

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
 Budget Unit: (41100000361) Glenwood 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)	\$ 125,773	\$ 137,859	\$ 125,773	\$ 137,859
Receipts				
Interest	6	20	20	20
Refunds & Reimbursements	0	10	10	10
Other Sales & Services	<u>44,522</u>	<u>50,879</u>	<u>50,879</u>	<u>50,879</u>
	44,527	50,909	50,909	50,909
Total Resources	<u><u>\$ 170,300</u></u>	<u><u>\$ 188,768</u></u>	<u><u>\$ 176,682</u></u>	<u><u>\$ 188,768</u></u>
Disposition of Resources				
Housing & Subsistence Supplies	\$ 0	\$ 900	\$ 900	\$ 900
Other Supplies	32,441	49,834	49,834	49,834
Reimbursement to Other Agencies	0	50	50	50
Equipment	0	100	100	100
Licenses	0	25	25	25
Balance Carry Forward (Funds)	137,859	137,859	125,773	137,859
Total Disposition of Resources	<u><u>\$ 170,300</u></u>	<u><u>\$ 188,768</u></u>	<u><u>\$ 176,682</u></u>	<u><u>\$ 188,768</u></u>