

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24500000338) Newton Canteen Fund
Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 37,943	\$ 16,643	\$ 37,943	\$ 16,643
Receipts				
Other Sales & Services	80,645	89,736	89,736	89,736
Total Resources	<u>\$ 118,588</u>	<u>\$ 106,379</u>	<u>\$ 127,679</u>	<u>\$ 106,379</u>
Disposition of Resources				
Office Supplies	\$ 10,595	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	2,796	1,000	1,000	1,000
Equipment Maintenance Supplies	1,134	1,000	1,000	1,000
Professional & Scientific Supplies	624	1,000	1,000	1,000
Housing & Subsistence Supplies	11,487	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	0	500	500	500
Other Supplies	1,006	11,925	11,925	11,925
Food	0	20,000	20,000	20,000
Postage	-260	10,500	10,500	10,500
Communications	2,467	2,000	2,000	2,000
Rentals	5,537	1,000	1,000	1,000
Outside Services	3,114	3,856	3,856	3,856
Intra-State Transfers	4,596	30,000	30,000	30,000
Outside Repairs/Service	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other A	290	25	25	25
Equipment	38,592	3,000	3,000	3,000
Office Equipment	0	10	10	10
Equipment - Non-Inventory	1,666	0	0	0
IT Equipment	12,369	500	500	500
Licenses	5,931	420	420	420

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	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	16,643	16,643	37,943	16,643
Total Disposition of Resources	<u>\$ 118,588</u>	<u>\$ 106,379</u>	<u>\$ 127,679</u>	<u>\$ 106,379</u>