

# **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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	0	0	0	2,071,794
Receipts from Other Entities	9,379	2	0	0
Interest, Dividends, Bonds & Loans	174,597	152,300	173,113	173,113
Refunds & Reimbursements	40	0	0	0
Sales, Rents & Services	32,358,625	30,700,200	30,796,848	30,796,848
Beginning Balance and Adjustments	13,307,463	8,983,470	7,619,097	6,904,215
<b>Total Resources</b>	<b>45,850,105</b>	<b>39,835,972</b>	<b>38,589,058</b>	<b>39,945,970</b>
<b>Expenditures</b>				
Personal Services	9,710,416	9,730,472	9,730,472	9,730,472
Travel & Subsistence	101,585	96,216	96,263	96,263
Supplies & Materials	242,594	250,469	255,150	255,150
Contractual Services and Transfers	21,160,143	18,903,658	19,456,206	21,528,000
Equipment & Repairs	4,963,427	3,930,670	3,272,552	3,272,552
Claims & Miscellaneous	20,497	18,516	18,887	18,887
Licenses, Permits, Refunds & Other	667,972	1,756	1,811	1,811
Balance Carry Forward	8,983,470	6,904,215	5,757,717	5,042,835
<b>Total Expenditures</b>	<b>45,850,105</b>	<b>39,835,972</b>	<b>38,589,058</b>	<b>39,945,970</b>
Full Time Equivalents	82	82	82	82

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Firewall & Distributed Denial of Service (DDos) Mitigation	0	0	0	2,071,794
<b>Total Iowa Communications Network</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,071,794</b>

## Appropriations Detail

### Firewall & Distributed Denial of Service (DDos) Mitigation

General Fund

#### Appropriation Description

Provides funding for ICN to provide a firewall and distributed denial of service mitigation to the ICN system.

#### Firewall & Distributed Denial of Service (DDos) Mitigation Financial Summary

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Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,071,794
Total Resources	0	0	0	2,071,794
Expenditures				
Intra-State Transfers	0	0	0	2,071,794
Total Expenditures	0	0	0	2,071,794

**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 health-care.

**ICN Equipment Replacement - RIIF Financial Summary**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Approps)	2,952,229	0	0	0
<b>Total Resources</b>	<b>2,952,229</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Supplies	5,105	0	0	0
Outside Services	10,257	0	0	0
Outside Repairs/Service	1,026,698	0	0	0
Equipment	1,781,684	0	0	0
IT Equipment	128,485	0	0	0
<b>Total Expenditures</b>	<b>2,952,229</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Detail

### Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Iowa Communications Network	42,897,876	39,835,972	38,589,058	37,874,176
ICN Operations	42,897,876	39,835,972	38,589,058	37,874,176

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	10,274,556	8,983,470	7,619,097	6,904,215
Adjustment to Balance Forward	80,678	0	0	0
Reimbursement from Other Agencies	9,379	2	0	0
Interest	174,597	152,300	173,113	173,113
Refunds & Reimbursements	40	0	0	0
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	11,237	1	0	0
Other Sales & Services	32,347,388	30,700,198	30,796,847	30,796,847
<b>Total ICN Operations</b>	<b>42,897,876</b>	<b>39,835,972</b>	<b>38,589,058</b>	<b>37,874,176</b>
<b>Expenditures</b>				
Personal Services-Salaries	9,710,416	9,730,472	9,730,472	9,730,472
Personal Travel In State	10,749	26,185	26,636	26,636
State Vehicle Operation	30,761	34,104	34,104	34,104
Depreciation	35,964	34,829	34,829	34,829
Personal Travel Out of State	24,111	1,098	694	694
Office Supplies	23,014	25,871	26,386	26,386
Facility Maintenance Supplies	1,512	200	204	204
Equipment Maintenance Supplies	48,000	55,600	56,712	56,712
Professional & Scientific Supplies	0	1	1	1

## ICN Operations Detail (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	161,194	164,103	167,308	167,308
Printing & Binding	1,852	2,750	2,805	2,805
Uniforms & Related Items	213	200	204	204
Postage	1,704	1,744	1,530	1,530
Communications	9,609,934	8,546,287	8,696,435	8,696,435
Rentals	38,016	15,268	15,573	15,573
Utilities	181,012	207,250	211,395	211,395
Professional & Scientific Services	1,061,489	937,569	913,221	913,221
Outside Services	6,122,277	6,404,071	6,564,717	6,564,717
Advertising & Publicity	58	6,238	6,363	6,363
Outside Repairs/Service	2,614,377	2,450,057	2,529,473	2,529,473
Attorney General Reimbursements	50,580	52,000	53,040	53,040
Reimbursement to Other Agencies	278,119	279,017	284,597	284,597
ITS Reimbursements	166,975	5,401	180,882	180,882
Equipment	767,236	757,918	773,071	773,071
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	20,497	18,516	18,887	18,887
Licenses	240	1,750	1,807	1,807
Fees	40	1	1	1
Refunds-Other	667,692	5	3	3
Balance Carry Forward (Funds)	8,983,470	6,904,215	5,757,717	5,042,835
IT Equipment	2,286,022	3,172,750	2,499,479	2,499,479
Gov Fund Type Transfers - Other Agencies Services	353	500	510	510
<b>Total ICN Operations</b>	<b>42,897,876</b>	<b>39,835,972</b>	<b>38,589,058</b>	<b>37,874,176</b>