

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24800000464) Clarinda 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)	\$ 122,462	\$ 84,845	\$ 122,462	\$ 84,845
Receipts				
Other Sales & Services	63,833	74,000	74,000	74,000
Total Resources	<u>\$ 186,295</u>	<u>\$ 158,845</u>	<u>\$ 196,462</u>	<u>\$ 158,845</u>
Disposition of Resources				
Office Supplies	\$ 13,740	\$ 10,000	\$ 10,000	\$ 10,000
Other Supplies	66,273	10,000	10,000	10,000
Communications	0	10,000	10,000	10,000
Intra-State Transfers	0	30,000	30,000	30,000
Reimbursement to Other Agencies	12,641	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	550	0	0	0
Equipment	8,246	5,000	5,000	5,000
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	84,845	84,845	122,462	84,845
Total Disposition of Resources	<u>\$ 186,295</u>	<u>\$ 158,845</u>	<u>\$ 196,462</u>	<u>\$ 158,845</u>