

**STATE OF IOWA**  
 Fiscal Year 2025 Annual Budget  
 SPECIAL DEPARTMENT: (200) Corrections, Department of  
 Budget Unit: (25200000343) Ft Dodge Canteen Fund  
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 630,984	\$ 622,255	\$ 630,984	\$ 622,255
<b>Receipts</b>				
Refunds & Reimbursements	30,471	0	0	0
Other Sales & Services	136,210	115,000	115,000	115,000
	<u>166,681</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
<b>Total Resources</b>	<b><u>\$ 797,665</u></b>	<b><u>\$ 737,255</u></b>	<b><u>\$ 745,984</u></b>	<b><u>\$ 737,255</u></b>
<b>Disposition of Resources</b>				
Office Supplies	\$ 21,724	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	1,752	7,000	7,000	7,000
Equipment Maintenance Supplies	7,140	3,000	3,000	3,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	0	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	0	1,000	1,000	1,000
Other Supplies	24,760	15,000	15,000	15,000
Food	412	1,000	1,000	1,000
Rentals	350	0	0	0
Professional & Scientific Services	949	1,000	1,000	1,000
Outside Services	15,063	3,000	3,000	3,000
Intra-State Transfers	0	24,000	24,000	24,000
Outside Repairs/Service	0	4,000	4,000	4,000
IT Outside Services	5,802	0	0	0
Gov Fund Type Transfers - Other A	42,975	0	0	0
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	37,483	25,000	25,000	25,000
IT Equipment	7,808	6,000	6,000	6,000

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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.)				
Licenses	9,192	6,000	6,000	6,000
Balance Carry Forward (Funds)	622,255	622,255	630,984	622,255
Total Disposition of Resources	<u>\$ 797,665</u>	<u>\$ 737,255</u>	<u>\$ 745,984</u>	<u>\$ 737,255</u>