

Appendix C

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Alligator Alley FY 2024 Operating Budget

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|------------------------------------|---------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Salaries | \$107,373 | \$0 | \$107,373 |
| Other Personal Services | 10,656 | - | 10,656 |
| Supplies & Utilities | 63 | - | 63 |
| Other | 59 | - | 59 |
| Consultant Fees | 32,624 | - | 32,624 |
| Contracted Services | 18 | - | 18 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$150,793 | \$0 | \$150,793 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Salaries | \$35,000 | \$0 | \$35,000 |
| Communications & Telephone | 3,375 | - | 3,375 |
| Travel | 158 | - | 158 |
| Utilities | 2,475 | - | 2,475 |
| Supplies | 563 | - | 563 |
| Other | 1,031 | - | 1,031 |
| Contracted Services | 3,375 | - | 3,375 |
| Equipment Maintenance and Repair | - | 228,151 | 228,151 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$45,977 | \$228,151 | \$274,128 |
| DATA CENTER OPERATIONS | | | |
| Salaries | \$7,705 | \$0 | \$7,705 |
| Communications & Telephone | 7,289 | - | 7,289 |
| Travel | 36 | - | 36 |
| Utilities | 919 | - | 919 |
| Supplies | 1,567 | - | 1,567 |
| Other | 364 | - | 364 |
| Contracted Services | 271 | - | 271 |
| Application/Support/Security | - | 100,512 | 100,512 |
| TOTAL DATA CENTER OPERATIONS | \$18,151 | \$100,512 | \$118,663 |
| SUNPASS OPERATIONS | | | |
| Salaries | \$17,054 | \$0 | \$17,054 |
| Communications & Telephone | 197 | - | 197 |
| Travel | 144 | - | 144 |
| Utilities | 1,099 | - | 1,099 |
| Supplies | 197 | - | 197 |
| Web Toll Program | 10,178 | - | 10,178 |
| Expense-Other | 2,680 | - | 2,680 |
| Payment Card Fees | 731,765 | - | 731,765 |
| Bank Service Fees | 45,483 | - | 45,483 |
| Contracted Services | 9,050 | - | 9,050 |
| Toll Operating Contracts (SunPass Operations) | - | 322,712 | 322,712 |
| Transponders (Net) | - | 11,418 | 11,418 |
| TOTAL SUNPASS OPERATIONS | \$817,847 | \$334,130 | \$1,151,977 |
| TOLL COLLECTION | | | |
| Salaries | \$161,966 | \$0 | \$161,966 |
| Communications & Telephone | 1,100 | - | 1,100 |
| Utilities | 17,500 | - | 17,500 |
| Supplies | 10,000 | - | 10,000 |
| Insurance | 201,724 | - | 201,724 |
| Travel | 100 | - | 100 |
| Other | 450 | - | 450 |
| Bank Service Fees | 185,000 | - | 185,000 |
| Contracted Services | 500 | - | 500 |
| Florida Highway Patrol | 1,850,000 | - | 1,850,000 |
| Toll Plaza Operating Contracts | - | 1,721,016 | 1,721,016 |
| Toll Equipment Testing | - | 10,013 | 10,013 |
| Application Support Security | - | 28,790 | 28,790 |
| TOTAL TOLL COLLECTION | \$2,428,340 | \$1,759,819 | \$4,188,159 |
| DIRECT COSTS | \$3,461,108 | \$2,422,612 | \$5,883,720 |
| INDIRECT COSTS | 477,287 | 210,015 | 687,302 |
| OPERATING BUDGET TOTAL | \$3,938,395 | \$2,632,627 | \$6,571,022 |
| ADMIN FEE REVENUE | (\$135,086) | \$0 | (\$135,086) |
| STATEMENT FEES | (12,248) | - | (12,248) |
| NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE | (16,288) | - | (16,288) |
| REVENUE TOTAL | (\$163,622) | \$0 | (\$163,622) |
| GRAND TOTAL | \$3,774,773 | \$2,632,627 | \$6,407,400 |

**Pinellas Bayway System
FY 2024 Operating Budget**

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|-----------------------|---------------------------------|------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Salaries | \$57,673 | \$0 | \$57,673 |
| Other Personal Services | 5,470 | - | 5,470 |
| Supplies | 34 | - | 34 |
| Other | 30 | - | 30 |
| Consultant Fees | 30,137 | - | 30,137 |
| Contracted Services | 17 | - | 17 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$93,361 | \$0 | \$93,361 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Salaries | \$80,000 | \$0 | \$80,000 |
| Communications & Telephone | 2,625 | - | 2,625 |
| Travel | 123 | - | 123 |
| Utilities | 1,925 | - | 1,925 |
| Supplies | 438 | - | 438 |
| Other | 802 | - | 802 |
| Contracted Services | 2,625 | - | 2,625 |
| Equipment Maintenance and Repair | - | 177,450 | 177,450 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$88,538 | \$177,450 | \$265,988 |
| DATA CENTER OPERATIONS | | | |
| Salaries | \$7,121 | \$0 | \$7,121 |
| Communications & Telephone | 6,737 | - | 6,737 |
| Travel | 34 | - | 34 |
| Utilities | 850 | - | 850 |
| Supplies | 1,448 | - | 1,448 |
| Other | 337 | - | 337 |
| Contracted Services | 251 | - | 251 |
| Application/Support/Security | - | 92,903 | 92,903 |
| TOTAL DATA CENTER OPERATIONS | \$16,778 | \$92,903 | \$109,681 |
| SUNPASS OPERATIONS | | | |
| Salaries | \$18,048 | \$0 | \$18,048 |
| Communications & Telephone | 208 | - | 208 |
| Travel | 153 | - | 153 |
| Utilities | 1,163 | - | 1,163 |
| Supplies | 208 | - | 208 |
| Other | 2,836 | - | 2,836 |
| Web Toll Program | 10,771 | - | 10,771 |
| Payment Card Fees | 92,790 | - | 92,790 |
| Bank Service Fees | 6,735 | - | 6,735 |
| Contracted Services | 1,895 | - | 1,895 |
| Toll Operating Contracts (SunPass Operations) | - | 505,087 | 505,087 |
| Transponders (Net) | - | 12,083 | 12,083 |
| TOTAL SUNPASS OPERATIONS | \$134,807 | \$517,170 | \$651,977 |
| TOLL COLLECTION | | | |
| Salaries | \$146,314 | \$0 | \$146,314 |
| Bank Service Fees | 70,000 | - | 70,000 |
| Communications & Telephone | 1,600 | - | 1,600 |
| Travel | 75 | - | 75 |
| Utilities | 11,500 | - | 11,500 |
| Supplies | 4,900 | - | 4,900 |
| Insurance | 132,783 | - | 132,783 |
| Other | 900 | - | 900 |
| Contracted Services | 500 | - | 500 |
| Toll Plaza Operating Contracts | - | 818,056 | 818,056 |
| Toll Equipment Testing | - | 7,788 | 7,788 |
| Application Support Security | - | 26,611 | 26,611 |
| TOTAL TOLL COLLECTION | \$368,572 | \$852,455 | \$1,221,027 |
| DIRECT COSTS | \$702,056 | \$1,639,978 | \$2,342,034 |
| INDIRECT COSTS | 96,813 | 141,790 | 238,603 |
| OPERATING BUDGET TOTAL | \$798,869 | \$1,781,768 | \$2,580,637 |
| ADMIN FEE REVENUE | (\$105,703) | \$0 | (\$105,703) |
| STATEMENT FEES | (12,961) | - | (12,961) |
| NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE | (17,236) | - | (17,236) |
| REVENUE TOTAL | (\$135,900) | \$0 | (\$135,900) |
| GRAND TOTAL | \$662,969 | \$1,781,768 | \$2,444,737 |

**Sunshine Skyway Bridge
FY 2024 Operating Budget**

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|------------------------------------|---------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Salaries | \$261,549 | \$0 | \$261,549 |
| Other Personal Services | 26,109 | - | 26,109 |
| Supplies | 153 | - | 153 |
| Other | 145 | - | 145 |
| Consultant Fees | 37,409 | - | 37,409 |
| Contracted Services | 40 | - | 40 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$325,405 | \$0 | \$325,405 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Salaries | \$25,000 | \$0 | \$25,000 |
| Communications & Telephone | 3,750 | - | 3,750 |
| Travel | 175 | - | 175 |
| Utilities | 2,750 | - | 2,750 |
| Supplies | 625 | - | 625 |
| Other | 1,146 | - | 1,146 |
| Contracted Services | 3,750 | - | 3,750 |
| Equipment Maintenance and Repair | - | 253,500 | 253,500 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$37,196 | \$253,500 | \$290,696 |
| DATA CENTER OPERATIONS | | | |
| Salaries | \$16,993 | \$0 | \$16,993 |
| Communications & Telephone | 16,076 | - | 16,076 |
| Travel | 80 | - | 80 |
| Utilities | 2,027 | - | 2,027 |
| Supplies | 3,456 | - | 3,456 |
| Other | 804 | - | 804 |
| Contracted Services | 598 | - | 598 |
| Application/Support/Security | - | 221,689 | 221,689 |
| TOTAL DATA CENTER OPERATIONS | \$40,034 | \$221,689 | \$261,723 |
| SUNPASS OPERATIONS | | | |
| Salaries | \$38,162 | \$0 | \$38,162 |
| Communications & Telephone | 441 | - | 441 |
| Travel | 323 | - | 323 |
| Utilities | 2,458 | - | 2,458 |
| Supplies | 441 | - | 441 |
| Other | 5,997 | - | 5,997 |
| Web Toll Program | 22,775 | - | 22,775 |
| Payment Card Fees | 516,156 | - | 516,156 |
| Bank Service Fees | 34,144 | - | 34,144 |
| Contracted Services | 6,365 | - | 6,365 |
| Toll Operating Contracts (SunPass Operations) | - | 650,699 | 650,699 |
| Transponders (Net) | - | 25,549 | 25,549 |
| TOTAL SUNPASS OPERATIONS | \$627,262 | \$676,248 | \$1,303,510 |
| TOLL COLLECTION | | | |
| Salaries | \$318,122 | \$0 | \$318,122 |
| Communications & Telephone | 7,900 | - | 7,900 |
| Travel | 155 | - | 155 |
| Utilities | 7,200 | - | 7,200 |
| Supplies | 12,250 | - | 12,250 |
| Insurance | 990,136 | - | 990,136 |
| Other | 4,800 | - | 4,800 |
| Bank Service Fees | 165,000 | - | 165,000 |
| Contracted Services | 2,000 | - | 2,000 |
| FHP | - | 2,155,002 | 2,155,002 |
| Toll Plaza Operating Contracts | - | 11,125 | 11,125 |
| Toll Equipment Testing | - | 63,501 | 63,501 |
| TOTAL TOLL COLLECTION | \$1,507,563 | \$2,229,628 | \$3,737,191 |
| DIRECT COSTS | \$2,537,460 | \$3,381,065 | \$5,918,525 |
| INDIRECT COSTS | 349,916 | 292,265 | 642,181 |
| OPERATING BUDGET TOTAL | \$2,887,376 | \$3,673,330 | \$6,560,706 |
| ADMIN FEE REVENUE | (\$229,242) | \$0 | (\$229,242) |
| STATEMENT FEES | (27,406) | - | (27,406) |
| NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE | (36,445) | - | (36,445) |
| REVENUE TOTAL | (\$293,093) | \$0 | (\$293,093) |
| GRAND TOTAL | \$2,594,283 | \$3,673,330 | \$6,267,613 |

**Wekiva Parkway
FY 2024 Operating Budget**

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|-----------------------|---------------------------------|------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Salaries | \$8,773 | \$0 | \$8,773 |
| Supplies | 5 | - | 5 |
| Consultant Fees | 21,767 | - | 21,767 |
| Contracted Services | 26 | - | 26 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$30,571 | \$0 | \$30,571 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Salaries | \$7,000 | \$0 | \$7,000 |
| Communications & Telephone | 1,125 | - | 1,125 |
| Travel | 53 | - | 53 |
| Utilities | 825 | - | 825 |
| Supplies | 188 | - | 188 |
| Other | 344 | - | 344 |
| Contracted Services | 1,125 | - | 1,125 |
| Equipment Maintenance and Repair | - | 437,402 | 437,402 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$10,660 | \$437,402 | \$448,062 |
| DATA CENTER OPERATIONS | | | |
| Salaries | \$10,855 | \$0 | \$10,855 |
| Communications & Telephone | 10,269 | - | 10,269 |
| Travel | 51 | - | 51 |
| Utilities | 1,295 | - | 1,295 |
| Supplies | 2,208 | - | 2,208 |
| Other | 513 | - | 513 |
| Contracted Services | 382 | - | 382 |
| Application/Support/Security | - | 141,615 | 141,615 |
| TOTAL DATA CENTER OPERATIONS | \$25,573 | \$141,615 | \$167,187 |
| SUNPASS OPERATIONS | | | |
| Salaries | \$29,252 | \$0 | \$29,252 |
| Communications & Telephone | 338 | - | 338 |
| Travel | 248 | - | 248 |
| Utilities | 1,884 | - | 1,884 |
| Supplies | 338 | - | 338 |
| Other | 4,597 | - | 4,597 |
| Web Toll Program | 17,458 | - | 17,458 |
| Payment Card Fees | 301,465 | - | 301,465 |
| Bank Service Fees | 20,301 | - | 20,301 |
| Contracted Services | 4,751 | - | 4,751 |
| Toll Operating Contracts (SunPass Operations) | - | 556,078 | 556,078 |
| Transponders (Net) | - | 19,585 | 19,585 |
| TOTAL SUNPASS OPERATIONS | \$380,632 | \$575,663 | \$956,295 |
| TOLL COLLECTION | | | |
| Salaries | \$4,945 | \$0 | \$4,945 |
| Communications & Telephone | 100 | - | 100 |
| Travel | 75 | - | 75 |
| Utilities | 75 | - | 75 |
| Supplies | 100 | - | 100 |
| Insurance | 29,465 | - | 29,465 |
| Other | 50 | - | 50 |
| Toll Equipment Testing | - | 3,338 | 3,338 |
| Application Support Security | - | 40,564 | 40,564 |
| TOTAL TOLL COLLECTION | \$34,810 | \$43,902 | \$78,712 |
| DIRECT COSTS | \$482,246 | \$1,198,582 | \$1,680,828 |
| INDIRECT COSTS | 66,502 | 102,691 | 169,193 |
| OPERATING BUDGET TOTAL | \$548,748 | \$1,301,273 | \$1,850,021 |
| ADMIN FEE REVENUE | (\$234,311) | \$0 | (\$234,311) |
| STATEMENT FEES | (21,008) | - | (21,008) |
| NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE | (27,937) | - | (27,937) |
| REVENUE TOTAL | (\$283,256) | \$0 | (\$283,256) |
| GRAND TOTAL | \$265,492 | \$1,301,273 | \$1,566,765 |

Garcon Point Bridge FY 2024 Operating Budget

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|------------------------------------|---------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Salaries | \$29,896 | \$0 | \$29,896 |
| Other Personal Services | 3,021 | - | 3,021 |
| Supplies | 17 | - | 17 |
| Other | 17 | - | 17 |
| Consultant Fees | 21,768 | - | 21,768 |
| Contracted Services | 4 | - | 4 |
| Data Warehouse | - | - | - |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$54,723 | \$0 | \$54,723 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Salaries | \$125,000 | \$0 | \$125,000 |
| Communications & Telephone | 1,500 | - | 1,500 |
| Travel | 70 | - | 70 |
| Utilities | 1,100 | - | 1,100 |
| Supplies | 250 | - | 250 |
| Other | 458 | - | 458 |
| Contracted Services | 1,500 | - | 1,500 |
| Equipment Maintenance and Repair | - | 101,400 | 101,400 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$129,878 | \$101,400 | \$231,278 |
| DATA CENTER OPERATIONS | | | |
| Salaries | \$1,512 | \$0 | \$1,512 |
| Communications & Telephone | 1,431 | - | 1,431 |
| Travel | 7 | - | 7 |
| Utilities | 180 | - | 180 |
| Supplies | 308 | - | 308 |
| Other | 72 | - | 72 |
| Contracted Services | 53 | - | 53 |
| Application/Support/Security | - | 19,730 | 19,730 |
| TOTAL DATA CENTER OPERATIONS | \$3,563 | \$19,730 | \$23,293 |
| SUNPASS OPERATIONS | | | |
| Salaries | \$2,863 | \$0 | \$2,863 |
| Communications & Telephone | 33 | - | 33 |
| Travel | 24 | - | 24 |
| Utilities | 184 | - | 184 |
| Supplies | 33 | - | 33 |
| Other | 450 | - | 450 |
| Web Toll Program | 1,708 | - | 1,708 |
| Payment Card Fees | 84,489 | - | 84,489 |
| Bank Service Fees | 5,398 | - | 5,398 |
| Contracted Services | 1,297 | - | 1,297 |
| Toll Operating Contracts (SunPass Operations) | - | 61,920 | 61,920 |
| Transponders (Net) | - | 1,916 | 1,916 |
| TOTAL SUNPASS OPERATIONS | \$96,479 | \$63,836 | \$160,315 |
| TOLL COLLECTION | | | |
| Salaries | \$80,502 | \$0 | \$80,502 |
| Communications & Telephone | 1,000 | - | 1,000 |
| Travel | 50 | - | 50 |
| Utilities | 300 | - | 300 |
| Supplies | 5,400 | - | 5,400 |
| Insurance | 154,810 | - | 154,810 |
| Other | 1,200 | - | 1,200 |
| Bank Service Fees | 150,000 | - | 150,000 |
| Contracted Services | 500 | - | 500 |
| FHP | 2,500 | - | 2,500 |
| Toll Plaza Operating Contracts | - | 818,056 | 818,056 |
| Toll Equipment Testing | - | 4,450 | 4,450 |
| TOTAL TOLL COLLECTION | \$396,262 | \$828,157 | \$1,224,419 |
| DIRECT COSTS | \$680,905 | \$1,013,123 | \$1,694,028 |
| INDIRECT COSTS | 93,897 | 88,076 | 181,973 |
| OPERATING BUDGET TOTAL | \$774,802 | \$1,101,199 | \$1,876,001 |
| ADMIN FEE REVENUE | (\$30,603) | \$0 | (\$30,603) |
| STATEMENT FEES | (2,056) | - | (2,056) |
| NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE | (2,734) | - | (2,734) |
| REVENUE TOTAL | (\$35,393) | \$0 | (\$35,393) |
| GRAND TOTAL | \$739,409 | \$1,101,199 | \$1,840,608 |

**Mid-Bay Bridge/Spence Parkway
FY 2024 Operating Budget**

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|-----------------------|---------------------------------|------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Salaries | \$96,571 | \$0 | \$96,571 |
| Other Personal Services | 9,475 | - | 9,475 |
| Supplies | 57 | - | 57 |
| Other | 53 | - | 53 |
| Consultant Fees | 31,157 | - | 31,157 |
| Contracted Services | 19 | - | 19 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$137,332 | \$0 | \$137,332 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Salaries | \$100,000 | \$0 | \$100,000 |
| Communications & Telephone | 4,125 | - | 4,125 |
| Travel | 193 | - | 193 |
| Utilities | 3,025 | - | 3,025 |
| Supplies | 688 | - | 688 |
| Other | 1,261 | - | 1,261 |
| Contracted Services | 4,125 | - | 4,125 |
| Equipment Maintenance and Repair | - | 308,118 | 308,118 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$113,417 | \$308,118 | \$421,535 |
| DATA CENTER OPERATIONS | | | |
| Salaries | \$8,218 | \$0 | \$8,218 |
| Communications & Telephone | 7,774 | - | 7,774 |
| Travel | 39 | - | 39 |
| Utilities | 980 | - | 980 |
| Supplies | 1,671 | - | 1,671 |
| Other | 389 | - | 389 |
| Contracted Services | 289 | - | 289 |
| Application/Support/Security | - | 107,204 | 107,204 |
| TOTAL DATA CENTER OPERATIONS | \$19,360 | \$107,204 | \$126,564 |
| SUNPASS OPERATIONS | | | |
| Salaries | \$16,871 | \$0 | \$16,871 |
| Communications & Telephone | 195 | - | 195 |
| Travel | 143 | - | 143 |
| Utilities | 1,087 | - | 1,087 |
| Supplies | 195 | - | 195 |
| Other | 2,652 | - | 2,652 |
| Web Toll Program | 10,069 | - | 10,069 |
| Payment Card Fees | 481,625 | - | 481,625 |
| Bank Service Fees | 30,774 | - | 30,774 |
| Contracted Services | 8,603 | - | 8,603 |
| Toll Operating Contracts (SunPass Operations) | - | 416,132 | 416,132 |
| Transponders (Net) | - | 11,295 | 11,295 |
| TOTAL SUNPASS OPERATIONS | \$552,214 | \$427,427 | \$979,641 |
| TOLL COLLECTION | | | |
| Salaries | \$166,560 | \$0 | \$166,560 |
| Communications & Telephone | 3,500 | - | 3,500 |
| Travel | 100 | - | 100 |
| Utilities | 2,300 | - | 2,300 |
| Supplies | 7,300 | - | 7,300 |
| Insurance | 226,015 | - | 226,015 |
| Other | 1,325 | - | 1,325 |
| Bank Service Fees | 335,000 | - | 335,000 |
| Contracted Services | 500 | - | 500 |
| FHP | 4,750 | - | 4,750 |
| Toll Plaza Operating Contracts | - | 1,656,527 | 1,656,527 |
| Toll Equipment Testing | - | 12,238 | 12,238 |
| Application Support Security | - | 30,707 | 30,707 |
| TOTAL TOLL COLLECTION | \$747,350 | \$1,699,472 | \$2,446,822 |
| DIRECT COSTS | \$1,569,673 | \$2,542,221 | \$4,111,894 |
| INDIRECT COSTS | 216,457 | 220,444 | 436,901 |
| OPERATING BUDGET TOTAL | \$1,786,130 | \$2,762,665 | \$4,548,795 |
| ADMIN FEE REVENUE | (\$232,715) | \$0 | (\$232,715) |
| STATEMENT FEES | (12,116) | - | (12,116) |
| NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE | (16,113) | - | (16,113) |
| REVENUE TOTAL | (\$260,944) | \$- | (\$260,944) |
| GRAND TOTAL | \$1,525,186 | \$2,762,665 | \$4,287,851 |