

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
State Appropriations	1,150,000	0	0	0
Interest, Dividends, Bonds & Loans	142,106	65,800	65,800	65,800
Refunds & Reimbursements	189	0	0	0
Sales, Rents & Services	36,296,672	32,639,589	32,639,589	32,639,589
Beginning Balance and Adjustments	25,575,427	19,367,248	13,980,427	10,197,045
Total Resources	63,164,395	52,072,637	46,685,816	42,902,434
Expenditures				
Personal Services	10,408,152	9,907,291	9,907,291	9,907,291
Travel & Subsistence	232,926	264,354	264,354	264,354
Supplies & Materials	354,982	300,245	300,245	300,245
Contractual Services and Transfers	18,670,833	19,936,876	19,936,876	19,936,876
Equipment & Repairs	12,715,592	11,412,105	6,503,044	6,503,044
Claims & Miscellaneous	24,024	53,170	53,170	53,170
Licenses, Permits, Refunds & Other	1,390,638	1,551	1,551	1,551
Balance Carry Forward	19,367,247	10,197,045	9,719,285	5,935,903
Total Expenditures	63,164,395	52,072,637	46,685,816	42,902,434
Full Time Equivalents	90	89	89	89

Appropriations from Other Funds

Appropriations	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
ICN Equipment Replacement - RIIIF	1,150,000	0	0	0
Total Iowa Communications Network	1,150,000	0	0	0

Appropriations Detail

ICN Equipment Replacement - RIIF

Rebuild Iowa Infrastructure Fund

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.

Appropriation Description

This appropriation funds equipment replacement and upgrades for aging network equipment and to keep it

ICN Equipment Replacement - RIIF Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,248,653	3,398,653	0	0
Appropriation	1,150,000	0	0	0
Total Resources	3,398,653	3,398,653	0	0
Expenditures				
Equipment	0	3,378,653	0	0
IT Equipment	0	20,000	0	0
Balance Carry Forward (Approps)	3,398,653	0	0	0
Total Expenditures	3,398,653	3,398,653	0	0

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 health-care.

ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,228,631	1,510,408	0	0
Total Resources	4,228,631	1,510,408	0	0
Expenditures				
Other Supplies	84,345	0	0	0
Communications	74,069	0	0	0
Professional & Scientific Services	48,308	0	0	0
Outside Services	14,342	0	0	0
Outside Repairs/Service	254,170	0	0	0
Reimbursement to Other Agencies	410	0	0	0
Equipment	1,771,295	1,500,408	0	0
IT Equipment	471,285	10,000	0	0
Balance Carry Forward (Approps)	1,510,408	0	0	0
Total Expenditures	4,228,631	1,510,408	0	0

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Iowa Communications Network	55,537,111	47,163,576	46,685,816	42,902,434
ICN Operations	55,537,111	47,163,576	46,685,816	42,902,434