## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Request for submission of proposal for provision of relay service, beginning in June 1997, for the hearing and speech impaired, and other implementation matters in compliance with the Florida Telecommunications Access System Act of 1991.

DOCKET NO. 960598-TP ORDER NO. PSC-99-0902-PAA-TP ISSUED: May 10, 1999

The following Commissioners participated in the disposition of this matter:

JOE GARCIA, Chairman
J. TERRY DEASON
SUSAN F. CLARK
JULIA L. JOHNSON
E. LEON JACOBS, JR.

# NOTICE OF PROPOSED AGENCY ACTION ORDER APPROVING BUDGET

#### BY THE COMMISSION:

NOTICE is hereby given by the Florida Public Service Commission that the action discussed herein is preliminary in nature and will become final unless a person whose interests are substantially affected files a petition for a formal proceeding, pursuant to Rule 25-22.029, Florida Administrative Code.

The Telecommunications Access System Act of 1991 (TASA) became effective May 24, 1991 and is found in Chapter 427, Part II of the Florida Statutes. TASA provides funding for the distribution of specialized telecommunications devices and provision of intrastate relay service through the imposition of a surcharge of up to \$.25 per access line per month. (Accounts with over 25 lines are billed for only 25 lines).

Florida Telecommunications Relay, Inc. (FTRI), a non-profit corporation formed by the local exchange telephone companies, was named by the Commission to serve as the TASA administrator. Currently, FTRI has over 172,000 Floridians in its client data base.

DOCUMENT NUMBER-DATE

05854 MAY 108

TOSC-RECORDS/REPORTING

ORDER NO. PSC-99-0902-PAA-TP DOCKET NO. 960598-TP PAGE 2

Beginning July 1, 1991, the LECs began collecting the initial \$.05 per access line surcharge pursuant to Order No. 24581; the surcharge was increased to \$.10 per access line on July 1, 1992. The surcharge remained at \$.10 per access line through November 30, 1994. Effective December 1, 1994, the surcharge was increased to \$.12 per access line. Due to expense reductions proposed by FTRI and a cash balance in its surplus fund account, the surcharge was reduced from \$.12 to \$.10 for the fiscal year 1995-1996. Staff was aware that the cash balance would be reduced during the fiscal year and that an increase in the surcharge would be required for the 1996-97 fiscal year. Accordingly, the surcharge was increased back to \$.12 July 1, 1996, and remained at \$.12 for the 1997-98 fiscal year. Because of an increase in FTRI's surplus account the surcharge was reduced to \$.11 for the 1998-99 fiscal year.

At the May 4, 1999 agenda, Florida Telecommunications Relay, Inc.'s proposed budget (Attachment A) for fiscal year 1999-2000 was approved effective July 1, 1999.

Local exchange telephone companies and alternative local exchange companies will be ordered to assess a \$.09 surcharge beginning July 1, 1999.

As is the case today, the budget shall be grouped into five categories. FTRI may move amounts between these five categories not to exceed 10% of the category from which the funds are being moved; greater movement would require prior Commission authorization.

We believe the \$.09 surcharge is sufficient to fund FTRI's planned programs for the upcoming fiscal year. The budget projects total revenues at a \$.09 surcharge to be \$11,496,215 and total expenses to be \$12,032,249. The shortfall will be handled through a transfer from the surplus account which is expected to be approximately \$6,300,000 at the end of the current (1998-99) fiscal year.

FTRI believes that reducing the surcharge to \$.09 will enable it to maintain its current level of service (plus growth) while reducing the surplus account. We believe reducing the surcharge to \$.09 is appropriate.

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Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that the attached budget for fiscal year 1999-2000 is approved. It is further

ORDERED that the local exchange telephone companies start assessing a \$.09 surcharge beginning July 1, 1999. It is further

ORDERED that the budget shall be grouped into five categories. FTRI may move amounts between these five categories not to exceed 10% of the category from which the funds are being moved; greater movement would reuqire prior Commission authorization. It is further

ORDERED that Docket No. 960598-TP shall remain open for the duration of the current contract with MCI.

By ORDER of the Florida Public Service Commission, this 10th day of May, 1999.

BLANCA S. BAYÓ, Director

Division of Records and Reporting

(SEAL)

CBM

### NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

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Mediation may be available on a case-by-case basis. If mediation is conducted, it does not affect a substantially interested person's right to a hearing.

The action proposed herein is preliminary in nature and will not become effective or final, except as provided by Rule 25-22.029, Florida Administrative Code. Any person whose substantial interests are affected by the action proposed by this order may file a petition for a formal proceeding, as provided by Rule 25-22.029(4), Florida Administrative Code, in the form provided by Rule 25-22.036(7)(a) and (f), Florida Administrative Code. This petition must be received by the Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, by the close of business on May 31, 1999.

In the absence of such a petition, this order shall become effective on the day subsequent to the above date as provided by Rule 25-22.029(6), Florida Administrative Code.

Any objection or protest filed in this docket before the issuance date of this order is considered abandoned unless it satisfies the foregoing conditions and is renewed within the specified protest period.

If this order becomes final and effective on the date described above, any party substantially affected may request judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or by the First District Court of Appeal in the case of a water or wastewater utility by filing a notice of appeal with the Director, Division of Records and Reporting and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days of the effective date of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

### ATTACHMENT A

OPERATING REVENUE   S13,313,216	FTRI BEST VIEW ACTUAL	FTRI PROPOSED BUDGET
(1) SURCHARGES (2) INTEREST INCOME (3) SERVICEOTHER (4) STRIPPINSES (5) DPR PROVIDER (5) DPR PROVIDER (5) DPR PROVIDER (6) TOD EQ (7) LARGE PRINT TOD'S (8) TOD EQ (8) TOD	1998 - 1999	1999 - 2000
2, INTEREST INCOME   \$20, 684   30,00   TOTAL OPERATING REVENUE   \$13,914,906	\$13,253,652	\$11,223,433
COPERATING EXPENSES	\$264,360	\$272,782
(5) DPR PROVICER  (5) DPR PROVICER  SUBTOTAL-CATEGORY 1  SUBTORAL 1  SUBTORAL 1  SUBTORAL 1  SUBTORAL 1  SUBTORAL 1  SUBTORAL 1  SUBTOR	\$0.00 \$13,518,012	\$0.00 \$11,496,215
(5) DPR PROVIDER  (5) DPR PROVIDER  SUBTOTAL-CATEGORY 1  SUBTORAL 1  SUBTORAL 1  SUBTORAL 1  SUBTORAL 1  SUBTORAL		
(S.) DPR PROVIDER S9,307,940  SUBTOTAL-CATEGORY 1 S9,307,940  CATEGORY II - EQUIPMENT & REPAIRS  (6) TDO EQ 3425,200  (7) LARGE PRINT YDD'S \$5,010  S 100,000  S 100,		
SUBTOTAL-CATEGORY   1   23,97,849		
SUBTOTAL-CATEGORY   1   23,97,849	\$7,445,823	\$7,081,113
(S) TDD EQ (7) LARGE PRINT TDD'S (8) YOCH-CO-TDD (8) VOCH-CO-TDD (8) VOCH-CO-TDD (8) VOCH-CO-TDD (8) VOCH-CO-TDD (9) VOCH-CO-TDD (9) VOCH-CO-TDD (10) DUAL SHOOKY EQ (11) VOP HEARING IMP (12) VOF SPECH-IMP (13) IN-LINE AMPLIFIER (13) IN-LINE AMPLIFIER (14) ARS SIGNALING EQ (15) VRS SIGNALING EQ (15) VRS SIGNALING EQ (16) TRES SIGNALING EQ (17) TELECHMED REPAIR (18) TRES SIGNALING EQ (17) TELECHMED REPAIR (18) TRES SIGNALING EQ (17) TELECHMED REPAIR (18) TRES SIGNALING EQ (18) TRES SIGNALING EQ (18) REGIONAL DIST CITES (18) REGIONAL DIST CITES (18) REGIONAL DIST CITES (19) REGIONAL DIST CITES (20) WORKSHOP EXPENSE (21) TRAINING EXPENSE (22) OUTREACH EXPENSE (23) ADVERTISING (24) ACCOUNTING/AUDITING (25) LEGAL (26) ACCOUNTING/AUDITING (27) AUTO LEASE EXPENSE (28) DESIGNAL TATION (28) ACCOUNTING/AUDITING (27) AUTO LEASE EXPENSE (28) DESIGNAL TATION (27) AUTO LEASE EXPENSE (28) BANK CHARGES (29) DESIGNAL TRAINING (27) AUTO LEASE EXPENSE (28) BANK CHARGES (30) OFFICE EQUIPMENT PURCHASE (31) OFFICE EQUIPMENT PURCHASE (31) OFFICE EQUIPMENT PURCHASE (31) OFFICE EQUIPMENT PURCHASE (33) OFFICE EQUIPMENT PURCHASE (34) INSURANCE-HEAL TH-UIFE/DISABILITY (35) INSURANCE-HEAL TH-UIFE/DISABILITY (36) OFFICE EQUIPMENT PURCHASE (37) POSTAGE (38) PRINTING (39) RENT (30) OFFICE EQUIPMENT PURCHASE (31) OFFICE EQUIPMENT PURCHASE (36) OFFICE EQUIPMENT PURCHASE (37) POSTAGE (38) PRINTING (39) RENT (30) OFFICE EQUIPMENT PURCHASE (36) OFFICE EQUIPMENT PURCHASE (37) POSTAGE (38) PRINTING (39) PRINTING (39) PRINTING (30) OFFICE EQUIPMENT PURCHASE (30) OFFICE EQUIPMENT PURCHASE (31) AUSURANCE-OTHER (31) INSURANCE-OTHER (31) INSURANCE-OTHER (32) DEPRECIATION (33) OFFICE EQUIPMENT PURCHASE (34) PRINTING (35) INSURANCE-OTHER (36) OFFICE EQUIPMENT PURCHASE (37) POSTAGE (38) PRINTING (39) PRINTING (39) PRINTING (30) PRINTING (30) OFFICE EQUIPMENT PURCHASE (31) AUSURANCE-OTHE		\$7,081,113
(8) TOD EQ (7) LARGE PRINT TDD'S (8) VOCHCO-TDD (8) VOCHCO-TDD (8) VOCHCO-TDD (9) VOCHCE-EPHONE (10) DUAL SENSORY EQ (11) VCP HERING IMP (12) VCP SPEECH IMP (13) IN-LINE AMPLIFIER (13) IN-LINE AMPLIFIER (14) ARS SIGNALING EQ (15) VRS SIGNALING EQ (16) TRS SIGNALING EQ (17) TES SIGNALING EQ (18) TRS SIGNALING EQ (18) TRS SIGNALING EQ (18) TRS SIGNALING EQ (17) TELECOME EO REPAIR  CATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING (18) FRIGHT/TELECOME EQ (21) VORKSHOP EXPENSE (21) TRAINING EXPENSE (22) OUTREACH EXPENSE (23) ADVERTISING (24) ACCOUNTING/AUDITING (25) LEGAL (26) CONSULTATION (27) AUTOL LEASE EXPENSE (28) TOUS END SIGNAL TON (29) TOUS EXPENSE (21) SUBTOTAL-CATEGORY III (27) AUTOL LEASE EXPENSE (28) TOUS EXPENSE (29) OUTREACH EXPENSE (21) TRAINING EXPENSE (21) AUTOR LACATEGORY III (22) OUTREACH EXPENSE (23) ADVERTISING (24) ACCOUNTING/AUDITING (25) LEGAL (26) CONSULTATION (27) AUTOL LEASE EXPENSE (28) SABAK CHARGES (29) OUTREACH EXPENSE (29) OUTREACH EXPENSE (20) OUTREACH EXPENSE (20) OUTREACH EXPENSE (21) AUTOL LEASE EXPENSE (23) OUTREACH EXPENSE (24) ACCOUNTING/AUDITING (25) LEGAL (26) CONSULTATION (27) AUTOL LEASE EXPENSE (28) OUTREACH EXPENSE (29) OUTREACH EXPENSE (20) OUTREACH EXPENSE (20) OUTREACH EXPENSE (20) OUTREACH EXPENSE (21) AUTOL LEASE EXPENSE (22) OUTREACH EXPENSE (23) OUTREACH EXPENSE (24) AUTOL LEASE EXPENSE (25) OUTREACH EXPENSE (26) OUTREACH EXPENSE (27) AUTOL LEASE EXPENSE (28) OUTREACH EXPENSE (29) OUTREACH EXPENSE (20) OUTREACH EXPENSE (20) OUTREACH EXPENSE (21) AUTOL LEASE EXPENSE (22) OUTREACH EXPENSE (23) OUTREACH EXPENSE (24) AUTOL LEASE (25) OUTREACH EXPENSE (26) OUTREACH EXPENSE (27) POSTAGE (27) POSTAGE (28) SABOO (27) POSTAGE (28) SABOO (27) POSTAGE (28) SABOO (28) POSTAGE EXPENSE (29) OUTREACH EXPENSE (20) OUTREACH EXPENSE (20) OUTREACH EXPENSE (21) POSTAGE (21) POSTAGE (22) OUTREACH EXPENSE (23) POSTAGE (24) POSTAGE (25) POSTAGE (26) OUTREACH EXPENSE (27) POSTAGE (27) POSTAGE (28) POSTAGE (27) POSTAGE (28) POSTAGE (27) POSTAGE (28) POSTAGE (28) POSTAGE (29) POSTAGE (29)		
(7.) LARGE PRINT TOD'S (8.) VOCAHOCATED (9.) VOCA TELEPHONE (9.) VOCA TELEPHONE (9.) VOCA TELEPHONE (9.) VOCA TELEPHONE (10.) DUAL SENSORY EQ (11.) VOP HEARING IMP (12.) VOP HEARING IMP (12.) VOP SEPECH IMP (13.) IN-LINE AMPLIPIER (13.) SIA SIGNALING EQ (14.) ARS SIGNALING EQ (15.) VIRS SIGNALING EQ (15.) VIRS SIGNALING EQ (16.) TRIS SIGNALING EQ (17.) TELECIMM EO EPPAIR (17.) TELECIMM EO EPPAIR (17.) TELECIMM EO EPPAIR (17.) TELECIMM EO EPPAIR (18.) FRIGHTITELECIM EQ (19.) FRIGHTITELECIM EQ (19.) FRIGHTITELECIM EQ (19.) VORKSHOP EXPENSE (19.) TRAINING EXPENSE (19.) TRAINING EXPENSE (19.) TRAINING EXPENSE (19.) TRAINING EXPENSE (19.) SUBTOTAL-CATEGORY III (19.) REGIONAL DIST CTRIS (19.) TRAINING EXPENSE (19.) TRAINING EXPENSE (19.) TRAINING EXPENSE (19.) VORKSHOP EXPENSE (19.) ADVERTISING (19.		
8.) VOCHECHONE   \$267,900     9.) VOCHELEPHONE   \$134,000     10.) DUAL SENSORY EQ   \$16,675     11. VCP HEARING IMP   \$1767,680     12. VCP SPEECH IMP   \$17,676,680     12. VCP SPEECH IMP   \$17,676,680     12. VCP SPEECH IMP   \$17,676,680     13. IN-LINE AMPLIFIER   \$2,555     14. ARS SIGNALING EQ   \$39,775     15. VRS SIGNALING EQ   \$39,775     15. VRS SIGNALING EQ   \$38,070     15. VRS SIGNALING EQ   \$38,070     16. TRS SIGNALING EQ   \$38,070     17. TELECMIM EG REPAIR   \$140,614      SUBTOTAL CATEGORY II   \$2,21,964      CATEGORY III - EQUIPMENT   DISTRIBUTION AND TRAINING     18. FROHTITELECHIM EQ   \$28,177     19. REGIONAL DIST CITS   \$779,496     20. WORKSHOP EXPENSE   \$16,146     21. TRAINING EXPENSE   \$16,146     22. OUTREACH EXPENSE   \$16,146     22. OUTREACH EXPENSE   \$16,7020      SUBTOTAL CATEGORY III   \$600,000     SUBTOTAL CATEGORY III   \$600,000     SUBTOTAL CATEGORY IV   \$187,020      SUBTOTAL CATEGORY I	\$210,230	\$266,000
9.) VOC-TELEPHONE	\$10,020 \$44,538	\$10,020 \$22,325
11   VCP HEARING IMP	\$57,955	\$64,320
12   VCP SPEECH IMP	\$14,370 \$1,590,348	\$21,350 \$1,651,680
(14) ARS SIGNALING EQ   \$397.575	\$5,250	\$21,341
(15.) YRS SIGNALING EQ \$39.070 (18.) YRS SIGNALING EQ \$140,614  SUBTOTAL-CATEGORY II \$1,201,004  CATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING  (18.) FRGHTITELECMM EQ \$28,177 (19.) REGIONAL DIST CTRS \$779,496 (20.) WORKSHOP EXPENSE \$18,146 (21.) TRAINING EXPENSE \$18,146  SUBTOTAL-CATEGORY III \$200,006  SUBTOTAL-CATEGORY III \$200,006  CATEGORY IV - OUTREACH  (22.) OUTREACH EXPENSE \$187,020  SUBTOTAL-CATEGORY IV \$117,020  CATEGORY V - GENERAL S. ADMINISTRATION  (23.) ADVERTISING \$400 (24.) ACCOUNTINGIAUDITING \$11,275 (25.) LEGAL \$41,400 (26.) CONSULTATION \$25,000 (27.) AUTO LEASE EXPENSE \$4,800 (28.) OLGENIES \$1,000 (29.) OLGENIES \$1,000 (20.) OFFICE FURNITURE PURCHASE \$1,000 (20.) OFFICE FURNITURE PURCHASE \$1,000 (20.) OLFICE FURNITURE PURCHASE \$1,000 (21.) OFFICE FURNITURE PURCHASE \$1,000 (23.) OFFICE EQUIPMENT PURCHASE \$1,000 (23.) OFFICE EXPENSE \$1,000 (24.) NISURANCE-OTHER \$1,001 (25.) RENT \$1,000 (26.) OFFICE EXPENSE \$1,000 (27.) OFFICE EXPENSE \$1,000 (28.) OFFICE EXPENSE \$1,000 (29.) PURCHASE \$1,000 (20.) OFFICE EXPENSE \$1,7750 (20.) OFF	\$319 \$383,480	\$0.00 \$470,891
SUBTOTAL-CATEGORY	\$44,509	\$50,760
SUBTOTAL-CATEGORY II	\$2,400 \$218.196	\$2,160 \$205,288
CATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING  18.) FRGHT/TELECMM EQ \$28,177  19.) REGIONAL DIST CTRS \$779,496  20.) WORKSHOP EXPENSE \$18,146  21.) TRAINING EXPENSE \$18,146  22.) TRAINING EXPENSE \$18,146  22.) OUTREACH EXPENSE \$187,020  CATEGORY IV - OUTREACH  22.) OUTREACH EXPENSE \$187,020  SUBTOTAL-CATEGORY IV \$187,029  CATEGORY V - GENERAL & ADMINISTRATION  23.) ADVERTISING \$400  24.) ACCOUNTING \$111,275  25.) LEGAL \$41,400  26.) CONSULTATION \$25,000  27.) AUTO LEASE EXPENSE \$4,800  28.) BANK CHARGES \$0.00  29.) DUESYSUBSCRIPTIONS \$1,000  30.) OFFICE FURNITURE PURCHASE \$1,500  30.) OFFICE FURNITURE PURCHASE \$1,500  31.) OFFICE EQUIPMENT PURCHASE \$2,850  31.) OFFICE EQUIPMENT PURCHASE \$2,850  31.) LESS CAPITALIZED POR \$0.00  32.) DEFICE EQUIPMENT LEASE \$3,492  33.) INSURANCE-HEALTHULIFEDISABILITY \$76,376  33.) INSURANCE-HEALTHULIFEDISABILITY \$76,376  33.) INSURANCE-HEALTHULIFEDISABILITY \$16,532  38.) PRINTING \$23,210  39. RENT \$3,650  30.) RENT \$3,650  40.) RETIREMENT \$3,650  41.) TAXES-PURGHENT \$3,650  42.) TEMPLOYEE COMPENSATION \$28,844  42.) TEMPLOYEE COMPENSATION \$28,844  43.) TAXES-PARROLL \$21,852  44.) TAXES-PARROLL \$21,852  45.) TAXES-PARROLL \$21,852  46.) TELEPHONE \$28,892  47.) TRAINING \$32,278  48.) EUPLOYEE TRAINING \$35,000  50.) MEETING EXPENSE \$5,600		
DISTRIBUTION AND TRAINING   \$28,177   19. REGIONAL DIST CTRS   \$779,496   20. WORKSHOP EXPENSE   \$18,146   21.) TRAINING EXPENSE   \$76,086   \$18,146   21.) TRAINING EXPENSE   \$76,086   \$18,146   21.) TRAINING EXPENSE   \$76,086   \$187,020	\$2,591,418	\$2,796,135
19.   REGIONAL DIST CTRS   \$779,496     20.   WORKSHOP EXPENSE   \$18,146     21.   TRAINING EXPENSE   \$76,066     SUBTOTAL-CATEGORY III   \$601,895     CATEGORY IV * OUTREACH     22.   OUTREACH EXPENSE   \$187,020     SUBTOTAL-CATEGORY IV   \$187,029     CATEGORY V - GENERAL & ADMINISTRATION     23.   ADVERTISING   \$400     24.   ACCOUNTINGIAUDITING   \$11,275     25.   LEGAL   \$41,400     26.   CONSULTATION   \$25,000     27.   AUTO LEASE EXPENSE   \$4,800     28.   BAIN CHARGES   \$0,00     30.   OFFICE FURNITURE PURCHASE   \$1,500     30.   OFFICE FURNITURE PURCHASE   \$1,500     30.   OFFICE FURNITURE PURCHASE   \$1,500     31.   OFFICE COUPMENT PURCHASE   \$2,500     31.   OFFICE COUPMENT PURCHASE   \$2,500     31.   OFFICE COUPMENT PURCHASE   \$2,500     31.   OFFICE COUPMENT PURCHASE   \$3,021     32.   DEPRECIATION   \$0.00     32.   DEPRECIATION   \$0.00     33.   OFFICE EQUIPMENT LEASE   \$3,021     34.   LESS CAPITALIZED POR   \$0.00     37.   OFFICE EQUIPMENT LEASE   \$3,021     38.   OFFICE EQUIPMENT URBER   \$16,532     39.   PRINTING   \$23,210     39.   PRINTING   \$23,210     39.   PRINTING   \$32,278     41.   EMPLORARY EMPLOYMENT   \$2,400     42.   TAXES-PURCHASE   \$1,750     43.   TAXES-PURCHASE   \$26,500     44.   TAXES-PURCHASE   \$1,750     45.   TAXES-LICENSES   \$65     46.   TELEPHONE   \$2,802     47.   TRAVEL AND BUS EXPENSE   \$1,750     48.   EQUIPMENT MAINTENANCE   \$2,802     47.   TRAVEL AND BUS EXPENSE   \$1,7750     49.   EMPLOYMENT   \$1,800     50.   MEETING EXPENSE   \$1,7750     49.   EMPLOYMENT   \$1,800     50.   MEETING EXPENSE   \$6,430     51.   MISCELLANEOUS EXP.   \$2,500     51.   MISCE		
20   WORKSHOP EXPENSE   \$18,146   21   TRAINING EXPENSE   \$76,068   \$76,068   \$187,020	\$27,312	\$30,830
21.) TRAINING EXPENSE \$76,066  SUBTOTAL-CATEGORY III \$10,000  CATEGORY IV - CUTREACH  22.) OUTREACH EXPENSE \$187,020  SUBTOTAL-CATEGORY IV \$117,020  CATEGORY V - GENERAL & ADMINISTRATION  23.) ADVERTISING \$400 24.) ACCOUNTING/AUDITING \$11,275 25.) LEGAL \$41,400 26.) CONSULTATION \$25,000 27.) AUTO LEASE EXPENSE \$4,800 28.) BANK CHARGES \$0,00 29.) DUES/SUBSCRIPTIONS \$1,000 30.) OFFICE FURNITURE PURCHASE \$1,500 30.) ALESS CAPITALIZED POR \$0,00 31.) OFFICE EQUIPMENT PURCHASE \$26,500 31.) LESS CAPITALIZED POR \$0,00 32.) DEPECIATION \$0,00 33.) OFFICE EQUIPMENT LEASE \$3,492 34.) INSURANCE-OTHER \$3,021 35.) INSURANCE-OTHER \$3,021 36.) OFFICE EQUIPMENT LEASE \$3,492 34.) INSURANCE-OTHER \$3,021 35.) INSURANCE-OTHER \$3,021 36.) OFFICE EXPENSE \$4,586 37.) POSTAGE \$16,532 38.) PRINTING \$22,210 39. RENT \$56,927 40.) RETIREMENT \$32,278 41.) EMPLOYEE COMPENSATION \$280,844 42.) ITEMPORARY EMPLOYMENT \$2,400 43.) TAXES-UNEMP COMP \$3,450 44.) TAXES-UNEMP COMP \$3,450 45.) TAXES-UNEMP COMP \$3,450 46.) TELEMPORARY EMPLOYMENT \$2,400 47.) TRAVEL AND BUS EXPENSE \$17,750 48.) EQUIPMENT MAINTERANCE \$50,000 49.) EMPLOYEE TOMP \$1,800 49.) EMPLOYEE TOMP \$1,800 49.) EMPLOYEE TOMP \$1,800 49.) EMPLOYEE TOMP \$1,800 50.) MEETING EXPENSE \$6,430 51.) MISCELLANEOUS EXP. \$250	\$714,495 \$13,905	\$777,521 \$26,295
CATEGORY IV - OUTREACH  22.) OUTREACH EXPENSE \$187,020  SUBTOTAL-CATEGORY IV \$187,028  CATEGORY V - GENERAL & ADMINISTRATION  23.) ADVERTISING \$11,275 25.) LEGAL \$41,400 26.) CONSULTATION \$25,000 27.) AUTO LEASE EXPENSE \$4,800 28.) BANK CHARGES \$0,00 29.) DUES/SUBSCRIPTIONS \$1,000 30.) OFFICE FURNITURE PURCHASE \$1,500 30.) OFFICE FURNITURE PURCHASE \$1,500 30.) OFFICE EQUIPMENT PURCHASE \$28,500 31.) LESS CAPITALIZED POR \$0,00 31.) LESS CAPITALIZED POR \$0,00 32.) DEPRECIATION \$0,00 33.) INSURANCE-HEALTH-LIFE/DISABILITY \$76,376 35.) INSURANCE-OTHER \$3,021 36.) OFFICE EQUIPMENT LEASE \$1,588 37.) POSTAGE \$4,586 37.) POSTAGE \$1,6532 38.) PRINTING \$23,210 39.) RENT \$58,927 40.) RETIREMENT \$28,827 41.) EMPLOYEE COMPENSATION \$280,844 42.) TEMPORARY EMPLOYMENT \$2,400 43.) TAXES-DAYMOLL \$21,852 44.) TAXES-DAYMOLL \$21,852 45.) TAXES-DAYMOLL \$21,852 46.) TELEPHONE \$3,000 47.) TRAVEL AND BUS EXPENSE \$11,750 48.) EQUIPMENT MAINTENANCE \$5,000 49.) MEETING EXPENSE \$1,800 50.) MEETING EXPENSE \$6,430 51.) MISCELLANEOUS EXP. \$250	\$71,293	\$74,858
### CATEGORY IV • OUTREACH  ### CATEGORY IV • SHEF,628  ### CATEGORY V • GENERAL & SHEF,628  ### CATEGORY V • GENERAL & SHEF,628  ### CATEGORY V • GENERAL & SHEF,628  ### COUNTING/AUDITING \$11,275  ### 25,000	\$827,006	\$904,504
\$22.) OUTREACH EXPENSE \$187,020  SUBTOTAL-CATEGORY IV \$187,026  CATEGORY V - GENERAL & ADMINISTRATION  23.) ADVERTISING \$400 24.) ACCOUNTING/AUDITING \$11,275 25.) LEGAL \$41,400 26.) CONSULTATION \$22,000 27.) AUTO LEASE EXPENSE \$4,800 28.) BANK CHARGES \$0,00 29.) DUES/SUBSCRIPTIONS \$1,000 30.) OFFICE FURNITURE PURCHASE \$1,500 30.) OFFICE FURNITURE PURCHASE \$1,500 31.) OFFICE EQUIPMENT PURCHASE \$28,500 31.) OFFICE EQUIPMENT PURCHASE \$28,500 31.) LESS: CAPITALIZED POR \$0,00 32.) DEPRECIATION \$0.00 33.) OFFICE EQUIPMENT LEASE \$3,492 34.) INSURANCE-HEAL THULFE/DISABILITY \$76,376 35.) INSURANCE-OTHER \$3,021 36.) OFFICE EXPENSE \$4,586 37.) POSTAGE \$16,532 38.) PRINTING \$23,210 39.) RENT \$58,927 40.) RETIREMENT \$32,278 41.) EMPLOYEE COMPENSATION \$280,844 42.) TEMPLOYEE COMPENSATION \$280,844 42.) TEMPLOYEE COMPENSATION \$280,844 42.) TEMPLOYEE COMPENSATION \$280,844 42.) TAXES-PAYROLL \$21,852 44.) TAXES-PAYROLL \$21,852 45.) TAXES-PAYROLL \$21,852 46.) TELEPHONE \$36,092 47.) TRAVEL AND BUS EXPENSE \$17,750 48.) EQUIPMENT MAINTENANCE \$5,000 49.) EMPLOYEE TRING/DVIMP \$1,800 50.) MEETING EXPENSE \$5,430 51.) MISCELLANEOUS EXP. \$250		
SUBTOTAL-CATEGORY IV   S187,628	000 500	\$400.50G
### CATEGORY V - GENERAL & ### ADMINISTRATION    23.) ADVERTISING	\$63,500	\$486,520
ADMINISTRATION   \$400	\$63,500	\$486,520
24) ACCOUNTING/AUDITING  \$11,275 25. LEGAL  \$41,400 26. CONSULTATION  \$25,000 27. AUTO LEASE EXPENSE  \$4,800 28. BANK CHARGES  \$0,00 29. DUES/SUBSCRIPTIONS  \$0,00 30. OFFICE FURNITURE PURCHASE  \$1,500 30. OFFICE FURNITURE PURCHASE  \$1,500 30. OFFICE EQUIPMENT PURCHASE  \$1,500 31. A) LESS: CAPITALIZED POR  \$0,00 32) DEPRECIATION  \$0,00 32) DEPRECIATION  \$0,00 32) DEPRECIATION  \$0,00 33. OFFICE EQUIPMENT LEASE  \$3,492 34. INSURANCE-HEALTH/LIFE/DISABILITY  \$76,376 35. INSURANCE-OTHER  \$3,021 36. OFFICE EXPENSE  \$4,588 37. POSTAGE  \$16,532 38. PRINTING  \$22,210 39. RENT  \$58,927 40. RETIREMENT  \$22,278 41. EMPLOYEE COMPENSATION  \$280,844 42.)TEMPORARY EMPLOYMENT  \$2,400 43. TAXES-PAYROLL  \$21,852 44. TAXES-UICENSES  \$65 46. TELEPHONE  \$1,750 49. EMPLOYEE TRING/DVLMP  \$1,800 50. MEETING EXPENSE  \$6,430 51. MISCELLANEOUS EXP.  \$250		
24) ACCOUNTING/AUDITING       \$11,275         25) LEGAL       \$41,400         26) CONSULTATION       \$25,000         27) AUTO LEASE EXPENSE       \$4,800         28) BANK CHARGES       \$0,00         29) DUES/SUBSCRIPTIONS       \$1,500         30. OFFICE FURNITURE PURCHASE       \$1,500         30. OFFICE EQUIPMENT PURCHASE       \$0.00         31. OFFICE EQUIPMENT PURCHASE       \$28,500         31. A) LESS: CAPITALIZED POR       \$0.00         32) DEPRECIATION       \$0.00         33. OFFICE EQUIPMENT LEASE       \$3,492         34. INSURANCE-HEALTH/LIFE/DISABILITY       \$76,376         35. INSURANCE-OTHER       \$3,021         36. OFFICE EXPENSE       \$4,588         37. POSTAGE       \$16,532         38. PRINTING       \$23,210         39. RENT       \$58,927         40. RETIREMENT       \$32,278         41. EMPLOYEE COMPENSATION       \$280,844         42.) TEMPORARY EMPLOYMENT       \$2,400         43. TAXES-UNEMP COMP.       \$3,450         44.) TAXES-UNEMP COMP.       \$3,650         45. TAXES-UNEMP COMP.       \$3,650         46. TELEPHONE       \$28,092         47. TRAVEL AND BUS EXPENSE       \$1,700	\$3,490	\$3,000
26) CONSULTATION \$25,000 27.) AUTO LEASE EXPENSE \$4,800 28.) BANK CHARGES \$0,00 29.) DUES/SUBSCRIPTIONS \$1,000 30.) OFFICE FURNITURE PURCHASE \$1,500 30.) OFFICE FURNITURE PURCHASE \$1,500 31.) OFFICE EQUIPMENT PURCHASE \$28,500 31.) OFFICE EQUIPMENT PURCHASE \$28,500 31.) LESS: CAPITALIZED POR \$0,00 32.) DEPRECIATION \$0,00 33.) OFFICE EQUIPMENT LEASE \$3,492 34.) INSURANCE-HEALTH/LIFE/DISABILITY \$76,376 35.) INSURANCE-OTHER \$3,021 36.) OFFICE EXPENSE \$4,586 37.) POSTAGE \$16,532 38.) PRINTING \$23,210 39.) RENT \$58,927 40.) RETIREMENT \$38,278 41.) EMPLOYEE COMPENSATION \$28,844 42.) TEMPLOYEE COMPENSATION \$28,844 42.) TEMPORARY EMPLOYMENT \$2,400 43.) TAXES-PAYROLL \$21,852 44.) TAXES-LICENSES \$85 46.) TELEPHONE \$28,092 47.) TRAVEL AND BUS EXPENSE \$1,7,750 48.) EMPLOYEE TRING/DVIMP \$1,800 50.) MEETING EXPENSE \$6,430 51.) MISCELLANEOUS EXP. \$250	\$11,581	\$12,556 \$52,464
28) BANK CHARGES 29) DJES/SUBSCRIPTIONS 30) OFFICE FURNITURE PURCHASE 31,000 30) OFFICE FURNITURE PURCHASE 30,000 31) OFFICE EQUIPMENT PURCHASE 31,000 31) OFFICE EQUIPMENT PURCHASE 32,8500 31) OFFICE EQUIPMENT LEASE 33,492 31) INSURANCE-HEALTH/LIFE/DISABILITY 376,376 35) INSURANCE-HEALTH/LIFE/DISABILITY 376,376 35) INSURANCE-OTHER 35,021 36) OFFICE EXPENSE 36,027 37) POSTAGE 316,532 38) PRINTING 32,210 39) RENT 40) RETIREMENT 45,278 40) RETIREMENT 45,278 41) EMPLOYEE COMPENSATION 42) TEMPLOYEE COMPENSATION 42) TEMPLOYEE COMPENSATION 43) TAXES-PAYROLL 44) TAXES-UNEMP COMP. 45,174XES-UNEMP COMP. 45,174XES-UNEMP COMP. 46,175 TRAVELAND BUS EXPENSE 31,600 49) EMPLOYEE TRING/DVLMP 31,800 49) EMPLOYEE TRING/DVLMP 31,800 50, MEETING EXPENSE 36,430 51,1 MISCELLANEOUS EXP. 3250	\$49,967 \$24,300	\$18,000
29. DUES/SUBSCRIPTIONS   \$1,000	\$0.00 \$0.00	\$0.00 \$0.00
30A   LESS: CAPITALIZED POR   \$0.00	\$1,822	\$2,325
31   OFFICE EQUIPMENT PURCHASE   \$28,500     31   A) LESS: CAPITALIZED POR   \$0.00     32   DEPRECIATION   \$0.00     33   OFFICE EQUIPMENT LEASE   \$3,492     34   INSURANCE-HEALTH/LIFE/DISABILITY   \$76,376     35   INSURANCE-HEALTH/LIFE/DISABILITY   \$76,376     35   INSURANCE-HEALTH/LIFE/DISABILITY   \$76,376     36   OFFICE EXPENSE   \$4,586     37   POSTAGE   \$16,532     38   PRINTING   \$23,210     39   RENT   \$58,927     40   RETIREMENT   \$38,927     41   EMPLOYEE COMPENSATION   \$280,844     42   TEMPORARY EMPLOYMENT   \$2,400     43   TAXES-LINEMP COMP   \$3,450     44   TAXES-LINEMP COMP   \$3,450     45   TAXES-LINEMP COMP   \$3,450     46   TELEPHONE   \$28,092     47   TRAVEL AND BUS EXPENSE   \$65     48   EQUIPMENT MAINTENANCE   \$5,000     49   EMPLOYEE TRNG/DVLMP   \$1,800     50   MEETING EXPENSE   \$6,430     51   MISCELLANEOUS EXP   \$250	\$2,324 \$0.00	\$2,500 \$0.00
32) DEPRECIATION \$0.00 33.) OFFICE EQUIPMENT LEASE \$3,492 34.) INSURANCE-HEALTH/LIFE/DISABILITY \$76,376 35.) INSURANCE-OTHER \$3,021 36.) OFFICE EXPENSE \$4,586 37.) POSTAGE \$16,532 38.) PRINTING \$23,210 39.) RENT \$58,927 40.) RETIREMENT \$58,927 41.) EMPLOYEE COMPENSATION \$280,844 42.) TEMPORARY EMPLOYMENT \$2,400 43.) TAXES-PAYROLL \$21,852 44.) TAXES-UNEMP COMP. \$3,450 45.) TAXES-UNEMP COMP. \$3,450 45.) TAXES-LICENSES \$65 46.) TELEPHONE \$28,092 47.) TRAVEL AND BUS EXPENSE \$17,750 48.) EQUIPMENT MAINTENANCE \$5,000 49.) EMPLOYEE TRING/DVLMP \$1,800 50.) MEETING EXPENSE \$6,430 51.) MISCELLANEOUS EXP. \$250	\$11,320	\$31,700
33   OFFICE EQUIPMENT LEASE   \$3,492	\$0.00 \$0.00	\$0.00
35) INSURANCE-OTHER 36) OFFICE EXPENSE 36, OFFICE EXPENSE 37) POSTAGE 38, PRINTING 38, PRINTING 38, PRINTING 39, RENT 356, 927 40, RETIREMENT 41, EMPLOYEE COMPENSATION 42, TEMPORARY EMPLOYMENT 43, TAXES-PAYROLL 42, TEMPORARY EMPLOYMENT 43, TAXES-PAYROLL 521, 852 44, TAXES-UNEMP COMP. 53, 450 45, TAXES-LUCENSES 555 46, TELEPHONE 528, 092 47, TRAVEL AND BUS EXPENSE 517, 750 48, EQUIPMENT MAINTENANCE 55, 000 49, EMPLOYEE TRNG/DVLMP \$1,800 56, 430 561, MEETING EXPENSE \$6,430 551, MISCELLANEOUS EXP.	\$3,340	\$3,400
36.) OFFICE EXPENSE 34,586 37.) POSTAGE 516,532 38.) PRINTING \$23,210 39.) RENT \$58,927 40.) RETIREMENT \$58,927 40.) RETIREMENT \$32,278 41.) EMPLOYEE COMPENSATION \$280,844 42.) TEMPORARY EMPLOYMENT \$2,400 43.) TAXES-PAYROLL \$21,852 44.) TAXES-PAYROLL \$21,852 44.) TAXES-LICENSES \$65 46.) TELEPHONE \$3,450 47.) TRAVEL AND BUS EXPENSE \$17,750 48.) EQUIPMENT MAINTENANCE \$5,000 49.) EMPLOYEE TRNG/DVLMP \$1,800 50.) MEETING EXPENSE \$6,430 51.) MISCELLANEOUS EXP. \$250	\$56,296 \$2,994	\$95,711 \$3,257
38.   PRINTING   \$23,210	\$4,716	\$4,810
39   RENT   \$58,927	\$12,972 \$25,790	\$13,368 \$26,305
41) EMPLOYEE COMPENSATION \$280,844 42.) TEMPORARY EMPLOYMENT \$2,400 43.) TAXES-PAYROLL \$21,852 44.) TAXES-UNEMP COMP. \$3,450 45.) TAXES-LICENSES \$65 46.) TELEPHONE \$28,092 47.) TRAVEL AND BUS EXPENSE \$17,750 48.) EQUIPMENT MAINTENANCE \$5,000 49.) EMPLOYEE TRNG/DYLMP \$1,800 50.) MEETING EXPENSE \$6,430 51.) MISCELLANEOUS EXP. \$250	\$53,767	\$63,039
42.)TEMPORARY EMPLOYMENT       \$2,400         43.) TAXES-PAYROLL       \$21,852         44.) TAXES-UNEMP COMP.       \$3,450         45.) TAXES-LICENSES       \$85         46.) TELEPHONE       \$28,092         47.) TRAVEL AND BUS EXPENSE       \$17,750         48.) EQUIPMENT MAINTENANCE       \$5,000         49.) EMPLOYEE TRNG/DVLMP       \$1,800         50.) MEETING EXPENSE       \$6,430         51.) MISCELLANEOUS EXP.       \$250	\$27,550 \$243,802	\$34,656 \$306,694
43.) TAXES-PAYROLL       \$21,852         44.) TAXES-UNEMP COMP.       \$3,450         45.) TAXES-LICENSES       \$85         46.) TELEPHONE       \$28,092         47.) TRAVEL AND BUS EXPENSE       \$17,750         48.) EQUIPMENT MAINTENANCE       \$5,000         49.) EMPLOYEE TRNG/DVLMP       \$1,800         50.) MEETING EXPENSE       \$6,430         51.) MISCELLANEOUS EXP.       \$250	\$3,592	\$10,380
45.) TAXES-LICENSES \$65 46.) TELEPHONE \$28,092 47.) TRAVEL AND BUS EXPENSE \$17,750 48.) EQUIPMENT MAINTENANCE \$5,000 49.) EMPLOYEE TRNG/DYLMP \$1,800 50.) MEETING EXPENSE \$6,430 51.) MISCELLANEOUS EXP. \$250	\$18,651 \$4,123	\$23,462 \$4,158
46.) TELEPHONE \$28,092 47.) TRAVEL AND BUS EXPENSE \$17,750 48.) EQUIPMENT MAINTENANCE \$5,000 49.) EMPLOYEE TRNG/DVLMP \$1,800 50.) MEETING EXPENSE \$6,430 51.) MISCELLANEOUS EXP. \$250	\$65	\$65
48.) EQUIPMENT MAINTENANCE       \$5,000         49.) EMPLOYEE TRNG/DVLMP       \$1,800         50.) MEETING EXPENSE       \$6,430         51.) MISCELLANEOUS EXP.       \$250	\$27,963	\$28,523 \$18,132
49.) EMPLOYEE TRNG/DVLMP       \$1,800         50.) MEETING EXPENSE       \$6,430         51.) MISCELLANEOUS EXP.       \$250	\$17,776 \$3,037	\$4,200
51.) MISCELLANEOUS EXP. \$250	\$396	\$1,992
SUBTOTAL-CATEGORY V \$700,330	\$2,156 \$0.00	\$4,080 \$200
	\$613,790	\$760,577
TOTAL EXPENSES \$14,225,235	\$11,541,733	912,002,748
REVENUE LESS EXPENSES (\$813,339)	\$1,976,27\$	(\$636,634)