

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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
State Appropriations	1,510,724	578,412	0	0
Receipts from Other Entities	114,767	499,001	499,001	499,001
Interest, Dividends, Bonds & Loans	155,330	101,913	101,913	101,913
Fees, Licenses & Permits	2	0	0	0
Refunds & Reimbursements	0	1	1	1
Sales, Rents & Services	32,997,639	31,698,369	31,698,369	31,698,369
Beginning Balance and Adjustments	7,946,592	9,255,833	8,252,984	6,927,975
Total Resources	42,725,054	42,133,529	40,552,268	39,227,259
Expenditures				
Personal Services	9,108,735	9,413,455	9,413,455	9,413,455
Travel & Subsistence	38,061	45,121	45,121	45,121
Supplies & Materials	170,201	183,392	183,392	183,392
Contractual Services and Transfers	19,524,496	20,434,979	19,151,311	19,151,311
Equipment & Repairs	3,330,365	5,110,527	4,799,763	3,357,732
Claims & Miscellaneous	13,203	12,622	12,622	12,622
Licenses, Permits, Refunds & Other	1,284,160	5,458	5,458	5,458
Balance Carry Forward	9,255,833	6,927,975	6,941,146	7,058,168
Total Expenditures	42,725,054	42,133,529	40,552,268	39,227,259
Full Time Equivalents	72	73	73	73

Appropriations from Other Funds

Appropriations	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Lucas Building Switch Room HVAC	0	578,412	0	0
Firewall/Ddos Protection	1,510,724	0	0	0
Total Iowa Communications Network	1,510,724	578,412	0	0

Appropriations Detail

Existing HVAC started failing last year. DAS contractor has recommended replacement.

Lucas Building Switch Room HVAC

Rebuild Iowa Infrastructure Fund

Appropriation Description

Lucas Building Switch Room is the primary demarcation point for telecommunications services the Capital Complex.

Lucas Building Switch Room HVAC Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	0	578,412	0	0
Total Resources	0	578,412	0	0
Expenditures				
IT Outside Services	0	578,412	0	0
Total Expenditures	0	578,412	0	0

Firewall/Ddos Protection

Technology Reinvestment Fund

Firewall/Ddos Protection Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,086,670	1,647,510	1,442,031	0
Appropriation	1,510,724	0	0	0
Total Resources	2,597,394	1,647,510	1,442,031	0
Expenditures				
Professional & Scientific Services	311,370	0	0	0
Outside Services	22	0	0	0
Reimbursement to Other Agencies	6,489	0	0	0
Equipment	202,095	1,359,100	1,153,621	0
IT Equipment	429,908	288,410	288,410	0
Balance Carry Forward (Approps)	1,647,510	0	0	0
Total Expenditures	2,597,394	1,647,510	1,442,031	0

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Iowa Communications Network	40,127,660	39,907,607	39,110,237	39,227,259
ICN Operations	40,127,660	39,907,607	39,110,237	39,227,259

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. Re-

venues 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,859,921	7,608,323	6,810,953	6,927,975
Federal Support	102,468	499,000	499,000	499,000
Reimbursement from Other Agencies	12,299	1	1	1
Interest	155,330	101,913	101,913	101,913
Fees, Licenses & Permits	2	0	0	0
Refunds & Reimbursements	0	1	1	1
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	0	2,000	2,000	2,000
Other Sales & Services	32,997,639	31,696,368	31,696,368	31,696,368
Total ICN Operations	40,127,660	39,907,607	39,110,237	39,227,259
Expenditures				
Personal Services-Salaries	9,108,735	9,413,455	9,413,455	9,413,455
Personal Travel In State	6,850	5,494	5,494	5,494
State Vehicle Operation	23,751	26,920	26,920	26,920
Depreciation	3,744	3,751	3,751	3,751
Personal Travel Out of State	3,716	8,956	8,956	8,956
Office Supplies	16,863	15,562	15,562	15,562
Facility Maintenance Supplies	370	350	350	350
Equipment Maintenance Supplies	53,938	61,499	61,499	61,499
Other Supplies	93,724	96,886	96,886	96,886
Printing & Binding	302	3,600	3,600	3,600

ICN Operations Detail (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	90	0	0	0
Uniforms & Related Items	198	300	300	300
Postage	4,715	5,195	5,195	5,195
Communications	9,229,829	8,858,943	8,676,692	8,676,692
Rentals	5,535	10,988	10,988	10,988
Utilities	200,888	231,538	231,538	231,538
Professional & Scientific Services	501,903	522,991	522,991	522,991
Outside Services	5,873,409	5,883,425	5,883,425	5,883,425
Advertising & Publicity	0	800	800	800
Outside Repairs/Service	2,934,398	3,877,097	3,354,092	3,354,092
Attorney General Reimbursements	50,112	50,400	50,400	50,400
Reimbursement to Other Agencies	313,822	321,136	321,136	321,136
ITS Reimbursements	96,718	98,895	98,895	98,895
Equipment	648,526	1,862,466	1,862,466	1,862,466
Office Equipment	0	65,000	65,000	65,000
Claims	0	1	1	1
Other Expense & Obligations	13,203	12,621	12,621	12,621
Licenses	4,859	5,453	5,453	5,453
Fees	83	1	1	1
Refunds-Other	1,279,218	4	4	4
Balance Carry Forward (Funds)	7,608,323	6,927,975	6,941,146	7,058,168
IT Outside Services	0	1	1	1
IT Equipment	2,049,835	1,535,551	1,430,266	1,430,266
Gov Fund Type Transfers - Other Agencies Services	0	353	353	353
Total ICN Operations	40,127,660	39,907,607	39,110,237	39,227,259