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-98-0757-FOF-TP ISSUED: June 1, 1998

The following Commissioners participated in the disposition of this matter:

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

NOTICE OF PROPOSED AGENCY ACTION

ORDER APPROVING PROPOSED BUDGET FOR FISCAL YEAR 1998-99

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

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named by the Commission to serve as the TASA administrator. Currently, FTRI has over 145,000 Floridians in its client data base.

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. The surcharge was increased back to \$.12 July 1, 1996 and remained at \$.12 for the 1997-98 fiscal year.

We concluded at the May 19, 1998, agenda that the proposed \$.11 surcharge is sufficient to fund FTRI's planned programs for the upcoming fiscal year. The budget (Attachment A) projects total revenues at an \$.11 surcharge to be \$13,514,900 and total expenses to be \$14,328,239. The shortfall will be handled through a transfer from the surplus account which is expected to be approximately \$4,400,000 at the end of the current (1997-98) fiscal year. While FTRI and staff attempted to reduce the surplus account, the final results will show an increase primarily due to a variance in the expenses for relay service (from \$.745 per minute to \$.60 per minute beginning June 1, 1997) and unexpected refunds attributed to reimbursement for historical interstate toll-free (800/888) relay usage. As of March 1, 1998, interstate toll-free service reimbursements totaled approximately \$900,000.

FTRI believes that reducing the surcharge to \$.11 will enable it to maintain its current level of service while reducing the surplus account. Staff has reviewed FTRI's proposed budget and believes reducing the surcharge to \$.11 is appropriate. At the last Advisory Committee Meeting (May 5, 1998), the Committee members in attendance reviewed FTRI's 1998/1999 budget proposal and made no suggestions for change. We thus conclude that it is sufficient.

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Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that Florida Telecommunications Relay, Inc.'s proposed budget for fiscal year 1998-99 be approved effective July 1, 1998. It is further

ORDERED that local exchange companies assess an \$.11 surcharge beginning July 1, 1998. 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 <u>1st</u> day of <u>June</u>, <u>1998</u>.

BLANCA S. BAYÓ, Director Division of Records and Reporting

Kay Flynn, Chief Bureau of Records

(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

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administrative hearing or judicial review will be granted or result in the relief sought.

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 June 22, 1998.

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.

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ATTACHMENT A

CPERATING REVENUE (1) SURCHARGES (2) INTEREST INCOME (3) SERVICE/OTHER TOTAL OPERATING REVENUE COPERATING EXPENSES CATEGORY II- RELAY SERVICES (5) DPR PROVIDER SLIETOTAL-CATEGORY: (6) TDD EQ (7) LARGE PRINT TOD'S (8) VOC/HCO-TDD (9) VCO-HCO-TDD (9) VCD-PELEPHONIE (10) DUAL SENSORY EQ (11) VCP HEARING IMP (12) VCP SEPECH IMP (13) IN-LINE AMPLIFIER (14) ARS SIGNALING EQ (15) VRS SIGNALING EQ (17) TELECHM EQ REPAIR CATEGORY II - EQUIPMENT DISTRIBUTION AND TRAINING (18) FRGHT/TELECMM EQ (19) REGIONAL DIST CITES (20) WORKSHOP EXPENSE SUBTOTAL-CATEGORY II CATEGORY IV - OUTREACH (22) OUTREACH EXPENSE SUBTOTAL-CATEGORY II CATEGORY IV - OUTREACH (23) ADVERTISING (24) ACCOUNTING/AUDITING (25) LEGAL (26) ACCOUNTING/AUDITING (27) ADVERTISING (28) ADVERTISING (29) ADVERTISING (29) ADVERTISING (20) ADVERTISING (21) ACCOUNTING/AUDITING	\$13,000,341 \$71,058 \$0.00 \$13,767,560 \$13,767,560 \$13,767,560 \$13,767,560 \$1,767,560 \$1,767,560 \$1,830,000 \$1,838,160 \$18,560 \$13,200 \$371,070 \$60,345 \$980 \$280,000 \$1,838,160 \$13,200 \$371,070 \$60,345 \$980 \$280,000	\$13,898,094 \$13,898,094 \$148,445 \$0.00 \$14,644,338 \$6,633,249 \$6,633,249 \$6,633,249 \$6,633,249 \$6,633,249 \$135,008 \$5,010 \$135,008 \$5,010 \$135,008 \$5,010 \$135,008 \$5,010 \$135,008 \$5,010 \$135,008 \$5,010 \$1,010,233 \$7,488 \$1,010,233 \$7,488 \$1,010,233 \$7,488 \$1,000 \$130,524 \$2,827,144	
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ACCOUNTING/AUDITING	\$71,658 \$0.00 \$13,767,860 \$13,767,860 \$13,767,860 \$3,90,000 \$5,010 \$295,950 \$134,000 \$1,838,180 \$13,200 \$371,070 \$60,345 \$90,045 \$90,000 \$280,000 \$280,000 \$280,000 \$280,000 \$3,710,710 \$60,000 \$280,000 \$3,710,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	\$148,445 \$0.00 \$14,046,338 \$14,046,338 \$14,046,338 \$14,046,338 \$14,046,338 \$15,000 \$130,000 \$130,000 \$130,000 \$130,400 \$15,870 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$3	\$201,884 \$0.00 \$13,307,940 \$13,307,940 \$13,307,940 \$13,307,940 \$15,010 \$10,075 \$1,762,880 \$18,485 \$23,805 \$397,575 \$3,060 \$140,014 \$3,285,064
(1.) SURCHARGES (2.) INTEREST INCOME (3.) SERVICE/OTHER TOTAL OPERATING REVENUE CATEGORY I - RELAY SERVICES (5.) DPR PROVIDER CATEGORY I - EQUIPMENT & REPAIRS (6.) TDD EQ (7.) LARGE PRINT TDD'S (8.) VOCHCO-TDD (9.) VCO-TELEPHONE (10.) UP HEARING IMP (12.) VCP SPEECH IMP (13.) IN-LINE AMPLIFIER (14.) ANS SIGNALING EQ (15.) VRS SIGNALING EQ (16.) TRS SIGNALING EQ (17.) TELECOME EQ REPAIR CATEGORY II - EQUIPMENT DISTRIBUTION AND TRAINING (18.) FRIGHT/TELECHME Q (19.) REGIONAL DIST CITES (20.) WORKSHOP EXPENSE (21.) TRAINING EXPENSE SUBTOTAL-CATEGORY II CATEGORY IV - CUTNEACH (22.) CUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY IV - CUTNEACH (23.) ADVERTISING (24.) ACCOUNTING/AUDITING	\$71,658 \$0.00 \$13,767,860 \$13,767,860 \$13,767,860 \$3,90,000 \$5,010 \$295,950 \$134,000 \$1,838,180 \$13,200 \$371,070 \$60,345 \$90,045 \$90,000 \$280,000 \$280,000 \$280,000 \$280,000 \$3,710,710 \$60,000 \$280,000 \$3,710,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	\$148,445 \$0.00 \$14,046,338 \$14,046,338 \$14,046,338 \$14,046,338 \$14,046,338 \$15,000 \$130,000 \$130,000 \$130,000 \$130,400 \$15,870 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$379,475 \$3	\$201,884 \$0.00 \$13,307,940 \$13,307,940 \$13,307,940 \$13,307,940 \$15,010 \$10,075 \$1,762,880 \$18,485 \$23,805 \$397,575 \$3,060 \$140,014 \$3,285,064
CATEGORY I - RELAY SERVICES (S.) DPR PROVIDER CATEGORY I - RELAY SERVICES (S.) DPR PROVIDER CATEGORY I - ECUIPMENT & REPAIRS (6.) TDD EQ (7.) LARGE PRINT TDD'S (8.) VOCHICE PHONE (10.) DUAL SENSORY EQ (11.) VCP HEARING IMP (12.) VCP SPEECH IMP (13.) IN-LINE AMPLIFIER (14.) ARS SIGNALING EQ (17.) TELECHME EQ REPAIR SHETOTAL-CATEGORY II CATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING (18.) FRGHT/TELECHMEQ (19.) REGIONAL DIST CITS (20.) WORKSHOP EXPENSE (21.) TRAINING EXPENSE CATEGORY IV - OUTREACH (22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY IV - OUTREACH (23.) ADVERTISING (24.) ACCOUNTING/AUDITING (25.) LOVERTISING (26.) ACCOUNTING/AUDITING	\$8,862,120 \$8,862,120 \$8,862,120 \$8,862,120 \$8,862,120 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$2,200,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800	\$0.00 \$14,044,338 \$6,633,249 \$4,633,248 \$4,633,248 \$4,633,248 \$1,500 \$135,066 \$30,400 \$935 \$1,610,233 \$7,488 \$1,510,233 \$7,488 \$15,870 \$379,475 \$35,863 \$1,050 \$130,524 \$2,827,144 \$2,827,144	\$9,307,940 \$9,307,940 \$9,307,940 \$9,307,940 \$1,307,940 \$1,307,940 \$1,307,940 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000
CATEGORY I - RELAY SERVICES (S.) DPR PROVIDER SUBTOTAL-CATEGORY: CATEGORY II - EQUIPMENT & REPAIRS (6.) TDD EQ (7.) LARGE PRINT TDD'S (8.) VOCHCO-TDD (9.) VCO-TELEPHONE (10.) DUAL SENSORY EQ (11.) VCP PEECH IMP (12.) VCP SPEECH IMP (13.) IN-LINE GANALING EQ (15.) VRS SIGNALING EQ (16.) TRS SIGNALING EQ (17.) TELECMM EQ REPAIR CATEGORY II - EQUIPMENT DISTRIBUTION AND TRAINING (18.) FRGHT/TAL-CATEGORY II CATEGORY II - EQUIPMENT DISTRIBUTION (18.) FRGHT/TAL-CATEGORY II CATEGORY IV - OUTREACH SUBTOTAL-CATEGORY II CATEGORY IV - OUTREACH (22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY V - GENERAL & ADMINISTRATION (23.) ADVERTISING (24.) ACCOUNTING/AUDITING	\$8,862,120 \$6,862,128 \$5,010 \$5,010 \$295,950 \$134,000 \$0.00 \$1,838,180 \$13,560 \$13,200 \$371,070 \$60,045 \$900 \$290,000 \$2,434,265 \$710,124 \$18,146 \$39,112	\$425,200 \$5,010 \$135,066 \$380,400 \$935 \$1,610,233 \$7,468 \$115,870 \$379,475 \$35,863 \$1,080 \$130,524 \$2,827,164 \$2,827,164	\$425,200 \$5,010 \$5,010 \$5,010 \$134,000 \$11,075 \$1,762,680 \$18,455 \$23,005 \$397,575 \$36,070 \$1,080 \$140,614
CATEGORY I RELAY SERVICES (5.) DPR PROVIDER SUBTOTAL-CATEGORY:1 (6.) TDD EQ (7.) LARGE PRINT TDD'S (8.) VOCHICL TDD (9.) VOCHICL TDD (10.) DUAL SENSORY EQ (11.) VCP HEARING IMP (12.) VCP SPEECH IMP (12.) VCP SPEECH IMP (13.) IN-LINE AMPLIFIER (14.) ARS SIGNALING EQ (15.) VRS SIGNALING EQ (16.) TRS SIGNALING EQ (17.) TELECHMEQ REPAIR CATEGORY IS - EQUIPMENT DISTRIBUTION AND TRAINING (18.) FRGHT/TELECHMEQ (18.) FRGHT/TELECHMEQ (19.) REGIONAL DIST CIRS (20.) WORKSHOP EXPENSE (21.) TRAINING EXPENSE SUBTOTAL-CATEGORY IS CATEGORY IV - OUTREACH (22.) OUTREACH EXPENSE (23.) ADVERTISING (24.) ACCOUNTING/AUDITING (25.) LEGAL (26.) COUTRING/AUDITING	\$399,000 \$5,010 \$295,950 \$134,000 \$0,000 \$1,838,180 \$15,500 \$371,070 \$90,345 \$990 \$290,000 \$24,245 \$1,424,245 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,4	\$425,200 \$5,010 \$135,006 \$80,400 \$935 \$1,610,233 \$7,488 \$15,870 \$379,475 \$35,883 \$1,080 \$130,524 \$2,827,146	\$425,200 \$5,010 \$267,900 \$134,000 \$119,075 \$1,762,800 \$15,455 \$23,805 \$397,575 \$38,070 \$1,080 \$140,614 \$3,281,064 \$140,614
CATEGORY I:- RELAY SERVICES 5.) DPR PROVIDER SUBTOTAL-CATEGORY: 1 CATEGORY: E - ECURPMENT: A REPAIRS 6.) TDD EQ 7.) LARGE PRINT TDD'S 8.) VCC-HCC-TDD 9.) VCC-HCC-TDD 10.) DUAL SENSORY EQ 11.) VCP HEARING IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECMM EQ REPAIR CATEGORY: E - ECURPMENT: DISTRIBUTION AND TRAINING (18.) FRGHT/TELECMM EQ (19.) REGIONAL DIST CTRS (20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 22.) CUTREACH EXPENSE SUBTOTAL-CATEGORY: E CATEGORY: V - CENERAL S ADMINISTRATION (23.) ADVERTISING (24.) ACCOUNTING/AUDITING (25.) LEGAL	\$399,000 \$5,010 \$295,950 \$134,000 \$0,000 \$1,838,180 \$15,500 \$371,070 \$90,345 \$990 \$290,000 \$24,245 \$1,424,245 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,4	\$425,200 \$5,010 \$135,006 \$80,400 \$935 \$1,610,233 \$7,488 \$15,870 \$379,475 \$35,883 \$1,080 \$130,524 \$2,827,146	\$425,200 \$5,010 \$267,900 \$134,000 \$119,075 \$1,762,800 \$15,455 \$23,805 \$397,575 \$38,070 \$1,080 \$140,614 \$3,281,064 \$140,614
SUBTOTAL-CATEGORY II CATEGORY II - EQUIPMENT & REPAIRS 6.) TOD EQ 7.) LARGE PRINT TOD'S 8.) VCO-TC. TOD 8.) VCO-TC. EPHONE 10.) DUAL SENSORY EQ 11.) VCP SPEECH IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) TRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECMM EQ REPAIR CATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING (18.) FRGHT/TELECMM EQ 19.) REGIONAL DIST CITS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 22.) OUTREACH EXPENSE CATEGORY IV - OUTREACH (22.) OUTREACH EXPENSE (23.) ADVERTISING (24.) ACCOUNTING/AUDITING (25.) LEGGL.	\$399,000 \$5,010 \$295,950 \$134,000 \$0,000 \$1,838,180 \$15,500 \$371,070 \$90,345 \$990 \$290,000 \$24,245 \$1,424,245 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,4	\$425,200 \$5,010 \$135,006 \$80,400 \$935 \$1,610,233 \$7,488 \$15,870 \$379,475 \$35,883 \$1,080 \$130,524 \$2,827,146	\$425,200 \$5,010 \$267,900 \$134,000 \$119,075 \$1,762,800 \$15,455 \$23,805 \$397,575 \$38,070 \$1,080 \$140,614 \$3,281,064 \$140,614
SUBTOTAL-CATEGORY: CATEGORY: E - EQUIPMENT: A REPAIRS 8.) TOD EQ 7.) LARGE PRINT TDD'S 8.) VOCHCO-TDD 9.) VOCHCO-TDD 10.) DUAL SENSORY EQ 11.) VCP HEARING IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECHME Q REPAIR CATEGORY: E - EQUIPMENT: DISTRIBUTION AND TRAINING (18.) FRGHT/TALCATEGORY: E 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 22.) CUTREACH EXPENSE (22.) CUTREACH EXPENSE (23.) ADVERTISING (24.) ACCOUNTING/AUDITING (25.) LEGAL	\$399,000 \$5,010 \$295,950 \$134,000 \$0,000 \$1,838,180 \$15,500 \$371,070 \$90,345 \$990 \$290,000 \$24,245 \$1,424,245 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,424 \$1,4	\$425,200 \$5,010 \$135,006 \$80,400 \$935 \$1,610,233 \$7,488 \$15,870 \$379,475 \$35,883 \$1,080 \$130,524 \$2,827,146	\$425,200 \$5,010 \$267,900 \$134,000 \$119,075 \$1,762,800 \$15,455 \$23,805 \$397,575 \$38,070 \$1,080 \$140,614 \$3,281,064 \$140,614
CATEGORY II - ECUIPMENT & REPAIRS 6.) TOD EQ 7.) LARGE PRINT TOD'S 8.) VCC-TCLEPHONE 10.) DUAL SENSORY EQ 11.) VCP PLEARING IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECMM EQ REPAIR CATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING 18.) FRGHT/TELECMM EQ 19.) REGIONAL DIST CITS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 21.) TRAINING EXPENSE 22.) OUTREACH EXPENSE CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGGL.	\$399,000 \$5,010 \$295,950 \$134,000 \$0.00 \$1,838,180 \$15,580 \$13,200 \$371,070 \$80,345 \$980 \$280,000 \$2,434,246 \$710,124 \$15,146 \$39,112	\$425,200 \$5,010 \$135,006 \$380,400 \$935 \$1,510,233 \$7,488 \$15,870 \$379,475 \$35,863 \$1,080 \$130,524 \$2,827,144 \$2,827,144	\$425,200 \$5,010 \$267,900 \$134,000 \$16,675 \$1,762,680 \$18,485 \$23,805 \$397,575 \$36,070 \$1,060 \$140,614 \$3,285,064
8.) TDD EQ 7.) LARGE PRINT TDD'S 8.) VCC-CO-TDD 8.) VCC-TELEPHONE 10.) DUAL SENSORY EQ 11.) VCP HEARING IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECMM EQ REPAIR CATEGORY IN - EQUIPMENT DISTRIBUTION AND TRAINING 18.) FRGHT/TELECMM EQ 19.) REGIONAL DIST CITS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 21.) TRAINING EXPENSE 22.) OUTREACH EXPENSE 22.) OUTREACH EXPENSE 22.) OUTREACH EXPENSE 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL 25.) LEGAL 26.	\$5,010 \$295,980 \$134,000 \$0.00 \$1,839,180 \$18,580 \$13,200 \$371,070 \$60,345 \$980 \$290,000 \$3,434,285 \$23,666 \$710,124 \$18,146 \$39,112	\$5,010 \$135,066 \$330,400 \$935 \$1,610,233 \$7,468 \$15,870 \$379,475 \$335,863 \$1,080 \$130,524 \$2,827,144 \$20,831 \$967,530 \$18,146	\$5,010 \$267,900 \$134,000 \$19,400 \$16,675 \$1,762,680 \$18,455 \$23,805 \$397,575 \$36,070 \$1,080 \$140,614 \$3,234,064 \$1,064 \$1,064 \$3,234,064
7.) LARGE PRINT TOD'S 8.) VOCARCO-TOD 9.) VCO-TELEPHONE 10.) DUAL SENSORY EQ 11.) VCP HEARING IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECMM EQ REPAIR SLIETOTAL-CATEGORY 8 CATEGORY 8: - EQUIPMENT DISTRIBUTION AND TRAINING 18.) FRIGHT/TELECMM EQ 19.) REGIONAL DIST CITS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 21.) TRAINING EXPENSE 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY 8 CATEGORY W-OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY W CATEGORY Y-GENERAL 8 ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$5,010 \$295,980 \$134,000 \$0.00 \$1,839,180 \$18,580 \$13,200 \$371,070 \$60,345 \$980 \$290,000 \$3,434,285 \$23,666 \$710,124 \$18,146 \$39,112	\$5,010 \$135,066 \$330,400 \$935 \$1,610,233 \$7,468 \$15,870 \$379,475 \$335,863 \$1,080 \$130,524 \$2,827,144 \$20,831 \$967,530 \$18,146	\$5,010 \$267,900 \$134,000 \$19,400 \$16,675 \$1,762,680 \$18,455 \$23,805 \$397,575 \$36,070 \$1,080 \$140,614 \$3,234,064 \$1,064 \$1,064 \$3,234,064
8.) VOCHCO-TDO 8.) VOCHCO-TDO 8.) VOCHCLEPHONE 10.) DUAL SENSORY EQ 11.) VCP HEARING IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECHMEQ REPAIR SUBTOTAL-CATEGORY 8 CATEGORY IN - EQUIPMENT DISTRIBUTION AND TRAINING 18.) FRGHT/TELECHMEQ 19.) REGIONAL DIST CTRS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 22.) TRAINING EXPENSE 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IN CATEGORY IN - CUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IN CATEGORY V - GENERAL & ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$295,950 \$134,000 \$0.00 \$1,538,160 \$16,560 \$13,200 \$371,070 \$60,345 \$980 \$290,000 \$244,285 \$23,686 \$710,124 \$18,146 \$39,112	\$135,086 \$80,400 \$935 \$1,610,233 \$7,486 \$15,870 \$379,475 \$35,883 \$1,080 \$130,524 \$2,827,164 \$20,831 \$667,530 \$18,146 \$72,444	\$267,900 \$134,000 \$18,675 \$1,762,680 \$18,455 \$23,605 \$397,575 \$36,070 \$1,080 \$140,614 \$3,281,064 \$3,281,064
9.) VCO-TELEPHONE 10.) DUAL SENSORY EQ 11.) VCP HEARING IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECMM EQ REPAIR SUBTOTAL-CATEGORY II 2ATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING 18.) FRGHT/TELECMM EQ 19.) REGIONAL DIST CITS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 22.) TRAINING EXPENSE 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY III 22.) OUTREACH EXPENSE 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$134,000 \$0.00 \$1,838,180 \$16,590 \$13,200 \$371,070 \$60,345 \$900 \$290,000 \$2,434,285 \$23,686 \$710,124 \$18,146 \$39,112	\$80,400 \$935 \$1,610,233 \$7,488 \$15,870 \$379,455 \$35,863 \$1,080 \$130,524 \$2,427,144 \$2,427,144 \$2,447,144 \$2,447,144	\$134,000 \$19,075 \$1,075,2800 \$118,455 \$23,805 \$397,575 \$38,070 \$1,080 \$140,014 \$3,281,064 \$3,281,064
11.) VCP HEARING IMP 12.) VCP SPEECH IMP 13.) IN-LINE AMPLIFIER 14.) ARS SIGNALING EQ 15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECHME EQ REPAIR SUBTOTAL-CATEGORY II CATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING 18.) FRGHT/TELECHMEQ 19.) REGIONAL DIST CITS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY III CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY V - GENERAL III CATEGORY V - GENERAL III 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$1,838,180 \$16,590 \$13,200 \$371,070 \$60,345 \$980 \$290,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,0	\$1,610,233 \$7,468 \$15,870 \$379,475 \$35,863 \$1,080 \$130,524 \$2,827,164 \$2,827,164 \$2,827,164 \$2,827,164	\$1,762,680 \$18,455 \$23,805 \$397,575 \$36,070 \$1,080 \$140,614 \$3,234,084 \$3,234,084 \$15,146 \$16,46
12) VCP SPEECH IMP 13) IN-LINE AMPLIFIER 14) ARS SIGNALING EQ 15) VRS SIGNALING EQ 16) TRS SIGNALING EQ 17) TELECOM EQ REPAIR SUBTOTAL-CATEGORY II 2ATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING 18) FRIGHT/TELECHM EQ 18) FRIGHT/TELECHM EQ 19) REGIONAL TOTAL 20) WORKSHOP EXPENSE 21) TRAINING EXPENSE 22) TRAINING EXPENSE 22) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY IV - OUTREACH 22) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY V - GENERAL II ADMINISTRATION 23) ADVERTISING 24) ACCOUNTING/AUDITING 25) LEGAL	\$16,590 \$13,200 \$371,070 \$60,345 \$990 \$290,000 \$2,434,285 \$710,124 \$18,146 \$39,112	\$7,488 \$15,870 \$379,475 \$35,863 \$1,080 \$130,524 \$2,427,144 \$2,427,144 \$2,427,144 \$181,148 \$72,444	\$18,455 \$23,805 \$397,575 \$38,070 \$1,080 \$140,614 \$3,285,004 \$3,285,004 \$15,146 \$16,146 \$76,006
14.) ARS SIGNALING EQ 15.) YRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECHIM EQ REPAIR SLIETOTAL-CATEGORY II AND TRAINING 18.) FRGHT/TELECHIM EQ 19.) REGIONAL DIST CITS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE SUBTOTAL-CATEGORY II CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY Y - GENERAL II ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$371,070 \$60,345 \$900 \$280,000 \$3,434,265 \$70,124 \$18,146 \$30,112	\$379,475 \$35,883 \$1,080 \$130,524 \$2,827,144 \$2,827,144 \$20,831 \$867,530 \$18,146 \$72,444	\$397,575 \$38,070 \$1,080 \$140,614 \$3,281,084 \$3,281,084 \$3,281,084 \$3,281,084 \$3,281,084 \$3,281,084 \$3,281,084
15.) VRS SIGNALING EQ 16.) TRS SIGNALING EQ 17.) TELECHMEQ REPAIR SUBTOTAL-CATEGORY II CATEGORY III - EQUIPMENT DISTRIBUTION AND TRAINING 18.) FRGHT/TELECHMEQ 18.) FRGHT/TELECHMEQ 19.) REGIONAL ECHMEQ 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 22.) TRAINING EXPENSE 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY III CATEGORY V - GENERAL II ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$60,345 \$990 \$290,000 \$3,434,295 \$23,696 \$710,124 \$18,146 \$39,112	\$35,883 \$1,080 \$130,524 \$2,827,194 \$20,831 \$867,530 \$18,148 \$72,444	\$36,070 \$1,080 \$140,014 \$3,281,064 \$3,281,064 \$3,77 \$779,498 \$16,146 \$76,066
16.) TRS SIGNALING EQ 17.) TELECHIM EQ REPAIR SLIETOTAL-CATEGORY II AND TRAINING 18.) FRGHT/TELECHIM EQ 19.) REGIONAL DIST CTRS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 21.) TRAINING EXPENSE CATEGORY IV: OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY IV: GENERAL II ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$20,000 \$2,000 \$3,434,265 \$3,666 \$710,124 \$18,146 \$39,112 \$791,066	\$1,080 \$130,524 \$2,627;164 \$2,627;164 \$20,831 \$867,530 \$18,148 \$72,444	\$1,080 \$140,014 \$3,281,064 \$3,281,064 \$3,281,064 \$3,281,064 \$26,177 \$779,498 \$15,146 \$76,066
SLIBITOTAL-CATEGORY II ATEGORY III - EQUIPMENT DISTRIBUTION AND TRANSING 18.) FRGHT/TELECIM EQ 19.) REGIONAL DIST CTRS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 21.) TRAINING EXPENSE CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY V - GENERAL & ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$23,600 \$770,124 \$18,140 \$39,112	\$20,831 \$067,530 \$15,148 \$72,444	\$3,281,064 \$28,177 \$779,498 \$16,146 \$76,066
ANG TRAINING 18.) FRGHT/TELECHIM EQ 19.) REGIONAL DIST CTRS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 21.) TRAINING EXPENSE SUBTOTAL-CATEGORY III CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY V - GENERAL III ADMINISTRATION 23.) ACCOUNTING/AUDITING 24.) ACCOUNTING/AUDITING	\$23,666 \$770,124 \$16,146 \$39,112 \$791,066	\$20,831 \$867,530 \$18,148 \$72,444	\$26,177 \$779,498 \$16,146 \$76,066
ANG TRANSMO 18.) FRGHT/TELECMM EQ 19.) REGIONAL DIST CTRS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE SUSTOTAL-CATEGORY IS CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUSTOTAL-CATEGORY IV CATEGORY V - GENERAL S ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$710,124 \$18,146 \$39,112 \$791,046	\$867,530 \$18,148 \$72,444	\$779,498 \$18,146 \$78,088
18.) FRGHT/TELECMM EQ 19.) REGIONAL DIST CTRS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE 21.) TRAINING EXPENSE CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY V - GENERAL & ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$710,124 \$18,146 \$39,112 \$791,046	\$867,530 \$18,148 \$72,444	\$779,498 \$16,146 \$76,008
18.) REGIONAL DIST CTRS 20.) WORKSHOP EXPENSE 21.) TRAINING EXPENSE SUSTOTAL-CATEGORY IS CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUSTOTAL-CATEGORY IV CATEGORY V - GENERAL S ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$710,124 \$18,146 \$39,112 \$791,046	\$867,530 \$18,148 \$72,444	\$779,498 \$18,146 \$78,088
20) WORKSHOP EXPENSE 21.) TRAINING EXPENSE SUBTOTAL-CATEGORY IN CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY Y - GENERAL & ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$18,146 \$39,112 \$791,048	\$18,146 \$72,444	\$16,146 \$76,086
SUSTOTAL-CATEGORY IS CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUSTOTAL-CATEGORY IV CATEGORY V - GENERAL S ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	6791;048		
CATEGORY IV - OUTREACH 22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY Y - GENERAL & ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL		\$77 4,98	
22.) OUTREACH EXPENSE SUBTOTAL-CATEGORY IV CATEGORY Y - GENERAL & ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$153,000		
SUBTOTAL-CATEGORY IV CATEGORY Y - GENERAL & ADMINISTRATION (23.) ADVERTISING (24.) ACCOUNTING/AUDITING (25.) LEGAL	\$153 000		
CATEGORY V - GENERAL & ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL		\$40,920	\$187,020
ADMINISTRATION 23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL	\$188,000	\$40,920	\$107,020
23.) ADVERTISING 24.) ACCOUNTING/AUDITING 25.) LEGAL			
24.) ACCOUNTING/AUDITING 25.) LEGAL			6/45
25.) LEGAL	\$800 \$11,525	\$200 \$10,775	\$400 \$11,275
	\$42,000	\$41,328	\$41,400
28.) CONSULTATION 27.) AUTO LEASE EXPENSE	\$25,000 \$4,800	\$6,368	\$25,000 \$4,800
28.) BANK CHARGES	\$0.00	\$0.00	\$0.00
29.) DUES/SUBSCRIPTIONS 30.) OFFICE FURNITURE PURCHASE	\$1,000 \$1,000	\$880 \$892	\$1,100
30A.)LESS:CAPITALIZED POR	\$0.00	\$0.00	\$1,500 \$0.00
31.) OFFICE EQUIPMENT PURCHASE	\$23,500	\$2,908	\$28,500
31A.) LESS: CAPITALIZED POR 32) DEPRECIATION	\$0.00 \$0.00	\$0.00	\$0.00
33.) OFFICE EQUIPMENT LEASE	\$3,892	\$3,192	\$3,492
34.) INSURANCE-HEALTH/LIFE/DISABILITY 35.) INSURANCE-OTHER	\$62,269 \$3,250	\$59,206 \$2,503	\$76,376 \$3,021
36.) OFFICE EXPENSE	\$7,008	\$4,366	\$4,586
37.) POSTAGE	\$15,024	\$15,746	\$16,532
38.) PRINTING 39.) RENT	\$35,306 \$47,698	\$21,108 \$49,510	\$23,210 \$58,927
(O) RETIREMENT	\$27,073	\$22,351	\$32,278
41) EMPLOYEE COMPENSATION 42) EMPORARY EMPLOYMENT	\$234,782 \$2,400	\$202,857 \$5,444	\$280,844 \$2,400
43.) TAXES-PAYROLL	\$18,328	\$17,674	\$21,852
44.) TAXES-UNEMP COMP.	\$2,822	\$3,229	\$3,450
45.) TAXES-LICENSES 48.) TELEPHONE	\$75 \$24,000	\$62 \$28,754	\$85 \$28,092
47.) TRAVEL AND BUS EXPENSE	\$14,990	\$13,320	\$17,750
48.) EQUIPMENT MAINTENANCE 49.) EMPLOYEE TRNG/DVLMP	\$5,000 \$4,000	\$1,877 \$1,500	\$5,000 \$1,800
50.) MEETING EXPENSE	\$3,900	\$1,500 \$3,964	\$6,430
51.) MISCELLANEOUS EXP.	\$500	\$0.00	\$250
SUBTOTAL-CATEGORY V			
TOTAL EXPENSES	\$821,542	\$823)(G	\$700,350