

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission  
Budget Unit: (33600000645) ICN Operations  
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 6,859,921	\$ 7,608,323	\$ 6,810,953	\$ 6,927,975
<b>Receipts</b>				
Federal Support	102,468	499,000	499,000	499,000
Reimbursement from Other Agenci	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
	<u>33,267,738</u>	<u>32,299,284</u>	<u>32,299,284</u>	<u>32,299,284</u>
<b>Total Resources</b>	<u><u>\$ 40,127,660</u></u>	<u><u>\$ 39,907,607</u></u>	<u><u>\$ 39,110,237</u></u>	<u><u>\$ 39,227,259</u></u>
<b>FTE</b>	<u><u>72.32</u></u>	<u><u>73.00</u></u>	<u><u>73.00</u></u>	<u><u>73.00</u></u>
<b>Disposition of Resources</b>				
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

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Disposition of Resources (cont.)				
Printing & Binding	302	3,600	3,600	3,600
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
IT Outside Services	0	1	1	1
Gov Fund Type Transfers - Other A	0	353	353	353
Equipment	648,526	1,862,466	1,862,466	1,862,466
Office Equipment	0	65,000	65,000	65,000
IT Equipment	2,049,835	1,535,551	1,430,266	1,430,266
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
<b>Total Disposition of Resources</b>	<b>\$ 40,127,660</b>	<b>\$ 39,907,607</b>	<b>\$ 39,110,237</b>	<b>\$ 39,227,259</b>