.00 | 580.00 | | 0.00 | Books |
| 89130 | FPOP | FAMILY FRIENDLY - POP UP EVENT HALLOWEEN | 4,107.53 | 3,299.39 | | 808.14 | Treat bags for Halloween, cards, art supplies, postage, yard games, shade canopy |
| 89130 | FF96 | FAMILY FRIENDLY - SIGNIFICANT PERSON DAY | 1,810.00 | 1,786.87 | | 23.13 | Cards & craft supplies |
| 89130 | FF91 | FAMILY FRIENDLY - VIDEO PROGRAM | 500.00 | 483.41 | | 16.59 | Kids & teens books |
| 89130 | FF69 | FAMILY FRIENDLY - WINTER EVENT | 2,231.00 | 2,220.02 | | 10.98 | Christmas crafts; bags; toys; wrapping supplies |
| 89130 | FFFD | FAMILY FRIENDLY - DECEMBER GOODY BAGS | 8,820.00 | 8,467.20 | | 352.80 | Hot Cocoa, cup cakes, peanuts, M&Ms |
| 89130 | F104 | FAMILY FRIENDLY - VISITING ROOM | 1,000.00 | 998.75 | | 1.25 | Crafts for visit bags |
| | | Report Total | 175,570.55 | 176,801.88 | (22,738.07) | 21,506.74 | |