

# APPENDIX C

## **FY 2009 Operating Budgets– Department-owned Facilities**

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## **FY 2009 Operating Budgets– Department-operated Facilities**

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ENTERPRISE TOLL OPERATIONS

**Alligator Alley  
FY 2009 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT</b>			
Communications & Telephone	\$452	\$ -	\$452
Contracted Services	3,618	-	3,618
Other	2,156	-	2,156
Supplies	543	-	543
Travel	163	-	163
Other Capital Outlay	54	-	54
Other Personal Services	1,357	-	1,357
Salaries	35,516	-	35,516
Consultant Fees	39,816	-	39,816
Technology Review	-	2,160	2,160
<b>TOTAL AUDIT</b>	<b>\$83,675</b>	<b>\$2,160</b>	<b>\$85,835</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$1,318	\$ -	\$1,318
Contracted Services	519	-	519
Other	2,594	-	2,594
Supplies	726	-	726
Travel	1,038	-	1,038
Utilities	1,297	-	1,297
Other Personal Services	10	-	10
Human Resource Development	311	-	311
Other Capital Outlay	1,297	-	1,297
Salaries	25,375	-	25,375
Equipment Maintenance and Repair	-	108,837	108,837
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$34,485</b>	<b>\$108,837</b>	<b>\$143,322</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$19,968	\$ -	\$19,968
Contracted Services	3,328	-	3,328
Other	1,189	-	1,189
Supplies	2,158	-	2,158
Travel	1,712	-	1,712
Utilities	970	-	970
Human Resource Development	190	-	190
Other Capital Outlay	1,902	-	1,902
Other Personal Services	5,230	-	5,230
Salaries	20,773	-	20,773
Application/Support/Security	-	137,402	137,402
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$57,420</b>	<b>\$137,402</b>	<b>\$194,822</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$8,476	\$ -	\$8,476
Other	12,447	-	12,447
Supplies	961	-	961
Travel	266	-	266
Utilities	814	-	814
Transponders	-	45,324	45,324
Human Resource Development	28	-	28
Other Capital Outlay	768	-	768
Other Personal Services	735	-	735
Salaries	11,476	-	11,476
Toll Operating Contracts (SunPass Operations)	107,227	-	107,227
Application/Support/Security	-	7,679	7,679
Credit Card Fees	258,318	-	258,318
Other Services	5,291	-	5,291
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$406,807</b>	<b>\$53,003</b>	<b>\$459,810</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$120,000	\$ -	\$120,000
Communications & Telephone	8,010	-	8,010
Other Services	5,000	-	5,000
Insurance	214,072	-	214,072
Other	11,079	-	11,079
Supplies	20,540	-	20,540
Travel	1,580	-	1,580
Utilities	46,249	-	46,249
Florida Highway Patrol	991,540	-	991,540
Human Resource Development	180	-	180
Other Capital Outlay	455	-	455
Salaries	70,570	-	70,570
Toll Plaza Operating Contracts	1,539,376	-	1,539,376
<b>TOTAL TOLL COLLECTION</b>	<b>\$3,028,651</b>	<b>\$ -</b>	<b>\$3,028,651</b>
DIRECT COSTS	\$3,611,038	\$301,402	\$3,912,440
INDIRECT COSTS	3,972	871	4,843
<b>GRAND TOTAL</b>	<b>\$3,615,010</b>	<b>\$302,273</b>	<b>\$3,917,283</b>

**Beachline East Expressway (SR 520 Ramps)  
FY 2009 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT</b>			
Communications & Telephone	\$66	\$ -	\$66
Contracted Services	527	-	527
Other	314	-	314
Supplies	79	-	79
Travel	24	-	24
Other Capital Outlay	8	-	8
Other Personal Services	198	-	198
Salaries	5,174	-	5,174
Consultant Fees	18,621	-	18,621
Technology Review	-	316	316
<b>TOTAL AUDIT</b>	<b>\$25,011</b>	<b>\$316</b>	<b>\$25,327</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$405	\$ -	\$405
Contracted Services	160	-	160
Other	798	-	798
Supplies	223	-	223
Travel	319	-	319
Utilities	399	-	399
Other Personal Services	3	-	3
Human Resource Development	96	-	96
Other Capital Outlay	399	-	399
Salaries	10,489	-	10,489
Equipment Maintenance and Repair	-	33,408	33,408
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$13,291</b>	<b>\$33,408</b>	<b>\$46,699</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$3,900	\$ -	\$3,900
Contracted Services	650	-	650
Other	232	-	232
Supplies	422	-	422
Travel	334	-	334
Utilities	189	-	189
Human Resource Development	37	-	37
Other Capital Outlay	371	-	371
Other Personal Services	1,022	-	1,022
Salaries	4,058	-	4,058
Application/Support/Security	-	26,840	26,840
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$11,215</b>	<b>\$26,840</b>	<b>\$38,055</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$2,261	\$ -	\$2,261
Other	3,321	-	3,321
Supplies	256	-	256
Travel	71	-	71
Utilities	217	-	217
Transponders	-	11,927	11,927
Human Resource Development	8	-	8
Other Capital Outlay	205	-	205
Other Personal Services	196	-	196
Salaries	3,062	-	3,062
Toll Operating Contracts (SunPass Operations)	28,609	-	28,609
Application/Support/Security	-	2,049	2,049
Credit Card Fees	5,332	-	5,332
Other Services	1,412	-	1,412
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$44,950</b>	<b>\$13,976</b>	<b>\$58,926</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$600	\$ -	\$600
Communications & Telephone	2,100	-	2,100
Other Services	450	-	450
Insurance	61,164	-	61,164
Other	806	-	806
Supplies	553	-	553
Travel	95	-	95
Utilities	2,721	-	2,721
Florida Highway Patrol	-	-	-
Human Resource Development	6	-	6
Other Capital Outlay	-	-	-
Salaries	6,014	-	6,014
Toll Plaza Operating Contracts	1,776	-	1,776
<b>TOTAL TOLL COLLECTION</b>	<b>\$76,285</b>	<b>\$ -</b>	<b>\$76,285</b>
DIRECT COSTS	\$170,752	\$74,540	\$245,292
INDIRECT COSTS	188	213	401
<b>GRAND TOTAL</b>	<b>\$170,940</b>	<b>\$74,753</b>	<b>\$245,693</b>

ENTERPRISE TOLL OPERATIONS

Pinellas Bayway System  
FY 2009 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT</b>			
Communications & Telephone	\$430	\$ -	\$430
Contracted Services	3,437	-	3,437
Other	2,049	-	2,049
Supplies	516	-	516
Travel	155	-	155
Other Capital Outlay	52	-	52
Other Personal Services	1,289	-	1,289
Salaries	33,741	-	33,741
Consultant Fees	20,266	-	20,266
Technology Review	-	2,062	2,062
<b>TOTAL AUDIT</b>	<b>\$61,935</b>	<b>\$2,062</b>	<b>\$63,997</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$1,723	\$ -	\$1,723
Contracted Services	678	-	678
Other	3,392	-	3,392
Supplies	950	-	950
Travel	1,357	-	1,357
Utilities	1,696	-	1,696
Other Personal Services	14	-	14
Human Resource Development	407	-	407
Other Capital Outlay	1,696	-	1,696
Salaries	63,269	-	63,269
Equipment Maintenance and Repair	-	141,985	141,985
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$75,182</b>	<b>\$141,985</b>	<b>\$217,167</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$23,316	\$ -	\$23,316
Contracted Services	3,886	-	3,886
Other	1,388	-	1,388
Supplies	2,520	-	2,520
Travel	1,999	-	1,999
Utilities	1,133	-	1,133
Human Resource Development	222	-	222
Other Capital Outlay	2,221	-	2,221
Other Personal Services	6,107	-	6,107
Salaries	24,257	-	24,257
Application/Support/Security	-	160,448	160,448
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$67,049</b>	<b>\$160,448</b>	<b>\$227,497</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$12,553	\$ -	\$12,553
Other	18,433	-	18,433
Supplies	1,423	-	1,423
Travel	393	-	393
Utilities	1,205	-	1,205
Transponders	-	66,793	66,793
Human Resource Development	42	-	42
Other Capital Outlay	1,138	-	1,138
Other Personal Services	1,088	-	1,088
Salaries	16,996	-	16,996
Toll Operating Contracts (SunPass Operations)	158,804	-	158,804
Application/Support/Security	-	11,372	11,372
Credit Card Fees	26,577	-	26,577
Other Services	7,836	-	7,836
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$246,488</b>	<b>\$78,165</b>	<b>\$324,653</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$55,000	\$ -	\$55,000
Communications & Telephone	2,550	-	2,550
Other Services	6,000	-	6,000
Insurance	407,757	-	407,757
Other	12,086	-	12,086
Supplies	7,900	-	7,900
Travel	774	-	774
Utilities	35,639	-	35,639
Florida Highway Patrol	-	-	-
Human Resource Development	216	-	216
Other Capital Outlay	884	-	884
Salaries	97,571	-	97,571
Toll Plaza Operating Contracts	888,101	-	888,101
<b>TOTAL TOLL COLLECTION</b>	<b>\$1,514,478</b>	<b>\$ -</b>	<b>\$1,514,478</b>
DIRECT COSTS	\$1,965,132	\$382,660	\$2,347,792
INDIRECT COSTS	2,162	1,074	3,236
<b>GRAND TOTAL</b>	<b>\$1,967,294</b>	<b>\$383,734</b>	<b>\$2,351,028</b>

**Sunshine Skyway Bridge  
FY 2009 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT</b>			
Communications & Telephone	\$1,018	\$ -	\$1,018
Contracted Services	8,146	-	8,146
Other	4,855	-	4,855
Supplies	1,222	-	1,222
Travel	367	-	367
Other Capital Outlay	122	-	122
Other Personal Services	3,055	-	3,055
Salaries	79,961	-	79,961
Consultant Fees	35,571	-	35,571
Technology Review	-	4,888	4,888
<b>TOTAL AUDIT</b>	<b>\$134,317</b>	<b>\$4,888</b>	<b>\$139,205</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$1,627	\$ -	\$1,627
Contracted Services	641	-	641
Other	3,203	-	3,203
Supplies	897	-	897
Travel	1,281	-	1,281
Utilities	1,601	-	1,601
Other Personal Services	13	-	13
Human Resource Development	384	-	384
Other Capital Outlay	1,601	-	1,601
Salaries	54,134	-	54,134
Equipment Maintenance and Repair	-	134,061	134,061
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$65,382</b>	<b>\$134,061</b>	<b>\$199,443</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$45,730	\$ -	\$45,730
Contracted Services	7,622	-	7,622
Other	2,722	-	2,722
Supplies	4,943	-	4,943
Travel	3,920	-	3,920
Utilities	2,221	-	2,221
Human Resource Development	436	-	436
Other Capital Outlay	4,355	-	4,355
Other Personal Services	11,977	-	11,977
Salaries	47,574	-	47,574
Application/Support/Security	-	314,681	314,681
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$131,500</b>	<b>\$314,681</b>	<b>\$446,181</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$19,885	\$ -	\$19,885
Other	29,200	-	29,200
Supplies	2,254	-	2,254
Travel	623	-	623
Utilities	1,909	-	1,909
Transponders	-	124,947	124,947
Human Resource Development	66	-	66
Other Capital Outlay	1,803	-	1,803
Other Personal Services	1,723	-	1,723
Salaries	26,923	-	26,923
Toll Operating Contracts (SunPass Operations)	251,561	-	251,561
Application/Support/Security	-	18,016	18,016
Credit Card Fees	148,015	-	148,015
Other Services	12,412	-	12,412
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$496,374</b>	<b>\$142,963</b>	<b>\$639,337</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$70,000	\$ -	\$70,000
Communications & Telephone	5,040	-	5,040
Other Services	10,500	-	10,500
Insurance	2,022,000	-	2,022,000
Other	21,453	-	21,453
Supplies	15,800	-	15,800
Travel	1,422	-	1,422
Utilities	48,969	-	48,969
Florida Highway Patrol	-	-	-
Human Resource Development	438	-	438
Other Capital Outlay	2,600	-	2,600
Salaries	160,164	-	160,164
Toll Plaza Operating Contracts	1,750,744	-	1,750,744
<b>TOTAL TOLL COLLECTION</b>	<b>\$4,109,130</b>	<b>\$ -</b>	<b>\$4,109,130</b>
DIRECT COSTS	\$4,936,703	\$596,593	\$5,533,296
INDIRECT COSTS	5,446	1,604	7,050
<b>GRAND TOTAL</b>	<b>\$4,942,149</b>	<b>\$598,197</b>	<b>\$5,540,346</b>

ENTERPRISE TOLL OPERATIONS

Selmon Crosstown Expressway  
FY 2009 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT</b>			
Communications & Telephone	\$949	\$ -	\$949
Contracted Services	7,594	-	7,594
Other	4,526	-	4,526
Supplies	1,139	-	1,139
Travel	342	-	342
Other Capital Outlay	114	-	114
Other Personal Services	2,848	-	2,848
Salaries	74,540	-	74,540
Consultant Fees	32,128	-	32,128
Technology Review	-	4,556	4,556
<b>TOTAL AUDIT</b>	<b>\$124,180</b>	<b>\$4,556</b>	<b>\$128,736</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$7,728	\$ -	\$7,728
Contracted Services	3,042	-	3,042
Other	15,212	-	15,212
Supplies	4,259	-	4,259
Travel	6,085	-	6,085
Utilities	7,606	-	7,606
Other Personal Services	61	-	61
Human Resource Development	1,825	-	1,825
Other Capital Outlay	7,606	-	7,606
Salaries	209,770	-	209,770
Equipment Maintenance and Repair	-	636,792	636,792
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$263,194</b>	<b>\$636,792</b>	<b>\$899,986</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$82,417	\$ -	\$82,417
Contracted Services	13,736	-	13,736
Other	4,906	-	4,906
Supplies	8,909	-	8,909
Travel	7,064	-	7,064
Utilities	4,003	-	4,003
Human Resource Development	785	-	785
Other Capital Outlay	7,849	-	7,849
Other Personal Services	21,585	-	21,585
Salaries	85,740	-	85,740
Application/Support/Security	-	567,138	567,138
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$236,994</b>	<b>\$567,138</b>	<b>\$804,132</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$59,730	\$ -	\$59,730
Other	87,711	-	87,711
Supplies	6,769	-	6,769
Travel	1,872	-	1,872
Utilities	5,734	-	5,734
Transponders	-	316,470	316,470
Human Resource Development	199	-	199
Other Capital Outlay	5,416	-	5,416
Other Personal Services	5,177	-	5,177
Salaries	80,870	-	80,870
Toll Operating Contracts (SunPass Operations)	755,629	-	755,629
Application/Support/Security	-	54,116	54,116
Credit Card Fees	771,705	-	771,705
Other Services	37,283	-	37,283
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$1,818,095</b>	<b>\$370,586</b>	<b>\$2,188,681</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$105,000	\$ -	\$105,000
Communications & Telephone	10,050	-	10,050
Other Services	23,850	-	23,850
Insurance	750,000	-	750,000
Other	35,251	-	35,251
Supplies	28,440	-	28,440
Travel	2,370	-	2,370
Utilities	136,025	-	136,025
Florida Highway Patrol	-	-	-
Human Resource Development	1,260	-	1,260
Other Capital Outlay	4,810	-	4,810
Salaries	239,325	-	239,325
Toll Plaza Operating Contracts	2,131,443	-	2,131,443
<b>TOTAL TOLL COLLECTION</b>	<b>\$3,467,824</b>	<b>\$ -</b>	<b>\$3,467,824</b>
DIRECT COSTS	\$5,910,287	\$1,579,072	\$7,489,359
INDIRECT COSTS	6,575	4,293	10,868
<b>GRAND TOTAL</b>	<b>\$5,916,862</b>	<b>\$1,583,365</b>	<b>\$7,500,227</b>

### Garcon Point Bridge FY 2009 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT</b>			
Communications & Telephone	\$90	\$ -	\$90
Contracted Services	720	-	720
Other	429	-	429
Supplies	108	-	108
Travel	32	-	32
Other Capital Outlay	11	-	11
Other Personal Services	270	-	270
Salaries	7,067	-	7,067
Consultant Fees	9,517	-	9,517
Technology Review	-	432	432
<b>TOTAL AUDIT</b>	<b>\$18,244</b>	<b>\$432</b>	<b>\$18,676</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$811	\$ -	\$811
Contracted Services	319	-	319
Other	1,596	-	1,596
Supplies	447	-	447
Travel	638	-	638
Utilities	798	-	798
Other Personal Services	6	-	6
Human Resource Development	192	-	192
Other Capital Outlay	798	-	798
Salaries	60,901	-	60,901
Equipment Maintenance and Repair	-	66,817	66,817
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$66,506</b>	<b>\$66,817</b>	<b>\$133,323</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$3,552	\$ -	\$3,552
Contracted Services	592	-	592
Other	211	-	211
Supplies	384	-	384
Travel	304	-	304
Utilities	173	-	173
Human Resource Development	34	-	34
Other Capital Outlay	338	-	338
Other Personal Services	930	-	930
Salaries	3,695	-	3,695
Application/Support/Security	-	24,442	24,442
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$10,213</b>	<b>\$24,442</b>	<b>\$34,655</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$1,250	\$ -	\$1,250
Other	1,836	-	1,836
Supplies	142	-	142
Travel	39	-	39
Utilities	120	-	120
Transponders	-	6,361	6,361
Human Resource Development	4	-	4
Other Capital Outlay	113	-	113
Other Personal Services	108	-	108
Salaries	1,693	-	1,693
Toll Operating Contracts (SunPass Operations)	15,818	-	15,818
Application/Support/Security	-	1,133	1,133
Credit Card Fees	61,614	-	61,614
Other Services	780	-	780
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$83,517</b>	<b>\$7,494</b>	<b>\$91,011</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$73,000	\$ -	\$73,000
Communications & Telephone	1,500	-	1,500
Other Services	2,500	-	2,500
Insurance	224,266	-	224,266
Other	3,022	-	3,022
Supplies	7,900	-	7,900
Travel	1,185	-	1,185
Utilities	15,235	-	15,235
Florida Highway Patrol	-	-	-
Human Resource Development	12	-	12
Other Capital Outlay	8,528	-	8,528
Salaries	42,342	-	42,342
Toll Plaza Operating Contracts	532,861	-	532,861
<b>TOTAL TOLL COLLECTION</b>	<b>\$912,351</b>	<b>\$ -</b>	<b>\$912,351</b>
DIRECT COSTS	\$1,090,831	\$99,185	\$1,190,016
INDIRECT COSTS	1,200	316	1,516
<b>GRAND TOTAL</b>	<b>\$1,092,031</b>	<b>\$99,501</b>	<b>\$1,191,532</b>

ENTERPRISE TOLL OPERATIONS

Mid-Bay Bridge  
FY 2009 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT</b>			
Communications & Telephone	\$225	\$ -	\$225
Contracted Services	1,798	-	1,798
Other	1,071	-	1,071
Supplies	270	-	270
Travel	81	-	81
Other Capital Outlay	27	-	27
Other Personal Services	674	-	674
Salaries	17,648	-	17,648
Consultant Fees	24,080	-	24,080
Technology Review	-	1,079	1,079
<b>TOTAL AUDIT</b>	<b>\$45,874</b>	<b>\$1,079</b>	<b>\$46,953</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$1,419	\$ -	\$1,419
Contracted Services	559	-	559
Other	2,793	-	2,793
Supplies	782	-	782
Travel	1,117	-	1,117
Utilities	1,397	-	1,397
Other Personal Services	11	-	11
Human Resource Development	335	-	335
Other Capital Outlay	1,397	-	1,397
Salaries	71,051	-	71,051
Equipment Maintenance and Repair	-	116,931	116,931
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$80,861</b>	<b>\$116,931</b>	<b>\$197,792</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$17,739	\$ -	\$17,739
Contracted Services	2,956	-	2,956
Other	1,056	-	1,056
Supplies	1,917	-	1,917
Travel	1,520	-	1,520
Utilities	862	-	862
Human Resource Development	169	-	169
Other Capital Outlay	1,689	-	1,689
Other Personal Services	4,646	-	4,646
Salaries	18,454	-	18,454
Application/Support/Security	-	122,068	122,068
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$51,008</b>	<b>\$122,068</b>	<b>\$173,076</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$12,305	\$ -	\$12,305
Other	18,069	-	18,069
Supplies	1,395	-	1,395
Travel	386	-	386
Utilities	1,181	-	1,181
Transponders	-	65,202	65,202
Human Resource Development	41	-	41
Other Capital Outlay	1,116	-	1,116
Other Personal Services	1,066	-	1,066
Salaries	16,660	-	16,660
Toll Operating Contracts (SunPass Operations)	155,666	-	155,666
Application/Support/Security	-	11,149	11,149
Credit Card Fees	223,361	-	223,361
Other Services	7,681	-	7,681
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$438,927</b>	<b>\$76,351</b>	<b>\$515,278</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$110,000	\$ -	\$110,000
Communications & Telephone	2,100	-	2,100
Other Services	2,500	-	2,500
Insurance	275,236	-	275,236
Other	11,583	-	11,583
Supplies	10,270	-	10,270
Travel	3,160	-	3,160
Utilities	24,212	-	24,212
Florida Highway Patrol	-	-	-
Human Resource Development	54	-	54
Other Capital Outlay	1,638	-	1,638
Salaries	67,502	-	67,502
Toll Plaza Operating Contracts	888,101	-	888,101
<b>TOTAL TOLL COLLECTION</b>	<b>\$1,396,356</b>	<b>\$ -</b>	<b>\$1,396,356</b>
DIRECT COSTS	\$2,013,026	\$316,429	\$2,329,455
INDIRECT COSTS	2,214	854	3,068
<b>GRAND TOTAL</b>	<b>\$2,015,240</b>	<b>\$317,283</b>	<b>\$2,332,523</b>