

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

FY22 Monthly Budget to Actual Report from July to March 2022 - FM09



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	1,810.68		1,189.32	Barber shop supplies; trimmer repair & parts; mirrors
88115	NR04	DIVERSITY EVENTS	200.00	0.00		200.00	
88115	NR05	CHAPEL/RELIGIOUS	1,500.00	882.02		617.98	Match books for smudge pad; drums for pow wow
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$15 per night)	2,400.00	438.05	(3,480.00)	5,441.95	Soap; ice cube trays; replacement bed
88130	NR11	CPP/VOLUNTEER PROGRAM	510.00	336.06		173.94	Postage for mailing video greetings; storage tubs
88155	NR16	INCENTIVE PROGRAM	4,200.00	765.40		3,434.60	Clear Tuners Radios; incentive items for unit tournaments; postage for mailouts;
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	4,810.00	9,933.66	(9,149.00)	4,025.34	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	992.88		1,207.12	Irons; microwaves; tv; pencil sharpener
88180	NR03	ART WORKS	500.00	34.16		465.84	Craft supplies; Painting Supplies; Canvas
88190	NR30	VISITING ROOMS	1,300.00	152.19		1,147.81	Coloring Supplies
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	109,870.00	80,321.42	(6,998.03)	36,546.61	Comcast Services paid monthly. Approximately \$10k per month.
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,586.00	1,100.82		485.18	gift bags & craft supplies for adult day
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,371.00	253.62		2,117.38	Postage for mailing backpacks/supplies to families
89130	FF07	FAMILY FRIENDLY - BOOKFAIR/CRAFT	1,320.00	1,280.29		39.71	supplies for book & craft fair
89130	FF95	FAMILY FRIENDLY - FAMILY BBQ SOU	500.00	442.80		57.20	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	200.00		14,800.00	Hotel Vouchers
89130	FF37	FAMILY FRIENDLY - MARRIAGE SEMINAR	580.00	0.00		580.00	
89130	FPOP	FAMILY FRIENDLY - POP UP EVENT HALLOWEEN	2,249.00	1,713.92		535.08	Candy & Treat bags for Halloween Event
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,810.00	1,790.82		19.18	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	0.00		500.00	
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	8,907.38		(87.38)	Hot Cocoa, cup cakes, peanuts, M&Ms
89130	F104	FAMILY FRIENDLY - VISITING ROOM	1,000.00	998.75		1.25	
		Report Total	170,772.00	116,853.97	(19,627.03)	73,545.06	