

USAC COMMON BUDGET

(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>2nd Quarter</u>
Compensation & Benefits	\$ 6,765.04
Personnel Expenses	316.95
Travel	58.03
Meetings & Conferences	7.51
Telephone & Computer Support	1,512.90
Taxes	45.62
Supplies, Repairs, and Miscellaneous Total	121.79
Non-Capitalized Hardware & Equipment Rental	180.17
Printing & Postage	39.68
Insurance	54.53
Legal	375.00
Board Expense	24.56
Bank Fees	377.67
Rent	1,210.29
Audits	1,237.50
Professional Fees	1,284.34
Data Collection Billing Reimbursement	(43.94)
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TOTAL USAC COMMON OPERATING BUDGET *	13,567.64
<u>2nd Quarter Capital Budget:</u>	
Non-Program Specific Capital Budget	650.80
TOTAL USAC COMMON CAPITAL BUDGET *	<hr style="border-top: 1px solid black;"/> 650.80
TOTAL USAC COMMON BUDGETS *	\$ 14,218.44

* These costs are allocated to each of the programs.

HIGH COST

(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>High Cost</u>
Compensation & Benefits	\$ 932.48
Personnel Expenses	23.23
Travel	8.98
Meetings & Conferences	3.20
Printing & Postage	1.00
High Cost Data Collection (NECA)	118.51
Professional Fees	387.00
Audits	1,294.84
USAC Support - Allocation of Common Budget	4,264.30
High Cost Operating Total	<hr style="border-top: 1px solid black;"/> 7,033.54
<u>2nd Quarter Capital Budget:</u>	
High Cost Capital Budget (Direct)	
USAC Support - Allocation of Common Capital Budget	204.55
High Cost Capital Total	<hr style="border-top: 1px solid black;"/> 204.55
TOTAL USAC HIGH COST BUDGETS	\$ 7,238.09

LOW INCOME
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Low Income</u>
Compensation & Benefits	\$ 870.30
Personnel Expenses	12.00
Travel	4.48
Meetings & Conferences	8.40
Printing & Postage	126.59
Professional Fees	726.08
Audits	257.07
USAC Support - Allocation of Common Budget	1,885.90
Low Income Operating Total	3,890.82
<u>2nd Quarter Capital Budget:</u>	
Low Income Capital Budget (Direct)	
USAC Support - Allocation of Common Capital Budget	90.46
Low Income Capital Total	90.46
TOTAL USAC LOW INCOME BUDGETS	\$ 3,981.28

RURAL HEALTH CARE
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Rural Health Care</u>
Compensation & Benefits	\$ 1,347.15
Personnel Expenses	13.50
Travel	25.67
Meetings & Conferences	15.20
Printing & Postage	2.00
Rural Health Care Program Operations (outside contractor)	1,172.08
Professional Fees	220.68
Audits	197.53
USAC Support - Allocation of Common Budget	1,123.40
Rural Health Care Operating Total	4,117.20
<u>2nd Quarter Capital Budget:</u>	
Rural Health Care Capital Budget (Direct)	
USAC Support - Allocation of Common Capital Budget	53.89
Rural Health Care Capital Total	53.89
TOTAL USAC RURAL HEALTH CARE BUDGETS	\$ 4,171.09

SCHOOLS & LIBRARIES
(stated in thousands)

<u>2nd Quarter Operating Budget:</u>	<u>Schools & Libraries</u>
Compensation & Benefits	\$ 2,250.58
Personnel Expenses	6.89
Travel	53.29
Meetings & Conferences	55.80
Telephone & Computer Support	78.79
Non-Capitalized Hardware & Equipment Rental	9.22
Printing & Postage	3.00
SL Program Operations (outside contractor)	8,834.47
Professional Fees	566.54
Audits	1,664.35
USAC Support - Allocation of Common Budget	6,294.00
Schools & Libraries Operating Total	19,816.93
<u>2nd Quarter Capital Budget:</u>	
SLD New System	1,108.19
USAC Support - Allocation of Common Capital Budget	301.91
Schools & Libraries Capital Total	1,410.10
TOTAL USAC SCHOOLS & LIBRARIES BUDGETS	\$ 21,227.03