

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24400000337) Oakdale 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)	\$ 153,235	\$ 106,105	\$ 153,235	\$ 106,105
Receipts				
Gov Fund Type Transfers - Other A	5,880	0	0	0
Other Sales & Services	68,213	55,000	55,000	55,000
	<u>74,093</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Total Resources	<u>\$ 227,329</u>	<u>\$ 161,105</u>	<u>\$ 208,235</u>	<u>\$ 161,105</u>
Disposition of Resources				
Office Supplies	\$ 3,146	\$ 1,000	\$ 1,000	\$ 1,000
Other Supplies	95,166	21,700	21,700	21,700
Intra-State Transfers	0	200	200	200
Equipment - Non-Inventory	22,911	32,000	32,000	32,000
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	106,105	106,105	153,235	106,105
Total Disposition of Resources	<u>\$ 227,329</u>	<u>\$ 161,105</u>	<u>\$ 208,235</u>	<u>\$ 161,105</u>