

WT-040463 (SF)
4-14-04



STATE OF WASHINGTON
OFFICE OF FINANCIAL MANAGEMENT

Insurance Building, PO Box 43113 · Olympia, Washington 98504-3113 · (360) 902-0555

March 1, 2004

Marilyn Showalter, Chair
Washington Utilities and Transportation Commission
Post Office Box 47250
Olympia, WA 98504-7250

RECEIVED
RECORDS MANAGEMENT
04 MAR -3 AM 8:47
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Dear ^{Marilyn}Ms. Showalter:

Per RCW 43.20A.725, the Office of Financial Management is required to review and approve the proposed annual budget for the Telecommunications Relay Services (TRS) operated by the Department of Social and Health Services (DSHS). My staff reviewed and approves the attached proposed budget for Fiscal Year 2005, which I am forwarding to your office for consideration.

OFM recommends continuing the current excise tax rate of 14 cents per telephone access line for Fiscal Year 2005.

If you have any questions regarding this information, please contact Cheri Keller of my staff at 902-0553.

Sincerely,

Marty
Marty Brown
Director

Enclosure

- cc: Dennis Braddock, DSHS
- Tim Brown, DSHS
- John Pelkey, DSHS
- Stan Marshburn, DSHS
- Bob Shirley, UTC
- Wayne Kawakami, OFM
- Cheri Keller, OFM



**Office of the Deaf and Hard Of Hearing / Telecommunications Access Service
FY05 Proposed Budget**

Use of Funds	FTEs	State Funds					Other	Total
		GF-State	VRDE	PSEA	CJTA	Federal		
Administration								
Staff	10.75						572,352	572,352
Supporting Costs							322,896	322,896
Total	10.75						895,248	895,248
Telecommunication Relay Service								
Purchased Services							3,500,000	3,500,000
Total							3,500,000	3,500,000
Telecommunication Equipment Distribution Program								
Equipment							247,908	247,908
Recovery from Clients							(24,432)	(24,432)
Training/Provail & Others							234,000	234,000
Deaf & Blind Project							543,396	543,396
Total							1,000,872	1,000,872
Communication Access Network								
Purchased Services & Related Costs							115,620	115,620
Total							115,620	115,620
Social & Human Services								
Purchased Services							90,000	90,000
Total							90,000	90,000
State 9-1-1 Program								
Purchased Services							77,000	77,000
Total							77,000	77,000
Total Budget - Non Appropriated	10.75						5,678,740	5,678,740
Administration								
Staff	2.00						130,273	130,273
Supporting Costs							52,292	52,292
Total	2.00						182,565	182,565
Regional Service Centers								
Purchased Services							708,435	708,435
Total							708,435	708,435
Total Budget - Appropriated	2.00						891,000	891,000
Grand Total - Non Appropriated & Appropriated	12.75						6,569,740.00	6,569,740.00

Balance Summary Sheet		
Fund Balance (11/30/2003)	3,043,836	
To be recovered from Sprint for 7 months @ 27,777.78 each	194,444	
Plus last 7 months of 2004 activity	(1,043,245)	
Ending Fund Balance - FY 04	2,195,035	
Beginning Fund Balance - FY 05	2,195,035	
Expenditures Exceed Revenue - Non Appropriated	(80,692)	
* ODHH for 05 - Appropriated	(891,000)	
To Be Recovered From Sprint	333,324	
Ending Fund Balance - 6/30/2005	1,556,667	
* TAS FUND (540) REPLACED GENERAL FUND (001) - STATE APPROPRIATION IN 2003-05 BIENNIIUM		