

North Texas Tollway Authority
Operation and Maintenance Fund Budget by Account FY 2012

Account	Administrative	Board	Business Diversity	Communications/ Marketing	Finance
Salaries and Wages-Direct - (511101)	776,616	\$137,286	\$325,079	\$940,854	2,684,580
Salaries and Wages-Comp Adj. - (511103)	0	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	138	0	1,345	0	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	102,083	19,289	45,709	132,250	376,073
Retirement Contr.-Internship - (512402)	0	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	0	0
Unemployment Insurance - (512601)	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0	0
Relocation Expenses - (512901)	0	0	0	0	0
Meeting Expense - (521101)	1,150	57,400	1,733	789	0
Consulting/Professional - (521201)	159,483	0	2,280	429,110	275,590
Legal Fees - (521202)	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0
Trustee Fees - (521204)	0	0	0	0	64,410
Traffic Engineering Fees - (521207)	0	0	0	0	1,120,000
Police Services (DPS) - (521208)	0	0	0	0	0
Armored Car Services - (521209)	0	0	0	0	0
Outside Maintenance Services - (521212)	0	0	0	0	0
Special Legal Fees - (521214)	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0
Rentals - Land - (522301)	0	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Postage - (523201)	0	0	0	0	0
Telecommunications - (523202)	0	0	0	0	0
Public Information Fees - (523203)	0	0	0	111,420	0
Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	11,856	218,197	21,919
Television & Radio - (523303)	0	0	0	501,390	0
Promotional Expenses - (523304)	2,024	0	15,686	157,149	0
Printing and Photographic - (523401)	0	0	0	7,846	0
Maps & Pamphlets - (523402)	0	0	0	75,208	0
Travel - (523501)	11,963	29,900	7,159	2,785	12,174
Dues & Subscriptions - (523601)	31,572	0	40,657	4,085	7,278
Education and Training - (523701)	25,460	0	1,824	9,518	11,623
Licenses - (523801)	0	0	0	0	1,513
Temporary Contract Labor - (523851)	0	0	0	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	1,932	7,000	4,104	9,285	9,534
Other Materials and Supplies - (531102)	0	0	0	2,785	0
Mobile Equipment Expense - (531103)	0	0	0	0	0
Repairs & Maintenance - (531104)	0	0	0	0	0
Freight and Express - (531105)	460	5,000	228	464	2,022
Motor Fuel Expense - (531107)	0	0	0	0	0
Water - (531211)	0	0	0	0	0
Gas - (531221)	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0
Books & Periodicals - (531401)	0	0	0	0	0
Inven for resale(toll tags) - (531501)	0	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	0
Software (Under \$5,000) - (531651)	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0
Bank Charges - (573001)	0	0	0	0	173,527
Credit Card Fees - (573002)	0	0	0	0	0
Totals	\$1,257,657	\$255,875	\$457,660	\$2,603,135	\$4,612,316

North Texas Tollway Authority
OMF Budget by Account FY 2012 (Cont.)

Account	Government				
	Shared Services	Affairs	Human Resource	Internal Audit	Legal Services
Salaries and Wages-Direct - (511101)	\$0	\$185,834	\$835,990	\$611,076	\$587,624
Salaries and Wages-Comp Adj. - (511103)	1,242,983	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	1,272	0	0
Group Insurance - (512101)	8,576,807	0	0	0	0
Retirement Contributions - (512401)	0	26,153	117,698	85,998	76,599
Retirement Contr.-Internship - (512402)	0	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	174,639	0	0	0	0
Tuition Reimbursement - (512501)	0	0	29,383	0	0
Unemployment Insurance - (512601)	1,113,986	0	0	0	0
Worker's Comp Ins - (512701)	295,996	0	0	0	0
Relocation Expenses - (512901)	0	0	9,111	0	0
Meeting Expense - (521101)	0	2,050	5,558	1,011	0
Consulting/Professional - (521201)	0	192,242	226,393	0	0
Legal Fees - (521202)	0	0	0	0	2,146,160
Auditing Fees - (521203)	0	0	0	120,120	0
Trustee Fees - (521204)	0	0	0	0	0
Traffic Engineering Fees - (521207)	0	0	0	0	0
Police Services (DPS) - (521208)	0	0	0	0	0
Armored Car Services - (521209)	0	0	0	0	0
Outside Maintenance Services - (521212)	0	0	0	0	0
Special Legal Fees - (521214)	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0
Rentals - Land - (522301)	0	0	0	0	0
Rentals - Equipment - (522302)	113,875	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Postage - (523201)	0	0	0	91	0
Telecommunications - (523202)	0	0	0	0	0
Public Information Fees - (523203)	0	0	0	0	0
Recruitment - (523301)	0	0	22,609	18,224	0
Magazine and Newspaper - (523302)	0	0	21,210	0	0
Television & Radio - (523303)	0	0	0	0	0
Promotional Expenses - (523304)	0	866	4,064	0	0
Printing and Photographic - (523401)	0	0	3,043	0	0
Maps & Pamphlets - (523402)	0	911	0	0	0
Travel - (523501)	0	34,851	3,838	13,258	12,600
Dues & Subscriptions - (523601)	720	5,011	26,283	4,255	42,711
Education and Training - (523701)	0	0	110,150	21,076	8,000
Licenses - (523801)	0	0	0	1,030	0
Temporary Contract Labor - (523851)	0	0	4,555	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	65,000	2,506	10,560	2,734	29,611
Other Materials and Supplies - (531102)	0	0	0	0	0
Mobile Equipment Expense - (531103)	0	0	0	0	0
Repairs & Maintenance - (531104)	0	0	0	0	0
Freight and Express - (531105)	0	91	273	456	456
Motor Fuel Expense - (531107)	0	0	0	0	0
Water - (531211)	0	0	0	0	0
Gas - (531221)	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0
Books & Periodicals - (531401)	0	0	0	456	0
Inven for resale(toll tags) - (531501)	0	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	0
Software (Under \$5,000) - (531651)	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0
Bank Charges - (573001)	0	0	0	0	0
Credit Card Fees - (573002)	0	0	0	0	0
Totals	\$11,437,157	\$450,515	\$1,431,990	\$879,785	\$2,903,761

North Texas Tollway Authority
OMF Budget by Account FY 2012 (Cont.)

Account	Customer Service Center	Information Technology	Maintenance	Operations	Project Delivery
Salaries and Wages-Direct - (511101)	\$9,074,630	\$4,574,301	\$8,348,062	\$281,999	\$1,581,917
Salaries and Wages-Comp Adj. - (511103)	0	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	121,295	36,715	292,300	0	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	1,272,500	643,448	1,172,762	39,793	218,280
Retirement Contr.-Internship - (512402)	0	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	0	0
Unemployment Insurance - (512601)	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0	0
Relocation Expenses - (512901)	0	0	0	0	0
Meeting Expense - (521101)	16,559	0	3,270	550	0
Consulting/Professional - (521201)	4,799,704	96,941	424,199	491,202	0
Legal Fees - (521202)	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0
Trustee Fees - (521204)	0	0	0	0	0
Traffic Engineering Fees - (521207)	0	0	0	0	0
Police Services (DPS) - (521208)	0	0	0	0	0
Armored Car Services - (521209)	9,606	0	0	0	0
Outside Maintenance Services - (521212)	0	4,520,926	7,427,735	0	0
Special Legal Fees - (521214)	0	0	0	0	0
Landscaping - (522202)	0	0	43,398	0	0
Rentals - Land - (522301)	0	0	366,000	0	0
Rentals - Equipment - (522302)	38,122	0	103,912	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Postage - (523201)	5,508,971	0	0	0	0
Telecommunications - (523202)	0	581,596	0	0	0
Public Information Fees - (523203)	0	0	0	0	0
Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	15,000	0	0
Television & Radio - (523303)	0	0	0	0	0
Promotional Expenses - (523304)	0	0	0	0	0
Printing and Photographic - (523401)	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0
Travel - (523501)	5,603	11,342	13,650	36,809	15,500
Dues & Subscriptions - (523601)	1,165	14,415	10,489	11,000	4,800
Education and Training - (523701)	21,948	50,504	98,956	0	7,500
Licenses - (523801)	0	0	11,908	0	0
Temporary Contract Labor - (523851)	0	0	0	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	138,084	147,786	16,460	504	5,000
Other Materials and Supplies - (531102)	486	65,726	3,572,270	0	0
Mobile Equipment Expense - (531103)	0	0	722,630	0	0
Repairs & Maintenance - (531104)	0	0	15,000	0	0
Freight and Express - (531105)	486	0	1,000	825	2,000
Motor Fuel Expense - (531107)	0	0	1,377,500	0	0
Water - (531211)	0	0	566,000	0	0
Gas - (531221)	0	0	98,000	0	0
Electricity - (531231)	0	0	2,830,900	0	0
Books & Periodicals - (531401)	0	0	0	0	0
Inven for resale(toll tags) - (531501)	5,416,418	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	70,650	0	0
Software (Under \$5,000) - (531651)	0	3,578,396	0	0	0
Uniforms - (531701)	10,887	0	161,871	0	0
Bank Charges - (573001)	531,894	0	0	0	0
Credit Card Fees - (573002)	9,491,168	0	0	0	0
Totals	\$36,609,525	\$14,322,096	\$27,763,922	\$862,682	\$1,834,997

North Texas Tollway Authority
OMF Budget by Account FY 2012 (Cont.)

Account	System & Incident Mgmt.	FY12 Budget	FY11 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
Salaries and Wages-Direct - (511101)	\$3,815,090	\$34,760,938	\$34,987,895	(\$226,957)	(0.6%)
Salaries and Wages-Comp Adj. - (511103)	0	1,242,983	912,098	330,885	36.3%
Salaries and Wages-Internship - (511202)	0	0	35,040	(35,040)	(100.0%)
Salaries and Wage-Overtime - (511301)	10,057	463,122	511,104	(47,982)	(9.4%)
Group Insurance - (512101)	0	8,576,807	7,436,793	1,140,014	15.3%
Retirement Contributions - (512401)	537,686	4,866,321	4,894,850	(28,529)	(0.6%)
Retirement Contr.-Internship - (512402)	0	0	1,402	(1,402)	(100.0%)
Retirement Contr.-Comp. Adj. - (512403)	0	174,639	127,602	47,037	36.9%
Tuition Reimbursement - (512501)	0	29,383	32,400	(3,017)	(9.3%)
Unemployment Insurance - (512601)	0	1,113,986	2,393,106	(1,279,120)	(53.5%)
Worker's Comp Ins - (512701)	0	295,996	285,780	10,216	3.6%
Relocation Expenses - (512901)	0	9,111	10,000	(889)	(8.9%)
Meeting Expense - (521101)	0	90,070	120,445	(30,375)	(25.2%)
Consulting/Professional - (521201)	105,696	7,202,840	6,478,802	724,038	11.2%
Legal Fees - (521202)	0	2,146,160	3,000,000	(853,840)	(28.5%)
Auditing Fees - (521203)	0	120,120	115,500	4,620	4.0%
Trustee Fees - (521204)	0	64,410	70,525	(6,115)	(8.7%)
Traffic Engineering Fees - (521207)	0	1,120,000	1,135,000	(15,000)	(1.3%)
Police Services (DPS) - (521208)	4,254,852	4,254,852	3,242,295	1,012,557	31.2%
Armored Car Services - (521209)	0	9,606	13,455	(3,849)	(28.6%)
Outside Maintenance Services - (521212)	15,139	11,963,800	11,057,886	905,914	8.2%
Special Legal Fees - (521214)	0	0	2,476	(2,476)	(100.0%)
Landscaping - (522202)	0	43,398	0	43,398	100.0%
Rentals - Land - (522301)	0	366,000	391,204	(25,204)	(6.4%)
Rentals - Equipment - (522302)	0	255,909	382,277	(126,368)	(33.1%)
Insurance Expense - Other - (523101)	822,929	822,929	760,300	62,629	8.2%
Postage - (523201)	9,210	5,518,272	3,383,686	2,134,586	63.1%
Telecommunications - (523202)	0	581,596	682,927	(101,331)	(14.8%)
Public Information Fees - (523203)	0	111,420	175,000	(63,580)	(36.3%)
Recruitment - (523301)	0	40,833	20,000	20,833	104.2%
Magazine and Newspaper - (523302)	0	288,182	303,700	(15,518)	(5.1%)
Television & Radio - (523303)	0	501,390	540,000	(38,610)	(7.2%)
Promotional Expenses - (523304)	663	180,452	299,795	(119,343)	(39.8%)
Printing and Photographic - (523401)	0	10,889	15,650	(4,761)	(30.4%)
Maps & Pamphlets - (523402)	0	76,119	194,000	(117,881)	(60.8%)
Travel - (523501)	640	212,072	211,954	118	0.1%
Dues & Subscriptions - (523601)	1,955	206,396	238,865	(32,469)	(13.6%)
Education and Training - (523701)	6,665	373,224	396,037	(22,813)	(5.8%)
Licenses - (523801)	0	14,451	0	14,451	100.0%
Temporary Contract Labor - (523851)	0	4,555	421,100	(416,545)	(98.9%)
Liability Claims - (523902)	17,356	17,356	19,022	(1,666)	(8.8%)
Office Supplies - (531101)	9,613	459,713	504,518	(44,805)	(8.9%)
Other Materials and Supplies - (531102)	61,851	3,703,118	2,577,101	1,126,017	43.7%
Mobile Equipment Expense - (531103)	0	722,630	1,485,900	(763,270)	(51.4%)
Repairs & Maintenance - (531104)	0	15,000	15,000	0	0.0%
Freight and Express - (531105)	598	14,359	29,008	(14,649)	(50.5%)
Motor Fuel Expense - (531107)	0	1,377,500	0	1,377,500	100.0%
Water - (531211)	0	566,000	483,000	83,000	17.2%
Gas - (531221)	0	98,000	95,000	3,000	3.2%
Electricity - (531231)	0	2,830,900	2,606,500	224,400	8.6%
Books & Periodicals - (531401)	0	456	0	456	100.0%
Inven for resale(toll tags) - (531501)	0	5,416,418	4,662,839	753,579	16.2%
Small Tools and Shop Supplies - (531601)	0	70,650	102,658	(32,008)	(31.2%)
Software (Under \$5,000) - (531651)	0	3,578,396	3,268,168	310,228	9.5%
Uniforms - (531701)	36,314	209,072	172,712	36,360	21.1%
Bank Charges - (573001)	0	705,421	370,682	334,739	90.3%
Credit Card Fees - (573002)	0	9,491,168	9,383,645	107,523	1.1%
Totals	\$9,706,314	\$117,389,388	\$111,056,702	\$6,332,686	5.7%