

Iowa Telecommunications & Technology Commission Budgets

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Iowa Telecommunications & Technology Commission

Mission Statement

To provide authorized users the highest quality and technologically advanced educational, medical, judicial, and governmental telecommunications services and support the State of Iowa in achieving economic growth.

Description

The ITTC provides authorized users the highest quality and technologically advanced educational, medical, judicial and

governmental telecommunications services. Under the ITTC's guidance, the ICN accomplishes this mission by adhering to the following goals: (1) operate the Network in an efficient and responsible manner providing the most economical service attainable to authorized users under established performance standards; (2) achieve optimal utilization of the network's facilities by assuring that future growth requirements will be met and that sufficient network capacity is available to meet the needs of all users; and (3) provide essential advanced telecommunications services to all network authorized users of Iowa.

Financial Summary

Object Category	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
State Appropriations	2,248,653	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Receipts from Other Entities	228,103	2	1	1	1	1
Interest, Dividends, Bonds & Loans	88,093	57,877	65,838	65,838	65,800	65,800
Sales, Rents & Services	33,407,866	31,309,500	33,147,830	33,147,830	33,496,140	33,496,140
Beginning Balance and Adjustments	22,438,167	25,575,422	11,618,513	13,980,427	11,618,513	11,414,648
Total Resources	58,410,882	58,092,801	45,982,182	48,344,096	46,330,454	46,126,589
Expenditures						
Personal Services	9,668,819	9,923,850	9,836,683	9,836,683	9,836,683	9,836,683
Travel & Subsistence	244,122	172,523	148,844	148,844	123,348	123,348
Supplies & Materials	383,437	628,855	384,528	384,528	364,071	364,071
Contractual Services and Transfers	17,620,263	17,404,261	19,038,928	19,028,928	19,881,998	19,871,998
Equipment & Repairs	4,565,025	15,957,820	11,552,591	7,505,465	11,467,866	7,420,740
Claims & Miscellaneous	25,314	25,065	25,000	25,000	25,000	25,000
Licenses, Permits, Refunds & Other	328,458	0	0	0	0	0
State Aid & Credits	23	0	0	0	0	0
Balance Carry Forward	25,575,421	13,980,427	4,995,608	11,414,648	4,631,488	8,484,749
Total Expenditures	58,410,882	58,092,801	45,982,182	48,344,096	46,330,454	46,126,589
Full Time Equivalents	87	96	94	94	94	94

Appropriations from Other Funds

Appropriations	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
ICN Equipment Replacement - TRF	0	0	1,150,000	1,150,000	1,150,000	1,150,000
ICN Equipment Replacement - RIIF	2,248,653	1,150,000	0	0	0	0
Total Iowa Communications Network	2,248,653	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000

Appropriations Detail

ICN Equipment Replacement - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation funds equipment replacement and upgrades for aging network equipment and to keep it

industry-compatible. It also provides the required investment that qualifies the State to receive Universal Service Fund (USF) reimbursements that subsidize services provided to education and healthcare.

ICN Equipment Replacement - RIIF Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	2,248,653	0	0	0	0
Appropriation	2,248,653	1,150,000	0	0	0	0
Total Resources	2,248,653	3,398,653	0	0	0	0
Expenditures						
Outside Services	0	10,000	0	0	0	0
Outside Repairs/Service	0	5,000	0	0	0	0
Equipment	0	3,373,653	0	0	0	0
IT Equipment	0	10,000	0	0	0	0
Balance Carry Forward (Approps)	2,248,653	0	0	0	0	0
Total Expenditures	2,248,653	3,398,653	0	0	0	0

ICN Equipment Replacement - TRF

Technology Reinvestment Fund

Appropriation Description

This appropriation funds equipment replacement and upgrades for aging network equipment and to keep it

industry-compatible. It also provides the required investment that qualifies the State to receive Universal Service Fund (USF) reimbursements that subsidize services provided to education and healthcare.

ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	6,454,188	4,228,631	4,057,126	0	4,057,126	0
Appropriation	0	0	1,150,000	1,150,000	1,150,000	1,150,000
Total Resources	6,454,188	4,228,631	5,207,126	1,150,000	5,207,126	1,150,000
Expenditures						
Other Supplies	156,738	0	0	0	0	0
Communications	162,310	0	0	0	0	0
Professional & Scientific Services	144,923	0	0	0	0	0
Outside Services	30,827	10,000	10,000	0	10,000	0
Outside Repairs/Service	544,803	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	(133,595)	0	0	0	0	0
Equipment	784,594	4,218,631	5,197,126	1,150,000	5,197,126	1,150,000
IT Equipment	534,957	0	0	0	0	0
Balance Carry Forward (Approps)	4,228,631	0	0	0	0	0
Total Expenditures	6,454,188	4,228,631	5,207,126	1,150,000	5,207,126	1,150,000

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Iowa Communications Network	49,708,041	50,465,517	40,775,056	47,194,096	41,123,328	44,976,589
ICN Operations	49,708,041	50,465,517	40,775,056	47,194,096	41,123,328	44,976,589