

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 telecommunica-

tions 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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,245,653	2,248,653	1,950,000	1,150,000
Receipts from Other Entities	682,805	0	0	0
Interest, Dividends, Bonds & Loans	58,470	31,593	40,990	40,990
Sales, Rents & Services	31,208,900	29,907,903	30,268,039	30,268,039
Beginning Balance and Adjustments	20,898,363	22,438,004	22,897,700	16,249,308
Total Resources	55,094,191	54,626,153	55,156,729	47,708,337
Expenditures				
Personal Services	8,835,014	9,730,152	9,695,788	9,695,788
Travel & Subsistence	138,334	140,165	117,387	117,387
Supplies & Materials	309,386	562,232	723,153	723,153
Contractual Services and Transfers	17,707,741	17,208,874	19,805,537	19,770,537
Equipment & Repairs	5,135,823	10,700,568	13,891,444	6,457,352
Claims & Miscellaneous	30,780	31,002	31,002	31,002
Licenses, Permits, Refunds & Other	484,101	3,852	3,852	3,852
Plant Improvements & Additions	15,007	0	0	0
Balance Carry Forward	22,438,004	16,249,308	10,888,566	10,909,266
Total Expenditures	55,094,191	54,626,153	55,156,729	47,708,337
Full Time Equivalents	83	85	83	83

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ICN Equipment Security	0	0	800,000	0
ICN Equipment Replacement - TRF	2,245,653	0	1,150,000	0
ICN Equipment Replacement - RIIF	0	2,248,653	0	1,150,000
Total Iowa Communications Network	2,245,653	2,248,653	1,950,000	1,150,000

Appropriations Detail

ICN Equipment Replacement - RIIF

Rebuild Iowa Infrastructure Fund

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 health-care.

Appropriation Description

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

ICN Equipment Replacement - RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	2,248,653	0
Appropriation	0	2,248,653	0	1,150,000
Total Resources	0	2,248,653	2,248,653	1,150,000
Expenditures				
Outside Services	0	10,000	5,000	5,000
Outside Repairs/Service	0	10,000	5,000	5,000
Equipment	0	2,178,653	50,000	1,130,000
IT Equipment	0	50,000	2,188,653	10,000
Total Expenditures	0	2,248,653	2,248,653	1,150,000

ICN Equipment Security

Technology Reinvestment Fund

ICN Equipment Security Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	800,000	0
Total Resources	0	0	800,000	0
Expenditures				
Outside Services	0	0	5,000	0
Outside Repairs/Service	0	0	5,000	0
Equipment	0	0	780,000	0
IT Equipment	0	0	10,000	0
Total Expenditures	0	0	800,000	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 health-care.

ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,050,110	6,454,188	6,454,188	2,033,749
Appropriation	2,245,653	0	1,150,000	0
Total Resources	8,295,763	6,454,188	7,604,188	2,033,749
Expenditures				
Outside Services	18,957	15,000	20,000	5,000
Outside Repairs/Service	142,275	5,000	10,000	0
Equipment	1,633,176	4,400,439	7,564,188	2,028,749
IT Equipment	47,167	0	10,000	0
Balance Carry Forward (Approps)	6,454,188	2,033,749	0	0
Total Expenditures	8,295,763	6,454,188	7,604,188	2,033,749

Fund Detail**Iowa Telecommunications & Technology Commission Fund Detail**

Funds	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Iowa Communications Network	46,798,428	45,923,312	44,503,888	44,524,588
ICN Operations	46,798,428	45,923,312	44,503,888	44,524,588