

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

FY25 Quarterly Budget to Actual Report From July to September 24 FM-15



Account Code	Budget Category	Proposed Name - Programs/Events	Total FY25 Budget	Expenditures	Fee Recovery	Remaining FY25 Budget	Brief Description of Expenditures to Date
88115	¹ NR14	CULTURAL MEAL ENHANCEMENT	1,200.00			1,200.00	
88160	NR19	RECREATION EXPENDITURES/FEE RECOVERY (\$7 quarterly)	1,500.00		(693.00)	2,193.00	Recreation Fees recovery
88170	NR21	TV RENTAL PROGRAM	0.00		(1,074.00)	1,074.00	TV Rental Fees recovery
88180	NR27	UNIT ACTIVITY	2,200.00	116.99		2,083.01	Raquetballs and Table Tennis for use in Unit, thank you for Veterans goody bags
88190	NR30	VISITING ROOMS	1,590.00	122.29		1,467.71	Visit Room Supplies
89110	CULT	CULTURAL EVENT	2,405.00			2,405.00	
89110	EFVC	SPECIAL PROJECTS	4,500.00	812.51		3,687.49	Fans, thermostat, Blueraay player, Ice Cream Scoop for use in EFV units.
89110	SART	IIBF ARTS SPECIAL PROJECT	6,546.00			6,546.00	
89110	SCHI	IIBF VISIT ROOM SPECIAL PROJECT	21,820.00			21,820.00	
89110	SOTH	IIBF OTHER SPECIAL PROJECT	5,455.00			5,455.00	
89110	SREC	IIBF RECREATION SPECIAL PROJECT	36,003.00			36,003.00	
89110	SUNI	IIBF UNIT SPECIAL PROJECT	17,489.79			17,489.79	
89110	SWAY	IIBF WASHINGTON WAY SPECIAL PROJECT	14,946.70			14,946.70	
89130	F106	D-UNIT SAFE HARBOR - Significant Person Event	488.00			488.00	
89130	F106	D-UNIT SAFE HARBOR - Winter Event	1,189.00	642.51		546.49	Decorations and Stuffed Animals for Winter Event
89130	F106	D-UNIT SAFE HARBOR - Special Adult Day	488.00	147.92		340.08	Dessert enhancement.
89130	F107	IIBF Free Photos	3,400.00	338.72		3,061.28	Paper and Ink for Visit room Photos
89130	² FF01	FAMILY FRIENDLY - BACK TO SCHOOL	2,825.00	1,087.28		1,737.72	Backpacks and Supplies for Back to school
89130	FF15	FAMILY FRIENDLY - FAMILY FUN DAY	1,425.00	1,092.48		332.52	Coolers, bubbles, condiments, fishing game
89130	FF37	FAMILY FRIENDLY - RELATIONSHIP ENRICHMENT EVENT	860.00			860.00	
89130	FF40	FAMILY FRIENDLY - LODGING ASSISTANCE	10,000.00	1,405.46		8,594.54	Lodging and Fuel reimbursement for Visitors
89130	FF69	FAMILY FRIENDLY - WINTER EVENT	1,575.00	656.91		918.09	Winter Event enhancement - Crafts and Decorations
89130	FF91	FAMILY FRIENDLY - VIDEO PROGRAM	500.00			500.00	
89130	FF96	FAMILY FRIENDLY - SIGNIFICANT PERSON DAY	975.00			975.00	
89130	FF97	FAMILY FRIENDLY - ADULT DAY	975.00	130.16		844.84	Refreshments for Special Adult Day
89130	FPOP	Popup Allotments	3,675.00	3,202.74		472.26	Enhancements for Visits, Ink, Photo Printer, Coolers, decorations for events
89170	³ OP03	TV Services	0.00		(663.11)	663.11	TV Fee recovery
		Report Total	144,030.49	9,755.97	(2,430.11)	136,704.63	