

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

FY24 Monthly Budget to Actual Report from July 2023 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
88115	NR04	CULTURAL ACTIVITY	200.00	171.36		28.64	Art Supplies
88115	NR05	RELIGIOUS ACTIVITES	1,300.00	877.37		422.63	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	4,842.14	(6,727.00)	(8,709.14)	
88170	NR21	TELEVISION RENTAL/FEE RECOVERY	0.00		(5,175.05)	(5,175.05)	QUARTERLY TV RENTAL FEES.
88180	NR03	ARTS & CRAFTS	500.00	478.70		21.30	Art Supplies for cultural activity
88180	NR27	UNIT ACTIVITIES	7,210.00	571.48		6,638.52	TRU field day incentive prizes, popcorn, bean bags for corn hole boards
88190	NR30	VISITING ROOMS	1,300.00	30.68		1,269.32	
89110	CULT	IIBF - CULT	8,895.00			8,895.00	
89110	EFVC	Facility EFV Consumable Annual Allocation	11,250.00	7,329.03		3,920.97	Bedding, storage bins, rugs, artwork, trash bins, cables & gaming stations
89110	SP69	EFV AND VISITING IMPROVEMENT	9,277.00	7,312.28		1,964.72	EFV furnishings & Appliances
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	2,400.00	385.53		2,014.47	Cameras, photo paper, printers, partial refund.
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,650.00	2,019.68		630.32	School supplies
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVENT & MOVIE NIGHT	2,332.00	1,039.98		1,292.02	Meals for Harvest event, Decor, craft items, carmel apple supplies, pumpkin pies.
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	1,043.49		13,956.51	Lodging assistance
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	4,658.00	2,887.66		1,770.34	tableware, cups, beverages, pies, gifts, decor.
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - FAMILY BBQ-SOU	577.00	374.72		202.28	SOU Family BBQ games, decor, prizes, tablecloths
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	3,519.47		770.53	photo printers, paper, ink.
89130	FPOP	FAMILY FRIENDLY - POP UP ALLOTMENT (HQ PROVIDES CODING)	775.00	702.68		72.32	Funding held at HQ until a request is approved. Current is for karaoke machine and coffee urns.
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	122,796.00	61,406.74	(3,902.56)	57,486.70	Monthly Cable Fees
		<b>Report Total</b>	<b>204,205.00</b>	<b>95,317.99</b>	<b>(15,804.61)</b>	<b>93,082.40</b>	