

# APPENDIX C

## **FY 2012 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES**

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## **FY 2012 OPERATING BUDGETS - DEPARTMENT-OPERATED FACILITIES**

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ENTERPRISE TOLL OPERATIONS

Alligator Alley  
FY 2012 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT AND FINANCIAL SERVICES</b>			
Communications & Telephone	\$95	\$ -	\$95
Contracted Services	2,038	-	2,038
Other	309	-	309
Supplies	430	-	430
Travel	35	-	35
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	33,665	-	33,665
Consultant Fees	35,000	-	35,000
Audit Items	-	13,294	13,294
<b>TOTAL AUDIT AND FINANCIAL SERVICES</b>	<b>\$71,572</b>	<b>\$13,294</b>	<b>\$84,866</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$839	\$ -	\$839
Contracted Services	779	-	779
Other	3,356	-	3,356
Supplies	360	-	360
Travel	360	-	360
Utilities	1,079	-	1,079
Human Resource Development	-	-	-
Other Capital Outlay	899	-	899
Salaries	30,000	-	30,000
Equipment Maintenance and Repair	-	104,101	104,101
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$37,672</b>	<b>\$104,101</b>	<b>\$141,773</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$13,387	\$ -	\$13,387
Contracted Services	4,999	-	4,999
Other	355	-	355
Supplies	955	-	955
Travel	142	-	142
Utilities	780	-	780
Human Resource Development	-	-	-
Other Capital Outlay	222	-	222
Other Personal Services	5,761	-	5,761
Salaries	12,979	-	12,979
Application/Support/Security	-	74,795	74,795
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$39,580</b>	<b>\$74,795</b>	<b>\$114,375</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$3,721	\$ -	\$3,721
Other	8,646	-	8,646
Supplies	517	-	517
Travel	103	-	103
Utilities	724	-	724
Transponders (Net)	-	16,731	16,731
Human Resource Development	21	-	21
Other Capital Outlay	207	-	207
Other Personal Services	662	-	662
Salaries	9,726	-	9,726
Toll Operating Contracts (SunPass Operations)	79,785	-	79,785
Application/Support/Security	-	7,592	7,592
Credit Card Fees	216,089	-	216,089
Bank Service Fees	2,544	-	2,544
Other Services	4,716	-	4,716
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$327,461</b>	<b>\$24,323</b>	<b>\$351,784</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$70,000	\$ -	\$70,000
Communications & Telephone	6,800	-	6,800
Other Services	4,500	-	4,500
Insurance	147,000	-	147,000
Other	16,000	-	16,000
Supplies	8,000	-	8,000
Travel	126	-	126
Utilities	53,000	-	53,000
Florida Highway Patrol	1,137,081	-	1,137,081
Toll Equipment Testing	-	6,115	6,115
Other Capital Outlay	222	-	222
Salaries	118,000	-	118,000
Toll Plaza Operating Contracts	1,370,000	-	1,370,000
<b>TOTAL TOLL COLLECTION</b>	<b>\$2,930,729</b>	<b>\$6,115</b>	<b>\$2,936,844</b>
DIRECT COSTS	\$3,407,014	\$222,628	\$3,629,642
INDIRECT COSTS	240,989	14,413	255,402
<b>GRAND TOTAL</b>	<b>\$3,648,003</b>	<b>\$237,041</b>	<b>\$3,885,044</b>

**Beachline East Expressway (SR 520 Ramps)  
FY 2012 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT AND FINANCIAL SERVICES</b>			
Communications & Telephone	\$14	\$ -	\$14
Contracted Services	358	-	358
Other	47	-	47
Supplies	68	-	68
Travel	6	-	6
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	5,313	-	5,313
Consultant Fees	18,000	-	18,000
Audit Items	-	2,334	2,334
<b>TOTAL AUDIT AND FINANCIAL SERVICES</b>	<b>\$23,806</b>	<b>\$2,334</b>	<b>\$26,140</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$240	\$ -	\$240
Contracted Services	223	-	223
Other	959	-	959
Supplies	103	-	103
Travel	103	-	103
Utilities	308	-	308
Human Resource Development	-	-	-
Other Capital Outlay	257	-	257
Salaries	15,000	-	15,000
Equipment Maintenance and Repair	-	29,743	29,743
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$17,193</b>	<b>\$29,743</b>	<b>\$46,936</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$2,351	\$ -	\$2,351
Contracted Services	878	-	878
Other	62	-	62
Supplies	168	-	168
Travel	25	-	25
Utilities	137	-	137
Human Resource Development	-	-	-
Other Capital Outlay	39	-	39
Other Personal Services	1,012	-	1,012
Salaries	2,279	-	2,279
Application/Support/Security	-	13,134	13,134
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$6,951</b>	<b>\$13,134</b>	<b>\$20,085</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$751	\$ -	\$751
Other	1,001	-	1,001
Supplies	104	-	104
Travel	21	-	21
Utilities	146	-	146
Transponders (Net)	-	3,375	3,375
Human Resource Development	4	-	4
Other Capital Outlay	42	-	42
Other Personal Services	133	-	133
Salaries	1,919	-	1,919
Toll Operating Contracts (SunPass Operations)	14,347	-	14,347
Application/Support/Security	-	1,457	1,457
Credit Card Fees	4,242	-	4,242
Bank Service Fees	83	-	83
Other Services	667	-	667
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$23,460</b>	<b>\$4,832</b>	<b>\$28,292</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	1,000	\$ -	\$1,000
Communications & Telephone	2,000	-	2,000
Other Services	700	-	700
Insurance	30,000	-	30,000
Other	250	-	250
Supplies	300	-	300
Travel	40	-	40
Utilities	6,500	-	6,500
Florida Highway Patrol	-	-	-
Toll Equipment Testing	-	1,074	1,074
Other Capital Outlay	39	-	39
Salaries	7,000	-	7,000
Toll Plaza Operating Contracts	6,200	-	6,200
<b>TOTAL TOLL COLLECTION</b>	<b>\$54,029</b>	<b>\$1,074</b>	<b>\$55,103</b>
DIRECT COSTS	\$125,439	\$51,117	\$176,556
INDIRECT COSTS	8,781	3,342	12,123
<b>GRAND TOTAL</b>	<b>\$134,220</b>	<b>\$54,459</b>	<b>\$188,679</b>

ENTERPRISE TOLL OPERATIONS

Pinellas Bayway System  
FY 2012 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT AND FINANCIAL SERVICES</b>			
Communications & Telephone	\$99	\$ -	\$99
Contracted Services	2,569	-	2,569
Other	323	-	323
Supplies	471	-	471
Travel	45	-	45
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	36,910	-	36,910
Consultant Fees	23,000	-	23,000
Audit Items	-	16,754	16,754
<b>TOTAL AUDIT AND FINANCIAL SERVICES</b>	<b>\$63,417</b>	<b>\$16,754</b>	<b>\$80,171</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$1,019	\$ -	\$1,019
Contracted Services	946	-	946
Other	4,075	-	4,075
Supplies	437	-	437
Travel	437	-	437
Utilities	1,310	-	1,310
Human Resource Development	-	-	-
Other Capital Outlay	1,092	-	1,092
Salaries	58,000	-	58,000
Equipment Maintenance and Repair	-	126,408	126,408
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$67,316</b>	<b>\$126,408</b>	<b>\$193,724</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$16,872	\$ -	\$16,872
Contracted Services	6,300	-	6,300
Other	447	-	447
Supplies	1,204	-	1,204
Travel	179	-	179
Utilities	983	-	983
Human Resource Development	-	-	-
Other Capital Outlay	279	-	279
Other Personal Services	7,260	-	7,260
Salaries	16,357	-	16,357
Application/Support/Security	-	94,268	94,268
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$49,881</b>	<b>\$94,268</b>	<b>\$144,149</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$5,588	\$ -	\$5,588
Other	11,223	-	11,223
Supplies	776	-	776
Travel	155	-	155
Utilities	1,087	-	1,087
Transponders (Net)	-	25,124	25,124
Human Resource Development	31	-	31
Other Capital Outlay	310	-	310
Other Personal Services	993	-	993
Salaries	14,502	-	14,502
Toll Operating Contracts (SunPass Operations)	115,670	-	115,670
Application/Support/Security	-	10,716	10,716
Credit Card Fees	40,097	-	40,097
Bank Service Fees	2,802	-	2,802
Other Services	6,409	-	6,409
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$199,643</b>	<b>\$35,840</b>	<b>\$235,483</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$46,000	\$ -	\$46,000
Communications & Telephone	2,200	-	2,200
Other Services	3,500	-	3,500
Insurance	258,000	-	258,000
Other	12,500	-	12,500
Supplies	5,100	-	5,100
Travel	145	-	145
Utilities	33,100	-	33,100
Motor Carrier Compliance	4,000	-	4,000
Toll Equipment Testing	-	7,707	7,707
Other Capital Outlay	279	-	279
Salaries	125,000	-	125,000
Toll Plaza Operating Contracts	720,000	-	720,000
<b>TOTAL TOLL COLLECTION</b>	<b>\$1,209,824</b>	<b>\$7,707</b>	<b>\$1,217,531</b>
DIRECT COSTS	\$1,590,081	\$280,977	\$1,871,058
INDIRECT COSTS	113,864	17,910	131,774
<b>GRAND TOTAL</b>	<b>\$1,703,945</b>	<b>\$298,887</b>	<b>\$2,002,832</b>

**Sunshine Skyway Bridge  
FY 2012 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT AND FINANCIAL SERVICES</b>			
Communications & Telephone	\$236	\$ -	\$236
Contracted Services	4,974	-	4,974
Other	767	-	767
Supplies	1,064	-	1,064
Travel	87	-	87
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	83,344	-	83,344
Consultant Fees	30,000	-	30,000
Audit Items	-	32,442	32,442
<b>TOTAL AUDIT AND FINANCIAL SERVICES</b>	<b>\$120,472</b>	<b>\$32,442</b>	<b>\$152,914</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$959	\$ -	\$959
Contracted Services	890	-	890
Other	3,836	-	3,836
Supplies	411	-	411
Travel	411	-	411
Utilities	1,233	-	1,233
Human Resource Development	-	-	-
Other Capital Outlay	1,027	-	1,027
Salaries	50,000	-	50,000
Equipment Maintenance and Repair	-	118,973	118,973
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$58,767</b>	<b>\$118,973</b>	<b>\$177,740</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$32,669	\$ -	\$32,669
Contracted Services	12,199	-	12,199
Other	865	-	865
Supplies	2,331	-	2,331
Travel	346	-	346
Utilities	1,904	-	1,904
Human Resource Development	-	-	-
Other Capital Outlay	541	-	541
Other Personal Services	14,057	-	14,057
Salaries	31,673	-	31,673
Application/Support/Security	-	182,533	182,533
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$96,585</b>	<b>\$182,533</b>	<b>\$279,118</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$8,888	\$ -	\$8,888
Other	16,841	-	16,841
Supplies	1,234	-	1,234
Travel	247	-	247
Utilities	1,728	-	1,728
Transponders (Net)	-	39,961	39,961
Human Resource Development	49	-	49
Other Capital Outlay	494	-	494
Other Personal Services	1,580	-	1,580
Salaries	23,008	-	23,008
Toll Operating Contracts (SunPass Operations)	181,604	-	181,604
Application/Support/Security	-	18,280	18,280
Credit Card Fees	166,261	-	166,261
Bank Service Fees	3,873	-	3,873
Other Services	9,809	-	9,809
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$415,616</b>	<b>\$58,241</b>	<b>\$473,857</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$66,000	\$ -	\$66,000
Communications & Telephone	3,400	-	3,400
Other Services	6,000	-	6,000
Insurance	1,750,000	-	1,750,000
Other	25,000	-	25,000
Supplies	9,500	-	9,500
Travel	277	-	277
Utilities	48,500	-	48,500
Motor Carrier Compliance	8,000	-	8,000
Toll Equipment Testing	-	14,923	14,923
Other Capital Outlay	541	-	541
Salaries	196,000	-	196,000
Toll Plaza Operating Contracts	1,642,000	-	1,642,000
<b>TOTAL TOLL COLLECTION</b>	<b>\$3,755,218</b>	<b>\$14,923</b>	<b>\$3,770,141</b>
<b>DIRECT COSTS</b>	<b>\$4,446,658</b>	<b>\$407,112</b>	<b>\$4,853,770</b>
<b>INDIRECT COSTS</b>	<b>314,651</b>	<b>25,701</b>	<b>340,352</b>
<b>GRAND TOTAL</b>	<b>\$4,761,309</b>	<b>\$432,813</b>	<b>\$5,194,122</b>

ENTERPRISE TOLL OPERATIONS

95 Express  
FY 2012 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT AND FINANCIAL SERVICES</b>			
Communications & Telephone	\$ -	\$ -	\$ -
Contracted Services	4,911	-	4,911
Other	-	-	-
Supplies	235	-	235
Travel	85	-	85
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	18,977	-	18,977
Consultant Fees	15,000	-	15,000
Audit Items	-	32,029	32,029
<b>TOTAL AUDIT AND FINANCIAL SERVICES</b>	<b>\$39,208</b>	<b>\$32,029</b>	<b>\$71,237</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$360	\$ -	\$360
Contracted Services	334	-	334
Other	1,438	-	1,438
Supplies	154	-	154
Travel	154	-	154
Utilities	462	-	462
Human Resource Development	-	-	-
Other Capital Outlay	385	-	385
Salaries	8,000	-	8,000
Equipment Maintenance and Repair	-	44,615	44,615
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$11,287</b>	<b>\$44,615</b>	<b>\$55,902</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$32,254	\$ -	\$32,254
Contracted Services	12,044	-	12,044
Other	854	-	854
Supplies	2,301	-	2,301
Travel	342	-	342
Utilities	1,880	-	1,880
Human Resource Development	-	-	-
Other Capital Outlay	534	-	534
Other Personal Services	13,879	-	13,879
Salaries	31,271	-	31,271
Application/Support/Security	-	180,211	180,211
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$95,359</b>	<b>\$180,211</b>	<b>\$275,570</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$19,076	\$ -	\$19,076
Other	34,711	-	34,711
Supplies	2,649	-	2,649
Travel	530	-	530
Utilities	3,709	-	3,709
Transponders (Net)	-	85,767	85,767
Human Resource Development	106	-	106
Other Capital Outlay	1,060	-	1,060
Other Personal Services	3,391	-	3,391
Salaries	49,296	-	49,296
Toll Operating Contracts (SunPass Operations)	386,395	-	386,395
Application/Support/Security	-	31,210	31,210
Credit Card Fees	350,827	-	350,827
Bank Service Fees	7,484	-	7,484
Other Services	20,504	-	20,504
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$879,738</b>	<b>\$116,977</b>	<b>\$996,715</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$ -	\$ -	\$ -
Communications & Telephone	100	-	100
Other Services	-	-	-
Insurance	24,000	-	24,000
Other	1,000	-	1,000
Supplies	100	-	100
Travel	184	-	184
Utilities	100	-	100
ACQ Motor Vehicle	-	-	-
Toll Equipment Testing	-	14,733	14,733
Other Capital Outlay	534	-	534
Salaries	4,000	-	4,000
Toll Plaza Operating Contracts	-	-	-
<b>TOTAL TOLL COLLECTION</b>	<b>\$30,018</b>	<b>\$14,733</b>	<b>\$44,751</b>
<b>DIRECT COSTS</b>	<b>\$1,055,610</b>	<b>\$388,565</b>	<b>\$1,444,175</b>
<b>INDIRECT COSTS</b>	<b>80,184</b>	<b>21,196</b>	<b>101,380</b>
<b>GRAND TOTAL</b>	<b>\$1,135,794</b>	<b>\$409,761</b>	<b>\$1,545,555</b>

**Garcon Point Bridge  
FY 2012 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT AND FINANCIAL SERVICES</b>			
Communications & Telephone	\$20	\$ -	\$20
Contracted Services	363	-	363
Other	64	-	64
Supplies	87	-	87
Travel	6	-	6
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	6,768	-	6,768
Consultant Fees	11,000	-	11,000
Audit Items	-	2,365	2,365
<b>TOTAL AUDIT AND FINANCIAL SERVICES</b>	<b>\$18,308</b>	<b>\$2,365</b>	<b>\$20,673</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$479	\$ -	\$479
Contracted Services	445	-	445
Other	1,918	-	1,918
Supplies	205	-	205
Travel	205	-	205
Utilities	616	-	616
Other Personal Services	-	-	-
Human Resource Development	-	-	-
Other Capital Outlay	514	-	514
Salaries	62,000	-	62,000
Equipment Maintenance and Repair	-	59,486	59,486
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$66,382</b>	<b>\$59,486</b>	<b>\$125,868</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$2,382	\$ -	\$2,382
Contracted Services	889	-	889
Other	63	-	63
Supplies	170	-	170
Travel	25	-	25
Utilities	139	-	139
Human Resource Development	-	-	-
Other Capital Outlay	39	-	39
Other Personal Services	1,025	-	1,025
Salaries	2,309	-	2,309
Application/Support/Security	-	13,307	13,307
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$7,041</b>	<b>\$13,307</b>	<b>\$20,348</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$535	\$ -	\$535
Other	1,404	-	1,404
Supplies	74	-	74
Travel	15	-	15
Utilities	104	-	104
Transponders (Net)	-	2,407	2,407
Human Resource Development	3	-	3
Other Capital Outlay	30	-	30
Other Personal Services	95	-	95
Salaries	1,408	-	1,408
Toll Operating Contracts (SunPass Operations)	11,853	-	11,853
Application/Support/Security	-	1,189	1,189
Credit Card Fees	37,617	-	37,617
Bank Service Fees	458	-	458
Other Services	740	-	740
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$54,336</b>	<b>\$3,596</b>	<b>\$57,932</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	\$62,000	\$ -	\$62,000
Communications & Telephone	700	-	700
Other Services	1,500	-	1,500
Insurance	137,000	-	137,000
Other	500	-	500
Supplies	4,000	-	4,000
Travel	44	-	44
Utilities	20,000	-	20,000
Motor Carrier Compliance	5,000	-	5,000
Toll Equipment Testing	-	1,088	1,088
Other Capital Outlay	39	-	39
Salaries	44,000	-	44,000
Toll Plaza Operating Contracts	505,000	-	505,000
<b>TOTAL TOLL COLLECTION</b>	<b>\$779,783</b>	<b>\$1,088</b>	<b>\$780,871</b>
DIRECT COSTS	\$925,850	\$79,842	\$1,005,692
INDIRECT COSTS	65,278	5,420	70,698
<b>GRAND TOTAL</b>	<b>\$991,128</b>	<b>\$85,262</b>	<b>\$1,076,390</b>

ENTERPRISE TOLL OPERATIONS

Mid-Bay Bridge  
FY 2012 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
<b>AUDIT AND FINANCIAL SERVICES</b>			
Communications & Telephone	\$53	\$ -	\$53
Contracted Services	1,810	-	1,810
Other	171	-	171
Supplies	270	-	270
Travel	31	-	31
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	21,257	-	21,257
Consultant Fees	70,000	-	70,000
Audit Items	-	11,807	11,807
<b>TOTAL AUDIT AND FINANCIAL SERVICES</b>	<b>\$93,592</b>	<b>\$11,807</b>	<b>\$105,399</b>
<b>TOLL EQUIPMENT MAINTENANCE</b>			
Communications & Telephone	\$839	\$ -	\$839
Contracted Services	779	-	779
Other	3,356	-	3,356
Supplies	360	-	360
Travel	360	-	360
Utilities	1,079	-	1,079
Human Resource Development	-	-	-
Other Capital Outlay	899	-	899
Salaries	82,000	-	82,000
Equipment Maintenance and Repair	-	104,101	104,101
<b>TOTAL TOLL EQUIPMENT MAINTENANCE</b>	<b>\$89,672</b>	<b>\$104,101</b>	<b>\$193,773</b>
<b>DATA CENTER OPERATIONS</b>			
Communications & Telephone	\$11,890	\$ -	\$11,890
Contracted Services	4,440	-	4,440
Other	315	-	315
Supplies	848	-	848
Travel	126	-	126
Utilities	693	-	693
Human Resource Development	-	-	-
Other Capital Outlay	197	-	197
Other Personal Services	5,116	-	5,116
Salaries	11,528	-	11,528
Application/Support/Security	-	66,433	66,433
<b>TOTAL DATA CENTER OPERATIONS</b>	<b>\$35,153</b>	<b>\$66,433</b>	<b>\$101,586</b>
<b>SUNPASS OPERATIONS</b>			
Communications & Telephone	\$4,712	\$ -	\$4,712
Other	9,820	-	9,820
Supplies	654	-	654
Travel	131	-	131
Utilities	916	-	916
Transponders (Net)	-	21,183	21,183
Human Resource Development	26	-	26
Other Capital Outlay	262	-	262
Other Personal Services	838	-	838
Salaries	12,249	-	12,249
Toll Operating Contracts (SunPass Operations)	98,367	-	98,367
Application/Support/Security	-	8,540	8,540
Credit Card Fees	174,576	-	174,576
Bank Service Fees	2,569	-	2,569
Other Services	5,541	-	5,541
<b>TOTAL SUNPASS OPERATIONS</b>	<b>\$310,661</b>	<b>\$29,723</b>	<b>\$340,384</b>
<b>TOLL COLLECTION</b>			
Bank Service Fees	115,000	\$ -	\$115,000
Communications & Telephone	600	-	600
Other Services	3,000	-	3,000
Insurance	152,000	-	152,000
Other	3,000	-	3,000
Supplies	4,000	-	4,000
Travel	396	-	396
Utilities	27,000	-	27,000
Motor Carrier Compliance	14,000	-	14,000
Toll Equipment Testing	-	5,431	5,431
Other Capital Outlay	197	-	197
Salaries	65,000	-	65,000
Toll Plaza Operating Contracts	929,100	-	929,100
<b>TOTAL TOLL COLLECTION</b>	<b>\$1,313,293</b>	<b>\$5,431</b>	<b>\$1,318,724</b>
DIRECT COSTS	\$1,842,371	\$217,495	\$2,059,866
INDIRECT COSTS	131,365	13,742	145,107
<b>GRAND TOTAL</b>	<b>\$1,973,736</b>	<b>\$231,237</b>	<b>\$2,204,973</b>

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Florida Department of Transportation  
Enterprise Toll Operations

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**URS**

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