

**North Texas Tollway Authority**  
**Special Projects System**  
**PGBT-WE Operating Fund Budget by Account FY 2013**

<b>Account</b>	<b>Administrative</b>	<b>Board</b>	<b>Business Diversity</b>	<b>Communications/ Marketing</b>	<b>Finance</b>
Salaries and Wages-Direct - (511101)	\$79,199	\$10,570	\$35,216	\$76,297	\$205,966
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	130	0	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	10,456	1,490	4,912	10,626	28,949
Retirement Contr.-Internship - (512402)	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)	100	4,420	167	104	0
Consulting/Professional - (521201)	15,517	0	220	37,250	101,500
Legal Fees - (521202)	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0
Trustee Fees - (521204)	0	0	0	0	6,115
Traffic Engineering Fees - (521207)	0	0	0	0	237,500
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
Consulting/Profess Serv Tech - (521301)	0	0	0	0	0
Repairs and Maintenance - (522201)	0	0	0	0	0
Landscaping - (522202)	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	8,580	0
Recruitment - (523301)	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	1,144	111,803	2,081
Television & Radio - (523303)	0	0	0	38,610	0
Promotional Expenses - (523304)	176	0	1,514	147,989	0
Printing and Photographic - (523401)	0	0	0	3,104	0
Maps & Pamphlets - (523402)	0	0	0	14,227	0
Travel - (523501)	1,037	2,300	691	215	1,026
Dues & Subscriptions - (523601)	2,738	0	40,657	315	537
Education and Training - (523701)	40	0	176	1,090	627
Licenses - (523801)	0	0	0	0	87
Temporary Contract Labor - (523851)	0	0	0	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	168	540	396	1,015	666
Other Materials and Supplies - (531102)	0	0	0	2,215	0
Freight and Express - (531105)	40	390	22	36	178
Electronic Supplies - (531106)	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
Software - (531651)	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0
Bank Charges - (573001)	0	0	0	0	16,473
Credit Card Fees - (573002)	0	0	0	0	0
<b>Totals</b>	<b>\$109,471</b>	<b>\$19,710</b>	<b>\$85,245</b>	<b>\$453,476</b>	<b>\$601,705</b>

**PGBT-WE Operating Fund Budget by Account FY 2013**

(Cont.)

<b>Account</b>	<b>Shared Services</b>	<b>Government Affairs</b>	<b>Human Resource</b>	<b>Internal Audit</b>	<b>Legal Services</b>
Salaries and Wages-Direct - (511101)	\$0	\$18,123	\$84,583	\$58,886	\$49,578
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	0	0	124	0	0
Group Insurance - (512101)	603,592	0	0	0	0
Retirement Contributions - (512401)	0	2,503	11,459	8,132	6,893
Retirement Contr.-Internship - (512402)	0	0	0	0	0
Tuition Reimbursement - (512501)	0	0	2,867	0	0
Unemployment Insurance - (512601)	95,109	0	0	0	0
Worker's Comp Ins - (512701)	20,516	0	0	0	0
Relocation Expenses - (512901)	0	0	889	0	0
Meeting Expense - (521101)	0	200	542	99	0
Consulting/Professional - (521201)	0	18,758	17,211	0	0
Legal Fees - (521202)	0	0	0	0	266,700
Auditing Fees - (521203)	0	0	0	44,000	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
Consulting/Profess Serv Tech - (521301)	0	0	0	0	0
Repairs and Maintenance - (522201)	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0
Rentals - Equipment - (522302)	11,125	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Postage - (523201)	1,335	0	0	9	0
Telecommunications - (523202)	0	0	0	0	0
Public Information Fees - (523203)	0	0	0	0	0
Recruitment - (523301)	0	0	2,206	1,776	0
Magazine and Newspaper - (523302)	0	0	2,070	0	0
Television & Radio - (523303)	0	0	0	0	0
Promotional Expenses - (523304)	0	84	396	0	0
Printing and Photographic - (523401)	0	0	297	0	0
Maps & Pamphlets - (523402)	0	89	0	0	0
Travel - (523501)	0	3,289	374	1,292	533
Dues & Subscriptions - (523601)	0	489	2,565	415	2,605
Education and Training - (523701)	0	0	12,504	2,054	391
Licenses - (523801)	0	0	0	100	0
Temporary Contract Labor - (523851)	0	0	445	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	7,565	244	1,030	266	2,889
Other Materials and Supplies - (531102)	0	0	0	0	0
Freight and Express - (531105)	0	9	27	44	44
Electronic Supplies - (531106)	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0
Books & Periodicals - (531401)	0	0	0	44	0
Inven for resale(toll tags) - (531501)	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
<b>Totals</b>	<b>\$739,242</b>	<b>\$43,788</b>	<b>\$139,589</b>	<b>\$117,117</b>	<b>\$329,633</b>

**PGBT-WE Operating Fund Budget by Account FY 2013**

(Cont.)

<b>Account</b>	<b>Customer Support Services</b>	<b>Information Technology</b>	<b>Maintenance</b>	<b>Operations</b>	<b>Project Delivery</b>
Salaries and Wages-Direct - (511101)	\$543,053	\$265,468	\$159,500	\$57,935	\$0
Salaries and Wages-Internship - (511202)	0	0	0	0	0
Salaries and Wage-Overtime - (511301)	6,851	0	0	0	0
Group Insurance - (512101)	0	0	0	0	0
Retirement Contributions - (512401)	72,255	35,835	22,200	7,821	0
Retirement Contr.-Internship - (512402)	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)	0	0	0	92	0
Consulting/Professional - (521201)	279,584	5,656	189,350	99,473	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)	544	0	0	0	0
Outside Maintenance Services - (521212)	0	175,672	1,289,725	0	0
Consulting/Profess Serv Tech - (521301)	0	0	0	0	0
Repairs and Maintenance - (522201)	0	0	659,600	0	0
Landscaping - (522202)	0	0	40,400	0	0
Rentals - Equipment - (522302)	2,154	0	0	0	0
Insurance Expense - Other - (523101)	0	0	0	0	0
Postage - (523201)	311,174	0	0	0	0
Telecommunications - (523202)	0	33,937	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	0	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)	0	662	0	6,192	0
Dues & Subscriptions - (523601)	65	841	0	1,849	0
Education and Training - (523701)	1,239	2,947	0	0	0
Licenses - (523801)	0	0	0	0	0
Temporary Contract Labor - (523851)	0	0	0	0	0
Liability Claims - (523902)	0	0	0	0	0
Office Supplies - (531101)	7,800	8,624	0	85	0
Other Materials and Supplies - (531102)	28	19,335	287,000	0	0
Freight and Express - (531105)	28	0	0	139	0
Electronic Supplies - (531106)	0	0	0	0	0
Electricity - (531231)	0	0	190,000	0	0
Books & Periodicals - (531401)	0	0	0	0	0
Inven for resale(toll tags) - (531501)	317,244	0	0	0	0
Software - (531651)	0	393,160	0	0	0
Uniforms - (531701)	616	0	0	0	0
Bank Charges - (573001)	30,043	0	0	0	0
Credit Card Fees - (573002)	536,110	0	0	0	0
<b>Totals</b>	<b>\$2,108,788</b>	<b>\$942,137</b>	<b>\$2,837,775</b>	<b>\$173,586</b>	<b>\$0</b>

**PGBT-WE Operating Fund Budget by Account FY 2013**

(Cont.)

<b>Account</b>	<b>System &amp; Incident Mgmt.</b>	<b>FY13 Budget</b>	<b>FY12 Budget</b>	<b>Increase or (Decrease) Amount</b>	<b>Increase or (Decrease) Percent</b>
Salaries and Wages-Direct - (511101)	\$465,452	\$2,109,826	\$1,414,406	\$695,420	49.2%
Salaries and Wages-Internship - (511202)	0	0	0	0	0.0%
Salaries and Wage-Overtime - (511301)	1,289	8,394	4,656	3,737	80.3%
Group Insurance - (512101)	0	603,592	603,604	(12)	0.0%
Retirement Contributions - (512401)	62,772	286,303	192,497	93,806	48.7%
Retirement Contr.-Internship - (512402)	0	0	0	0	0.0%
Tuition Reimbursement - (512501)	0	2,867	2,867	0	0.0%
Unemployment Insurance - (512601)	0	95,109	95,109	0	0.0%
Worker's Comp Ins - (512701)	0	20,516	20,516	0	0.0%
Relocation Expenses - (512901)	0	889	889	0	0.0%
Meeting Expense - (521101)	0	5,724	1,262	4,462	353.6%
Consulting/Professional - (521201)	12,396	776,915	443,985	332,930	75.0%
Legal Fees - (521202)	0	266,700	266,700	0	0.0%
Auditing Fees - (521203)	0	44,000	68,640	(24,640)	(35.9%)
Trustee Fees - (521204)	0	6,115	6,115	0	0.0%
Traffic Engineering Fees - (521207)	0	237,500	75,000	162,500	216.7%
Police Services (DPS) - (521208)	260,388	260,388	180,571	79,817	44.2%
Armored Car Services - (521209)	0	544	294	250	85.0%
Outside Maintenance Services - (521212)	836	1,466,233	2,006,719	(540,486)	(26.9%)
Consulting/Profess Serv Tech - (521301)	0	0	0	0	0.0%
Repairs and Maintenance - (522201)	0	659,600	0	659,600	100.0%
Landscaping - (522202)	0	40,400	0	40,400	100.0%
Rentals - Equipment - (522302)	0	13,279	12,290	989	8.0%
Insurance Expense - Other - (523101)	242,219	242,219	131,000	111,219	84.9%
Postage - (523201)	1,191	313,709	170,281	143,427	84.2%
Telecommunications - (523202)	0	33,937	18,354	15,583	84.9%
Public Information Fees - (523203)	0	8,580	8,580	0	0.0%
Recruitment - (523301)	0	3,982	3,982	0	0.0%
Magazine and Newspaper - (523302)	0	117,098	22,098	95,000	429.9%
Television & Radio - (523303)	0	38,610	38,610	0	0.0%
Promotional Expenses - (523304)	83	150,242	16,104	134,138	832.9%
Printing and Photographic - (523401)	0	3,401	901	2,500	277.5%
Maps & Pamphlets - (523402)	0	14,316	12,816	1,500	11.7%
Travel - (523501)	35	17,646	12,183	5,463	44.8%
Dues & Subscriptions - (523601)	279	53,355	15,298	38,058	248.8%
Education and Training - (523701)	831	21,899	19,595	2,304	11.8%
Licenses - (523801)	0	187	187	0	0.0%
Temporary Contract Labor - (523851)	0	445	445	0	0.0%
Liability Claims - (523902)	3,134	3,134	1,695	1,439	84.9%
Office Supplies - (531101)	1,263	32,551	23,550	9,001	38.2%
Other Materials and Supplies - (531102)	7,243	315,821	205,921	109,900	53.4%
Freight and Express - (531105)	96	1,053	542	511	94.3%
Electronic Supplies - (531106)	0	0	0	0	0.0%
Electricity - (531231)	0	190,000	101,612	88,388	87.0%
Books & Periodicals - (531401)	0	44	44	0	0.0%
Inven for resale(toll tags) - (531501)	0	317,244	171,576	145,668	84.9%
Software - (531651)	0	393,160	131,734	261,426	198.4%
Uniforms - (531701)	6,370	6,986	3,778	3,208	84.9%
Bank Charges - (573001)	0	46,516	32,721	13,795	42.2%
Credit Card Fees - (573002)	0	536,110	289,946	246,164	84.9%
<b>Totals</b>	<b>\$1,065,877</b>	<b>\$9,767,139</b>	<b>\$6,829,673</b>	<b>\$2,937,465</b>	<b>43.0%</b>