

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24200000333) Ft Madison Canteen Fund
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 95,797	\$ 61,844	\$ 95,797	\$ 61,844
Receipts				
Refunds & Reimbursements	46,684	63,250	63,250	63,250
Other Sales & Services	1,668	250	250	250
	<u>48,352</u>	<u>63,500</u>	<u>63,500</u>	<u>63,500</u>
Total Resources	<u>\$ 144,150</u>	<u>\$ 125,344</u>	<u>\$ 159,297</u>	<u>\$ 125,344</u>
Disposition of Resources				
Office Supplies	\$ 446	\$ 1,500	\$ 1,500	\$ 1,500
Facility Maintenance Supplies	5,847	2,500	2,500	2,500
Other Supplies	35,727	20,000	25,000	25,000
Food	4,404	0	0	0
Communications	0	2,500	2,500	2,500
Outside Services	8,810	4,500	4,500	4,500
Gov Fund Type Transfers - Other A	4,795	3,000	3,000	3,000
Equipment	11,838	5,000	0	0
Equipment - Non-Inventory	5,842	3,000	3,000	3,000
IT Equipment	4,596	0	0	0
Other Expense & Obligations	0	15,000	15,000	15,000
Licenses	0	6,500	6,500	6,500
Balance Carry Forward (Funds)	61,844	61,844	95,797	61,844
Total Disposition of Resources	<u>\$ 144,150</u>	<u>\$ 125,344</u>	<u>\$ 159,297</u>	<u>\$ 125,344</u>