

**Clallam Bay Correctional Center
Incarcerated Individual Betterment Fund (IIBF)**

FY23 Quarterly Budget to Actual Report from July to September 2022 - FM15



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88110	NR02	BARBER SHOP	450.00	0.00		450.00	
88115	NR14	CULTURAL MEAL ENHANCEMENT	2,000.00	0.00		2,000.00	
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$5 per night)	250.00	0.00	(20.00)	270.00	
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	0.00	0.00	(455.00)	455.00	
88170	NR21	TV RENTAL PROGRAM	0.00	0.00	(717.00)	717.00	
88180	NR27	UNIT ACTIVITY	700.00	0.00		700.00	
88190	NR30	VISITING ROOMS	490.00	0.00		490.00	
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,380.00	1,368.20		11.80	Backpacks, school supplies and postage for mailing backpacks/supplies to families
89130	FF15	FAMILY FRIENDLY - FAMILY FUN DAY	780.00	523.84		256.16	Monies used to support a family fun day which is geared towards interactive family activities.
89130	FF37	FAMILY FRIENDLY - MARRIAGE SEMINAR	800.00	0.00		800.00	
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER	10,000.00	50.00		9,950.00	Monies allocated to the facility for the Lodging Assistance Program is designed to provide assistance to families that must travel extended distances to visit. This assistance encourages and supports in-person visitation.
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1,150.00	0.00		1,150.00	
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	0.00		500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	845.00	0.00		845.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	845.00	0.00		845.00	
89130	FPOP	POP-UP ALLOTMENT	100.00	0.00		100.00	Pop-up allocation requested by CPPC for a laminator for Family Friendly visit room crafts.
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	77,051.00	18,512.14	0.00	58,538.86	Monies allocated statewide to provide cable TV programming to the incarcerated population. The required user fee recovery offsets the cost of providing cable TV services.
		Report Total	97,341.00	20,454.18	(1,192.00)	78,078.82	