STATE OF IOWA

Fiscal Year 2025 Annual Budget

SPECIAL DEPARTMENT: (200) Corrections, Department of

Budget Unit: (24200000333) Ft Madison Canteen Fund

Schedule 6

Receipts 44 Refunds & Reimbursements 44 Other Sales & Services 44 Total Resources 44 Disposition of Resources 44 Office Supplies 5 Facility Maintenance Supplies 5 Other Supplies 35 Food 44 Communications 44 Outside Services 5 Gov Fund Type Transfers - Other A 44	6,684 ,668 <u>3,352</u> 1,150	\$ 	61,844 63,250 250 63,500 125,344 1,500	\$ 95,797 63,250 250 63,500 159,297 1,500	\$ 61,844 63,250 250 63,500 125,344 1,500
Balance Brought Forward (Funds) 99 Receipts Refunds & Reimbursements 44 Other Sales & Services 44 Total Resources 44 Disposition of Resources 5 Office Supplies \$ Facility Maintenance Supplies 38 Food 44 Communications 38 Outside Services 48	6,684 ,668 <u>3,352</u> 1,150	\$ 1	63,250 250 63,500 125,344	\$ 63,250 250 63,500 159,297	\$ 63,250 250 63,500 125,344
Receipts 44 Refunds & Reimbursements 44 Other Sales & Services 48 Total Resources 48 Disposition of Resources 48 Office Supplies \$ Facility Maintenance Supplies 8 Other Supplies 38 Food 44 Communications 44 Outside Services 8 Gov Fund Type Transfers - Other At 44	6,684 ,668 <u>3,352</u> 1,150	\$ 1	63,250 250 63,500 125,344	\$ 63,250 250 63,500 159,297	\$ 63,250 250 63,500 125,344
Refunds & Reimbursements 44 Other Sales & Services 44 Total Resources 44 Disposition of Resources 44 Disposition of Resources 5 Office Supplies 5 Facility Maintenance Supplies 5 Other Supplies 38 Food 44 Communications 5 Outside Services 6 Gov Fund Type Transfers - Other Ag 4	,668 3,352 1,150 446		250 63,500 125,344	 250 63,500 159,297	 250 63,500 125,344
Other Sales & Services	,668 3,352 1,150 446		250 63,500 125,344	 250 63,500 159,297	 250 63,500 125,344
Image: Additional control of the sourcesImage: Additional control of the sourcesOffice Supplies\$Facility Maintenance Supplies\$Other Supplies38FoodImage: Additional control of the sourcesCommunicationsImage: Additional control of the sourcesOutside Services8Gov Fund Type Transfers - Other Additional control of the sources8	3,352 1,150 446		63,500 125,344	 63,500 159,297	 63,500 125,344
Total Resources\$Disposition of ResourcesOffice SuppliesOffice Supplies\$Facility Maintenance Supplies38Other Supplies38Food4Communications4Outside Services8Gov Fund Type Transfers - Other Ag4	446		125,344	 159,297	 125,344
Disposition of Resources Office Supplies \$ Facility Maintenance Supplies \$ Other Supplies 38 Food 24 Communications Outside Services 8 Gov Fund Type Transfers - Other A	446 5				
Office Supplies\$Facility Maintenance Supplies5Other Supplies35Food4Communications4Outside Services5Gov Fund Type Transfers - Other Ap4		\$	1,500	\$ 1,500	\$ 1 500
Facility Maintenance SuppliesSOther Supplies38Food4Communications4Outside Services8Gov Fund Type Transfers - Other Au4		\$	1,500	\$ 1,500	\$ 1 500
Other Supplies39Food24Communications24Outside Services26Gov Fund Type Transfers - Other Au24	0.47				1,000
FoodACommunicationsAOutside ServicesAGov Fund Type Transfers - Other AA	5,847		2,500	2,500	2,500
FoodACommunicationsAOutside ServicesAGov Fund Type Transfers - Other AA	5,727		20,000	25,000	25,000
Outside Services 8 Gov Fund Type Transfers - Other A	l,404		0	0	0
Gov Fund Type Transfers - Other A	0		2,500	2,500	2,500
· ·	3,810		4,500	4,500	4,500
	l,795		3,000	3,000	3,000
Equipment 1'	,838		5,000	0	0
Equipment - Non-Inventory	5,842		3,000	3,000	3,000
	l,596		0	0	0
Other Expense & Obligations	0		15,000	15,000	15,000
Licenses	0		6,500	6,500	6,500
Balance Carry Forward (Funds) 6'	,844		61,844	95,797	61,844
	,150	\$ 1	125,344	\$ 159,297	\$ 125,344