

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24600000453) Mt Pleasant Canteen
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)	\$ 392,919	\$ 384,743	\$ 350,000	\$ 354,743
Receipts				
Other Sales & Services	193,198	150,000	150,000	150,000
Total Resources	<u>\$ 586,117</u>	<u>\$ 534,743</u>	<u>\$ 500,000</u>	<u>\$ 504,743</u>
Disposition of Resources				
Office Supplies	\$ 30,745	\$ 5,000	\$ 5,000	\$ 5,000
Facility Maintenance Supplies	13,871	10,000	10,000	10,000
Professional & Scientific Supplies	3,912	1,000	1,000	1,000
Housing & Subsistence Supplies	10,189	5,000	5,000	5,000
Other Supplies	74,871	32,000	32,000	32,000
Uniforms & Related Items	1,749	0	0	0
Postage	0	200	200	200
Professional & Scientific Services	2,335	0	0	0
Outside Services	9,542	5,000	5,000	5,000
Intra-State Transfers	0	25,000	25,000	25,000
Outside Repairs/Service	3,469	100	100	100
Reimbursement to Other Agencies	0	100	100	100
IT Outside Services	5,491	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	4,458	500	500	500
Equipment	0	40,000	40,000	40,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	30,501	40,000	40,000	40,000
IT Equipment	10,241	6,000	6,000	6,000
Licenses	0	100	100	100
Balance Carry Forward (Funds)	384,743	354,743	320,000	324,743

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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.)				
Total Disposition of Resources	<u>\$ 586,117</u>	<u>\$ 534,743</u>	<u>\$ 500,000</u>	<u>\$ 504,743</u>