

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

FY25 Quarterly Budget to Actual Report from July to September 2024 - FM15



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY25 Budget	Expenditures	Fee Recovery	Remaining FY25 Budget	Brief Description of Expenditures to Date
88115	NR04	CULTURAL ACTIVITY	200.00	14.20		185.80	Diversity band supplies
88115	NR05	RELIGIOUS ACTIVITES	1,300.00			1,300.00	
88125	NR08	EFV EXPENDITURES-(NO FEE RECOVERY IN FY24)	1,400.00	292.90		1,107.10	Replace broken totes
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	2,860.00	1,298.51	(3,899.00)	5,460.49	Recreation fees
88170	NR21	TELEVISION RENTAL/FEE RECOVERY	0.00	596.78	(3,405.00)	2,808.22	QUARTERLY TV RENTAL FEES.
88180	NR03	ARTS & CRAFTS	500.00			500.00	
88180	NR27	UNIT ACTIVITIES	7,210.00	3,722.08		3,487.92	Tv's for IMU, Games for SRTC & TRU. Iron board covers TRU.
88190	NR30	VISITING ROOMS	2,110.00	314.60		1,795.40	Printer toner. Dry erase markers. Christmas trees.
89110	CULT	IIBF - CULT	7,510.00	1,391.15		6,118.85	SRTC event supplies. Fajitas for Hispanic cultural event.
89110	EFVC	Facility EFV Consumable Annual Allocation	11,250.00	807.20		10,442.80	Replace broken totes. Grills. Microwaves.
89110	SCHI	FY25 IIBF Visit	21,179.84	5,087.50		16,092.34	Games/Toys for Childrens VR
89110	SVIS	FY25 IIBF Visit	10,994.59			10,994.59	
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	3,400.00	1,193.00		2,207.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,650.00	1,840.92		809.08	Supplies for back to school event. Lunch boxes.
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVENT & MOVIE NIGHT	638.00			638.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	1,664.52		13,335.48	Lodging assistance
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	2,738.00			2,738.00	
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - FAMILY BBQ-SOU	577.00	130.00		447.00	Food for SRTC BBQ
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	2,160.00	262.50		1,897.50	Meals TRU event.
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,875.00			1,875.00	
89130	FPOP	FAMILY FRIENDLY - POP UP ALLOTMENT (HQ PROVIDES CODING)				0.00	
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	20,568.00	14,544.08	(1,768.76)	7,792.68	Monthly Cable Fees
		Report Total	116,620.43	33,159.94	(9,072.76)	74,387.73	