

Montana Telecommunications Access Program
 FY 2010 Expenditures and the 2013 Biennium Projected Budget

Categories	FY 2010 Actual	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Beginning Available Fund Balance	\$ 1,522,978	\$ 2,040,687	\$ 2,508,688	\$ 1,738,720	\$ 966,667	\$ 688,792
Fee Assessment Estimate / Per DOR*	<u>1,364,371</u>	<u>1,454,575</u>	<u>1,503,419</u>	<u>1,553,903</u>	<u>1,606,083</u>	<u>1,660,015</u>
Total Funds Available	<u>\$ 2,887,349</u>	<u>\$ 3,495,262</u>	<u>\$ 4,012,107</u>	<u>\$ 3,292,623</u>	<u>\$ 2,572,750</u>	<u>\$ 2,348,807</u>
Expenses						
Administration	\$244,363	\$247,280	\$252,226	\$257,270	\$262,416	\$267,664
Other Services	9,789	19,354	9,789	9,789	9,789	9,789
Outreach	115,128	160,000	115,128	115,128	115,128	115,128
Supplies	18,481	25,000	18,481	18,851	19,416	19,999
distribution equipment	90,624	110,000	90,624	92,436	94,285	96,171
Communications	6,392	10,000	6,392	6,584	6,781	6,985
Travel	16,780	22,000	16,780	17,283	17,802	18,336
Rent/Utilities	32,413	31,021	32,413	33,385	34,387	35,419
Repairs/Maintenance	23,186	3,500	23,186	23,186	23,186	23,186
Other Expenses	6,317	7,500	6,317	6,443	6,572	6,704
Indirect Costs	30,071	47,500	48,925	50,393	51,905	53,462
Relay Services						
Traditional	127,905	123,641	134,881	134,881	134,881	134,881
CapTel	158,016	174,778	174,191	174,191	174,191	174,191
DP 1103 Video Relay Service (VRS)	0	0	665,486	702,141	738,797	775,452
DP 1103 Internet Protocol (IP)	0	0	173,568	183,995	194,422	204,848
Year Adjust and Corrected Pmt.	(32,803)	5000	5000	0	0	0
Total Operating Expenses	<u>\$846,662</u>	<u>\$986,574</u>	<u>\$1,773,387</u>	<u>\$1,825,957</u>	<u>\$1,883,958</u>	<u>\$1,942,213</u>
Year Ending Fund Balance	<u>\$2,040,687</u>	<u>\$2,508,688</u>	<u>\$2,238,720</u>	<u>\$1,466,667</u>	<u>\$688,792</u>	<u>\$406,594</u>
Possible \$500,000 Reduction			<u>(\$500,000)</u>	<u>(\$500,000)</u>		
Ending Fund Balance			<u>\$1,738,720</u>	<u>\$966,667</u>		

* Department of Revenue
 Data Source: DPHHS

18 months

Montana Telecommunications Access Program
FY 2010 Expenditures and the 2013 Biennium Projected Budget - No Contingency in FY 2012

Categories	FY 2010 Actual	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Beginning Available Fund Balance	\$ 1,522,978	\$ 2,040,687	\$ 2,508,688	\$ 1,738,720	\$ 966,667	\$ 688,792
Fee Assessment Estimate / Per DOR*	<u>1,364,371</u>	<u>1,454,575</u>	<u>1,503,419</u>	<u>1,553,903</u>	<u>1,606,083</u>	<u>1,660,015</u>
Total Funds Available	<u>\$ 2,887,349</u>	<u>\$ 3,495,262</u>	<u>\$ 4,012,107</u>	<u>\$ 3,292,623</u>	<u>\$ 2,572,750</u>	<u>\$ 2,348,807</u>
Expenses						
Administration	\$244,363	\$247,280	\$252,226	\$257,270	\$262,416	\$267,664
Other Services	9,789	19,354	9,789	9,789	9,789	9,789
Outreach	115,128	160,000	115,128	115,128	115,128	115,128
Supplies	18,481	25,000	18,481	18,851	19,416	19,999
distribution equipment	90,624	110,000	90,624	92,436	94,285	96,171
Communications	6,392	10,000	6,392	6,584	6,781	6,985
Travel	16,780	22,000	16,780	17,283	17,802	18,336
Rent/Utilities	32,413	31,021	32,413	33,385	34,387	35,419
Repairs/Maintenance	23,186	3,500	23,186	23,186	23,186	23,186
Other Expenses	6,317	7,500	6,317	6,443	6,572	6,704
Indirect Costs	30,071	47,500	48,925	50,393	51,905	53,462
Relay Services						
Traditional	127,905	123,641	134,881	134,881	134,881	134,881
CapTel	158,016	174,778	174,191	174,191	174,191	174,191
DP 1103 Video Relay Service (VRS)	0	0	0	702,141	738,797	775,452
DP 1103 Internet Protocol (IP)	0	0	0	183,995	194,422	204,848
Year Adjust and Corrected Pmt.	<u>(32,803)</u>	<u>5000</u>	<u>5000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>\$846,662</u>	<u>\$986,574</u>	<u>\$934,333</u>	<u>\$1,825,957</u>	<u>\$1,883,958</u>	<u>\$1,942,213</u>
	0	0	0			
Year Ending Fund Balance	<u>\$2,040,687</u>	<u>\$2,508,688</u>	<u>\$3,077,774</u>	<u>\$1,466,667</u>	<u>\$688,792</u>	<u>\$406,594</u>
Possible \$500,000 Reduction			(\$500,000)	(\$500,000)		
Ending Fund Balance			<u>\$2,577,774</u>	<u>\$966,667</u>		
Could go to other uses			(\$839,054)			
			<u>\$1,738,720</u>			

* Department of Revenue

Data Source: DPHHS