

**Clallam Bay Correctional Complex (CBCC)**  
**Incarcerated Individual Betterment Fund (IIBF)**  
FY22 Quarterly Budget to Actual Report from July 2021 to June 2022 - FM 12



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY22 Budget	Expenditures	Fee Recovery	Remaining FY22 Budget	Brief Description of Expenditures to Date
88110	NRO2	BARBER SHOP	2,000.00	2,010.61		(10.61)	Barber shop supplies; trimmer repair & parts; mirrors
88115	NR14	CULTURAL MEAL ENHANCEMENT	2,000.00	1,922.00		78.00	Holiday meal enhancement
88125	NR08	EFV SUPPLIES	500.00	489.60	0.00	10.40	Supplies for use in the EFV units, Laundry Soap, Cleaning supplies
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	500.00	3,092.28	(3,084.34)	492.06	Various sports equipment
88170	NR21	TV RENTAL PROGRAM	0.00	1,944.50	(2,632.72)	688.22	Monthly tv fees
88180	NR27	UNIT ACTIVITY	2,500.00	2,500.00		0.00	Supplies used in the units - Games, Irons
88190	NR31	VISITING ROOMS	980.00	980.00		0.00	Supplies used in the Visit room - condiments, cleaning supplies, cups, plates, napkins, games and toys
89110	SP69	EFV/VISITING ENHANCEMENT-ALLOCATED BY HQ	6,769.00	7,208.31		(439.31)	EFV Special Project - Visiting Enhancement Spending
89130	FF01	FAMILY FRIENDLY - BACK TO SCHOOL	650.00	650.00		0.00	Postage for mailing backpacks/supplies to families
89130	FF37	FAMILY FRIENDLY - MARRIAGE SEMINAR	840.00	778.60		61.40	Marriage class
89130	FF40	FAMILY FRIENDLY - MOTEL VOUCHERS	5,000.00	250.00		4,750.00	Hotel Vouchers
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1,098.00	1,098.00		0.00	Recordable Greeting cards, valentine cards, coloring pencils and books for journalling
89130	FF91	FAMILY FRIENDLY - VIDEO GREETING	500.00	416.59		83.41	Video Greeting
89130	FF92	FAMILY FRIENDLY - FAMILY FUN DAY	1,040.00	1,040.00		0.00	Family Fun Day - Budgeted for August
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,000.00	1,000.00		0.00	Recordable Greeting cards, valentine cards, coloring pencils and books for journalling, mailing supplies
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,000.00	927.56		72.44	Adult day - Budgeted for June
89130	FFFD	FAMILY FRIENDLY - Goody Bags	2,840.00	2,475.00		365.00	Goody bags and comfort items
89130	FPOP	FAMILY FRIENDLY - POPUP ALLOTMENT	500.00	540.00		(40.00)	Additional funding to be used for Family Friendly items
89170	OP03	TV CABLE COMCAST CABLE/FEE RECOVERY (\$0.50 per month, per I/I)	75,563.00	76,869.59	(2,686.44)	1,379.85	TV Services from Cell Tell paid monthly. Approximately \$6.5k per month.
		<b>Report Total</b>	<b>29,717.00</b>	<b>29,323.05</b>	<b>(5,717.06)</b>	<b>6,111.01</b>	