

Deaf and Disabled Telephone Program (DDTP) Audit

For Fiscal Year July 1, 2015 to June 30, 2016

Workpaper E1100 - Trial Balance

State Operations			
Staff Costs			
Labor - Salaries	F1000	493,608.46	
Labor - Benefits	F1000	<u>211,851.21</u>	705,459.67
Travel/Meetings			
Staff	F2000	1,746.42	
TADDAC	F3000	26,679.11	
EPAC	F4000	<u>34,539.85</u>	62,965.38
Cost Allocations			
MTS	G1000	76,009.68	
Other	Pass	151.83	
CPUC Internal Operations	G1000	715,863.68	
Facilities	G1000	76,758.94	
CD Director	G1000	24,618.93	
State of California	G1000	<u>416,463.00</u>	1,309,866.06
General Contracts			
Crowe Horwath (Carrier Surcharge Audits)	I1000	96,125.06	
Mission Consulting	I2000	<u>14,996.85</u>	111,121.91
Non-IT Contracts			
Primary Program and Contract Administrator (CCAF)	J1000	16,748,292.00	
Relay Services	J2000	9,304,545.23	
Equipment Processing	J3000	17,263,418.26 #	
Marketing	J4000	2,938,407.40	
Captioning	J5000	33,210.00	
Attendants	J6000	6,914.30	
Interpreters and Translators	J7000	194,741.30	
Service Centers	J8000	<u>1,478,534.29</u>	47,968,062.78
IT Contracts			
SB 597 - Equipment Program	K1000	57,853.43	
SB 60 - Specialized Equipment Program	K2000	4,064,787.86	
AB 136 - Speech Generating Devices	K3000	832,297.57	
Pilot - Alternate Speech Generating Devices	K4000	1,345,073.66	
IT/Other	K5000	<u>45,076.39</u>	6,345,088.91
			56,502,564.71 *
Claims			
AT&T	H1000	81,043.55	
Citizens Telcom of CA Inc.	H1000	62.50	
The Ponderosa Telephone Company	H1000	112.26	
Verizon California	H1000	<u>20,713.52</u>	101,931.83 *
California State Library Expenditures	L1000	<u>552,000.00</u>	552,000.00 *
Statewide Assessments			
Fi\$Cal Assessments	Pass	112,000.00	
SCO - MyCalPAYS	Pass	<u>-</u>	
			<u>112,000.00</u> *
Total Expenditures: DDTP Fiscal Year End June 30, 2016			<u><u>57,268,496.54</u></u> *

Includes an erroneous encumbrance charge of \$8,620,134.33.

* All numbers agreed to Governor's Budget form DF 303 found at workpaper C2100.

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