

1-25-03

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To: Idaho Public Utilities Commission

From: Bob Dunbar, Idaho TRS Administrator



IDAHO PUBLIC
UTILITIES COMMISSION

Subject: 2003 Idaho TRS Fund Operating Budget

I am forwarding this 2003 Idaho TRS budget for your consideration. The figures for the 2002 budget are included for reference.

2003 Idaho TRS Operating Budget

Revenues	2002 est.	2002 actual	2003 est.
Collected from local exchange providers and MTS/WATS carriers	\$650,000.	\$528,784.22	\$550,000.
Interest earned on funds	\$1,000.	\$450.45	\$500.
Total revenues	\$651,000.	\$529,234.67	\$550,500.
Expenses			
Administrator (contract, part-time) 600 hours	\$30,000.	\$31,600.00	\$30,000.
Office supplies	\$0.	\$0.00	\$0.
Postage	\$150.	\$175.80	\$150.
Long distance	\$0.	\$0.00	\$0.
Interpreters	\$100.	\$0.00	\$100.
Travel / Conference	\$2,300.	\$2,270.05	\$2,900.
Office equipment	\$0.	\$0.00	\$0.
Bank Service Charges	\$40.	\$0.00	\$40.
Hamilton TRS payments	\$595,000.	\$554,296.72	\$576,000.
NASRA	\$350.	\$400.00	\$400.
Copies	\$0.	\$0.00	\$0.
2002 Audit	\$3,500.	\$0.00	\$3,500.
Archive storage	\$0.	\$0.00	\$300.
Attorney fees, Hamilton contract extension	\$0.	\$0.00	\$300.
Total expenses	\$631,440.	\$588,742.57	\$613,690.
12-31-02 TRS Fund Balance = \$189,699.25			

The Travel entry above for the 2003 budget would include attending one National Association of Relay Administrators (NASRA) meeting, one trip to the Nebraska relay center to verify billing and negotiate contract extension, and one trip to the Wisconsin center to assess the speech to text trial.

Our 2002 audit was not concluded by the end of the year due to unexpected and unrelated issues within the auditing firm.

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