

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Receipts from Other Entities	7,014	1	0	0	0	0
Interest, Dividends, Bonds & Loans	156,599	100,000	100,000	100,000	100,000	100,000
Sales, Rents & Services	32,220,625	30,403,673	31,925,818	31,925,818	33,522,748	33,522,748
Beginning Balance and Adjustments	19,385,084	13,226,785	10,197,045	11,967,378	10,197,045	11,320,129
Total Resources	51,769,321	43,730,459	42,222,863	43,993,196	43,819,793	44,942,877
Expenditures						
Personal Services	10,131,756	10,017,473	10,017,373	10,017,373	10,017,373	10,017,373
Travel & Subsistence	149,339	94,214	94,514	94,514	94,829	94,829
Supplies & Materials	239,750	230,803	240,931	240,931	251,567	251,567
Contractual Services and Transfers	20,296,948	18,019,968	18,838,888	18,838,888	19,700,203	19,700,203
Equipment & Repairs	6,081,081	3,381,418	3,461,196	3,461,196	3,563,428	3,563,428
Claims & Miscellaneous	18,077	18,768	19,706	19,706	20,692	20,692
Licenses, Permits, Refunds & Other	1,625,585	437	459	459	481	481
Balance Carry Forward	13,226,786	11,967,378	9,549,796	11,320,129	10,171,220	11,294,304
Total Expenditures	51,769,321	43,730,459	42,222,863	43,993,196	43,819,793	44,942,877
Full Time Equivalents						
	86	84	84	84	84	84

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,398,653	2,952,229	0	2,936,228	0	2,936,228
Total Resources	3,398,653	2,952,229	0	2,936,228	0	2,936,228
Expenditures						
Other Supplies	8,004	1	0	0	0	0
Outside Services	7,002	1	0	0	0	0
Outside Repairs/Service	42,660	1	0	0	0	0
Equipment	198,452	15,998	0	0	0	0
IT Equipment	190,305	0	0	0	0	0
Balance Carry Forward (Approps)	2,952,229	2,936,228	0	2,936,228	0	2,936,228
Total Expenditures	3,398,653	2,952,229	0	2,936,228	0	2,936,228

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,510,408	0	0	0	0	0
Total Resources	1,510,408	0	0	0	0	0
Expenditures						
Other Supplies	20,967	0	0	0	0	0
Communications	16,054	0	0	0	0	0
Outside Services	28,512	0	0	0	0	0
Outside Repairs/Service	144,162	0	0	0	0	0
Reimbursement to Other Agencies	3,661	0	0	0	0	0
Equipment	710,772	0	0	0	0	0
IT Equipment	586,280	0	0	0	0	0
Total Expenditures	1,510,408	0	0	0	0	0

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Iowa Communications Network	46,860,261	40,778,230	42,222,863	41,056,968	43,819,793	42,006,649
ICN Operations	46,860,261	40,778,230	42,222,863	41,056,968	43,819,793	42,006,649