

**Clallam Bay Correctional Center
Incarcerated Individual Betterment Fund (IIBF)
FY26 Quarterly 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	¹ NR04	CULTURAL MEAL ENHANCEMENT	1,200.00	629.10		570.90	Future Enhancement of holiday meal. This was changed from NR14.
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	1,500.00	1,522.47	(2,394.00)	2,371.53	Recreation Fees recovery
88170	NR21	TV RENTAL PROGRAM	0.00	1,307.13	(2,277.00)	969.87	TV Rental Fees recovery
88180	NR27	UNIT ACTIVITY	2,780.00	1,331.43		1,448.57	Unit Activity Supplies
88190	NR30	VISITING ROOMS	1,590.00	649.81		940.19	Visit Room Supplies
89110	CULT	CULTURAL EVENT	3,385.00	0.00		3,385.00	
89110	EFVC	SPECIAL PROJECTS	4,500.00	395.18		4,104.82	Tortilla Press, Kitchen items for EFVC
89130	F107	IIBF Free Photos	4,610.00	793.24		3,816.76	Paper and Ink for Visit room Photos
89130	² FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,915.00	2,852.97		62.03	Backpacks and Supplies for Back to school
89130	FF64	FAMILY FRIENDLY - FAMILY FUN DAY	1,522.50	1,467.95		54.55	Family Fun Day Treats and Decorations
89130	FF37	FAMILY FRIENDLY - RELATIONSHIP ENRICHMENT EVENT	860.00	0.00		860.00	Relationship Enrichment Supplies
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE AND TRANSPORTATION ASSISTANCE PROGRAM FF-LTAP	10,000.00	9,503.00		497.00	Lodging and Fuel reimbursement for Visitors
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	2,959.00	2,744.22		214.78	Winter Event enhancement
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00	345.75		154.25	Postage for Mailing out books
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	1,527.50	944.10		583.40	Crafts for Significant Person Day
89130	FF97	FAMILY FRIENDLY - ADULT DAY	1,538.00	510.53		1,027.47	Crafts and Treats for Adult Day
89130	FPOP	Popup Allotments	6,600.00	6,106.64		493.36	Enhancements for Visits- Treats and Decorations
89170	OP03	TV Services	0.00	0.00	(2,228.00)	2,228.00	TV Fee recovery
		Report Total	47,987.00	31,103.52	(6,899.00)	23,782.48	