

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (2480000064J) Clarinda (CCF) Recycling Fund
 Schedule 6

| | <u>Fiscal Year 2025 Actual</u> | <u>Fiscal Year 2026 Estimated</u> | <u>Fiscal Year 2027 Department Request</u> | <u>Fiscal Year 2027 Governor's Recomm</u> |
|---------------------------------|------------------------------------|---------------------------------------|--|---|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 20,761 | \$ 12,177 | \$ 20,761 | \$ 12,177 |
| Receipts | | | | |
| Interest | 512 | 0 | 0 | 0 |
| Other Sales & Services | 11,034 | 1 | 1 | 1 |
| | <u>11,546</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| Total Resources | <u>\$ 32,307</u> | <u>\$ 12,178</u> | <u>\$ 20,762</u> | <u>\$ 12,178</u> |
| Disposition of Resources | | | | |
| Facility Maintenance Supplies | \$ 6,535 | \$ 1 | \$ 1 | \$ 1 |
| Outside Services | 410 | 0 | 0 | 0 |
| Outside Repairs/Service | 13,185 | 0 | 0 | 0 |
| Balance Carry Forward (Funds) | 12,177 | 12,177 | 20,761 | 12,177 |
| Total Disposition of Resources | <u>\$ 32,307</u> | <u>\$ 12,178</u> | <u>\$ 20,762</u> | <u>\$ 12,178</u> |