

**Monroe Correctional Complex (MCC)
Incarcerated Individual Betterment Fund (IIBF)
FY26 Monthly Budget to Actual Report from July 2025 to March 2026 FM09**



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY26 Budget	Expenditures	Fee Recovery	Remaining FY26 Budget	Brief Description of Expenditures to Date
88115	NR04	CULTURAL ACTIVITY	200.00	36.95		163.05	Meals for 12/16/25 WSR event
88115	NR05	RELIGIOUS ACTIVITES	1,300.00	659.70		640.30	Carts, Supplies
88125	NR08	EFV EXPENDITURES-(NO FEE RECOVERY IN FY24)	2,080.00			2,080.00	
88135	SP16	OFFENDER GARDEN	0.00	71.10	(100.00)	28.90	LIFERS GARDEN FEES. TRU. Seeds.
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	2,860.00	8,001.39	(8,750.00)	3,608.61	Recreation fees. Recreational equipment. Repair parts, supplies, prizes. Sales tax on equipment.
88170	NR21	TELEVISION RENTAL/FEE RECOVERY	0.00		(12,067.77)	12,067.77	QUARTERLY TV RENTAL FEES.
88180	NR03	ARTS & CRAFTS	300.00			300.00	
88180	NR27	UNIT ACTIVITIES	7,410.00	1,142.19		6,267.81	Games, puzzles for MSU & WSR. Remotes & TV coax/SRTC, Bikes & dustbusters/TRU C Unit. Coolers
88190	NR30	VISITING ROOMS	2,110.00	749.21		1,360.79	VR supplies. Pants for visiting. Fridge for VR medical accomodation
89110	CULT	IIBF - CULT	8,130.00			8,130.00	
89110	EFVC	Facility EFV Consumable Annual Allocation	11,250.00	1,469.40		9,780.60	Table protection. Blenders, DVD holders, bedding, small appliances
89110	SCHI	FY25 IIBF Visit				0.00	
89110	SMUS	FY25 IIBF Music				0.00	
89110	SOTH	FY25 IIBF Other				0.00	
89110	SVIS	FY25 IIBF Visit				0.00	
89130	F107	FAMILY FRIENDLY - IIBF FREE PHOTO	4,610.00	1,985.08		2,624.92	VR photo equip. supplies
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	3,540.00	2,951.39		588.61	Supplies for back to school event.
89130	FF12	FAMILY FRIENDLY - FALL FAMILY EVENT & MOVIE NIGHT	2,280.50	1,685.17		595.33	Meals, pies, drinks, desserts, utensils, plates, cups, table décor, supplies for harvest event.
89130	FF20	FAMILY FRIENDLY - Father/Child DAY	2,650.00			2,650.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE PROGRAM (LAP)	15,000.00	5,659.50		9,340.50	Motel Vouchers issued by HQ.
89130	FF69	FAMILY FRIENDLY - WINTER FAMILY EVENT	3,735.50	3,712.61		22.89	Gift wrap,Gifts, Beverages, Crafts, Desserts, Supplies for Winter event.
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00			500.00	
89130	FF95	FAMILY FRIENDLY - FAMILY BBQ-SOU	585.50	488.85		96.65	Meals, supplies, snacks, beverages SRTC BBQ & Fall Festival.
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	2,908.50			2,908.50	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,595.00	1,513.04		81.96	Meals, event supplies, Cakes.
89130	FFFD	FAMILY FRIENDLY				0.00	
89130	FPOP	FAMILY FRIENDLY - POP UP ALLOTMENT (HQ PROVIDES CODING)	1,077.00	1,052.83		24.17	Pop up event supplies, soda, coffee
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)			(5,419.85)	5,419.85	Monthly Cable Fees
Report Total			74,122.00	31,178.41	(26,337.62)	69,281.21	