

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
State Appropriations	0	2,071,794	0	0	0	0
Receipts from Other Entities	12,796	2	2	2	2	2
Interest, Dividends, Bonds & Loans	119,909	153,000	112,899	112,899	112,899	112,899
Sales, Rents & Services	33,721,333	31,668,913	30,619,043	30,619,043	30,623,244	30,623,244
Beginning Balance and Adjustments	8,984,726	8,492,087	6,005,832	7,151,707	6,005,832	6,226,695
Total Resources	42,838,764	42,385,796	36,737,776	37,883,651	36,741,977	36,962,840
Expenditures						
Personal Services	9,585,546	9,446,679	9,446,679	9,446,679	9,446,679	9,446,679
Travel & Subsistence	84,787	103,958	103,992	103,992	103,992	103,992
Supplies & Materials	247,893	260,528	243,733	243,733	245,299	245,299
Contractual Services and Transfers	20,302,308	22,157,058	19,168,508	19,168,508	19,201,404	19,201,404
Equipment & Repairs	3,071,295	3,244,632	2,674,076	2,674,076	2,829,512	2,829,512
Claims & Miscellaneous	20,790	19,477	18,943	18,943	19,027	19,027
Licenses, Permits, Refunds & Other	1,034,058	1,757	1,025	1,025	1,032	1,032
Balance Carry Forward	8,492,087	7,151,707	5,080,820	6,226,695	4,895,032	5,115,895
Total Expenditures	42,838,764	42,385,796	36,737,776	37,883,651	36,741,977	36,962,840
Full Time Equivalents						
Full Time Equivalents	79	77	77	77	77	77

Appropriations from Other Funds

Appropriations	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Firewall/Ddos Protection	0	2,071,794	0	0	0	0
Total Iowa Communications Network	0	2,071,794	0	0	0	0

Appropriations Detail

Firewall/Ddos Protection

Technology Reinvestment Fund

Firewall/Ddos Protection Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Appropriation	0	2,071,794	0	0	0	0
Total Resources	0	2,071,794	0	0	0	0
Expenditures						
Intra-State Transfers	0	2,071,794	0	0	0	0
Total Expenditures	0	2,071,794	0	0	0	0

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Iowa Communications Network	42,838,764	40,314,002	36,737,776	37,883,651	36,741,977	36,962,840
ICN Operations	42,838,764	40,314,002	36,737,776	37,883,651	36,741,977	36,962,840

ICN Operations

Fund Description

This fund is used to account for operational revenues and expenses for the Iowa Communications Network. The fund is supported by customer receipts. Revenues are earned

from the following lines of business: voice, video, data, Internet and other telecommunication services. Expenses include direct product expenses, repairs and network operating expenses, administrative and technical support expenses, salaries and other related personnel expenditures.

ICN Operations Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,983,470	8,492,087	6,005,832	7,151,707	6,005,832	6,226,695
Adjustment to Balance Forward	1,257	0	0	0	0	0
Reimbursement from Other Agencies	12,796	2	2	2	2	2
Interest	119,909	153,000	112,899	112,899	112,899	112,899
Sale Of Real Estate	0	1	1	1	1	1
Sale Of Equipment & Salvage	0	1	1	1	1	1
Other Sales & Services	33,721,333	31,668,911	30,619,041	30,619,041	30,623,242	30,623,242
Total ICN Operations	42,838,764	40,314,002	36,737,776	37,883,651	36,741,977	36,962,840
Expenditures						
Personal Services-Salaries	9,585,546	9,446,679	9,446,679	9,446,679	9,446,679	9,446,679
Personal Travel In State	7,172	22,860	22,860	22,860	22,860	22,860
State Vehicle Operation	27,415	30,259	65,103	65,103	65,103	65,103
Depreciation	31,261	35,093	283	283	283	283
Personal Travel Out of State	18,938	15,746	15,746	15,746	15,746	15,746
Office Supplies	20,414	21,286	20,598	20,598	20,780	20,780
Facility Maintenance Supplies	224	1	200	200	274	274
Equipment Maintenance Supplies	51,685	45,675	46,698	46,698	45,649	45,649
Professional & Scientific Supplies	0	1	1	1	1	1
Other Supplies	166,868	184,669	167,455	167,455	169,546	169,546
Printing & Binding	313	1,100	500	500	600	600

ICN Operations Detail (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Uniforms & Related Items	831	200	472	472	475	475
Postage	7,560	7,596	7,809	7,809	7,974	7,974
Communications	9,571,925	10,114,650	9,133,671	9,133,671	8,714,970	8,714,970
Rentals	8,313	10,040	8,173	8,173	7,006	7,006
Utilities	179,805	181,609	180,446	180,446	180,487	180,487
Professional & Scientific Services	616,997	570,740	686,705	686,705	697,305	697,305
Outside Services	5,915,759	5,851,630	5,914,568	5,914,568	6,065,378	6,065,378
Advertising & Publicity	0	18	20	20	27	27
Outside Repairs/Service	3,556,566	2,818,701	2,777,694	2,777,694	3,057,791	3,057,791
Attorney General Reimbursements	50,179	52,000	52,216	52,216	52,828	52,828
Reimbursement to Other Agencies	293,486	300,070	295,915	295,915	304,036	304,036
ITS Reimbursements	108,927	105,453	108,750	108,750	111,226	111,226
Equipment	509,115	1,263,184	420,177	420,177	420,190	420,190
Office Equipment	0	1	1	1	1	1
Equipment - Non-Inventory	0	1	1	1	1	1
Claims	2,268	1	1	1	1	1
Other Expense & Obligations	18,522	19,476	18,942	18,942	19,026	19,026
Licenses	337	1,751	1,019	1,019	1,026	1,026
Fees	0	1	1	1	1	1
Refunds-Other	1,033,721	5	5	5	5	5
Balance Carry Forward (Funds)	8,492,087	7,151,707	5,080,820	6,226,695	4,895,032	5,115,895
IT Outside Services	0	80,000	10,000	10,000	10,000	10,000
IT Equipment	2,562,180	1,981,446	2,253,897	2,253,897	2,409,320	2,409,320
Gov Fund Type Transfers - Other Agencies Services	353	353	350	350	350	350
Total ICN Operations	42,838,764	40,314,002	36,737,776	37,883,651	36,741,977	36,962,840