

**Monroe Correctional Complex (MCC)
Incarcerated Individual Betterment Fund (IIBF)**

FY24 Monthly Budget to Actual Report from July 1, 2023 to June 30, 2024 - FM03 SEPTEMBER 2023



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
88115	NR04	CULTURAL ACTIVITY	200.00			200.00	
88115	NR05	RELIGIOUS ACTIVITES	1,300.00	944.09		355.91	Photography Equipment
88125	NR08	EFV EXPENDITURES-(NO FEE RECOVERY IN FY24)	1,400.00	325.00		1,075.00	EFV refunds paid to individuals for unused visits
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	2,860.00	2,008.53	(3,794.00)	(2,942.53)	Equipment repair, new equipment, PA System for games, games, incentives
88170	NR21	TELEVISION RENTAL/FEE RECOVERY	0.00	0.00	(1,845.05)	(1,845.05)	QUARTERLY TV RENTAL FEES.
88180	NR03	ARTS & CRAFTS	500.00			500.00	
88180	NR27	UNIT ACTIVITIES	7,210.00	202.37		7,007.63	Games, snacks, incentives
88190	NR30	VISITING ROOMS	1,300.00			1,300.00	
89110	SP68	WELLNESS ENHANCEMENT	0.00			0.00	
89110	SP69	EFV AND VISITING IMPROVEMENT	6,214.00	4,854.41		1,359.59	EFV furnishings
89110	EFVC	Facility EFV Consumable Annual Allocation	11,250.00	3,665.35		7,584.65	Bedding, storage bins, rugs, artwork, trash bins
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	2,400.00	385.53		2,014.47	Photo supplies
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,650.00	1,632.18		1,017.82	School supplies
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVENT & MOVIE NIGHT	2,332.00			2,332.00	
89130	FF37	FAMILY FRIENDLY - MARRIAGE CLASS/SEMINAR	0.00			0.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	450.00		14,550.00	Lodging assistance
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	4,658.00			4,658.00	
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - FAMILY BBQ-SOU	577.00	274.72		302.28	Food, supplies, games
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	2,160.00			2,160.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,875.00			1,875.00	
87130	FFFD	FAMILY FRIENDLY FREE PHOTO PROGRAM-Additional funding from HQ	4,290.00	522.63		3,767.37	Photo supplies
89130	FPOP	FAMILY FRIENDLY - POP UP ALLOTMENT (HQ PROVIDES CODING)	0.00			0.00	Funding held at HQ until a request is approved. typically for holiday goodie bags
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	122,796.00	30,698.37	(1,978.43)	90,119.20	Monthly Cable Fees
Report Total			191,472.00	45,963.18	(7,617.48)	137,891.34	