

North Texas Tollway Authority
Operation and Maintenance Fund Budget by Account
FY2017

Account	Administration	Board	Cash and Debt Management	Finance	Financial Planning & Analysis
Salaries and Wages-Direct - (511101)	\$288,760	\$69,440	\$218,141	\$1,124,402	\$397,026
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)	0	0	0	456	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	32,123	9,229	29,984	150,480	54,688
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
Salaries & Benefits	320,883	78,669	248,125	1,275,338	451,714
Consulting/Professional - (521201)	143,667	0	370,000	900	50,700
Legal Fees - (521202)	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0
Trustee Fees - (521204)	0	0	300,000	0	0
Traffic Engineering Fees - (521207)	0	0	0	0	648,200
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
Rentals - Land - (522301)	0	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Telecommunications - (523202)	0	0	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	1,000	0	0
Television & Radio - (523303)	0	0	0	0	0
Promotional Expenses - (523304)	14,956	0	0	247	0
Employee Appreciation - (523305)	0	0	0	0	0
Freight and Express - (531105)	250	925	390	475	170
Temporary Contract Labor - (523851)	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
Software - (531651)	0	0	0	0	0
Bank Charges - (573001)	0	0	46,890	0	0
Credit Card Fees - (573002)	0	0	0	0	0
Contingency-Restricted - (579002)	0	0	0	0	0
Services	158,873	925	718,280	1,622	699,070
Travel - (523501)	13,812	13,711	5,122	13,264	5,200
Dues & Subscriptions - (523601)	43,739	0	2,563	2,862	650
Education and Training - (523701)	9,000	0	4,675	7,823	2,500
Licenses - (523801)	0	0	0	566	0
Meeting Expense - (521101)	2,081	47,723	0	2,017	0
Liability Claims - (523902)	0	0	0	0	0

Office Supplies - (531101)	800	2,481	594	7,325	2,200
Other Materials and Supplies - (531102)	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0
Postage - (523201)	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0
Printing and Photographic - (523401)	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
Uniforms - (531701)	0	0	0	0	0
Materials & Supplies	69,432	63,915	12,954	33,857	10,550
Mobile Equipment Expense - (531103)	0	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0	0
Motor Fuel Expense - (531107)	0	0	0	0	0
Equipment Expense	0	0	0	0	0
Totals	\$549,188	\$143,509	\$979,359	\$1,310,817	\$1,161,334

Account	Administration	Board	Cash and Debt Management	Finance	Capital Planning & Analysis
Salaries and Wages-Direct - (511101)	\$288,760	\$69,440	\$218,141	\$1,124,402	\$397,026
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)	0	0	0	456	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	32,123	9,229	29,984	150,480	54,688
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
Meeting Expense - (521101)	2,081	47,723	0	2,017	0
Consulting/Professional - (521201)	143,667	0	370,000	900	50,700
Legal Fees - (521202)	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0
Trustee Fees - (521204)	0	0	300,000	0	0
Traffic Engineering Fees - (521207)	0	0	0	0	648,200
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	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

Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	1,000	0	0
Television & Radio - (523303)	0	0	0	0	0
Promotional Expenses - (523304)	14,956	0	0	247	0
Employee Appreciation - (523305)	0	0	0	0	0
Printing and Photographic - (523401)	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0
Travel - (523501)	13,812	13,711	5,122	13,264	5,200
Dues & Subscriptions - (523601)	43,739	0	2,563	2,862	650
Education and Training - (523701)	9,000	0	4,675	7,823	2,500
Licenses - (523801)	0	0	0	566	0
Temporary Contract Labor - (523851)	0	0	0	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	800	2,481	594	7,325	2,200
Other Materials and Supplies - (531102)	0	0	0	0	0
Mobile Equipment Expense - (531103)	0	0	0	0	0
Freight and Express - (531105)	250	925	390	475	170
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 - (531651)	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0
Bank Charges - (573001)	0	0	46,890	0	0
Credit Card Fees - (573002)	0	0	0	0	0
Totals	\$549,188	\$143,509	\$979,359	\$1,310,817	\$1,161,334

4,460	2,498	37,066	3,989	6,119	51,585	2,120	93,994
0	0	0	0	2,500	0	0	0
0	0	0	0	0	0	0	0
0	89	0	0	0	0	0	1,153,544
0	0	0	0	55,936	0	0	0
0	0	0	1,000	7,259	0	0	0
0	1,430	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,772	0	0	5,000
100,632	30,452	101,118	123,130	169,963	52,565	34,758	1,304,633
0	0	0	0	0	0	0	0
0	0	0	0	0	110,000	0	55,065
0	0	0	0	0	0	0	0
0	0	0	0	0	110,000	0	55,065
\$1,397,166	\$925,168	\$2,669,245	\$1,363,649	\$3,575,521	\$10,972,637	\$409,085	\$14,220,530

Human Resources	Internal Audit	Legal Services	Procurement and Business Development	Public Affairs	Shared Services	Strategy and Innovations	Transportation and Toll Enforcement
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\$748,854	\$638,835	\$530,774	\$1,036,959	\$1,178,134	\$0	\$198,734	\$4,118,531
0	0	0	0	0	0	0	0
51,528	0	128,040	0	0	0	0	0
2,396	0	0	1,947	1,554	0	0	59,094
0	0	0	0	0	8,358,677	0	0
101,158	85,432	72,133	137,618	159,299	0	25,915	545,866
6,712	0	16,696	0	0	0	0	0
0	0	0	0	0	0	0	0
27,913	0	0	0	0	0	0	0
0	0	0	0	0	200,000	0	0
0	0	0	0	0	1,920,000	0	0
0	0	0	0	0	331,395	0	0
7,525	575	600	1,329	11,364	0	6,360	9,514
141,258	42,177	0	1,809	1,015,292	0	127,198	7,280,658
0	0	1,820,000	0	0	0	0	0
0	127,930	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	110,000	0	55,065
0	0	0	0	0	0	0	0
0	89	0	0	0	0	0	1,153,544
0	0	0	0	0	0	0	0

138,856	0	0	0	0	0	0	0
0	342	0	5,284	511,841	0	0	0
0	0	0	0	201,737	0	0	0
72,180	0	0	56,783	335,842	0	17,399	0
0	0	0	0	1,568	0	0	0
0	0	0	1,000	7,259	0	0	0
0	0	0	0	55,936	0	0	0
5,740	9,873	11,652	13,052	55,891	0	16,960	10,304
5,568	4,508	48,762	76,904	26,538	980	2,491	2,501
77,339	10,766	3,038	23,316	2,584	0	6,827	29,776
0	713	0	3,540	0	0	0	0
5,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4,460	2,498	37,066	3,989	6,119	51,585	2,120	93,994
0	0	0	0	2,500	0	0	0
0	0	0	0	0	0	0	0
679	0	484	119	291	0	81	605
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,430	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	5,000	0
0	0	0	0	1,772	0	0	5,000
0	0	0	0	0	0	0	856,078
0	0	0	0	0	0	0	0

\$1,397,167	\$925,168	\$2,669,245	\$1,363,649	\$3,575,521	\$10,972,637	\$409,085	\$14,220,530
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Customer Service Contact Center	Information Technology	Maintenance	Operations	Project Delivery	System & Incident Mgmt.	FY17 Budget
\$5,699,897	\$6,397,323	\$8,433,226	\$578,350	\$1,582,446	\$4,354,970	\$37,594,802
0	0	0	0	0	0	0
0	0	0	0	0	0	179,568
203,747	85,663	340,000	0	0	22,974	717,831
0	0	0	0	0	0	8,358,677
761,365	854,741	1,102,311	78,385	208,193	576,965	4,985,885
0	0	0	0	0	0	23,408
0	0	0	0	0	0	0
0	0	0	0	0	0	27,913
0	0	0	0	0	0	200,000
0	0	0	0	0	0	1,920,000
0	0	0	0	0	0	331,395
6,665,009	7,337,727	9,875,537	656,735	1,790,639	4,954,909	54,339,479
1,670,634	93,449	100,000	0	29,480	79,394	11,146,616
0	0	0	0	0	0	1,820,000
0	0	0	0	0	0	127,930
0	0	0	0	0	0	300,000
0	0	0	0	0	0	648,200
0	0	0	0	0	5,602,076	5,602,076
26,883	0	0	0	0	0	26,883
0	4,185,823	7,835,333	0	0	94,547	12,115,703
37,664	0	0	0	0	0	37,664
0	0	0	0	0	1,389,562	1,389,562
0	927,703	0	0	0	0	927,703
0	0	0	0	0	0	0
0	0	0	0	0	0	138,856
5,718	0	8,700	0	0	0	532,885
0	0	0	0	0	0	201,737
0	0	0	0	0	7,445	504,852
0	0	0	0	0	0	1,568
531	0	300	194	404	137	6,035
11,901,323	0	11,520	0	0	0	11,917,843
0	0	600,000	0	0	0	600,000
0	0	70,600	0	0	0	70,600
0	0	2,200,000	0	0	0	2,200,000
0	5,436,608	0	0	0	45,000	5,486,608
0	0	0	0	0	0	902,968
17,257,181	0	0	0	0	0	17,257,181
0	0	0	0	0	0	0
30,899,934	10,643,583	10,826,453	194	29,884	7,218,161	73,963,470
3,814	23,223	27,850	28,185	10,208	14,080	281,941
1,121	5,421	20,355	9,890	3,324	3,027	261,204
23,193	107,112	71,010	2,718	5,537	25,987	413,201
0	0	27,280	0	600	0	32,699
11,579	0	2,100	880	0	0	103,647
0	0	0	0	0	5,730	5,730

111,470	170,729	21,100	898	1,574	10,037	531,039
0	68,508	2,913,580	0	0	79,381	3,063,969
0	0	40,900	0	0	0	40,900
8,556,844	0	0	0	0	0	9,710,477
0	0	0	0	0	0	55,936
0	0	0	0	0	0	8,259
0	0	0	0	0	0	1,430
9,400,237	0	0	0	0	0	9,400,237
0	0	160,509	0	0	0	160,509
11,566	0	189,610	0	0	60,605	268,553
18,119,824	374,993	3,474,294	42,571	21,243	198,847	24,339,731
0	0	1,085,400	0	0	0	1,085,400
0	0	144,350	0	0	0	309,415
0	0	1,162,505	0	0	0	1,162,505
0	0	2,392,255	0	0	0	2,557,320
\$55,684,767	\$18,356,303	\$26,568,538	\$699,500	\$1,841,766	\$12,371,917	\$155,200,000

						FY17 Budget
Customer Service	Contact Center	Information Technology	Maintenance	Operations	Project Delivery	System & Incident Mgmt
\$5,699,897	\$6,397,323	\$8,433,226	\$578,350	\$1,582,446	\$4,354,970	\$37,594,802
0	0	0	0	0	0	0
0	0	0	0	0	0	179,568
203,747	85,663	340,000	0	0	22,974	717,831
0	0	0	0	0	0	8,358,677
761,365	854,741	1,102,311	78,385	208,193	576,965	4,985,885
0	0	0	0	0	0	23,408
0	0	0	0	0	0	0
0	0	0	0	0	0	27,913
0	0	0	0	0	0	200,000
0	0	0	0	0	0	1,920,000
0	0	0	0	0	0	331,395
11,579	0	2,100	880	0	0	103,647
1,670,634	93,449	100,000	0	29,480	79,394	11,146,616
0	0	0	0	0	0	1,820,000
0	0	0	0	0	0	127,930
0	0	0	0	0	0	300,000
0	0	0	0	0	0	648,200
0	0	0	0	0	5,602,076	5,602,076
26,883	0	0	0	0	0	26,883
0	4,185,823	7,835,333	0	0	94,547	12,115,703
0	0	40,900	0	0	0	40,900
37,664	0	0	0	0	0	37,664
0	0	144,350	0	0	0	309,415
0	0	0	0	0	1,389,562	1,389,562
8,556,844	0	0	0	0	0	9,710,477
0	927,703	0	0	0	0	927,703

0	0	0	0	0	0	138,856
5,718	0	8,700	0	0	0	532,885
0	0	0	0	0	0	201,737
0	0	0	0	0	7,445	504,852
0	0	0	0	0	0	1,568
0	0	0	0	0	0	8,259
0	0	0	0	0	0	55,936
3,814	23,223	27,850	28,185	10,208	14,080	281,941
1,121	5,421	20,355	9,890	3,324	3,027	261,204
23,193	107,112	71,010	2,718	5,537	25,987	413,201
0	0	27,280	0	600	0	32,699
11,901,323	0	11,520	0	0	0	11,917,843
0	0	0	0	0	5,730	5,730
111,470	170,729	21,100	898	1,574	10,037	531,039
0	68,508	2,913,580	0	0	79,381	3,063,969
0	0	1,085,400	0	0	0	1,085,400
531	0	300	194	404	137	6,035
0	0	1,162,505	0	0	0	1,162,505
0	0	600,000	0	0	0	600,000
0	0	70,600	0	0	0	70,600
0	0	2,200,000	0	0	0	2,200,000
0	0	0	0	0	0	1,430
9,400,237	0	0	0	0	0	9,400,237
0	0	160,509	0	0	0	160,509
0	5,436,608	0	0	0	45,000	5,486,608
11,566	0	189,610	0	0	60,605	268,553
0	0	0	0	0	0	902,968
17,257,181	0	0	0	0	0	17,257,181

\$55,684,767	\$18,356,303	\$26,568,538	\$699,500	\$1,841,766	\$12,371,917	\$155,200,000
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FY16 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
\$35,840,757	\$1,754,045	4.9%
1,137,601	(1,137,601)	(100.0%)
223,481	(43,913)	(19.6%)
657,671	60,160	9.1%
9,042,372	(683,695)	(7.6%)
4,487,924	497,961	11.1%
28,688	(5,280)	(18.4%)
143,090	(143,090)	(100.0%)
25,894	2,019	7.8%
200,000	0	0.0%
1,920,000	0	0.0%
350,524	(19,129)	(5.5%)
54,058,002	281,477	0.5%
10,158,812	987,804	9.7%
1,820,000	0	0.0%
102,281	25,649	25.1%
300,000	0	0.0%
620,000	28,200	4.5%
5,602,076	0	0.0%
19,503	7,380	37.8%
11,555,053	560,650	4.9%
36,042	1,622	4.5%
1,448,637	(59,075)	(4.1%)
838,078	89,625	10.7%
0	0	0.0%
130,661	8,195	6.3%
510,695	22,190	4.3%
193,050	8,687	4.5%
481,477	23,375	4.9%
1,500	68	4.5%
6,121	(86)	(1.4%)
5,903,913	6,013,930	101.9%
593,000	7,000	1.2%
70,600	0	0.0%
2,100,000	100,000	4.8%
4,992,470	494,138	9.9%
838,686	64,282	7.7%
14,696,169	2,561,012	17.4%
0	0	0.0%
63,018,824	10,944,646	17.4%
236,886	45,055	19.0%
259,393	1,811	0.7%
403,608	9,593	2.4%
35,943	(3,244)	(9.0%)
99,857	3,790	3.8%
11,000	(5,270)	(47.9%)

537,967	(6,928)	(1.3%)
2,510,507	553,462	22.0%
35,000	5,900	16.9%
9,361,629	348,848	3.7%
53,428	2,508	4.7%
7,946	313	3.9%
3,378	(1,948)	(57.7%)
8,921,481	478,756	5.4%
216,634	(56,125)	(25.9%)
272,387	(3,834)	(1.4%)
22,967,044	1,372,687	6.0%
1,086,466	(1,066)	(0.1%)
334,158	(24,743)	(7.4%)
1,175,507	(13,002)	(1.1%)
2,596,131	(38,811)	(1.5%)
\$142,640,000	\$12,560,000	8.8%

FY16 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
\$35,840,757	\$1,754,046	4.9%
1,137,601	(1,137,601)	(100.0%)
223,481	(43,913)	(19.6%)
657,671	60,160	9.1%
9,042,372	(683,695)	(7.6%)
4,487,924	497,961	11.1%
28,688	(5,280)	(18.4%)
143,090	(143,090)	(100.0%)
25,894	2,019	7.8%
200,000	0	0.0%
1,920,000	0	0.0%
350,524	(19,129)	(5.5%)
99,857	3,790	3.8%
10,158,812	987,804	9.7%
1,820,000	0	0.0%
102,281	25,649	25.1%
300,000	0	0.0%
620,000	28,200	4.5%
5,602,076	0	0.0%
19,503	7,380	37.8%
11,555,053	560,650	4.9%
35,000	5,900	16.9%
36,042	1,622	4.5%
334,158	(24,743)	(7.4%)
1,448,637	(59,075)	(4.1%)
9,361,629	348,848	3.7%
838,078	89,625	10.7%

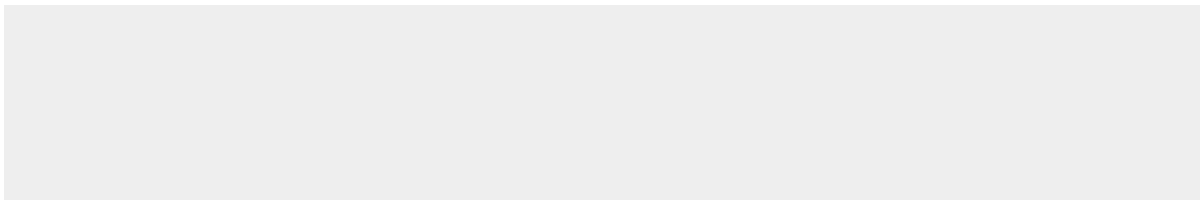
130,661	8,195	6.3%
510,695	22,190	4.3%
193,050	8,687	4.5%
481,477	23,375	4.9%
1,500	68	4.5%
7,946	313	3.9%
53,428	2,508	4.7%
236,886	45,055	19.0%
259,393	1,811	0.7%
403,608	9,593	2.4%
35,943	(3,244)	(9.0%)
5,903,913	6,013,930	101.9%
11,000	(5,270)	(47.9%)
537,967	(6,928)	(1.3%)
2,510,507	553,462	22.0%
1,086,466	(1,066)	(0.1%)
6,121	(86)	(1.4%)
1,175,507	(13,002)	(1.1%)
593,000	7,000	1.2%
70,600	0	0.0%
2,100,000	100,000	4.8%
3,378	(1,948)	(57.7%)
8,921,481	478,756	5.4%
216,634	(56,125)	(25.9%)
4,992,470	494,138	9.9%
272,387	(3,834)	(1.4%)
838,686	64,282	7.7%
14,696,169	2,561,012	17.4%

\$142,640,000	\$12,560,000	8.8%
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**North Texas Tollway Authority
All Funds Budget by Account
FY2017**

Account	Accounting	Administration	Board
Salaries and Wages-Direct - (511101)	\$1,306,437	\$335,191	\$69,440
Salaries and Wages-Comp Adj. - (511103)	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0
Salaries and Wage-Overtime - (511301)	556	0	0
Group Insurance - (512101)	0	0	0
Retirement Contributions - (512401)	172,800	36,763	9,229
Retirement Contr.-Internship - (512402)	0	0	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0
Tuition Reimbursement - (512501)	0	0	0
Unemployment Insurance - (512601)	0	0	0
OPEB Annual Req'd Contribution - (512602)	0	0	0
Worker's Comp Ins - (512701)	0	0	0
Meeting Expense - (521101)	2,017	2,081	47,723
Consulting/Professional - (521201)	900	270,667	0
Legal Fees - (521202)	0	0	0
Auditing Fees - (521203)	0	0	0
Trustee Fees - (521204)	0	0	0
Rating Agency Fees - (521205)	0	0	0
Remarketing/Loc Provider Fees - (521206)	0	0	0
Traffic Engineering Fees - (521207)	0	0	0
Police Services (DPS) - (521208)	0	0	0
Armored Car Services - (521209)	0	0	0
Outside Maintenance Services - (521212)	0	0	0
General Engineering - (521213)	0	0	0
Consulting/Profess Serv Tech - (521301)	0	0	0
Landscaping - (522202)	0	0	0
Signing Expense - (522203)	0	0	0
Pavement Markings - (522204)	0	0	0
Pavement & Shoulders - (522205)	0	0	0
Bridge Repairs - (522206)	0	0	0
Rentals - Land - (522301)	0	0	0
Rentals - Equipment - (522302)	0	0	0
Insurance Expense - Other - (523101)	0	0	0
Postage - (523201)	0	0	0
Telecommunications - (523202)	0	0	0
Recruitment - (523301)	0	0	0
Magazine and Newspaper - (523302)	0	0	0
Television & Radio - (523303)	0	0	0
Promotional Expenses - (523304)	247	14,956	0
Employee Appreciation - (523305)	0	0	0
Printing and Photographic - (523401)	0	0	0

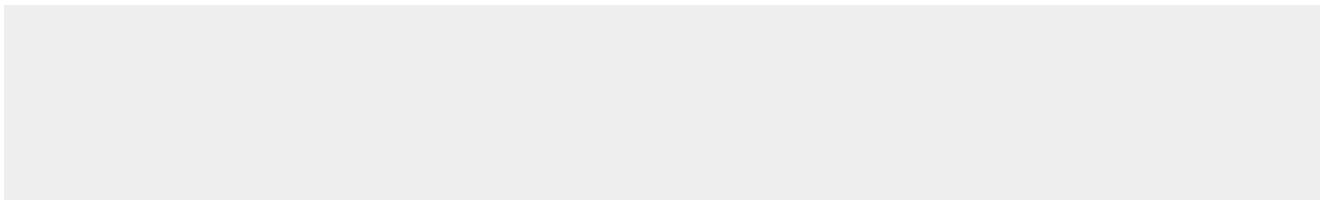
Maps & Pamphlets - (523402)	0	0	0
Travel - (523501)	13,264	13,812	13,711
Dues & Subscriptions - (523601)	2,862	43,739	0
Education and Training - (523701)	7,823	9,000	0
Licenses - (523801)	566	0	0
Temporary Contract Labor - (523851)	0	0	0
Liability Claims - (523902)	0	0	0
Office Supplies - (531101)	7,325	800	2,481
Other Materials and Supplies - (531102)	0	0	0
Mobile Equipment Expense - (531103)	0	0	0
Freight and Express - (531105)	475	250	925
Electronic Supplies - (531106)	0	0	0
Motor Fuel Expense - (531107)	0	0	0
Water - (531211)	0	0	0
Gas - (531221)	0	0	0
Electricity - (531231)	0	0	0
Books & Periodicals - (531401)	0	0	0
Inven for resale(toll tags) - (531501)	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0
Machinery - (531611)	0	0	0
Vehicles - (531621)	0	0	0
Computers - (531641)	0	0	0
Software - (531651)	0	0	0
Uniforms - (531701)	0	0	0
Building Improvements - (541302)	0	0	0
Infrastructure Rdway/Hwy/Bridg - (541401)	0	0	0
Infrastructure - Other - (541403)	0	0	0
Bank Charges - (573001)	0	0	0
Credit Card Fees - (573002)	0	0	0
Deferred Charges (153001)	0	0	0
Right-of-Way (06)	0	0	0
Administration (01)	0	0	0
Planning (02)	0	0	0
Design (03)	0	0	0
Construction (04)	0	0	0
Equipment/Hardware (05)	0	0	0
Other (176999)	0	0	0
Totals	\$1,515,272	\$727,259	\$143,509



Shared Services	Contact Center and Collections	Customer Care	Information Technology	Maintenance	Operations	Project Delivery
\$0	\$10,691,020	\$606,502	\$7,062,104	\$8,433,226	\$651,351	\$1,582,446
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	337,594	0	90,000	340,000	0	0
9,081,415	0	0	0	0	0	0
0	1,414,193	71,419	931,338	1,102,311	86,888	208,193
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
200,000	0	0	0	0	0	0
1,920,000	0	0	0	0	0	0
331,395	0	0	0	0	0	0
0	20,843	250	0	2,100	880	0
0	10,168,299	243,000	2,343,449	100,000	0	29,480
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	26,883	0	0	0	0	0
0	0	0	4,185,823	7,835,333	0	0
0	0	0	0	0	0	2,252,200
0	0	0	8,794,400	0	0	1,033,606
0	0	0	0	40,900	0	190,000
0	0	0	0	0	0	2,907,000
0	0	0	0	0	0	2,921,754
0	0	0	0	0	0	20,325,000
0	0	0	0	0	0	4,330,000
0	37,664	0	0	0	0	0
110,000	57,213	0	0	144,350	0	0
0	0	0	0	0	0	0
0	10,781,046	0	0	0	0	0
0	0	0	927,703	0	0	0
0	0	0	0	0	0	0
0	5,718	0	0	8,700	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	11,497	2,621	23,223	27,850	28,185	10,208
980	3,023	599	5,421	20,355	9,890	3,324
0	52,969	0	107,112	71,010	2,718	5,537
0	0	0	0	27,280	0	600
0	12,177,280	0	0	11,520	0	0
0	0	0	0	0	0	0
58,307	206,736	1,420	170,729	21,100	898	1,574
0	0	0	68,508	2,913,580	0	0
0	0	0	0	1,085,400	0	0
0	1,147	0	0	300	194	404
0	0	0	1,939,500	0	0	0
0	0	0	0	1,162,505	0	0
0	0	0	0	600,000	0	0
0	0	0	0	70,600	0	0
0	0	0	0	2,200,000	0	0
0	0	0	0	0	0	0
0	10,620,815	0	0	0	0	0
0	0	0	0	160,509	0	0
0	0	0	0	544,100	0	0
0	0	0	0	1,367,046	0	0
0	0	0	9,347,000	0	0	0
0	0	0	32,175,814	0	0	0
0	16,566	0	0	189,610	0	0
0	0	0	0	4,275,000	0	0
0	0	0	3,225,000	200,000	0	32,037,800
0	0	0	4,100,000	0	0	0
0	897,247	0	0	0	0	0
0	19,150,762	0	0	0	0	0
0	0	0	0	0	0	1,050,000
0	0	0	0	0	0	1,848,360
0	0	0	0	0	0	6,256,500
0	0	0	0	0	0	270,100
0	0	0	0	0	0	10,122,100
0	0	0	0	0	0	108,725,300
0	0	0	0	0	0	3,091,000
0	0	0	0	0	0	3,000,000

\$11,702,097	\$76,678,515	\$925,811	\$75,497,124	\$32,954,685	\$781,004	\$202,202,486
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System & Incident Mgmt.	FY17 Budget	FY16 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
\$4,354,970	\$40,365,582	\$37,100,157	\$3,265,425	8.8%
0	0	1,137,601	(1,137,601)	(100.0%)
0	179,568	95,439	84,129	88.1%
22,974	797,021	657,671	139,350	21.2%
0	9,081,415	9,347,587	(266,172)	(2.8%)
576,965	5,312,241	4,652,273	659,968	14.2%
0	23,408	12,158	11,250	92.5%
0	0	143,090	(143,090)	(100.0%)
0	27,913	25,894	2,019	7.8%
0	200,000	200,000	0	0.0%
0	1,920,000	1,920,000	0	0.0%
0	331,395	350,524	(19,129)	(5.5%)
0	97,287	99,857	(2,570)	(2.6%)
79,394	16,029,250	16,687,242	(657,992)	(3.9%)
0	4,120,000	4,720,000	(600,000)	(12.7%)
0	262,600	228,239	34,361	15.1%
0	483,500	468,500	15,000	3.2%
0	100,000	94,000	6,000	6.4%
0	3,500,000	3,821,713	(321,713)	(8.4%)
750,000	1,398,200	2,151,390	(753,190)	(35.0%)
5,602,076	5,602,076	5,602,076	0	0.0%
0	26,883	19,503	7,380	37.8%
94,547	12,115,703	11,955,053	160,650	1.3%
0	2,252,200	2,134,500	117,700	5.5%
0	9,828,006	14,185,804	(4,357,798)	(30.7%)
0	230,900	95,000	135,900	143.1%
0	2,907,000	1,213,000	1,694,000	139.7%
0	2,921,754	6,930,000	(4,008,246)	(57.8%)
0	20,325,000	7,283,395	13,041,605	179.1%
0	4,330,000	1,065,000	3,265,000	306.6%
0	37,664	36,042	1,622	4.5%
0	311,563	334,158	(22,595)	(6.8%)
1,389,562	1,389,562	1,448,637	(59,075)	(4.1%)
0	10,781,135	9,881,479	899,656	9.1%
0	927,703	848,078	79,625	9.4%
0	138,856	130,661	8,195	6.3%
0	1,334,027	760,695	573,332	75.4%
0	933,554	443,050	490,504	110.7%
7,445	1,237,453	481,477	755,976	157.0%
0	1,568	1,500	68	4.5%
0	8,259	7,946	313	3.9%

0	55,936	53,428	2,508	4.7%
14,080	264,981	236,886	28,095	11.9%
3,027	262,985	259,393	3,592	1.4%
25,987	406,374	403,608	2,766	0.7%
0	32,699	35,943	(3,244)	(9.0%)
0	12,193,800	6,163,744	6,030,056	97.8%
5,730	5,730	11,000	(5,270)	(47.9%)
10,037	538,333	541,534	(3,201)	(0.6%)
79,381	3,063,969	2,510,507	553,462	22.0%
0	1,085,400	1,086,466	(1,066)	(0.1%)
137	5,965	6,121	(156)	(2.5%)
0	1,939,500	1,939,500	0	0.0%
0	1,162,505	1,175,507	(13,002)	(1.1%)
0	600,000	593,000	7,000	1.2%
0	70,600	70,600	0	0.0%
0	2,200,000	2,100,000	100,000	4.8%
0	1,430	3,378	(1,948)	(57.7%)
0	10,620,815	9,571,099	1,049,716	11.0%
75,000	235,509	341,449	(105,940)	(31.0%)
0	544,100	701,500	(157,400)	(22.4%)
0	1,367,046	1,974,500	(607,454)	(30.8%)
25,000	9,372,000	16,615,500	(7,243,500)	(43.6%)
45,000	32,220,814	28,211,391	4,009,423	14.2%
60,605	268,553	272,387	(3,834)	(1.4%)
400,000	4,675,000	8,307,000	(3,632,000)	(43.7%)
3,150,000	38,612,800	36,030,000	2,582,800	7.2%
300,000	4,400,000	4,480,000	(80,000)	(1.8%)
0	944,137	888,856	55,281	6.2%
0	19,150,762	15,550,341	3,600,421	23.2%
0	1,050,000	970,000	80,000	8.2%
0	1,848,360	2,000,000	(151,640)	(7.6%)
0	6,256,500	3,578,000	2,678,500	74.9%
0	270,100	1,600,000	(1,329,900)	(83.1%)
0	10,122,100	4,883,000	5,239,100	107.3%
0	108,725,300	89,110,000	19,615,300	22.0%
0	3,091,000	3,155,000	(64,000)	(2.0%)
0	3,000,000	5,370,000	(2,370,000)	(44.1%)

\$17,071,917	\$442,535,350	\$399,571,026	\$42,964,324	10.8%
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