

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (24700000336) Rockwell City Canteen Fund
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 125,620	\$ 102,096	\$ 125,620	\$ 102,096
Receipts				
Refunds & Reimbursements	11,624	12,000	12,000	12,000
Other Sales & Services	14,779	26,000	26,000	26,000
	<u>26,403</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
Total Resources	<u>\$ 152,023</u>	<u>\$ 140,096</u>	<u>\$ 163,620</u>	<u>\$ 140,096</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 1	\$ 1	\$ 1
Office Supplies	0	1	1	1
Facility Maintenance Supplies	0	1	1	1
Housing & Subsistence Supplies	0	498	498	498
Other Supplies	1,437	498	498	498
Uniforms & Related Items	0	1	1	1
Communications	19,065	18,000	18,000	18,000
Outside Services	1,224	0	0	0
Outside Repairs/Service	356	1,000	1,000	1,000
Reimbursement to Other Agencies	7,016	2,500	2,500	2,500
Gov Fund Type Transfers - Other A	130	500	500	500
Equipment	0	7,500	7,500	7,500
Equipment - Non-Inventory	20,700	7,500	7,500	7,500
Balance Carry Forward (Funds)	102,096	102,096	125,620	102,096
Total Disposition of Resources	<u>\$ 152,023</u>	<u>\$ 140,096</u>	<u>\$ 163,620</u>	<u>\$ 140,096</u>