

North Texas Tollway Authority
 Operation and Maintenance Fund Budget by Account
 FY 2013

Account	Administration	Board	Finance	Human Resources
Salaries and Wages-Direct - (511101)	\$526,526	\$132,765	\$2,616,498	\$886,609
Salaries and Wages-Comp Adj. - (511103)	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	24,000
Salaries and Wage-Overtime - (511301)	138	0	1,415	1,774
Group Insurance - (512101)	0	0	0	0
Retirement Contributions - (512401)	66,349	17,488	343,086	117,167
Retirement Contr.-Internship - (512402)	0	0	0	3,178
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	29,383
Unemployment Insurance - (512601)	0	0	0	0
OPEB Annual Req'd Contribution - (512602)	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0
Relocation Expenses - (512901)	0	0	0	0
Meeting Expense - (521101)	900	58,580	1,733	6,558
Consulting/Professional - (521201)	234,483	0	253,880	233,930
Legal Fees - (521202)	0	0	0	0
Auditing Fees - (521203)	0	0	0	0
Trustee Fees - (521204)	0	0	63,885	0
Traffic Engineering Fees - (521207)	0	0	760,000	0
Police Services (DPS) - (521208)	0	0	0	0
Armored Car Services - (521209)	0	0	0	0
Outside Maintenance Services - (521212)	0	0	0	0
Landscaping - (522202)	0	0	0	0
Rentals - Land - (522301)	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0
Postage - (523201)	0	0	0	0
Telecommunications - (523202)	0	0	0	0
Public Information Fees - (523203)	0	0	0	0
Recruitment - (523301)	0	0	0	20,309
Magazine and Newspaper - (523302)	0	0	3,856	17,010
Television & Radio - (523303)	0	0	0	0
Promotional Expenses - (523304)	29,424	0	35,936	2,104
Printing and Photographic - (523401)	0	0	650	1,103
Maps & Pamphlets - (523402)	0	0	0	0
Travel - (523501)	14,813	20,100	15,594	1,245
Dues & Subscriptions - (523601)	38,647	0	22,743	20,527
Education and Training - (523701)	9,028	0	12,369	98,656
Licenses - (523801)	0	0	2,232	0
Temporary Contract Labor - (523851)	0	0	0	1,055
Liability Claims - (523902)	0	0	0	0
Office Supplies - (531101)	1,332	4,460	11,415	5,978
Other Materials and Supplies - (531102)	0	0	0	0
Mobile Equipment Expense - (531103)	0	0	0	0
Repairs & Maintenance - (531104)	0	0	0	0
Freight and Express - (531105)	585	1,610	1,315	40
Motor Fuel Expense - (531107)	0	0	0	0
Water - (531211)	0	0	0	0
Gas - (531221)	0	0	0	0
Electricity - (531231)	0	0	0	0
Books & Periodicals - (531401)	0	0	240	0
Inven for resale(toll tags) - (531501)	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0
Software - (531651)	0	0	0	0
Uniforms - (531701)	0	0	0	0
Bank Charges - (573001)	0	0	100,000	0
Credit Card Fees - (573002)	0	0	0	0
Totals	\$922,225	\$235,003	\$4,246,847	\$1,470,626

North Texas Tollway Authority
 Operation and Maintenance Fund Budget by Account
 FY 2013 (Cont.)

Account	Internal Audit	Legal Services	Public Affairs	Shared Services	Strategic & Innovative Solutions
Salaries and Wages-Direct - (511101)	\$616,429	\$530,782	\$1,017,321	\$0	\$993,859
Salaries and Wages-Comp Adj. - (511103)	0	0	0	1,299,352	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	1,200	0	0
Group Insurance - (512101)	0	0	0	5,975,922	0
Retirement Contributions - (512401)	81,280	70,439	132,017	0	129,796
Retirement Contr.-Internship - (512402)	0	0	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	171,985	0
Tuition Reimbursement - (512501)	0	0	0	0	0
Unemployment Insurance - (512601)	0	0	0	592,891	0
OPEB Annual Req'd Contribution - (512602)	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	268,057	0
Relocation Expenses - (512901)	0	0	0	0	0
Meeting Expense - (521101)	871	0	796	0	0
Consulting/Professional - (521201)	20,000	0	616,492	0	103,750
Legal Fees - (521202)	0	1,800,000	0	0	0
Auditing Fees - (521203)	124,605	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)	0	0	0	0	0
Outside Maintenance Services - (521212)	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	100,000	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Postage - (523201)	91	0	0	0	0
Telecommunications - (523202)	0	0	0	0	0
Public Information Fees - (523203)	0	0	111,420	0	0
Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	297,349	0	0
Television & Radio - (523303)	0	0	400,000	0	0
Promotional Expenses - (523304)	0	0	90,661	0	0
Printing and Photographic - (523401)	0	0	1,896	0	0
Maps & Pamphlets - (523402)	0	0	50,411	0	0
Travel - (523501)	11,258	12,167	31,711	0	22,500
Dues & Subscriptions - (523601)	5,710	42,995	9,196	815	9,876
Education and Training - (523701)	11,596	3,809	5,910	0	5,000
Licenses - (523801)	260	0	0	0	1,000
Temporary Contract Labor - (523851)	0	0	0	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	2,734	44,111	5,066	65,000	2,100
Other Materials and Supplies - (531102)	0	0	2,085	0	0
Mobile Equipment Expense - (531103)	0	0	0	0	0
Repairs & Maintenance - (531104)	0	0	0	0	0
Freight and Express - (531105)	456	456	166	0	0
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)	456	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 - (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	\$875,746	\$2,504,759	\$2,773,697	\$8,474,022	\$1,267,881

North Texas Tollway Authority
 Operation and Maintenance Fund Budget by Account
 FY 2013 (Cont.)

Account	Customer & Support Services	Information Technology	Maintenance	Operations	Project Delivery
Salaries and Wages-Direct - (511101)	\$9,145,148	\$4,457,591	\$8,303,955	\$201,555	\$234,187
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)	143,149	46,000	250,500	0	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	1,211,509	588,052	1,098,734	26,686	24,071
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
OPEB Annual Req'd Contribution - (512602)	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)	10,835	0	270	50	0
Consulting/Professional - (521201)	6,913,890	97,886	366,000	124,500	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)	27,812	0	0	0	0
Outside Maintenance Services - (521212)	0	4,176,228	7,140,472	0	0
Landscaping - (522202)	0	0	41,050	0	0
Rentals - Land - (522301)	153,000	0	335,500	0	0
Rentals - Equipment - (522302)	37,308	0	33,000	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Postage - (523201)	7,040,951	0	0	0	0
Telecommunications - (523202)	0	550,000	0	0	0
Public Information Fees - (523203)	0	0	0	0	0
Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	4,000	0	4,100	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)	1,124	8,140	8,801	4,000	15,293
Dues & Subscriptions - (523601)	522	14,349	10,630	0	3,000
Education and Training - (523701)	9,457	53,969	48,055	0	5,000
Licenses - (523801)	0	0	11,716	0	0
Temporary Contract Labor - (523851)	2,652,832	0	0	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	57,657	102,312	13,480	54	3,000
Other Materials and Supplies - (531102)	0	49,000	2,700,704	0	0
Mobile Equipment Expense - (531103)	0	0	748,046	0	0
Repairs & Maintenance - (531104)	0	0	18,000	0	0
Freight and Express - (531105)	622	0	200	0	500
Motor Fuel Expense - (531107)	0	0	1,220,605	0	0
Water - (531211)	0	0	571,200	0	0
Gas - (531221)	0	0	98,000	0	0
Electricity - (531231)	0	0	2,822,000	0	0
Books & Periodicals - (531401)	0	0	0	0	0
Inven for resale(toll tags) - (531501)	6,960,226	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	38,361	0	0
Software - (531651)	0	2,805,589	0	0	0
Uniforms - (531701)	5,792	0	162,969	0	0
Bank Charges - (573001)	659,193	0	0	0	0
Credit Card Fees - (573002)	9,352,790	0	0	0	0
Totals	\$44,387,815	\$12,949,116	\$26,046,348	\$356,845	\$285,051

North Texas Tollway Authority
 Operation and Maintenance Fund Budget by Account
 FY 2013 (Cont.)

Account	System & Incident Mgmt.	FY13 Budget	FY12 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
Salaries and Wages-Direct - (511101)	\$3,744,703	\$33,407,928	\$34,760,938	(\$1,353,010)	(3.9%)
Salaries and Wages-Comp Adj. - (511103)	0	1,299,352	1,242,983	56,369	4.5%
Salaries and Wages-Internship - (511202)	0	24,000	0	24,000	100.0%
Salaries and Wage-Overtime - (511301)	8,926	453,102	463,122	(10,020)	(2.2%)
Group Insurance - (512101)	0	5,975,922	6,876,807	(900,885)	(13.1%)
Retirement Contributions - (512401)	495,308	4,401,982	4,866,321	(464,339)	(9.5%)
Retirement Contr.-Internship - (512402)	0	3,178	0	3,178	100.0%
Retirement Contr.-Comp. Adj. - (512403)	0	171,985	174,639	(2,654)	(1.5%)
Tuition Reimbursement - (512501)	0	29,383	29,383	0	0.0%
Unemployment Insurance - (512601)	0	592,891	1,113,986	(521,095)	(46.8%)
OPEB Annual Req'd Contribution - (512602)	0	0	1,700,000	(1,700,000)	(100.0%)
Worker's Comp Ins - (512701)	0	268,057	295,996	(27,939)	(9.4%)
Relocation Expenses - (512901)	0	0	9,111	(9,111)	(100.0%)
Meeting Expense - (521101)	0	80,593	90,070	(9,477)	(10.5%)
Consulting/Professional - (521201)	52,669	9,017,480	7,199,840	1,817,640	25.2%
Legal Fees - (521202)	0	1,800,000	2,146,160	(346,160)	(16.1%)
Auditing Fees - (521203)	0	124,605	120,120	4,485	3.7%
Trustee Fees - (521204)	0	63,885	64,410	(525)	(0.8%)
Traffic Engineering Fees - (521207)	0	760,000	1,120,000	(360,000)	(32.1%)
Police Services (DPS) - (521208)	4,205,944	4,205,944	4,254,852	(48,908)	(1.1%)
Armored Car Services - (521209)	0	27,812	9,606	18,206	189.5%
Outside Maintenance Services - (521212)	9,160	11,325,860	11,963,800	(637,940)	(5.3%)
Landscaping - (522202)	0	41,050	43,398	(2,348)	(5.4%)
Rentals - Land - (522301)	0	488,500	366,000	122,500	33.5%
Rentals - Equipment - (522302)	0	170,308	255,909	(85,601)	(33.4%)
Insurance Expense - Other - (523101)	832,212	832,212	822,929	9,283	1.1%
Postage - (523201)	4,071	7,045,113	5,518,273	1,526,840	27.7%
Telecommunications - (523202)	0	550,000	581,596	(31,596)	(5.4%)
Public Information Fees - (523203)	0	111,420	111,420	0	0.0%
Recruitment - (523301)	0	20,309	40,833	(20,524)	(50.3%)
Magazine and Newspaper - (523302)	0	326,315	288,182	38,133	13.2%
Television & Radio - (523303)	0	400,000	501,390	(101,390)	(20.2%)
Promotional Expenses - (523304)	3,027	161,152	180,452	(19,300)	(10.7%)
Printing and Photographic - (523401)	0	3,649	10,889	(7,240)	(66.5%)
Maps & Pamphlets - (523402)	0	50,411	76,119	(25,708)	(33.8%)
Travel - (523501)	1,215	167,961	212,072	(44,111)	(20.8%)
Dues & Subscriptions - (523601)	1,780	180,790	206,491	(25,701)	(12.4%)
Education and Training - (523701)	5,119	267,968	376,224	(108,256)	(28.8%)
Licenses - (523801)	0	15,208	14,451	757	5.2%
Temporary Contract Labor - (523851)	0	2,653,887	4,555	2,649,332	58,163.2%
Liability Claims - (523902)	10,366	10,366	17,356	(6,990)	(40.3%)
Office Supplies - (531101)	7,750	326,449	459,617	(133,168)	(29.0%)
Other Materials and Supplies - (531102)	56,723	2,808,512	3,703,118	(894,606)	(24.2%)
Mobile Equipment Expense - (531103)	0	748,046	722,630	25,416	3.5%
Repairs & Maintenance - (531104)	0	18,000	15,000	3,000	20.0%
Freight and Express - (531105)	295	6,245	14,359	(8,114)	(56.5%)
Motor Fuel Expense - (531107)	0	1,220,605	1,377,500	(156,895)	(11.4%)
Water - (531211)	0	571,200	566,000	5,200	0.9%
Gas - (531221)	0	98,000	98,000	0	0.0%
Electricity - (531231)	0	2,822,000	2,830,900	(8,900)	(0.3%)
Books & Periodicals - (531401)	0	696	456	240	52.6%
Inven for resale(toll tags) - (531501)	0	6,960,226	5,416,418	1,543,808	28.5%
Small Tools and Shop Supplies - (531601)	0	38,361	70,650	(32,289)	(45.7%)
Software - (531651)	0	2,805,589	3,578,396	(772,807)	(21.6%)
Uniforms - (531701)	33,658	202,419	209,072	(6,653)	(3.2%)
Bank Charges - (573001)	0	759,193	705,421	53,772	7.6%
Credit Card Fees - (573002)	0	9,352,790	9,491,168	(138,378)	(1.5%)
Totals	\$9,472,926	\$116,268,908	\$117,389,388	(\$1,120,480)	(1.0%)

