

Universal Service Administrative Company
3rd Quarter 2016 Budget

USAC COMMON BUDGET

(stated in thousands)

	3rd Quarter
<u>3rd Quarter Operating Budget:</u>	
Compensation & Benefits	\$ 9,207.68
Professional Fees & Contract Labor	2,970.82
Rent	1,400.74
Telephone & Computer Support	2,070.76
Audits	319.94
Bank Fees	343.79
Legal	250.00
Non-Capitalized Hardware & Equipment Rental	uh
Taxes	79.63
Insurance	76.53
Travel, Meetings & Conferences	40.77
Other Expenses (Board expense, personnel, printing & postage)	594.21
Data Collection Billing Reimbursement	(47.96)
	\$ 17,306.90
TOTAL USAC COMMON OPERATING BUDGET *	
<u>3rd Quarter Capital Budget:</u>	
Non-Program Specific Capital Budget	\$ 3,532.07
TOTAL USAC COMMON CAPITAL BUDGET *	\$ 3,532.07
TOTAL USAC COMMON BUDGETS *	\$ 20,838.97

* These costs are allocated to each of the programs.

HIGH COST

(stated in thousands)

	High Cost
<u>3rd Quarter Operating Budget:</u>	
Compensation & Benefits	\$ 846.94
Audits	1,709.71
Professional Fees & Contract Labor	1,077.94
High Cost Data Collection (NECA)	114.15
Telephone & Computer Support	25.00
Travel, Meetings & Conferences	4.14
Other Expenses (personnel, printing & postage)	5.74
USAC Support - Allocation of Common Budget	5,386.59
High Cost Operating Total	\$ 9,170.21
<u>3rd Quarter Capital Budget:</u>	
Direct Capital Costs	\$ 1,200.00
USAC Support - Allocation of Common Capital Budget	1,089.29
High Cost Capital Total	\$ 2,289.29
TOTAL USAC HIGH COST BUDGETS	\$ 11,459.50

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LOW INCOME
(stated in thousands)

<u>3rd Quarter Operating Budget:</u>	<u>Low Income</u>
Compensation & Benefits	\$ 1,063.90
Professional Fees & Contract Labor	1,460.21
Audits	288.59
Travel, Meetings & Conferences	1.50
Other Expenses (personnel, printing & postage)	167.05
USAC Support - Allocation of Common Budget	2,562.30
Low Income Operating Total	\$ 5,543.54
<u>3rd Quarter Capital Budget:</u>	
Direct Capital Costs	
USAC Support - Allocation of Common Capital Budget	518.16
Low Income Capital Total	\$ 518.16
TOTAL USAC LOW INCOME BUDGETS	\$ 6,061.69

RURAL HEALTH CARE
(stated in thousands)

<u>3rd Quarter Operating Budget:</u>	<u>Rural Health Care</u>
Compensation & Benefits	\$ 1,616.80
Audits	135.00
Professional Fees & Contract Labor	102.94
Travel, Meetings & Conferences	21.45
Other Expenses (personnel, printing & postage)	72.86
USAC Support - Allocation of Common Budget	1,074.17
Rural Health Care Operating Total	\$ 3,023.22
<u>3rd Quarter Capital Budget:</u>	
USAC Support - Allocation of Common Capital Budget	\$ 217.22
Rural Health Care Capital Total	\$ 217.22
TOTAL USAC RURAL HEALTH CARE BUDGETS	\$ 3,240.44

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SCHOOLS & LIBRARIES

(stated in thousands)

<u>3rd Quarter Operating Budget:</u>	<u>Schools & Libraries</u>
Compensation & Benefits	\$ 1,925.87
SL Program Operations (outside contractor)	9,886.64
Audits	2,004.31
Telephone & Computer Support	433.53
Professional Fees & Contract Labor	125.00
Travel, Meetings & Conferences	34.32
Other Expenses (personnel, printing & postage)	5.10
USAC Support - Allocation of Common Budget	8,443.19
Schools & Libraries Operating Total	\$ 22,857.96
<u>3rd Quarter Capital Budget:</u>	
Direct Capital Costs	\$ 4,636.83
USAC Support - Allocation of Common Capital Budget	1,707.40
Schools & Libraries Capital Total	\$ 6,344.23
TOTAL USAC SCHOOLS & LIBRARIES BUDGETS	\$ 29,202.20