

Clallam Bay Correctional Center
Incarcerated Individual Betterment Fund (IIBF)
FY24 Monthly Budget to Actual Report from July to June 2024 FM 12



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY24 Budget	Expenditures	Fee Recovery	Remaining FY24 Budget	Brief Description of Expenditures to Date
89110	EFVC	SPECIAL PROJECTS	4,500.00	4,435.25		64.75	Xbox and Controllers for EFV rooms, XBOX Games
89110	CULT	CULTURAL EVENTS	3,180.00	299.41		2,880.59	Black History Event
89110	SP68	WELLNESS ENHANCEMENT	42,061.00	42,061.05		(0.05)	Outdoor Exercise Equipment
89110	SP69	EFV and Visiting Room	1,955.00	1,954.76		0.24	To be used to purchase new stoves for the EFV units
88115	NR14	CULTURAL MEAL ENHANCEMENT	2,000.00	1,039.20		960.80	Cinnamon Rolls Holiday Meal Enhancement
88125	NR08	EFV EXPENDITURES	250.00	230.00	20.00	0.00	Refund of EFV fees, Supplies for EFV Units
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)		2,360.16	(2,688.00)	327.84	Prizes for Art Show, Prizes for Holiday Recreation Event (hygiene items and food items)
88170	NR21	TV RENTAL PROGRAM		3,129.47	(3,088.00)	(41.47)	Used to purchase televisions for use in the CBCC Rental TV program. Recovered fees will reimburse the budget.
88180	NR27	UNIT ACTIVITY	1,150.00	1,201.97		(51.97)	Veteran's Day goody bag and paint brushes for use in Unit. Games to be used in the Units.
88190	NR30	VISITING ROOMS	620.00	637.75		(17.75)	Visit room puzzles, toys and games
89130	F106	D-UNIT SAFE HARBOR	1,425.00	1,041.77		383.23	Enhancement for visit - Toys and stuffed animals
89130	F107	IIBF Free Photos	2,400.00	1,045.77		1,354.23	Toner for photo printer in visit room.
89130	² FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,325.00	2,343.81		(18.81)	Supplies for backpacks for back to school program, glue sticks, pens, paper, lunch boxes, postage to mail backpacks out.
89130	FF15	FAMILY FRIENDLY - FAMILY FUN DAY	1,050.00	860.67		189.33	Food and crafts to enhance visitation.
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE	10,000.00	1,480.00		8,520.00	Lodging for visitors
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	2,953.00	3,005.54		(52.54)	Toys, décor, food, and stuffed animals for Winter Family Friendly Visit Event.
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	503.00		(3.00)	Books for the Read to me Daddy program
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	975.00	939.99		35.01	Décor for Significant Person event happening 2/17
89130	FF97	FAMILY FRIENDLY - ADULT DAY	975.00	615.22		359.78	Crafts and Goodies for the Adult Day Event happening June 29th, 2024
89130	FPOP	Popup Allotments	7,898.00	7,485.90		412.10	Food and crafts for A/B and D units visitation event enhancements. Karaoke Machine.
89170	³ OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	78,192.00	73,888.14	(2,477.94)	6,781.80	Cable TV Programming provided by Sky Systems
Report Total			164,409.00	150,558.83	(8,233.94)	22,084.11	