

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (24300000334) Anamosa 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>
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 257,931	\$ 140,054	\$ 105,000	\$ 88,524
Receipts				
Intra State Receipts	0	5	5	5
Interest	10	5	5	5
Other Sales & Services	<u>780,523</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
	<u>780,533</u>	<u>500,010</u>	<u>500,010</u>	<u>500,010</u>
Total Resources	<u>\$ 1,038,464</u>	<u>\$ 640,064</u>	<u>\$ 605,010</u>	<u>\$ 588,534</u>
<b>Disposition of Resources</b>				
Office Supplies	\$ 3,016	\$ 2,000	\$ 2,000	\$ 2,000
Facility Maintenance Supplies	4,885	4,000	4,000	4,000
Equipment Maintenance Supplies	870	500	500	500
Professional & Scientific Supplies	1,115	1,000	1,000	1,000
Housing & Subsistence Supplies	39,820	5	5	5
Ag., Conservation & Horticulture Supply	14,574	10,000	10,000	10,000
Other Supplies	527,514	380,000	380,000	380,000
Food	60,047	60,000	60,000	60,000
Uniforms & Related Items	0	5	5	5
Postage	1,787	2,000	2,000	2,000
Communications	0	5	5	5
Rentals	63,871	5	5	5
Professional & Scientific Services	2,535	5	5	5
Outside Services	13,032	10,000	10,000	10,000
Intra-State Transfers	0	5	5	5
Outside Repairs/Service	24,055	20,000	20,000	20,000
IT Outside Services	6,634	5,000	5,000	5,000

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	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other Agenc	11,837	10,000	10,000	10,000
Equipment	18,672	10,000	10,000	10,000
Office Equipment	0	5	5	5
Equipment - Non-Inventory	53,187	20,000	20,000	20,000
IT Equipment	43,780	10,000	10,000	10,000
Other Expense & Obligations	7,177	7,000	7,000	7,000
Licenses	0	5	5	5
Balance Carry Forward (Funds)	140,054	88,524	53,470	36,994
Total Disposition of Resources	<u>\$ 1,038,464</u>	<u>\$ 640,064</u>	<u>\$ 605,010</u>	<u>\$ 588,534</u>