

# **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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	0	1,510,724	0	578,412
Receipts from Other Entities	238,312	5,251	5,251	5,251
Interest, Dividends, Bonds & Loans	20,756	11,796	11,796	11,796
Refunds & Reimbursements	0	1	1	1
Sales, Rents & Services	32,188,021	32,314,246	32,314,246	32,314,246
Beginning Balance and Adjustments	10,217,375	7,946,591	7,689,709	7,198,623
<b>Total Resources</b>	<b>42,664,463</b>	<b>41,788,609</b>	<b>40,021,003</b>	<b>40,108,329</b>
<b>Expenditures</b>				
Personal Services	9,476,039	9,115,229	9,115,229	9,115,229
Travel & Subsistence	49,558	33,255	33,255	33,255
Supplies & Materials	203,163	254,120	254,120	254,120
Contractual Services and Transfers	19,956,048	20,211,227	20,211,227	20,789,639
Equipment & Repairs	3,936,199	4,959,448	3,448,724	3,137,394
Claims & Miscellaneous	15,117	16,494	16,494	16,494
Licenses, Permits, Refunds & Other	1,081,747	213	213	213
Balance Carry Forward	7,946,592	7,198,623	6,941,741	6,761,985
<b>Total Expenditures</b>	<b>42,664,463</b>	<b>41,788,609</b>	<b>40,021,003</b>	<b>40,108,329</b>
Full Time Equivalents	75	78	78	78

## Appropriations from Other Funds

Appropriations	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Lucas Building Switch Room HVAC	0	0	0	578,412
Firewall/Ddos Protection	0	1,510,724	0	0
<b>Total Iowa Communications Network</b>	<b>0</b>	<b>1,510,724</b>	<b>0</b>	<b>578,412</b>

## 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	0	0	578,412
Total Resources	0	0	0	578,412
<b>Expenditures</b>				
IT Outside Services	0	0	0	578,412
Total Expenditures	0	0	0	578,412

## Firewall/Ddos Protection

Technology Reinvestment Fund

### Firewall/Ddos Protection Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,885,716	1,086,670	699,000	387,670
Appropriation	0	1,510,724	0	0
<b>Total Resources</b>	<b>1,885,716</b>	<b>2,597,394</b>	<b>699,000</b>	<b>387,670</b>
<b>Expenditures</b>				
Outside Services	1,525	0	0	0
Equipment	174,079	1,402,513	524,250	212,920
IT Equipment	623,442	807,211	174,750	174,750
Balance Carry Forward (Approps)	1,086,670	387,670	0	0
<b>Total Expenditures</b>	<b>1,885,716</b>	<b>2,597,394</b>	<b>699,000</b>	<b>387,670</b>

## Fund Detail

### Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Iowa Communications Network	40,778,746	39,191,215	39,322,003	39,142,247
ICN Operations	40,778,746	39,191,215	39,322,003	39,142,247

## 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,332,915	6,859,921	6,990,709	6,810,953
Adjustment to Balance Forward	(1,257)	0	0	0
Federal Support	188,539	5,250	5,250	5,250
Intra State Receipts	39,830	0	0	0
Reimbursement from Other Agencies	9,943	1	1	1
Interest	20,756	11,796	11,796	11,796
Refunds & Reimbursements	0	1	1	1
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	15,175	2,000	2,000	2,000
Other Sales & Services	32,172,846	32,312,245	32,312,245	32,312,245
<b>Total ICN Operations</b>	<b>40,778,746</b>	<b>39,191,215</b>	<b>39,322,003</b>	<b>39,142,247</b>
<b>Expenditures</b>				
Personal Services-Salaries	9,476,039	9,115,229	9,115,229	9,115,229
Personal Travel In State	9,125	5,556	5,556	5,556
State Vehicle Operation	28,167	27,680	27,680	27,680
Depreciation	7,260	9	9	9
Personal Travel Out of State	5,005	10	10	10
Office Supplies	20,460	21,191	21,191	21,191
Facility Maintenance Supplies	2,925	200	200	200
Equipment Maintenance Supplies	33,805	47,670	47,670	47,670
Other Supplies	137,686	176,002	176,002	176,002
Printing & Binding	2,296	3,000	3,000	3,000
Food	67	0	0	0

## ICN Operations Detail (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	322	300	300	300
Postage	5,601	5,757	5,757	5,757
Communications	9,503,472	9,592,047	9,592,047	9,592,047
Rentals	19,579	7,277	7,277	7,277
Utilities	172,195	178,292	178,292	178,292
Professional & Scientific Services	533,496	440,707	440,707	440,707
Outside Services	6,028,993	6,103,787	6,103,787	6,103,787
Advertising & Publicity	897	800	800	800
Outside Repairs/Service	3,260,369	3,432,713	3,432,713	3,432,713
Attorney General Reimbursements	50,167	50,400	50,400	50,400
Reimbursement to Other Agencies	303,961	310,484	310,484	310,484
ITS Reimbursements	81,040	94,366	94,366	94,366
Equipment	597,122	518,521	518,521	518,521
Office Equipment	477	0	0	0
Equipment - Non-Inventory	587	0	0	0
Claims	0	1	1	1
Other Expense & Obligations	15,117	16,493	16,493	16,493
Licenses	1,500	208	208	208
Fees	0	1	1	1
Refunds-Other	1,080,247	4	4	4
Balance Carry Forward (Funds)	6,859,921	6,810,953	6,941,741	6,761,985
IT Outside Services	0	1	1	1
IT Equipment	2,540,492	2,231,203	2,231,203	2,231,203
Gov Fund Type Transfers - Other Agencies Services	353	353	353	353
<b>Total ICN Operations</b>	<b>40,778,746</b>	<b>39,191,215</b>	<b>39,322,003</b>	<b>39,142,247</b>