

**STATE OF IOWA**  
 Fiscal Year 2025 Annual Budget  
 SPECIAL DEPARTMENT: (200) Corrections, Department of  
 Budget Unit: (2480000064J) Clarinda (CCF) Recycling Fund  
 Schedule 6

|                                 | Fiscal Year 2023<br><u>Actual</u> | Fiscal Year 2024<br><u>Estimated</u> | Fiscal Year 2025<br><u>Department<br/>Request</u> | Fiscal Year 2025<br><u>Governor's<br/>Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---|--|
| Resources                       |                                   |                                      |   |  |
| Other Resources                 |                                   |                                      |   |  |
| Balance Brought Forward (Funds) | \$ 64,191                         | \$ 11,224                            | \$ 64,191   | \$ 11,224  |
| Receipts                        |                                   |                                      |   |  |
| Interest                        | 963                               | 0                                    | 0   | 0  |
| Other Sales & Services          | 14,618                            | 1                                    | 1   | 1  |
|                                 | <u>15,581</u>                     | <u>1</u>                             | <u>1</u>  | <u>1</u>   |
| Total Resources                 | <u>\$ 79,772</u>                  | <u>\$ 11,225</u>                     | <u>\$ 64,192</u>                                  | <u>\$ 11,225</u>                                 |
| Disposition of Resources        |                                   |                                      |   |  |
| Facility Maintenance Supplies   | \$ 22,073                         | \$ 1                                 | \$ 1  | \$ 1   |
| Outside Repairs/Service         | 17,249                            | 0                                    | 0   | 0  |
| Equipment                       | 29,226                            | 0                                    | 0   | 0  |
| Balance Carry Forward (Funds)   | 11,224                            | 11,224                               | 64,191  | 11,224   |
| Total Disposition of Resources  | <u>\$ 79,772</u>                  | <u>\$ 11,225</u>                     | <u>\$ 64,192</u>                                  | <u>\$ 11,225</u>                                 |