

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (24200000204) Inmate Telephone Fund  
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 982,860	\$ 344,165	\$ 982,860	\$ 344,165
Receipts				
Intra State Receipts	0	75,000	75,000	75,000
Other Sales & Services	<u>3,270,180</u>	<u>3,411,258</u>	<u>3,411,258</u>	<u>3,411,258</u>
	<u>3,270,180</u>	<u>3,486,258</u>	<u>3,486,258</u>	<u>3,486,258</u>
Total Resources	<u>\$ 4,253,040</u>	<u>\$ 3,830,423</u>	<u>\$ 4,469,118</u>	<u>\$ 3,830,423</u>
FTE	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 72,836	\$ 86,258	\$ 86,258	\$ 86,258
Communications	2,010	0	0	0
Reimbursement to Other Agencies	45	0	0	0
Gov Fund Type Transfers - Other Agenc	850,502	0	0	0
Refunds-Other	2,983,482	3,400,000	3,400,000	3,400,000
Balance Carry Forward (Funds)	<u>344,165</u>	<u>344,165</u>	<u>982,860</u>	<u>344,165</u>
Total Disposition of Resources	<u>\$ 4,253,040</u>	<u>\$ 3,830,423</u>	<u>\$ 4,469,118</u>	<u>\$ 3,830,423</u>