

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
33600000645	ICN Operations
33604U0943	ICN Equipment Replacement - TRF
33612U0017	ICN Equipment Replacement - RIIF
33613U0943	ICN Equipment Security

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission
Budget Unit: (33600000645) ICN Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 14,848,250	\$ 15,983,816	\$ 14,194,859	\$ 14,215,559
Adjustment to Balance Forward	3	0	0	0
	<u>14,848,253</u>	<u>15,983,816</u>	<u>14,194,859</u>	<u>14,215,559</u>
Receipts				
Federal Support	676,616	0	0	0
Reimbursement from Other Agencies	6,189	0	0	0
Interest	58,470	31,593	40,990	40,990
Other Sales & Services	31,208,900	29,907,903	30,268,039	30,268,039
	<u>31,950,175</u>	<u>29,939,496</u>	<u>30,309,029</u>	<u>30,309,029</u>
Total Resources	<u>\$ 46,798,428</u>	<u>\$ 45,923,312</u>	<u>\$ 44,503,888</u>	<u>\$ 44,524,588</u>
FTE				
	<u>82.81</u>	<u>85.00</u>	<u>83.00</u>	<u>83.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,835,014	\$ 9,730,152	\$ 9,695,788	\$ 9,695,788
Personal Travel In State	58,322	70,545	85,347	85,347
State Vehicle Operation	24,688	45,700	13,068	13,068
Depreciation	39,993	13,920	13,512	13,512
Personal Travel Out of State	15,331	10,000	5,460	5,460
Office Supplies	21,776	31,037	31,037	31,037
Facility Maintenance Supplies	15,386	203,846	152,332	152,332
Equipment Maintenance Supplies	47,352	57,827	77,222	77,222
Ag.,Conservation & Horticulture Supp	1,200	0	0	0
Other Supplies	215,544	253,568	446,608	446,608
Printing & Binding	378	6,794	6,794	6,794

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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	0	174	174	174
Postage	7,750	8,986	8,986	8,986
Communications	7,572,110	8,279,928	10,173,432	10,173,432
Rentals	57,932	8,466	8,649	8,649
Utilities	132,933	185,060	202,170	202,170
Professional & Scientific Services	826,526	1,095,416	794,660	794,660
Outside Services	5,772,738	5,703,701	6,266,939	6,266,939
Advertising & Publicity	128,344	314,860	617,120	617,120
Outside Repairs/Service	2,676,545	1,194,926	1,312,916	1,312,916
Attorney General Reimbursements	52,420	51,995	51,995	51,995
Auditor of State Reimbursements	0	1	1	1
Reimbursement to Other Agencies	214,591	167,040	157,017	157,017
ITS Reimbursements	112,371	167,480	170,637	170,637
IT Outside Services	0	1	1	1
Equipment	1,195,624	1,798,373	726,900	726,900
Office Equipment	11,028	2	2	2
Equipment - Non-Inventory	0	6,001	1,001	1,001
IT Equipment	2,248,828	2,267,100	2,560,700	2,560,700
Claims	0	1	1	1
Other Expense & Obligations	30,780	31,000	31,000	31,000
Withheld Income Taxes	0	1	1	1
Licenses	738	1	1	1
Fees	25	0	0	0
Refunds-Other	483,339	3,851	3,851	3,851
Capitals	15,007	0	0	0
Balance Carry Forward (Funds)	15,983,816	14,215,559	10,888,566	10,909,266

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SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (33600000645) ICN Operations

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 46,798,428</u>	<u>\$ 45,923,312</u>	<u>\$ 44,503,888</u>	<u>\$ 44,524,588</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission
 Budget Unit: (33604U0943) ICN Equipment Replacement - TRF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,245,653	\$ 0	\$ 1,150,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	6,050,110	6,454,188	6,454,188	2,033,749
Total Resources	<u>\$ 8,295,763</u>	<u>\$ 6,454,188</u>	<u>\$ 7,604,188</u>	<u>\$ 2,033,749</u>
Disposition of Resources				
Outside Services	\$ 18,957	\$ 15,000	\$ 20,000	\$ 5,000
Outside Repairs/Service	142,275	5,000	10,000	0
Equipment	1,633,176	4,400,439	7,564,188	2,028,749
IT Equipment	47,167	0	10,000	0
Balance Carry Forward (Approps)	6,454,188	2,033,749	0	0
Total Disposition of Resources	<u>\$ 8,295,763</u>	<u>\$ 6,454,188</u>	<u>\$ 7,604,188</u>	<u>\$ 2,033,749</u>

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SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (33612U0017) ICN Equipment Replacement - RIIF

Schedule 6

	<u>Fiscal Year 2015</u> Actual	<u>Fiscal Year 2016</u> Estimated	<u>Fiscal Year 2017</u> Department Request	<u>Fiscal Year 2017</u> Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,248,653	\$ 0	\$ 1,150,000
Other Resources				
Balance Brought Forward (Approps)	0	0	2,248,653	0
Total Resources	<u>\$ 0</u>	<u>\$ 2,248,653</u>	<u>\$ 2,248,653</u>	<u>\$ 1,150,000</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 10,000	\$ 5,000	\$ 5,000
Outside Repairs/Service	0	10,000	5,000	5,000
Equipment	0	2,178,653	50,000	1,130,000
IT Equipment	0	50,000	2,188,653	10,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 2,248,653</u>	<u>\$ 2,248,653</u>	<u>\$ 1,150,000</u>

STATE OF IOWA

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SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (33613U0943) ICN Equipment Security

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 800,000	\$ 0
Disposition of Resources				
Outside Services	\$ 0	\$ 0	\$ 5,000	\$ 0
Outside Repairs/Service	0	0	5,000	0
Equipment	0	0	780,000	0
IT Equipment	0	0	10,000	0
Total Disposition of Resources	\$ 0	\$ 0	\$ 800,000	\$ 0