

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24200000333) Ft Madison Canteen Fund
 Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 37,861	\$ 41,461	\$ 37,861	\$ 41,461
Receipts				
Refunds & Reimbursements	56,189	45,000	45,000	45,000
Other Sales & Services	191	250	250	250
	<u>56,380</u>	<u>45,250</u>	<u>45,250</u>	<u>45,250</u>
Total Resources	<u>\$ 94,241</u>	<u>\$ 86,711</u>	<u>\$ 83,111</u>	<u>\$ 86,711</u>
Disposition of Resources				
Office Supplies	\$ 470	\$ 500	\$ 500	\$ 500
Facility Maintenance Supplies	0	500	500	500
Other Supplies	28,150	20,000	20,000	20,000
Communications	0	1,000	1,000	1,000
Outside Services	9,994	7,000	7,000	7,000
Gov Fund Type Transfers - Other Agenc	14,167	10,400	10,400	10,400
Equipment - Non-Inventory	0	500	500	500
Other Expense & Obligations	0	500	500	500
Licenses	0	4,850	4,850	4,850
Balance Carry Forward (Funds)	41,461	41,461	37,861	41,461
Total Disposition of Resources	<u>\$ 94,241</u>	<u>\$ 86,711</u>	<u>\$ 83,111</u>	<u>\$ 86,711</u>