

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (24300000334) Anamosa Canteen Fund  
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 386,976	\$ 311,057	\$ 400,000	\$ 361,002
<b>Receipts</b>				
Intra State Receipts	0	5	5	5
Interest	5	5	5	5
Other Sales & Services	393,713	320,000	320,000	320,000
	<u>393,717</u>	<u>320,010</u>	<u>320,010</u>	<u>320,010</u>
Total Resources	<u>\$ 780,693</u>	<u>\$ 631,067</u>	<u>\$ 720,010</u>	<u>\$ 681,012</u>
<b>Disposition of Resources</b>				
Office Supplies	\$ 1,322	\$ 2,000	\$ 2,000	\$ 2,000
Facility Maintenance Supplies	107,941	10,000	10,000	10,000
Equipment Maintenance Supplies	97	5	5	5
Professional & Scientific Supplies	8,475	5	5	5
Housing & Subsistence Supplies	1,955	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	2,572	5	5	5
Other Supplies	254,363	200,000	200,000	200,000
Food	31,258	20,000	20,000	20,000
Uniforms & Related Items	3,041	5	5	5
Postage	0	5	5	5
Communications	0	5	5	5
Rentals	0	5	5	5
Professional & Scientific Services	824	5	5	5
Outside Services	13,339	5	5	5
Intra-State Transfers	0	5	5	5
Outside Repairs/Service	1,616	10,000	10,000	10,000
IT Outside Services	6,524	3,500	3,500	3,500

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other A	4,580	1,500	1,500	1,500
Equipment	0	5	5	5
Office Equipment	0	5	5	5
Equipment - Non-Inventory	23,636	10,000	10,000	10,000
IT Equipment	790	5,000	5,000	5,000
Other Expense & Obligations	7,304	7,000	7,000	7,000
Licenses	0	5	5	5
Balance Carry Forward (Funds)	311,057	361,002	449,945	410,947
Total Disposition of Resources	<u>\$ 780,693</u>	<u>\$ 631,067</u>	<u>\$ 720,010</u>	<u>\$ 681,012</u>