APPENDIX C

FY 2014 OPERATING BUDGETS - DEPARTMENT-OWNED FA	ACILITIES
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

Alligator Alley FY 2014 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
BEGON! HON	OI LIVATIONO	TROOLOTO	DODOLI
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$25	\$0	\$25
Contracted Services	84	-	\$84
Other	194	-	\$194
Supplies	165	-	\$165
Travel Other Capital Outlay	8	-	\$8
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	608 607	-	\$608 \$607
Supplies Travel	486	-	\$486
Utilities	2,126	-	\$2,126
Human Resource Development		_	Ψ2,120
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 1.874	-	\$165
Supplies Travel	1,874	-	\$1,874 \$52
Utilities	623	<u>-</u>	\$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	130	-	φ130 -
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 Insurance	4,200 156,000	-	\$4,200 \$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	- 4 440 000	\$120,000
Total Total Coll Ection	¢4 645 704	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
	120,344	Ψ100,007	
ADMIN FEE REVENUE GRAND TOTAL	\$2,242,669	\$1,840,671	(17,846) \$4,065,495

C-2 Appendix C FY 2013 Annual Report

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

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
DESCRIPTION	OPERATIONS	PROJECTS	BODGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$4	\$0	\$4
Contracted Services	13	-	\$13
Other Supplies	27 23	-	\$27 \$23
Travel	1	-	Ψ <u>2</u> 3
Other Capital Outlay	-	-	\$0
Other Personal Services Salaries	231 3,111	-	\$231 \$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 Other	191 174	-	\$191 \$174
Supplies	174	-	\$174
Travel	139	-	\$139
Utilities	608	-	\$608 \$0
Human Resource Development Other Capital Outlay	87	-	\$0 \$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	04.000	•	44.000
Communications & Telephone Contracted Services	\$1,963 146	\$0	\$1,963 \$146
Other	24	-	\$24
Supplies	278	-	\$278
Travel Utilities	8 92	-	\$8 \$92
Human Resource Development	92	-	\$92 \$0
Other Capital Outlay	31	-	\$31
Other Personal Services		-	\$0
Salaries Application/Support/Security	1,457	- 11,751	\$1,457 \$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 Travel	69 15	-	\$69 \$15
Utilities	110	-	\$110
Transponders (Net)	-	2,386	\$2,386
Human Resource Development	- 21	-	\$0
Other Capital Outlay Other Personal Services	-	-	\$21 \$0
Salaries	1,447	-	\$1,447
Toll Operating Contracts (SunPass Operations)	-	10,079	\$10,079
Application/Support/Security	2 257	466	\$466 \$3,357
Credit Card Fees Bank Service Fees	3,357 84	-	\$3,357 \$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 Insurance	700 30,000	-	\$700 \$30,000
Other	500	-	\$500
Supplies	1,000	-	\$1,000
Travel Utilities	50 3,200	-	\$50 \$3,200
Florida Highway Patrol	-	-	\$3,200 \$0
Toll Equipment Testing	-	863	\$863
Other Capital Outlay	4 500	-	\$0 \$4.500
Salaries Toll Plaza Operating Contracts	4,500	6,000	\$4,500 \$6,000
TOTAL TOLL COLLECTION	\$42,950	\$6,863	\$49,813
DIRECT COSTS INDIRECT COSTS	\$90,808 5,449	\$62,114 3,584	\$152,922 9,033
ADMIN FEE REVENUE			
GRAND TOTAL	\$96,257	\$65,698	<u>\$161,955</u>

Pinellas Bayway System FY 2014 Operating Budget

DECORPORTION	TOLL PLAZA	WORK PROGRAM OPERATING	TOTAL OPERATING
DESCRIPTION	OPERATIONS	PROJECTS	BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$27	\$0	\$27
Contracted Services Other	103 215	-	\$103 \$215
Supplies	186	-	\$186
Travel	10	-	\$10
Other Capital Outlay Other Personal Services	1.906	-	\$1,906
Salaries	25,062	-	\$25,062
Consultant Fees Audit Items	23,000	- 15,457	\$23,000 \$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 Other	811 738	-	\$811 \$738
Supplies	738	-	\$738
Travel Utilities	590 2,582	-	\$590 \$2,582
Human Resource Development	2,502	-	\$2,50Z -
Other Capital Outlay	369	-	\$369
Salaries Equipment Maintenance and Repair	64,000	- 121,945	\$64,000 \$121,945
TOTAL TOLL EQUIPMENT MAINTENANCE	\$71,082	\$121,945	\$193,027
DATA CENTER OPERATIONS			
Communications & Telephone Contracted Services	\$16,168 1,201	\$0	\$16,168 \$1,201
Other	200	-	\$200
Supplies	2,289	-	\$2,289
Travel Utilities	64 761	-	\$64 \$761
Human Resource Development	-	-	-
Other Capital Outlay	258	-	\$258
Other Personal Services Salaries	12,009	-	\$12,009
Application/Support/Security TOTAL DATA CENTER OPERATIONS	\$32,950	90,600	\$90,600
	\$32,990	\$90,600	\$123,550
SUNPASS OPERATIONS Communications & Telephone	\$8,947	\$0	\$8,947
Other	10,664	-	\$10,664
Supplies	578	-	\$578
Travel Utilities	116 924	-	\$116 \$924
Transponders (Net)	-	19,986	\$19,986
Human Resource Development Other Capital Outlay	- 174	-	- \$174
Other Personal Services	-	-	φ1/4
Salaries	12,121		\$12,121
Toll Operating Contracts (SunPass Operations) Application/Support/Security	-	89,107 3,897	\$89,107 \$3,897
Credit Card Fees	40,994	-	\$40,994
Bank Service Fees	842	-	\$842
Other Services TOTAL SUNPASS OPERATIONS	5,021 \$80,381	\$112,990	\$5,021 \$193,371
TOLL COLLECTION			
Bank Service Fees	\$42,500	\$0	\$42,500
Communications & Telephone Other Services	2,300 3,700	-	\$2,300 \$3,700
Insurance	113,000	-	\$113,000
Other	12,000	-	\$12,000
Supplies Travel	5,000 301	-	\$5,000 \$301
Utilities	27,000	-	\$27,000
Motor Carrier Compliance Toll Equipment Testing	550	- 7,110	\$550 \$7,110
Other Capital Outlay	-	7,110	\$7,110
Salaries	127,000	-	\$127,000
Toll Plaza Operating Contracts TOTAL TOLL COLLECTION	\$333,351	690,000 \$697,110	\$690,000 \$1,030,461
		A	
DIRECT COSTS INDIRECT COSTS	\$568,273 34,096	\$1,038,102 61,087	\$1,606,375 95,183
ADMIN FEE REVENUE		<u> </u>	(3,692)
GRAND TOTAL	\$602,369	\$1,099,189	\$1,697,866

C-4 Appendix C FY 2013 Annual Report

Sunshine Skyway Bridge FY 2014 Operating Budget

	TOLL PLAZA	WORK PROGRAM OPERATING	TOTAL OPERATING
DESCRIPTION	OPERATIONS	PROJECTS	BUDGET
AUDIT AND FINANCIAL OFFINIOS			
AUDIT AND FINANCIAL SERVICES Communications & Telephone	\$66	\$0	\$66
Contracted Services	201	φ0 -	\$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 TOTAL AUDIT AND FINANCIAL SERVICES	\$98,809	30,146 \$30,146	\$30,146
TOTAL AUDIT AND FINANCIAL SERVICES	\$90,009	\$30,146	\$128,955
TOLL EQUIPMENT MAINTENANCE	04 400	00	04.400
Communications & Telephone Contracted Services	\$1,180 764	\$0	\$1,180 \$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 Other	2,342 390	-	\$2,342 \$390
Supplies	4,464	-	\$4,464
Travel	126	-	\$126
Utilities	1,483	-	\$1,483
Human Resource Development	-	-	- -
Other Capital Outlay Other Personal Services	502	-	\$502
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 Travel	944	-	\$944
Utilities	189 1,511	-	\$189 \$1,511
Transponders (Net)	-	32,692	\$32,692
Human Resource Development	-	, <u>-</u>	-
Other Capital Outlay	283	-	\$283
Other Personal Services Salaries	- 19,827	-	- \$19,827
Toll Operating Contracts (SunPass Operations)	19,021	165,180	\$165,180
Application/Support/Security	-	6,373	\$6,373
Credit Card Fees	212,993	, <u>-</u>	\$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 Other Services	3,800 6,500	-	\$3,800 \$6,500
Insurance	1,684,000	-	\$1,684,000
Other	25,000	-	\$25,000
Supplies	8,500	-	\$8,500
Travel	540 45 000	-	\$540 \$45,000
Utilities Motor Carrier Compliance	45,000 4,000	-	\$45,000 \$4,000
Toll Equipment Testing	- ,000	13,868	\$13,868
Other Capital Outlay	-	-	\$0
Salaries	182,000	<u>-</u>	\$182,000
Toll Plaza Operating Contracts	£2,022,240	1,675,000	\$1,675,000
TOTAL TOLL COLLECTION	\$2,022,340	\$1,688,868	\$3,711,208
DIRECT COSTS	¢2 =74 004	¢2 200 007	¢4 700 444
DIRECT COSTS INDIRECT COSTS	\$2,574,084 154,445	\$2,208,027 130,520	\$4,782,111 284,965
		.00,020	_0-,000
ADMIN FEE REVENUE			(21,333)

95 Express FY 2014 Operating Budget

	TOLL PLAZA	WORK PROGRAM OPERATING	TOTAL OPERATING
DESCRIPTION	OPERATIONS	PROJECTS	BUDGET
ALIDIT AND FINANCIAL OFFICES			
AUDIT AND FINANCIAL SERVICES Communications & Telephone	\$0	\$0	\$0
Contracted Services	226	φ0 -	\$226
Other	-	-	\$0
Supplies	113	-	\$113
Travel Other Capital Outlay	23	-	\$23
Other Personal Services	4,185	-	\$4,185
Salaries	15,271	-	\$15,271
Consultant Fees	18,000	-	\$18,000
Audit Items TOTAL AUDIT AND FINANCIAL SERVICES	\$37,818	33,935 \$33,935	\$33,935 \$71,753
	401,010	700,000	4.1,100
TOLL EQUIPMENT MAINTENANCE	C440	CO	£440
Communications & Telephone Contracted Services	\$443 286	\$0	\$443 \$286
Other	260	-	\$260
Supplies	260	-	\$260
Travel	208	-	\$208
Utilities Human Resource Development	912	-	\$912
Other Capital Outlay	131	_	\$131
Salaries	10,000	-	\$10,000
Equipment Maintenance and Repair	040 500	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 Other	2,636 439		\$2,636 \$439
Supplies	5,025	-	\$5,025
Travel	141	-	\$141
Utilities	1,670	-	\$1,670
Human Resource Development Other Capital Outlay	- 566	-	\$0 \$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 Supplies	87,740 1,970	-	\$87,740 \$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	-	-	φυσι -
Salaries	41,364	-	\$41,364
Toll Operating Contracts (SunPass Operations)	-	472,560	\$472,560
Application/Support/Security	246.047	13,295	\$13,295
Credit Card Fees Bank Service Fees	346,917 7,743	-	\$346,917 \$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 Other	28,000 500	-	\$28,000 \$500
Supplies	-	<u>-</u>	φοσσ -
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	**************************************	<u> </u>	A 47 700
TOTAL TOLL COLLECTION	\$32,150	\$15,610	\$47,760
DIRECT COSTS INDIRECT COSTS	\$719,300 43,158	\$833,310 45,906	\$1,552,610 89,064
ADMIN FEE REVENUE	40,100	+5,300	(145,248)
GRAND TOTAL	\$762,458	\$879,216	\$1,496,426

C-6 Appendix C FY 2013 Annual Report

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 Supplies	51 39	-	\$51 \$39
Travel	2	-	\$2
Other Capital Outlay	-	-	\$0
Other Personal Services	279	-	\$279
Salaries Consultant Fees	5,313 12,000	-	\$5,313 \$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 Other	382 347	-	\$382 \$347
Supplies	347	-	\$347 \$347
Travel	278	-	\$278
Utilities	1,215	-	\$1,215
Other Personal Services	-	-	\$0
Human Resource Development Other Capital Outlay	- 174	-	\$0 \$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 Other	176 29	-	\$176 \$29
Supplies	335	-	\$335
Travel	9	-	\$9
Utilities	112	-	\$112
Human Resource Development Other Capital Outlay	38	-	- \$38
Other Personal Services	-	-	Ψ30
Salaries	1,760	-	\$1,760
Application/Support/Security TOTAL DATA CENTER OPERATIONS	\$4,829	15,429 \$15,429	\$15,429 \$20,258
CUMPACE OPERATIONS			
SUNPASS OPERATIONS Communications & Telephone	\$803	\$0	\$803
Other	1,703	-	\$1,703
Supplies	51	-	\$51
Travel	10	-	\$10
Utilities Transponders (Net)	83	- 1,795	\$83 \$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) Application/Support/Security	_	10,447 350	\$10,447 \$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 Communications & Telephone	\$61,000 750	\$0	\$61,000 \$750
Other Services	1,600	-	\$1,600
Insurance	154,000	_	\$154,000
Other	4,500	-	\$4,500
Supplies	4,000	-	\$4,000
Travel Utilities	100 19,500	<u>-</u>	\$100 \$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 TOTAL TOLL COLLECTION	\$290,450	510,000 \$511,042	\$510,000 \$801,492
TOTAL TOLL GOLLLOTION	Ψ290,430	ψ311,042	ψ0U1,43Z
DIRECT COSTS INDIRECT COSTS ADMIN FEE REVENUE	\$417,224 25,033	\$598,714 \$35,815	\$1,015,938 60,848 (2,255)
GRAND TOTAL	\$442,257	\$634,529	\$1,074,532
	Ţ <u>-</u> ;=01	7007,020	Ţ.,J. 4,00Z

Mid-Bay Bridge FY 2014 Operating Budget

AUDIT AND FINANCIAL SERVICES Communications & Telephone Contracted Services Other Supplies 146 170 Other Personal Services 11823 1823 1828 Salaries 19662 1827 Consultant Fees 770,000 1877 Audit Items 1978 TOLL EQUIPMENT MAINTENANCE Communications & Telephone Contracted Services 1826 Consultant Fees 170,000 1878 TOLL EQUIPMENT MAINTENANCE Communications & Telephone Contracted Services 1866 1878 Contracted Services 1866 1879 Contracted Services 1866 1879 Contracted Services 1866 1879 Contracted Services 1889 1899 1899 1899 1899 1899 1899 189		TOLL PLAZA	WORK PROGRAM OPERATING	TOTAL OPERATING
Communications & Telephone \$19 \$0 Other 154 - Supplies 146 - Travel 10 - Other Capital Outlay 1 - Other Capital Outlay 1 - Other Capital Outlay 1 57 Other Personal Services 1,823 - \$1 Salaries 70,802 \$1 \$7 Audit Items 70.701 \$1 \$7 Audit Items 81,323 \$0 \$ Contracted Services 656 - - Contracted Services 663 - - Other 779 - - Utilities 7778 - - Supplies 778 - - Other Capital Outlay 389 - - Salaries 80 - - Salaries 80 - - Cother Capital Outlay 389 -	DESCRIPTION	OPERATIONS	PROJECTS	BUDGET
Communications & Telephone \$19 \$0 Other 154 - Supplies 146 - Travel 10 - Other Capital Outlay 1 - Other Capital Outlay 1 - Other Capital Outlay 1 57 Other Personal Services 1,823 - \$1 Salaries 70,802 \$1 \$7 Audit Items 70.701 \$1 \$7 Audit Items 81,323 \$0 \$ Contracted Services 656 - - Contracted Services 663 - - Other 779 - - Utilities 7778 - - Supplies 778 - - Other Capital Outlay 389 - - Salaries 80 - - Salaries 80 - - Cother Capital Outlay 389 -				
Contracted Services 99 Other 154 Supplies 146 Travel 10 Other Capital Outlay Other Personal Services 1,823 Salaries 19,662 \$1 Consultant Fees 70,000 14,785 \$1 Audit Items 14,785 \$1 TOTAL AUDIT AND FINANCIAL SERVICES \$91,913 \$14,785 \$1 TOTAL TOTAL FOLD FINANTENANCE \$6 \$1 Communication & Telephone \$15,233 \$0 \$ Communication & Telephone \$16,623 Utilities 2,774 \$ Utilities 2,774 \$ Cher Capital Outlay 389 \$ Other Capital Outlay 389 \$ \$1 TOTAL TOLL EQUIPMENT MAINTENANCE \$95,472 \$128,657 <td></td> <td></td> <td></td> <td></td>				
Dither			\$0	\$19 ************************************
Supplies			_	\$99 \$154
Traviel 0			_	\$146
Dither Personal Services		10	-	\$10
Salaries		-	-	-
Consultant Fees			-	\$1,823
Audit tlems TOTAL AUDIT AND FINANCIAL SERVICES \$91,913 \$11,785 \$10 TOLL EQUIPMENT MAINTENANCE Communications & Telephone S1,323 \$0 \$0 \$0 Contracted Services Coffer 779 Contracted Services Communications & Telephone Contracted Services Complete Services Communications & Telephone Contracted Services Complete Services Communications & Telephone Complete Services Communications & Telephone Complete Services Communicatio			-	\$19,662 \$70,000
TOTAL AUDIT AND FINANCIAL SERVICES \$91,913 \$14,785 \$10		70,000	14 785	\$14,785
Communications & Telephone		\$91,913		\$106,698
Communications & Telephone				
Contracted Services 856 - Other 778 - Supplies 778 - Travel 623 - Utilities 2,724 - \$ Human Resource Development - - \$ Cher Capital Outlay 389 - \$ Salaries 88,000 128,657 \$12 Cortracted Services 1,149 - \$ Communications & Telephone \$15,465 \$0 \$1 Contracted Services 1,149 - \$ Other 192 - \$ Supplies 2,189 - \$ Travel 61 - - Utilities 727 - - Travel 1 - - Utilities 11,497 8.73 \$ Total Contract Resource 11,497 8.73 \$ Salaries 11,497 8.73 \$ <td< td=""><td></td><td></td><td></td><td></td></td<>				
Other 779 - Travel 623 - Utilities 2,724 - \$ Utilities 2,724 - \$ Human Resource Development - - - \$ Human Resource Development 88,000 \$ \$ \$ Equipment Maintenance and Repair - 128,657 \$12 <td></td> <td></td> <td>\$0</td> <td>\$1,323</td>			\$0	\$1,323
Supplies			-	\$856 \$779
Travie			_	\$778
Human Resource Development			_	\$623
Other Capital Outlay 388	Utilities	2,724	-	\$2,724
Salaries 88,000 - \$8 Equipment Maintenance and Repair - 128,657 \$12 TOTAL TOLL EQUIPMENT MAINTENANCE \$95,472 \$128,657 \$22 DATA CENTER OPERATIONS \$15,465 \$0 \$1 Contracted Services 1,149 - \$ \$ Other 192 - \$ \$ Supplies 2,189 - \$ \$ Travel 61 - \$ - \$ Utilities 727 - \$ Human Resource Development - \$ - \$ Other Capital Outlay 246 - \$ Other Personal Services 11,487 \$ \$1 Application/Support/Security - \$ 87,311 \$1 TOTAL DATA CENTER OPERATIONS \$31,516 \$87,311 \$11 SUNPASS OPERATIONS \$31,516 \$87,311 \$11 SUNPASS OPERATIONS \$31,516 \$87,311 \$11 SUPplies 570 - \$60,491 - Unity Personal Services \$60,491	•	-	-	\$0
Equipment Maintenance and Repair 128,657 \$12			-	\$389
DATA CENTER OPERATIONS S15,465 S0 S1		88,000	100.057	\$88,000
DATA CENTER OPERATIONS Communications & Telephone \$15,465 \$0 \$1		\$95.472		\$128,657 \$224,129
Communications & Telephone \$15,465 \$0 \$1 Contracted Services 1,149 - \$ Other 192 - \$ Supplies 2,189 - \$ Travel 61 - - Utilities 727 - - Human Resource Development - - - Other Personal Services - - - Salaries 11,487 - \$ \$1 Application/Support/Security - 87,311 \$8 \$1 \$11 \$8 \$11 \$8 \$1 \$1 \$1 \$1 \$8 \$1 \$1 \$1 \$8 \$1	TOTAL TOLL EQUIPMENT MAINTENANCE	\$95,47Z	\$120,037	Ψ224, 123
Contracted Services 1,149 - \$ Other 192 - \$ Supplies 2,189 - \$ Travel 61 - - Utilities 727 - - Human Resource Development - - - Other Capital Outlay 246 - - Other Personal Services - - - \$1 Application/Support/Security - 87,311 \$8 TOTAL DATA CENTER OPERATIONS \$31,516 \$87,311 \$11 SUNPASS OPERATIONS \$31,516 \$87,311 \$11 SUPPlace 60,491 - \$6 Communications & Telephone \$8,833 \$0 \$ Other 60,491 - \$6 Supplies 570 - - Travel 114 - - Utilities 912 - - Travel 114 - -	DATA CENTER OPERATIONS			
Other 192 - \$ Supplies 2,189 - \$ Travel 61 - - Utilities 727 - - Human Resource Development - - - Other Capital Outlay 246 - - Other Personal Services - - - Salaries 11,487 - - - Application/Support/Security - 87,311 \$11 \$1 SUNPASS OPERATIONS Communications & Telephone \$8,833 \$0 \$ Other 60,491 - \$6 Supplies 570 - - Travel 114 - - Utilities 912 - - Transponders (Net) - 19,733 \$1 Human Resource Development - - - - Other Personal Services - - - -	Communications & Telephone	\$15,465	\$0	\$15,465
Supplies 2,189 - Stravel 61 -			-	\$1,149
Travel 61			-	\$192
Utilities			-	\$2,189
Human Resource Development			-	\$61 \$727
Other Capital Outlay 246 - Other Personal Services - - Salaries 11,487 - \$1 Application/Support/Security - 87,311 \$8 TOTAL DATA CENTER OPERATIONS \$31,516 \$87,311 \$11 SUNPASS OPERATIONS SCOMMUNICations & Telephone \$8,833 \$0 \$ Communications & Telephone \$8,833 \$0 \$ Other 60,491 - \$6 Supplies 570 - - Travel 114 - - Utilities 912 - - Transponders (Net) - 19,733 \$1 Human Resource Development - - - Other Capital Outlay 172 - - Other Personal Services - - - Salaries 11,968 - \$1 Toll Operating Contracts (SunPass Operations) - 251,917 \$25 Application/Support/Secur		-	_	Ψ121
Salaries		246	-	\$246
Application/Support/Security	Other Personal Services	-	-	-
SUNPASS OPERATIONS		11,487	-	\$11,487
SUNPASS OPERATIONS				\$87,311
Communications & Telephone \$8,833 \$0 \$6 Other 60,491 - \$6 Supplies 570 - Travel 114 - Utilities 912 - Transponders (Net) - 19,733 \$1 Human Resource Development - - - Other Capital Outlay 172 - - Other Personal Services - - - Salaries 11,968 - \$1 Toll Operating Contracts (SunPass Operations) - 251,917 \$25 Application/Support/Security - 3,846 \$ Credit Card Fees 210,141 - \$21 Bank Service Fees 210,141 - \$21 Bank Service Fees 31,188 - \$3 TOLL SULPTION \$329,957 \$275,496 \$60 TOLL COLLECTION Bank Service Fees 117,000 - \$11 Communications & Telephon	TOTAL DATA CENTER OPERATIONS	\$31,516	\$87,311	\$118,827
Communications & Telephone \$8,833 \$0 \$6 Other 60,491 - \$6 Supplies 570 - Travel 114 - Utilities 912 - Transponders (Net) - 19,733 \$1 Human Resource Development - - - Other Capital Outlay 172 - - Other Personal Services - - - Salaries 11,968 - \$1 Toll Operating Contracts (SunPass Operations) - 251,917 \$25 Application/Support/Security - 3,846 \$ Credit Card Fees 210,141 - \$21 Bank Service Fees 210,141 - \$21 Bank Service Fees 31,188 - \$3 TOLL SULPTION \$329,957 \$275,496 \$60 TOLL COLLECTION Bank Service Fees 117,000 - \$11 Communications & Telephon	SUNPASS OPERATIONS			
Other 60,491 - \$6 Supplies 570 - - Travel 114 - - Utilities 912 - - Transponders (Net) - 19,733 \$1* Human Resource Development - - - Other Capital Outlay 172 - - Other Personal Services - - - - Salaries 11,968 - \$1 - - \$1 Toll Operating Contracts (SunPass Operations) - 251,917 \$25 Application/Support/Security - 3,846 \$ \$ \$1 Toll Operating Contracts (SunPass Operations) - 251,917 \$25 Application/Support/Security - 3,846 \$ \$ \$21 Application/Support/Security - 3,846 \$ \$ \$21 Application/Support/Security - 3,846 \$ \$2 \$2 \$2 \$2 \$2 \$2 \$3 \$3		\$8.833	\$0	\$8,833
Travel 114 - Utilities 912 - Transponders (Net) - 19,733 \$11 Human Resource Development - - - Other Capital Outlay 172 - - Other Personal Services - - - - Salaries 11,968 - \$1 TOII Operating Contracts (SunPass Operations) - 251,917 \$25 Application/Support/Security - 3,846 \$ \$ \$1 Credit Card Fees 210,141 - \$21 \$2 \$3 \$3 \$4 \$2 \$3<			-	\$60,491
Utilities			-	\$570
Transponders (Net)			-	\$114
Human Resource Development		912	10.722	\$912
Other Capital Outlay 172 - Other Personal Services - - Salaries 11,968 - \$1 Toll Operating Contracts (SunPass Operations) - 251,917 \$25 Application/Support/Security - 3,846 \$ Credit Card Fees 210,141 - \$21 Bank Service Fees 5,568 - \$ Other Services 31,188 - \$3 TOTAL SUNPASS OPERATIONS \$329,957 \$275,496 \$60 TOLL COLLECTION Bank Service Fees 117,000 - \$11 Communications & Telephone 7,950 - \$ Other Services 2,800 - \$ Insurance 181,000 - \$18 Other Services 2,800 - \$ Supplies 5,000 - \$ Travel 250 - \$ Utilities 28,000 - \$ Motor Ca		-	19,733	\$19,733
Other Personal Services - - \$1 Salaries 11,968 - \$1 Toll Operating Contracts (SunPass Operations) - 251,917 \$25 Application/Support/Security - 3,846 \$ Credit Card Fees 210,141 - \$21 Bank Service Fees 5,568 - \$ Other Services 31,188 - \$3 TOTAL SUNPASS OPERATIONS \$329,957 \$275,496 \$60 TOLL COLLECTION Bank Service Fees 117,000 - \$11 Communications & Telephone 7,950 - \$ Other Services 2,800 - \$ Other Services 2,800 - \$ Insurance 181,000 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - \$ Utilities 28,000 - \$		172	_	\$172
Toll Operating Contracts (SunPass Operations) - 251,917 \$25		-	-	-
Application/Support/Security Credit Card Fees	Salaries	11,968	-	\$11,968
Credit Card Fees 210,141 - \$210 Bank Service Fees 5,568 - \$ Other Services 31,188 - \$3 TOTAL SUNPASS OPERATIONS \$329,957 \$275,496 \$60 TOLL COLLECTION Bank Service Fees 117,000 - \$11 Communications & Telephone 7,950 - \$ Other Services 2,800 - \$ Insurance 181,000 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - \$ Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$2 Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - \$5 Salaries 58,000 - \$5 Toll Equipment Testing - 944,000 \$94 T		-		\$251,917
Bank Service Fees 5,568 - \$ Other Services 31,188 - \$3 TOTAL SUNPASS OPERATIONS \$329,957 \$275,496 \$60 TOLL COLLECTION Bank Service Fees 117,000 - \$11 Communications & Telephone 7,950 - \$ Other Services 2,800 - \$18 Insurance 181,000 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - \$ Utilities 28,000 - \$ Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,			3,846	\$3,846
Other Services 31,188 - \$3 TOTAL SUNPASS OPERATIONS \$329,957 \$275,496 \$60 TOLL COLLECTION Bank Service Fees 117,000 - \$11 Communications & Telephone 7,950 - \$ Other Services 2,800 - \$18 Insurance 181,000 - \$18 Other 5,500 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - * Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41			-	\$210,141
TOTAL SUNPASS OPERATIONS \$329,957 \$275,496 \$60 TOLL COLLECTION Bank Service Fees 117,000 - \$11' Communications & Telephone 7,950 - \$ Other Services 2,800 - \$ Insurance 181,000 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - \$ Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$2 Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - \$5 Salaries 58,000 - \$5 TOll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS 57,381 86,239 14			-	\$5,568
TOLL COLLECTION Bank Service Fees 117,000 - \$11 Communications & Telephone 7,950 - \$ Other Services 2,800 - \$ Insurance 181,000 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - - Utilities 28,000 - \$ Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - \$ Salaries 58,000 - \$ TOll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - (13)			\$275.496	\$31,188 \$605,453
Bank Service Fees 117,000 - \$11 Communications & Telephone 7,950 - \$ Other Services 2,800 - \$ Insurance 181,000 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - - Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - - Salaries 58,000 - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - - - - -	TOTAL GUNFAGG OF ERATIONS	φ525,551	φ 21 0,490	ψ 0 003,433
Bank Service Fees 117,000 - \$11 Communications & Telephone 7,950 - \$ Other Services 2,800 - \$ Insurance 181,000 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - - Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - - Salaries 58,000 - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - - - - -	TOLL COLLECTION			
Other Services 2,800 - \$ Insurance 181,000 - \$18 Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - * Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$2 Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - * Salaries 58,000 - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - - - -	Bank Service Fees		-	\$117,000
Insurance			-	\$7,950
Other 5,500 - \$ Supplies 5,000 - \$ Travel 250 - Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - - Salaries 58,000 - \$5 TOIl Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS \$7,381 86,239 14 ADMIN FEE REVENUE - - (13)			-	\$2,800
Supplies 5,000 - \$ Travel 250 - - Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - - Salaries 58,000 - - \$5 TOII Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - - (13)			-	\$181,000 \$5,500
Travel 250 - Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - - Salaries 58,000 - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS \$7,381 86,239 14 ADMIN FEE REVENUE - - (13)			-	\$5,000
Utilities 28,000 - \$2 Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - Salaries 58,000 - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS \$7,381 86,239 14 ADMIN FEE REVENUE - - (13)			-	\$250
Motor Carrier Compliance 2,000 - \$ Toll Equipment Testing - 6,801 \$ Other Capital Outlay - - - Salaries 58,000 - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS \$7,381 86,239 14 ADMIN FEE REVENUE - - (13)			-	\$28,000
Other Capital Outlay - - - \$5 Salaries 58,000 - \$9 \$94 \$94 \$94 \$94 \$95 \$94 \$95 \$1,35 \$1,35 \$1,35 \$1,457,050 \$2,41 \$1	Motor Carrier Compliance	2,000	-	\$2,000
Salaries 58,000 - \$5 Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - - (13)		-	6,801	\$6,801
Toll Plaza Operating Contracts - 944,000 \$94 TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41: INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - (13)		-	-	\$0
TOTAL TOLL COLLECTION \$407,500 \$950,801 \$1,35 DIRECT COSTS \$956,358 \$1,457,050 \$2,41 INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - - (13)		58,000	044.000	\$58,000 \$944,000
DIRECT COSTS \$956,358 \$1,457,050 \$2,410 INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE - (13)		\$407.500		\$944,000 \$1,358,301
INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE	TOTAL TOLL GOLLLOTION	φ+01,000	φυσυ,συ ι	ψ1,330,301
INDIRECT COSTS 57,381 86,239 14 ADMIN FEE REVENUE				
ADMIN FEE REVENUE (13)				\$2,413,408
		57,381	86,239	143,620
		£4.040.700	64 542 000	(132,714)
SKAND TOTAL \$1,013,739 \$1,543,289 \$2,42	GRAND TOTAL	\$1,013,739	\$1,543,289	\$2,424,314

C-8 Appendix C FY 2013 Annual Report