

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24900000357) Mitchellville 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)	\$ 181,653	\$ 172,097	\$ 165,431	\$ 172,097
Receipts				
Other Sales & Services	45,894	28,200	28,200	28,200
Total Resources	<u>\$ 227,547</u>	<u>\$ 200,297</u>	<u>\$ 193,631</u>	<u>\$ 200,297</u>
Disposition of Resources				
Other Supplies	\$ 39,229	\$ 4,000	\$ 4,000	\$ 4,000
Communications	4,242	4,000	4,000	4,000
Outside Services	11,849	20,000	20,000	20,000
Gov Fund Type Transfers - Other A	130	200	200	200
Balance Carry Forward (Funds)	172,097	172,097	165,431	172,097
Total Disposition of Resources	<u>\$ 227,547</u>	<u>\$ 200,297</u>	<u>\$ 193,631</u>	<u>\$ 200,297</u>