

APPENDIX C

FY 2014 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES

Alligator Alley	Page C-2
Beachline East Expressway	Page C-3
Pinellas Bayway System	Page C-4
Sunshine Skyway Bridge	Page C-5
95 Express	Page C-6

FY 2014 OPERATING BUDGETS - DEPARTMENT-OPERATED FACILITIES

Garcon Point Bridge	Page C-7
Mid-Bay Bridge.....	Page C-8

ENTERPRISE TOLL OPERATIONS

**Alligator Alley
FY 2014 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$25	\$0	\$25
Contracted Services	84	-	\$84
Other	194	-	\$194
Supplies	165	-	\$165
Travel	8	-	\$8
Other Capital Outlay	-	-	-
Other Personal Services	1,561	-	\$1,561
Salaries	22,096	-	\$22,096
Consultant Fees	38,000	-	\$38,000
Data Warehouse	-	12,658	\$12,658
TOTAL AUDIT AND FINANCIAL SERVICES	\$62,133	\$12,658	\$74,791
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,033	\$0	\$1,033
Contracted Services	668	-	\$668
Other	608	-	\$608
Supplies	607	-	\$607
Travel	486	-	\$486
Utilities	2,126	-	\$2,126
Human Resource Development	-	-	-
Other Capital Outlay	304	-	\$304
Salaries	40,000	-	\$40,000
Equipment Maintenance and Repair	-	100,425	\$100,425
TOTAL TOLL EQUIPMENT MAINTENANCE	\$45,832	\$100,425	\$146,257
DATA CENTER OPERATIONS			
Communications & Telephone	\$13,241	\$0	\$13,241
Contracted Services	983	-	\$983
Other	165	-	\$165
Supplies	1,874	-	\$1,874
Travel	52	-	\$52
Utilities	623	-	\$623
Human Resource Development	-	-	-
Other Capital Outlay	211	-	\$211
Other Personal Services	-	-	-
Salaries	9,835	-	\$9,835
Application/Support/Security	-	74,225	\$74,225
TOTAL DATA CENTER OPERATIONS	\$26,984	\$74,225	\$101,209
SUNPASS OPERATIONS			
Communications & Telephone	\$6,736	\$0	\$6,736
Other	13,861	-	\$13,861
Supplies	435	-	\$435
Travel	87	-	\$87
Utilities	695	-	\$695
Transponders (Net)	-	15,047	\$15,047
Human Resource Development	-	-	-
Other Capital Outlay	130	-	\$130
Other Personal Services	-	-	-
Salaries	9,126	-	\$9,126
Toll Operating Contracts (SunPass Operations)	-	86,223	\$86,223
Application/Support/Security	-	2,934	\$2,934
Credit Card Fees	295,943	-	\$295,943
Bank Service Fees	1,187	-	\$1,187
Contracted Services	6,843	-	\$6,843
TOTAL SUNPASS OPERATIONS	\$335,043	\$104,203	\$439,246
TOLL COLLECTION			
Bank Service Fees	75,000	-	\$75,000
Communications & Telephone	5,000	-	\$5,000
Other Services	4,200	-	\$4,200
Insurance	156,000	-	\$156,000
Other	7,500	-	\$7,500
Supplies	8,600	-	\$8,600
Travel	150	-	\$150
Utilities	50,000	-	\$50,000
Florida Highway Patrol	1,219,284	-	\$1,219,284
Toll Equipment Testing	-	5,823	\$5,823
Other Capital Outlay	-	-	\$0
Salaries	120,000	-	\$120,000
Toll Plaza Operating Contracts	-	1,440,000	\$1,440,000
TOTAL TOLL COLLECTION	\$1,645,734	\$1,445,823	\$3,091,557
DIRECT COSTS	\$2,115,726	\$1,737,334	\$3,853,060
INDIRECT COSTS	126,944	\$103,337	230,281
ADMIN FEE REVENUE	-	-	(17,846)
GRAND TOTAL	\$2,242,669	\$1,840,671	\$4,065,495

Beachline East Expressway (SR 520 Ramps) FY 2014 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$4	\$0	\$4
Contracted Services	13	-	\$13
Other	27	-	\$27
Supplies	23	-	\$23
Travel	1	-	\$1
Other Capital Outlay	-	-	\$0
Other Personal Services	231	-	\$231
Salaries	3,111	-	\$3,111
Consultant Fees	17,000	-	\$17,000
Audit Items	-	1,876	\$1,876
TOTAL AUDIT AND FINANCIAL SERVICES	\$20,410	\$1,876	\$22,286
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$294	\$0	\$294
Contracted Services	191	-	\$191
Other	174	-	\$174
Supplies	174	-	\$174
Travel	139	-	\$139
Utilities	608	-	\$608
Human Resource Development	-	-	\$0
Other Capital Outlay	87	-	\$87
Salaries	14,000	-	\$14,000
Equipment Maintenance and Repair	-	28,693	\$28,693
TOTAL TOLL EQUIPMENT MAINTENANCE	\$15,666	\$28,693	\$44,359
DATA CENTER OPERATIONS			
Communications & Telephone	\$1,963	\$0	\$1,963
Contracted Services	146	-	\$146
Other	24	-	\$24
Supplies	278	-	\$278
Travel	8	-	\$8
Utilities	92	-	\$92
Human Resource Development	-	-	\$0
Other Capital Outlay	31	-	\$31
Other Personal Services	-	-	\$0
Salaries	1,457	-	\$1,457
Application/Support/Security	-	11,751	\$11,751
TOTAL DATA CENTER OPERATIONS	\$3,999	\$11,751	\$15,750
SUNPASS OPERATIONS			
Communications & Telephone	\$1,068	\$0	\$1,068
Other	1,103	-	\$1,103
Supplies	69	-	\$69
Travel	15	-	\$15
Utilities	110	-	\$110
Transponders (Net)	-	2,386	\$2,386
Human Resource Development	-	-	\$0
Other Capital Outlay	21	-	\$21
Other Personal Services	-	-	\$0
Salaries	1,447	-	\$1,447
Toll Operating Contracts (SunPass Operations)	-	10,079	\$10,079
Application/Support/Security	-	466	\$466
Credit Card Fees	3,357	-	\$3,357
Bank Service Fees	84	-	\$84
Other Services	510	-	\$510
TOTAL SUNPASS OPERATIONS	\$7,784	\$12,931	\$20,715
TOLL COLLECTION			
Bank Service Fees	1,000	-	\$1,000
Communications & Telephone	2,000	-	\$2,000
Other Services	700	-	\$700
Insurance	30,000	-	\$30,000
Other	500	-	\$500
Supplies	1,000	-	\$1,000
Travel	50	-	\$50
Utilities	3,200	-	\$3,200
Florida Highway Patrol	-	-	\$0
Toll Equipment Testing	-	863	\$863
Other Capital Outlay	-	-	\$0
Salaries	4,500	-	\$4,500
Toll Plaza Operating Contracts	-	6,000	\$6,000
TOTAL TOLL COLLECTION	\$42,950	\$6,863	\$49,813
DIRECT COSTS	\$90,808	\$62,114	\$152,922
INDIRECT COSTS	5,449	3,584	9,033
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$96,257	\$65,698	\$161,955

ENTERPRISE TOLL OPERATIONS

**Pinellas Bayway System
FY 2014 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$27	\$0	\$27
Contracted Services	103	-	\$103
Other	215	-	\$215
Supplies	186	-	\$186
Travel	10	-	\$10
Other Capital Outlay	-	-	-
Other Personal Services	1,906	-	\$1,906
Salaries	25,062	-	\$25,062
Consultant Fees	23,000	-	\$23,000
Audit Items	-	15,457	\$15,457
TOTAL AUDIT AND FINANCIAL SERVICES	\$50,509	\$15,457	\$65,966
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,254	\$0	\$1,254
Contracted Services	811	-	\$811
Other	738	-	\$738
Supplies	738	-	\$738
Travel	590	-	\$590
Utilities	2,582	-	\$2,582
Human Resource Development	-	-	-
Other Capital Outlay	369	-	\$369
Salaries	64,000	-	\$64,000
Equipment Maintenance and Repair	-	121,945	\$121,945
TOTAL TOLL EQUIPMENT MAINTENANCE	\$71,082	\$121,945	\$193,027
DATA CENTER OPERATIONS			
Communications & Telephone	\$16,168	\$0	\$16,168
Contracted Services	1,201	-	\$1,201
Other	200	-	\$200
Supplies	2,289	-	\$2,289
Travel	64	-	\$64
Utilities	761	-	\$761
Human Resource Development	-	-	-
Other Capital Outlay	258	-	\$258
Other Personal Services	-	-	-
Salaries	12,009	-	\$12,009
Application/Support/Security	-	90,600	\$90,600
TOTAL DATA CENTER OPERATIONS	\$32,950	\$90,600	\$123,550
SUNPASS OPERATIONS			
Communications & Telephone	\$8,947	\$0	\$8,947
Other	10,664	-	\$10,664
Supplies	578	-	\$578
Travel	116	-	\$116
Utilities	924	-	\$924
Transponders (Net)	-	19,986	\$19,986
Human Resource Development	-	-	-
Other Capital Outlay	174	-	\$174
Other Personal Services	-	-	-
Salaries	12,121	-	\$12,121
Toll Operating Contracts (SunPass Operations)	-	89,107	\$89,107
Application/Support/Security	-	3,897	\$3,897
Credit Card Fees	40,994	-	\$40,994
Bank Service Fees	842	-	\$842
Other Services	5,021	-	\$5,021
TOTAL SUNPASS OPERATIONS	\$80,381	\$112,990	\$193,371
TOLL COLLECTION			
Bank Service Fees	\$42,500	\$0	\$42,500
Communications & Telephone	2,300	-	\$2,300
Other Services	3,700	-	\$3,700
Insurance	113,000	-	\$113,000
Other	12,000	-	\$12,000
Supplies	5,000	-	\$5,000
Travel	301	-	\$301
Utilities	27,000	-	\$27,000
Motor Carrier Compliance	550	-	\$550
Toll Equipment Testing	-	7,110	\$7,110
Other Capital Outlay	-	-	\$0
Salaries	127,000	-	\$127,000
Toll Plaza Operating Contracts	-	690,000	\$690,000
TOTAL TOLL COLLECTION	\$333,351	\$697,110	\$1,030,461
DIRECT COSTS	\$568,273	\$1,038,102	\$1,606,375
INDIRECT COSTS	34,096	61,087	95,183
ADMIN FEE REVENUE	-	-	(3,692)
GRAND TOTAL	\$602,369	\$1,099,189	\$1,697,866

Sunshine Skyway Bridge FY 2014 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$66	\$0	\$66
Contracted Services	201	-	\$201
Other	525	-	\$525
Supplies	429	-	\$429
Travel	20	-	\$20
Other Capital Outlay	-	-	-
Other Personal Services	3,718	-	\$3,718
Salaries	57,850	-	\$57,850
Consultant Fees	36,000	-	\$36,000
Audit Items	-	30,146	\$30,146
TOTAL AUDIT AND FINANCIAL SERVICES	\$98,809	\$30,146	\$128,955
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,180	\$0	\$1,180
Contracted Services	764	-	\$764
Other	694	-	\$694
Supplies	694	-	\$694
Travel	555	-	\$555
Utilities	2,430	-	\$2,430
Human Resource Development	-	-	-
Other Capital Outlay	347	-	\$347
Salaries	95,000	-	\$95,000
Equipment Maintenance and Repair	-	114,771	\$114,771
TOTAL TOLL EQUIPMENT MAINTENANCE	\$101,664	\$114,771	\$216,435
DATA CENTER OPERATIONS			
Communications & Telephone	\$31,534	\$0	\$31,534
Contracted Services	2,342	-	\$2,342
Other	390	-	\$390
Supplies	4,464	-	\$4,464
Travel	126	-	\$126
Utilities	1,483	-	\$1,483
Human Resource Development	-	-	-
Other Capital Outlay	502	-	\$502
Other Personal Services	-	-	-
Salaries	23,422	-	\$23,422
Application/Support/Security	-	169,997	\$169,997
TOTAL DATA CENTER OPERATIONS	\$64,263	\$169,997	\$234,260
SUNPASS OPERATIONS			
Communications & Telephone	\$14,634	\$0	\$14,634
Other	23,365	-	\$23,365
Supplies	944	-	\$944
Travel	189	-	\$189
Utilities	1,511	-	\$1,511
Transponders (Net)	-	32,692	\$32,692
Human Resource Development	-	-	-
Other Capital Outlay	283	-	\$283
Other Personal Services	-	-	-
Salaries	19,827	-	\$19,827
Toll Operating Contracts (SunPass Operations)	-	165,180	\$165,180
Application/Support/Security	-	6,373	\$6,373
Credit Card Fees	212,993	-	\$212,993
Bank Service Fees	1,940	-	\$1,940
Other Services	11,322	-	\$11,322
TOTAL SUNPASS OPERATIONS	\$287,008	\$204,245	\$491,253
TOLL COLLECTION			
Bank Service Fees	\$63,000	-	\$63,000
Communications & Telephone	3,800	-	\$3,800
Other Services	6,500	-	\$6,500
Insurance	1,684,000	-	\$1,684,000
Other	25,000	-	\$25,000
Supplies	8,500	-	\$8,500
Travel	540	-	\$540
Utilities	45,000	-	\$45,000
Motor Carrier Compliance	4,000	-	\$4,000
Toll Equipment Testing	-	13,868	\$13,868
Other Capital Outlay	-	-	\$0
Salaries	182,000	-	\$182,000
Toll Plaza Operating Contracts	-	1,675,000	\$1,675,000
TOTAL TOLL COLLECTION	\$2,022,340	\$1,688,868	\$3,711,208
DIRECT COSTS	\$2,574,084	\$2,208,027	\$4,782,111
INDIRECT COSTS	154,445	130,520	284,965
ADMIN FEE REVENUE	-	-	(21,333)
GRAND TOTAL	\$2,728,529	\$2,338,547	\$5,045,743

ENTERPRISE TOLL OPERATIONS

**95 Express
FY 2014 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$0	\$0	\$0
Contracted Services	226	-	\$226
Other	-	-	\$0
Supplies	113	-	\$113
Travel	23	-	\$23
Other Capital Outlay	-	-	-
Other Personal Services	4,185	-	\$4,185
Salaries	15,271	-	\$15,271
Consultant Fees	18,000	-	\$18,000
Audit Items	-	33,935	\$33,935
TOTAL AUDIT AND FINANCIAL SERVICES	\$37,818	\$33,935	\$71,753
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$443	\$0	\$443
Contracted Services	286	-	\$286
Other	260	-	\$260
Supplies	260	-	\$260
Travel	208	-	\$208
Utilities	912	-	\$912
Human Resource Development	-	-	-
Other Capital Outlay	131	-	\$131
Salaries	10,000	-	\$10,000
Equipment Maintenance and Repair	-	43,039	\$43,039
TOTAL TOLL EQUIPMENT MAINTENANCE	\$12,500	\$43,039	\$55,539
DATA CENTER OPERATIONS			
Communications & Telephone	\$35,496	\$0	\$35,496
Contracted Services	2,636	-	\$2,636
Other	439	-	\$439
Supplies	5,025	-	\$5,025
Travel	141	-	\$141
Utilities	1,670	-	\$1,670
Human Resource Development	-	-	\$0
Other Capital Outlay	566	-	\$566
Other Personal Services	-	-	\$0
Salaries	26,365	-	\$26,365
Application/Support/Security	-	186,669	\$186,669
TOTAL DATA CENTER OPERATIONS	\$72,338	\$186,669	\$259,007
SUNPASS OPERATIONS			
Communications & Telephone	\$30,531	\$0	\$30,531
Other	87,740	-	\$87,740
Supplies	1,970	-	\$1,970
Travel	394	-	\$394
Utilities	3,152	-	\$3,152
Transponders (Net)	-	68,202	\$68,202
Human Resource Development	-	-	-
Other Capital Outlay	591	-	\$591
Other Personal Services	-	-	-
Salaries	41,364	-	\$41,364
Toll Operating Contracts (SunPass Operations)	-	472,560	\$472,560
Application/Support/Security	-	13,295	\$13,295
Credit Card Fees	346,917	-	\$346,917
Bank Service Fees	7,743	-	\$7,743
Other Services	44,094	-	\$44,094
TOTAL SUNPASS OPERATIONS	\$564,495	\$554,057	\$1,118,552
TOLL COLLECTION			
Bank Service Fees	\$0	\$0	\$0
Communications & Telephone	100	-	\$100
Other Services	-	-	\$0
Insurance	28,000	-	\$28,000
Other	500	-	\$500
Supplies	-	-	-
Travel	50	-	\$50
Utilities	-	-	-
ACQ Motor Vehicle	-	-	-
Toll Equipment Testing	-	15,610	\$15,610
Other Capital Outlay	-	-	\$0
Salaries	3,500	-	\$3,500
Toll Plaza Operating Contracts	-	-	-
TOTAL TOLL COLLECTION	\$32,150	\$15,610	\$47,760
DIRECT COSTS	\$719,300	\$833,310	\$1,552,610
INDIRECT COSTS	43,158	45,906	89,064
ADMIN FEE REVENUE	-	-	(145,248)
GRAND TOTAL	\$762,458	\$879,216	\$1,496,426

Garcon Point Bridge FY 2014 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$6	\$0	\$6
Contracted Services	15	-	\$15
Other	51	-	\$51
Supplies	39	-	\$39
Travel	2	-	\$2
Other Capital Outlay	-	-	\$0
Other Personal Services	279	-	\$279
Salaries	5,313	-	\$5,313
Consultant Fees	12,000	-	\$12,000
Audit Items	-	2,265	\$2,265
TOTAL AUDIT AND FINANCIAL SERVICES	\$17,705	\$2,265	\$19,970
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$590	\$0	\$590
Contracted Services	382	-	\$382
Other	347	-	\$347
Supplies	347	-	\$347
Travel	278	-	\$278
Utilities	1,215	-	\$1,215
Other Personal Services	-	-	\$0
Human Resource Development	-	-	\$0
Other Capital Outlay	174	-	\$174
Salaries	64,000	-	\$64,000
Equipment Maintenance and Repair	-	57,386	\$57,386
TOTAL TOLL EQUIPMENT MAINTENANCE	\$67,333	\$57,386	\$124,719
DATA CENTER OPERATIONS			
Communications & Telephone	\$2,370	\$0	\$2,370
Contracted Services	176	-	\$176
Other	29	-	\$29
Supplies	335	-	\$335
Travel	9	-	\$9
Utilities	112	-	\$112
Human Resource Development	-	-	-
Other Capital Outlay	38	-	\$38
Other Personal Services	-	-	-
Salaries	1,760	-	\$1,760
Application/Support/Security	-	15,429	\$15,429
TOTAL DATA CENTER OPERATIONS	\$4,829	\$15,429	\$20,258
SUNPASS OPERATIONS			
Communications & Telephone	\$803	\$0	\$803
Other	1,703	-	\$1,703
Supplies	51	-	\$51
Travel	10	-	\$10
Utilities	83	-	\$83
Transponders (Net)	-	1,795	\$1,795
Human Resource Development	-	-	\$0
Other Capital Outlay	16	-	\$16
Other Personal Services	-	-	\$0
Salaries	1,089	-	\$1,089
Toll Operating Contracts (SunPass Operations)	-	10,447	\$10,447
Application/Support/Security	-	350	\$350
Credit Card Fees	32,163	-	\$32,163
Bank Service Fees	147	-	\$147
Other Services	842	-	\$842
TOTAL SUNPASS OPERATIONS	\$36,907	\$12,592	\$49,499
TOLL COLLECTION			
Bank Service Fees	\$61,000	\$0	\$61,000
Communications & Telephone	750	-	\$750
Other Services	1,600	-	\$1,600
Insurance	154,000	-	\$154,000
Other	4,500	-	\$4,500
Supplies	4,000	-	\$4,000
Travel	100	-	\$100
Utilities	19,500	-	\$19,500
Motor Carrier Compliance	1,000	-	\$1,000
Toll Equipment Testing	-	1,042	\$1,042
Other Capital Outlay	-	-	\$0
Salaries	44,000	-	\$44,000
Toll Plaza Operating Contracts	-	510,000	\$510,000
TOTAL TOLL COLLECTION	\$290,450	\$511,042	\$801,492
DIRECT COSTS	\$417,224	\$598,714	\$1,015,938
INDIRECT COSTS	25,033	\$35,815	60,848
ADMIN FEE REVENUE	-	-	(2,255)
GRAND TOTAL	\$442,257	\$634,529	\$1,074,532

ENTERPRISE TOLL OPERATIONS

**Mid-Bay Bridge
FY 2014 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$19	\$0	\$19
Contracted Services	99	-	\$99
Other	154	-	\$154
Supplies	146	-	\$146
Travel	10	-	\$10
Other Capital Outlay	-	-	-
Other Personal Services	1,823	-	\$1,823
Salaries	19,662	-	\$19,662
Consultant Fees	70,000	-	\$70,000
Audit Items	-	14,785	\$14,785
TOTAL AUDIT AND FINANCIAL SERVICES	\$91,913	\$14,785	\$106,698
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,323	\$0	\$1,323
Contracted Services	856	-	\$856
Other	779	-	\$779
Supplies	778	-	\$778
Travel	623	-	\$623
Utilities	2,724	-	\$2,724
Human Resource Development	-	-	\$0
Other Capital Outlay	389	-	\$389
Salaries	88,000	-	\$88,000
Equipment Maintenance and Repair	-	128,657	\$128,657
TOTAL TOLL EQUIPMENT MAINTENANCE	\$95,472	\$128,657	\$224,129
DATA CENTER OPERATIONS			
Communications & Telephone	\$15,465	\$0	\$15,465
Contracted Services	1,149	-	\$1,149
Other	192	-	\$192
Supplies	2,189	-	\$2,189
Travel	61	-	\$61
Utilities	727	-	\$727
Human Resource Development	-	-	-
Other Capital Outlay	246	-	\$246
Other Personal Services	-	-	-
Salaries	11,487	-	\$11,487
Application/Support/Security	-	87,311	\$87,311
TOTAL DATA CENTER OPERATIONS	\$31,516	\$87,311	\$118,827
SUNPASS OPERATIONS			
Communications & Telephone	\$8,833	\$0	\$8,833
Other	60,491	-	\$60,491
Supplies	570	-	\$570
Travel	114	-	\$114
Utilities	912	-	\$912
Transponders (Net)	-	19,733	\$19,733
Human Resource Development	-	-	-
Other Capital Outlay	172	-	\$172
Other Personal Services	-	-	-
Salaries	11,968	-	\$11,968
Toll Operating Contracts (SunPass Operations)	-	251,917	\$251,917
Application/Support/Security	-	3,846	\$3,846
Credit Card Fees	210,141	-	\$210,141
Bank Service Fees	5,568	-	\$5,568
Other Services	31,188	-	\$31,188
TOTAL SUNPASS OPERATIONS	\$329,957	\$275,496	\$605,453
TOLL COLLECTION			
Bank Service Fees	117,000	-	\$117,000
Communications & Telephone	7,950	-	\$7,950
Other Services	2,800	-	\$2,800
Insurance	181,000	-	\$181,000
Other	5,500	-	\$5,500
Supplies	5,000	-	\$5,000
Travel	250	-	\$250
Utilities	28,000	-	\$28,000
Motor Carrier Compliance	2,000	-	\$2,000
Toll Equipment Testing	-	6,801	\$6,801
Other Capital Outlay	-	-	\$0
Salaries	58,000	-	\$58,000
Toll Plaza Operating Contracts	-	944,000	\$944,000
TOTAL TOLL COLLECTION	\$407,500	\$950,801	\$1,358,301
DIRECT COSTS	\$956,358	\$1,457,050	\$2,413,408
INDIRECT COSTS	57,381	86,239	143,620
ADMIN FEE REVENUE	-	-	(132,714)
GRAND TOTAL	\$1,013,739	\$1,543,289	\$2,424,314