

**Clallam Bay Correctional Center**  
**Incarcerated Individual Betterment Fund (IIBF)**  
**FY23 Quarterly Budget to Actual Report from July to June 2023 FM 24**



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY23 Budget	Expenditures	Fee Recovery	Remaining FY23 Budget	Brief Description of Expenditures to Date
88110	<sup>1</sup> NR02	BARBER SHOP	47.41	47.41		0.00	3 Clippers and 1 Clipper oil and taxes not charged at time of purchase
88115	NR14	CULTURAL MEAL ENHANCEMENT	2,000.00	1,425.00		575.00	Monies used to enhance the November and December Holiday meals for the Incarcerated population. 450 Bear Claws and 450 Apple Strudels
88125	NR08	EFV EXPENDITURES/FEE RECOVERY (\$5 per night)	250.00	335.08	(150.00)	64.92	Toddler toilet seats x 2, 1 Bassinet, 1 Crib, 8 Blankets for use in the EFV rooms
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	0.00	2,176.04	(2,212.00)	35.96	16 Basketballs, 10 soccer balls, prizes for art show \$88.94 and prizes for holiday event including hygiene items. \$531.63 for Winter Holiday event and \$652.10 for July event.
88170	NR21	TV RENTAL PROGRAM	0.00	2,811.32	(3,168.00)	356.68	13 Clear TVs for the TV Rental Program
88180	NR27	UNIT ACTIVITY	1,102.59	1,069.30		33.29	17 Jigsaw puzzles, 216 card games, 9 monopoly, 6 chess, 3 checkers, 9 Skip Bo games, 9 UNO games, 6 Sorry games, 3 Dominos, 9 Farkle games for use in the Units.
88190	NR30	VISITING ROOMS	490.00	422.33		67.67	Visit Room supplies - Condiments, Cups, Loaner Clothing for the visit room.
89110	SP68	Wellness Enhancement Special Project	21,677.00			21,677.00	As part of the fiscal year-end funding maneuver, the agency budget office decided to use state general fund GF-S to cover the cost of IIBF wellness enhancement. Therefore, the actual spending under the Wellness Enhancement category from IIBF is showing as "zero".
89130	F107	IIBF Free Photos	1,200.00	1,296.43		(96.43)	Nikon Coolpix L340 20.2 MP Digital Camera with 28x Optical Zoom, Epson PictureMate PM 400 Photo Printer and Ink for Printer
89130	<sup>2</sup> FF01	FAMILY FRIENDLY - BACK TO SCHOOL	1,368.20	1,368.20		0.00	16 lunch totes, 39 Composition books, 9 notebooks, 35 pkg filler paper, 10 pkg pens, 33 pkg crayons, 10 pkg Markers to be used to fill children's backpacks. Postage to mail the backpacks.
89130	FF15	FAMILY FRIENDLY - FAMILY FUN DAY	729.99	729.09		0.90	Decorations, candy and bags to fill, fruit snacks and decorations for a family fun day.
89130	FF37	FAMILY FRIENDLY - MARRIAGE SEMINAR	800.00	0.00		800.00	
89130	FF40	FAMILY FRIENDLY - HOTEL VOUCHER	10,000.00	850.00		9,150.00	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. This was utilized 17 times.
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1,045.10	1,045.10		0.00	Decorations and crafts, snacks and goodies, candy, cider, creamer, coffee, marshmallows and hot chocolate for the winter event.
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	495.95		4.05	62 assorted books to be used for individuals to read to their child and have the book mailed to the child.
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	845.00	845.00		0.00	42 recordable books, decorations and picture frames to be used to enhance the visit for the significant person event.
89130	FF97	FAMILY FRIENDLY - ADULT DAY	845.00	868.82		(23.82)	Cheesecake and toppings, chicken for meal enhancement, decorations, candy, magnetic picture frames, paints, flowers and other craft supplies to enhance the special adult day visit.
89130	FPOP	Popup Allotments	8,172.10	8,266.09		(93.99)	Laminator and supplies, artificial tree and lamp post decorations for photos, photo printer, ink and photo paper for photos, recordable books to be sent to loved ones. Postage to mail projects to loved ones who could not attend event, shirts, face painting supplies to enhance visits, ice cream social items including display case for ice cream, sprinkles, toppings, ice cream, decorations for multiple events, coffee and craft supplies.
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	77,051.00	77,731.08	(2,242.39)	1,562.31	Cable TV Programming provided by Sky Systems
		<b>Report Total</b>	<b>128,123.39</b>	<b>101,782.24</b>	<b>(7,772.39)</b>	<b>34,113.54</b>	