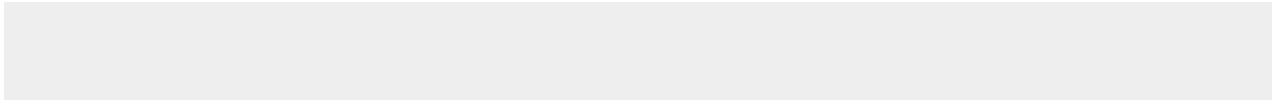


**North Texas Tollway Authority**  
**Special Projects System**  
**Operating Fund Budget by Account**  
**FY2018**

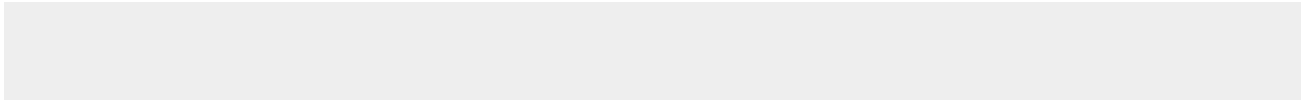
Account	Cash and Debt			
	Accounting	Administration	Board	Management
Salaries and Wages-Direct - (511101)	\$261,645	\$64,558	\$11,881	\$47,373
Salaries and Wages-Internship - (511202)	0	0	0	0
Salaries and Wage-Overtime - (511301)	142	0	0	0
Group Insurance - (512101)	0	0	0	0
Retirement Contributions - (512401)	32,370	6,667	1,466	5,735
Retirement Contr.-Internship - (512402)	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	0
Unemployment Insurance - (512601)	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0
<b>Salaries &amp; Benefits</b>	<b>294,157</b>	<b>71,225</b>	<b>13,347</b>	<b>53,108</b>
Meeting Expense - (521101)	358	370	8,585	0
Consulting/Professional - (521201)	151	500	0	78,275
Legal Fees - (521202)	0	0	0	0
Auditing Fees - (521203)	0	0	0	0
Trustee Fees - (521204)	0	0	0	50,000
Rating Agency Fees - (521205)	0	0	0	25,000
Traffic Engineering Fees - (521207)	0	0	0	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
Repairs and Maintenance - (522201)	0	0	0	0
Landscaping - (522202)	0	0	0	0
Rentals - Land - (522301)	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0
Postage - (523201)	0	0	0	0
Telecommunications - (523202)	0	0	0	0
Recruitment - (523301)	0	0	0	0
Magazine and Newspaper - (523302)	0	0	0	386
Television & Radio - (523303)	0	0	0	0
Promotional Expenses - (523304)	41	50	0	0
Printing and Photographic - (523401)	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0
Employee Appreciation - (523305)	0	0	0	0
Temporary Contract Labor - (523851)	0	0	0	0
Freight and Express - (531105)	76	30	215	66
Water - (531211)	0	0	0	0
Electricity - (531231)	0	0	0	0
Software - (531651)	0	0	0	0
Uniforms - (531701)	0	0	0	0
<b>Services</b>	<b>626</b>	<b>950</b>	<b>8,800</b>	<b>153,727</b>
Travel - (523501)	1,862	993	2,117	763
Dues & Subscriptions - (523601)	685	7,821	0	441
Education and Training - (523701)	838	41	0	681

Licenses - (523801)	96	0	0	0
Liability Claims - (523902)	0	0	0	0
Office Supplies - (531101)	1,243	94	445	106
Other Materials and Supplies - (531102)	0	0	0	0
Books & Periodicals - (531401)	0	0	0	0
Inven for resale (toll tags) - (531501)	0	0	0	0
Bank Charges - (573001)	0	0	0	10,988
Credit Card Fees - (573002)	0	0	0	0
<b>Materials &amp; Supplies</b>	<b>4,724</b>	<b>8,949</b>	<b>2,562</b>	<b>12,979</b>
Rentals - Equipment - (522302)	0	0	0	0
<b>Equipment Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$299,507</b>	<b>\$81,124</b>	<b>\$24,709</b>	<b>\$219,814</b>



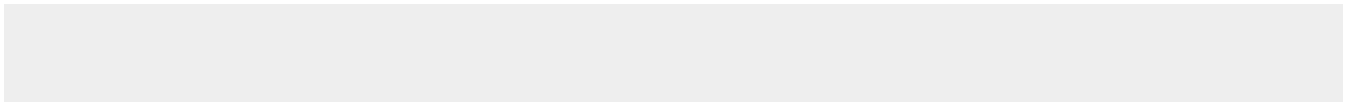
Financial Planning & Analysis	Human Resources	Internal Audit	Legal Services	Procurement and Business Diversity	Public Affairs	Strategy and Innovation	Shared Services
\$84,105	\$156,536	\$121,009	\$93,488	\$164,606	\$236,868	\$0	\$0
0	5,416	0	0	0	0	0	0
0	324	0	0	411	408	0	0
0	0	0	0	0	0	0	1,365,611
10,365	19,787	14,879	11,600	20,319	29,561	0	0
0	681	0	0	0	0	0	0
0	4,507	0	0	0	0	0	0
0	0	0	0	0	0	0	33,710
0	0	0	0	0	0	0	62,996
<b>94,470</b>	<b>187,251</b>	<b>135,888</b>	<b>105,088</b>	<b>185,336</b>	<b>266,837</b>	<b>0</b>	<b>1,462,317</b>
0	1,099	87	0	296	1,941	0	0
160,500	26,211	6,876	0	272	158,997	0	0
0	0	0	328,249	0	0	0	0
0	0	70,100	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
540,000	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	13	0	0	0	0	0
0	0	0	0	0	0	0	0
0	23,343	0	0	0	0	0	0
0	0	53	0	830	486,360	0	0
0	0	0	0	0	436,360	0	0
0	10,926	0	0	10,100	263,560	0	0
0	0	0	0	150	1,129	0	0
0	0	0	0	0	31,049	0	0
0	0	0	0	0	226	0	0
0	1,962	0	0	0	0	0	0
27	90	23	66	25	52	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	255	0	0
<b>700,527</b>	<b>63,631</b>	<b>77,152</b>	<b>328,315</b>	<b>11,673</b>	<b>1,379,929</b>	<b>0</b>	<b>0</b>
782	777	1,857	1,498	1,993	5,069	0	0
111	3,536	679	8,283	12,984	1,991	0	173
389	12,716	1,785	474	2,942	462	0	0

0	0	108	0	433	0	0	0
0	0	0	0	0	0	0	0
356	746	407	6,233	660	1,044	0	11,701
0	0	0	0	0	368	0	0
0	0	209	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
<b>1,638</b>	<b>17,775</b>	<b>5,045</b>	<b>16,488</b>	<b>19,012</b>	<b>8,934</b>	<b>0</b>	<b>11,874</b>
0	0	0	0	0	0	0	18,437
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,437</b>
<b>\$796,635</b>	<b>\$268,657</b>	<b>\$218,085</b>	<b>\$449,891</b>	<b>\$216,021</b>	<b>\$1,655,700</b>	<b>\$0</b>	<b>\$1,492,628</b>



Contact Center & Collections	Information Technology	Maintenance	Operations	Project Delivery	System & Incident Mgmt.	FY2018 Budget
\$1,262,753	\$647,579	\$115,524	\$98,453	\$201,750	\$1,188,890	\$4,757,018
0	0	0	0	0	0	5,416
32,888	9,562	0	0	31	3,764	47,530
0	0	0	0	0	0	1,365,611
158,168	77,387	14,290	11,987	24,294	152,586	591,461
0	0	0	0	0	0	681
0	0	0	0	0	0	4,507
0	0	0	0	0	0	33,710
0	0	0	0	0	0	62,996
<b>1,453,809</b>	<b>734,528</b>	<b>129,814</b>	<b>110,440</b>	<b>226,075</b>	<b>1,345,240</b>	<b>6,868,930</b>
2,099	8	0	163	6	4	15,016
1,020,365	9,736	200,000	606	4,431	6,212	1,673,132
0	0	0	0	0	0	328,249
0	0	0	0	0	0	70,100
0	0	0	0	0	0	50,000
0	0	0	0	0	0	25,000
0	0	0	0	0	0	540,000
0	0	0	0	0	3,163,666	3,163,666
2,022	0	0	0	0	0	2,022
0	1,342,883	5,350,792	0	0	725	6,694,400
0	0	340,000	0	0	0	340,000
0	0	66,420	0	0	0	66,420
3,511	0	459,557	0	0	0	463,068
0	0	0	0	0	333,611	333,611
1,108,078	0	0	0	0	419	1,108,510
0	432,432	0	0	0	0	432,432
0	0	0	0	0	0	23,343
540	0	0	0	0	0	488,169
0	0	0	0	0	0	436,360
0	0	0	0	0	1,068	285,745
0	0	0	0	0	0	1,279
0	0	0	0	0	0	31,049
0	0	0	0	0	0	226
618,929	0	0	0	0	0	620,891
110	0	0	25	65	42	912
0	0	122,590	0	0	0	122,590
0	0	464,256	0	0	0	464,256
0	637,101	0	0	0	0	637,101
1,639	0	0	0	0	30,019	31,913
<b>2,757,293</b>	<b>2,422,160</b>	<b>7,003,615</b>	<b>794</b>	<b>4,502</b>	<b>3,535,766</b>	<b>18,449,460</b>
1,477	2,364	0	4,177	1,849	2,268	29,846
342	576	0	1,709	654	787	40,772
4,951	10,507	0	412	918	4,276	41,392

0	0	0	0	2	0	639
0	0	0	0	0	1,697	1,697
20,495	18,976	0	140	266	1,584	64,496
0	9,540	800,721	0	0	10,328	820,957
0	0	0	0	0	0	209
1,092,975	0	0	0	0	0	1,092,975
82,427	0	0	0	0	0	93,415
1,778,955	0	0	0	0	0	1,778,955
<b>2,981,622</b>	<b>41,963</b>	<b>800,721</b>	<b>6,438</b>	<b>3,689</b>	<b>20,940</b>	<b>3,965,353</b>
5,537	0	0	0	0	0	23,974
<b>5,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,974</b>
<b>\$7,198,261</b>	<b>\$3,198,651</b>	<b>\$7,934,150</b>	<b>\$117,672</b>	<b>\$234,266</b>	<b>\$4,901,946</b>	<b>\$29,307,717</b>



FY2017 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
\$4,700,429	\$56,589	1.2%
3,593	1,823	50.7%
72,751	(25,221)	(34.7)%
1,142,196	223,415	19.6%
562,272	29,189	5.2%
476	205	43.1%
4,087	420	10.3%
24,277	9,433	38.9%
68,605	(5,609)	(8.2)%
<b>6,578,686</b>	<b>290,244</b>	<b>4.4%</b>
16,133	(1,117)	(6.9)%
2,025,652	(352,520)	(17.4)%
313,911	14,338	4.6%
70,100	0	0.0%
50,000	0	0.0%
25,000	0	0.0%
140,000	400,000	285.7%
2,951,985	211,681	7.2%
1,250	772	61.8%
6,462,273	232,127	3.6%
345,455	(5,455)	(1.6)%
64,642	1,778	2.8%
435,287	27,781	6.4%
322,627	10,984	3.4%
946,838	161,672	17.1%
438,785	(6,353)	(1.4)%
24,644	(1,301)	(5.3)%
488,149	20	0.0%
436,360	0	0.0%
279,470	6,275	2.2%
565	714	126.4%
30,930	119	0.4%
0	226	100.0%
252,319	368,572	146.1%
727	185	25.4%
122,590	0	0.0%
448,550	15,706	3.5%
608,086	29,015	4.8%
30,737	1,176	3.8%
<b>17,333,065</b>	<b>1,116,395</b>	<b>6.4%</b>
18,916	10,930	57.8%
37,209	3,563	9.6%
23,637	17,755	75.1%

60	579	965.0%
294	1,403	477.2%
47,555	16,941	35.6%
679,117	141,840	20.9%
10	199	1,990.0%
1,079,154	13,821	1.3%
39,509	53,906	136.4%
1,674,178	104,777	6.3%
<b>3,599,639</b>	<b>365,714</b>	<b>10.2%</b>
14,559	9,415	64.7%
<b>14,559</b>	<b>9,415</b>	<b>64.7%</b>
<hr/>		
<b>\$27,525,949</b>	<b>\$1,781,768</b>	<b>6.5%</b>
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