

FY22 Adopted Operating Budget Book *(Preliminary)*

June 2021

DIVISION OF FINANCE

OFFICE OF MANAGEMENT AND BUDGET

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AUTHORITY SUMMARY

FY22 OPERATING & CAPITAL BUDGETS

Total Authority

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	222,946,628	228,880,028	243,248,288	226,301,277	263,852,397
OverTime	36,661,681	42,250,817	33,861,142	25,529,266	32,090,857
Healthcare Rep/NonRep	56,144,640	58,126,712	56,611,189	48,642,869	58,578,192
Pension Rep/NonRep	30,127,408	31,658,982	31,409,872	30,535,037	31,661,649
Workers Comp-Excess/Losses	6,168,388	8,146,308	5,802,162	6,895,527	8,748,603
Other Benefits	38,931,633	58,754,665	38,708,254	23,150,003	36,083,058
Fringe Benefits	131,372,069	156,686,667	132,531,477	109,223,436	135,071,502
LaborTotal	**390,980,378**	**427,817,512**	**409,640,906**	**361,053,979**	**431,014,757**
Contractual Services	65,474,710	73,981,670	77,645,281	67,221,311	99,775,345
Materials & Supplies-Diesel	4,232,462	5,253,618	5,139,869	2,786,745	4,639,194
Materials & Supplies-CNG	4,581,029	4,591,756	3,684,456	3,182,264	3,848,214
Materials Supplies-Unleaded	1,567,685	2,375,013	2,245,855	1,678,291	3,186,120
Material & Supplies - Other	29,653,996	27,621,561	28,310,441	29,803,872	33,910,076
Materials & Supplies	40,035,172	39,841,948	39,380,622	37,451,172	45,583,605
Other Operating-Electricity	6,914,562	6,437,973	6,199,614	4,875,547	6,681,001
Other Operating-Propulsion	5,112,561	5,045,487	4,796,362	5,151,409	5,360,005
Other Operating Expenses	3,505,153	3,607,911	3,863,634	3,456,052	4,584,960
Other Operating Expenses	15,532,275	15,091,371	14,859,611	13,483,008	16,625,966
Casualty & Liability Costs	22,168,882	17,902,694	16,591,900	19,752,344	19,454,129
Miscellaneous Expenses	807,069	806,233	414,918	338,709	791,573
Other Non-Operating Expenses	4,069,335	4,875,759	2,992,129	2,045,897	14,526,574
Non Labor Total	**148,087,443**	**152,499,674**	**151,884,462**	**140,292,440**	**196,757,192**
GrossOperatingTotal	**539,067,821**	**580,317,187**	**561,525,368**	**501,346,419**	**627,771,948**
Allocation Total	-59,939,763	-61,250,552	-57,016,272	-48,074,199	-70,708,906
Allocation Total	**-59,939,763**	**-61,250,552**	**-57,016,272**	**-48,074,199**	**-70,708,906**
NetOperatingExpenses	**479,128,058**	**519,066,635**	**504,509,097**	**453,272,220**	**557,063,042**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	2,652	2,762	2,789	2,812	2,806
Non Represented (FT)	1,639	1,692	1,724	1,711	1,737
Full-Time Total	**4,291**	**4,454**	**4,513**	**4,523**	**4,543**
Represented (PT)	127	127	127	125	125
Non Represented (PT)	46	46	46	46	43
Part-Time Total	**173**	**173**	**173**	**171**	**168**
Contract	160	191	106	84	72
Total	**4,624**	**4,818**	**4,792**	**4,778**	**4,783**

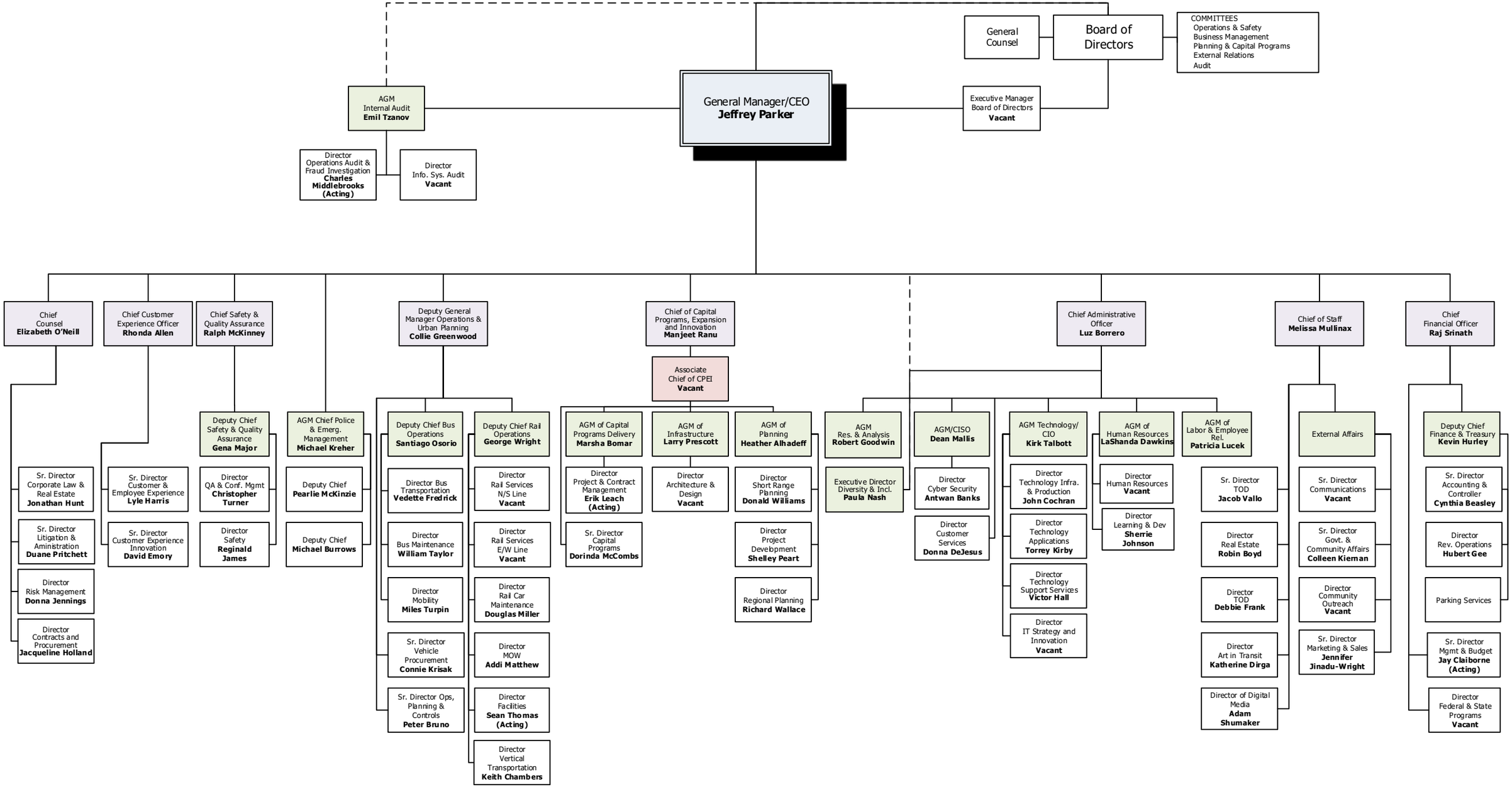
Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	297	314	321	315	319
Management	225	235	232	246	246
Police	315	327	302	279	279
Professional	390	416	366	351	363
Technical	264	275	289	290	285
Maintenance	1,075	1,085	1,112	1,112	1,110
Operator	1,517	1,617	1,617	1,641	1,641
Represented	187	187	187	184	180
Supervisory	354	362	366	360	360
Total	**4,624**	**4,818**	**4,792**	**4,778**	**4,783**

6/25/21 * FY21 Expenses YTD through May

FY2022 ORGANIZATION CHART

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY



As of 06/25/2021

DIVISION OF GENERAL MANAGER/CEO

Division of General Manager CEO

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	25,143,110	25,462,758	25,015,217	22,607,324	26,571,140
OverTime	7,058,686	7,292,452	4,966,812	2,892,233	5,042,809
Healthcare Rep/NonRep	4,643,853	4,778,965	4,283,678	3,490,813	5,390,199
Pension Rep/NonRep	6,562,989	6,508,011	6,015,843	5,673,867	4,224,295
Workers Comp-Excess/Losses	194,505	626,745	341,964	283,575	785,439
Other Benefits	7,197,253	10,051,269	7,886,684	2,405,302	3,424,319
Fringe Benefits	18,598,600	21,964,990	18,528,169	11,853,558	13,824,252
LaborTotal	**50,800,395**	**54,720,200**	**48,510,198**	**37,353,115**	**45,438,201**
Contractual Services	835,464	999,538	604,400	1,224,216	2,083,332
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	140,820	260,272	391,149	574,465	404,266
Materials & Supplies	140,820	260,272	391,149	574,465	404,266
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	4,905	-	-	-
Other Operating Expenses	-	4,905	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	2,190	6,731	5,000	793	30,961
Other Non-Operating Expenses	283,419	429,689	337,144	139,137	9,069,614
Non Labor Total	**1,261,894**	**1,701,135**	**1,337,693**	**1,938,611**	**11,588,173**
GrossOperatingTotal	**52,062,289**	**56,421,335**	**49,847,891**	**39,291,726**	**57,026,374**
Other Non-Operating Expenses	283,419	429,689	337,144	139,137	9,069,614
Allocation Total	**-4,631,773**	**-6,045,060**	**-5,431,170**	**-3,356,630**	**-8,487,506**
NetOperatingExpenses	**47,430,516**	**50,376,275**	**44,416,721**	**35,935,096**	**48,538,869**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	446	447	450	427	443
Full-Time Total	**446**	**447**	**450**	**427**	**443**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	25	37	33	34	34
Total	**471**	**484**	**483**	**461**	**477**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	54	57	82	82	97
Management	20	19	20	21	22
Police	315	327	302	279	279
Professional	17	16	14	13	13
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	65	65	65	66	66
Total	**471**	**484**	**483**	**461**	**477**

Run Date 06-25-2021

* FY21 Expenses YTD through May

DEPARTMENT OF GENERAL MANAGER/CEO

Dept of General Manager CEO

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,318,803	1,103,091	876,665	588,165	596,504
OverTime	1,064	1,853	1,249	0	0
Healthcare Rep/NonRep	57,241	63,441	49,378	3,414	36,502
Pension Rep/NonRep	131,819	95,039	87,194	32,503	83,405
Workers Comp-Excess/Losses	-20	-6	-7	-1	5,319
Other Benefits	126,302	326,343	107,452	36,530	170,043
Fringe Benefits	315,342	484,816	244,017	72,446	295,269
LaborTotal	**1,635,209**	**1,589,760**	**1,121,930**	**660,612**	**891,773**
Contractual Services	326,385	240,170	111,300	395,449	465,617
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	15,621	60,673	18,291	8,429	54,643
Materials & Supplies	15,621	60,673	18,291	8,429	54,643
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	174,534	211,312	162,251	90,099	8,928,821
Non Labor Total	**516,541**	**512,155**	**291,842**	**493,976**	**9,449,081**
GrossOperatingTotal	**2,151,749**	**2,101,915**	**1,413,772**	**1,154,588**	**10,340,855**
Other Non-Operating Expenses	174,534	211,312	162,251	90,099	8,928,821
Allocation Total	**-180,485**	**-147,859**	**-92,361**	**-132,608**	**-834,963**
NetOperatingExpenses	**1,971,264**	**1,954,057**	**1,321,411**	**1,021,980**	**9,505,892**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	7	4	4	3	3
Full-Time Total	**7**	**4**	**4**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	3	3	-	-	-
Total	**10**	**7**	**4**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	5	4	3	3	3
Police	-	-	-	-	-
Professional	5	3	1	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**10**	**7**	**4**	**3**	**3**

Run Date 06-25-2021

* FY21 Expenses YTD through May

Office of General Manager CEO

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,167,496	918,098	687,068	525,570	489,848
OverTime	831	1,853	1,249	0	0
Healthcare Rep/NonRep	38,522	39,881	24,031	979	24,335
Pension Rep/NonRep	88,586	40,169	29,497	30,436	68,492
Workers Comp-Excess/Losses	-12	-4	-4	0	3,546
Other Benefits	77,073	311,650	36,945	29,287	146,102
Fringe Benefits	204,168	391,696	90,469	60,702	242,475
LaborTotal	**1,372,495**	**1,311,647**	**778,786**	**586,272**	**732,323**
Contractual Services	318,421	233,695	111,300	395,449	434,845
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	13,916	57,260	14,881	8,429	51,829
Materials & Supplies	13,916	57,260	14,881	8,429	51,829
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	65,640	66,823	33,654	24,737	8,773,704
Non Labor Total	**397,978**	**357,778**	**159,835**	**428,615**	**9,260,378**
GrossOperatingTotal	**1,770,473**	**1,669,425**	**938,620**	**1,014,887**	**9,992,701**
Other Non-Operating Expenses	65,640	66,823	33,654	24,737	8,773,704
Allocation Total	**-145,665**	**-116,607**	**-63,881**	**-122,311**	**-800,167**
NetOperatingExpenses	**1,624,808**	**1,552,818**	**874,739**	**892,576**	**9,192,534**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	5	2	2	2	2
Full-Time Total	**5**	**2**	**2**	**2**	**2**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	3	3	-	-	-
Total	**8**	**5**	**2**	**2**	**2**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	4	3	2	2	2
Police	-	-	-	-	-
Professional	4	2	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**8**	**5**	**2**	**2**	**2**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of General Manager CEO

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1CEO0001EN - GENERAL MANAGER CEO	A	MGR	1	1	1	1	1
1PRO1111EN - MGR EXEC OFFICE ADMINISTRATION	21	MGR	1	1	1	1	1
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	2	-	-	-	-
1DGM3836EN - DEPUTY GENERAL MANAGER	A	MGR	1	-	-	-	-
Non Represented Sub Total			**5**	**2**	**2**	**2**	**2**
Total Full-Time			**5**	**2**	**2**	**2**	**2**
Contract							
9CON3762EN - CONTRACT AGM	OtherGrade	MGR	1	1	-	-	-
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	2	2	-	-	-
Total Contract			**3**	**3**	**-**	**-**	**-**
Office Total			**8**	**5**	**2**	**2**	**2**

FY22 Non Labor Comparison Summary Report

Office of General Manager CEO

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514160 - MAIN SER-PRINTERS COPIERS	-	5,620	-	-	5,620
512650-MANAGEMENT CONSULTANTS	130,616	149,600	74,800	200,000	347,600
512990-OTHER MISCELLANEOUS SERVICES	3,352	69,475	36,500	-	72,625
512690-OTHER MISC CONSULTNG SERV	184,304	9,000	-	195,449	9,000
512680-TRAINING & SEMINAR FEES	149	-	-	-	-
Contractual Services	**318,421**	**233,695**	**111,300**	**395,449**	**434,845**
539705 - OFFICE SUPPLIES	13,849	57,053	14,881	8,429	51,622
539990 - OTHER SUPPLIES	67	207	-	-	207
539730 - LEGAL PADS	0	-	-	-	-
Materials & Supplies	**13,916**	**57,260**	**14,881**	**8,429**	**51,829**
551160 - DUES/MEMBERSHIPS-OTHER	8,145	83	100	-	100
551490 - PUB & SUBSCRIPTIONS-OTHER	334	-	-	-	-
551496 - NEWSPAPERS/JOURNALS	-	-	129	193	129
554120 - Conferences & Seminars	4,120	19,802	975	295	8,369
554320 - Travel - Airfares	5,415	10,923	10,449	-	5,849
554340 - Travel - Lodging	9,014	11,701	7,862	-	6,798
554350 - Travel - Registration	5,001	1,159	5,320	-999	1,989
554360 - Travel - Meals	3,136	1,553	1,674	165	628
554380 - Travel - Mileage	495	262	82	-	49
554390 - Travel - Other	217	1,463	1,008	-	955
558970 - OTHER EMPLOYEE REIMBURSAB	-	79	-	-	-
558981 - MEETING REFRESHMENTS	72	-	-	-	-
558990 - OTHER MISC EXPENSES	-	19,694	-	-	13,658
599950 - CONTINGENCY	-	-	-	25,000	8,729,113
551130 - TRANSIT DUES/MEMBERSHIPS	29,500	-	-	-	-
558120 - BOARD-DIRECTOR S FEES	5	-	-	-	-

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of General Manager CEO

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554820 - OFF-SITE COURSE FEES	-	-	6,000	-	6,000
542408 - BANK SERVICE FEES	47	105	54	83	68
558980 - OTHER MISC EXP-UNALLOWAB	140	-	-	-	-
Other Non-Operating Expenses	**65,640**	**66,823**	**33,654**	**24,737**	**8,773,704**
Office of General Manager CEO	**397,978**	**357,778**	**159,835**	**428,615**	**9,260,378**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Board of Directors

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	151,307	184,993	189,596	62,596	106,655
OverTime	233	-	-	-	0
Healthcare Rep/NonRep	18,720	23,560	25,347	2,435	12,167
Pension Rep/NonRep	43,233	54,869	57,697	2,067	14,913
Workers Comp-Excess/Losses	-8	-2	-3	-1	1,773
Other Benefits	49,228	14,693	70,507	7,243	23,941
Fringe Benefits	111,174	93,120	153,549	11,744	52,794
LaborTotal	**262,714**	**278,113**	**343,145**	**74,339**	**159,450**
Contractual Services	7,964	6,475	-	-	30,772
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	1,706	3,413	3,410	-	2,814
Materials & Supplies	1,706	3,413	3,410	-	2,814
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	108,894	144,489	128,597	65,361	155,118
Non Labor Total	**118,563**	**154,378**	**132,007**	**65,361**	**188,704**
GrossOperatingTotal	**381,277**	**432,491**	**475,152**	**139,701**	**348,154**
Other Non-Operating Expenses	108,894	144,489	128,597	65,361	155,118
Allocation Total	**-34,820**	**-31,252**	**-28,480**	**-10,298**	**-34,796**
NetOperatingExpenses	**346,456**	**401,239**	**446,671**	**129,403**	**313,357**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	2	2	2	1	1
Full-Time Total	**2**	**2**	**2**	**1**	**1**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**2**	**2**	**2**	**1**	**1**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	1	1	1	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**2**	**2**	**2**	**1**	**1**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Board of Directors

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4128EN - SR EXECUTIVE ADMINISTRATOR BD	19	PRO	1	1	1	-	-
1MGR3772EN - EXECUTIVE MGR TO BOARD OF DIR	21	MGR	1	1	1	1	1
Non Represented Sub Total			**2**	**2**	**2**	**1**	**1**
Total Full-Time			**2**	**2**	**2**	**1**	**1**
Office Total			**2**	**2**	**2**	**1**	**1**

Office of Board of Directors

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	-	-	-	30,000
512990-OTHER MISCELLANEOUS SERVICES	7,964	6,475	-	-	772
Contractual Services	**7,964**	**6,475**	**-**	**-**	**30,772**
539705 - OFFICE SUPPLIES	-	863	2,826	-	1,736
539790 - OTHER OFFICE SUPPLIES	1,706	2,550	584	-	1,078
Materials & Supplies	**1,706**	**3,413**	**3,410**	**-**	**2,814**
554120 - Conferences & Seminars	18,955	22,112	13,075	-3,843	13,540
554320 - Travel - Airfares	1,339	67	313	-	395
554340 - Travel - Lodging	926	-	-	-	-
554390 - Travel - Other	52	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	644	-	644
558120 - BOARD-DIRECTOR S FEES	66,780	70,715	68,598	60,596	68,985
558130 - BOARD-DIR S TRAVEL EXP	15,492	25,676	15,626	423	27,661
558140 - BOARD-DIR S OTHER EXP	-	9,408	12,820	8,162	17,668
542408 - BANK SERVICE FEES	0	42	-	24	-
554540 - JOB REL TRVL-LODGING	5,349	13,844	17,522	-	23,599
554121 - CONFERENCE/SEMINAR-COMTO	-	2,625	-	-	2,625
Other Non-Operating Expenses	**108,894**	**144,489**	**128,597**	**65,361**	**155,118**
Office of Board of Directors	**118,563**	**154,378**	**132,007**	**65,361**	**188,704**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DEPARTMENT OF INTERNAL AUDIT

Dept of Internal Audit

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,207,195	1,256,219	1,407,593	1,202,088	1,330,972
OverTime	-	425	-	-	0
Healthcare Rep/NonRep	154,426	165,516	166,435	131,649	194,680
Pension Rep/NonRep	94,124	100,234	111,929	84,836	186,100
Workers Comp-Excess/Losses	-38	-12	-14	-10	28,368
Other Benefits	97,762	107,911	131,177	102,809	249,684
Fringe Benefits	346,274	373,649	409,528	319,283	658,831
LaborTotal	**1,553,468**	**1,630,294**	**1,817,121**	**1,521,371**	**1,989,803**
Contractual Services	299,669	308,881	215,392	487,727	461,707
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	28	-	487	277	1,600
Materials & Supplies	28	-	487	277	1,600
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	25,239	41,933	26,247	6,961	27,572
Non Labor Total	**324,936**	**350,814**	**242,126**	**494,965**	**490,879**
GrossOperatingTotal	**1,878,405**	**1,981,108**	**2,059,247**	**2,016,336**	**2,480,683**
Other Non-Operating Expenses	25,239	41,933	26,247	6,961	27,572
Allocation Total	**-923,631**	**-720,328**	**-695,333**	**-690,077**	**-893,369**
NetOperatingExpenses	**954,774**	**1,260,780**	**1,363,914**	**1,326,259**	**1,587,314**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	15	15	16	16	16
Full-Time Total	**15**	**15**	**16**	**16**	**16**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	1	-	-	-
Total	**16**	**16**	**16**	**16**	**16**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	4	4	4	4	4
Police	-	-	-	-	-
Professional	11	11	11	11	11
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**16**	**16**	**16**	**16**	**16**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM Internal Audit

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	895,657	929,081	1,043,779	893,777	994,294
OverTime	-	425	-	-	0
Healthcare Rep/NonRep	88,161	100,448	114,305	93,564	146,010
Pension Rep/NonRep	51,032	51,142	59,764	52,528	139,025
Workers Comp-Excess/Losses	-24	-8	-8	-7	21,276
Other Benefits	57,290	57,347	68,631	75,594	185,865
Fringe Benefits	196,459	208,930	242,692	221,680	492,175
LaborTotal	**1,092,116**	**1,138,436**	**1,286,471**	**1,115,458**	**1,486,469**
Contractual Services	299,669	308,881	215,392	487,727	461,707
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	28	-	487	277	1,600
Materials & Supplies	28	-	487	277	1,600
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	22,696	30,342	22,055	6,473	20,298
Non Labor Total	**322,393**	**339,222**	**237,934**	**494,476**	**483,605**
GrossOperatingTotal	**1,414,509**	**1,477,658**	**1,524,405**	**1,609,934**	**1,970,074**
Other Non-Operating Expenses	22,696	30,342	22,055	6,473	20,298
Allocation Total	**-703,113**	**-545,401**	**-524,320**	**-550,715**	**-737,939**
NetOperatingExpenses	**711,396**	**932,257**	**1,000,085**	**1,059,219**	**1,232,135**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	10	11	12	12	12
Full-Time Total	**10**	**11**	**12**	**12**	**12**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	1	-	-	-
Total	**11**	**12**	**12**	**12**	**12**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	3	3	3	3	3
Police	-	-	-	-	-
Professional	7	8	8	8	8
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**11**	**12**	**12**	**12**	**12**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of AGM Internal Audit

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1MGR4727EN- MGR INFORMATION TECH AUDIT	21	MGR	-	-	-	-	1
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
1AGM0010EN - AGM INTERNAL AUDIT	C	MGR	1	1	1	1	1
1PRO0025EN - AUDITOR II	16	PRO	1	1	1	1	1
1PRO0030EN - AUDITOR III	18	PRO	3	3	3	3	3
1MGR0040EN - MGR AUDIT	21	MGR	1	1	1	1	1
1PRO7424EN - SR INFORMATION TECH AUDITOR	19	PRO	2	2	2	2	2
1DIR3913EN - DIR INFORMATION TECH AUDIT	23	MGR	1	1	1	1	0
1PRO0020EN - AUDITOR I	12	PRO	-	1	2	2	2
Non Represented Sub Total			**10**	**11**	**12**	**12**	**12**
Total Full-Time			**10**	**11**	**12**	**12**	**12**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	-	-	-
Total Contract			**1**	**1**	**-**	**-**	**-**
Office Total			**11**	**12**	**12**	**12**	**12**

Office of AGM Internal Audit

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512610 - AUDITING SERVICE	299,669	308,881	215,392	423,560	437,707
512445 - NON-IBM LICENSE FEE	-	-	-	64,167	-
512690-OTHER MISC CONSULTNG SERV	-	-	-	-	24,000
Contractual Services	**299,669**	**308,881**	**215,392**	**487,727**	**461,707**
539705 - OFFICE SUPPLIES	28	-	487	-	1,600
539990 - OTHER SUPPLIES	-	-	-	277	-
Materials & Supplies	**28**	**-**	**487**	**277**	**1,600**
551160 - DUES/MEMBERSHIPS-OTHER	1,085	1,752	1,860	1,166	1,807
554120 - Conferences & Seminars	15,424	18,867	16,883	6,302	14,400
554320 - Travel - Airfares	1,024	2,302	1,878	-	838
554340 - Travel - Lodging	2,945	3,565	0	-	1,153
554350 - Travel - Registration	957	346	1,334	-995	1,189
554360 - Travel - Meals	1,241	1,990	-	-	758
554380 - Travel - Mileage	-	14	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	802	67	-	152
558130 - BOARD-DIR S TRAVEL EXP	14	-	34	-	-
554820 - OFF-SITE COURSE FEES	6	704	-	-	-
Other Non-Operating Expenses	**22,696**	**30,342**	**22,055**	**6,473**	**20,298**
Office of AGM Internal Audit	**322,393**	**339,222**	**237,934**	**494,476**	**483,605**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Operations Audit & Fraud Investigations

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	311,538	327,139	363,814	308,311	336,678
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	66,265	65,068	52,130	38,085	48,670
Pension Rep/NonRep	43,092	49,092	52,165	32,307	47,075
Workers Comp-Excess/Losses	-14	-5	-5	-3	7,092
Other Benefits	40,472	50,564	62,546	27,214	63,819
Fringe Benefits	149,815	164,719	166,836	97,603	166,656
LaborTotal	**461,353**	**491,858**	**530,649**	**405,914**	**503,334**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	2,543	11,592	4,192	488	7,275
Non Labor Total	**2,543**	**11,592**	**4,192**	**488**	**7,275**
GrossOperatingTotal	**463,896**	**503,449**	**534,842**	**406,402**	**510,609**
Other Non-Operating Expenses	2,543	11,592	4,192	488	7,275
Allocation Total	**-220,518**	**-174,927**	**-171,012**	**-139,362**	**-155,430**
NetOperatingExpenses	**243,378**	**328,523**	**363,829**	**267,040**	**355,179**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	5	4	4	4	4
Full-Time Total	**5**	**4**	**4**	**4**	**4**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**5**	**4**	**4**	**4**	**4**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	4	3	3	3	3
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**5**	**4**	**4**	**4**	**4**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

Office of Operations Audit & Fraud Investigations

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO0030EN - AUDITOR III	18	PRO	3	2	2	2	2
1MGR0040EN - MGR AUDIT	21	MGR	1	1	-	-	-
1PRO3961EN - SPECIAL PROJECTS AUDITOR III	19	PRO	1	1	1	1	1
1DIR4612EN - DIR OPERATIONS AUDIT/FRAUD INV	23	MGR	-	-	1	1	1
Non Represented Sub Total			**5**	**4**	**4**	**4**	**4**
Total Full-Time			**5**	**4**	**4**	**4**	**4**
Office Total			**5**	**4**	**4**	**4**	**4**

Office of Operations Audit & Fraud Investigations

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
551160 - DUES/MEMBERSHIPS-OTHER	943	661	1,519	488	668
554320 - Travel - Airfares	-	2,081	363	-	979
554340 - Travel - Lodging	-92	4,390	-	-	2,022
554350 - Travel - Registration	45	4,228	768	-	2,489
554360 - Travel - Meals	413	231	1,280	-	854
554380 - Travel - Mileage	294	-	-	-	-
554390 - Travel - Other	270	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	421	-	263	-	263
554820 - OFF-SITE COURSE FEES	249	-	-	-	-
Other Non-Operating Expenses	**2,543**	**11,592**	**4,192**	**488**	**7,275**
Office of Operations Audit & Fraud Investigations	**2,543**	**11,592**	**4,192**	**488**	**7,275**

Run Date 06-24-2021

* FY21 Expenses YTD through May

DEPARTMENT OF POLICE SERVICES

Dept of Police Services

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	22,550,086	22,967,606	22,532,033	20,387,627	23,986,139
OverTime	7,057,622	7,290,175	4,965,563	2,892,233	5,042,809
Healthcare Rep/NonRep	4,429,943	4,543,173	4,058,433	3,338,898	5,098,179
Pension Rep/NonRep	6,308,897	6,250,961	5,741,137	5,422,832	3,862,854
Workers Comp-Excess/Losses	194,563	622,364	345,775	283,587	742,887
Other Benefits	6,969,810	9,539,970	7,529,943	2,236,725	2,840,757
Fringe Benefits	17,903,213	20,956,469	17,675,288	11,282,043	12,544,677
LaborTotal	**47,510,921**	**51,214,250**	**45,172,884**	**34,561,902**	**41,573,625**
Contractual Services	209,410	395,712	277,687	277,521	444,008
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	125,020	199,173	372,371	72,753	149,723
Materials & Supplies	125,020	199,173	372,371	72,753	149,723
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	4,905	-	-	-
Other Operating Expenses	-	4,905	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	2,190	6,731	5,000	793	30,961
Other Non-Operating Expenses	83,296	169,298	133,824	41,048	96,785
Non Labor Total	**419,916**	**775,819**	**788,883**	**392,115**	**721,477**
GrossOperatingTotal	**47,930,837**	**51,990,069**	**45,961,767**	**34,954,018**	**42,295,102**
Other Non-Operating Expenses	83,296	169,298	133,824	41,048	96,785
Allocation Total	**-3,527,657**	**-5,156,565**	**-4,627,755**	**-2,532,660**	**-6,624,967**
NetOperatingExpenses	**44,403,180**	**46,833,504**	**41,334,011**	**32,421,358**	**35,670,135**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	423	427	428	404	419
Full-Time Total	**423**	**427**	**428**	**404**	**419**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	21	33	33	34	34
Total	**444**	**460**	**461**	**438**	**453**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	53	56	81	81	96
Management	10	10	11	10	10
Police	315	327	302	279	279
Professional	1	2	2	2	2
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	65	65	65	66	66
Total	**444**	**460**	**461**	**438**	**453**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Police Services

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	22,550,086	22,967,606	22,532,033	20,387,627	23,986,139
OverTime	7,057,622	7,290,175	4,965,563	2,892,233	5,042,809
Healthcare Rep/NonRep	4,429,943	4,543,173	4,058,433	3,338,898	5,098,179
Pension Rep/NonRep	6,308,897	6,250,961	5,741,137	5,422,832	3,862,854
Workers Comp-Excess/Losses	194,563	622,364	345,775	283,587	742,887
Other Benefits	6,969,810	9,539,970	7,529,943	2,236,725	2,840,757
Fringe Benefits	17,903,213	20,956,469	17,675,288	11,282,043	12,544,677
LaborTotal	**47,510,921**	**51,214,250**	**45,172,884**	**34,561,902**	**41,573,625**
Contractual Services	209,410	395,712	277,687	277,521	444,008
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	125,020	199,173	372,371	72,753	149,723
Materials & Supplies	125,020	199,173	372,371	72,753	149,723
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	4,905	-	-	-
Other Operating Expenses	-	4,905	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	2,190	6,731	5,000	793	30,961
Other Non-Operating Expenses	83,296	169,298	133,824	41,048	96,785
Non Labor Total	**419,916**	**775,819**	**788,883**	**392,115**	**721,477**
GrossOperatingTotal	**47,930,837**	**51,990,069**	**45,961,767**	**34,954,018**	**42,295,102**
Other Non-Operating Expenses	83,296	169,298	133,824	41,048	96,785
Allocation Total	**-3,527,657**	**-5,156,565**	**-4,627,755**	**-2,532,660**	**-6,624,967**
NetOperatingExpenses	**44,403,180**	**46,833,504**	**41,334,011**	**32,421,358**	**35,670,135**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	423	427	428	404	419
Full-Time Total	**423**	**427**	**428**	**404**	**419**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	21	33	33	34	34
Total	**444**	**460**	**461**	**438**	**453**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	53	56	81	81	96
Management	10	10	11	10	10
Police	315	327	302	279	279
Professional	1	2	2	2	2
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	65	65	65	66	66
Total	**444**	**460**	**461**	**438**	**453**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Police Services

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	-	1	1	-	-
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
1PRO3805EN - EMERGENCY PREP UNIT COORD	17	PRO	1	1	1	1	1
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	2	2	2	2	2
1POL4467NN - SECURITY TECHNICIAN	12	ADM	4	4	4	4	9
5POL3116NN - PROTECTIVE SPEC POLICE CADET	9	ADM	11	15	40	40	50
5SUP2090NN - TRANSIT POLICE SERGEANT	10P	SUP	43	43	43	43	43
4POL7851EN - DEPUTY CHIEF OF POLICE	23	MGR	2	2	2	2	2
5AMR2065SN - TRANSIT POLICE LIEUTENANT	11P	SUP	16	16	16	17	17
4SUP3264SN - SUPV PROTECTIVE SPECIALISTS	12	SUP	1	1	1	0	0
4SUP4690SN - SUPV PROTECTIVE SPECIALIST	16	SUP	-	-	-	1	1
1MGR4423EN - MGR SECURITY & EMERGENCY MGMT	20	MGR	1	1	1	1	1
5POL2080NN - TRANSIT POLICE OFFICER	8P	POL	73	73	48	44	44
5POL7685NN - CRIMINAL JUSTICE ADMINISTRA	12	ADM	1	1	1	1	0
5POL3018NN - TRANSIT POLICE OFFICER SPECIAL	13P	POL	50	50	50	50	50
5POL3205NN - TRANSIT POLICE OFFICER SR	12P	POL	172	172	172	152	152
5ADR2070EN - TRANSIT POLICE MAJOR	20	MGR	5	5	5	5	5
5POL3299NN - CJIT-CALL TAKER	13	ADM	12	12	12	12	12
5POL7352NN - CRIMINAL JUSTICE INFO TECH REC	10	ADM	4	4	4	4	4
6SUP7254SN - SUPV COMMUNICATIONS	15	SUP	4	4	4	4	4
6SUP7487SN - SUPV POLICE RECORDS	15	SUP	1	1	1	1	1
5MGR7779EN - MGR CRIMINAL JUSTICE COMM/RECD	19	MGR	1	1	1	1	1
1POL3833NN - CJIT GCIC NCIC OPERATOR	12	ADM	1	1	1	1	1
5POL2040NN - CJIT-POLICE DISPATCHER	14	ADM	15	15	15	15	15
1CHF4564EN - CHIEF OF SYSTEM SAFETY & SECURITY	A	MGR	-	1	-	-	-
9ADM3217NN - SR ADMINISTRATIVE ASSISTANT	12	PRO	-	-	-	-	1
1AGM4204EN - AGM CHF POLICE & EMERG MGMT	C	MGR	1	-	1	1	1
1CHF4554EN - CHF SYSTEM SAFETY & SECURITY	A	MGR	-	-	1	-	-
1PRO3806EN - POLICE ADMINISTRATOR	17	ADM	1	-	-	1	1
Non Represented Sub Total			**423**	**427**	**428**	**404**	**419**

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Police Services

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Total Full-Time			**423**	**427**	**428**	**404**	**419**
Contract							
1POL4132NN - CONTRACT EMP PT POLICE OFFICER	OtherGrade	POL	20	29	29	32	32
5POLVG02SN - RESERVE SUPV POLICE OFFICER	OtherGrade	POL	-	3	3	0	0
1POL4689SN - CONTRACT SUPV POLICE OFFICER	NR125	POL	-	-	-	1	1
9CON3196NN - CONTRACT EMP PT	OtherGrade	ADM	1	1	1	1	1
Total Contract			**21**	**33**	**33**	**34**	**34**
Office Total			**444**	**460**	**461**	**438**	**453**

FY22 Non Labor Comparison Summary Report

Office of Police Services

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512470 - PRINTING & REPRODCN SER	880	-	-	-	-
518590 - RENT-OTHER PROPERTY	33,000	39,000	36,150	30,000	36,150
582220 - OPERATING EQUIPMENT	-	96,174	-73	-	0
512990-OTHER MISCELLANEOUS SERVICES	51,002	136,417	133,102	93,244	110,000
512690-OTHER MISC CONSULTNG SERV	115,920	120,538	106,304	145,963	264,000
512680-TRAINING & SEMINAR FEES	8,608	3,584	2,204	8,315	33,858
Contractual Services	**209,410**	**395,712**	**277,687**	**277,521**	**444,008**
539705 - OFFICE SUPPLIES	30,343	34,592	24,041	21,818	30,736
539990 - OTHER SUPPLIES	84	-	64,371	-	-
531890 - OTHER MATERIALS/SUPPLIES	88,004	147,771	283,555	49,789	110,000
539480 - SMALL TOOL & EQUIP PURCH	6,543	15,552	318	1,146	8,987
539470 - EQUIP MAINT REPAIRS-SHOP	-	1,257	-	-	-
539790 - OTHER OFFICE SUPPLIES	47	-	85	-	-
Materials & Supplies	**125,020**	**199,173**	**372,371**	**72,753**	**149,723**
541115 - TELEPHONE-CELLULAR	-	4,905	-	-	-
Other Operating Expenses	**-**	**4,905**	**-**	**-**	**-**
549730 - ADV-RECRUITING EXPENSES	2,145	6,731	5,000	793	30,961
549140 - OVERNIGHT MAIL	45	-	-	-	-
Miscellaneous Expenses	**2,190**	**6,731**	**5,000**	**793**	**30,961**
551160 - DUES/MEMBERSHIPS-OTHER	3,258	2,708	3,760	2,560	2,160
551490 - PUB & SUBSCRIPTIONS-OTHER	20	865	600	-	865
554120 - Conferences & Seminars	10,500	1,068	-4,525	15,450	7,731
554320 - Travel - Airfares	11,053	10,307	3,992	3,143	3,191
554340 - Travel - Lodging	19,460	65,526	23,106	4,544	13,560
554350 - Travel - Registration	9,588	11,135	24,265	1,327	13,965
554360 - Travel - Meals	16,461	16,426	13,445	4,461	8,371

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Police Services

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554380 - Travel - Mileage	2,309	1,786	2,604	-	1,054
554390 - Travel - Other	110	4,441	89	-	2,035
558970 - OTHER EMPLOYEE REIMBURSAB	-	16	-	-	0
558981 - MEETING REFRESHMENTS	10,091	7,635	11,441	4,963	7,236
558990 - OTHER MISC EXPENSES	448	45,785	55,047	4,600	36,619
554820 - OFF-SITE COURSE FEES	-	1,600	-	-	-
Other Non-Operating Expenses	**83,296**	**169,298**	**133,824**	**41,048**	**96,785**
Office of Police Services	**419,916**	**775,819**	**788,883**	**392,115**	**721,477**

Run Date 06-24-2021

* FY21 Expenses YTD through May

DEPARTMENT OF CUSTOMER EXPERIENCE & STRATEGY

Dept of Customer Experience & Strategy

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	67,026	135,841	198,926	429,443	657,525
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	2,243	6,834	9,432	16,852	60,837
Pension Rep/NonRep	28,149	61,777	75,583	133,697	91,937
Workers Comp-Excess/Losses	-	4,400	-3,790	-1	8,865
Other Benefits	3,380	77,044	118,112	29,238	163,836
Fringe Benefits	33,771	150,056	199,337	179,786	325,475
LaborTotal	**100,797**	**285,896**	**398,263**	**609,229**	**983,000**
Contractual Services	-	54,775	21	63,520	712,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	151	426	-	493,006	198,300
Materials & Supplies	151	426	-	493,006	198,300
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	349	7,145	14,822	1,029	16,435
Non Labor Total	**501**	**62,346**	**14,842**	**557,555**	**926,735**
GrossOperatingTotal	**101,298**	**348,243**	**413,106**	**1,166,784**	**1,909,735**
Other Non-Operating Expenses	349	7,145	14,822	1,029	16,435
Allocation Total	**-**	**-20,308**	**-15,721**	**-1,285**	**-134,207**
NetOperatingExpenses	**101,298**	**327,935**	**397,385**	**1,165,499**	**1,775,528**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	1	1	2	4	5
Full-Time Total	**1**	**1**	**2**	**4**	**5**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**1**	**1**	**2**	**4**	**5**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	2	4	5
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**1**	**1**	**2**	**4**	**5**

Run Date 06-25-2021

* FY21 Expenses YTD through May

Office of Customer Experience & Strategy

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	67,026	135,841	174,830	217,773	409,571
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	2,243	6,834	7,883	6,979	36,502
Pension Rep/NonRep	28,149	61,777	74,276	102,227	57,267
Workers Comp-Excess/Losses	-	4,400	-3,790	0	5,319
Other Benefits	3,380	77,044	116,702	14,161	103,649
Fringe Benefits	33,771	150,056	195,070	123,367	202,738
LaborTotal	**100,797**	**285,896**	**369,901**	**341,140**	**612,308**
Contractual Services	-	54,775	21	5,023	260,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	151	426	-	492,194	174,000
Materials & Supplies	151	426	-	492,194	174,000
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	349	7,145	14,822	1,029	11,980
Non Labor Total	**501**	**62,346**	**14,842**	**498,246**	**445,980**
GrossOperatingTotal	**101,298**	**348,243**	**384,743**	**839,387**	**1,058,288**
Other Non-Operating Expenses	349	7,145	14,822	1,029	11,980
Allocation Total	**-**	**-20,308**	**-15,721**	**-143**	**-74,371**
NetOperatingExpenses	**101,298**	**327,935**	**369,022**	**839,244**	**983,917**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	1	1	1	2	3
Full-Time Total	**1**	**1**	**1**	**2**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**1**	**1**	**1**	**2**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	1	2	3
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**1**	**1**	**1**	**2**	**3**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Customer Experience & Strategy

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
BNEWCD40EN - Customer Experience Innovation Program Manager	20	MGR	-	-	-	-	1
1DIR4521EN - DIRECTOR OF EXECUTIVE STRATEGY	23	MGR	1	1	-	-	-
1CHF4665EN - CHF CUSTOMER EXPER OFFICER	B	MGR	-	-	1	1	1
1DIR4706EN - SR DIR CUST EXP INNOVATION	24A	MGR	-	-	-	-	1
Non Represented Sub Total			**1**	**1**	**1**	**1**	**3**
Total Full-Time			**1**	**1**	**1**	**1**	**3**
Office Total			**1**	**1**	**1**	**1**	**3**

Office of Customer Experience & Strategy

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
518920 - MARTA CONNECT TRANSIT VOUCHER	-	-	-	-	140,000
512990-OTHER MISCELLANEOUS SERVICES	-	54,775	21	5,023	120,000
512690-OTHER MISC CONSULTNG SERV	-	-	-	-	0
512490-OTHER SUPPORT SERVICE	-	-	-	-	0
Contractual Services	**-**	**54,775**	**21**	**5,023**	**260,000**
539705 - OFFICE SUPPLIES	-	-	-	-	0
539990 - OTHER SUPPLIES	-	296	-	492,194	174,000
531890 - OTHER MATERIALS/SUPPLIES	151	130	-	-	-
539780 - PROMOTIONAL ITEMS	-	-	-	-	0
539980 - OTHER PROMOTIONAL ITEMS	-	-	-	-	0
Materials & Supplies	**151**	**426**	**-**	**492,194**	**174,000**
551160 - DUES/MEMBERSHIPS-OTHER	-	86	-	-	500
554320 - Travel - Airfares	-	2,302	3,589	-	2,895
554340 - Travel - Lodging	-	840	8,527	-	4,955
554350 - Travel - Registration	-	1,525	240	1,029	2,130
554360 - Travel - Meals	64	2,393	1,818	-	1,250
554380 - Travel - Mileage	-	-	648	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	-	250
558981 - MEETING REFRESHMENTS	285	-	-	-	-
558990 - OTHER MISC EXPENSES	-	-	-	-	0
Other Non-Operating Expenses	**349**	**7,145**	**14,822**	**1,029**	**11,980**
Office of Customer Experience & Strategy	**501**	**62,346**	**14,842**	**498,246**	**445,980**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Customer & Employee Experience

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	24,096	211,670	247,954
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	1,549	9,873	24,335
Pension Rep/NonRep	-	-	1,307	31,470	34,670
Workers Comp-Excess/Losses	-	-	-	0	3,546
Other Benefits	-	-	1,410	15,077	60,187
Fringe Benefits	-	-	4,267	56,419	122,737
LaborTotal	-	-	28,363	268,089	370,692
Contractual Services	-	-	-	58,497	452,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	812	24,300
Materials & Supplies	-	-	-	812	24,300
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	-	4,455
Non Labor Total	-	-	-	59,309	480,755
GrossOperatingTotal	-	-	28,363	327,398	851,447
Other Non-Operating Expenses	-	-	-	-	4,455
Allocation Total	-	-	0	-1,143	-59,836
NetOperatingExpenses	-	-	28,363	326,255	791,611

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	-	1	2	2
Full-Time Total	-	-	1	2	2
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	-	1	2	2

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	1	2	2
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	-	1	2	2

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Customer & Employee Experience

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4664EN - SR DIR CUSTOMER & EMP EXPER	23A	MGR	-	-	1	1	1
1PRO4680EN - CUSTOMER ENGAGEMENT MANAGER	20	MGR	-	-	-	1	1
Non Represented Sub Total			**-**	**-**	**1**	**2**	**2**
Total Full-Time			**-**	**-**	**1**	**2**	**2**
Office Total			**-**	**-**	**1**	**2**	**2**

Office of Customer & Employee Experience

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	-	-	-	58,497	138,000
512690-OTHER MISC CONSULTNG SERV	-	-	-	-	314,000
Contractual Services	-	-	-	58,497	452,000
539705 - OFFICE SUPPLIES	-	-	-	662	0
539990 - OTHER SUPPLIES	-	-	-	150	4,300
539780 - PROMOTIONAL ITEMS	-	-	-	-	20,000
539980 - OTHER PROMOTIONAL ITEMS	-	-	-	-	0
Materials & Supplies	-	-	-	812	24,300
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	500
554320 - Travel - Airfares	-	-	-	-	1,130
554340 - Travel - Lodging	-	-	-	-	1,695
554350 - Travel - Registration	-	-	-	-	565
554360 - Travel - Meals	-	-	-	-	283
554380 - Travel - Mileage	-	-	-	-	283
Other Non-Operating Expenses	-	-	-	-	4,455
Office of Customer & Employee Experience	**-**	**-**	**-**	**59,309**	**480,755**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DIVISION OF CHIEF COUNSEL LEGAL SERVICES

Division of Chief Counsel Legal Services

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	7,635,593	7,774,368	7,827,734	7,085,777	8,044,264
OverTime	131,409	182,631	94,281	154,421	109,847
Healthcare Rep/NonRep	1,512,999	1,546,614	1,419,789	1,118,719	1,446,390
Pension Rep/NonRep	1,063,319	1,219,068	1,114,012	1,073,962	1,008,337
Workers Comp-Excess/Losses	553,220	535,784	29,470	197,084	601,668
Other Benefits	1,112,322	1,419,121	1,302,588	642,342	943,540
Fringe Benefits	4,241,860	4,720,587	3,865,860	3,032,107	3,999,935
LaborTotal	**12,008,863**	**12,677,586**	**11,787,875**	**10,272,305**	**12,154,045**
Contractual Services	4,720,738	5,063,630	5,363,174	3,630,927	5,602,342
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	39,203	45,354	42,904	36,677	48,845
Materials & Supplies	39,203	45,354	42,904	36,677	48,845
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	186,659	131,373	95,994	47,233	-
Other Operating Expenses	186,659	131,373	95,994	47,233	-
Casualty & Liability Costs	19,101,319	13,416,332	10,187,331	12,544,791	11,706,004
Miscellaneous Expenses	66,124	38,844	43,407	41,886	41,841
Other Non-Operating Expenses	83,804	156,186	84,184	97,898	166,116
Non Labor Total	**24,197,846**	**18,851,720**	**15,816,994**	**16,399,411**	**17,565,148**
GrossOperatingTotal	**36,206,709**	**31,529,306**	**27,604,869**	**26,671,716**	**29,719,193**
Other Non-Operating Expenses	83,804	156,186	84,184	97,898	166,116
Allocation Total	**-4,133,942**	**-3,009,916**	**-2,812,708**	**-2,528,276**	**-3,216,003**
NetOperatingExpenses	**32,072,767**	**28,519,390**	**24,792,162**	**24,143,440**	**26,503,190**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	45	45	45	44	44
Non Represented (FT)	77	78	74	72	72
Full-Time Total	**122**	**123**	**119**	**116**	**116**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**122**	**123**	**119**	**116**	**116**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	5	5	5	4	4
Management	18	18	17	17	17
Police	-	-	-	-	-
Professional	47	48	46	45	45
Technical	1	1	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	45	45	45	44	44
Supervisory	6	6	6	6	6
Total	**122**	**123**	**119**	**116**	**116**

Run Date 06-25-2021 * FY21 Expenses YTD through May

DEPARTMENT OF CHIEF COUNSEL LEGAL SERVICES

Dept of Chief Counsel Legal Services

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	7,635,593	7,774,368	7,827,734	7,085,777	8,044,264
OverTime	131,409	182,631	94,281	154,421	109,847
Healthcare Rep/NonRep	1,512,999	1,546,614	1,419,789	1,118,719	1,446,390
Pension Rep/NonRep	1,063,319	1,219,068	1,114,012	1,073,962	1,008,337
Workers Comp-Excess/Losses	553,220	535,784	29,470	197,084	601,668
Other Benefits	1,112,322	1,419,121	1,302,588	642,342	943,540
Fringe Benefits	4,241,860	4,720,587	3,865,860	3,032,107	3,999,935
LaborTotal	**12,008,863**	**12,677,586**	**11,787,875**	**10,272,305**	**12,154,045**
Contractual Services	4,720,738	5,063,630	5,363,174	3,630,927	5,602,342
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	39,203	45,354	42,904	36,677	48,845
Materials & Supplies	39,203	45,354	42,904	36,677	48,845
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	186,659	131,373	95,994	47,233	-
Other Operating Expenses	186,659	131,373	95,994	47,233	-
Casualty & Liability Costs	19,101,319	13,416,332	10,187,331	12,544,791	11,706,004
Miscellaneous Expenses	66,124	38,844	43,407	41,886	41,841
Other Non-Operating Expenses	83,804	156,186	84,184	97,898	166,116
Non Labor Total	**24,197,846**	**18,851,720**	**15,816,994**	**16,399,411**	**17,565,148**
GrossOperatingTotal	**36,206,709**	**31,529,306**	**27,604,869**	**26,671,716**	**29,719,193**
Other Non-Operating Expenses	83,804	156,186	84,184	97,898	166,116
Allocation Total	**-4,133,942**	**-3,009,916**	**-2,812,708**	**-2,528,276**	**-3,216,003**
NetOperatingExpenses	**32,072,767**	**28,519,390**	**24,792,162**	**24,143,440**	**26,503,190**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	45	45	45	44	44
Non Represented (FT)	77	78	74	72	72
Full-Time Total	**122**	**123**	**119**	**116**	**116**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**122**	**123**	**119**	**116**	**116**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	5	5	5	4	4
Management	18	18	17	17	17
Police	-	-	-	-	-
Professional	47	48	46	45	45
Technical	1	1	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	45	45	45	44	44
Supervisory	6	6	6	6	6
Total	**122**	**123**	**119**	**116**	**116**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Chief Counsel Legal Services

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	410,096	531,499	598,937	493,662	515,324
OverTime	463	-	321	-1	0
Healthcare Rep/NonRep	47,655	50,056	58,250	54,394	60,837
Pension Rep/NonRep	84,544	145,905	148,347	156,358	72,054
Workers Comp-Excess/Losses	-14	2,075	3,183	-4	8,865
Other Benefits	85,090	137,169	174,707	33,376	113,329
Fringe Benefits	217,276	335,205	384,486	244,125	255,085
LaborTotal	**627,835**	**866,704**	**983,745**	**737,786**	**770,409**
Contractual Services	3,812,954	4,411,715	4,776,724	3,084,606	4,789,742
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	8,413	3,453	5,785	9,064	4,954
Materials & Supplies	8,413	3,453	5,785	9,064	4,954
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	69,267	139,987	73,196	86,729	89,695
Non Labor Total	**3,890,634**	**4,555,154**	**4,855,705**	**3,180,399**	**4,884,391**
GrossOperatingTotal	**4,518,469**	**5,421,858**	**5,839,449**	**3,918,185**	**5,654,800**
Other Non-Operating Expenses	69,267	139,987	73,196	86,729	89,695
Allocation Total	**-988,169**	**-832,424**	**-833,706**	**-558,536**	**-1,416,574**
NetOperatingExpenses	**3,530,300**	**4,589,434**	**5,005,743**	**3,359,649**	**4,238,226**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	5	5	5	5	5
Full-Time Total	**5**	**5**	**5**	**5**	**5**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**5**	**5**	**5**	**5**	**5**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	3	3	3	3	3
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**5**	**5**	**5**	**5**	**5**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Chief Counsel Legal Services

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO3133EN - LEGAL DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
1PRO0190NN - PARALEGAL	15	PRO	3	3	3	4	3
1CHF4518EN - CHF LEGAL COUNSEL	A	MGR	1	1	1	1	1
Non Represented Sub Total			**5**	**5**	**5**	**6**	**5**
Total Full-Time			**5**	**5**	**5**	**6**	**5**
Office Total			**5**	**5**	**5**	**6**	**5**

Office of Chief Counsel Legal Services

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512640 - EXTERNAL LITIGATION AND GENERAL REPRESENTATION SERVICES	3,429,558	4,143,386	4,627,196	2,973,932	4,579,388
512645 - INTERNAL LITIGATION SERVICES	309,791	258,970	145,552	99,320	210,354
512990-OTHER MISCELLANEOUS SERVICES	73,605	9,358	3,976	11,355	-
Contractual Services	**3,812,954**	**4,411,715**	**4,776,724**	**3,084,606**	**4,789,742**
539705 - OFFICE SUPPLIES	8,413	3,453	5,785	9,064	4,954
Materials & Supplies	**8,413**	**3,453**	**5,785**	**9,064**	**4,954**
551160 - DUES/MEMBERSHIPS-OTHER	2,226	1,814	1,935	-	1,814
551490 - PUB & SUBSCRIPTIONS-OTHER	35,568	40,373	42,256	47,761	40,373
554120 - Conferences & Seminars	465	2,463	-	-	-
554320 - Travel - Airfares	4,318	1,372	1,514	-	775
554340 - Travel - Lodging	2,288	3,361	3,797	-	2,601
554350 - Travel - Registration	2,751	2,325	1,785	-	1,537
554360 - Travel - Meals	-	582	608	73	337
554380 - Travel - Mileage	-	-	281	-	158
554390 - Travel - Other	35	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	618	416	232	-	319
558990 - OTHER MISC EXPENSES	18,484	85,166	19,584	36,904	39,666
551130 - TRANSIT DUES/MEMBERSHIPS	105	95	95	225	95
554820 - OFF-SITE COURSE FEES	2,410	2,020	1,110	1,766	2,020
Other Non-Operating Expenses	**69,267**	**139,987**	**73,196**	**86,729**	**89,695**
Office of Chief Counsel Legal Services	**3,890,634**	**4,555,154**	**4,855,705**	**3,180,399**	**4,884,391**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Dir of Corporate Law

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	319,975	309,998	302,584	329,019	328,478
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	14,696	15,398	15,637	12,801	36,502
Pension Rep/NonRep	19,002	18,454	17,626	19,131	45,929
Workers Comp-Excess/Losses	-4	-1	-1	-1	5,319
Other Benefits	22,746	22,254	22,355	27,683	74,847
Fringe Benefits	56,440	56,106	55,617	59,614	162,597
LaborTotal	**376,415**	**366,104**	**358,201**	**388,633**	**491,075**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	865	-	-	-
Non Labor Total	**-**	**865**	**-**	**-**	**-**
GrossOperatingTotal	**376,415**	**366,969**	**358,201**	**388,633**	**491,075**
Other Non-Operating Expenses	-	865	-	-	-
Allocation Total	**-83,607**	**-57,764**	**-52,572**	**-55,851**	**-102,907**
NetOperatingExpenses	**292,808**	**309,205**	**305,630**	**332,782**	**388,168**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3
Full-Time Total	**3**	**3**	**3**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**3**	**3**	**3**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	3	3	3	3	3
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**3**	**3**	**3**	**3**	**3**

Run Date 06-25-2021 * FY21 Expenses YTD through May

PERSONNEL COMPARISON

Office of Dir of Corporate Law

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO0155EN - ASSOCIATE COUNSEL	20	MGR	1	1	1	1	1
1PRO0210EN - SR ASSOCIATE COUNSEL	22	MGR	1	1	1	1	1
1DIR3609EN - CHF CORPORATE LAW	24	MGR	1	1	-	-	-
1DIR4619EN - SR DIR CORPORATE LAW	24	MGR	-	-	1	1	1
Non Represented Sub Total			**3**	**3**	**3**	**3**	**3**
Total Full-Time			**3**	**3**	**3**	**3**	**3**
Office Total			**3**	**3**	**3**	**3**	**3**

Office of Dir of Corporate Law

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554320 - Travel - Airfares	-	533	-	-	-
554340 - Travel - Lodging	-	228	-	-	-
554360 - Travel - Meals	-	104	-	-	-
Other Non-Operating Expenses	**-**	**865**	**-**	**-**	**-**
Office of Dir of Corporate Law	**-**	**865**	**-**	**-**	**-**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Dir of Litigation & Administration

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	455,118	271,019	290,320	443,306	511,178
OverTime	-	1,012	786	6	0
Healthcare Rep/NonRep	30,251	36,963	30,307	37,920	60,837
Pension Rep/NonRep	26,899	17,360	13,550	22,491	71,474
Workers Comp-Excess/Losses	-7	-2	-3	-3	8,865
Other Benefits	30,731	18,173	19,840	35,703	111,857
Fringe Benefits	87,873	72,494	63,693	96,111	253,033
LaborTotal	**542,991**	**344,525**	**354,799**	**539,423**	**764,211**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	1,572	1,471	-	735	-
Non Labor Total	**1,572**	**1,471**	**-**	**735**	**-**
GrossOperatingTotal	**544,564**	**345,996**	**354,799**	**540,158**	**764,211**
Other Non-Operating Expenses	1,572	1,471	-	735	-
Allocation Total	**-130,837**	**-54,924**	**-52,278**	**-77,210**	**-183,081**
NetOperatingExpenses	**413,727**	**291,072**	**302,521**	**462,947**	**581,130**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	4	4	4	5	5
Full-Time Total	**4**	**4**	**4**	**5**	**5**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**4**	**4**	**4**	**5**	**5**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	4	4	4	4	4
Police	-	-	-	-	-
Professional	-	-	-	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**4**	**4**	**4**	**5**	**5**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Dir of Litigation & Administration

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1ADM4716NN - Open Records Administrator	15	PRO	-	-	-	-	1
1PRO0155EN - ASSOCIATE COUNSEL	20	MGR	1	1	1	1	1
1PRO0210EN - SR ASSOCIATE COUNSEL	22	MGR	1	1	1	1	1
1PRO4280EN - SR ASSOCIATE COUNSEL WKRS COMP	22	MGR	1	1	1	1	1
1DIR4072EN - CHF LITIGATION ADMINISTRATION	24	MGR	1	1	-	-	-
1DIR4624EN - SR DIR LITIGATION & ADMIN	24	MGR	-	-	1	1	1
Non Represented Sub Total			**4**	**4**	**4**	**4**	**5**
Total Full-Time			**4**	**4**	**4**	**4**	**5**
Office Total			**4**	**4**	**4**	**4**	**5**

Office of Dir of Litigation & Administration

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554340 - Travel - Lodging	521	637	-	-	-
554360 - Travel - Meals	339	224	-	266	-
554380 - Travel - Mileage	712	610	-	469	-
Other Non-Operating Expenses	**1,572**	**1,471**	**-**	**735**	**-**
Office of Dir of Litigation & Administration	**1,572**	**1,471**	**-**	**735**	**-**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Risk Management

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	931,478	954,624	909,972	773,436	841,131
OverTime	122	-	40	0	0
Healthcare Rep/NonRep	157,404	157,154	127,828	100,723	146,010
Pension Rep/NonRep	189,921	220,382	199,443	200,663	117,609
Workers Comp-Excess/Losses	517,071	524,025	50,132	133,445	417,276
Other Benefits	190,692	280,876	245,397	70,982	-264,535
Fringe Benefits	1,055,087	1,182,436	622,800	505,813	416,360
LaborTotal	**1,986,688**	**2,137,061**	**1,532,813**	**1,279,250**	**1,257,491**
Contractual Services	896,713	575,338	519,507	528,368	701,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	897	657	1,092	1,063	1,300
Materials & Supplies	897	657	1,092	1,063	1,300
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	19,101,319	13,416,332	10,187,331	12,544,791	11,706,004
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	7,426	12,360	6,181	1,553	17,735
Non Labor Total	**20,006,355**	**14,004,687**	**10,714,111**	**13,075,776**	**12,426,039**
GrossOperatingTotal	**21,993,043**	**16,141,748**	**12,246,923**	**14,355,026**	**13,683,530**
Other Non-Operating Expenses	7,426	12,360	6,181	1,553	17,735
Allocation Total	**-2,079,225**	**-1,248,873**	**-913,288**	**-1,063,502**	**-656,526**
NetOperatingExpenses	**19,913,818**	**14,892,875**	**11,333,635**	**13,291,523**	**13,027,004**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	1	1	1	-	-
Non Represented (FT)	13	13	13	12	12
Full-Time Total	**14**	**14**	**14**	**12**	**12**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**14**	**14**	**14**	**12**	**12**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	3	3	3	3	3
Police	-	-	-	-	-
Professional	8	8	8	7	7
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	1	1	1	-	-
Supervisory	1	1	1	1	1
Total	**14**	**14**	**14**	**12**	**12**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Risk Management

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1ADM4418NN - RISK ADMINISTRATIVE ASSISTANT	11	ADM	1	1	-	-	-
1SUP4424EN - SUPV RISK MANAGEMENT ADMIN	17	SUP	1	1	1	1	1
3DIR1220EN - DIR RISK MANAGEMENT	23	MGR	1	1	1	1	1
3PRO1205EN - CLAIMS ADJUSTER II	14	PRO	1	1	1	1	1
3PRO3219EN - CLAIMS ADJUSTER II WKRS COMP	14	PRO	1	1	1	1	1
3PRO1210EN - CLAIMS ADJUSTER III	16	PRO	2	2	2	2	2
3PRO7518EN - CLAIMS ADJUSTER III-WKRS COMP	16	PRO	2	2	2	2	2
3PRO7290EN - SR ADJUSTER LIABILITY LITIG	18	PRO	1	1	1	1	1
3PRO7288EN - SR ADJUSTER WORKERS COMP	18	PRO	1	1	1	-	-
3MGR1235EN - MGR CLAIMS	20	MGR	1	1	1	1	1
3MGR1240EN - MGR INSURANCE SAFETY	21	MGR	1	1	1	1	1
1PRO4663NN - CLAIMS COORDINATOR	11	ADM	-	-	1	1	1
Non Represented Sub Total			**13**	**13**	**13**	**12**	**12**
Represented (FT)							
3CLR7109NU - DATA SYSTEM CLAIMS CLERK	UR	REP	1	1	1	-	-
Non Represented Sub Total			**1**	**1**	**1**	**-**	**-**
Total Full-Time			**14**	**14**	**14**	**12**	**12**
Office Total			**14**	**14**	**14**	**12**	**12**

Office of Risk Management

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	56,019	171,616	67,455	164,596	215,000
512920 - EMPL ARBITRATION EXPENSE	439,720	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	306,892	308,934	339,760	302,533	363,000
512690-OTHER MISC CONSULTNG SERV	85,774	86,890	105,640	53,135	110,000
512490-OTHER SUPPORT SERVICE	8,308	7,898	6,652	8,105	13,000
Contractual Services	**896,713**	**575,338**	**519,507**	**528,368**	**701,000**
539705 - OFFICE SUPPLIES	897	657	1,092	1,063	1,300
Materials & Supplies	**897**	**657**	**1,092**	**1,063**	**1,300**
543920 - INJURIES AND DAMAGES	17,478,394	12,845,795	10,034,297	12,429,990	11,134,028
543860 - RECOVERY DAMAGES SERV VEH	-1,191	-	-	-	-
543190 - MISCELLANEOUS INSURANCE	80,805	170,537	153,034	114,801	571,976
543940 - SUBROGATIONS ETC.	-	0	-	-	-
543960 - IBNR-I&D	1,543,310	400,000	-	-	0
Casualty & Liability Costs	**19,101,319**	**13,416,332**	**10,187,331**	**12,544,791**	**11,706,004**
551160 - DUES/MEMBERSHIPS-OTHER	1,150	1,270	1,140	1,140	3,000
551490 - PUB & SUBSCRIPTIONS-OTHER	198	127	-	-	1,000
554120 - Conferences & Seminars	-	-	-	-	1,695
554320 - Travel - Airfares	474	3,947	974	-	2,825
554340 - Travel - Lodging	830	1,816	1,590	-	2,260
554350 - Travel - Registration	2,462	3,068	54	16	2,260
554360 - Travel - Meals	89	91	62	48	1,695
554380 - Travel - Mileage	106	115	161	-	-
554390 - Travel - Other	77	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	24	-
554820 - OFF-SITE COURSE FEES	2,040	1,925	2,200	325	3,000
Other Non-Operating Expenses	**7,426**	**12,360**	**6,181**	**1,553**	**17,735**
Office of Risk Management	**20,006,355**	**14,004,687**	**10,714,111**	**13,075,776**	**12,426,039**

Office of Dir Contracts & Procurement

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	5,518,926	5,707,227	5,725,920	5,046,353	5,848,152
OverTime	130,824	181,619	93,134	154,416	109,847
Healthcare Rep/NonRep	1,262,993	1,287,043	1,187,767	912,880	1,142,203
Pension Rep/NonRep	742,953	816,967	735,046	675,319	701,271
Workers Comp-Excess/Losses	36,175	9,687	-23,841	63,647	161,343
Other Benefits	783,063	960,649	840,290	474,599	908,043
Fringe Benefits	2,825,184	3,074,346	2,739,263	2,126,444	2,912,860
LaborTotal	**8,474,934**	**8,963,192**	**8,558,317**	**7,327,213**	**8,870,859**
Contractual Services	11,071	76,578	66,943	17,952	111,600
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	29,893	41,245	36,028	26,550	42,591
Materials & Supplies	29,893	41,245	36,028	26,550	42,591
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	186,659	131,373	95,994	47,233	-
Other Operating Expenses	186,659	131,373	95,994	47,233	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	66,124	38,844	43,407	41,886	41,841
Other Non-Operating Expenses	5,538	1,503	4,806	8,881	58,686
Non Labor Total	**299,284**	**289,543**	**247,179**	**142,501**	**254,718**
GrossOperatingTotal	**8,774,218**	**9,252,735**	**8,805,496**	**7,469,714**	**9,125,577**
Other Non-Operating Expenses	5,538	1,503	4,806	8,881	58,686
Allocation Total	**-852,104**	**-815,931**	**-960,863**	**-773,176**	**-856,915**
NetOperatingExpenses	**7,922,114**	**8,436,804**	**7,844,633**	**6,696,538**	**8,268,662**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	44	44	44	44	44
Non Represented (FT)	52	53	49	47	47
Full-Time Total	**96**	**97**	**93**	**91**	**91**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**96**	**97**	**93**	**91**	**91**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	3	3	3	2	2
Management	7	7	6	6	6
Police	-	-	-	-	-
Professional	36	37	35	34	34
Technical	1	1	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	44	44	44	44	44
Supervisory	5	5	5	5	5
Total	**96**	**97**	**93**	**91**	**91**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Dir Contracts & Procurement

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1PRO4194EN - CONTRACT SPECIALIST II	17	PRO	7	7	7	6	6
1PRO4195EN - CONTRACT SPECIALIST III	19	PRO	17	17	17	17	16
4PRO7239EN - SR CONTRACT SPECIALIST	20	PRO	2	3	3	3	4
4MGR3475EN - MGR CONTRACTS	22	MGR	3	3	3	3	3
1ADM4185NN - CONTRACTS RECORDS ADMIN	11	ADM	2	2	2	1	1
1PRO3904EN - PROGRAM ADMINISTRATOR JOC	20	PRO	1	1	-	-	-
1PRO4193EN - CONTRACT SPECIALIST I	15	PRO	1	1	1	1	1
5CHF4432EN-CHF CONTRACTS OFFICER	23	MGR	1	1	-	-	-
4PRO7684EN - MATERIALS PERFORMANCE ANALYST	16	PRO	1	1	1	1	1
8PRO3212EN - PURCHASE CARD ADMINISTRATOR	17	PRO	1	1	-	-	-
8PRO4378EN - WIRELESS DEVICES ADMINISTRATOR	17	TEC	1	1	-	-	-
5CHF4433EN - CHF MATERIALS MGMT	23	MGR	1	1	-	-	-
4SUP1505SN - SUPV BUS & RAIL STORES	16	SUP	5	5	5	5	5
4MGR1480EN - MGR MATERIALS	20	MGR	1	1	1	1	1
4PRO4360EN - BUYER PLANNER I	14	PRO	1	1	1	1	1
4PRO4361EN - BUYER PLANNER II	16	PRO	1	1	1	1	1
4PRO4362EN - BUYER PLANNER III	18	PRO	4	4	4	4	4
4MGR3447EN - MGR PURCHASING	20	MGR	1	1	1	1	1
1DIR4622EN - DIR CONTRACTS & PROCUREMENT	23A	MGR	-	-	1	1	1
Non Represented Sub Total			**52**	**53**	**49**	**47**	**47**
Represented (FT)							
4STO7035NU - MATERIAL CONTROLLER	UR	REP	34	34	34	34	34
4STO7036NU - MATERIAL CONTROLLER LEAD	UR	REP	10	10	10	10	10
Non Represented Sub Total			**44**	**44**	**44**	**44**	**44**
Total Full-Time			**96**	**97**	**93**	**91**	**91**
Office Total			**96**	**97**	**93**	**91**	**91**

Office of Dir Contracts & Procurement

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	550	-	-	-
514390 - MAIN SER-MISC OPR EQUIP	6,188	3,947	10,684	2,030	10,000
514190 - MAIN SER-OTHER OFFICE EQ	116	-	-	-	-
512440 - SOFTWARE MAINT APPLIC	9,158	3,308	432	-	5,000
581202 - DESIGN/ENGINEERING	-57,085	-	-	-	-
512280 - PASS FAC-PAINTING	-	19,672	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	30,768	34,201	48,037	15,923	80,000
512690-OTHER MISC CONSULTNG SERV	18,090	14,900	7,790	-	16,600
512680-TRAINING & SEMINAR FEES	3,750	-	-	-	-
512490-OTHER SUPPORT SERVICE	86	-	-	-	-
Contractual Services	**11,071**	**76,578**	**66,943**	**17,952**	**111,600**
539705 - OFFICE SUPPLIES	10,055	4,106	5,747	2,560	7,302
539990 - OTHER SUPPLIES	18,039	36,656	29,987	20,789	35,000
531890 - OTHER MATERIALS/SUPPLIES	1,798	3	-	3,201	-
539470 - EQUIP MAINT REPAIRS-SHOP	-	-	293	-	-
539790 - OTHER OFFICE SUPPLIES	-	479	-	-	289
Materials & Supplies	**29,893**	**41,245**	**36,028**	**26,550**	**42,591**
541115 - TELEPHONE-CELLULAR	186,659	131,373	95,994	47,233	-
Other Operating Expenses	**186,659**	**131,373**	**95,994**	**47,233**	**-**
549750 - ADV-BID SOLICITATIONS	56,874	35,581	41,285	37,996	40,000
549190 - OTHER FREIGHT	9,250	3,263	2,122	3,890	1,841
Miscellaneous Expenses	**66,124**	**38,844**	**43,407**	**41,886**	**41,841**
551160 - DUES/MEMBERSHIPS-OTHER	490	45	-	3,470	3,000
551490 - PUB & SUBSCRIPTIONS-OTHER	674	128	-	-	-
551496 - NEWSPAPERS/JOURNALS	-	139	-	-	-
554120 - Conferences & Seminars	-	-	-	-	2,543

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Dir Contracts & Procurement

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554320 - Travel - Airfares	2,062	-	-	-	-
554340 - Travel - Lodging	1,623	-	-	-	-
554350 - Travel - Registration	-205	-	-	-	-
554360 - Travel - Meals	711	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	32	64	-	-	32
558981 - MEETING REFRESHMENTS	152	-	-	-	-
558990 - OTHER MISC EXPENSES	-	1,127	4,806	88	3,111
554820 - OFF-SITE COURSE FEES	-	-	-	1,200	-
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	4,123	50,000
Other Non-Operating Expenses	**5,538**	**1,503**	**4,806**	**8,881**	**58,686**
Office of Dir Contracts & Procurement	**299,284**	**289,543**	**247,179**	**142,501**	**254,718**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DIVISION OF SAFETY

Division of Safety

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	4,358,054	4,453,703	4,402,863	4,542,088	6,117,905
OverTime	13,094	10,883	4,000	2,939	0
Healthcare Rep/NonRep	663,488	696,484	653,116	574,133	863,892
Pension Rep/NonRep	511,503	626,259	667,766	766,533	855,421
Workers Comp-Excess/Losses	277	-41	-45	-41	125,883
Other Benefits	548,309	772,573	819,715	392,449	1,183,168
Fringe Benefits	1,723,578	2,095,275	2,140,552	1,733,075	3,028,363
LaborTotal	**6,094,726**	**6,559,862**	**6,547,416**	**6,278,102**	**9,146,269**
Contractual Services	190,699	-86,242	46,902	-10,103	180,338
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	7,399	18,110	14,167	15,709	27,688
Materials & Supplies	7,399	18,110	14,167	15,709	27,688
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	112,935	77,859	61,064	35,167	108,633
Non Labor Total	**311,032**	**9,728**	**122,132**	**40,773**	**316,659**
GrossOperatingTotal	**6,405,758**	**6,569,589**	**6,669,548**	**6,318,874**	**9,462,927**
Other Non-Operating Expenses	112,935	77,859	61,064	35,167	108,633
Allocation Total	**-2,923,797**	**-3,044,509**	**-2,960,260**	**-2,957,479**	**-3,695,996**
NetOperatingExpenses	**3,481,961**	**3,525,080**	**3,709,288**	**3,361,395**	**5,766,931**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	49	53	53	63	71
Full-Time Total	**49**	**53**	**53**	**63**	**71**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	5	5	5	-	-
Total	**54**	**58**	**58**	**63**	**71**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	3	3	3	2	2
Management	7	8	8	11	10
Police	-	-	-	-	-
Professional	22	23	23	20	29
Technical	22	24	24	30	30
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**54**	**58**	**58**	**63**	**71**

Run Date 06-25-2021

* FY21 Expenses YTD through May

DEPARTMENT OF CHIEF OF SAFETY & QUALITY ASSURANCE

Dept of Chief Safety & Quality Assurance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	33,373	0
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	318	0
Pension Rep/NonRep	-	-	-	1,866	0
Workers Comp-Excess/Losses	-	-	-	-	0
Other Benefits	-	-	-	2,430	0
Fringe Benefits	-	-	-	4,614	0
LaborTotal	-	-	-	37,986	0
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	-	-
Non Labor Total	-	-	-	-	-
GrossOperatingTotal	-	-	-	37,986	0
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	-	-	-	-705	-
NetOperatingExpenses	-	-	-	37,282	0

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	-	-	1	0
Full-Time Total	-	-	-	1	0
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	-	-	1	0

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	-	1	0
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	-	-	1	0

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Chief Safety & Quality Assurance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	33,373	0
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	318	0
Pension Rep/NonRep	-	-	-	1,866	0
Workers Comp-Excess/Losses	-	-	-	-	0
Other Benefits	-	-	-	2,430	0
Fringe Benefits	-	-	-	4,614	0
LaborTotal	-	-	-	37,986	0
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	-	-
Non Labor Total	-	-	-	-	-
GrossOperatingTotal	-	-	-	37,986	0
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	-	-	-	-705	-
NetOperatingExpenses	-	-	-	37,282	0

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	-	-	1	0
Full-Time Total	-	-	-	1	0
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	-	-	1	0

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	-	1	0
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	-	-	1	0

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Chief Safety & Quality Assurance

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1CHF4714EN - CHF SAFETY & QA OFFICER	A	MGR	-	-	-	-	0
Non Represented Sub Total			**-**	**-**	**-**	**-**	**0**
Total Full-Time			**-**	**-**	**-**	**-**	**0**
Office Total			**-**	**-**	**-**	**-**	**0**

DEPARTMENT OF SAFETY & QUALITY ASSURANCE

Dept of Safety & Quality Assurance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	4,358,054	4,453,703	4,402,863	4,508,715	6,117,905
OverTime	13,094	10,883	4,000	2,939	0
Healthcare Rep/NonRep	663,488	696,484	653,116	573,815	863,892
Pension Rep/NonRep	511,503	626,259	667,766	764,667	855,421
Workers Comp-Excess/Losses	277	-41	-45	-41	125,883
Other Benefits	548,309	772,573	819,715	390,020	1,183,168
Fringe Benefits	1,723,578	2,095,275	2,140,552	1,728,461	3,028,363
LaborTotal	**6,094,726**	**6,559,862**	**6,547,416**	**6,240,115**	**9,146,269**
Contractual Services	190,699	-86,242	46,902	-10,103	180,338
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	7,399	18,110	14,167	15,709	27,688
Materials & Supplies	7,399	18,110	14,167	15,709	27,688
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	112,935	77,859	61,064	35,167	108,633
Non Labor Total	**311,032**	**9,728**	**122,132**	**40,773**	**316,659**
GrossOperatingTotal	**6,405,758**	**6,569,589**	**6,669,548**	**6,280,888**	**9,462,927**
Other Non-Operating Expenses	112,935	77,859	61,064	35,167	108,633
Allocation Total	**-2,923,797**	**-3,044,509**	**-2,960,260**	**-2,956,774**	**-3,695,996**
NetOperatingExpenses	**3,481,961**	**3,525,080**	**3,709,288**	**3,324,114**	**5,766,931**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	49	53	53	62	71
Full-Time Total	**49**	**53**	**53**	**62**	**71**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	5	5	5	-	-
Total	**54**	**58**	**58**	**62**	**71**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	3	3	3	2	2
Management	7	8	8	10	10
Police	-	-	-	-	-
Professional	22	23	23	20	29
Technical	22	24	24	30	30
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**54**	**58**	**58**	**62**	**71**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Deputy Chief of Safety & Quality Assurance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	408,404	471,554	385,762	631,145	652,088
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	54,101	62,232	58,860	75,754	73,005
Pension Rep/NonRep	84,868	120,237	95,783	107,240	91,176
Workers Comp-Excess/Losses	-2	-1	-1	-5	10,638
Other Benefits	78,278	66,378	111,564	54,379	147,964
Fringe Benefits	217,245	248,846	266,206	237,369	322,783
LaborTotal	**625,649**	**720,400**	**651,968**	**868,514**	**974,871**
Contractual Services	26,679	37,353	5,324	-	150,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	1,358	10,986	665	1,240	2,000
Materials & Supplies	1,358	10,986	665	1,240	2,000
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	57,223	20,969	37,929	18,431	27,845
Non Labor Total	**85,261**	**69,308**	**43,917**	**19,671**	**179,845**
GrossOperatingTotal	**710,910**	**789,708**	**695,886**	**888,185**	**1,154,716**
Other Non-Operating Expenses	57,223	20,969	37,929	18,431	27,845
Allocation Total	**-180,958**	**-225,242**	**-203,755**	**-294,679**	**-312,485**
NetOperatingExpenses	**529,952**	**564,466**	**492,130**	**593,506**	**842,231**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	5	4	4	6	6
Full-Time Total	**5**	**4**	**4**	**6**	**6**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	3	-	-	-	-
Total	**8**	**4**	**4**	**6**	**6**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	1	1	1	2	2
Police	-	-	-	-	-
Professional	6	2	2	3	3
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**8**	**4**	**4**	**6**	**6**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

marta

PERSONNEL COMPARISON

Office of Deputy Chief of Safety & Quality Assurance

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1CHF4715EN - DEPUTY CHF SAFETY & QA	B	MGR	-	-	-	-	0
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
1PRO3965EN - PROJECT MANAGER I	20	PRO	1	1	1	2	2
1PRO3616EN - TECHNICAL WRITER	18	PRO	1	1	-	-	-
1AGM4199EN - AGM SAFETY & QA	C	MGR	1	1	1	1	1
1PRO3936EN - TEST ENGINEER	19	PRO	1	-	-	-	-
4PRO7736EN - PROJECT MANAGER II	22	PRO	-	-	1	1	1
1MGR4683EN - Manager of Safety Management System	22	MGR	-	-	-	1	1
Non Represented Sub Total			**5**	**4**	**4**	**6**	**6**
Total Full-Time			**5**	**4**	**4**	**6**	**6**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	3	-	-	-	-
Total Contract			**3**	**-**	**-**	**-**	**-**
Office Total			**8**	**4**	**4**	**6**	**6**

FY22 Non Labor Comparison Summary Report

Office of Deputy Chief of Safety & Quality Assurance

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	16,473	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	425	-	-	-	-
512690-OTHER MISC CONSULTNG SERV	26,254	20,880	-	-	150,000
512490-OTHER SUPPORT SERVICE	-	-	5,324	-	-
Contractual Services	**26,679**	**37,353**	**5,324**	**-**	**150,000**
539705 - OFFICE SUPPLIES	1,358	611	665	1,240	2,000
539470 - EQUIP MAINT REPAIRS-SHOP	-	10,375	-	-	-
Materials & Supplies	**1,358**	**10,986**	**665**	**1,240**	**2,000**
551160 - DUES/MEMBERSHIPS-OTHER	323	280	202	232	500
554120 - Conferences & Seminars	-	840	-	-	1,130
554320 - Travel - Airfares	2,633	1,539	2,569	65	1,695
554340 - Travel - Lodging	4,849	4,855	5,398	1,301	2,260
554350 - Travel - Registration	284	402	1,350	284	1,130
554360 - Travel - Meals	1,311	1,457	233	-	1,130
554390 - Travel - Other	84	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	31	137	37	-	-
558981 - MEETING REFRESHMENTS	1,062	320	322	533	2,000
558990 - OTHER MISC EXPENSES	3,761	545	12,151	14,266	2,000
551130 - TRANSIT DUES/MEMBERSHIPS	63	-	-	-	-
554820 - OFF-SITE COURSE FEES	4,200	-	-	-	-
558983 - EMPLOYEE AWARDS	38,624	7,112	12,248	-	10,000
554760 - IN-HOUSE TRG MAT & SUPP	-	3,480	3,420	1,750	6,000
Other Non-Operating Expenses	**57,223**	**20,969**	**37,929**	**18,431**	**27,845**
Office of Deputy Chief of Safety & Quality Assurance	**85,261**	**69,308**	**43,917**	**19,671**	**179,845**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Safety

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,903,465	1,981,124	1,930,221	2,024,477	3,102,869
OverTime	7,728	4,687	2,441	2,949	0
Healthcare Rep/NonRep	321,245	351,650	328,402	277,377	450,197
Pension Rep/NonRep	247,509	308,725	321,910	416,124	433,851
Workers Comp-Excess/Losses	339	-21	-23	-20	65,601
Other Benefits	264,287	450,274	392,317	175,294	586,271
Fringe Benefits	833,380	1,110,627	1,042,606	868,776	1,535,920
LaborTotal	**2,744,574**	**3,096,439**	**2,975,268**	**2,896,202**	**4,638,789**
Contractual Services	164,020	-164,033	6,975	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	3,318	5,286	12,400	13,727	18,214
Materials & Supplies	3,318	5,286	12,400	13,727	18,214
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	42,909	43,698	13,978	16,158	35,620
Non Labor Total	**210,246**	**-115,049**	**33,353**	**29,885**	**53,834**
GrossOperatingTotal	**2,954,819**	**2,981,390**	**3,008,621**	**2,926,087**	**4,692,623**
Other Non-Operating Expenses	42,909	43,698	13,978	16,158	35,620
Allocation Total	**-1,173,454**	**-1,272,060**	**-1,212,133**	**-1,471,491**	**-1,538,557**
NetOperatingExpenses	**1,781,365**	**1,709,330**	**1,796,487**	**1,454,597**	**3,154,066**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	21	24	24	28	37
Full-Time Total	**21**	**24**	**24**	**28**	**37**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	2	2	-	-
Total	**22**	**26**	**26**	**28**	**37**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	3	4	4	4	4
Police	-	-	-	-	-
Professional	6	7	8	6	15
Technical	12	14	13	17	17
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**22**	**26**	**26**	**28**	**37**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

marta

PERSONNEL COMPARISON

Office of Safety

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1PRO4397EN - ENVIRO HEALTH SAFETY COORD III	19	PRO	2	2	2	3	5
1PRO3965EN - PROJECT MANAGER I	20	PRO	1	1	1	1	1
1MGR4480EN - MGR SAFETY	22	MGR	1	2	2	2	2
1ENG4217EN - SYSTEM SAFETY ENGINEER III	20A	TEC	1	1	-	-	-
1PRO4405EN - SYSTEM SAFETY COORDINATOR	19A	TEC	3	3	3	7	7
1PROVG66EN - ENVIRONMENTAL COORDINATOR	19	PRO	-	1	1	-	-
1PRO4398EN - SAFETY OPERATIONAL OFFICER	19	TEC	8	10	10	10	10
1MGR4523EN - MGR ENVIRON HEALTH & SAFETY	21	MGR	1	1	1	1	1
1PRO4479EN - SR SAFETY OPS OFFICER BUS/RAIL	20	PRO	1	1	1	1	4
1DIR4324EN - DIR SAFETY	23	MGR	1	1	1	1	1
1PRO3616EN - TECHNICAL WRITER	18	PRO	-	-	1	1	1
1PRO4214EN - SAFETY DATA ANALYST	16	PRO	1	-	-	-	-
1PRO4396EN - ENVIRO HEALTH SAFETY COORD II	17	PRO	-	-	-	-	4
Non Represented Sub Total			**21**	**24**	**24**	**28**	**37**
Total Full-Time			**21**	**24**	**24**	**28**	**37**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	2	2	-	-
Total Contract			**1**	**2**	**2**	**-**	**-**
Office Total			**22**	**26**	**26**	**28**	**37**

Office of Safety

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	-	6,975	-	-
512990-OTHER MISCELLANEOUS SERVICES	164,020	-164,033	-	-	-
Contractual Services	**164,020**	**-164,033**	**6,975**	**-**	**-**
539705 - OFFICE SUPPLIES	3,080	5,286	4,427	7,366	16,214
539990 - OTHER SUPPLIES	-	-	-	571	-
539910 - ENVIRONMENTAL SAFETY SUPP	237	-	7,973	5,790	2,000
Materials & Supplies	**3,318**	**5,286**	**12,400**	**13,727**	**18,214**
551160 - DUES/MEMBERSHIPS-OTHER	248	2,475	3,195	3,515	6,000
554120 - Conferences & Seminars	9,766	13,543	3,964	8,925	5,170
554320 - Travel - Airfares	4,123	3,988	1,350	391	4,803
554340 - Travel - Lodging	12,656	8,805	2,025	-	7,062
554350 - Travel - Registration	6,697	5,272	30	179	3,107
554360 - Travel - Meals	4,257	4,063	732	1,226	1,412
554380 - Travel - Mileage	1,614	2,627	110	22	565
554390 - Travel - Other	241	170	12	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	393	50	160	-	-
558981 - MEETING REFRESHMENTS	829	183	548	-	1,500
558990 - OTHER MISC EXPENSES	7	349	1,852	1,900	2,500
554820 - OFF-SITE COURSE FEES	1,894	2,173	-	-	3,500
558980 - OTHER MISC EXP-UNALLOWAB	184	-	-	-	-
Other Non-Operating Expenses	**42,909**	**43,698**	**13,978**	**16,158**	**35,620**
Office of Safety	**210,246**	**-115,049**	**33,353**	**29,885**	**53,834**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of QA

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,046,185	2,001,025	2,086,880	1,853,093	2,362,949
OverTime	5,366	6,196	1,559	-10	0
Healthcare Rep/NonRep	288,143	282,603	265,854	220,683	340,690
Pension Rep/NonRep	179,127	197,298	250,073	241,303	330,393
Workers Comp-Excess/Losses	-60	-19	-22	-16	49,644
Other Benefits	205,743	255,921	315,834	160,347	448,933
Fringe Benefits	672,952	735,802	831,740	622,317	1,169,660
LaborTotal	**2,724,503**	**2,743,023**	**2,920,179**	**2,475,399**	**3,532,609**
Contractual Services	-	40,438	34,603	-10,103	30,338
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	2,723	1,838	1,102	741	7,474
Materials & Supplies	2,723	1,838	1,102	741	7,474
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	12,803	13,192	9,157	578	45,168
Non Labor Total	**15,526**	**55,468**	**44,862**	**-8,784**	**82,980**
GrossOperatingTotal	**2,740,029**	**2,798,491**	**2,965,042**	**2,466,615**	**3,615,588**
Other Non-Operating Expenses	12,803	13,192	9,157	578	45,168
Allocation Total	**-1,569,384**	**-1,547,207**	**-1,544,371**	**-1,190,605**	**-1,844,954**
NetOperatingExpenses	**1,170,645**	**1,251,284**	**1,420,670**	**1,276,011**	**1,770,634**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	23	25	25	28	28
Full-Time Total	**23**	**25**	**25**	**28**	**28**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	3	3	-	-
Total	**24**	**28**	**28**	**28**	**28**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	-	-
Management	3	3	3	4	4
Police	-	-	-	-	-
Professional	10	14	13	11	11
Technical	10	10	11	13	13
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**24**	**28**	**28**	**28**	**28**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

marta

PERSONNEL COMPARISON

Office of QA

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	-	-
1ENG4217EN - SYSTEM SAFETY ENGINEER III	20A	TEC	-	-	1	4	4
1PRO3616EN - TECHNICAL WRITER	18	PRO	1	1	1	1	1
4PRO3334EN - QA SPECIALIST	16	PRO	2	2	2	2	2
1PRO4214EN - SAFETY DATA ANALYST	16	PRO	-	1	1	1	1
1MGR4190EN - MGR QUALITY ASSURANCE	22	MGR	1	1	1	1	1
4PRO3335EN - QA ENGINEER	19	TEC	10	10	10	10	9
1PRO3936EN - TEST ENGINEER	19	PRO	-	1	1	3	3
1PRO3935EN - SYSTEM SAFETY AUDITOR	19	PRO	1	1	1	1	1
4PRO7736EN - PROJECT MANAGER II	22	PRO	1	1	-	-	-
1DIR4162EN - DIR QA & CONFIG MGMT	23	MGR	1	-	-	-	-
1PRO4322EN - CONFIG MGMT SPECIALIST III	17	PRO	4	2	2	2	2
8PRO7911EN - CONFIG MGMT SPECIALIST II	15	PRO	-	2	2	1	1
5MGR3492EN - MGR CONFIGURATION MGMT	21	MGR	1	1	1	1	1
1DIR4553EN - Dir Quality Assurance	23	MGR	-	1	1	1	1
BNEWCD33EN - Manager of Continuous Improvement	21	MGR	-	-	-	-	1
Non Represented Sub Total			**23**	**25**	**25**	**28**	**28**
Total Full-Time			**23**	**25**	**25**	**28**	**28**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	3	3	-	-
Total Contract			**1**	**3**	**3**	**-**	**-**
Office Total			**24**	**28**	**28**	**28**	**28**

Office of QA

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514710 - MNT/REPAIR-NONPASS FACILI	-	25,338	-	-	10,338
514780 - SHOP AND GARAGE EQUIPMENT	-	2,258	1,903	1,897	-
512640 - EXTERNAL LITIGATION AND GENERAL REPRESENTATION SERVICES	-	-	12,000	-12,000	-
512680-TRAINING & SEMINAR FEES	-	12,842	20,700	-	20,000
Contractual Services	**-**	**40,438**	**34,603**	**-10,103**	**30,338**
539705 - OFFICE SUPPLIES	2,723	1,749	1,102	741	7,474
539990 - OTHER SUPPLIES	-	90	-	-	-
Materials & Supplies	**2,723**	**1,838**	**1,102**	**741**	**7,474**
551160 - DUES/MEMBERSHIPS-OTHER	1,024	1,698	618	538	6,000
551490 - PUB & SUBSCRIPTIONS-OTHER	78	-	-	-	-
554320 - Travel - Airfares	1,875	3,563	1,720	-	11,455
554340 - Travel - Lodging	1,740	5,078	3,031	-	6,498
554350 - Travel - Registration	4,189	1,700	3,280	-	10,325
554360 - Travel - Meals	1,065	924	232	-	3,390
554380 - Travel - Mileage	286	-	-	-	-
554390 - Travel - Other	56	15	60	40	-
558970 - OTHER EMPLOYEE REIMBURSAB	1,461	174	-	-	-
558981 - MEETING REFRESHMENTS	-	-	77	-	2,000
558990 - OTHER MISC EXPENSES	1,029	-	139	-	2,000
554820 - OFF-SITE COURSE FEES	-	40	-	-	3,500
Other Non-Operating Expenses	**12,803**	**13,192**	**9,157**	**578**	**45,168**
Office of QA	**15,526**	**55,468**	**44,862**	**-8,784**	**82,980**

Run Date 06-24-2021

* FY21 Expenses YTD through May

DIVISION OF OPERATIONS

Division of Operations.

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	138,791,095	144,684,011	157,971,095	149,441,432	169,613,816
OverTime	27,910,796	33,177,161	27,905,888	22,066,452	26,218,162
Healthcare Rep/NonRep	42,023,679	43,594,933	43,138,782	37,345,386	42,427,590
Pension Rep/NonRep	15,513,941	16,653,625	17,060,346	16,723,105	18,392,423
Workers Comp-Excess/Losses	5,008,575	6,487,395	4,926,153	6,250,809	5,971,464
Other Benefits	22,658,048	35,797,876	20,188,156	15,656,156	21,289,982
Fringe Benefits	85,204,243	102,533,830	85,313,438	75,975,456	88,081,460
LaborTotal	**251,906,134**	**280,395,002**	**271,190,420**	**247,483,341**	**283,913,438**
Contractual Services	40,205,086	45,650,371	46,937,781	39,438,999	57,030,004
Materials & Supplies-Diesel	4,232,462	5,253,618	5,139,869	2,786,745	4,639,194
Materials & Supplies-CNG	4,581,029	4,591,756	3,684,456	3,182,264	3,848,214
Materials Supplies-Unleaded	1,567,685	2,375,013	2,245,855	1,678,291	3,186,120
Material & Supplies - Other	26,295,450	26,594,664	26,867,264	27,966,320	31,663,984
Materials & Supplies	36,676,626	38,815,051	37,937,445	35,613,620	43,337,513
Other Operating-Electricity	6,914,562	6,437,973	6,199,614	4,875,547	6,681,001
Other Operating-Propulsion	5,112,561	5,045,487	4,796,362	5,151,409	5,360,005
Other Operating Expenses	1,446,791	1,282,522	1,259,953	1,426,836	1,306,455
Other Operating Expenses	13,473,913	12,765,982	12,255,930	11,453,791	13,347,461
Casualty & Liability Costs	3,067,563	4,486,362	6,404,569	7,207,553	7,748,125
Miscellaneous Expenses	13,546	13,726	14,047	98,024	109,171
Other Non-Operating Expenses	596,815	351,701	272,481	333,852	714,814
Non Labor Total	**94,033,550**	**102,083,193**	**103,822,253**	**94,145,839**	**122,287,087**
GrossOperatingTotal	**345,939,684**	**382,478,195**	**375,012,673**	**341,629,180**	**406,200,525**
Other Non-Operating Expenses	596,815	351,701	272,481	333,852	714,814
Allocation Total	**-9,777,913**	**-11,077,604**	**-10,086,098**	**-8,896,704**	**-12,224,178**
NetOperatingExpenses	**336,161,770**	**371,400,592**	**364,926,576**	**332,732,476**	**393,976,348**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	2,539	2,649	2,679	2,704	2,702
Non Represented (FT)	497	523	544	540	543
Full-Time Total	**3,036**	**3,172**	**3,223**	**3,244**	**3,245**
Represented (PT)	125	125	125	123	123
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**125**	**125**	**125**	**123**	**123**
Contract	18	26	17	9	9
Total	**3,179**	**3,323**	**3,365**	**3,376**	**3,377**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	48	52	56	54	54
Management	77	82	83	88	88
Police	-	-	-	-	-
Professional	64	81	69	62	62
Technical	80	80	85	82	84
Maintenance	1,055	1,065	1,095	1,095	1,093
Operator	1,517	1,617	1,617	1,641	1,641
Represented	92	92	92	91	91
Supervisory	246	254	268	263	264
Total	**3,179**	**3,323**	**3,365**	**3,376**	**3,377**

Run Date 06-25-2021

* FY21 Expenses YTD through May

DEPARTMENT OF DEPUTY GENERAL MANAGER

Dept of Deputy General Manager

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	358,078	427,522	579,838	746,515	910,190
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	45,537	21,461	39,368	41,549	60,837
Pension Rep/NonRep	49,085	91,088	141,353	82,474	127,265
Workers Comp-Excess/Losses	-13	-4	-2	-3	8,865
Other Benefits	42,468	314,070	206,922	42,748	253,577
Fringe Benefits	137,077	426,615	387,640	166,769	450,544
LaborTotal	**495,155**	**854,137**	**967,478**	**913,284**	**1,360,735**
Contractual Services	5,418	15,000	1,524	-	15,946
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	18,961	10,469	3,652	277	3,577
Materials & Supplies	18,961	10,469	3,652	277	3,577
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	277,684	24,862	33,311	17,420	152,150
Non Labor Total	**302,064**	**50,331**	**38,487**	**17,697**	**171,673**
GrossOperatingTotal	**797,219**	**904,468**	**1,005,965**	**930,981**	**1,532,408**
Other Non-Operating Expenses	277,684	24,862	33,311	17,420	152,150
Allocation Total	**-73,159**	**-111,031**	**-45,402**	**-109,367**	**-133,015**
NetOperatingExpenses	**724,060**	**793,437**	**960,563**	**821,614**	**1,399,393**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	5	3	3	5	5
Full-Time Total	**5**	**3**	**3**	**5**	**5**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**5**	**3**	**3**	**5**	**5**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	2	2	2	4	4
Police	-	-	-	-	-
Professional	3	1	1	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**5**	**3**	**3**	**5**	**5**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Deputy General Manager

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	358,078	427,522	579,838	633,546	569,216
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	45,537	21,461	39,368	30,762	36,502
Pension Rep/NonRep	49,085	91,088	141,353	77,332	79,589
Workers Comp-Excess/Losses	-13	-4	-2	-3	5,319
Other Benefits	42,468	314,070	206,922	35,741	160,351
Fringe Benefits	137,077	426,615	387,640	143,832	281,762
LaborTotal	**495,155**	**854,137**	**967,478**	**777,378**	**850,978**
Contractual Services	5,418	15,000	1,524	-	15,946
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	18,961	10,469	3,652	277	3,577
Materials & Supplies	18,961	10,469	3,652	277	3,577
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	277,684	24,862	33,311	17,330	152,150
Non Labor Total	**302,064**	**50,331**	**38,487**	**17,607**	**171,673**
GrossOperatingTotal	**797,219**	**904,468**	**1,005,965**	**794,985**	**1,022,651**
Other Non-Operating Expenses	277,684	24,862	33,311	17,330	152,150
Allocation Total	**-73,159**	**-111,031**	**-45,402**	**-30,541**	**-88,768**
NetOperatingExpenses	**724,060**	**793,437**	**960,563**	**764,444**	**933,883**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	5	3	3	3	3
Full-Time Total	**5**	**3**	**3**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**5**	**3**	**3**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	2	2	2	2	2
Police	-	-	-	-	-
Professional	3	1	1	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**5**	**3**	**3**	**3**	**3**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Deputy General Manager

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	1	1	1	1	1
1PRO4469EN - Operations Admin Analyst	18	PRO	1	-	-	-	-
1PRO4470EN - Operations Policy Coordinator	15	PRO	1	-	-	-	-
1CHF4571EN - CHF BUS OPS & URBAN PLANNING	A	MGR	-	1	1	0	0
1CHF4575EN - CHF RAIL OPERATIONS	A	MGR	-	1	1	1	1
1DGM4703EN - DEPUTY GM OPS & URB PLAN	A	MGR	1	-	-	1	1
1DIR4350EN - SR DIR OPERATIONS	24	MGR	1	-	-	-	-
Non Represented Sub Total			**5**	**3**	**3**	**3**	**3**
Total Full-Time			**5**	**3**	**3**	**3**	**3**
Office Total			**5**	**3**	**3**	**3**	**3**

Office of Deputy General Manager

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512650-MANAGEMENT CONSULTANTS	-	15,000	-	-	15,000
512990-OTHER MISCELLANEOUS SERVICES	5,418	-	-	-	-
512690-OTHER MISC CONSULTNG SERV	-	-	1,524	-	946
Contractual Services	**5,418**	**15,000**	**1,524**	**-**	**15,946**
539705 - OFFICE SUPPLIES	5,090	350	3,652	277	3,481
539990 - OTHER SUPPLIES	10,724	-	-	-	-
539190 - OTHER BLDG-MISCELLANEOUS	-	48	-	-	96
535305 - NON REV VEH SER & REP	-	10,072	-	-	-
539780 - PROMOTIONAL ITEMS	3,147	-	-	-	-
Materials & Supplies	**18,961**	**10,469**	**3,652**	**277**	**3,577**
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	88	-	-
554320 - Travel - Airfares	6,435	9,141	8,831	-	15,643
554340 - Travel - Lodging	4,890	9,329	12,241	407	19,699
554350 - Travel - Registration	1,873	4,878	3,370	397	7,329
554360 - Travel - Meals	1,016	252	5,089	505	2,437
554390 - Travel - Other	-	-	-	-	21,188
558970 - OTHER EMPLOYEE REIMBURSAB	25	-	-	1,943	-
558981 - MEETING REFRESHMENTS	234	-	-	-	-
558990 - OTHER MISC EXPENSES	28,800	1,261	946	-	12,650
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	7,712
558982 - EMPLOYEE RECREATIONAL EXP	10,653	-	-	14,079	60,000
554820 - OFF-SITE COURSE FEES	-	-	2,747	-	5,494
558983 - EMPLOYEE AWARDS	223,758	-	-	-	-
Other Non-Operating Expenses	**277,684**	**24,862**	**33,311**	**17,330**	**152,150**
Office of Deputy General Manager	**302,064**	**50,331**	**38,487**	**17,607**	**171,673**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Vehicle Procurement

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	87,392	149,302
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	9,806	12,167
Pension Rep/NonRep	-	-	-	3,695	20,876
Workers Comp-Excess/Losses	-	-	-	0	1,773
Other Benefits	-	-	-	5,125	39,088
Fringe Benefits	-	-	-	18,626	73,905
LaborTotal	-	-	-	106,018	223,207
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	90	-
Non Labor Total	-	-	-	90	-
GrossOperatingTotal	-	-	-	106,108	223,207
Other Non-Operating Expenses	-	-	-	90	-
Allocation Total	-	-	-	-75,765	-19,375
NetOperatingExpenses	-	-	-	30,343	203,832

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	-	-	1	1
Full-Time Total	-	-	-	1	1
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	-	-	1	1

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	-	1	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	-	-	1	1

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Vehicle Procurement

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4695EN - SR DIR VEHICLE PROCUREMENT	24	MGR	-	-	-	1	1
Non Represented Sub Total			-	-	-	1	1
Total Full-Time			-	-	-	1	1
Office Total			-	-	-	1	1

Office of Vehicle Procurement

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	90	-
Other Non-Operating Expenses	**-**	**-**	**-**	**90**	**-**
Office of Vehicle Procurement	**-**	**-**	**-**	**90**	**-**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Operations Planning & Control

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	25,577	191,672
OverTime	-	-	-	-	-
Healthcare Rep/NonRep	-	-	-	982	12,167
Pension Rep/NonRep	-	-	-	1,447	26,800
Workers Comp-Excess/Losses	-	-	-	-	1,773
Other Benefits	-	-	-	1,882	54,137
Fringe Benefits	-	-	-	4,311	94,878
LaborTotal	-	-	-	29,888	286,550
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	-	-
Non Labor Total	-	-	-	-	-
GrossOperatingTotal	-	-	-	29,888	286,550
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	-	-	-	-3,061	-24,873
NetOperatingExpenses	-	-	-	26,827	261,677

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	-	-	1	1
Full-Time Total	-	-	-	1	1
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	-	-	1	1

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	-	1	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	-	-	1	1

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Operations Planning & Control

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4717EN - SR DIR OPS PLANNG & CONTROL	24A	MGR	-	-	-	-	1
Non Represented Sub Total			-	-	-	-	1
Total Full-Time			-	-	-	-	1
Office Total			-	-	-	-	1

DEPARTMENT OF BUS OPERATIONS

Dept of Bus Operations

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	78,591,214	80,940,336	90,031,238	84,238,820	96,369,118
OverTime	15,757,085	17,877,731	15,313,741	12,729,583	16,394,589
Healthcare Rep/NonRep	24,582,687	25,592,524	25,467,298	21,763,578	25,450,013
Pension Rep/NonRep	7,766,360	8,174,341	8,757,651	8,404,773	10,076,709
Workers Comp-Excess/Losses	3,688,712	4,726,773	3,454,004	5,248,249	3,611,601
Other Benefits	12,245,526	20,393,417	10,192,781	8,876,681	11,152,079
Fringe Benefits	48,283,285	58,887,056	47,871,734	44,293,281	50,290,402
LaborTotal	**142,631,583**	**157,705,123**	**153,216,712**	**141,261,684**	**163,054,110**
Contractual Services	24,910,140	30,370,485	32,158,749	27,502,861	38,991,667
Materials & Supplies-Diesel	4,232,462	5,253,618	5,139,869	2,786,745	4,639,194
Materials & Supplies-CNG	4,581,029	4,591,756	3,684,456	3,182,264	3,848,214
Materials Supplies-Unleaded	1,567,685	2,375,013	2,245,855	1,678,291	3,186,120
Material & Supplies - Other	15,833,190	14,773,786	16,322,965	18,567,602	20,261,489
Materials & Supplies	26,214,365	26,994,172	27,393,146	26,214,901	31,935,018
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	118,157	70,395	4,660	8,070	66,749
Other Operating Expenses	118,157	70,395	4,660	8,070	66,749
Casualty & Liability Costs	1,221,904	1,846,150	2,782,666	3,143,576	3,467,406
Miscellaneous Expenses	6,786	5,404	2,037	4,124	3,746
Other Non-Operating Expenses	38,133	46,792	34,343	81,904	59,938
Non Labor Total	**52,509,486**	**59,333,398**	**62,375,601**	**56,955,436**	**74,524,523**
GrossOperatingTotal	**195,141,069**	**217,038,521**	**215,592,314**	**198,217,119**	**237,578,633**
Other Non-Operating Expenses	38,133	46,792	34,343	81,904	59,938
Allocation Total	**-231,115**	**-1,500,200**	**-1,382,233**	**-1,474,337**	**-256,967**
NetOperatingExpenses	**194,909,954**	**215,538,321**	**214,210,081**	**196,742,782**	**237,321,666**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	1,602	1,690	1,690	1,716	1,717
Non Represented (FT)	163	166	191	194	197
Full-Time Total	**1,765**	**1,856**	**1,881**	**1,910**	**1,914**
Represented (PT)	125	125	125	123	123
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**125**	**125**	**125**	**123**	**123**
Contract	16	16	3	3	3
Total	**1,906**	**1,997**	**2,009**	**2,036**	**2,040**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	23	24	24	23	23
Management	26	28	28	30	30
Police	-	-	-	-	-
Professional	17	18	7	8	8
Technical	3	3	16	17	19
Maintenance	357	357	357	357	358
Operator	1,364	1,452	1,452	1,476	1,476
Represented	6	6	6	6	6
Supervisory	110	109	119	119	120
Total	**1,906**	**1,997**	**2,009**	**2,036**	**2,040**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Deputy Chief of Bus Operations

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	31,458	134,970	181,609	252,283
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	1,892	13,753	21,049	24,335
Pension Rep/NonRep	-	14,671	31,147	10,836	35,275
Workers Comp-Excess/Losses	-	-	-	-1	3,546
Other Benefits	-	623,653	38,712	13,316	61,724
Fringe Benefits	-	640,215	83,612	45,199	124,880
LaborTotal	-	671,674	218,582	226,808	377,163
Contractual Services	-	-	0	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	124	1,235	-	23,235
Materials & Supplies	-	124	1,235	-	23,235
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	49	17,500
Non Labor Total	-	124	1,235	49	40,735
GrossOperatingTotal	-	671,797	219,817	226,857	417,898
Other Non-Operating Expenses	-	-	-	49	17,500
Allocation Total	-	-2,159	-7,736	-9,095	0
NetOperatingExpenses	-	669,638	212,081	217,762	417,898

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	2	2	2	2
Full-Time Total	-	2	2	2	2
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	2	2	2	2

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	1	1	0	0
Management	-	1	1	1	1
Police	-	-	-	-	-
Professional	-	-	-	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	2	2	2	2

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Deputy Chief of Bus Operations

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4698EN - ANALYSIS & PROCEDURES OFFICER	18	PRO	-	-	-	1	1
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	-	1	1	0	0
1AGM4112EN - AGM of Bus Operations	C	MGR	-	1	-	-	-
1CHF4648EN - DEPUTY CHF BUS OPERATIONS	B	MGR	-	-	1	1	1
Non Represented Sub Total			**-**	**2**	**2**	**2**	**2**
Total Full-Time			**-**	**2**	**2**	**2**	**2**
Office Total			**-**	**2**	**2**	**2**	**2**

Office of Deputy Chief of Bus Operations

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512690-OTHER MISC CONSULTNG SERV	-	-	0	-	-
Contractual Services	**-**	**-**	**0**	**-**	**-**
539705 - OFFICE SUPPLIES	-	-	-	-	5,000
539990 - OTHER SUPPLIES	-	-	-	-	2,000
531890 - OTHER MATERIALS/SUPPLIES	-	5	1,235	-	1,235
539190 - OTHER BLDG-MISCELLANEOUS	-	118	-	-	-
539780 - PROMOTIONAL ITEMS	-	-	-	-	15,000
Materials & Supplies	**-**	**124**	**1,235**	**-**	**23,235**
554350 - Travel - Registration	-	-	-	49	-
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	-	17,500
Other Non-Operating Expenses	**-**	**-**	**-**	**49**	**17,500**
Office of Deputy Chief of Bus Operations	**-**	**124**	**1,235**	**49**	**40,735**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Bus Transportation

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	60,412,337	62,979,979	70,028,263	64,554,503	72,614,452
OverTime	12,743,003	15,114,787	12,174,177	10,258,724	13,342,535
Healthcare Rep/NonRep	18,096,163	19,146,451	19,888,981	16,854,250	19,738,063
Pension Rep/NonRep	5,670,800	6,011,127	6,266,591	6,032,230	7,529,439
Workers Comp-Excess/Losses	2,991,584	3,785,657	2,986,808	4,814,839	2,820,843
Other Benefits	9,142,593	14,078,907	7,069,995	6,698,791	7,986,316
Fringe Benefits	35,901,141	43,022,142	36,212,375	34,400,110	38,074,661
LaborTotal	**109,056,481**	**121,116,908**	**118,414,815**	**109,213,337**	**124,031,647**
Contractual Services	-	-	29,335	-	34,925
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	53,243	40,143	65,734	170,214	75,846
Materials & Supplies	53,243	40,143	65,734	170,214	75,846
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	1,149,349	1,707,662	2,607,626	2,972,143	3,029,744
Miscellaneous Expenses	95	58	74	41	600
Other Non-Operating Expenses	8,792	19,582	15,471	16,218	28,328
Non Labor Total	**1,211,480**	**1,767,445**	**2,718,241**	**3,158,617**	**3,169,443**
GrossOperatingTotal	**110,267,961**	**122,884,353**	**121,133,056**	**112,371,954**	**127,201,091**
Other Non-Operating Expenses	8,792	19,582	15,471	16,218	28,328
Allocation Total	**-12,164**	**0**	**0**	**-109,625**	**-10,000**
NetOperatingExpenses	**110,255,797**	**122,884,353**	**121,133,056**	**112,262,328**	**127,191,090**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	1,243	1,331	1,331	1,357	1,358
Non Represented (FT)	95	95	105	107	110
Full-Time Total	**1,338**	**1,426**	**1,436**	**1,464**	**1,468**
Represented (PT)	125	125	125	123	123
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**125**	**125**	**125**	**123**	**123**
Contract	13	13	-	-	-
Total	**1,476**	**1,564**	**1,561**	**1,587**	**1,591**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	2	2	2	2	2
Management	13	13	13	15	15
Police	-	-	-	-	-
Professional	13	13	-	-	-
Technical	-	-	-	-	-
Maintenance	2	2	2	2	3
Operator	1,364	1,452	1,452	1,476	1,476
Represented	2	2	2	2	2
Supervisory	80	80	90	90	93
Total	**1,476**	**1,564**	**1,561**	**1,587**	**1,591**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

marta

PERSONNEL COMPARISON

Office of Bus Transportation

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	1	1	1	1	1
5MGR4304EN - GEN SUPT BUS SVC COORDINATION	20	MGR	1	1	1	1	1
5MGR7828EN - SUPT BUS COMMUNICATIONS CENTER	18	MGR	1	1	1	3	3
5DSP1735SN - DISPATCHER RADIO COMMUNICATION	16	SUP	12	12	15	15	15
5DIR1660EN - DIR BUS TRANSPORTATION	23	MGR	1	1	1	1	1
5MGR7798EN - GEN SUPT BUS TRANS OPERATIONS	20	MGR	3	3	3	3	3
5MGR7381EN - SUPT BUS TRANSPORTATION	18	MGR	7	7	7	7	7
5DSP1740SN - DIVISION DISPATCHER	16	SUP	21	21	24	24	24
5SUP7889SN - SUPV BUS TRANSPORTATION	16	SUP	47	47	51	51	54
Non Represented Sub Total			**95**	**95**	**105**	**107**	**110**
Represented (FT)							
4CLR3044NU - TRANSPORTATION ASSISTANT	UR	REP	2	2	2	2	2
9SVC7043NU - SERVICEPERSON II	UR	MNT	2	2	2	2	3
5OPR7056NU - BUS OPERATOR	UR	OPR	1,239	1,327	1,327	1,353	1,353
Non Represented Sub Total			**1,243**	**1,331**	**1,331**	**1,357**	**1,358**
Total Full-Time			**1,338**	**1,426**	**1,436**	**1,464**	**1,468**
Represented (PT)							
5OPR7065NU - PT BUS OPERATOR	UR	OPR	125	125	125	123	123
Represented Sub Total			**125**	**125**	**125**	**123**	**123**
Total Part-Time			**125**	**125**	**125**	**123**	**123**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	13	13	-	-	-
Total Contract			**13**	**13**	**-**	**-**	**-**
Office Total			**1,476**	**1,564**	**1,561**	**1,587**	**1,591**

FY22 Non Labor Comparison Summary Report

Office of Bus Transportation

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	-	-	14,925	-	14,925
512690-OTHER MISC CONSULTNG SERV	-	-	14,410	-	20,000
Contractual Services	**-**	**-**	**29,335**	**-**	**34,925**
539705 - OFFICE SUPPLIES	7,061	7,002	8,717	10,741	29,701
539990 - OTHER SUPPLIES	-	-	-	1,662	1,176
531890 - OTHER MATERIALS/SUPPLIES	47	618	5,973	10	2,453
531000 - PROJECT MATERIALS	10,713	-	-	-	6,405
539505 - BLDG-JANITORIAL SUPPLIES	35,415	32,523	50,465	156,784	36,111
531005 - MAINT & REPAIR REV VEH	-	-	580	934	0
539510 - BLDG-CLEANING SUPPLIES	-	-	-	35	-
539790 - OTHER OFFICE SUPPLIES	8	-	-	49	-
Materials & Supplies	**53,243**	**40,143**	**65,734**	**170,214**	**75,846**
543440 - DIR INS CHARGED HR & A	102,014	101,298	103,046	90,368	101,309
543430 - DIR INS CHARGED BUS/RAIL	1,263,673	1,922,045	2,747,567	2,973,571	3,149,479
543860 - RECOVERY DAMAGES SERV VEH	-14,630	-1,529	-1,894	-	-2,259
543850 - RECOVERY DAMAGES-REV VEH	-201,708	-314,152	-241,093	-91,796	-218,785
Casualty & Liability Costs	**1,149,349**	**1,707,662**	**2,607,626**	**2,972,143**	**3,029,744**
549120 - POSTAGE	95	58	74	41	600
Miscellaneous Expenses	**95**	**58**	**74**	**41**	**600**
551160 - DUES/MEMBERSHIPS-OTHER	58	-	-	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	600
554320 - Travel - Airfares	500	3,781	626	-591	3,107
554340 - Travel - Lodging	1,114	3,813	-	-	2,853
554350 - Travel - Registration	-	2,981	272	-	2,827
554360 - Travel - Meals	86	2,008	664	-	1,402
554390 - Travel - Other	99	28	-	-	-

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Bus Transportation

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
558970 - OTHER EMPLOYEE REIMBURSAB	-	304	-	-	304
558981 - MEETING REFRESHMENTS	-	-	-	-	500
558990 - OTHER MISC EXPENSES	6,937	6,667	13,910	16,809	16,735
Other Non-Operating Expenses	**8,792**	**19,582**	**15,471**	**16,218**	**28,328**
Office of Bus Transportation	**1,211,480**	**1,767,445**	**2,718,241**	**3,158,617**	**3,169,443**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Bus Maintenance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	16,949,053	16,591,385	18,514,048	18,228,658	21,982,634
OverTime	2,949,331	2,685,754	3,084,499	2,443,884	3,004,220
Healthcare Rep/NonRep	5,633,594	5,750,551	5,329,790	4,649,814	5,371,260
Pension Rep/NonRep	1,931,132	1,939,605	2,266,395	2,176,677	2,309,962
Workers Comp-Excess/Losses	587,655	694,237	383,077	502,089	741,114
Other Benefits	2,833,648	4,826,396	2,640,859	1,922,880	2,943,527
Fringe Benefits	10,986,028	13,210,789	10,620,120	9,251,460	11,365,863
LaborTotal	**30,884,412**	**32,487,927**	**32,218,668**	**29,924,002**	**36,352,717**
Contractual Services	213,842	367,625	367,549	484,454	986,238
Materials & Supplies-Diesel	4,232,462	5,253,618	5,139,869	2,786,745	4,639,194
Materials & Supplies-CNG	4,581,029	4,591,756	3,684,456	3,182,264	3,848,214
Materials Supplies-Unleaded	1,567,685	2,375,013	2,245,855	1,678,291	3,186,120
Material & Supplies - Other	15,778,099	14,730,206	16,249,032	18,387,793	20,158,215
Materials & Supplies	26,159,275	26,950,593	27,319,213	26,035,092	31,831,744
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	118,157	70,395	4,660	8,070	66,749
Other Operating Expenses	118,157	70,395	4,660	8,070	66,749
Casualty & Liability Costs	-13,592	-11,491	-12,783	-8,330	-16,278
Miscellaneous Expenses	6,691	5,347	1,963	4,083	3,146
Other Non-Operating Expenses	24,728	21,339	18,279	60,554	11,812
Non Labor Total	**26,509,101**	**27,403,807**	**27,698,881**	**26,583,925**	**32,883,411**
GrossOperatingTotal	**57,393,513**	**59,891,734**	**59,917,548**	**56,507,926**	**69,236,128**
Other Non-Operating Expenses	24,728	21,339	18,279	60,554	11,812
Allocation Total	**-218,951**	**-1,382,584**	**-1,374,489**	**-1,355,617**	**-246,966**
NetOperatingExpenses	**57,174,562**	**58,509,150**	**58,543,059**	**55,152,309**	**68,989,161**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	359	359	359	359	359
Non Represented (FT)	44	43	58	59	59
Full-Time Total	**403**	**402**	**417**	**418**	**418**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**403**	**402**	**417**	**418**	**418**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	10	10	10	10	10
Police	-	-	-	-	-
Professional	1	1	3	3	3
Technical	3	3	16	17	19
Maintenance	355	355	355	355	355
Operator	-	-	-	-	-
Represented	4	4	4	4	4
Supervisory	29	28	28	28	26
Total	**403**	**402**	**417**	**418**	**418**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

marta

PERSONNEL COMPARISON

Office of Bus Maintenance

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PROPG01SN - Fleet Support Services Coordinator	14	PRO	-	-	-	-	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
5DIR7394EN - DIR BUS MAINTENANCE	23	MGR	1	1	1	1	1
5SUP7846SN - SUPV BUS MAINTENANCE	16	SUP	28	27	27	27	26
5MGR7809EN - GEN SUPT BUS MAINT	21	MGR	5	5	5	5	5
5MGR7810EN - SUPT BUS MAINTENANCE GARAGE	18	MGR	3	3	3	3	3
9ADM3217NN - SR ADMINISTRATIVE ASSISTANT	12	PRO	1	1	1	1	1
5SUP4330SN - SUPV BUS MAINTENANCE BODY SHOP	16	SUP	1	1	1	1	0
5MGR4228EN - GEN SUPT BUS MAINT BSN SYS	21	MGR	1	1	1	1	1
5ENG3104EN - BUS MECH ELEC ENGINEER	18	TEC	3	3	3	3	4
1PRO4347EN - QUALITY CONTROL INSPECTOR	16	TEC	-	-	-	-	1
1PRO3789SN - SR MAINTENANCE PLANNER BUS	17	TEC	-	-	1	1	1
1PRO4227EN - FLEET MAINTENANCE ANALYST	18	PRO	-	-	1	1	1
1PRO3788SN - MAINTENANCE PLANNER BUS	16	TEC	-	-	12	13	13
1PRO4548EN - Warranty Specialist	19	PRO	-	-	1	1	1
Non Represented Sub Total			**44**	**43**	**58**	**59**	**59**
Represented (FT)							
5MNT7027NU - APPRENTICE MECHANIC	UR	MNT	10	10	10	10	10
5BLK7047NU - BUS DISPATCHER (BLOCKOUT)	UR	MNT	6	6	6	6	6
5MNT7048NU - DYNAMOMETER OPERATOR	UR	MNT	10	10	10	10	10
5CLR7063NU - INFORMATION SYSTEMS REC CLERK	UR	REP	3	3	3	3	3
5MNT7020NU - JOURNEYMAN OVERHAULER	UR	MNT	30	30	30	30	30
5SVC7038NU - SERVICEPERSON I	UR	MNT	33	33	33	33	33
5SVC7041NU - SERVICEPERSON IV	UR	MNT	44	44	44	44	44
5SVC7042NU - SERVICEPERSON V	UR	MNT	2	2	2	2	2
5MNT7311NU - HOSTLER JUNIOR APPRENTICE	UR	MNT	10	10	10	10	10
5MNT7044NU - AA INSPECTOR	UR	MNT	48	48	-	-	-
5MNT7052NU - INSPECTOR	UR	MNT	130	130	-	-	-
5MNT7374NU - JOURNEYMAN AUTOMOTIVE TECH	UR	MNT	6	6	6	6	6
5MNT7021NU - JOURNEYMAN BODY REPAIR	UR	MNT	19	19	19	19	19

PERSONNEL COMPARISON

Office of Bus Maintenance

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
5MNT7022NU - JOURNEYMAN WELDER	UR	MNT	1	1	1	1	1
5MNT7025NU - JOURNEYMAN MACHINIST	UR	MNT	1	1	1	1	1
5MNT7030NU - JOURNEYMAN PAINTER	UR	MNT	5	5	5	5	5
9CLR7127NU - ADMIN CLERK	UR	REP	1	1	1	1	1
5MNT4638NU - JOURNEYMAN BUS TECHNICIAN	UR	MNT	-	-	130	130	130
5MNT4639NU - JOURNEYMAN AA BUS TECHNICIAN	UR	MNT	-	-	48	48	48
Non Represented Sub Total			**359**	**359**	**359**	**359**	**359**
Total Full-Time			**403**	**402**	**417**	**418**	**418**
Office Total			**403**	**402**	**417**	**418**	**418**

FY22 Non Labor Comparison Summary Report

Office of Bus Maintenance

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	-	9,781	-	9,781
514780 - SHOP AND GARAGE EQUIPMENT	67,955	54,099	46,561	102,944	134,997
512470 - PRINTING & REPRODCN SER	178	-	3,716	100	-
514390 - MAIN SER-MISC OPR EQUIP	3,441	2,213	-	-	-
516860 - SERV VEH CONTRACT MAINT.	20,816	16,889	888	21,414	72,279
516205 - REV VEH MAINT CONTRACT	89,675	247,589	244,591	206,237	643,847
518375 - EQUIP RENTAL-SHOP & GARAG	622	7,329	1,528	6,208	3,206
582220 - OPERATING EQUIPMENT	-4,460	35,998	-	-	-
512190 - OTHER SYSTEM OPER SERVICE	218	4	400	-	-
514720 - MN SE/BLDG/EQUIP-HEAT	-	82	-	-	82
582225 - EQUIPMENT LEASE	12,000	-	-	-	-
513111 - ACCIDENT REPAIR-OTHER VEH	-	-	1,973	4,185	-
516260 - TRANSMISSION REBUILD	283	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	21,949	3,422	55,062	64,166	120,097
512690-OTHER MISC CONSULTNG SERV	-	-	-	79,200	-
512680-TRAINING & SEMINAR FEES	-	-	1,949	-	1,949
512490-OTHER SUPPORT SERVICE	1,166	-	1,100	-	-
Contractual Services	**213,842**	**367,625**	**367,549**	**484,454**	**986,238**
531110 - REV VEH-DIESEL FUEL	5,286,479	4,999,732	4,042,040	2,660,539	4,639,194
531115 - DIES FUEL GAIN/LOSS HEDG	-1,054,017	253,886	1,097,830	126,206	0
531116 - CNG GAIN/LOSS HEDGING	-130,417	-	134,540	-152,870	0
535609 - COMPRESSED NAT GAS	4,711,446	4,591,756	3,549,916	3,335,134	3,848,214
531109 - REV VEH-UNLEADED FUEL	1,567,685	2,375,013	2,245,855	1,678,291	3,186,120
539705 - OFFICE SUPPLIES	5,796	10,471	8,498	3,884	10,446
539990 - OTHER SUPPLIES	-	127	721	2,446	-
539910 - ENVIRONMENTAL SAFETY SUPP	3,162	6,980	6,318	6,510	3,680

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FY22 Non Labor Comparison Summary Report

Office of Bus Maintenance

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
539920 - OFFICE FURNITURE&EQUIP EX	-	1,048	-	-	-
531890 - OTHER MATERIALS/SUPPLIES	871,103	731,342	637,362	983,436	680,845
539480 - SMALL TOOL & EQUIP PURCH	40,840	55,423	56,405	97,312	83,490
531000 - PROJECT MATERIALS	33,711	32,109	23,725	34,170	22,173
539505 - BLDG-JANITORIAL SUPPLIES	-	-	812	-	1,243
535310 - NON-REV SERVICE VEHICLE - GAS	878,512	866,825	659,704	406,992	951,698
531005 - MAINT & REPAIR REV VEH	9,034,877	7,809,603	9,522,062	11,588,765	12,187,913
531150 - ENGINE & MOTOR LUBRICTS	34,695	26,407	31,601	27,601	27,516
531190 - REV VEH-OTHER LUBRICANTS	49,864	120,771	84,405	60,114	125,890
531505 - AUX REPLMNT PTS-BATTERIES	-	4,784	-	-	4,784
531580 - AUX REPLMNT PTS-TIRES	1,925,933	1,898,374	2,613,190	2,579,856	2,096,844
531590 - AUX REPLMNT PTS-OTHER	517,220	589,709	588,624	283,962	600,556
531870 - WARRANTY-LABOR	-153,295	-37,086	-31,193	-11,036	-30,747
531875 - WARRANTY-PARTS	-105,647	-53,151	-111,416	-59,969	-143,736
539190 - OTHER BLDG-MISCELLANEOUS	272,821	254,514	168,959	243,061	231,831
539510 - BLDG-CLEANING SUPPLIES	181,243	143,213	167,389	208,234	173,131
535305 - NON REV VEH SER & REP	575,396	516,474	411,491	316,286	358,938
535350 - NRSV-AUX REPLACEMENT PRTS	5,836	29,166	64,877	38,718	66,109
535320 - NON-REV SERVICE VEHICLE DIESEL	195,415	589,835	126,861	108,099	351,191
531370 - R&R-PAINT AND STRIPING	159,374	83,781	52,068	4,040	200,000
531007 - INTERNAL REBUILDS	-83,248	-87,543	-3,399	-6,673	-18,493
531320 - R&R-BODY INTERIOR PARTS	777,401	916,253	683,304	888,404	1,309,037
531355 - R&R-ENGINE PARTS	-	9,399	17,031	16,757	13,449
531510 - AUX REPLMNT PTS-BRAKES	524,168	103,684	311,960	177,159	700,015
531705 - VANDALISM REP-REV VEH	2,356	-	870	-	-
531290 - R V CLEANNG SUPP-OTHER	337	697	26	-	-
531220 - R V CLNG SUPP-DETERGENTS	-	-	-	170	-
539470 - EQUIP MAINT REPAIRS-SHOP	4,449	667	2,154	4,627	1,508
531210 - PASS FAC-CLEANING MAT	-	-	-	114	-

Run Date 06-24-2021

* FY21 Expenses YTD through May

539790 - OTHER OFFICE SUPPLIES	21	24	185	-	144

FY22 Non Labor Comparison Summary Report

Office of Bus Maintenance

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
531350 - R&R-ELECTRICAL POWER	-	-	807	-	-
531530 - AUX REPLMNT PTS-FUEL SYS	-	-	1,578	-	-
531550 - AUX PTS-LIGHTS SIGNS ELEC	33	246	-	-	246
531006 - GEN. ADJ.-SCRAP/OBSOLETE	-617	-	-	-	-
531840 - OTHER VARIANCES-BUS	-	7	-	-	-
535360 - NON-REV SER VEH-ACCIDENTS	17,457	24,805	85,203	93,489	40,599
531310 - R&R-AXLE GEAR WHLS JNTS	-	219	886	-	-
531340 - R&R-DOORS WINDOWS CONTROL	-	145	-	-	-
539140 - BUILDING MATERIALS	-	298	-	93	-
531810 - GENERAL ADJUSTMENT COST	4,471	-	-	-	-
531805 - MAT ISSUES TRANSP-RAIL	-	80,512	-	95,876	80,512
531865 - ISSUED QTY VARIANCE	-67	-	-	-	-
531905 - E-BUS-MATERIAL & SUPP	52	15	39,393	194,983	119
535340 - NRSVH-REBUILDS & REPAIRA	-	-	23,516	-	23,591
535660 - ADMIN VEH-ACCIDENTS	1,503	60	2,413	-	3,692
531860 - LOSSES	5	-	-	-	-
531520 - AUX PTS-ENGINE PARTS	-	-	-46	-	-
531105 - REVENUE-VEHICLES FUEL	-1,394	-	-	-	-
531360 - R&R-HEVAC CONTROLS	248	-	-	-	-
531380 - R&R-RIDE SUSPENSION	-	-	687	-	-
531605 - ACCIDENT REP-REV VEH	3,946	-	-	312	-
531540 - AUX PTS-HEAT AIR COND	121	-	-	-	-
Materials & Supplies	**26,159,275**	**26,950,593**	**27,319,213**	**26,035,092**	**31,831,744**
541340 - GAS	609	387	759	560	472
541750 - NON-REV VEH REG/LIC FEES	1,090	9,046	3,168	7,327	5,970
541720 - REV VEH REG/LICENSE FEES	116,458	60,962	733	183	60,307
Other Operating Expenses	**118,157**	**70,395**	**4,660**	**8,070**	**66,749**
543860 - RECOVERY DAMAGES SERV VEH	-61	-2,028	-	-	-
543850 - RECOVERY DAMAGES-REV VEH	-13,531	-9,463	-12,783	-8,330	-16,278

Run Date 06-24-2021 * FY21 Expenses YTD through May

Casualty & Liability Costs	**-13,592**	**-11,491**	**-12,783**	**-8,330**	**-16,278**

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Bus Maintenance

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
549120 - POSTAGE	6,666	5,333	1,963	4,083	3,132
549930 - GA 400 TOLL EXPENSE	-	14	-	-	14
549140 - OVERNIGHT MAIL	25	-	-	-	-
Miscellaneous Expenses	**6,691**	**5,347**	**1,963**	**4,083**	**3,146**
551160 - DUES/MEMBERSHIPS-OTHER	-	118	-	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	284	-	284
554320 - Travel - Airfares	4,212	4,582	617	-	1,036
554340 - Travel - Lodging	9,362	7,737	369	-	3,445
554350 - Travel - Registration	2,938	855	-	-	379
554360 - Travel - Meals	1,709	2,058	458	275	798
554380 - Travel - Mileage	-	-	-	294	-
554390 - Travel - Other	114	58	340	-	211
558970 - OTHER EMPLOYEE REIMBURSAB	66	168	3	-	156
558981 - MEETING REFRESHMENTS	-	1,136	29	-	300
558990 - OTHER MISC EXPENSES	6,104	4,618	15,954	59,453	5,024
558960 - OTHER PERSONNEL EXPENSES	59	-	-	-	-
558982 - EMPLOYEE RECREATIONAL EXP	98	-	225	533	170
554820 - OFF-SITE COURSE FEES	65	-	-	-	-
558980 - OTHER MISC EXP-UNALLOWAB	-	9	-	-	9
Other Non-Operating Expenses	**24,728**	**21,339**	**18,279**	**60,554**	**11,812**
Office of Bus Maintenance	**26,509,101**	**27,403,807**	**27,698,881**	**26,583,925**	**32,883,411**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Mobility

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,229,823	1,337,514	1,353,956	1,274,051	1,519,749
OverTime	64,750	77,190	55,065	26,974	47,835
Healthcare Rep/NonRep	852,930	693,630	234,774	238,465	316,355
Pension Rep/NonRep	164,428	208,939	193,519	185,031	202,034
Workers Comp-Excess/Losses	109,473	246,879	84,119	-68,678	46,098
Other Benefits	269,286	864,461	442,865	241,694	160,512
Fringe Benefits	1,396,116	2,013,909	955,277	596,512	724,999
LaborTotal	**2,690,689**	**3,428,614**	**2,364,298**	**1,897,537**	**2,292,583**
Contractual Services	24,696,299	30,002,860	31,761,865	27,018,407	37,970,504
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	1,848	3,313	6,963	9,595	4,193
Materials & Supplies	1,848	3,313	6,963	9,595	4,193
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	86,146	149,979	187,823	179,762	453,940
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	4,613	5,871	594	5,082	2,297
Non Labor Total	**24,788,906**	**30,162,023**	**31,957,245**	**27,212,845**	**38,430,934**
GrossOperatingTotal	**27,479,595**	**33,590,637**	**34,321,543**	**29,110,383**	**40,723,517**
Other Non-Operating Expenses	4,613	5,871	594	5,082	2,297
Allocation Total	**-**	**-115,457**	**0**	**-**	**0**
NetOperatingExpenses	**27,479,595**	**33,475,180**	**34,321,543**	**29,110,383**	**40,723,517**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	24	26	26	26	26
Full-Time Total	**24**	**26**	**26**	**26**	**26**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	3	3	3	3	3
Total	**27**	**29**	**29**	**29**	**29**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	20	20	20	20	20
Management	3	4	4	4	4
Police	-	-	-	-	-
Professional	3	4	4	4	4
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	1	1	1	1	1
Total	**27**	**29**	**29**	**29**	**29**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Mobility

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
5DIR4311EN - DIR MOBILITY SERVICES	23	MGR	1	1	1	1	1
4ADM4307NN - MOBILITY SERVICE AGENT	8	ADM	2	2	2	2	2
1ADM3951NN - MOBILITY CUSTOMER CARE REP	13	ADM	16	16	16	16	16
1SUP3952EN - SUPV MOBILITY RESERVATIONS	16	SUP	1	1	1	1	1
1MGR4445EN - MOBILITY SUPPORT SVCS PGM MGR	20	MGR	1	1	1	1	1
1PRO4446EN - MOBILITY MAINT PROGRAM MGR	20	MGR	1	1	1	1	1
1PRO4448SN - MOBILITY OPERATIONS FIELD INS	16	PRO	1	1	1	1	1
1MGR4444EN - MOBILITY OPERATIONS PROGRAM MGR	20	MGR	-	1	1	1	1
1PRO4447SN - MOBILITY MAINTENANCE FIELD INS	16	PRO	-	1	1	1	1
Non Represented Sub Total			**24**	**26**	**26**	**26**	**26**
Total Full-Time			**24**	**26**	**26**	**26**	**26**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	2	2	2	2	2
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	1	1	1	1	1
Total Contract			**3**	**3**	**3**	**3**	**3**
Office Total			**27**	**29**	**29**	**29**	**29**

FY22 Non Labor Comparison Summary Report

Office of Mobility

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512110 - MGMNT & OPER L VAN SERV	24,696,299	30,002,026	31,757,665	26,629,139	37,969,420
514331 - MN SER- UTILITY LOCATE	-	834	-	-	834
512650-MANAGEMENT CONSULTANTS	-	-	-	379,867	-
512990-OTHER MISCELLANEOUS SERVICES	-	-	-	9,400	-
512680-TRAINING & SEMINAR FEES	-	-	4,200	-	250
Contractual Services	**24,696,299**	**30,002,860**	**31,761,865**	**27,018,407**	**37,970,504**
539705 - OFFICE SUPPLIES	1,153	712	1,082	714	1,600
539990 - OTHER SUPPLIES	-	-	1,637	8,172	254
539760 - PRINTING & REPRODCTN SUPP	539	2,407	4,244	263	2,305
531890 - OTHER MATERIALS/SUPPLIES	156	193	-	446	34
Materials & Supplies	**1,848**	**3,313**	**6,963**	**9,595**	**4,193**
543430 - DIR INS CHARGED BUS/RAIL	113,588	171,379	251,823	271,162	467,940
543850 - RECOVERY DAMAGES-REV VEH	-27,442	-21,400	-64,000	-91,400	-14,000
Casualty & Liability Costs	**86,146**	**149,979**	**187,823**	**179,762**	**453,940**
554320 - Travel - Airfares	588	1,704	-	-	186
554340 - Travel - Lodging	1,344	1,707	-	2,542	836
554350 - Travel - Registration	1,081	1,775	-	995	509
554360 - Travel - Meals	450	269	-	575	93
554380 - Travel - Mileage	299	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	275	-	-	274
558981 - MEETING REFRESHMENTS	-	66	401	-	400
558990 - OTHER MISC EXPENSES	851	76	193	970	-
Other Non-Operating Expenses	**4,613**	**5,871**	**594**	**5,082**	**2,297**
Office of Mobility	**24,788,906**	**30,162,023**	**31,957,245**	**27,212,845**	**38,430,934**

Run Date 06-24-2021

* FY21 Expenses YTD through May

DEPARTMENT OF RAIL OPERATIONS

Dept of Rail Operations

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	59,841,804	63,316,153	67,360,019	64,456,097	72,334,508
OverTime	12,153,711	15,299,431	12,592,147	9,336,869	9,823,573
Healthcare Rep/NonRep	17,395,455	17,980,948	17,632,117	15,540,259	16,916,740
Pension Rep/NonRep	7,698,496	8,388,196	8,161,341	8,235,858	8,188,449
Workers Comp-Excess/Losses	1,319,876	1,760,626	1,472,151	1,002,563	2,350,998
Other Benefits	10,370,054	15,090,388	9,788,454	6,736,727	9,884,326
Fringe Benefits	36,783,882	43,220,158	37,054,063	31,515,406	37,340,513
LaborTotal	**108,779,396**	**121,835,742**	**117,006,230**	**105,308,373**	**119,498,594**
Contractual Services	15,289,528	15,264,886	14,777,508	11,936,139	18,022,391
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	10,443,299	11,810,410	10,540,647	9,398,442	11,398,918
Materials & Supplies	10,443,299	11,810,410	10,540,647	9,398,442	11,398,918
Other Operating-Electricity	6,914,562	6,437,973	6,199,614	4,875,547	6,681,001
Other Operating-Propulsion	5,112,561	5,045,487	4,796,362	5,151,409	5,360,005
Other Operating Expenses	1,328,634	1,212,128	1,255,293	1,418,765	1,239,706
Other Operating Expenses	13,355,756	12,695,587	12,251,269	11,445,721	13,280,712
Casualty & Liability Costs	1,845,660	2,640,212	3,621,903	4,063,977	4,280,719
Miscellaneous Expenses	6,759	8,322	12,011	93,900	105,425
Other Non-Operating Expenses	280,998	280,047	204,827	234,528	502,726
Non Labor Total	**41,221,999**	**42,699,464**	**41,408,165**	**37,172,707**	**47,590,891**
GrossOperatingTotal	**150,001,396**	**164,535,206**	**158,414,395**	**142,481,080**	**167,089,485**
Other Non-Operating Expenses	280,998	280,047	204,827	234,528	502,726
Allocation Total	**-9,473,640**	**-9,466,373**	**-8,658,462**	**-7,313,000**	**-11,834,196**
NetOperatingExpenses	**140,527,756**	**155,068,834**	**149,755,932**	**135,168,080**	**155,255,289**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	937	959	989	988	985
Non Represented (FT)	329	354	350	341	341
Full-Time Total	**1,266**	**1,313**	**1,339**	**1,329**	**1,326**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	2	10	14	6	6
Total	**1,268**	**1,323**	**1,353**	**1,335**	**1,332**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	25	28	32	31	31
Management	49	52	53	54	54
Police	-	-	-	-	-
Professional	44	62	61	53	53
Technical	77	77	69	65	65
Maintenance	698	708	738	738	735
Operator	153	165	165	165	165
Represented	86	86	86	85	85
Supervisory	136	145	149	144	144
Total	**1,268**	**1,323**	**1,353**	**1,335**	**1,332**

Run Date 06-25-2021

* FY21 Expenses YTD through May

Office of Deputy Chief of Rail Operations

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	7,212,085	7,445,822	6,457,524	6,217,258	6,491,513
OverTime	580,411	864,045	690,846	419,367	299,074
Healthcare Rep/NonRep	1,407,424	1,394,655	1,040,271	1,001,068	1,070,739
Pension Rep/NonRep	1,546,248	1,612,641	1,182,965	1,128,394	933,240
Workers Comp-Excess/Losses	-8,678	-979	18,052	-3,102	156,024
Other Benefits	1,574,751	1,916,422	1,520,314	602,842	1,082,979
Fringe Benefits	4,519,744	4,922,739	3,761,601	2,729,202	3,242,982
LaborTotal	**12,312,241**	**13,232,605**	**10,909,971**	**9,365,827**	**10,033,568**
Contractual Services	1,177,568	17,938	315	-	270
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	27,326	27,123	35,993	56,256	35,210
Materials & Supplies	27,326	27,123	35,993	56,256	35,210
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	41,375	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	182,707	144,861	122,475	197,240	289,162
Non Labor Total	**1,428,976**	**189,922**	**158,784**	**253,496**	**324,642**
GrossOperatingTotal	**13,741,216**	**13,422,527**	**11,068,755**	**9,619,323**	**10,358,210**
Other Non-Operating Expenses	182,707	144,861	122,475	197,240	289,162
Allocation Total	**-570,647**	**-410,981**	**-346,644**	**-416,783**	**-134,794**
NetOperatingExpenses	**13,170,570**	**13,011,546**	**10,722,111**	**9,202,539**	**10,223,416**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	104	114	89	88	88
Full-Time Total	**104**	**114**	**89**	**88**	**88**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	2	10	10	2	2
Total	**106**	**124**	**99**	**90**	**90**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	8	10	9	9	9
Management	9	9	10	10	10
Police	-	-	-	-	-
Professional	36	52	49	41	41
Technical	51	51	29	28	28
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	2	2	2	2	2
Total	**106**	**124**	**99**	**90**	**90**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

marta

PERSONNEL COMPARISON

Office of Deputy Chief of Rail Operations

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	1	1	1	1
9ADM3217NN - SR ADMINISTRATIVE ASSISTANT	12	PRO	1	1	1	1	1
4PRO3401SN - RAIL SERVICES CONTROLLER	17A	TEC	29	29	29	28	28
5MGR7785EN - GEN SUPT CONTROL CENTER	21A	MGR	1	1	1	1	1
5MGR7786EN - SUPT CONTROL CENTER	19	MGR	6	6	6	6	6
5INS2330NN - INSTRUCTOR CENTRAL CONTROL	16	PRO	1	1	1	1	1
5INS3022NN - INSTRUCTOR RAIL OPERATIONS	16	PRO	3	3	3	3	3
5INS7175NN - INSTRUCTOR BUS OPERATIONS	16	PRO	4	12	12	12	12
8CHF3340EN - SR INSTRUCTOR BUS TRANSPORT	18	PRO	1	1	1	1	1
5INS3015NN - INSTRUCTOR CAR MAINT MECH	16	PRO	3	2	2	2	2
5INS3021NN - INSTRUCTOR CAR MAINT ELECT	16	PRO	3	3	3	3	3
8CHF3339EN - SR INSTRUCTOR RAIL MAINT	18	PRO	1	1	1	1	1
5INS1760NN - INSTRUCTOR BUS TECHNICAL	16	PRO	5	5	5	5	5
5INS7527NN - INSTRUCTOR BUS TECH ENVIRON	16	PRO	1	1	1	1	1
8CHF3338EN - SR INSTRUCTOR BUS MAINT	18	PRO	1	1	1	1	1
1PRO3598EN - SR INSTRUCTOR INFRASTRUCTURE	18	PRO	1	1	1	1	1
5INS2190NN - INSTRUCTOR AUTO TRAIN CONTROL	16	PRO	2	1	1	1	1
5INS3020NN - INSTRUCTOR CENTRAL MAINTENANCE	16	PRO	2	2	2	2	2
5INS7334NN - INSTRUCTOR TRACK	16	PRO	2	2	2	2	2
5INS7920NN - INSTRUCTOR ELECTRICAL POWER	16	PRO	1	1	1	1	1
1INS4551NN - INSTRUCTOR LIGHT RAIL OPS	16	PRO	-	1	1	1	1
1DIR4403EN - SR DIR OPERATIONS SUPPORT	24	MGR	1	1	-	-	-
1PRO3789SN - SR MAINTENANCE PLANNER BUS	17	TEC	1	1	-	-	-
1PRO4260SN - SR MAINTENANCE PLANNER RELIEF	17	TEC	1	1	-	-	-
5ADM7194EN - ADMINISTRATOR - WARRANTIES	17	PRO	1	1	-	-	-
1PRO4227EN - FLEET MAINTENANCE ANALYST	18	PRO	1	1	-	-	-
1PRO3788SN - MAINTENANCE PLANNER BUS	16	TEC	11	11	-	-	-
1PRO3796SN - MAINTENANCE PLANNER-RAIL	16	TEC	5	5	-	-	-
1PRO3790SN - NON REVENUE PLANNER	16	ADM	1	1	-	-	-
1PRO3791SN - PLANNER AUTOMATIC TRAIN CONTR	16	TEC	1	1	-	-	-

FY22 Personnel Comparison Report

marta

PERSONNEL COMPARISON

Office of Deputy Chief of Rail Operations

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
1PRO3794SN - PLANNER ELECTRICAL MAINTENANCE	16	TEC	1	1	-	-	-
1PRO3792SN - PLANNER TRACK & STRUCTURES	16	TEC	2	2	-	-	-
1MGR4538EN - MGR TECHNICAL TRAINING	21	MGR	-	1	1	1	1
1PRO4392SN - COMMUNICATIONS COORD IOC	14	ADM	6	6	6	6	6
1PRO4389EN - SYSTEMS ADMINISTRATOR IOC	20A	ADM	1	1	1	1	1
1SUP4394SN - SUPV COMMUNICATIONS IOC	16	SUP	2	2	2	2	2
1DIR4385EN - DIR INTEGRATED OPS CENTER	23	MGR	1	-	-	-	-
9PRO3241EN - OFFICE ADMINISTRATOR I	14	ADM	-	1	1	1	1
1PRO4548EN - Warranty Specialist	19	PRO	-	1	-	-	-
1CHF4657EN - DEPUTY CHF RAIL OPERATIONS	B	MGR	-	-	1	1	1
1PRO4651EN - TRACK ALLOCATION PROGRAM MANAGER	20A	MGR	-	-	1	1	1
Non Represented Sub Total			**104**	**114**	**89**	**88**	**88**
Total Full-Time			**104**	**114**	**89**	**88**	**88**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	2	2	2	2	2
9CON3757NN - CONTRACT INSTRUCTOR	16	PRO	-	8	8	-	-
Total Contract			**2**	**10**	**10**	**2**	**2**
Office Total			**106**	**124**	**99**	**90**	**90**

FY22 Non Labor Comparison Summary Report

Office of Deputy Chief of Rail Operations

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514780 - SHOP AND GARAGE EQUIPMENT	-	270	315	-	270
581202 - DESIGN/ENGINEERING	1,154,753	17,668	-	-	-
587108 - Contract Construction	22,815	-	-	-	-
Contractual Services	**1,177,568**	**17,938**	**315**	**-**	**270**
539705 - OFFICE SUPPLIES	4,087	11,174	15,668	8,737	17,647
539910 - ENVIRONMENTAL SAFETY SUPP	250	-	185	-	-
531890 - OTHER MATERIALS/SUPPLIES	19,044	15,690	17,798	45,986	16,307
539480 - SMALL TOOL & EQUIP PURCH	3,220	-	2,119	1,263	1,186
531000 - PROJECT MATERIALS	196	-	-	-	-
531005 - MAINT & REPAIR REV VEH	93	-	-	-	-
539190 - OTHER BLDG-MISCELLANEOUS	-	-	70	270	70
539510 - BLDG-CLEANING SUPPLIES	-	-	154	-	-
539470 - EQUIP MAINT REPAIRS-SHOP	436	227	-	-	-
531805 - MAT ISSUES TRANSP-RAIL	-	32	-	-	-
531905 - E-BUS-MATERIAL & SUPP	0	-	-	-	-
Materials & Supplies	**27,326**	**27,123**	**35,993**	**56,256**	**35,210**
587105 - INSURANCE	41,375	-	-	-	-
Casualty & Liability Costs	**41,375**	**-**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	38	117	-	-	-
554320 - Travel - Airfares	1,272	293	-	-	166
554340 - Travel - Lodging	2,595	864	84	-	10,488
554350 - Travel - Registration	875	2,175	218	-	3,729
554360 - Travel - Meals	641	678	1,294	-	5,477
554380 - Travel - Mileage	234	1,987	-	-	672
554390 - Travel - Other	56	-	80	-	2,500
558990 - OTHER MISC EXPENSES	384	38	-	-	-

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Deputy Chief of Rail Operations

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554820 - OFF-SITE COURSE FEES	97	-	-	-	-
554760 - IN-HOUSE TRG MAT & SUPP	3,394	130	-	-	130
554840 - OFF-SITE TECH TRAINING	1,680	-	-	-	-
554860 - OFF-SITE UNIV/INSTIT TRG	171,440	138,580	120,800	197,240	266,000
Other Non-Operating Expenses	**182,707**	**144,861**	**122,475**	**197,240**	**289,162**
Office of Deputy Chief of Rail Operations	**1,428,976**	**189,922**	**158,784**	**253,496**	**324,642**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Rail Car Maintenance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	16,861,658	17,788,785	19,451,320	19,006,062	20,675,084
OverTime	4,379,126	5,622,447	4,328,277	2,433,505	3,181,768
Healthcare Rep/NonRep	5,225,700	5,586,311	5,532,196	4,790,874	4,716,801
Pension Rep/NonRep	2,020,813	2,198,192	2,170,328	2,283,741	2,255,399
Workers Comp-Excess/Losses	31,323	196,048	222,016	70,428	652,464
Other Benefits	3,007,518	5,152,405	2,642,727	1,979,735	3,119,450
Fringe Benefits	10,285,354	13,132,955	10,567,266	9,124,778	10,744,113
LaborTotal	**31,526,137**	**36,544,187**	**34,346,863**	**30,564,345**	**34,600,966**
Contractual Services	2,070,621	1,835,463	1,870,480	1,507,279	1,483,119
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	6,272,821	7,051,999	6,063,107	5,142,048	6,956,838
Materials & Supplies	6,272,821	7,051,999	6,063,107	5,142,048	6,956,838
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	201,200	222,785	232,577	214,853	220,411
Other Operating Expenses	201,200	222,785	232,577	214,853	220,411
Casualty & Liability Costs	-	-	-147,394	-	-
Miscellaneous Expenses	5,078	5,411	5,107	3,572	4,638
Other Non-Operating Expenses	26,098	80,743	22,573	3,766	98,801
Non Labor Total	**8,575,817**	**9,196,402**	**8,046,449**	**6,871,517**	**8,763,807**
GrossOperatingTotal	**40,101,955**	**45,740,589**	**42,393,313**	**37,435,862**	**43,364,773**
Other Non-Operating Expenses	26,098	80,743	22,573	3,766	98,801
Allocation Total	**-4,277,963**	**-3,344,577**	**-1,815,909**	**-1,191,794**	**-5,747,804**
NetOperatingExpenses	**35,823,992**	**42,396,012**	**40,577,403**	**36,244,068**	**37,616,969**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	296	296	307	301	301
Non Represented (FT)	58	58	70	67	67
Full-Time Total	**354**	**354**	**377**	**368**	**368**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**354**	**354**	**377**	**368**	**368**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	2	2	2	2	2
Management	14	14	14	14	14
Police	-	-	-	-	-
Professional	3	3	4	4	4
Technical	11	11	21	18	18
Maintenance	291	291	302	297	297
Operator	-	-	-	-	-
Represented	5	5	5	4	4
Supervisory	28	28	29	29	29
Total	**354**	**354**	**377**	**368**	**368**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Rail Car Maintenance

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	1	1	1	1	1
5SUP2140SN - FOREMAN COMPUTER MAINTENANCE	16	SUP	1	1	1	1	1
4SUP3002EN - GEN FOREMAN COMM TELEPHONE	18	MGR	1	1	1	1	1
5PRO4186SN - BUS RADIO MAINTENANCE SPEC	16	PRO	1	1	1	1	1
5SUP2135SN - FOREMAN COMMUNICATION	16	SUP	4	4	4	4	4
1MGR3919EN - MGR RADIO AFC GATE SYSTEMS	22	MGR	1	1	1	1	1
5SUP3942SN - SUPV RAIL CAR APPEARANCE	15	SUP	4	4	4	4	4
1MGR4430EN - SUPT RAIL CAR APPEARANCE	18	MGR	1	1	1	1	1
5DIR2110EN - DIR RAIL MAINTENANCE	23A	MGR	1	1	1	1	1
5SUP7860SN - SUPV CAR REPAIR INSPECTION	16	SUP	19	19	20	20	20
5MGR7787EN - GEN SUPT RAIL CAR MAINTENANCE	21	MGR	3	3	3	3	3
5MGR7816EN - SUPT RAIL CAR MAINT	19	MGR	5	5	5	5	5
2ENG0650EN - PROGRAM MANAGER CARS	OtherGrade	TEC	1	1	1	1	1
9ENG0415EN - ELECTRICAL ENGINEER VI	20	TEC	3	3	4	3	3
9ENG0489EN - MECHANICAL ENGINEER IV	17	TEC	1	1	1	1	1
9ENG0490EN - MECHANICAL ENGINEER VI	20	TEC	2	1	2	2	2
8PRO4097EN - SR RADIO COMMUNICATIONS ENGR	21	TEC	1	1	1	1	1
1PRO4165EN - RADIO COMMUNICATIONS ENGINEER	20	TEC	1	1	1	1	1
4CHF3821EN - Chief Engineer of Reliability & Rail Car Rehabilitation	22	MGR	1	1	-	-	-
9ENG7186EN - Mechanical Engineer V	19	TEC	-	1	1	1	1
5MNT3074EN - MAINTENANCE PARTS COORDINATOR	14	PRO	1	1	1	1	1
1ADM4245NN - LCARE ASSISTANT	11	PRO	1	1	1	1	1
1MGR4346EN - MGR QUALITY CONTROL	21	MGR	1	1	1	1	1
1PRO4347EN - QUALITY CONTROL INSPECTOR	16	TEC	2	2	2	2	2
1PRO4260SN - SR MAINTENANCE PLANNER RELIEF	17	TEC	-	-	1	1	1
1PRO3796SN - MAINTENANCE PLANNER-RAIL	16	TEC	-	-	5	5	5
1PRO4548EN - Warranty Specialist	19	PRO	-	-	1	1	1
9ENGVJ88EN - ELECTRO-MECHANICAL ENGINEERING SPECIALIST	16	TEC	-	-	2	0	0
1MGR4629EN - MGR ENGRG REL & RAIL CAR REHAB	22	MGR	-	-	1	1	1

Office of Rail Car Maintenance

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented Sub Total			**58**	**58**	**70**	**67**	**67**
Represented (FT)							
9SVC7043NU - SERVICEPERSON II	UR	MNT	1	1	1	1	1
5SVC7038NU - SERVICEPERSON I	UR	MNT	40	40	40	28	35
9CLR7127NU - ADMIN CLERK	UR	REP	2	1	1	-	-
5MNT3121NU - JOURNEYMAN ET-COMPUTER MAINT	UR	MNT	12	12	12	12	12
9CLR7071NU - SECRETARY (N8)	UR	REP	1	1	1	1	1
5MNT3124NU - JOURNEYMAN ET-RADIO MAINT	UR	MNT	46	46	46	46	46
9CLR7072NU - SECRETARY (N9)	UR	REP	2	3	3	3	3
5MNT3123NU - JOURNEYMAN ET-RAIL CAR MAINT	UR	MNT	68	68	72	72	72
5MNT7388NU - JOURNEYMAN RAIL CAR MECHANIC	UR	MNT	107	107	113	113	113
5SVC7039NU - SERVICEPERSON I (A)	UR	MNT	8	8	8	8	8
5MNT3134NU - JOURNEYMAN ET-LABORATORY	UR	MNT	9	9	10	10	10
Non Represented Sub Total			**296**	**296**	**307**	**294**	**301**
Total Full-Time			**354**	**354**	**377**	**361**	**368**
Office Total			**354**	**354**	**377**	**361**	**368**

Office of Rail Car Maintenance

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	399,856	550,700	376,146	0	0
514710 - MNT/REPAIR-NONPASS FACILI	-	14,155	-	-	14,155
514780 - SHOP AND GARAGE EQUIPMENT	33,431	54,053	40,096	30,025	98,152
516205 - REV VEH MAINT CONTRACT	1,632,870	1,158,005	1,356,503	1,324,700	1,222,000
514510 - PASSENGER/FAC. MAINT.	-	13,670	-	-	-
512840 - EXTERNAL CONTRACT EMPLOY	0	-	-	-	-
518190 - RENT/LEASE-OTHER EQUIP	402	-	-	-	-
582220 - OPERATING EQUIPMENT	-	1,142	3,675	-	0
586202 - COMMUNICATIONS SYSTEMS	-	13,550	6,484	-	10,234
512990-OTHER MISCELLANEOUS SERVICES	4,062	30,188	84,076	152,554	138,578
512680-TRAINING & SEMINAR FEES	-	-	3,500	-	-
Contractual Services	**2,070,621**	**1,835,463**	**1,870,480**	**1,507,279**	**1,483,119**
539705 - OFFICE SUPPLIES	6,584	16,393	10,940	6,905	9,461
539990 - OTHER SUPPLIES	79,289	5,650	6,474	520	0
539910 - ENVIRONMENTAL SAFETY SUPP	26,254	4,337	24,579	-4,613	6,725
531890 - OTHER MATERIALS/SUPPLIES	232,091	442,148	397,668	544,379	555,775
539480 - SMALL TOOL & EQUIP PURCH	26,373	68,235	105,861	31,575	151,278
531000 - PROJECT MATERIALS	27,489	35,662	173	5,283	-18,792
539505 - BLDG-JANITORIAL SUPPLIES	-	-	11	-	0
531005 - MAINT & REPAIR REV VEH	4,290,473	4,553,151	4,017,301	3,340,737	4,326,574
531190 - REV VEH-OTHER LUBRICANTS	-	-	2,918	1,566	0
531870 - WARRANTY-LABOR	3,745	6,653	-	89	0
539190 - OTHER BLDG-MISCELLANEOUS	-	-	3,325	-	-
539510 - BLDG-CLEANING SUPPLIES	27,275	51,991	44,918	37,945	74,000
531007 - INTERNAL REBUILDS	1,012,059	1,367,837	932,141	776,298	1,149,842
531510 - AUX REPLMNT PTS-BRAKES	169	-	-	352	-

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Rail Car Maintenance

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
531330 - R&R-COMMUNIC EQUIP PARTS	323,444	254,754	205,747	286,612	246,693
539440 - EDP EQUIP PARTS & REPAIR	7,619	9,274	15,856	11,811	18,847
531290 - R V CLEANNG SUPP-OTHER	88,968	117,292	146,173	188,482	247,023
531220 - R V CLNG SUPP-DETERGENTS	58,368	43,943	57,350	27,454	103,940
539470 - EQUIP MAINT REPAIRS-SHOP	62,455	62,815	84,402	24,260	85,472
535405 - TRACK VEH-MAINT & REPAIR	-	10,928	-	-	-
539790 - OTHER OFFICE SUPPLIES	10	113	308	-	0
531006 - GEN. ADJ.-SCRAP/OBSOLETE	-	-	570	-1,020	-
531840 - OTHER VARIANCES-BUS	-	-	43	-	-
531810 - GENERAL ADJUSTMENT COST	65	824	5,725	2,116	0
531805 - MAT ISSUES TRANSP-RAIL	-	-	138	29	-
531905 - E-BUS-MATERIAL & SUPP	89	-	480	-	0
531860 - LOSSES	-	-	6	-	0
531850 - DEFAULT COST OF GOODS SOLD ACCOUNT	-	-	-	-138,792	-
531830 - ADJUST-PHYS.& GEN. BUS	-	-	-	59	-
Materials & Supplies	**6,272,821**	**7,051,999**	**6,063,107**	**5,142,048**	**6,956,838**
541110 - TELEPHONE	201,200	222,785	232,577	214,853	220,411
Other Operating Expenses	**201,200**	**222,785**	**232,577**	**214,853**	**220,411**
543850 - RECOVERY DAMAGES-REV VEH	-	-	-147,394	-	-
Casualty & Liability Costs	**-**	**-**	**-147,394**	**-**	**-**
549190 - OTHER FREIGHT	5,071	5,369	5,107	3,572	4,638
549120 - POSTAGE	7	-	-	-	-
549140 - OVERNIGHT MAIL	-	41	-	-	0
Miscellaneous Expenses	**5,078**	**5,411**	**5,107**	**3,572**	**4,638**
551160 - DUES/MEMBERSHIPS-OTHER	-	200	100	-	100
554120 - Conferences & Seminars	6,400	-	-	-	-
554320 - Travel - Airfares	516	3,045	2,193	-	2,676
554340 - Travel - Lodging	-	2,473	2,927	-	2,889
554350 - Travel - Registration	-	58	41	88	0

Run Date 06-24-2021 * FY21 Expenses YTD through May

554360 - Travel - Meals	1,132	3,710	2,628	-	1,618

FY22 Non Labor Comparison Summary Report

Office of Rail Car Maintenance

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554380 - Travel - Mileage	12,514	14,674	7,965	3,482	6,504
554390 - Travel - Other	67	15	-	-	1,500
558970 - OTHER EMPLOYEE REIMBURSAB	4,260	3,742	4,794	196	4,191
558981 - MEETING REFRESHMENTS	68	-	294	-	-
558990 - OTHER MISC EXPENSES	525	3,548	1,070	-	27,465
558960 - OTHER PERSONNEL EXPENSES	341	347	561	-	3,058
558983 - EMPLOYEE AWARDS	275	-	-	-	-
554860 - OFF-SITE UNIV/INSTIT TRG	-	48,800	-	-	48,800
558980 - OTHER MISC EXP-UNALLOWAB	-	132	-	-	0
Other Non-Operating Expenses	**26,098**	**80,743**	**22,573**	**3,766**	**98,801**
Office of Rail Car Maintenance	**8,575,817**	**9,196,402**	**8,046,449**	**6,871,517**	**8,763,807**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Maintenance of Way

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	10,704,405	11,245,408	12,241,480	12,211,984	13,784,416
OverTime	2,901,951	3,963,514	3,565,259	3,449,598	3,600,927
Healthcare Rep/NonRep	3,427,744	3,523,402	3,441,570	3,097,721	3,129,370
Pension Rep/NonRep	1,287,237	1,411,374	1,446,662	1,529,563	1,618,740
Workers Comp-Excess/Losses	205,620	333,745	419,005	310,216	432,612
Other Benefits	1,903,314	2,912,845	1,819,678	1,417,213	2,234,437
Fringe Benefits	6,823,915	8,181,366	7,126,914	6,354,713	7,415,159
LaborTotal	**20,430,272**	**23,390,288**	**22,933,653**	**22,016,295**	**24,800,503**
Contractual Services	794,810	907,260	600,120	471,533	817,511
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	1,694,437	1,992,110	1,713,416	2,238,386	1,839,550
Materials & Supplies	1,694,437	1,992,110	1,713,416	2,238,386	1,839,550
Other Operating-Electricity	5,853,443	5,456,438	5,625,897	4,859,329	5,766,203
Other Operating-Propulsion	5,112,561	4,976,998	4,796,362	5,151,409	5,279,866
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	10,966,003	10,433,435	10,422,259	10,010,737	11,046,069
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	1,376	2,620	1,335	396	2,496
Other Non-Operating Expenses	47,859	23,556	25,042	6,751	26,712
Non Labor Total	**13,504,486**	**13,358,982**	**12,762,173**	**12,727,804**	**13,732,338**
GrossOperatingTotal	**33,934,758**	**36,749,270**	**35,695,826**	**34,744,099**	**38,532,842**
Other Non-Operating Expenses	47,859	23,556	25,042	6,751	26,712
Allocation Total	**-3,265,906**	**-3,120,697**	**-3,390,691**	**-3,448,738**	**-3,874,990**
NetOperatingExpenses	**30,668,852**	**33,628,573**	**32,305,135**	**31,295,362**	**34,657,851**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	194	194	210	203	202
Non Represented (FT)	36	36	42	41	42
Full-Time Total	**230**	**230**	**252**	**244**	**244**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**230**	**230**	**252**	**244**	**244**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	3	3	3	3	3
Management	5	5	5	5	5
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	3	3	7	7	8
Maintenance	187	187	203	196	195
Operator	-	-	-	-	-
Represented	7	7	7	7	7
Supervisory	25	25	27	26	26
Total	**230**	**230**	**252**	**244**	**244**

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FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Maintenance of Way

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	2	2	2	2	2
4DIR4115EN - DIR MAINTENANCE OF WAY	23A	MGR	1	1	1	1	1
1SUP4247EN - GEN FOREMAN TRACK & STRUC INSP	18	SUP	2	2	2	2	2
5SUP1940SN - FOREMAN TRACK & STRCT	16	SUP	6	6	8	7	7
5MGR1990EN - MGR TRACK & STRCT	22	MGR	1	1	1	1	1
4CHF3432EN - CHF ENG-CIV STRUCT & INSPECT	21	MGR	1	1	-	-	-
4SUP7933EN - GEN FOREMAN ELECTRICAL POWER	18	SUP	1	1	1	1	1
5SUP1930SN - FOREMAN POWER	16	SUP	7	7	7	7	7
1MGR4261EN - MGR ELEC POWER & EQUIPMENT	22	MGR	1	1	1	1	1
6PRO7224SN - ELECTRICAL MAINTENANCE INSPECT	16	TEC	1	1	1	1	2
4ENG7891EN - ELECTRICAL MAINTENANCE ENG	19	TEC	1	1	1	1	1
4SUP7909EN - GEN FOREMAN ATC	18	SUP	1	1	1	1	1
5SUP2160SN - FOREMAN TRAIN CONTROL	16	SUP	8	8	8	8	8
5MGR2220EN - MGR TRAIN CONTROL	22	MGR	1	1	1	1	1
5ENG2270EN - TRAIN CONTROL ENGINEER	19	TEC	1	1	1	1	1
1PRO3791SN - PLANNER AUTOMATIC TRAIN CONTR	16	TEC	-	-	1	1	1
1PRO3794SN - PLANNER ELECTRICAL MAINTENANCE	16	TEC	-	-	1	1	1
1PRO3792SN - PLANNER TRACK & STRUCTURES	16	TEC	-	-	1	1	1
1PROVJ53SN - Senior Planner - MOW	17	TEC	-	-	1	1	1
1PRO4631EN - CIVIL STRUCTURE & INSP ENGR	21	MGR	-	-	1	1	1
Non Represented Sub Total			**36**	**36**	**42**	**41**	**42**
Represented (FT)							
5MNT3049NU - JOURNEYMAN TRACK MECHANIC	UR	MNT	3	3	3	3	4
6TRK7273NU - TRACK MAINTAINER	UR	MNT	41	41	-	-	-
6TRK7274NU - TRACK WALKER	UR	MNT	19	19	-	-	-
6TRK7540NU - STRUCTURAL INSPECTOR	UR	REP	7	7	-	-	-
6MNT7335NU - JOURNEYMAN ELEC POWER ELECT	UR	MNT	63	63	63	63	62
5MNT3125NU - JOURNEYMAN ET-TRAIN CONTROL	UR	MNT	61	61	61	61	61
1TRK4646NU - JOURNEYMAN TRACK MAINTAINER	UR	MNT	-	-	57	50	49

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Maintenance of Way

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
6TRK4644NU - JOURNEYMAN STRUCTURAL INSPECT	UR	REP	-	-	7	7	7
6TRK4647NU - JOURNEYMAN TRACK WALKER	UR	MNT	-	-	19	19	19
Non Represented Sub Total			**194**	**194**	**210**	**203**	**202**
Total Full-Time			**230**	**230**	**252**	**244**	**244**
Office Total			**230**	**230**	**252**	**244**	**244**

Office of Maintenance of Way

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514780 - SHOP AND GARAGE EQUIPMENT	21,030	18,080	19,014	22,150	22,334
514331 - MN SER- UTILITY LOCATE	266,762	341,620	309,667	174,230	344,937
514350 - MN SER-RDWY/TRACK EQUIP	325,536	510,968	222,555	271,532	435,015
516560 - RAIL MAINT SER-TRACK VEH	69,265	28,109	28,684	-	4,302
514330 - MN SER-ELECT/POWER EQUIP	105,242	816	8,514	-	3,255
518190 - RENT/LEASE-OTHER EQUIP	5,767	-	-	-	-
582220 - OPERATING EQUIPMENT	1,209	-	11,687	3,621	-
512690-OTHER MISC CONSULTNG SERV	-	7,668	-	-	7,668
Contractual Services	**794,810**	**907,260**	**600,120**	**471,533**	**817,511**
539705 - OFFICE SUPPLIES	12,727	8,687	11,558	7,434	6,653
539990 - OTHER SUPPLIES	5	12,952	1,859	-	4,340
531890 - OTHER MATERIALS/SUPPLIES	48	1,294	134	296	263
539480 - SMALL TOOL & EQUIP PURCH	10,845	9,786	4,035	1,476	9,428
531000 - PROJECT MATERIALS	-4,870	3,199	-6,936	48,265	758
531005 - MAINT & REPAIR REV VEH	4,767	2,180	38,326	-7,860	8,601
531190 - REV VEH-OTHER LUBRICANTS	-	-	957	-	957
531320 - R&R-BODY INTERIOR PARTS	-	4,908	-	-	4,908
539440 - EDP EQUIP PARTS & REPAIR	816	-	-	-	-
535405 - TRACK VEH-MAINT & REPAIR	166,174	97,916	104,423	111,799	135,964
537730 - ROADWAY & TRACK	658,375	780,592	543,104	784,706	653,065
537760 - STRUCTURES	944	3,467	4,153	447	3,958
539790 - OTHER OFFICE SUPPLIES	28	43	-	-	43
531350 - R&R-ELECTRICAL POWER	529,667	705,982	556,548	846,253	682,425
531530 - AUX REPLMNT PTS-FUEL SYS	-	4,800	-	-	-
531550 - AUX PTS-LIGHTS SIGNS ELEC	5,000	-	-	-	-
531395 - MAIN VEH MVMT CONTOL SYS	309,912	356,304	448,877	451,949	328,187

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FY22 Non Labor Comparison Summary Report

Office of Maintenance of Way

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
539140 - BUILDING MATERIALS	-	-	6,379	-6,379	-
Materials & Supplies	**1,694,437**	**1,992,110**	**1,713,416**	**2,238,386**	**1,839,550**
541320 - ELECTRICITY	5,853,443	5,456,438	5,625,897	4,859,329	5,766,203
541325 - PROPULSION POWER	5,112,561	4,976,998	4,796,362	5,151,409	5,279,866
Other Operating Expenses	**10,966,003**	**10,433,435**	**10,422,259**	**10,010,737**	**11,046,069**
549190 - OTHER FREIGHT	1,376	2,620	1,335	396	2,496
Miscellaneous Expenses	**1,376**	**2,620**	**1,335**	**396**	**2,496**
551160 - DUES/MEMBERSHIPS-OTHER	0	63	-	512	63
554120 - Conferences & Seminars	183	-	-	-	-
554320 - Travel - Airfares	5,592	3,287	1,289	-	2,585
554340 - Travel - Lodging	9,345	7,133	2,106	-	2,181
554350 - Travel - Registration	4,424	1,130	3,650	50	2,610
554360 - Travel - Meals	2,089	2,628	1,346	-	456
554380 - Travel - Mileage	-	281	-	-	-
554390 - Travel - Other	346	-	5	-	3
558970 - OTHER EMPLOYEE REIMBURSAB	155	140	-	-	44
558981 - MEETING REFRESHMENTS	-	169	9	-	107
558990 - OTHER MISC EXPENSES	-	-	-	29	-
554820 - OFF-SITE COURSE FEES	25,725	8,726	16,637	6,160	18,663
Other Non-Operating Expenses	**47,859**	**23,556**	**25,042**	**6,751**	**26,712**
Office of Maintenance of Way	**13,504,486**	**13,358,982**	**12,762,173**	**12,727,804**	**13,732,338**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Rail Services North - South Line

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	10,308,271	9,868,007	10,317,620	9,286,572	13,251,521
OverTime	2,464,192	2,285,777	1,730,193	1,125,219	1,219,611
Healthcare Rep/NonRep	2,875,993	2,706,785	2,762,270	2,305,169	3,566,107
Pension Rep/NonRep	1,158,290	1,227,640	1,265,334	1,185,669	1,384,621
Workers Comp-Excess/Losses	497,532	702,551	417,079	358,099	492,894
Other Benefits	1,599,401	1,797,156	1,433,460	925,320	1,311,963
Fringe Benefits	6,131,215	6,434,132	5,878,142	4,774,257	6,755,585
LaborTotal	**18,903,678**	**18,587,916**	**17,925,955**	**15,186,048**	**21,226,717**
Contractual Services	234	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	25,902	61,974	75,555	159,584	23,249
Materials & Supplies	25,902	61,974	75,555	159,584	23,249
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-200	-	-	-	-
Other Operating Expenses	-200	-	-	-	-
Casualty & Liability Costs	1,808,004	2,583,443	3,769,297	4,063,977	2,117,830
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	10,717	12,420	7,792	574	12,616
Non Labor Total	**1,844,657**	**2,657,837**	**3,852,644**	**4,224,135**	**2,153,695**
GrossOperatingTotal	**20,748,336**	**21,245,753**	**21,778,599**	**19,410,184**	**23,380,412**
Other Non-Operating Expenses	10,717	12,420	7,792	574	12,616
Allocation Total	**-106,404**	**-964,847**	**-1,216,806**	**-1,063,642**	**-281,433**
NetOperatingExpenses	**20,641,932**	**20,280,905**	**20,561,793**	**18,346,542**	**23,098,978**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	176	176	176	231	231
Non Represented (FT)	43	43	43	47	47
Full-Time Total	**219**	**219**	**219**	**278**	**278**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**219**	**219**	**219**	**278**	**278**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	3	3	3	2	2
Management	9	9	9	9	9
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	84	84
Operator	102	102	102	102	102
Represented	74	74	74	45	45
Supervisory	31	31	31	36	36
Total	**219**	**219**	**219**	**278**	**278**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Rail Services North - South Line

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1MGR4678EN - SUPT STATION ZONE SERVICES	19	MGR	-	-	-	4	4
5SUP4679SN - SUPV STATION CARE	16	SUP	-	-	-	11	11
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	2	2	2	1	1
5DIR2315EN - DIR RAIL TRANSPORTATION	23	MGR	1	1	1	1	1
5SUP7850SN - SUPV RAIL LINE	16	SUP	22	22	22	21	21
5MGR7544EN - GEN SUPT RAIL LINE	20	MGR	1	1	1	2	2
5MGR7805EN - SUPT RAIL LINE	18	MGR	4	4	4	2	2
1MGR4329EN - SUPT SERVICE QUALITY	19	MGR	3	3	3	0	0
5DSP2320SN - DISPATCHER-RAIL TRANSPORTATION	16	SUP	4	4	4	4	4
1SUP3730SN - LINE SUPERVISOR	15	SUP	5	5	5	0	0
Non Represented Sub Total			**43**	**43**	**43**	**47**	**47**
Represented (FT)							
5SVC7038NU - SERVICEPERSON I	UR	MNT	-	-	-	12	12
5OPR7055NU - RAIL OPERATOR	UR	OPR	102	102	102	102	102
2PRO3322NU - STATION AGENT	UR	REP	74	74	74	45	45
5SVC7039NU - SERVICEPERSON I (A)	UR	MNT	-	-	-	7	7
5SVC7329NU - RAIL STATION CLEANER	UR	MNT	-	-	-	65	65
Non Represented Sub Total			**176**	**176**	**176**	**231**	**231**
Total Full-Time			**219**	**219**	**219**	**278**	**278**
Office Total			**219**	**219**	**219**	**278**	**278**

Office of Rail Services North - South Line

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	234	-	-	-	-
Contractual Services	**234**	**-**	**-**	**-**	**-**
539705 - OFFICE SUPPLIES	-	-	200	-	200
539990 - OTHER SUPPLIES	319	-	-	10	-
539910 - ENVIRONMENTAL SAFETY SUPP	719	-	-	-	-
539920 - OFFICE FURNITURE&EQUIP EX	-	4,673	-	-	2,336
531890 - OTHER MATERIALS/SUPPLIES	23,672	56,495	74,643	158,125	19,981
539480 - SMALL TOOL & EQUIP PURCH	40	-	-	-	-
531005 - MAINT & REPAIR REV VEH	32	-	-	-	-
531870 - WARRANTY-LABOR	-	-	-	1,275	-
531290 - R V CLEANNG SUPP-OTHER	147	-	-	174	-
531220 - R V CLNG SUPP-DETERGENTS	137	-	-	-	-
539470 - EQUIP MAINT REPAIRS-SHOP	781	618	672	-	732
537470 - PASS FAC-STATION EQUIP	-	189	-	-	-
539790 - OTHER OFFICE SUPPLIES	54	-	40	-	-
Materials & Supplies	**25,902**	**61,974**	**75,555**	**159,584**	**23,249**
541115 - TELEPHONE-CELLULAR	-200	-	-	-	-
Other Operating Expenses	**-200**	**-**	**-**	**-**	**-**
543430 - DIR INS CHARGED BUS/RAIL	1,271,403	2,009,696	3,173,897	3,522,868	1,817,581
543110 - PROPERTY INSURANCE	536,601	583,047	595,400	541,110	300,250
543850 - RECOVERY DAMAGES-REV VEH	-	-9,300	-	-	-
Casualty & Liability Costs	**1,808,004**	**2,583,443**	**3,769,297**	**4,063,977**	**2,117,830**
554320 - Travel - Airfares	2,458	2,908	2,540	-	5,301
554340 - Travel - Lodging	4,447	6,525	2,166	-	4,551
554350 - Travel - Registration	1,292	1,099	554	-	1,083
554360 - Travel - Meals	1,611	1,316	756	-	930

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Rail Services North - South Line

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554390 - Travel - Other	241	385	1,630	574	585
558970 - OTHER EMPLOYEE REIMBURSAB	612	81	74	-	37
558981 - MEETING REFRESHMENTS	55	108	32	-	108
558990 - OTHER MISC EXPENSES	0	-	40	-	20
Other Non-Operating Expenses	**10,717**	**12,420**	**7,792**	**574**	**12,616**
Office of Rail Services North - South Line	**1,844,657**	**2,657,837**	**3,852,644**	**4,224,135**	**2,153,695**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Rail Services East - West Line

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	4,326,219	6,043,631	7,091,360	6,715,811	10,530,128
OverTime	815,626	1,007,644	979,587	830,995	1,248,884
Healthcare Rep/NonRep	1,206,578	1,413,584	1,546,496	1,540,423	2,703,460
Pension Rep/NonRep	594,449	697,510	764,996	775,842	1,196,023
Workers Comp-Excess/Losses	57,370	51,880	245,810	45,695	375,876
Other Benefits	764,784	1,172,635	845,517	674,111	1,141,137
Fringe Benefits	2,623,180	3,335,609	3,402,819	3,036,070	5,416,496
LaborTotal	**7,765,025**	**10,386,884**	**11,473,766**	**10,582,877**	**17,195,508**
Contractual Services	2,128,741	1,721,531	1,305,684	905,372	1,715,100
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	50	85,829	38,296	47,774	112,366
Materials & Supplies	50	85,829	38,296	47,774	112,366
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	68,489	-	-	80,139
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	68,489	-	-	80,139
Casualty & Liability Costs	-	61,710	-	-	2,167,830
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	1,297	7,385	12,511	-145	43,974
Non Labor Total	**2,130,088**	**1,944,944**	**1,356,492**	**953,001**	**4,119,409**
GrossOperatingTotal	**9,895,113**	**12,331,827**	**12,830,257**	**11,535,878**	**21,314,917**
Other Non-Operating Expenses	1,297	7,385	12,511	-145	43,974
Allocation Total	**-658,239**	**-355,784**	**-599,024**	**-424,281**	**-1,007,239**
NetOperatingExpenses	**9,236,873**	**11,976,043**	**12,231,233**	**11,111,597**	**20,307,678**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	51	69	69	156	156
Non Represented (FT)	33	47	47	56	56
Full-Time Total	**84**	**116**	**116**	**212**	**212**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**84**	**116**	**116**	**212**	**212**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	2	2	3	3
Management	6	9	9	11	11
Police	-	-	-	-	-
Professional	-	2	2	2	2
Technical	-	-	-	-	-
Maintenance	-	6	6	64	64
Operator	51	63	63	63	63
Represented	-	-	-	29	29
Supervisory	26	34	34	40	40
Total	**84**	**116**	**116**	**212**	**212**

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FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Rail Services East - West Line

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1MGR4678EN - SUPT STATION ZONE SERVICES	19	MGR	-	-	-	4	4
5SUP4679SN - SUPV STATION CARE	16	SUP	-	-	-	8	8
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	1	1	1	1
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	1	1	1	2	2
5DIR2315EN - DIR RAIL TRANSPORTATION	23	MGR	-	-	-	1	1
5SUP7850SN - SUPV RAIL LINE	16	SUP	23	23	23	22	22
5MGR7544EN - GEN SUPT RAIL LINE	20	MGR	1	1	1	3	3
5MGR7805EN - SUPT RAIL LINE	18	MGR	3	3	3	2	2
1MGR4329EN - SUPT SERVICE QUALITY	19	MGR	2	2	2	0	0
5DSP2320SN - DISPATCHER-RAIL TRANSPORTATION	16	SUP	3	3	3	3	3
1DIR4401EN - DIR LIGHT RAIL OPERATIONS	23	MGR	-	1	1	0	0
5MGR4556EN - SUPT LIGHT RAIL MAINT	19	MGR	-	1	1	0	0
1PRO4553EN - TECHNICAL INSPECTOR	15	PRO	-	2	-	-	-
5SUP4555EN - SUPV LIGHT RAIL TRANSPORTATION	16	SUP	-	5	5	5	5
5MGR4557EN - SUPT LIGHT RAIL TRANSPORTATION	18	MGR	-	1	1	1	1
5SUP4576EN - SUPV LIGHT RAIL MAINT	16	SUP	-	3	3	2	2
1PRO4553SN - TECHNICAL INSPECTOR	15	PRO	-	-	2	2	2
Non Represented Sub Total			**33**	**47**	**47**	**56**	**56**
Represented (FT)							
5SVC7038NU - SERVICEPERSON I	UR	MNT	-	-	-	11	11
5OPR7055NU - RAIL OPERATOR	UR	OPR	51	51	51	51	51
2PRO3322NU - STATION AGENT	UR	REP	-	-	-	29	29
5SVC7039NU - SERVICEPERSON I (A)	UR	MNT	-	-	-	4	4
5SVC7329NU - RAIL STATION CLEANER	UR	MNT	-	-	-	43	43
5MNT4546NU - JOURNEYMAN LIGHT RAIL TECH	UR	MNT	-	3	3	3	3
5MNT4550NU - CUSTODIAN LIGHT RAIL OPS	UR	MNT	-	3	3	3	3
5OPR4547NU - LIGHT RAIL OPERATOR	UR	OPR	-	12	12	12	12
Non Represented Sub Total			**51**	**69**	**69**	**156**	**156**
Total Full-Time			**84**	**116**	**116**	**212**	**212**
Office Total			**84**	**116**	**116**	**212**	**212**

Office of Rail Services East - West Line

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	19,034	-	-	19,034
514780 - SHOP AND GARAGE EQUIPMENT	-	2,130	0	2,785	2,130
516205 - REV VEH MAINT CONTRACT	-	841,950	846,335	673,560	674,000
585201 - ELECTRICAL/TRACTION POWER	-	2,762	1,262	-	4,024
512450 - SOFTWARE MAINT HOST SYS	-	6,280	4,292	-	21,144
582220 - OPERATING EQUIPMENT	-	249	-	-	249
581202 - DESIGN/ENGINEERING	-	-	-	686	-
512190 - OTHER SYSTEM OPER SERVICE	2,128,741	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	-	649,850	380,210	213,971	760,509
512690-OTHER MISC CONSULTNG SERV	-	199,276	73,587	14,371	234,010
Contractual Services	**2,128,741**	**1,721,531**	**1,305,684**	**905,372**	**1,715,100**
539705 - OFFICE SUPPLIES	-	11,754	8,027	5,194	7,000
539990 - OTHER SUPPLIES	50	3,784	988	1,454	5,000
539920 - OFFICE FURNITURE&EQUIP EX	-	-	-	-	2,336
531890 - OTHER MATERIALS/SUPPLIES	-	-	-	834	15,960
539480 - SMALL TOOL & EQUIP PURCH	-	-	8,267	3,930	10,000
531000 - PROJECT MATERIALS	-	-	-	3,840	-
539505 - BLDG-JANITORIAL SUPPLIES	-	27,145	19,773	31,166	25,000
531005 - MAINT & REPAIR REV VEH	-	-	-	1,356	-
531150 - ENGINE & MOTOR LUBRICTS	-	1,076	-	-	2,500
531590 - AUX REPLMNT PTS-OTHER	-	-	1,241	-	2,500
531875 - WARRANTY-PARTS	-	42,070	-	-	42,070
Materials & Supplies	**50**	**85,829**	**38,296**	**47,774**	**112,366**
541325 - PROPULSION POWER	-	68,489	-	-	80,139
Other Operating Expenses	**-**	**68,489**	**-**	**-**	**80,139**
543430 - DIR INS CHARGED BUS/RAIL	-	61,710	-	-	1,867,580

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Rail Services East - West Line

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
543110 - PROPERTY INSURANCE	-	-	-	-	300,250
Casualty & Liability Costs	**-**	**61,710**	**-**	**-**	**2,167,830**
554320 - Travel - Airfares	-	1,354	3,850	-	3,444
554340 - Travel - Lodging	-38	2,471	2,506	-	4,408
554350 - Travel - Registration	-	650	840	-145	1,369
554360 - Travel - Meals	1,135	466	1,041	-	1,065
554380 - Travel - Mileage	-	-	310	-	175
554390 - Travel - Other	75	-	-	-	11,788
558970 - OTHER EMPLOYEE REIMBURSAB	125	-	14	-	37
558990 - OTHER MISC EXPENSES	-	2,444	-	-	21,687
554760 - IN-HOUSE TRG MAT & SUPP	-	-	3,950	-	-
Other Non-Operating Expenses	**1,297**	**7,385**	**12,511**	**-145**	**43,974**
Office of Rail Services East - West Line	**2,130,088**	**1,944,944**	**1,356,492**	**953,001**	**4,119,409**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Facilities

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	9,805,312	10,278,149	11,095,383	10,403,761	7,029,560
OverTime	961,653	1,495,604	1,279,768	1,067,827	243,156
Healthcare Rep/NonRep	3,138,438	3,236,399	3,188,772	2,699,960	1,645,090
Pension Rep/NonRep	1,050,777	1,198,588	1,289,110	1,294,038	716,449
Workers Comp-Excess/Losses	536,726	477,388	145,546	223,650	228,717
Other Benefits	1,482,645	2,100,439	1,482,690	1,081,586	886,611
Fringe Benefits	6,208,586	7,012,814	6,106,117	5,299,235	3,476,867
LaborTotal	**16,975,551**	**18,786,567**	**18,481,268**	**16,770,823**	**10,749,583**
Contractual Services	2,804,816	4,084,632	4,129,024	3,232,009	6,978,663
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	2,421,826	2,589,986	2,612,562	1,751,212	2,429,205
Materials & Supplies	2,421,826	2,589,986	2,612,562	1,751,212	2,429,205
Other Operating-Electricity	1,061,119	981,536	573,717	16,218	914,798
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	1,127,634	989,342	1,022,716	1,203,913	1,019,295
Other Operating Expenses	2,188,753	1,970,878	1,596,433	1,220,131	1,934,093
Casualty & Liability Costs	-3,720	-4,941	-	-	-4,941
Miscellaneous Expenses	306	291	5,568	89,932	98,291
Other Non-Operating Expenses	11,870	9,668	11,832	23,472	27,479
Non Labor Total	**7,423,851**	**8,650,514**	**8,355,419**	**6,316,756**	**11,462,790**
GrossOperatingTotal	**24,399,403**	**27,437,081**	**26,836,687**	**23,087,579**	**22,212,373**
Other Non-Operating Expenses	11,870	9,668	11,832	23,472	27,479
Allocation Total	**-497,615**	**-944,216**	**-1,125,766**	**-720,145**	**-715,770**
NetOperatingExpenses	**23,901,788**	**26,492,865**	**25,710,921**	**22,367,433**	**21,496,603**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	220	224	227	97	95
Non Represented (FT)	46	47	50	34	34
Full-Time Total	**266**	**271**	**277**	**131**	**129**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	4	4	4
Total	**266**	**271**	**281**	**135**	**133**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	7	7	12	11	11
Management	5	5	5	4	4
Police	-	-	-	-	-
Professional	3	3	4	5	5
Technical	7	7	7	7	7
Maintenance	220	224	227	97	95
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	24	25	26	11	11
Total	**266**	**271**	**281**	**135**	**133**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Facilities

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	3	3	3	2	2
4DIR4114EN - DIR FACILITIES	23	MGR	1	1	1	1	1
5SUP1920SN - FOREMAN CUSTODIAL SERVICES	14	SUP	13	14	14	0	0
5SUP1953EN - GEN FOREMAN BLDGS & GROUNDS	18	SUP	3	3	2	2	2
5SUP3038SN - FOREMAN MAINT LANDSCAPE	16	SUP	1	1	1	1	1
6SUP7504SN - FOREMAN SIGN SHOP	16	SUP	1	1	1	1	1
5MGR3414EN - MGR CUSTODIAL LANDSCAPE MAINT	20	MGR	1	1	1	0	0
5ADM7225NN - CONTRACT SERVICES INSPECTOR	10	ADM	3	3	3	3	3
6PRO7488SN - CONTRACT SERVICES COORDINATOR	16	TEC	1	1	1	1	1
5SUP1935SN - FOREMAN BUILDINGS SUPP EQUIP	16	SUP	5	5	5	5	5
6SUP7510SN - FOREMAN PAINT SHOP FACILITIES	16	SUP	1	1	1	1	1
5MGR1975EN - MGR BUILDINGS & SUPPORT EQUIP	20	MGR	1	1	1	1	1
1PRO4253SN - WASTEWATER INDUSTRIAL OPERATOR	16	PRO	1	1	1	1	1
4TEC9021EN - BUILDING MAINT SPEC II	14	TEC	2	2	2	2	2
1TEC4404EN - BUILDING MAINT SPEC III	16	TEC	1	1	1	1	1
4TEC4715NN - BUILDING MAINT SPEC I	12	TEC	3	3	3	3	3
1MGR4374EN - MGR BUILDING MAINTENANCE	20	MGR	1	1	1	1	1
1PRO4277SN - MAINTENANCE PLANNER FACILITIES	16	PRO	2	2	2	2	3
1MGR4436EN - MGR MAINT CONTROL CENTER	20	MGR	1	1	1	1	1
5ADM3358NN - FACILITIES & MOVING COORD	12	ADM	-	-	1	1	1
3ADM1135NN - RECORDS CENTER SPECIALIST SR	10	ADM	-	-	1	1	1
8SUP7477EN - SUPV RECORDS CENTER MAIL SVCS	16	SUP	-	-	1	1	1
5SUP4607EN - GEN FOREMAN CUSTODIAL SVCS	18	SUP	-	-	1	0	0
Non Represented Sub Total			**46**	**47**	**50**	**33**	**34**
Represented (FT)							
9SVC7043NU - SERVICEPERSON II	UR	MNT	-	-	3	3	3
5SVC7038NU - SERVICEPERSON I	UR	MNT	18	18	22	11	11
5SVC7042NU - SERVICEPERSON V	UR	MNT	6	6	6	6	6
5SVC7039NU - SERVICEPERSON I (A)	UR	MNT	16	20	16	5	5

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Facilities

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
5MNT7032NU - JOURNEYMAN SUPPORT EQUIPMENT	UR	MNT	46	46	46	46	46
6SVC7503NU - SERVICEPERSON VII GROUNDSKEEPR	UR	MNT	9	9	9	9	7
5SVC7329NU - RAIL STATION CLEANER	UR	MNT	108	108	108	0	0
5MNT7524NU - JOURNEYMAN ET-HVAC	UR	MNT	17	17	17	17	17
Non Represented Sub Total			**220**	**224**	**227**	**97**	**95**
Total Full-Time			**266**	**271**	**277**	**130**	**129**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	-	-	1	1	1
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	-	-	3	3	3
Total Contract			**-**	**-**	**4**	**4**	**4**
Office Total			**266**	**271**	**281**	**134**	**133**

Office of Facilities

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	-	0	-	-
514710 - MNT/REPAIR-NONPASS FACILI	800,243	1,180,658	1,004,797	632,913	1,505,581
514780 - SHOP AND GARAGE EQUIPMENT	112,376	241,875	200,379	125,346	284,234
512470 - PRINTING & REPRODCN SER	-	179	-	-	179
518590 - RENT-OTHER PROPERTY	65,100	78,120	71,610	-	79,258
514510 - PASSENGER/FAC. MAINT.	223,941	528,816	971,337	637,682	900,354
512230 - PASSENGER FAC-JANITORIAL	478,668	689,416	722,596	386,228	515,838
512250 - PASS FAC-STATION CLEANING	416,314	486,410	544,974	244,094	2,399,153
512270 - PASS FAC-LANDSCAPING	468,301	321,113	338,263	238,140	658,266
512660 - PROPERTY MANAGEMENT	79,608	154,166	82,521	70,500	101,428
584201 - BUILDINGS	-	255,757	40,437	-14,260	255,757
514190 - MAIN SER-OTHER OFFICE EQ	-	-	-	-	1,312
512840 - EXTERNAL CONTRACT EMPLOY	-	-	15,291	874,558	-
518190 - RENT/LEASE-OTHER EQUIP	1,747	3,889	48,872	12,469	27,757
582220 - OPERATING EQUIPMENT	37,688	-61,265	62,015	0	27,447
581202 - DESIGN/ENGINEERING	108,077	-	-	-	-
587108 - Contract Construction	-	194,044	-	-	194,044
586202 - COMMUNICATIONS SYSTEMS	-	-	25,357	16,128	-
512280 - PASS FAC-PAINTING	7,153	-	-	-	-
514520 - MN SER/PASS FAC HEAT	600	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	-	11,455	575	8,211	28,055
512690-OTHER MISC CONSULTNG SERV	4,999	-	-	-	-
Contractual Services	**2,804,816**	**4,084,632**	**4,129,024**	**3,232,009**	**6,978,663**
539705 - OFFICE SUPPLIES	9,748	25,959	29,121	8,723	24,738
539990 - OTHER SUPPLIES	-	29,529	7,441	8,728	34,529
539920 - OFFICE FURNITURE&EQUIP EX	-	-	5,670	-	-

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Facilities

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
531890 - OTHER MATERIALS/SUPPLIES	339	12,846	33	1,129	14,484
539480 - SMALL TOOL & EQUIP PURCH	4,483	12,326	-	13,211	7,478
531000 - PROJECT MATERIALS	-	-	-	701	-
531005 - MAINT & REPAIR REV VEH	1,777	233	-	1,235	233
539190 - OTHER BLDG-MISCELLANEOUS	-	1,904	-	-	1,904
539510 - BLDG-CLEANING SUPPLIES	16,209	22,512	21,541	15,241	22,512
539470 - EQUIP MAINT REPAIRS-SHOP	733,243	695,577	400,423	317,300	494,999
531205 - EQUIP STRUCT CLNG MAT	615,698	719,102	677,935	690,158	692,404
531210 - PASS FAC-CLEANING MAT	130,014	78,081	167,455	78,181	119,671
537405 - PASS FACIL-MAINT & REPAIR	908,473	981,220	1,297,875	609,497	1,002,715
537470 - PASS FAC-STATION EQUIP	-	8,538	7,224	-	8,538
531350 - R&R-ELECTRICAL POWER	1,842	-	-	3,652	-
539720 - EDP FORMS & SUPPLIES	-	-	-	3,456	5,000
531340 - R&R-DOORS WINDOWS CONTROL	-	2,158	-2,158	-	-
Materials & Supplies	**2,421,826**	**2,589,986**	**2,612,562**	**1,751,212**	**2,429,205**
541320 - ELECTRICITY	1,061,119	981,536	573,717	16,218	914,798
541340 - GAS	385,929	301,697	375,353	483,313	357,830
541360 - WATER	616,174	595,452	550,774	503,439	568,929
541780 - STORMWATER FEES	125,531	92,193	96,589	217,161	92,536
Other Operating Expenses	**2,188,753**	**1,970,878**	**1,596,433**	**1,220,131**	**1,934,093**
543860 - RECOVERY DAMAGES SERV VEH	-725	-4,941	-	-	-4,941
543850 - RECOVERY DAMAGES-REV VEH	-2,995	-	-	-	-
Casualty & Liability Costs	**-3,720**	**-4,941**	**-**	**-**	**-4,941**
549190 - OTHER FREIGHT	270	-	-	138	-
549120 - POSTAGE	36	-	570	79,260	80,000
549140 - OVERNIGHT MAIL	-	291	4,998	10,533	18,291
Miscellaneous Expenses	**306**	**291**	**5,568**	**89,932**	**98,291**
551160 - DUES/MEMBERSHIPS-OTHER	88	63	-	-	123
554120 - Conferences & Seminars	-	-	-	-	141

Run Date 06-24-2021

* FY21 Expenses YTD through May

554320 - Travel - Airfares	1,706	1,150	1,232	-	631

FY22 Non Labor Comparison Summary Report

Office of Facilities

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554340 - Travel - Lodging	3,145	1,877	1,084	-	1,357
554350 - Travel - Registration	3,132	1,192	2,643	-	1,184
554360 - Travel - Meals	1,191	936	1,606	-	927
554380 - Travel - Mileage	654	269	-	-	152
554390 - Travel - Other	165	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	30	136	1,612	166
558981 - MEETING REFRESHMENTS	-	-	1,482	606	12,501
558990 - OTHER MISC EXPENSES	-	-	1,650	21,255	-
554820 - OFF-SITE COURSE FEES	1,789	4,152	1,999	-	10,272
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	-	25
Other Non-Operating Expenses	**11,870**	**9,668**	**11,832**	**23,472**	**27,479**
Office of Facilities	**7,423,851**	**8,650,514**	**8,355,419**	**6,316,756**	**11,462,790**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Vertical Transportation

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	623,853	646,353	705,331	614,648	572,285
OverTime	50,752	60,400	18,218	10,358	30,153
Healthcare Rep/NonRep	113,579	119,812	120,543	105,045	85,172
Pension Rep/NonRep	40,684	42,251	41,948	38,612	83,978
Workers Comp-Excess/Losses	-16	-5	4,644	-2,424	12,411
Other Benefits	37,641	38,486	44,069	55,919	107,750
Fringe Benefits	191,887	200,543	211,204	197,152	289,312
LaborTotal	**866,492**	**907,295**	**934,753**	**822,158**	**891,750**
Contractual Services	6,312,738	6,698,062	6,871,885	5,819,945	7,027,728
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	937	1,389	1,719	3,183	2,500
Materials & Supplies	937	1,389	1,719	3,183	2,500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	450	1,413	2,601	2,870	3,982
Non Labor Total	**6,314,125**	**6,700,864**	**6,876,205**	**5,825,998**	**7,034,210**
GrossOperatingTotal	**7,180,616**	**7,608,159**	**7,810,957**	**6,648,155**	**7,925,960**
Other Non-Operating Expenses	450	1,413	2,601	2,870	3,982
Allocation Total	**-96,867**	**-325,270**	**-163,621**	**-47,617**	**-72,165**
NetOperatingExpenses	**7,083,749**	**7,282,889**	**7,647,336**	**6,600,539**	**7,853,794**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	9	9	9	8	7
Full-Time Total	**9**	**9**	**9**	**8**	**7**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**9**	**9**	**9**	**8**	**7**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	2	2	2	1	1
Technical	5	5	5	5	4
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**9**	**9**	**9**	**8**	**7**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Vertical Transportation

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1DIR4255EN - DIR VERTICAL TRANSPORTATION	23A	MGR	1	1	1	1	1
1PRO4341SN - PLANNER VERTICAL TRANS	16	PRO	1	1	1	1	0
1PRO4101SN - ELEV ESCALATOR SAFE INSPEC II	18	TEC	4	4	4	4	4
2ENG0320EN - RESIDENT ENGINEER	21	TEC	1	1	1	1	0
1ENG4325EN - OFFICE ENGINEER	19	PRO	1	1	1	1	1
Non Represented Sub Total			**9**	**9**	**9**	**9**	**7**
Total Full-Time			**9**	**9**	**9**	**9**	**7**
Office Total			**9**	**9**	**9**	**9**	**7**

Office of Vertical Transportation

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514510 - PASSENGER/FAC. MAINT.	6,312,738	6,698,062	6,871,885	5,819,945	7,027,728
Contractual Services	**6,312,738**	**6,698,062**	**6,871,885**	**5,819,945**	**7,027,728**
539705 - OFFICE SUPPLIES	937	1,389	1,707	3,120	2,500
539790 - OTHER OFFICE SUPPLIES	-	-	12	-	-
539970 - SURVEY MATERIAL	-	-	-	62	-
Materials & Supplies	**937**	**1,389**	**1,719**	**3,183**	**2,500**
551160 - DUES/MEMBERSHIPS-OTHER	-	300	175	-	0
554320 - Travel - Airfares	-	-	700	-	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	213	1,551	700	1,382
554820 - OFF-SITE COURSE FEES	450	900	175	2,170	2,600
Other Non-Operating Expenses	**450**	**1,413**	**2,601**	**2,870**	**3,982**
Office of Vertical Transportation	**6,314,125**	**6,700,864**	**6,876,205**	**5,825,998**	**7,034,210**

Run Date 06-24-2021 * FY21 Expenses YTD through May



DIVISION OF CAPITAL PROGRAMS EXPANSION & INNOVATION

Division of Capital Prog Expan & Innovation

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	15,084,517	14,911,888	15,323,698	13,463,590	17,464,066
OverTime	395,128	442,345	470,460	277,421	64,763
Healthcare Rep/NonRep	2,159,267	2,182,691	2,090,965	1,643,249	2,494,336
Pension Rep/NonRep	1,808,306	1,796,098	1,779,222	1,732,286	2,411,606
Workers Comp-Excess/Losses	121,297	36,166	54,889	29,343	363,465
Other Benefits	1,902,966	2,348,738	2,180,696	1,190,150	3,302,949
Fringe Benefits	5,991,835	6,363,694	6,105,771	4,595,028	8,572,355
LaborTotal	**21,471,480**	**21,717,926**	**21,899,928**	**18,336,039**	**26,101,184**
Contractual Services	539,262	219,920	18,962	-10,953	103,335
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	52,887	54,496	39,875	18,680	69,560
Materials & Supplies	52,887	54,496	39,875	18,680	69,560
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	26	6,296	-	15	-
Other Operating Expenses	26	6,296	-	15	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	1,161	31	-	-	-
Other Non-Operating Expenses	233,840	497,877	60,738	33,281	311,340
Non Labor Total	**827,176**	**778,621**	**119,575**	**41,023**	**484,235**
GrossOperatingTotal	**22,298,656**	**22,496,547**	**22,019,504**	**18,377,062**	**26,585,419**
Other Non-Operating Expenses	233,840	497,877	60,738	33,281	311,340
Allocation Total	**-18,325,952**	**-17,868,104**	**-16,723,201**	**-14,685,788**	**-21,349,485**
NetOperatingExpenses	**3,972,704**	**4,628,443**	**5,296,303**	**3,691,274**	**5,235,934**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	215	222	205	204	205
Full-Time Total	**215**	**222**	**205**	**204**	**205**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	11	11	5	5	5
Total	**226**	**233**	**210**	**209**	**210**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	16	15	13	13	12
Management	29	31	27	28	29
Police	-	-	-	-	-
Professional	80	77	63	65	74
Technical	100	109	106	102	94
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	1	1	1	1	1
Total	**226**	**233**	**210**	**209**	**210**

Run Date 06-25-2021 * FY21 Expenses YTD through May

DEPARTMENT OF CHIEF CAPITAL PROGRAMS EXPANSION & INNOVATION

Dept of Capital Prog Expan & Innovation

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	143,076	313,400	306,445	267,332
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	6,754	25,494	18,136	12,167
Pension Rep/NonRep	-	7,582	16,133	18,339	37,379
Workers Comp-Excess/Losses	-	-	-	-1	1,773
Other Benefits	-	9,305	10,622	16,479	81,010
Fringe Benefits	-	23,641	52,249	52,952	132,329
LaborTotal	-	166,717	365,649	359,397	399,661
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	500
Materials & Supplies	-	-	-	-	500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	135	201	-	5,955
Non Labor Total	-	135	201	-	6,455
GrossOperatingTotal	-	166,853	365,850	359,397	406,116
Other Non-Operating Expenses	-	135	201	-	5,955
Allocation Total	-	-44,877	-92,057	-113,850	-357,081
NetOperatingExpenses	-	121,976	273,793	245,547	49,035

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	1	1	1	1
Full-Time Total	-	1	1	1	1
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	1	1	1	1

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	1	1	1	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	1	1	1	1

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Chief Capital Prog Expan & Innovation

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	143,076	313,400	306,445	267,332
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	6,754	25,494	18,136	12,167
Pension Rep/NonRep	-	7,582	16,133	18,339	37,379
Workers Comp-Excess/Losses	-	-	-	-1	1,773
Other Benefits	-	9,305	10,622	16,479	81,010
Fringe Benefits	-	23,641	52,249	52,952	132,329
LaborTotal	**-**	**166,717**	**365,649**	**359,397**	**399,661**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	500
Materials & Supplies	-	-	-	-	500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	135	201	-	5,955
Non Labor Total	**-**	**135**	**201**	**-**	**6,455**
GrossOperatingTotal	**-**	**166,853**	**365,850**	**359,397**	**406,116**
Other Non-Operating Expenses	-	135	201	-	5,955
Allocation Total	**-**	**-44,877**	**-92,057**	**-113,850**	**-357,081**
NetOperatingExpenses	**-**	**121,976**	**273,793**	**245,547**	**49,035**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	1	1	1	1
Full-Time Total	**-**	**1**	**1**	**1**	**1**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**-**	**1**	**1**	**1**	**1**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	1	1	1	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**-**	**1**	**1**	**1**	**1**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Chief Capital Prog Expan & Innovation

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1CHF4567EN - CHF CAPITAL PRGS EXP & INNOV	A	MGR	-	1	1	1	1
Non Represented Sub Total			-	1	1	1	1
Total Full-Time			-	1	1	1	1
Office Total			-	1	1	1	1

Office of Chief Capital Prog Expan & Innovation

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
539705 - OFFICE SUPPLIES	-	-	-	-	500
Materials & Supplies	**-**	**-**	**-**	**-**	**500**
554320 - Travel - Airfares	-	-	-	-	1,130
554340 - Travel - Lodging	-	-	-	-	1,978
554350 - Travel - Registration	-	-	-	-	565
554360 - Travel - Meals	-	-	190	-	283
554390 - Travel - Other	-	30	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	11	-	500
558981 - MEETING REFRESHMENTS	-	105	-	-	1,000
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	500
Other Non-Operating Expenses	**-**	**135**	**201**	**-**	**5,955**
Office of Chief Capital Prog Expan & Innovation	**-**	**135**	**201**	**-**	**6,455**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DEPARTMENT OF ASSOCIATE CHIEF CAPITAL PROGRAMS EXPANSION & INNOVATION

Dept of Assoc Chf Cap Prog Exp & Innov

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,962,395	2,129,225	2,138,177	1,843,237	2,297,284
OverTime	19,336	18,424	9,615	14,403	0
Healthcare Rep/NonRep	200,787	219,894	231,149	181,695	292,020
Pension Rep/NonRep	269,171	349,704	321,191	292,726	311,636
Workers Comp-Excess/Losses	-40	-13	-14	-13	42,552
Other Benefits	292,900	520,325	406,134	157,670	469,875
Fringe Benefits	762,818	1,089,911	958,460	632,078	1,116,082
LaborTotal	**2,744,549**	**3,237,560**	**3,106,252**	**2,489,717**	**3,413,366**
Contractual Services	9,884	36,358	3,710	2,048	36,358
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	8,833	6,181	5,343	4,429	6,645
Materials & Supplies	8,833	6,181	5,343	4,429	6,645
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	19,527	24,353	15,746	15,000	23,575
Non Labor Total	**38,244**	**66,891**	**24,800**	**21,476**	**66,578**
GrossOperatingTotal	**2,782,792**	**3,304,451**	**3,131,052**	**2,511,194**	**3,479,944**
Other Non-Operating Expenses	19,527	24,353	15,746	15,000	23,575
Allocation Total	**-2,585,814**	**-2,900,944**	**-2,820,619**	**-2,454,099**	**-3,107,111**
NetOperatingExpenses	**196,979**	**403,507**	**310,433**	**57,095**	**372,832**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	26	26	23	24	24
Full-Time Total	**26**	**26**	**23**	**24**	**24**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	2	2	1	1	1
Total	**28**	**28**	**24**	**25**	**25**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	-	-	-
Management	7	7	5	6	6
Police	-	-	-	-	-
Professional	20	20	19	19	19
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**28**	**28**	**24**	**25**	**25**

Run Date 06-25-2021

* FY21 Expenses YTD through May

Office of Assoc Chf Cap Prog Exp & Innov

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	-	166,956
OverTime	-	-	-	-	-
Healthcare Rep/NonRep	-	-	-	-	12,167
Pension Rep/NonRep	-	-	-	-	23,344
Workers Comp-Excess/Losses	-	-	-	-	1,773
Other Benefits	-	-	-	-	45,359
Fringe Benefits	-	-	-	-	82,643
LaborTotal	-	-	-	-	249,600
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	-	-
Non Labor Total	-	-	-	-	-
GrossOperatingTotal	-	-	-	-	249,600
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	-	-	-	-	-221,751
NetOperatingExpenses	-	-	-	-	27,848

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	-	-	1	1
Full-Time Total	-	-	-	1	1
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	-	-	1	1

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	-	1	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	-	-	1	1

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Assoc Chf Cap Prog Exp & Innov

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1CHF4677EN - Associate Chief Capital Programs	B	MGR	-	-	-	1	1
Non Represented Sub Total			-	-	-	1	1
Total Full-Time			-	-	-	1	1
Office Total			-	-	-	1	1

Office of Capital Programming

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,962,395	2,129,225	2,138,177	1,843,237	2,130,328
OverTime	19,336	18,424	9,615	14,403	0
Healthcare Rep/NonRep	200,787	219,894	231,149	181,695	279,852
Pension Rep/NonRep	269,171	349,704	321,191	292,726	288,291
Workers Comp-Excess/Losses	-40	-13	-14	-13	40,779
Other Benefits	292,900	520,325	406,134	157,670	424,516
Fringe Benefits	762,818	1,089,911	958,460	632,078	1,033,439
LaborTotal	**2,744,549**	**3,237,560**	**3,106,252**	**2,489,717**	**3,163,766**
Contractual Services	9,884	36,358	3,710	2,048	36,358
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	8,833	6,181	5,343	4,429	6,645
Materials & Supplies	8,833	6,181	5,343	4,429	6,645
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	19,527	24,353	15,746	15,000	23,575
Non Labor Total	**38,244**	**66,891**	**24,800**	**21,476**	**66,578**
GrossOperatingTotal	**2,782,792**	**3,304,451**	**3,131,052**	**2,511,194**	**3,230,344**
Other Non-Operating Expenses	19,527	24,353	15,746	15,000	23,575
Allocation Total	**-2,585,814**	**-2,900,944**	**-2,820,619**	**-2,454,099**	**-2,885,360**
NetOperatingExpenses	**196,979**	**403,507**	**310,433**	**57,095**	**344,984**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	26	26	23	23	23
Full-Time Total	**26**	**26**	**23**	**23**	**23**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	2	2	1	1	1
Total	**28**	**28**	**24**	**24**	**24**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	-	-	-
Management	7	7	5	5	5
Police	-	-	-	-	-
Professional	20	20	19	19	19
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**28**	**28**	**24**	**24**	**24**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Capital Programming

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	-	-	-
1PRO4449EN - ASSET MGMT PROGRAM ANALYST	17	PRO	1	1	1	1	1
1PRO4365EN - ASSET MANAGEMENT PROGRAM MGR	21	MGR	1	1	1	-	-
1DIR4482EN - DIR CAPITAL PROGRAMMING	23	MGR	1	-	-	-	-
1PRO4450EN - ENGINEERING SVCS COORDINATOR	20	PRO	2	2	2	2	2
1MGR4189EN - MGR ENGINEERING SVCS	22	MGR	1	1	-	-	-
1PRO4425EN - PROJECT CONTROLS ANALYST	17	PRO	1	1	1	1	1
1PRO4376EN - PROJECT SCHEDULER	17	PRO	3	3	3	3	3
1PRO3957EN - SR COST ESTIMATOR	19	PRO	2	2	2	2	2
1CHF4460EN - CHF COST ESTIMATOR	21	MGR	1	1	-	-	-
1CHF3920EN - CHF PROJECT SCHEDULER	20	PRO	3	3	-	-	-
4CHF3438EN - CHF REPORT TRACK SPEC PROJECTS	21	MGR	1	1	-	-	-
1MGR4293EN - MGR CIP MONITOR & REPORT	22	MGR	1	1	1	1	1
1PRO4426EN - SCOPING & SCREENING ANALYST	17	PRO	2	2	2	2	2
1PRO4478EN - PORTFOLIO MANAGER II	20	PRO	3	3	3	3	3
1PRO4487EN - PORTFOLIO MANAGER I	18	PRO	1	1	1	1	1
1MGR4377EN - MGR CIP SCOPING & SCREENING	22	MGR	1	1	1	1	1
1DIR4614EN - SR DIR CAPITAL PROGRAMMING	24	MGR	-	-	1	1	1
1MGR4630EN - MGR COST ESTIMATION	21	MGR	-	-	1	1	1
1PRO4623EN - PRINCIPAL PLANNER/PROJ SCHED	20	PRO	-	-	3	3	3
1DIRAH03EN - SR. DIR CAPITAL PROGRAMS	24	MGR	-	1	-	-	-
1MGR4671EN - MGR ASSET MGMT PROGRAM	21	MGR	-	-	-	1	1
Non Represented Sub Total			**26**	**26**	**23**	**23**	**23**
Total Full-Time			**26**	**26**	**23**	**23**	**23**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	2	2	1	1	1
Total Contract			**2**	**2**	**1**	**1**	**1**
Office Total			**28**	**28**	**24**	**24**	**24**

Office of Capital Programming

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	21,516	-	2,048	21,516
518190 - RENT/LEASE-OTHER EQUIP	9,884	14,842	3,710	-	14,842
Contractual Services	**9,884**	**36,358**	**3,710**	**2,048**	**36,358**
539705 - OFFICE SUPPLIES	8,833	4,351	2,921	4,085	4,815
539990 - OTHER SUPPLIES	-	1,830	2,422	344	1,830
Materials & Supplies	**8,833**	**6,181**	**5,343**	**4,429**	**6,645**
551160 - DUES/MEMBERSHIPS-OTHER	1,410	1,427	564	-	2,991
554120 - Conferences & Seminars	-	1,180	-	-	1,797
554320 - Travel - Airfares	5,123	2,697	2,930	-	1,933
554340 - Travel - Lodging	4,147	13,959	4,244	-	7,887
554350 - Travel - Registration	7,585	561	5,204	-	1,582
554360 - Travel - Meals	224	1,595	2,747	-	1,854
558970 - OTHER EMPLOYEE REIMBURSAB	-	2,213	56	-	2,530
554820 - OFF-SITE COURSE FEES	1,038	720	-	15,000	3,000
Other Non-Operating Expenses	**19,527**	**24,353**	**15,746**	**15,000**	**23,575**
Office of Capital Programming	**38,244**	**66,891**	**24,800**	**21,476**	**66,578**

Run Date 06-24-2021

* FY21 Expenses YTD through May



DEPARTMENT OF CAPITAL PROGRAMS DELIVERY

Dept of Capital Programs Delivery

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	6,241,249	6,022,271	6,248,325	5,505,102	7,138,358
OverTime	345,349	356,489	414,929	247,370	64,763
Healthcare Rep/NonRep	983,533	945,379	978,036	779,363	1,107,242
Pension Rep/NonRep	860,751	828,419	828,688	791,651	994,015
Workers Comp-Excess/Losses	2,393	-66	55,990	12,307	161,343
Other Benefits	887,994	1,062,971	994,293	499,624	1,256,130
Fringe Benefits	2,734,672	2,836,703	2,857,005	2,082,946	3,518,730
LaborTotal	**9,321,270**	**9,215,463**	**9,520,259**	**7,835,418**	**10,721,851**
Contractual Services	471,241	95,504	12,364	-38,363	45,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	13,397	15,045	17,172	9,040	16,500
Materials & Supplies	13,397	15,045	17,172	9,040	16,500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	26	6,296	-	15	-
Other Operating Expenses	26	6,296	-	15	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	1,161	-	-	-	-
Other Non-Operating Expenses	73,761	365,090	23,110	6,357	168,950
Non Labor Total	**559,586**	**481,935**	**52,646**	**-22,952**	**230,450**
GrossOperatingTotal	**9,880,856**	**9,697,398**	**9,572,905**	**7,812,466**	**10,952,301**
Other Non-Operating Expenses	73,761	365,090	23,110	6,357	168,950
Allocation Total	**-7,704,507**	**-6,957,623**	**-6,841,125**	**-5,994,199**	**-8,239,061**
NetOperatingExpenses	**2,176,349**	**2,739,775**	**2,731,780**	**1,818,267**	**2,713,240**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	90	98	95	92	91
Full-Time Total	**90**	**98**	**95**	**92**	**91**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	5	5	1	1	1
Total	**95**	**103**	**96**	**93**	**92**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	10	9	7	7	6
Management	7	6	6	6	6
Police	-	-	-	-	-
Professional	22	22	17	17	23
Technical	56	66	66	63	57
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**95**	**103**	**96**	**93**	**92**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM Capital Programs Delivery

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	544,542	305,264	305,829	372,894	359,509
OverTime	8,774	8,674	7	0	0
Healthcare Rep/NonRep	28,660	15,946	27,020	34,856	36,502
Pension Rep/NonRep	99,071	59,130	15,799	68,682	50,267
Workers Comp-Excess/Losses	472	-3	-3	-2	5,319
Other Benefits	118,738	337,976	20,548	25,652	85,868
Fringe Benefits	246,940	413,049	63,364	129,187	177,957
LaborTotal	**800,257**	**726,987**	**369,200**	**502,081**	**537,466**
Contractual Services	-3,938	40,859	-	-	30,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	4,648	3,637	7,193	1,264	5,500
Materials & Supplies	4,648	3,637	7,193	1,264	5,500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	26	-	-	-	-
Other Operating Expenses	26	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	12,235	342,782	12,834	6,357	131,300
Non Labor Total	**12,971**	**387,277**	**20,027**	**7,621**	**166,800**
GrossOperatingTotal	**813,228**	**1,114,264**	**389,227**	**509,702**	**704,266**
Other Non-Operating Expenses	12,235	342,782	12,834	6,357	131,300
Allocation Total	**-711,494**	**-764,855**	**-347,392**	**-345,459**	**-529,462**
NetOperatingExpenses	**101,734**	**349,409**	**41,835**	**164,243**	**174,804**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	4	2	3	3	3
Full-Time Total	**4**	**2**	**3**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**4**	**2**	**3**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	2	1	1	1	1
Management	2	1	1	1	1
Police	-	-	-	-	-
Professional	-	-	1	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**4**	**2**	**3**	**3**	**3**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of AGM Capital Programs Delivery

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIRAH12EN - Deputy Dir Construction Mgmt.	23	MGR	-	-	-	-	0
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	-	-	-	-
4PRO7736EN - PROJECT MANAGER II	22	PRO	-	-	1	1	1
1AGM4441EN - AGM CAPITAL PGMS & DEVELOPMENT	B	MGR	1	-	-	-	-
1DIR4266EN - Sr. Dir Engineering & Development	24	MGR	1	-	-	-	-
1AGM4597EN - AGM CAPITAL PRGM DELIVERY	B	MGR	-	1	1	1	1
Non Represented Sub Total			**4**	**2**	**3**	**3**	**3**
Total Full-Time			**4**	**2**	**3**	**3**	**3**
Office Total			**4**	**2**	**3**	**3**	**3**

Office of AGM Capital Programs Delivery

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	40,859	-	-	25,000
512990-OTHER MISCELLANEOUS SERVICES	-3,938	-	-	-	-
512690-OTHER MISC CONSULTNG SERV	-	-	-	-	5,000
Contractual Services	**-3,938**	**40,859**	**-**	**-**	**30,000**
539705 - OFFICE SUPPLIES	3,928	3,637	3,298	1,108	500
531890 - OTHER MATERIALS/SUPPLIES	720	-	3,895	156	-
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	-	5,000
Materials & Supplies	**4,648**	**3,637**	**7,193**	**1,264**	**5,500**
541115 - TELEPHONE-CELLULAR	26	-	-	-	-
Other Operating Expenses	**26**	**-**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	313	872	3,092	1,692	1,000
554120 - Conferences & Seminars	-	-	-	-	3,000
554320 - Travel - Airfares	2,053	1,991	1,652	-	1,500
554340 - Travel - Lodging	2,137	4,629	1,288	-	1,500
554350 - Travel - Registration	1,539	1,671	1,964	-	1,000
554360 - Travel - Meals	3,813	2,066	2,278	-	300
554380 - Travel - Mileage	100	290	188	-	-
554390 - Travel - Other	50	-	-	52	-
558970 - OTHER EMPLOYEE REIMBURSAB	351	686	968	466	500
558990 - OTHER MISC EXPENSES	-	570	-	3,899	2,500
554820 - OFF-SITE COURSE FEES	1,879	1,495	1,404	249	20,000
554760 - IN-HOUSE TRG MAT & SUPP	-	328,511	-	-	100,000
Other Non-Operating Expenses	**12,235**	**342,782**	**12,834**	**6,357**	**131,300**
Office of AGM Capital Programs Delivery	**12,971**	**387,277**	**20,027**	**7,621**	**166,800**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Construction Management

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	3,997,458	3,794,868	4,203,508	3,620,881	4,777,288
OverTime	335,842	344,530	414,627	247,373	64,763
Healthcare Rep/NonRep	664,755	662,007	758,065	584,113	851,724
Pension Rep/NonRep	544,244	561,598	604,992	526,756	676,477
Workers Comp-Excess/Losses	2,048	-22	1,038	12,322	124,110
Other Benefits	530,597	407,591	696,266	333,562	725,399
Fringe Benefits	1,741,644	1,631,174	2,060,360	1,456,753	2,377,710
LaborTotal	**6,074,944**	**5,770,572**	**6,678,495**	**5,325,007**	**7,219,761**
Contractual Services	315,533	-848	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	2,525	3,178	-
Materials & Supplies	-	-	2,525	3,178	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	48,296	-	83	-	-
Non Labor Total	**363,829**	**-848**	**2,608**	**3,178**	**-**
GrossOperatingTotal	**6,438,773**	**5,769,724**	**6,681,103**	**5,328,185**	**7,219,761**
Other Non-Operating Expenses	48,296	-	83	-	-
Allocation Total	**-4,874,870**	**-3,951,680**	**-4,491,692**	**-3,805,051**	**-5,272,189**
NetOperatingExpenses	**1,563,903**	**1,818,044**	**2,189,411**	**1,523,133**	**1,947,572**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	64	74	74	71	70
Full-Time Total	**64**	**74**	**74**	**71**	**70**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**64**	**74**	**74**	**71**	**70**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	6	6	6	6	5
Management	4	4	4	4	4
Police	-	-	-	-	-
Professional	-	-	-	-	6
Technical	54	64	64	61	55
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**64**	**74**	**74**	**71**	**70**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Construction Management

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
2ENG4708SN - Field Inspector I	15	TEC	-	-	-	-	8
2ENG4709SN - Field Inspector II	16	TEC	-	-	-	-	20
2ENG4710EN - Field Inspector III	18	TEC	-	-	-	-	9
1DIRAH11EN - Director of Construction Management	23	MGR	-	-	-	-	1
1DIRAH12EN - Deputy Dir Construction Mgmt.	23	MGR	-	-	-	-	1
1PROAH13EN - Construction Mgmt. Scheduler	20	PRO	-	-	-	-	1
1PROAH14EN - Project Field Monitor	16	PRO	-	-	-	-	5
2ENG0320EN - RESIDENT ENGINEER	21	TEC	8	8	8	8	8
8PRO4489EN - CAPITAL PROJECT COORDINATOR	17	TEC	5	5	5	5	1
1PRO4490EN - SR CAPITAL PROJECT COORDINATOR	19	TEC	1	1	1	1	1
1ADM4466NN - CAPITAL PROJECTS ADMINISTRATOR	12	ADM	6	6	6	6	5
2ENG0315EN - PROJECT ENGINEER	18	TEC	8	8	8	8	8
2ENG0250EN - CHF AGREEMENTS & UTILITIES	20	MGR	1	1	-	-	-
1CHF4352EN - CHF CONSTRUCTION MANAGEMENT	20	MGR	2	2	-	-	-
1MGR4180EN - MGR CONSTRUCTION	22	MGR	1	1	1	1	0
2ENG0290SN - FIELD INSPECTOR	16	TEC	32	42	42	42	0
1PRO4634EN - PRINCIPAL CONSTRN AGT/UTL OFC	20	MGR	-	-	1	1	1
1MGR4636EN - MGR CONSTRUCTION PROJECTS	20	MGR	-	-	2	2	1
Non Represented Sub Total			**64**	**74**	**74**	**74**	**70**
Total Full-Time			**64**	**74**	**74**	**74**	**70**
Office Total			**64**	**74**	**74**	**74**	**70**

Office of Construction Management

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	848	-848	-	-	-
581202 - DESIGN/ENGINEERING	314,685	-	-	-	-
Contractual Services	**315,533**	**-848**	**-**	**-**	**-**
539705 - OFFICE SUPPLIES	-	-	2,489	1,931	-
531890 - OTHER MATERIALS/SUPPLIES	-	-	36	1,247	-
Materials & Supplies	**-**	**-**	**2,525**	**3,178**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	-	-	83	-	-
554360 - Travel - Meals	673	-	-	-	-
554820 - OFF-SITE COURSE FEES	47,623	-	-	-	-
Other Non-Operating Expenses	**48,296**	**-**	**83**	**-**	**-**
Office of Construction Management	**363,829**	**-848**	**2,608**	**3,178**	**-**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Project Management & Construction

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,699,249	1,922,138	1,738,988	1,511,328	2,001,562
OverTime	733	3,285	295	-3	0
Healthcare Rep/NonRep	290,118	267,426	192,951	160,395	219,015
Pension Rep/NonRep	217,437	207,691	207,897	196,213	267,271
Workers Comp-Excess/Losses	-126	-41	54,955	-13	31,914
Other Benefits	238,659	317,404	277,479	140,409	444,863
Fringe Benefits	746,087	792,480	733,281	497,005	963,063
LaborTotal	**2,446,069**	**2,717,904**	**2,472,564**	**2,008,330**	**2,964,625**
Contractual Services	159,646	55,493	12,364	-38,363	15,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	8,749	11,409	7,454	4,598	11,000
Materials & Supplies	8,749	11,409	7,454	4,598	11,000
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	6,296	-	15	-
Other Operating Expenses	-	6,296	-	15	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	1,161	-	-	-	-
Other Non-Operating Expenses	13,231	22,308	10,193	-	37,650
Non Labor Total	**182,786**	**95,506**	**30,010**	**-33,751**	**63,650**
GrossOperatingTotal	**2,628,855**	**2,813,410**	**2,502,575**	**1,974,579**	**3,028,275**
Other Non-Operating Expenses	13,231	22,308	10,193	-	37,650
Allocation Total	**-2,118,143**	**-2,241,087**	**-2,002,041**	**-1,843,688**	**-2,437,410**
NetOperatingExpenses	**510,712**	**572,323**	**500,534**	**130,891**	**590,864**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	22	22	18	18	18
Full-Time Total	**22**	**22**	**18**	**18**	**18**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	5	5	1	1	1
Total	**27**	**27**	**19**	**19**	**19**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	2	2	-	-	-
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	22	22	16	16	16
Technical	2	2	2	2	2
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**27**	**27**	**19**	**19**	**19**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Project Management & Construction

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	-	-	-
1PRO3965EN - PROJECT MANAGER I	20	PRO	3	3	3	2	2
4PRO7736EN - PROJECT MANAGER II	22	PRO	12	12	11	12	12
4DIR3421EN - DIR PROGRAM & CONTRACT MGMT	23A	MGR	1	1	1	1	1
1ADM4466NN - CAPITAL PROJECTS ADMINISTRATOR	12	ADM	1	1	-	-	-
1PRO3878EN - SR PROJECT MANAGER	22	TEC	2	2	2	2	2
1PRO4289EN - CAPITAL PROGRAM MANAGER	22	PRO	2	2	1	1	1
Non Represented Sub Total			**22**	**22**	**18**	**18**	**18**
Total Full-Time			**22**	**22**	**18**	**18**	**18**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	5	5	1	1	1
Total Contract			**5**	**5**	**1**	**1**	**1**
Office Total			**27**	**27**	**19**	**19**	**19**

Office of Project Management & Construction

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512470 - PRINTING & REPRODCN SER	-	734	-	-	-
516205 - REV VEH MAINT CONTRACT	-	951	-	-	-
514510 - PASSENGER/FAC. MAINT.	31,716	-	-	-	-
514320 - MAIN SER-FARE COLL EQUIP	-	-	9,472	-	-
581202 - DESIGN/ENGINEERING	96,212	31,884	-	-42,484	-
512990-OTHER MISCELLANEOUS SERVICES	-	500	2,892	223	-
512690-OTHER MISC CONSULTNG SERV	31,717	21,425	-	3,899	15,000
Contractual Services	**159,646**	**55,493**	**12,364**	**-38,363**	**15,000**
539705 - OFFICE SUPPLIES	7,349	11,409	4,251	2,178	11,000
539990 - OTHER SUPPLIES	1,400	-	2,618	-	-
539760 - PRINTING & REPRODCTN SUPP	-	-	-	2,420	-
531890 - OTHER MATERIALS/SUPPLIES	-	-	585	-	-
Materials & Supplies	**8,749**	**11,409**	**7,454**	**4,598**	**11,000**
541110 - TELEPHONE	-	6,296	-	-	-
541360 - WATER	-	-	-	15	-
Other Operating Expenses	**-**	**6,296**	**-**	**15**	**-**
549730 - ADV-RECRUITING EXPENSES	600	-	-	-	-
549140 - OVERNIGHT MAIL	561	-	-	-	-
Miscellaneous Expenses	**1,161**	**-**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	1,867	1,418	677	-	2,000
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	5,000
554120 - Conferences & Seminars	-	1,475	-	-	20,000
554320 - Travel - Airfares	1,512	3,492	1,011	-	2,000
554340 - Travel - Lodging	5,979	3,768	4,367	-	2,500
554350 - Travel - Registration	1,787	7,599	1,811	-	3,000
554360 - Travel - Meals	621	2,997	830	-	1,500

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Project Management & Construction

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554380 - Travel - Mileage	-	-	166	-	100
554390 - Travel - Other	-	1,335	590	-	500
558970 - OTHER EMPLOYEE REIMBURSAB	-	76	530	-	500
558981 - MEETING REFRESHMENTS	212	149	-	-	300
558990 - OTHER MISC EXPENSES	38	-	212	-	250
554820 - OFF-SITE COURSE FEES	1,215	-	-	-	-
Other Non-Operating Expenses	**13,231**	**22,308**	**10,193**	**-**	**37,650**
Office of Project Management & Construction	**182,786**	**95,506**	**30,010**	**-33,751**	**63,650**

Run Date 06-24-2021 * FY21 Expenses YTD through May



DEPARTMENT OF PLANNING

Dept of Planning

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,958,462	1,968,329	1,966,051	1,971,743	2,736,289
OverTime	11,465	45,938	29,659	2,229	0
Healthcare Rep/NonRep	296,245	311,249	246,129	206,107	413,695
Pension Rep/NonRep	308,049	304,133	356,682	412,405	365,996
Workers Comp-Excess/Losses	5,467	35,300	-1,024	-15	60,282
Other Benefits	320,261	311,572	455,294	171,801	477,964
Fringe Benefits	930,022	962,254	1,057,080	790,298	1,317,937
LaborTotal	**2,899,949**	**2,976,521**	**3,052,791**	**2,764,270**	**4,054,226**
Contractual Services	40,066	32,693	1,662	21,861	10,977
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	10,982	17,460	5,496	2,131	26,827
Materials & Supplies	10,982	17,460	5,496	2,131	26,827
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	31	-	-	-
Other Non-Operating Expenses	97,210	59,316	14,431	4,445	54,244
Non Labor Total	**148,258**	**109,500**	**21,589**	**28,437**	**92,048**
GrossOperatingTotal	**3,048,207**	**3,086,021**	**3,074,380**	**2,792,706**	**4,146,274**
Other Non-Operating Expenses	97,210	59,316	14,431	4,445	54,244
Allocation Total	**-1,617,987**	**-1,870,993**	**-1,290,238**	**-1,441,122**	**-2,754,627**
NetOperatingExpenses	**1,430,220**	**1,215,027**	**1,784,142**	**1,351,585**	**1,391,647**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	33	32	30	31	34
Full-Time Total	**33**	**32**	**30**	**31**	**34**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	3	3	3	3	3
Total	**36**	**35**	**33**	**34**	**37**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	5	5	5	5	5
Management	5	6	6	6	6
Police	-	-	-	-	-
Professional	22	20	18	20	22
Technical	3	3	3	2	3
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	1	1	1	1	1
Total	**36**	**35**	**33**	**34**	**37**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM Planning

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	274,910	232,003	203,890	200,968	244,757
OverTime	177	-	-	-	0
Healthcare Rep/NonRep	26,812	22,001	5,301	6,030	24,335
Pension Rep/NonRep	14,019	14,905	12,133	10,118	34,222
Workers Comp-Excess/Losses	762	-1	-1	0	3,546
Other Benefits	13,550	12,596	16,233	12,867	59,051
Fringe Benefits	55,143	49,501	33,666	29,014	121,155
LaborTotal	**330,230**	**281,504**	**237,556**	**229,982**	**365,911**
Contractual Services	30,872	9,381	1,596	21,513	10,977
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	3,009	2,412	1,085	276	2,545
Materials & Supplies	3,009	2,412	1,085	276	2,545
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	66,964	23,824	1,230	-	6,133
Non Labor Total	**100,846**	**35,617**	**3,911**	**21,789**	**19,655**
GrossOperatingTotal	**431,076**	**317,121**	**241,467**	**251,771**	**385,566**
Other Non-Operating Expenses	66,964	23,824	1,230	-	6,133
Allocation Total	**-239,053**	**-224,024**	**-190,997**	**-117,751**	**-214,367**
NetOperatingExpenses	**192,023**	**93,097**	**50,470**	**134,020**	**171,199**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	2	2	2	2	2
Full-Time Total	**2**	**2**	**2**	**2**	**2**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**2**	**2**	**2**	**2**	**2**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**2**	**2**	**2**	**2**	**2**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of AGM Planning

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
1AGM3903EN - AGM PLANNING	C	MGR	1	1	1	1	1
Non Represented Sub Total			**2**	**2**	**2**	**2**	**2**
Total Full-Time			**2**	**2**	**2**	**2**	**2**
Office Total			**2**	**2**	**2**	**2**	**2**

FY22 Non Labor Comparison Summary Report

Office of AGM Planning

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514710 - MNT/REPAIR-NONPASS FACILI	-	-	-	18,340	-
584208 - COMPUTER SOFTWARE	372	881	1,596	3,173	2,477
512990-OTHER MISCELLANEOUS SERVICES	17,500	-	-	-	-
512690-OTHER MISC CONSULTNG SERV	13,000	8,500	-	-	8,500
Contractual Services	**30,872**	**9,381**	**1,596**	**21,513**	**10,977**
539705 - OFFICE SUPPLIES	1,947	2,329	1,087	276	2,545
539990 - OTHER SUPPLIES	1,056	58	-	-	-
531890 - OTHER MATERIALS/SUPPLIES	6	-	-	-	-
539480 - SMALL TOOL & EQUIP PURCH	-	26	-2	-	-
Materials & Supplies	**3,009**	**2,412**	**1,085**	**276**	**2,545**
551160 - DUES/MEMBERSHIPS-OTHER	250	-	-	-	1,000
551490 - PUB & SUBSCRIPTIONS-OTHER	28	348	-	-	300
554120 - Conferences & Seminars	498	494	-	-	339
554320 - Travel - Airfares	10,105	4,723	-	-	791
554340 - Travel - Lodging	17,325	9,623	-	-	1,356
554350 - Travel - Registration	5,310	3,090	960	-	1,469
554360 - Travel - Meals	2,898	1,541	165	-	226
554380 - Travel - Mileage	-	1,482	-	-	203
554390 - Travel - Other	208	1,175	-	-	56
558970 - OTHER EMPLOYEE REIMBURSAB	693	492	61	-	183
558981 - MEETING REFRESHMENTS	2,585	243	44	-	44
558990 - OTHER MISC EXPENSES	27,064	612	-	-	165
Other Non-Operating Expenses	**66,964**	**23,824**	**1,230**	**-**	**6,133**
Office of AGM Planning	**100,846**	**35,617**	**3,911**	**21,789**	**19,655**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Short Range Planning

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	774,709	665,882	777,729	671,030	935,160
OverTime	-	902	22,931	-567	0
Healthcare Rep/NonRep	154,669	130,287	110,550	77,166	158,177
Pension Rep/NonRep	159,324	126,771	149,831	125,633	130,756
Workers Comp-Excess/Losses	10,963	34,654	-1,010	-6	23,049
Other Benefits	159,997	202,257	190,234	66,011	150,922
Fringe Benefits	484,954	493,969	449,604	268,804	462,904
LaborTotal	**1,259,663**	**1,160,753**	**1,250,265**	**939,267**	**1,398,065**
Contractual Services	8,533	22,367	66	348	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	5,840	4,889	2,055	1,230	2,667
Materials & Supplies	5,840	4,889	2,055	1,230	2,667
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	11,178	11,603	978	3,420	23,599
Non Labor Total	**25,551**	**38,858**	**3,099**	**4,998**	**26,266**
GrossOperatingTotal	**1,285,214**	**1,199,611**	**1,253,363**	**944,265**	**1,424,330**
Other Non-Operating Expenses	11,178	11,603	978	3,420	23,599
Allocation Total	**-516,114**	**-584,462**	**-328,687**	**-374,558**	**-683,291**
NetOperatingExpenses	**769,100**	**615,149**	**924,677**	**569,707**	**741,040**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	14	17	13	13	13
Full-Time Total	**14**	**17**	**13**	**13**	**13**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	3	-	-	-	-
Total	**17**	**17**	**13**	**13**	**13**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	4	1	1	1
Management	2	2	2	2	2
Police	-	-	-	-	-
Professional	12	9	9	9	9
Technical	1	1	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	1	1	1	1	1
Total	**17**	**17**	**13**	**13**	**13**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Short Range Planning

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1DIR4502EN - DIR SHORT RANGE PLANNING	23A	MGR	1	-	1	1	1
5ADM1230EN - GRAPHIC ARTIST	14	TEC	1	1	-	-	-
1PRO4359EN - OPERATIONS PLANNING ANALYST	17	PRO	1	1	1	1	1
5PRO2445EN - SCHEDULE ANALYST II	14	PRO	1	1	1	1	3
5PRO2450EN - SCHEDULE ANALYST III	16	PRO	3	3	3	3	1
1PRO3671EN - SERVICE PLANNER II	15	PRO	1	1	1	2	2
1PRO3714EN - SERVICE PLANNER III	17	PRO	2	2	2	1	1
1PRO3715EN - SR SERVICE PLANNER	19	PRO	1	1	1	1	1
5PRO1830NN - TRANSIT SERVICE SPECIALIST	9	ADM	-	1	-	-	-
1PRO3668EN - SUPV BUS SCHEDULING	19	SUP	1	1	1	1	1
1MGR3666EN - MGR SVC PLANNING & SCHEDULING	21	MGR	1	1	1	1	1
2CLR7731NN - SCHEDULE DISTRIBUTION CLERK	6	ADM	-	2	-	-	-
1DIR01CDEN - Senior Dir of Short Range Planning	24	MGR	-	1	-	-	-
Non Represented Sub Total			**14**	**17**	**13**	**13**	**13**
Total Full-Time			**14**	**17**	**13**	**13**	**13**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	3	-	-	-	-
Total Contract			**3**	**-**	**-**	**-**	**-**
Office Total			**17**	**17**	**13**	**13**	**13**

Office of Short Range Planning

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	-	-	66	348	-
512690-OTHER MISC CONSULTNG SERV	2,033	22,367	-	-	-
512680-TRAINING & SEMINAR FEES	6,500	-	-	-	-
Contractual Services	**8,533**	**22,367**	**66**	**348**	**-**
539705 - OFFICE SUPPLIES	3,031	2,570	2,055	1,230	1,628
539990 - OTHER SUPPLIES	450	39	-	-	39
539760 - PRINTING & REPRODCTN SUPP	1,769	-	-	-	1,000
531890 - OTHER MATERIALS/SUPPLIES	589	2,280	-	-	-
Materials & Supplies	**5,840**	**4,889**	**2,055**	**1,230**	**2,667**
551160 - DUES/MEMBERSHIPS-OTHER	599	1,150	-	-	791
551490 - PUB & SUBSCRIPTIONS-OTHER	211	-	-	-	-
554120 - Conferences & Seminars	966	-	-	-	15,000
554320 - Travel - Airfares	1,531	1,158	594	-	2,373
554340 - Travel - Lodging	3,239	2,272	197	2,162	2,068
554350 - Travel - Registration	2,281	3,977	-	-	2,294
554360 - Travel - Meals	1,044	1,919	114	1,200	689
554380 - Travel - Mileage	45	427	-	-	322
554390 - Travel - Other	-	700	45	-	34
558970 - OTHER EMPLOYEE REIMBURSAB	18	-	-	-	-
558981 - MEETING REFRESHMENTS	845	-	-	-	-
558990 - OTHER MISC EXPENSES	-	-	-	58	-
551130 - TRANSIT DUES/MEMBERSHIPS	400	-	-	-	-
558983 - EMPLOYEE AWARDS	-	-	28	-	28
Other Non-Operating Expenses	**11,178**	**11,603**	**978**	**3,420**	**23,599**
Office of Short Range Planning	**25,551**	**38,858**	**3,099**	**4,998**	**26,266**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Project Development

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	256,249	307,590	311,574	371,113	545,532
OverTime	131	642	53	0	0
Healthcare Rep/NonRep	19,335	25,406	18,138	27,269	73,005
Pension Rep/NonRep	13,487	16,860	38,235	54,806	76,278
Workers Comp-Excess/Losses	-	-	-3	-2	10,638
Other Benefits	14,663	20,051	49,197	29,851	110,118
Fringe Benefits	47,484	62,317	105,567	111,924	270,039
LaborTotal	**303,864**	**370,548**	**417,193**	**483,037**	**815,571**
Contractual Services	660	945	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	2,133	-53	-	-	900
Materials & Supplies	2,133	-53	-	-	900
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	9,190	4,746	7,708	908	9,454
Non Labor Total	**11,983**	**5,638**	**7,708**	**908**	**10,354**
GrossOperatingTotal	**315,848**	**376,186**	**424,902**	**483,946**	**825,924**
Other Non-Operating Expenses	9,190	4,746	7,708	908	9,454
Allocation Total	**-90,918**	**-292,908**	**-357,563**	**-439,790**	**-746,521**
NetOperatingExpenses	**224,930**	**83,278**	**67,339**	**44,156**	**79,403**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	9	7	3	4	6
Full-Time Total	**9**	**7**	**3**	**4**	**6**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**9**	**7**	**3**	**4**	**6**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	8	6	2	3	5
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**9**	**7**	**3**	**4**	**6**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Project Development

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO3965EN - PROJECT MANAGER I	20	PRO	-	-	-	-	2
5PRO3477EN - SR TRANSIT SYSTEMS PLANNER	19	PRO	3	-	-	-	-
1PRO4345EN - TRANSIT SYS PLNG PRGM ANALYST	19	PRO	1	1	-	-	1
1PRO4355EN - TRANSIT SYSTEM PROJECT PLANNER	19	PRO	2	5	2	2	2
1DIR4501EN - DIRECTOR LONG RANGE PLANNING	23	MGR	1	-	-	-	-
1PRO3657EN - COMMUNITY OUTREACH PLANNER	16	PRO	1	-	-	-	-
1PRO3741EN - SR COMMUNITY OUTREACH PLANNER	19	PRO	1	-	-	-	-
1DIR02CDEN - SENIOR DIRECTOR LONG RANGE PLANNING	24	MGR	-	1	-	-	-
1DIR4654EN - DIR PROJECT DEVELOPMENT	23A	MGR	-	-	1	1	1
Non Represented Sub Total			**9**	**7**	**3**	**3**	**6**
Total Full-Time			**9**	**7**	**3**	**3**	**6**
Office Total			**9**	**7**	**3**	**3**	**6**

Office of Project Development

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	450	525	-	-	-
512690-OTHER MISC CONSULTNG SERV	210	420	-	-	-
Contractual Services	**660**	**945**	**-**	**-**	**-**
539705 - OFFICE SUPPLIES	-	132	-	-	400
539760 - PRINTING & REPRODCTN SUPP	-	-	-	-	500
531890 - OTHER MATERIALS/SUPPLIES	2,133	-185	-	-	-
Materials & Supplies	**2,133**	**-53**	**-**	**-**	**900**
551160 - DUES/MEMBERSHIPS-OTHER	419	-	-	-	2,250
554120 - Conferences & Seminars	-	-	-	-	1,265
554320 - Travel - Airfares	1,975	2,045	1,782	-	1,187
554340 - Travel - Lodging	5,484	2,007	2,106	-	2,034
554350 - Travel - Registration	-	-	1,410	60	2,034
554360 - Travel - Meals	-	202	564	771	283
554380 - Travel - Mileage	1,020	326	105	-	373
554390 - Travel - Other	52	-	-	-	28
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	78	-
558990 - OTHER MISC EXPENSES	240	165	1,741	-	-
Other Non-Operating Expenses	**9,190**	**4,746**	**7,708**	**908**	**9,454**
Office of Project Development	**11,983**	**5,638**	**7,708**	**908**	**10,354**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Regional Planning

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	652,595	762,854	672,858	728,631	1,010,840
OverTime	11,157	44,394	6,675	2,796	0
Healthcare Rep/NonRep	95,429	133,555	112,141	95,642	158,177
Pension Rep/NonRep	121,219	145,597	156,483	221,848	124,740
Workers Comp-Excess/Losses	-6,258	648	-10	-7	23,049
Other Benefits	132,050	76,668	199,630	63,072	157,874
Fringe Benefits	342,440	356,467	468,244	380,556	463,840
LaborTotal	**1,006,192**	**1,163,716**	**1,147,777**	**1,111,983**	**1,474,679**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	10,212	2,357	625	20,715
Materials & Supplies	-	10,212	2,357	625	20,715
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	31	-	-	-
Other Non-Operating Expenses	9,877	19,144	4,515	116	15,058
Non Labor Total	**9,877**	**29,387**	**6,871**	**741**	**35,773**
GrossOperatingTotal	**1,016,069**	**1,193,102**	**1,154,648**	**1,112,724**	**1,510,453**
Other Non-Operating Expenses	9,877	19,144	4,515	116	15,058
Allocation Total	**-771,901**	**-769,600**	**-412,992**	**-509,023**	**-1,110,448**
NetOperatingExpenses	**244,168**	**423,502**	**741,657**	**603,702**	**400,004**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	8	6	12	12	13
Full-Time Total	**8**	**6**	**12**	**12**	**13**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	3	3	3	3
Total	**8**	**9**	**15**	**15**	**16**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	3	-	3	3	3
Management	1	2	2	2	2
Police	-	-	-	-	-
Professional	2	5	7	8	8
Technical	2	2	3	2	3
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**8**	**9**	**15**	**15**	**16**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Regional Planning

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO3720EN - Regional Planner III	17	PRO	-	-	-	-	1
1PRO4420EN - BUS STOP PLANNER II	15	TEC	1	1	1	1	1
1PRO4421EN - BUS STOP PLANNER III	17	TEC	1	1	1	1	1
5PRO3477EN - SR TRANSIT SYSTEMS PLANNER	19	PRO	1	1	1	2	2
5PRO2510EN - TRANSPORTATION PLANNER III	17	PRO	1	-	-	-	-
1MGR3712EN - MGR SPEC PROJECTS & ANALYSIS	21	MGR	1	1	1	1	1
5ADM1230EN - GRAPHIC ARTIST	14	TEC	-	-	1	1	1
5PRO1830NN - TRANSIT SERVICE SPECIALIST	9	ADM	1	-	1	1	1
2CLR7731NN - SCHEDULE DISTRIBUTION CLERK	6	ADM	2	-	2	2	2
1PRO4345EN - TRANSIT SYS PLNG PRGM ANALYST	19	PRO	-	-	1	1	0
1PRO4355EN - TRANSIT SYSTEM PROJECT PLANNER	19	PRO	-	-	1	0	0
1DIR4559EN - SR DIR SYSTEM PLANNING & INNOVATION	24	MGR	-	1	-	-	-
1PRO4604EN - SUPV TRANSIT INFO SVCS	17	PRO	-	1	1	1	1
1DIR4650EN - DIR REGIONAL PLANNING	23A	MGR	-	-	1	1	1
1PRO2109EN - Bus Amenity Inspector	14	PRO	-	-	-	1	1
Non Represented Sub Total			**8**	**6**	**12**	**13**	**13**
Total Full-Time			**8**	**6**	**12**	**13**	**13**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	-	3	3	3	3
Total Contract			**-**	**3**	**3**	**3**	**3**
Office Total			**8**	**9**	**15**	**16**	**16**

Office of Regional Planning

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
539705 - OFFICE SUPPLIES	-	2,481	2,365	625	2,569
539990 - OTHER SUPPLIES	-	50	-	-	30
539760 - PRINTING & REPRODCTN SUPP	-	7,210	-	-	17,710
531890 - OTHER MATERIALS/SUPPLIES	-	85	-	-	85
539480 - SMALL TOOL & EQUIP PURCH	-	387	-8	-	321
Materials & Supplies	**-**	**10,212**	**2,357**	**625**	**20,715**
549140 - OVERNIGHT MAIL	-	31	-	-	-
Miscellaneous Expenses	**-**	**31**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	440	63	-	-	1,500
554120 - Conferences & Seminars	-	-	-	-	565
554320 - Travel - Airfares	1,099	3,818	691	-	2,373
554340 - Travel - Lodging	4,937	7,977	1,589	-	4,294
554350 - Travel - Registration	2,309	4,563	557	-	5,311
554360 - Travel - Meals	1,093	1,335	1,650	-	644
554380 - Travel - Mileage	-	-	-	-	260
554390 - Travel - Other	-	-	-	-	28
558970 - OTHER EMPLOYEE REIMBURSAB	-	437	-	116	55
551130 - TRANSIT DUES/MEMBERSHIPS	0	-	-	-	-
554820 - OFF-SITE COURSE FEES	-	950	-	-	-
558983 - EMPLOYEE AWARDS	-	-	28	-	28
Other Non-Operating Expenses	**9,877**	**19,144**	**4,515**	**116**	**15,058**
Office of Regional Planning	**9,877**	**29,387**	**6,871**	**741**	**35,773**

Run Date 06-24-2021

* FY21 Expenses YTD through May

DEPARTMENT OF INFRASTRUCTURE

Dept of Infrastructure

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	4,922,411	4,648,987	4,657,744	3,837,064	5,024,802
OverTime	18,978	21,494	16,257	13,420	0
Healthcare Rep/NonRep	678,702	699,415	610,157	457,948	669,212
Pension Rep/NonRep	370,334	306,261	256,528	217,165	702,580
Workers Comp-Excess/Losses	113,476	944	-62	17,066	97,515
Other Benefits	401,811	444,564	314,353	344,576	1,017,970
Fringe Benefits	1,564,324	1,451,185	1,180,977	1,036,754	2,487,277
LaborTotal	**6,505,713**	**6,121,666**	**5,854,978**	**4,887,237**	**7,512,079**
Contractual Services	18,071	55,366	1,226	3,502	11,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	19,675	15,810	11,863	3,080	19,088
Materials & Supplies	19,675	15,810	11,863	3,080	19,088
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	0	-	-	-	-
Other Operating Expenses	0	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	43,342	48,983	7,250	7,480	58,617
Non Labor Total	**81,088**	**120,159**	**20,340**	**14,061**	**88,705**
GrossOperatingTotal	**6,586,801**	**6,241,825**	**5,875,318**	**4,901,299**	**7,600,784**
Other Non-Operating Expenses	43,342	48,983	7,250	7,480	58,617
Allocation Total	**-6,417,645**	**-6,093,667**	**-5,679,162**	**-4,682,519**	**-6,891,604**
NetOperatingExpenses	**169,157**	**148,158**	**196,156**	**218,780**	**709,180**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	66	65	56	56	55
Full-Time Total	**66**	**65**	**56**	**56**	**55**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	1	-	-	-
Total	**67**	**66**	**56**	**56**	**55**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	1	1	1
Management	10	11	9	9	10
Police	-	-	-	-	-
Professional	16	15	9	9	10
Technical	41	40	37	37	34
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**67**	**66**	**56**	**56**	**55**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM Infrastructure

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	3,897,403	3,637,437	3,579,596	2,852,565	3,803,327
OverTime	18,701	20,106	15,374	13,417	0
Healthcare Rep/NonRep	538,429	533,761	441,389	328,137	498,867
Pension Rep/NonRep	310,110	247,302	193,301	158,397	531,791
Workers Comp-Excess/Losses	35,506	954	-51	11,975	72,693
Other Benefits	341,498	389,751	246,512	257,416	779,296
Fringe Benefits	1,225,543	1,171,769	881,151	755,925	1,882,647
LaborTotal	**5,141,647**	**4,829,312**	**4,476,121**	**3,621,907**	**5,685,975**
Contractual Services	18,071	55,366	1,226	3,502	11,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	17,126	12,893	7,113	1,145	16,088
Materials & Supplies	17,126	12,893	7,113	1,145	16,088
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	0	-	-	-	-
Other Operating Expenses	0	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	33,191	32,572	2,064	3,680	52,164
Non Labor Total	**68,388**	**100,830**	**10,403**	**8,327**	**79,252**
GrossOperatingTotal	**5,210,035**	**4,930,142**	**4,486,524**	**3,630,234**	**5,765,226**
Other Non-Operating Expenses	33,191	32,572	2,064	3,680	52,164
Allocation Total	**-5,050,703**	**-4,775,506**	**-4,405,035**	**-3,536,489**	**-5,252,486**
NetOperatingExpenses	**159,332**	**154,637**	**81,489**	**93,744**	**512,740**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	51	50	44	44	41
Full-Time Total	**51**	**50**	**44**	**44**	**41**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**51**	**50**	**44**	**44**	**41**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	1	1	1
Management	7	8	6	6	6
Police	-	-	-	-	-
Professional	14	13	9	9	10
Technical	30	29	28	28	24
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**51**	**50**	**44**	**44**	**41**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM Infrastructure

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PROAH15EN - Corrosion Control Engineer VI	22	PRO	-	-	-	-	0
1PROAH16EN - Civil/Survey IV	17	PRO	-	-	-	-	1
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	-	1	1	1
1PRO3616EN - TECHNICAL WRITER	18	PRO	1	1	1	1	1
9ENG0415EN - ELECTRICAL ENGINEER VI	20	TEC	5	5	5	5	5
9ENG0489EN - MECHANICAL ENGINEER IV	17	TEC	1	1	2	2	1
9ENG0490EN - MECHANICAL ENGINEER VI	20	TEC	3	3	2	2	2
9ENG7186EN - Mechanical Engineer V	19	TEC	-	-	-	-	1
1MGR4440EN - MGR DESIGN INDUSTRIAL SYSTEMS	22	PRO	1	1	-	-	-
5MGR7174EN - MGR SYSTEMS ENGINEERING	22	MGR	1	1	1	1	1
1ENG4288EN - COMMUNICATIONS ENGINEER V	19	TEC	1	-	-	-	-
2ENG7733EN - COMMUNICATIONS ENGINEER VI	20	TEC	3	3	3	3	2
1ENG4279EN - RAIL SYS SOFTWARE ENGINEER VI	20	PRO	1	1	1	1	1
1ENG4417EN - RAMS ENGINEER VI	20A	PRO	1	1	1	1	1
1ENG4344EN - SCADA ENGINEER	20	PRO	1	1	1	1	1
9ENG4462EN - SYSTEMS ENGINEER IV	17	PRO	1	1	1	-	-
1ENG4416EN - SYSTEMS ENGINEER VI	20A	PRO	1	1	1	1	1
2ENG7766EN - TRAIN CONTROL ENGINEER VI	20	TEC	2	2	2	2	1
1DIR4443EN - DIR SYSTEMS ENGINEERING	23	MGR	1	1	-	-	0
1TEC4338NN - ENGINEERING CAD SPECIALIST II	15	PRO	1	1	-	-	-
1TEC4339EN - ENGINEERING CAD SPECIALIST III	17	TEC	4	4	4	4	3
1MGR3976EN - MGR CAD	21	MGR	1	1	1	1	1
4MGR3435EN - MGR ELEC & MECH ENGINEERING	22	MGR	1	1	1	1	1
9ENG0410EN - ELECTRICAL ENGINEER IV	17	TEC	3	3	1	1	1
9ENG1895EN - ELECTRICAL ENGINEER V	19	TEC	1	1	1	1	1
1ENG4271EN - FIRE PROTECTION ENGINEER VI	20A	PRO	1	1	2	2	2
2ENG3979EN - PROJECT ENG SURVEY PROGRAMS	18	TEC	1	1	1	1	1
4MGR3431EN - MGR CIVIL & STRUC ENGINEERING	22	MGR	1	1	1	1	1
9ENG0370EN - CIVIL ENGINEER VI	20	TEC	2	2	3	3	2
2ENG4129EN - STRUCTURAL ENGINEER IV	17	PRO	1	-	-	-	-

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of AGM Infrastructure

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
2ENG0500EN - STRUCTURAL ENGINEER V	19	PRO	1	1	-	-	-
2ENG0505EN - STRUCTURAL ENGINEER VI	20	TEC	2	2	2	2	2
9ENG0345EN - CIVIL ENGINEER IV	20	TEC	1	1	-	-	-
1PRO3974EN - SPECIFICATIONS TECH SPECIALIST	16	PRO	1	1	-	-	-
1ENG3975EN - SPECIFICATIONS WRITER	18	TEC	1	1	1	1	1
1PRO4265EN - SR SPECIFICATIONS WRITER	19	PRO	1	1	1	1	1
1CHF4380EN - CHF DESIGN POLICY	21	PRO	1	1	-	-	-
1CHF3977EN - CHF SPECIFICATIONS	21	MGR	1	1	-	-	-
1DIR4484EN - DIR INFRASTUCTURE DEVELOPMENT	23	MGR	1	-	-	-	-
1MGR4633EN - MGR SPECIFICATIONS	21	MGR	-	-	1	1	1
1DIR4593EN - SR DIR INFRASTRUCTURE	24	MGR	-	1	1	-	-
1AGM01AHEN - AGM of Infrastructure	B	MGR	-	1	-	-	-
9ENG0360EN - CIVIL ENGINEER V	19	TEC	-	-	1	1	1
2AGM4065EN - AGM of Infrastructure	C	MGR	-	-	-	1	1
1ENG4673EN - Systems Engineer V	19	PRO	-	-	-	1	1
Non Represented Sub Total			**51**	**50**	**44**	**44**	**41**
Total Full-Time			**51**	**50**	**44**	**44**	**41**
Office Total			**51**	**50**	**44**	**44**	**41**

FY22 Non Labor Comparison Summary Report

Office of AGM Infrastructure

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	1,200	-	-	-	-
512470 - PRINTING & REPRODCN SER	-	-	1,226	3,502	10,000
518940 - LEASE/PURCHASE INT EXP	-	146	-	-	-
512840 - EXTERNAL CONTRACT EMPLOY	14,309	54,274	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	39	445	-	-	1,000
512690-OTHER MISC CONSULTNG SERV	2,522	501	-	-	-
Contractual Services	**18,071**	**55,366**	**1,226**	**3,502**	**11,000**
539705 - OFFICE SUPPLIES	16,138	7,194	7,113	334	14,088
531890 - OTHER MATERIALS/SUPPLIES	-	-	-	811	-
539480 - SMALL TOOL & EQUIP PURCH	988	5,699	-	-	2,000
Materials & Supplies	**17,126**	**12,893**	**7,113**	**1,145**	**16,088**
541115 - TELEPHONE-CELLULAR	0	-	-	-	-
Other Operating Expenses	**0**	**-**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	173	-	554	1,655	7,000
551490 - PUB & SUBSCRIPTIONS-OTHER	625	465	-	-	-
554120 - Conferences & Seminars	-	-	-	-	10,000
554320 - Travel - Airfares	5,394	5,877	-	-	-
554340 - Travel - Lodging	8,314	10,882	493	-	-
554350 - Travel - Registration	13,575	7,015	145	-	4,333
554360 - Travel - Meals	1,082	664	443	-	-
554380 - Travel - Mileage	-	738	289	-	580
554390 - Travel - Other	-	-	-	375	-
558970 - OTHER EMPLOYEE REIMBURSAB	0	-	-	100	-
558990 - OTHER MISC EXPENSES	3,483	-	-	-	-
558120 - BOARD-DIRECTOR S FEES	-	-	-	50	-
558130 - BOARD-DIR S TRAVEL EXP	-	-	139	-	250

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of AGM Infrastructure

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554820 - OFF-SITE COURSE FEES	544	6,932	-	1,500	30,000
Other Non-Operating Expenses	**33,191**	**32,572**	**2,064**	**3,680**	**52,164**
Office of AGM Infrastructure	**68,388**	**100,830**	**10,403**	**8,327**	**79,252**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Systems Engineering Infrastructure

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	-	105,874
OverTime	-	-	-	-	-
Healthcare Rep/NonRep	-	-	-	-	12,167
Pension Rep/NonRep	-	-	-	-	14,804
Workers Comp-Excess/Losses	-	-	-	-	1,773
Other Benefits	-	-	-	-	23,663
Fringe Benefits	-	-	-	-	52,407
LaborTotal	-	-	-	-	158,281
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	-	-
Non Labor Total	-	-	-	-	-
GrossOperatingTotal	-	-	-	-	158,281
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	-	-	-	-	-114,111
NetOperatingExpenses	-	-	-	-	44,170

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	-	-	-	1
Full-Time Total	-	-	-	-	1
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	-	-	-	1

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	-	-	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	-	-	-	1

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Systems Engineering Infrastructure

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4443EN - DIR SYSTEMS ENGINEERING	23	MGR	-	-	-	-	1
Non Represented Sub Total			-	-	-	-	1
Total Full-Time			-	-	-	-	1
Office Total			-	-	-	-	1

Office of Architecture & Design

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,025,008	1,011,551	1,078,148	984,499	1,115,601
OverTime	277	1,387	883	3	0
Healthcare Rep/NonRep	140,273	165,654	168,768	129,811	158,177
Pension Rep/NonRep	60,225	58,959	63,227	58,768	155,986
Workers Comp-Excess/Losses	77,970	-10	-11	5,090	23,049
Other Benefits	60,313	54,813	67,841	87,160	215,010
Fringe Benefits	338,781	279,416	299,826	280,829	552,223
LaborTotal	**1,364,066**	**1,292,354**	**1,378,857**	**1,265,330**	**1,667,824**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	2,549	2,917	4,750	1,935	3,000
Materials & Supplies	2,549	2,917	4,750	1,935	3,000
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	10,151	16,411	5,187	3,799	6,453
Non Labor Total	**12,700**	**19,329**	**9,937**	**5,734**	**9,453**
GrossOperatingTotal	**1,376,766**	**1,311,683**	**1,388,794**	**1,271,065**	**1,677,277**
Other Non-Operating Expenses	10,151	16,411	5,187	3,799	6,453
Allocation Total	**-1,366,941**	**-1,318,161**	**-1,274,127**	**-1,146,030**	**-1,525,007**
NetOperatingExpenses	**9,825**	**-6,479**	**114,667**	**125,035**	**152,269**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	15	15	12	12	13
Full-Time Total	**15**	**15**	**12**	**12**	**13**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	1	-	-	-
Total	**16**	**16**	**12**	**12**	**13**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	3	3	3	3	3
Police	-	-	-	-	-
Professional	2	2	-	-	-
Technical	11	11	9	9	10
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**16**	**16**	**12**	**12**	**13**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Architecture & Design

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4108EN - DIR ARCHITECTURE & DESIGN STANDARDS	23	MGR	1	1	1	1	1
2MGR0475EN - MGR ARCHITECTURE	22	MGR	1	1	1	1	1
1ENG4164EN - ARCHITECT III	15	TEC	1	1	-	-	-
2ENG0325EN - ARCHITECT IV	17	TEC	3	3	2	2	2
1ENG3978EN - ARCHITECT V	19	TEC	2	2	2	2	2
2ENG0335EN - ARCHITECT VI	20	TEC	2	2	2	2	2
1ADM4473NN - ROOFING PROGRAM SPEC	12	PRO	1	1	-	-	-
1MGR3948EN - MGR ROOFING PROGRAM	22	MGR	1	1	1	1	1
1ENG4667EN - Roof Inspector II	15	TEC	2	2	1	1	1
1ENG4668EN - Roof Inspector III	17	TEC	1	1	1	1	2
1ENG4649EN - Roof Inspector I	13	TEC	-	-	1	1	1
Non Represented Sub Total			**15**	**15**	**12**	**12**	**13**
Total Full-Time			**15**	**15**	**12**	**12**	**13**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	-	-	-
Total Contract			**1**	**1**	**-**	**-**	**-**
Office Total			**16**	**16**	**12**	**12**	**13**

Office of Architecture & Design

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
539705 - OFFICE SUPPLIES	2,549	2,528	2,350	1,935	-
531890 - OTHER MATERIALS/SUPPLIES	-	150	2,400	-	-
539790 - OTHER OFFICE SUPPLIES	-	240	-	-	3,000
Materials & Supplies	**2,549**	**2,917**	**4,750**	**1,935**	**3,000**
551160 - DUES/MEMBERSHIPS-OTHER	5,356	3,793	4,822	2,974	5,982
554320 - Travel - Airfares	-	1,833	-	-	-
554340 - Travel - Lodging	-	5,626	-	-	-
554350 - Travel - Registration	302	4,140	225	315	-
554360 - Travel - Meals	248	259	-	-	-
554380 - Travel - Mileage	-	7	50	-	100
554390 - Travel - Other	630	390	90	510	271
558970 - OTHER EMPLOYEE REIMBURSAB	1,422	289	-	-	-
554820 - OFF-SITE COURSE FEES	2,194	65	-	-	-
558980 - OTHER MISC EXP-UNALLOWAB	-	10	-	-	100
Other Non-Operating Expenses	**10,151**	**16,411**	**5,187**	**3,799**	**6,453**
Office of Architecture & Design	**12,700**	**19,329**	**9,937**	**5,734**	**9,453**

Run Date 06-24-2021 * FY21 Expenses YTD through May



DIVISION OF ADMINISTRATION

Division of Administration.

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	18,299,105	18,346,570	18,665,841	16,989,495	22,465,963
OverTime	892,601	850,860	255,897	78,946	279,678
Healthcare Rep/NonRep	2,610,592	2,756,789	2,618,055	2,489,534	3,510,891
Pension Rep/NonRep	2,201,362	2,263,437	2,176,255	2,043,987	2,919,527
Workers Comp-Excess/Losses	94,712	38,683	46,674	27,036	508,851
Other Benefits	2,878,724	4,684,108	3,092,309	1,755,692	3,910,124
Fringe Benefits	7,785,390	9,743,018	7,933,293	6,316,248	10,849,392
LaborTotal	**26,977,096**	**28,940,448**	**26,855,031**	**23,384,689**	**33,595,033**
Contractual Services	17,704,152	20,333,823	22,615,956	21,850,604	32,595,846
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	333,020	264,174	170,210	158,839	348,374
Materials & Supplies	333,020	264,174	170,210	158,839	348,374
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	1,869,026	2,182,814	2,507,687	1,981,969	3,278,505
Other Operating Expenses	1,869,026	2,182,814	2,507,687	1,981,969	3,278,505
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	31,392	39,298	45,430	9,252	60,000
Other Non-Operating Expenses	591,463	582,855	658,191	725,122	1,067,766
Non Labor Total	**20,529,053**	**23,402,964**	**25,997,473**	**24,725,786**	**37,350,492**
GrossOperatingTotal	**47,506,149**	**52,343,412**	**52,852,504**	**48,110,475**	**70,945,524**
Other Non-Operating Expenses	591,463	582,855	658,191	725,122	1,067,766
Allocation Total	**-13,794,637**	**-13,710,131**	**-12,347,731**	**-10,223,692**	**-15,828,334**
NetOperatingExpenses	**33,711,511**	**38,633,281**	**40,504,773**	**37,886,782**	**55,117,190**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	43	43	43	42	38
Non Represented (FT)	190	201	236	246	247
Full-Time Total	**233**	**244**	**279**	**288**	**285**
Represented (PT)	2	2	2	2	2
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**2**	**2**	**2**	**2**	**2**
Contract	70	81	24	16	9
Total	**305**	**327**	**305**	**306**	**296**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	54	67	54	54	54
Management	36	38	37	39	39
Police	-	-	-	-	-
Professional	89	96	83	81	75
Technical	59	59	72	75	76
Maintenance	17	17	17	17	17
Operator	-	-	-	-	-
Represented	28	28	28	27	23
Supervisory	22	22	14	13	12
Total	**305**	**327**	**305**	**306**	**296**

Run Date 06-25-2021 * FY21 Expenses YTD through May

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICER/CAO

Dept of Chief Administrative Officer CAO

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,761,003	2,862,096	3,211,114	3,024,133	3,738,559
OverTime	53,542	91,659	47,236	30,787	59,731
Healthcare Rep/NonRep	545,137	501,122	573,315	475,487	864,437
Pension Rep/NonRep	414,322	419,136	419,638	411,974	494,137
Workers Comp-Excess/Losses	-148	7,677	9,047	1,255	125,883
Other Benefits	459,920	923,111	498,522	277,709	375,630
Fringe Benefits	1,419,230	1,851,046	1,500,523	1,166,426	1,860,088
LaborTotal	**4,233,774**	**4,804,801**	**4,758,872**	**4,221,345**	**5,658,378**
Contractual Services	92,888	82,886	49,389	27,995	360,426
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	19,490	23,629	28,202	10,946	46,904
Materials & Supplies	19,490	23,629	28,202	10,946	46,904
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	0
Other Operating Expenses	-	-	-	-	0
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	70,487	68,918	19,390	10,466	44,396
Non Labor Total	**182,865**	**175,433**	**96,981**	**49,408**	**451,726**
GrossOperatingTotal	**4,416,639**	**4,980,233**	**4,855,853**	**4,270,752**	**6,110,104**
Other Non-Operating Expenses	70,487	68,918	19,390	10,466	44,396
Allocation Total	**-892,344**	**-831,514**	**-574,752**	**-544,996**	**-962,841**
NetOperatingExpenses	**3,524,295**	**4,148,719**	**4,281,101**	**3,725,756**	**5,147,263**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	16	16	16	15	15
Non Represented (FT)	40	42	51	54	54
Full-Time Total	**56**	**58**	**67**	**69**	**69**
Represented (PT)	2	2	2	2	2
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**2**	**2**	**2**	**2**	**2**
Contract	4	12	-	-	-
Total	**62**	**72**	**69**	**71**	**71**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	25	33	30	30	30
Management	5	6	5	5	5
Police	-	-	-	-	-
Professional	10	11	11	14	14
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	18	18	18	17	17
Supervisory	4	4	5	5	5
Total	**62**	**72**	**69**	**71**	**71**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Chief Administrative Officer CAO

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	50,475	148,010	298,761	315,732	325,204
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	11,444	6,571	11,813	13,451	24,335
Pension Rep/NonRep	4,243	7,924	17,291	17,832	45,471
Workers Comp-Excess/Losses	-5	-2	-2	-1	3,546
Other Benefits	3,147	10,495	16,300	19,555	87,624
Fringe Benefits	18,829	24,989	45,402	50,837	160,976
LaborTotal	**69,304**	**173,000**	**344,163**	**366,568**	**486,180**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	58	-	-	-	-
Materials & Supplies	58	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	3,654	2,077	3,300	295	7,017
Non Labor Total	**3,712**	**2,077**	**3,300**	**295**	**7,017**
GrossOperatingTotal	**73,016**	**175,077**	**347,463**	**366,863**	**493,196**
Other Non-Operating Expenses	3,654	2,077	3,300	295	7,017
Allocation Total	**-7,492**	**-12,701**	**-29,079**	**-31,407**	**-38,942**
NetOperatingExpenses	**65,524**	**162,376**	**318,384**	**335,456**	**454,254**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	2	2	2	2
Full-Time Total	**-**	**2**	**2**	**2**	**2**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**-**	**2**	**2**	**2**	**2**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	1	1	1	1
Police	-	-	-	-	-
Professional	-	1	1	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**-**	**2**	**2**	**2**	**2**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Chief Administrative Officer CAO

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	-	1	-	-	-
1CHF4340EN - CHF ADMINISTRATIVE OFFICER	A	MGR	-	1	1	1	1
1PRO4636EN - PROJECT MANAGER-CAO	20	PRO	-	-	1	1	1
Non Represented Sub Total			**-**	**2**	**2**	**2**	**2**
Total Full-Time			**-**	**2**	**2**	**2**	**2**
Office Total			**-**	**2**	**2**	**2**	**2**

Office of Chief Administrative Officer CAO

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
539705 - OFFICE SUPPLIES	58	-	-	-	-
Materials & Supplies	**58**	**-**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	199	-	-	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	-	234	-	-	1,229
554120 - Conferences & Seminars	1,640	-	-	-	-
554320 - Travel - Airfares	-	367	768	-	1,289
554340 - Travel - Lodging	-	461	2,532	-	2,127
554350 - Travel - Registration	1,795	1,015	-	295	2,088
554390 - Travel - Other	20	-	-	-	-
558990 - OTHER MISC EXPENSES	0	-	-	-	-
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	283
Other Non-Operating Expenses	**3,654**	**2,077**	**3,300**	**295**	**7,017**
Office of Chief Administrative Officer CAO	**3,712**	**2,077**	**3,300**	**295**	**7,017**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Customer Services

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,787,296	1,945,776	2,016,265	1,834,642	2,315,862
OverTime	52,061	91,120	47,073	30,788	59,731
Healthcare Rep/NonRep	426,398	419,204	492,771	391,581	669,758
Pension Rep/NonRep	300,700	322,975	321,908	307,696	295,212
Workers Comp-Excess/Losses	-111	7,690	9,060	1,261	97,515
Other Benefits	335,847	779,176	376,684	180,436	93,368
Fringe Benefits	1,062,834	1,529,044	1,200,423	880,974	1,155,853
LaborTotal	**2,902,191**	**3,565,940**	**3,263,761**	**2,746,404**	**3,531,445**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	17,760	21,809	27,043	10,831	45,085
Materials & Supplies	17,760	21,809	27,043	10,831	45,085
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	0
Other Operating Expenses	-	-	-	-	0
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	6,520	5,912	5,883	2,087	9,333
Non Labor Total	**24,280**	**27,721**	**32,926**	**12,917**	**54,419**
GrossOperatingTotal	**2,926,471**	**3,593,661**	**3,296,687**	**2,759,321**	**3,585,864**
Other Non-Operating Expenses	6,520	5,912	5,883	2,087	9,333
Allocation Total	**-3,919**	**-253,917**	**-5,048**	**-1,688**	**-2,539**
NetOperatingExpenses	**2,922,552**	**3,339,744**	**3,291,639**	**2,757,633**	**3,583,325**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	16	16	16	15	15
Non Represented (FT)	27	27	36	38	38
Full-Time Total	**43**	**43**	**52**	**53**	**53**
Represented (PT)	2	2	2	2	2
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**2**	**2**	**2**	**2**	**2**
Contract	4	12	-	-	-
Total	**49**	**57**	**54**	**55**	**55**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	25	33	30	30	30
Management	2	2	1	1	1
Police	-	-	-	-	-
Professional	-	-	-	2	2
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	18	18	18	17	17
Supervisory	4	4	5	5	5
Total	**49**	**57**	**54**	**55**	**55**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Customer Services

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4726EN - Customer Service Social Media Specialist	17	PRO	-	-	-	-	2
1DIR4511EN - Sr Dir Customer Care Ctr	24	MGR	1	1	-	-	-
4PRO7606NN - CUSTOMER CARE REP	13	ADM	8	8	11	11	11
2PRO4268NN - CUSTOMER CARE FIELD REP	14	ADM	4	4	4	4	4
1ADM4234NN - CUSTOMER CARE SPEC	13	ADM	2	2	2	2	2
4SUP3048EN - SUPV CUSTOMER SERVICES CENTER	16	SUP	2	2	2	2	2
1SUP3829EN - SUPV CUSTOMER INFO CENTR	16	SUP	2	2	2	2	2
1MGR4545EN - Mgr Reduced Fair Elig Lost-Fou	20	MGR	1	1	-	-	-
1ADM4323NN - LOST & FOUND COORDINATOR	6	ADM	2	2	2	2	2
1ADM4205NN - REDUCED FARE REPRESENTATIVE	9	ADM	4	4	9	9	9
1ADM4207NN - SR REDUCED FARE REPRESENTATIVE	11	ADM	1	1	2	2	2
1DIR3681EN - DIR CUSTOMER SERVICES	23	MGR	-	-	1	1	1
1SUP2408EN - SUPV REDUCED FARE ELIGIBILITY	16	SUP	-	-	1	1	1
Non Represented Sub Total			**27**	**27**	**36**	**36**	**38**
Represented (FT)							
5CLR7013NU - CUSTOMER INFO REPRESENTATIVE	UR	REP	2	2	2	1	1
5SIC7011NU - CUSTOMER INFORMATION OPERATOR	UR	REP	14	14	14	14	14
Non Represented Sub Total			**16**	**16**	**16**	**15**	**15**
Total Full-Time			**43**	**43**	**52**	**51**	**53**
Represented (PT)							
5TMP7012NU - CUSTOMER INFO OPERATOR PT	UR	REP	2	2	2	2	2
Represented Sub Total			**2**	**2**	**2**	**2**	**2**
Total Part-Time			**2**	**2**	**2**	**2**	**2**
Contract							
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	4	12	-	-	-
Total Contract			**4**	**12**	**-**	**-**	**-**
Office Total			**49**	**57**	**54**	**53**	**55**

Office of Customer Services

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
539705 - OFFICE SUPPLIES	16,967	18,965	27,043	10,385	28,380
539990 - OTHER SUPPLIES	748	-	-	446	2,000
531890 - OTHER MATERIALS/SUPPLIES	-	700	-	-	-
539790 - OTHER OFFICE SUPPLIES	45	2,144	-	-	14,705
Materials & Supplies	**17,760**	**21,809**	**27,043**	**10,831**	**45,085**
541115 - TELEPHONE-CELLULAR	-	-	-	-	0
Other Operating Expenses	**-**	**-**	**-**	**-**	**0**
554320 - Travel - Airfares	579	279	1,709	-	1,239
554340 - Travel - Lodging	906	1,008	2,601	-	1,807
554350 - Travel - Registration	550	760	805	-	596
554360 - Travel - Meals	-	950	751	-	562
558970 - OTHER EMPLOYEE REIMBURSAB	-	130	-	-	130
558981 - MEETING REFRESHMENTS	113	-	-	-	-
558990 - OTHER MISC EXPENSES	4,450	2,802	-	2,090	5,000
559540 - CASH/DEPOSIT OVER/SHORT	-79	-16	17	-3	0
Other Non-Operating Expenses	**6,520**	**5,912**	**5,883**	**2,087**	**9,333**
Office of Customer Services	**24,280**	**27,721**	**32,926**	**12,917**	**54,419**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Diversity and Inclusion

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	923,232	768,310	896,087	873,759	1,097,493
OverTime	1,481	539	163	-1	0
Healthcare Rep/NonRep	107,295	75,347	68,731	70,454	170,345
Pension Rep/NonRep	109,378	88,237	80,440	86,447	153,454
Workers Comp-Excess/Losses	-32	-10	-12	-5	24,822
Other Benefits	120,926	133,439	105,538	77,719	194,638
Fringe Benefits	337,567	297,012	254,698	234,615	543,259
LaborTotal	**1,262,280**	**1,065,862**	**1,150,948**	**1,108,373**	**1,640,753**
Contractual Services	92,888	82,886	49,389	27,995	360,426
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	1,672	1,820	1,160	115	1,819
Materials & Supplies	1,672	1,820	1,160	115	1,819
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	60,313	60,929	10,207	8,084	28,046
Non Labor Total	**154,872**	**145,635**	**60,755**	**36,195**	**390,291**
GrossOperatingTotal	**1,417,152**	**1,211,496**	**1,211,703**	**1,144,568**	**2,031,044**
Other Non-Operating Expenses	60,313	60,929	10,207	8,084	28,046
Allocation Total	**-880,933**	**-564,896**	**-540,624**	**-511,901**	**-921,360**
NetOperatingExpenses	**536,220**	**646,600**	**671,079**	**632,667**	**1,109,684**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	13	13	13	14	14
Full-Time Total	**13**	**13**	**13**	**14**	**14**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**13**	**13**	**13**	**14**	**14**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	3	3	3	3	3
Police	-	-	-	-	-
Professional	10	10	10	11	11
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**13**	**13**	**13**	**14**	**14**

Run Date 06-25-2021 * FY21 Expenses YTD through May

PERSONNEL COMPARISON

Office of Diversity and Inclusion

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4456EN - DIVERSITY PROGRAM ADMIN	19	PRO	1	1	1	1	1
1PRO4455EN - DIVERSITY OUTREACH SPECIALIST	15	PRO	1	1	1	1	1
1EDR4452EN - EXEC DIR DIVERSITY & INCLUSION	24	MGR	1	1	1	1	1
1PRO4485EN - CERTIFICATION ANALYST	17	PRO	2	2	2	2	3
1PRO4486EN - SUPPLIER DIVERSITY PRGM ANLYST	17	PRO	1	1	1	1	1
1PRO4457EN - DBE/SMALL BUSINESS ANALYST	17	PRO	1	1	1	1	1
1MGR4454EN - MGR SUPPLIER DIVERSITY	21	MGR	1	1	1	1	1
1PRO0060EN - AFFIRMATIVE ACTION ADMINISTRATOR	19	PRO	1	-	-	-	-
1PRO3510EN - EQUITY ADMINISTRATOR	19	PRO	1	1	1	1	1
1PRO3402EN - DIVERSITY EEO INVESTIGATOR	17	PRO	1	1	2	2	2
1PRO3626EN - MYSTERY CUSTOMER PROJECT ANALY	17	PRO	1	1	-	-	-
1MGR4453EN - MGR DIVERSITY & INCLUSION	21	MGR	1	1	1	1	1
1PRO4704EN - DATA ANALYTICS ADMINISTRATOR	19	PRO	-	1	1	1	1
Non Represented Sub Total			**13**	**13**	**13**	**13**	**14**
Total Full-Time			**13**	**13**	**13**	**13**	**14**
Office Total			**13**	**13**	**13**	**13**	**14**

Office of Diversity and Inclusion

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	-	18,000	18,000	18,000
512650-MANAGEMENT CONSULTANTS	91,303	16,761	9,268	2,612	299,000
512990-OTHER MISCELLANEOUS SERVICES	-	38,043	3,537	-	24,273
512690-OTHER MISC CONSULTNG SERV	1,584	28,082	18,584	7,384	19,153
Contractual Services	**92,888**	**82,886**	**49,389**	**27,995**	**360,426**
539705 - OFFICE SUPPLIES	1,360	1,465	1,160	115	1,749
539990 - OTHER SUPPLIES	-	59	-	-	-
531890 - OTHER MATERIALS/SUPPLIES	174	88	-	-	-
539790 - OTHER OFFICE SUPPLIES	138	208	-	-	70
Materials & Supplies	**1,672**	**1,820**	**1,160**	**115**	**1,819**
551160 - DUES/MEMBERSHIPS-OTHER	28,659	38,585	3,200	4,146	15,000
554320 - Travel - Airfares	3,048	2,579	1,520	-	1,633
554340 - Travel - Lodging	4,299	2,479	1,986	-	1,396
554350 - Travel - Registration	8,569	7,554	15	2,980	3,635
554360 - Travel - Meals	1,955	2,287	502	-	511
554390 - Travel - Other	619	204	795	-	65
558970 - OTHER EMPLOYEE REIMBURSAB	116	365	60	99	170
558981 - MEETING REFRESHMENTS	8,750	4,093	830	-	4,000
558990 - OTHER MISC EXPENSES	4,297	1,256	805	859	1,136
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	500
554820 - OFF-SITE COURSE FEES	-	1,527	-	-	-
554730 - IN-HOUSE TRG-ORIENTATION	-	-	495	-	-
Other Non-Operating Expenses	**60,313**	**60,929**	**10,207**	**8,084**	**28,046**
Office of Diversity and Inclusion	**154,872**	**145,635**	**60,755**	**36,195**	**390,291**

Run Date 06-24-2021 * FY21 Expenses YTD through May



DEPARTMENT OF RESEARCH & ANALYSIS

Dept of Research & Analysis

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,104,733	2,121,412	1,960,703	1,528,522	2,294,881
OverTime	196,859	153,874	5,811	2,123	68,064
Healthcare Rep/NonRep	277,902	320,007	289,338	227,231	442,797
Pension Rep/NonRep	245,492	249,386	187,925	130,205	312,778
Workers Comp-Excess/Losses	89,908	33,365	35,087	26,722	63,828
Other Benefits	332,447	967,344	253,630	136,570	327,283
Fringe Benefits	945,749	1,570,102	765,980	520,729	1,146,686
LaborTotal	**3,247,341**	**3,845,388**	**2,732,494**	**2,051,374**	**3,509,631**
Contractual Services	-	-	-	5,700	5,700
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	344	1,594	1,866	829	1,400
Materials & Supplies	344	1,594	1,866	829	1,400
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	29,276	23,460	9,941	13,909	59,697
Non Labor Total	**29,620**	**25,054**	**11,807**	**20,437**	**66,797**
GrossOperatingTotal	**3,276,961**	**3,870,443**	**2,744,301**	**2,071,812**	**3,576,428**
Other Non-Operating Expenses	29,276	23,460	9,941	13,909	59,697
Allocation Total	**-2,262,292**	**-2,052,871**	**-1,510,026**	**-667,014**	**-2,206,187**
NetOperatingExpenses	**1,014,670**	**1,817,572**	**1,234,275**	**1,404,798**	**1,370,242**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	10	10	10	10	6
Non Represented (FT)	17	17	30	30	30
Full-Time Total	**27**	**27**	**40**	**40**	**36**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	31	31	-	-	-
Total	**58**	**58**	**40**	**40**	**36**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	19	19	11	11	11
Management	4	4	4	4	4
Police	-	-	-	-	-
Professional	14	14	13	13	13
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	10	10	10	10	6
Supervisory	11	11	2	2	2
Total	**58**	**58**	**40**	**40**	**36**

Run Date 06-25-2021

* FY21 Expenses YTD through May

Office of AGM of Research & Analysis

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,104,733	2,121,412	1,960,703	1,528,522	2,294,881
OverTime	196,859	153,874	5,811	2,123	68,064
Healthcare Rep/NonRep	277,902	320,007	289,338	227,231	442,797
Pension Rep/NonRep	245,492	249,386	187,925	130,205	312,778
Workers Comp-Excess/Losses	89,908	33,365	35,087	26,722	63,828
Other Benefits	332,447	967,344	253,630	136,570	327,283
Fringe Benefits	945,749	1,570,102	765,980	520,729	1,146,686
LaborTotal	**3,247,341**	**3,845,388**	**2,732,494**	**2,051,374**	**3,509,631**
Contractual Services	-	-	-	5,700	5,700
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	344	1,594	1,866	829	1,400
Materials & Supplies	344	1,594	1,866	829	1,400
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	29,276	23,460	9,941	13,909	59,697
Non Labor Total	**29,620**	**25,054**	**11,807**	**20,437**	**66,797**
GrossOperatingTotal	**3,276,961**	**3,870,443**	**2,744,301**	**2,071,812**	**3,576,428**
Other Non-Operating Expenses	29,276	23,460	9,941	13,909	59,697
Allocation Total	**-2,262,292**	**-2,052,871**	**-1,510,026**	**-667,014**	**-2,206,187**
NetOperatingExpenses	**1,014,670**	**1,817,572**	**1,234,275**	**1,404,798**	**1,370,242**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	10	10	10	10	6
Non Represented (FT)	17	17	30	30	30
Full-Time Total	**27**	**27**	**40**	**40**	**36**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	31	31	-	-	-
Total	**58**	**58**	**40**	**40**	**36**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	19	19	11	11	11
Management	4	4	4	4	4
Police	-	-	-	-	-
Professional	14	14	13	13	13
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	10	10	10	10	6
Supervisory	11	11	2	2	2
Total	**58**	**58**	**40**	**40**	**36**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

marta

PERSONNEL COMPARISON

Office of AGM of Research & Analysis

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1AGMAH01EN - Assistant General Manager of Research & Analysis	C	MGR	-	-	-	-	1
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1
1PRO3589EN - PERFORMANCE ANALYST	18	PRO	5	5	4	4	4
1PRO4295EN - SR PERFORMANCE ANALYST	19	PRO	2	2	6	6	6
1MGR4028EN - MGR STRATEGIC PERFORMANCE	22	MGR	-	-	-	-	1
1DIR3768EN - DIR TRANSIT RESEARCH ANALYSIS	23	MGR	1	1	1	1	0
1PRO4031EN - BUS/RAIL APC AFC ANALYST II	15	PRO	1	1	-	-	-
1MGR4037EN - MGR TRANSIT ANALYSIS	21	MGR	1	1	-	-	-
5PRO2480EN - TRANS RESEARCH SPECIALIST III	17	PRO	2	2	-	-	-
1MGR3839EN - MGR TRANSIT RESEARCH	21	MGR	1	1	-	-	-
1PRO4032EN - BUS/RAIL APC AFC ANALYST III	17	PRO	1	1	-	-	-
5PRO7793EN - SR EVALUATION ANALYST	18	PRO	1	1	-	-	-
1MGR3874EN - MGR SERVICE MONITORING	21	MGR	1	1	-	-	-
1PRO4661EN - Data Mgmt Analyst	19	PRO	-	-	1	1	1
1PRO4659EN - Mgr Transit Research & Anlysis	22	MGR	-	-	1	1	1
1PRO4662EN - Data Quality Analyst	18	PRO	-	-	1	1	1
1SUP4642EN - SUPV FIELD DATA COLLECTION	17	PRO	-	-	1	1	1
1PRO4660EN - Mgr Field Data Collection	22	MGR	-	-	1	1	1
1SUP4643EN - Assistant Supervisor Field Data Collection	15	SUP	-	-	2	2	2
1MGRAH34EN - Manager Performance Management	22	MGR	-	-	1	1	0
1ADM4652NN - Field Data Collection Spec	12	ADM	-	-	10	10	10
Non Represented Sub Total			**17**	**17**	**30**	**30**	**30**
Represented (FT)							
5TRF7019NU - SR TRAFFIC CHECKER	UR	REP	7	7	7	7	6
5TRF7018NU - TRAFFIC CHECKER	UR	REP	3	3	3	3	0
Non Represented Sub Total			**10**	**10**	**10**	**10**	**6**
Total Full-Time			**27**	**27**	**40**	**40**	**36**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	2	2	-	-	-
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	4	4	-	-	-

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of AGM of Research & Analysis

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
9TMP3263NN - RESEARCH SURVEYOR	OtherGrade	ADM	14	14	-	-	-
9TMP3262NN - SUPV FIELD RESEARCH	OtherGrade	SUP	11	11	-	-	-
Total Contract			**31**	**31**	**-**	**-**	**-**
Office Total			**58**	**58**	**40**	**40**	**36**

Office of AGM of Research & Analysis

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
584208 - COMPUTER SOFTWARE	-	-	-	5,700	5,700
Contractual Services	**-**	**-**	**-**	**5,700**	**5,700**
539705 - OFFICE SUPPLIES	344	1,594	592	800	1,400
539990 - OTHER SUPPLIES	-	-	1,274	29	-
Materials & Supplies	**344**	**1,594**	**1,866**	**829**	**1,400**
554320 - Travel - Airfares	2,354	1,222	90	1,128	1,130
554340 - Travel - Lodging	4,141	2,356	-	1,128	1,130
554350 - Travel - Registration	1,584	956	82	1,182	1,130
554360 - Travel - Meals	4,132	3,320	380	1,134	1,158
554380 - Travel - Mileage	13,995	13,312	7,844	418	4,124
554390 - Travel - Other	430	-	36	0	-
558970 - OTHER EMPLOYEE REIMBURSAB	539	257	-	-	-
558981 - MEETING REFRESHMENTS	-	236	-	720	720
558990 - OTHER MISC EXPENSES	1,873	1,802	1,303	8,200	50,155
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	150
554820 - OFF-SITE COURSE FEES	-	-	207	-	-
558980 - OTHER MISC EXP-UNALLOWAB	227	-	-	-	-
Other Non-Operating Expenses	**29,276**	**23,460**	**9,941**	**13,909**	**59,697**
Office of AGM of Research & Analysis	**29,620**	**25,054**	**11,807**	**20,437**	**66,797**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DEPARTMENT OF INFORMATION SECURITY

Dept of Information Security

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	152,713	175,303	220,538	252,399	1,287,596
OverTime	-	-	-	34	0
Healthcare Rep/NonRep	16,774	21,447	29,221	32,406	133,842
Pension Rep/NonRep	9,020	10,674	12,763	12,243	180,035
Workers Comp-Excess/Losses	-	-	-	-2	19,503
Other Benefits	19,372	25,530	10,177	17,213	303,980
Fringe Benefits	45,166	57,651	52,162	61,860	637,360
LaborTotal	**197,878**	**232,954**	**272,700**	**314,293**	**1,924,956**
Contractual Services	-	-	178,020	332,299	2,019,265
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	3,827
Materials & Supplies	-	-	-	-	3,827
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	429	0	-	-	17,020
Non Labor Total	**429**	**0**	**178,020**	**332,299**	**2,040,112**
GrossOperatingTotal	**198,307**	**232,954**	**450,720**	**646,591**	**3,965,068**
Other Non-Operating Expenses	429	0	-	-	17,020
Allocation Total	**-**	**-14,145**	**-30,236**	**-12,465**	**-313,075**
NetOperatingExpenses	**198,307**	**218,810**	**420,484**	**634,127**	**3,651,993**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	1	1	3	6	11
Full-Time Total	**1**	**1**	**3**	**6**	**11**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	1	1	0
Total	**1**	**1**	**4**	**7**	**11**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	2	3	3
Police	-	-	-	-	-
Professional	-	-	1	1	0
Technical	-	-	1	3	8
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**1**	**1**	**4**	**7**	**11**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM Information Security

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	152,713	175,303	220,538	226,774	184,111
OverTime	-	-	-	34	0
Healthcare Rep/NonRep	16,774	21,447	29,221	29,121	12,167
Pension Rep/NonRep	9,020	10,674	12,763	11,551	25,743
Workers Comp-Excess/Losses	-	-	-	-2	1,773
Other Benefits	19,372	25,530	10,177	15,332	51,452
Fringe Benefits	45,166	57,651	52,162	56,002	91,135
LaborTotal	**197,878**	**232,954**	**272,700**	**282,809**	**275,246**
Contractual Services	-	-	178,020	332,299	2,019,265
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	3,827
Materials & Supplies	-	-	-	-	3,827
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	429	0	-	-	17,020
Non Labor Total	**429**	**0**	**178,020**	**332,299**	**2,040,112**
GrossOperatingTotal	**198,307**	**232,954**	**450,720**	**615,107**	**2,315,358**
Other Non-Operating Expenses	429	0	-	-	17,020
Allocation Total	**-**	**-14,145**	**-30,236**	**-11,880**	**-182,817**
NetOperatingExpenses	**198,307**	**218,810**	**420,484**	**603,227**	**2,132,541**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	1	1	3	1	1
Full-Time Total	**1**	**1**	**3**	**1**	**1**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	1	0	0
Total	**1**	**1**	**4**	**1**	**1**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	2	1	1
Police	-	-	-	-	-
Professional	-	-	1	0	0
Technical	-	-	1	0	0
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**1**	**1**	**4**	**1**	**1**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of AGM Information Security

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1MGR4290EN - MGR IT SECURITY	22	MGR	-	-	1	0	0
1PRO4156EN - SR ENTERPRISE SECUR ENGINEER	20	TEC	-	-	1	0	0
1CHF4451EN - CHF INFO SECURITY OFFICER	24	MGR	1	1	-	-	-
1AGM4626EN - AGM INFORMATION SECURITY/CISO	B	MGR	-	-	1	1	1
1DIR4685EN - Director of Cyber Security	23A	MGR	-	-	-	0	0
1PRO4721EN - Sr GRC Security Analyst	21A	TEC	-	-	-	0	0
1PRO4720EN - Sr Train Control Cyber Security Analyst	21A	TEC	-	-	-	0	0
Non Represented Sub Total			**1**	**1**	**3**	**1**	**1**
Total Full-Time			**1**	**1**	**3**	**1**	**1**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	-	-	1	0	0
Total Contract			**-**	**-**	**1**	**0**	**0**
Office Total			**1**	**1**	**4**	**1**	**1**

Office of AGM Information Security

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	-	178,020	332,299	2,009,265
512680-TRAINING & SEMINAR FEES	-	-	-	-	10,000
Contractual Services	**-**	**-**	**178,020**	**332,299**	**2,019,265**
539705 - OFFICE SUPPLIES	-	-	-	-	2,000
539760 - PRINTING & REPRODCTN SUPP	-	-	-	-	1,827
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	-	0
Materials & Supplies	**-**	**-**	**-**	**-**	**3,827**
554120 - Conferences & Seminars	-	-	-	-	7,400
554320 - Travel - Airfares	-	-	-	-	0
554340 - Travel - Lodging	-	-	-	-	0
554350 - Travel - Registration	-	-	-	-	0
554360 - Travel - Meals	-	-	-	-	0
554390 - Travel - Other	-	-	-	-	0
558970 - OTHER EMPLOYEE REIMBURSAB	429	-	-	-	-
558990 - OTHER MISC EXPENSES	-	-	-	-	3,700
554820 - OFF-SITE COURSE FEES	-	-	-	-	5,920
507770 - TUITION REIMBURSEMENT	-	0	-	-	0
Other Non-Operating Expenses	**429**	**0**	**-**	**-**	**17,020**
Office of AGM Information Security	**429**	**0**	**178,020**	**332,299**	**2,040,112**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Cyber Security

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	25,625	1,103,485
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	3,285	121,675
Pension Rep/NonRep	-	-	-	692	154,292
Workers Comp-Excess/Losses	-	-	-	0	17,730
Other Benefits	-	-	-	1,882	252,528
Fringe Benefits	-	-	-	5,859	546,225
LaborTotal	-	-	-	31,484	1,649,710
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	-	-	-
Non Labor Total	-	-	-	-	-
GrossOperatingTotal	-	-	-	31,484	1,649,710
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	-	-	-	-584	-130,258
NetOperatingExpenses	-	-	-	30,900	1,519,452

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	-	-	5	10
Full-Time Total	-	-	-	5	10
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	1	0
Total	-	-	-	6	10

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	-	2	2
Police	-	-	-	-	-
Professional	-	-	-	1	0
Technical	-	-	-	3	8
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	-	-	6	10

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Cyber Security

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1MGR4711EN - Mgr Cyber Security	22A	MGR	-	-	-	-	1
1MGR4290EN - MGR IT SECURITY	22	MGR	-	-	-	1	0
1PRO4156EN - SR ENTERPRISE SECUR ENGINEER	20	TEC	-	-	-	1	3
1DIR4685EN - Director of Cyber Security	23A	MGR	-	-	-	1	1
1PRO4721EN - Sr GRC Security Analyst	21A	TEC	-	-	-	1	3
1PRO4720EN - Sr Train Control Cyber Security Analyst	21A	TEC	-	-	-	1	2
Non Represented Sub Total			**-**	**-**	**-**	**5**	**10**
Total Full-Time			**-**	**-**	**-**	**5**	**10**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	-	-	-	1	0
Total Contract			**-**	**-**	**-**	**1**	**0**
Office Total			**-**	**-**	**-**	**6**	**10**

DEPARTMENT OF TECHNOLOGY

Dept of Technology

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	9,815,896	9,655,510	9,678,090	9,061,183	11,131,852
OverTime	641,174	603,736	202,294	46,003	151,883
Healthcare Rep/NonRep	1,313,029	1,417,605	1,269,614	1,183,534	1,473,607
Pension Rep/NonRep	856,775	802,766	854,608	898,475	1,390,515
Workers Comp-Excess/Losses	-334	-107	2,581	-912	212,760
Other Benefits	1,091,450	1,152,817	1,135,279	774,287	2,183,838
Fringe Benefits	3,260,920	3,373,081	3,262,082	2,855,384	5,260,719
LaborTotal	**13,717,990**	**13,632,327**	**13,142,465**	**11,962,570**	**16,544,454**
Contractual Services	16,645,350	19,067,651	21,600,501	20,459,552	28,281,589
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	295,005	208,933	118,209	130,564	261,254
Materials & Supplies	295,005	208,933	118,209	130,564	261,254
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	1,869,026	2,182,814	2,507,687	1,981,969	3,278,505
Other Operating Expenses	1,869,026	2,182,814	2,507,687	1,981,969	3,278,505
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	25,738	17,520	30,770	1,734	28,734
Non Labor Total	**18,835,118**	**21,476,918**	**24,257,167**	**22,573,818**	**31,850,082**
GrossOperatingTotal	**32,553,108**	**35,109,245**	**37,399,632**	**34,536,388**	**48,394,536**
Other Non-Operating Expenses	25,738	17,520	30,770	1,734	28,734
Allocation Total	**-10,341,917**	**-10,418,840**	**-9,822,699**	**-8,621,639**	**-12,029,427**
NetOperatingExpenses	**22,211,191**	**24,690,405**	**27,576,933**	**25,914,749**	**36,365,109**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	17	17	17	17	17
Non Represented (FT)	86	92	104	108	103
Full-Time Total	**103**	**109**	**121**	**125**	**120**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	34	34	20	13	6
Total	**137**	**143**	**141**	**138**	**126**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	15	17	17	17	17
Police	-	-	-	-	-
Professional	40	44	30	26	19
Technical	59	59	71	72	68
Maintenance	17	17	17	17	17
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	5	5	5	5	4
Total	**137**	**143**	**141**	**138**	**126**

Run Date 06-25-2021

* FY21 Expenses YTD through May

Office of AGM Technology CIO

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	724,724	723,277	380,910	259,065	265,675
OverTime	8,482	292	81	-2	0
Healthcare Rep/NonRep	44,855	61,677	46,367	26,534	24,335
Pension Rep/NonRep	32,344	24,981	16,558	14,479	37,147
Workers Comp-Excess/Losses	-8	-2	-3	-2	3,546
Other Benefits	61,993	44,822	22,409	17,796	66,481
Fringe Benefits	139,184	131,477	85,332	58,807	131,509
LaborTotal	**872,390**	**855,046**	**466,323**	**317,871**	**397,184**
Contractual Services	57,713	8,358	64,764	41,025	11,250
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	7,064	2,320	3,376	1,011	3,269
Materials & Supplies	7,064	2,320	3,376	1,011	3,269
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	22,331	8,205	4,725	-	7,657
Non Labor Total	**87,108**	**18,883**	**72,865**	**42,036**	**22,176**
GrossOperatingTotal	**959,498**	**873,928**	**539,189**	**359,907**	**419,360**
Other Non-Operating Expenses	22,331	8,205	4,725	-	7,657
Allocation Total	**-563,159**	**-277,393**	**-225,408**	**-115,034**	**-122,594**
NetOperatingExpenses	**396,339**	**596,536**	**313,781**	**244,872**	**296,766**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	5	5	2	2	2
Full-Time Total	**5**	**5**	**2**	**2**	**2**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	4	4	1	-	-
Total	**9**	**9**	**3**	**2**	**2**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	2	2	1	1	1
Police	-	-	-	-	-
Professional	5	5	1	-	-
Technical	1	1	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**9**	**9**	**3**	**2**	**2**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of AGM Technology CIO

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
8AGM3400EN - AGM TECHNOLOGY/CIO	C	MGR	1	1	1	1	1
8PRO3458EN - SR IT PROGRAM MANAGER	21A	PRO	1	1	-	-	-
1MGR4290EN - MGR IT SECURITY	22	MGR	1	1	-	-	-
1PRO4156EN - SR ENTERPRISE SECUR ENGINEER	20	TEC	1	1	-	-	-
Non Represented Sub Total			**5**	**5**	**2**	**2**	**2**
Total Full-Time			**5**	**5**	**2**	**2**	**2**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	4	4	1	-	-
Total Contract			**4**	**4**	**1**	**-**	**-**
Office Total			**9**	**9**	**3**	**2**	**2**

Office of AGM Technology CIO

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512840 - EXTERNAL CONTRACT EMPLOY	34,533	0	23,737	-	-
512990-OTHER MISCELLANEOUS SERVICES	5,185	7,113	41,027	41,025	10,000
512680-TRAINING & SEMINAR FEES	17,995	1,245	-	-	1,250
Contractual Services	**57,713**	**8,358**	**64,764**	**41,025**	**11,250**
539705 - OFFICE SUPPLIES	7,064	2,320	3,376	1,011	3,269
Materials & Supplies	**7,064**	**2,320**	**3,376**	**1,011**	**3,269**
551160 - DUES/MEMBERSHIPS-OTHER	0	-	-	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	125	-	-	-	1,000
554120 - Conferences & Seminars	-	-	-	-	1,695
554320 - Travel - Airfares	5,574	2,314	1,477	-	1,412
554340 - Travel - Lodging	8,168	3,248	1,225	-	1,412
554350 - Travel - Registration	6,022	795	695	-	-
554360 - Travel - Meals	1,757	981	806	-	637
558970 - OTHER EMPLOYEE REIMBURSAB	269	442	81	-	500
558981 - MEETING REFRESHMENTS	415	426	442	-	1,000
Other Non-Operating Expenses	**22,331**	**8,205**	**4,725**	**-**	**7,657**
Office of AGM Technology CIO	**87,108**	**18,883**	**72,865**	**42,036**	**22,176**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Technology Infrastructure & Production

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,907,908	2,942,154	2,936,168	2,529,642	2,927,038
OverTime	577,203	566,026	188,410	45,574	151,883
Healthcare Rep/NonRep	525,547	545,340	468,988	455,110	475,872
Pension Rep/NonRep	238,107	242,861	252,874	275,814	367,569
Workers Comp-Excess/Losses	-138	-44	2,651	-860	67,374
Other Benefits	364,152	208,957	351,620	227,418	561,990
Fringe Benefits	1,127,668	997,114	1,076,133	957,482	1,472,805
LaborTotal	**4,612,779**	**4,505,294**	**4,200,711**	**3,532,698**	**4,551,726**
Contractual Services	10,506,928	11,092,308	12,817,627	5,925,739	6,126,870
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	274,350	200,551	111,996	122,520	239,120
Materials & Supplies	274,350	200,551	111,996	122,520	239,120
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	1,701,893	1,985,477	2,204,757	1,622,171	2,757,505
Other Operating Expenses	1,701,893	1,985,477	2,204,757	1,622,171	2,757,505
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	280	720	17,212	874	1,836
Non Labor Total	**12,483,451**	**13,279,056**	**15,151,593**	**7,671,305**	**9,125,331**
GrossOperatingTotal	**17,096,230**	**17,784,350**	**19,352,304**	**11,204,002**	**13,677,057**
Other Non-Operating Expenses	280	720	17,212	874	1,836
Allocation Total	**-4,637,801**	**-4,291,575**	**-4,214,536**	**-2,292,178**	**-3,049,457**
NetOperatingExpenses	**12,458,429**	**13,492,775**	**15,137,768**	**8,911,824**	**10,627,600**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	17	17	17	17	17
Non Represented (FT)	20	20	27	26	21
Full-Time Total	**37**	**37**	**44**	**43**	**38**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	9	9	3	3	0
Total	**46**	**46**	**47**	**46**	**38**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	4	4	5	4	4
Police	-	-	-	-	-
Professional	12	12	6	6	3
Technical	10	10	16	16	12
Maintenance	17	17	17	17	17
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	3	3	3	3	2
Total	**46**	**46**	**47**	**46**	**38**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Technology Infrastructure & Production

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4371EN - DIR TECH INFRASTRUCTURE & PROD	23	MGR	1	1	1	1	1
8MGR3429EN - MGR ENTERPRISE NETWORK OPS	22A	MGR	1	1	1	1	1
1PRO4158EN - ENTERPRISE SYSTEMS ENGINEER	18	TEC	1	1	2	2	3
1PRO4159EN - OPTICAL NETWORK ENGINEER	18	TEC	1	1	1	1	1
8PRO4107EN - SR ENTERPRISE SYSTEMS ENGINEER	20	TEC	1	1	1	1	1
4PRO3810EN - SR TECHNICAL SERVICES ENGINEER	20	TEC	3	3	4	4	4
1PRO4039EN - SUPV NETWORK OPERATIONS CENTER	18	SUP	3	1	1	1	0
BAPROAH01EN - Senior Planner	17	PRO	2	2	-	-	-
1MGR4239EN - MGR TELEPHONY OPERATIONS	22A	MGR	1	1	1	1	1
1PRO3969EN - ENTERPRISE TELE ENGINEER	18	TEC	1	1	1	1	1
1PRO4240EN - SR ENTERPRISE TELECOM ENGINEER	19	PRO	1	1	1	1	1
1PRO4003EN - NETWORK OPERATIONS CENTER TECH	16	TEC	3	3	5	5	0
8MGR3428EN - MGR TECH SYSTEMS SUPPORT	22	MGR	1	1	1	-	-
1PRO4572EN - SUPV TELEPHONY OPERATIONS	18	SUP	-	2	2	2	2
1PRO4503EN - TELEPHONY OPERATIONS ANALYST	17	PRO	-	-	2	2	2
1PRO4157EN - Senior Enterprise Network Engineer	20	TEC	-	-	2	2	2
1MGR4666EN - MGR DATA CENTER SERVICES	22	MGR	-	-	1	1	1
Non Represented Sub Total			**20**	**20**	**27**	**26**	**21**
Represented (FT)							
5MNT3122NU - JOURNEYMAN ET-TELEPHONE MAINT	UR	MNT	17	17	17	17	17
Non Represented Sub Total			**17**	**17**	**17**	**17**	**17**
Total Full-Time			**37**	**37**	**44**	**43**	**38**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	9	9	3	3	0
Total Contract			**9**	**9**	**3**	**3**	**0**
Office Total			**46**	**46**	**47**	**46**	**38**

Office of Technology Infrastructure & Production

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	3,368,548	3,322,107	4,086,393	1,957,816	4,154,308
514160 - MAIN SER-PRINTERS COPIERS	3,944	-	111,287	11,384	-
514710 - MNT/REPAIR-NONPASS FACILI	-	8,029	6,239	35,502	14,696
514780 - SHOP AND GARAGE EQUIPMENT	660	-	1,810	1,600	-
512470 - PRINTING & REPRODCN SER	74,617	86,672	83,067	77,130	-
518940 - LEASE/PURCHASE INT EXP	25,266	10,750	2,572	32,855	6,521
512440 - SOFTWARE MAINT APPLIC	0	-	-	-	-
514320 - MAIN SER-FARE COLL EQUIP	6,727,487	6,873,757	7,150,465	3,672,525	-
584208 - COMPUTER SOFTWARE	-	-	0	-	-
512420 - CUSTOMER SERVICE	-	2,279	-	-	-
512450 - SOFTWARE MAINT HOST SYS	30	-	-	-	-
512455 - DEC HARDWARE MAINT	-	-	-	5,680	11,000
518180 - RENT/LEASE-COPIERS	-	-	-	-	375,000
584207 - COMPUTER HARDWARE	3,147	-	-	-	-
512840 - EXTERNAL CONTRACT EMPLOY	300,089	789,614	1,307,665	58,384	1,515,345
582220 - OPERATING EQUIPMENT	1,323	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	-	-	68,038	-41,502	-
512690-OTHER MISC CONSULTNG SERV	-	-	91	114,365	-
512680-TRAINING & SEMINAR FEES	1,800	-900	-	-	50,000
512490-OTHER SUPPORT SERVICE	17	-	-	-	-
Contractual Services	**10,506,928**	**11,092,308**	**12,817,627**	**5,925,739**	**6,126,870**
539705 - OFFICE SUPPLIES	-50	9,564	16,217	501	15,000
531890 - OTHER MATERIALS/SUPPLIES	314	-	-	-	-
531330 - R&R-COMMUNIC EQUIP PARTS	273,087	188,089	90,770	117,816	190,000
539440 - EDP EQUIP PARTS & REPAIR	999	2,898	4,823	4,203	34,120
539720 - EDP FORMS & SUPPLIES	-	-	186	-	-

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Technology Infrastructure & Production

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
Materials & Supplies	**274,350**	**200,551**	**111,996**	**122,520**	**239,120**
541110 - TELEPHONE	1,701,893	1,985,477	2,204,757	1,622,171	2,757,505
Other Operating Expenses	**1,701,893**	**1,985,477**	**2,204,757**	**1,622,171**	**2,757,505**
551490 - PUB & SUBSCRIPTIONS-OTHER	100	-	-	-	-
554320 - Travel - Airfares	-	-	5,557	-	-
554340 - Travel - Lodging	-	-	7,924	-	-
554350 - Travel - Registration	-	-	2,495	-	-
554360 - Travel - Meals	-	-	1,001	874	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	485	235	-	-
558981 - MEETING REFRESHMENTS	180	-	-	-	-
554820 - OFF-SITE COURSE FEES	-	235	-	-	-
554170 - CONFERENCE/SEMINAR MAT L	-	-	-	-	1,836
Other Non-Operating Expenses	**280**	**720**	**17,212**	**874**	**1,836**
Office of Technology Infrastructure & Production	**12,483,451**	**13,279,056**	**15,151,593**	**7,671,305**	**9,125,331**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Technology Applications

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	3,032,627	3,152,037	3,198,552	2,999,005	3,778,423
OverTime	-	265	-	-	0
Healthcare Rep/NonRep	387,503	439,022	431,359	362,590	365,025
Pension Rep/NonRep	327,056	297,632	317,236	329,925	404,036
Workers Comp-Excess/Losses	-88	-28	-31	-27	53,190
Other Benefits	368,094	354,068	398,716	249,555	774,599
Fringe Benefits	1,082,565	1,090,694	1,147,280	942,043	1,596,850
LaborTotal	**4,115,192**	**4,242,996**	**4,345,832**	**3,941,048**	**5,375,273**
Contractual Services	5,825,461	7,697,567	8,537,722	14,453,683	21,770,469
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	3,431	815	870	118	1,167
Materials & Supplies	3,431	815	870	118	1,167
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	2,322	8,124	7,441	215	9,490
Non Labor Total	**5,831,214**	**7,706,506**	**8,546,034**	**14,454,017**	**21,781,126**
GrossOperatingTotal	**9,946,406**	**11,949,502**	**12,891,866**	**18,395,064**	**27,156,400**
Other Non-Operating Expenses	2,322	8,124	7,441	215	9,490
Allocation Total	**-3,219,977**	**-3,984,984**	**-2,901,198**	**-3,810,214**	**-6,788,155**
NetOperatingExpenses	**6,726,429**	**7,964,517**	**9,990,667**	**14,584,851**	**20,368,244**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	29	29	30	30	30
Full-Time Total	**29**	**29**	**30**	**30**	**30**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	7	7	6	6	6
Total	**36**	**36**	**36**	**36**	**36**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	5	5	5	5	5
Police	-	-	-	-	-
Professional	7	7	6	6	6
Technical	24	24	25	25	25
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**36**	**36**	**36**	**36**	**36**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Technology Applications

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4372EN - DIR TECH APPLICATIONS	23	MGR	1	1	1	1	1
1PRO3887EN - DATA WAREHOUSE ARCHITECT	20	TEC	1	1	1	1	1
4PRO7402EN - INFORMATION SYS ANALYST III	19	TEC	8	8	8	8	8
1PRO3900EN - SR INFORMATION SYSTEMS ANALYST	20	TEC	7	7	8	8	8
8MGR3427EN - MGR BUSINESS APPLICATIONS	22A	MGR	1	1	1	1	1
1PRO4297EN - GIS ANALYST II	18	TEC	1	1	1	1	1
1PRO4298EN - GIS ANALYST III	19	TEC	1	1	1	1	1
1PRO3901EN - SR ITS GIS DEVELOPER	20	TEC	1	1	1	1	1
1PRO3899EN - SR WEB DEVELOPER	20	TEC	1	1	1	1	1
1PRO3885EN - WEB DEVELOPER III	19	TEC	2	2	2	2	2
8MGR3426EN - MGR ITS APPLICATIONS	22	MGR	1	1	1	1	1
1PRO3894EN - DATABASE ADMINISTRATOR III	19	TEC	1	1	1	1	1
1PRO3902EN - SR DATABASE ADMINISTRATOR	20	TEC	1	1	1	1	1
1MGR4241EN - MGR DBA	22	MGR	1	1	1	1	1
1MGR4263EN - MGR BREEZE PRODUCTS	22	MGR	1	1	1	1	1
Non Represented Sub Total			**29**	**29**	**30**	**30**	**30**
Total Full-Time			**29**	**29**	**30**	**30**	**30**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	7	7	6	6	6
Total Contract			**7**	**7**	**6**	**6**	**6**
Office Total			**36**	**36**	**36**	**36**	**36**

Office of Technology Applications

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	5,432,910	7,161,264	7,399,756	9,073,634	9,262,772
512440 - SOFTWARE MAINT APPLIC	0	-	-	1,120	-
514320 - MAIN SER-FARE COLL EQUIP	-	-	-	5,140,492	11,440,448
584208 - COMPUTER SOFTWARE	50,642	518	1,059	119	1,358
512455 - DEC HARDWARE MAINT	7,000	-	-	-	-
584207 - COMPUTER HARDWARE	241	-51	-957	-47,627	-
512840 - EXTERNAL CONTRACT EMPLOY	277,549	526,322	1,117,519	84,211	1,046,000
512990-OTHER MISCELLANEOUS SERVICES	46,227	-	-	-	-
512690-OTHER MISC CONSULTNG SERV	-	-	-	201,734	-
512490-OTHER SUPPORT SERVICE	10,892	9,514	20,345	-	19,891
Contractual Services	**5,825,461**	**7,697,567**	**8,537,722**	**14,453,683**	**21,770,469**
539705 - OFFICE SUPPLIES	-	358	631	118	667
531890 - OTHER MATERIALS/SUPPLIES	3,431	-	-	-	-
539480 - SMALL TOOL & EQUIP PURCH	-	457	465	-	500
539110 - BLDG-ACCIDENT REPAIRS	-	-	-226	-	-
Materials & Supplies	**3,431**	**815**	**870**	**118**	**1,167**
551160 - DUES/MEMBERSHIPS-OTHER	-	90	90	90	400
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	278	-	278
554120 - Conferences & Seminars	-	-	-	-	1,695
554320 - Travel - Airfares	-	951	1,554	-	1,518
554340 - Travel - Lodging	1,745	2,918	892	-	2,153
554350 - Travel - Registration	66	2,920	4,397	-	1,130
554360 - Travel - Meals	416	549	165	-	716
558970 - OTHER EMPLOYEE REIMBURSAB	-	29	65	-	-
558981 - MEETING REFRESHMENTS	68	542	-	-	500
551130 - TRANSIT DUES/MEMBERSHIPS	-	125	-	125	1,000

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Technology Applications

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
558960 - OTHER PERSONNEL EXPENSES	28	-	-	-	-
554170 - CONFERENCE/SEMINAR MAT L	-	-	-	-	100
Other Non-Operating Expenses	**2,322**	**8,124**	**7,441**	**215**	**9,490**
Office of Technology Applications	**5,831,214**	**7,706,506**	**8,546,034**	**14,454,017**	**21,781,126**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Technology Support Services

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	3,150,636	2,813,336	2,981,781	2,922,252	3,582,391
OverTime	55,490	37,152	13,802	431	0
Healthcare Rep/NonRep	355,125	370,971	308,713	298,036	535,370
Pension Rep/NonRep	259,268	235,859	257,911	257,342	500,899
Workers Comp-Excess/Losses	-100	-32	-36	-21	78,012
Other Benefits	297,211	543,104	351,473	250,656	659,003
Fringe Benefits	911,504	1,149,903	918,061	806,013	1,773,283
LaborTotal	**4,117,630**	**4,000,391**	**3,913,644**	**3,728,696**	**5,355,674**
Contractual Services	255,248	269,418	180,387	39,105	269,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	10,160	5,247	1,966	6,914	17,198
Materials & Supplies	10,160	5,247	1,966	6,914	17,198
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	167,132	197,337	302,930	359,798	521,000
Other Operating Expenses	167,132	197,337	302,930	359,798	521,000
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	804	471	384	645	4,000
Non Labor Total	**433,344**	**472,473**	**485,668**	**406,461**	**811,198**
GrossOperatingTotal	**4,550,974**	**4,472,864**	**4,399,312**	**4,135,157**	**6,166,872**
Other Non-Operating Expenses	804	471	384	645	4,000
Allocation Total	**-1,920,980**	**-1,862,087**	**-2,410,189**	**-2,262,638**	**-1,787,961**
NetOperatingExpenses	**2,629,994**	**2,610,777**	**1,989,123**	**1,872,519**	**4,378,912**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	32	32	39	44	44
Full-Time Total	**32**	**32**	**39**	**44**	**44**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	14	14	10	4	0
Total	**46**	**46**	**49**	**48**	**44**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	4	4	4	5	5
Police	-	-	-	-	-
Professional	16	16	13	10	6
Technical	24	24	30	31	31
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	2	2	2	2	2
Total	**46**	**46**	**49**	**48**	**44**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Technology Support Services

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
8PRO4378EN - WIRELESS DEVICES ADMINISTRATOR	17	TEC	-	-	1	1	0
8PRO3458EN - SR IT PROGRAM MANAGER	21A	PRO	1	1	2	2	2
8MGR3428EN - MGR TECH SYSTEMS SUPPORT	22	MGR	-	-	-	1	1
1PRO4148EN - CONFIG MGMT ANALYST	19	TEC	1	1	1	1	1
1PRO4155EN - IT QUALITY ASSURANCE ANALYST	18	TEC	1	1	1	1	1
1MGR4179EN - MGR IT QUALITY ASSURANCE	21	MGR	1	1	1	-	-
1PRO4154EN - IT QUALITY ASSURANCE ENGINEER	19A	TEC	4	4	5	5	5
1DIR4370EN - DIR TECH SUPPORT SERVICES	23	MGR	1	1	1	1	1
1PRO4151EN - BUSINESS MGMT SPECIALIST	18	TEC	1	1	-	1	1
1SUP3818EN - SUPV TECH SUPPORT SVCS CENTR	19	SUP	2	2	2	2	2
1MGR3663EN - MGR TECHNOLOGY BUS DEVELOP	22A	MGR	1	1	1	1	1
1PRO4143EN - IT ANALYST	18	TEC	1	1	1	1	1
1PRO4146EN - IT BUSINESS ANALYST II	17	TEC	1	1	1	1	1
1PRO4147EN - IT BUSINESS ANALYST III	19	TEC	2	2	2	2	2
8PRO3457EN - IT PROJECT MANAGER	18	TEC	3	3	3	3	2
1MGR4237EN - MGR IT PROJECT MGMT	22A	MGR	1	1	1	1	1
1PRO3766EN - SR TECH PROJECT MANAGER	20	TEC	2	2	2	2	3
1PRO4328EN - SR IT COMPLIANCE ANALYST	20	TEC	1	1	1	1	1
1PRO4327EN - TECH BDGT & COMPLIANCE ANALYST	20	PRO	1	1	1	1	1
8PRO3251EN - SUPPORT ANALYST II	15	TEC	3	3	4	4	5
1ADM4137NN - SVC DESK SUPPORT AGENT	12	TEC	4	4	7	7	7
1PRO4616EN - Technology Business Mgmt Spec	18	TEC	-	-	1	1	1
1MGR4684EN - MGR TECHNOLOGY SVCS DELIVERY	22A	MGR	-	-	-	1	1
1PRO4718EN - TECH COMM & CHG MGMT ANALYST	18	PRO	-	-	-	1	1
1PRO4144EN - IT Asset Analyst	18	PRO	-	-	-	2	2
Non Represented Sub Total			**32**	**32**	**39**	**44**	**44**
Total Full-Time			**32**	**32**	**39**	**44**	**44**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	14	14	10	4	0
Total Contract			**14**	**14**	**10**	**4**	**0**

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Technology Support Services

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Office Total			46	46	49	48	44

Office of Technology Support Services

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	160,693	147,141	158,970	39,105	136,000
512840 - EXTERNAL CONTRACT EMPLOY	30,981	117,105	19,800	-	125,000
512990-OTHER MISCELLANEOUS SERVICES	32	-	-	-	-
512680-TRAINING & SEMINAR FEES	63,541	5,171	1,617	-	8,000
Contractual Services	**255,248**	**269,418**	**180,387**	**39,105**	**269,000**
539705 - OFFICE SUPPLIES	10,160	5,229	1,966	2,475	2,198
539990 - OTHER SUPPLIES	-	18	-	4,439	15,000
539790 - OTHER OFFICE SUPPLIES	0	-	-	-	-
Materials & Supplies	**10,160**	**5,247**	**1,966**	**6,914**	**17,198**
541115 - TELEPHONE-CELLULAR	167,132	197,337	302,930	359,798	521,000
Other Operating Expenses	**167,132**	**197,337**	**302,930**	**359,798**	**521,000**
551160 - DUES/MEMBERSHIPS-OTHER	109	219	384	578	1,000
551490 - PUB & SUBSCRIPTIONS-OTHER	103	-	-	-	-
554320 - Travel - Airfares	-	-	-	-	0
554340 - Travel - Lodging	-	-	-	-	0
554350 - Travel - Registration	42	-	-	67	0
554360 - Travel - Meals	-	-	-	-	0
554380 - Travel - Mileage	20	-	-	-	-
554390 - Travel - Other	129	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	266	-	-	-	-
558981 - MEETING REFRESHMENTS	81	127	-	-	0
558990 - OTHER MISC EXPENSES	23	-	-	-	3,000
554820 - OFF-SITE COURSE FEES	30	125	-	-	-
Other Non-Operating Expenses	**804**	**471**	**384**	**645**	**4,000**
Office of Technology Support Services	**433,344**	**472,473**	**485,668**	**406,461**	**811,198**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of IT Strategy & Innovation

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	24,707	180,679	351,219	578,326
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	595	14,186	41,264	73,005
Pension Rep/NonRep	-	1,433	10,027	20,915	80,863
Workers Comp-Excess/Losses	-	-	-	-2	10,638
Other Benefits	-	1,866	11,063	28,863	121,765
Fringe Benefits	-	3,894	35,276	91,039	286,271
LaborTotal	**-**	**28,601**	**215,955**	**442,258**	**864,597**
Contractual Services	-	-	-	-	104,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	500
Materials & Supplies	-	-	-	-	500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	1,007	-	5,750
Non Labor Total	**-**	**-**	**1,007**	**-**	**110,250**
GrossOperatingTotal	**-**	**28,601**	**216,962**	**442,258**	**974,847**
Other Non-Operating Expenses	-	-	1,007	-	5,750
Allocation Total	**-**	**-2,802**	**-71,368**	**-141,575**	**-281,260**
NetOperatingExpenses	**-**	**25,799**	**145,594**	**300,683**	**693,587**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	6	6	6	6
Full-Time Total	**-**	**6**	**6**	**6**	**6**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**-**	**6**	**6**	**6**	**6**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	2	2	2	2
Police	-	-	-	-	-
Professional	-	4	4	4	4
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**-**	**6**	**6**	**6**	**6**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of IT Strategy & Innovation

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4592EN - DIR IT STRATEGY & INNOVATION	23A	MGR	-	1	1	1	1
1MGRAH02EN - Manager of Technology Strategic Planning and Innovation	22	MGR	-	1	-	-	-
1PROAH01EN - Technology Business Relations Coordinator	20	PRO	-	1	1	-	-
1PROAH02EN - Technology Business Relations	18	PRO	-	2	2	-	-
1PROAH03EN - Technology Strategic Planning Reporting Analyst	20	PRO	-	1	1	1	1
1PRO4637EN - MGR IT STRATEGY & RELATIONS	22	MGR	-	-	1	1	1
1PRO4675EN - Enterprise Architect	19	PRO	-	-	-	1	1
1PRO4676EN - IT Business Relationship Manager	18	PRO	-	-	-	2	2
Non Represented Sub Total			**-**	**6**	**6**	**6**	**6**
Total Full-Time			**-**	**6**	**6**	**6**	**6**
Office Total			**-**	**6**	**6**	**6**	**6**

Office of IT Strategy & Innovation

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	-	-	-	95,000
512680-TRAINING & SEMINAR FEES	-	-	-	-	9,000
Contractual Services	-	-	-	-	104,000
539705 - OFFICE SUPPLIES	-	-	-	-	500
Materials & Supplies	-	-	-	-	500
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	750
554320 - Travel - Airfares	-	-	417	-	800
554340 - Travel - Lodging	-	-	351	-	1,200
554360 - Travel - Meals	-	-	240	-	400
554390 - Travel - Other	-	-	-	-	100
558981 - MEETING REFRESHMENTS	-	-	-	-	500
554170 - CONFERENCE/SEMINAR MAT L	-	-	-	-	2,000
Other Non-Operating Expenses	-	-	1,007	-	5,750
Office of IT Strategy & Innovation	**-**	**-**	**1,007**	**-**	**110,250**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DEPARTMENT OF HUMAN RESOURCES

Dept of Human Resources

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,835,732	2,867,076	3,141,391	2,634,221	3,254,678
OverTime	1,026	1,592	557	0	0
Healthcare Rep/NonRep	375,155	413,907	401,648	510,867	498,867
Pension Rep/NonRep	519,154	603,116	606,136	535,387	436,021
Workers Comp-Excess/Losses	5,300	-2,248	-36	-24	72,693
Other Benefits	810,916	1,347,250	1,077,470	507,922	561,551
Fringe Benefits	1,710,526	2,362,026	2,085,219	1,554,153	1,569,133
LaborTotal	**4,547,285**	**5,230,694**	**5,227,167**	**4,188,373**	**4,823,811**
Contractual Services	857,039	1,105,782	761,177	1,001,365	1,734,116
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	17,176	29,383	21,365	16,225	32,989
Materials & Supplies	17,176	29,383	21,365	16,225	32,989
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	31,392	39,298	45,430	9,252	60,000
Other Non-Operating Expenses	465,322	468,955	596,715	698,889	817,334
Non Labor Total	**1,370,929**	**1,643,417**	**1,424,687**	**1,725,731**	**2,644,439**
GrossOperatingTotal	**5,918,213**	**6,874,112**	**6,651,854**	**5,914,103**	**7,468,249**
Other Non-Operating Expenses	465,322	468,955	596,715	698,889	817,334
Allocation Total	**-282,048**	**-380,220**	**-402,597**	**-368,677**	**-316,042**
NetOperatingExpenses	**5,636,165**	**6,493,892**	**6,249,256**	**5,545,426**	**7,152,207**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	39	42	41	40	41
Full-Time Total	**39**	**42**	**41**	**40**	**41**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	3	3	2	3
Total	**39**	**45**	**44**	**42**	**44**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	8	13	11	11	11
Management	9	8	7	7	7
Police	-	-	-	-	-
Professional	20	22	24	23	25
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	2	2	2	1	1
Total	**39**	**45**	**44**	**42**	**44**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM Human Resources

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	255,504	261,204	279,541	250,768	254,000
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	25,746	31,257	32,513	27,267	24,335
Pension Rep/NonRep	40,323	47,540	49,751	52,668	35,515
Workers Comp-Excess/Losses	-5	-2	-2	-2	3,546
Other Benefits	39,450	137,907	57,590	18,836	62,334
Fringe Benefits	105,514	216,703	139,852	98,770	125,730
LaborTotal	**361,017**	**477,907**	**419,393**	**349,538**	**379,731**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	4,453	1,831	630	566	1,644
Non Labor Total	**4,453**	**1,831**	**630**	**566**	**1,644**
GrossOperatingTotal	**365,470**	**479,738**	**420,023**	**350,104**	**381,375**
Other Non-Operating Expenses	4,453	1,831	630	566	1,644
Allocation Total	**-**	**-27,216**	**-13,511**	**-13,146**	**0**
NetOperatingExpenses	**365,470**	**452,522**	**406,512**	**336,958**	**381,375**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	2	2	2	2	2
Full-Time Total	**2**	**2**	**2**	**2**	**2**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**2**	**2**	**2**	**2**	**2**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**2**	**2**	**2**	**2**	**2**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of AGM Human Resources

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
1AGM4075EN - AGM HUMAN RESOURCES	C	MGR	1	1	1	1	1
Non Represented Sub Total			**2**	**2**	**2**	**2**	**2**
Total Full-Time			**2**	**2**	**2**	**2**	**2**
Office Total			**2**	**2**	**2**	**2**	**2**

Office of AGM Human Resources

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
551160 - DUES/MEMBERSHIPS-OTHER	83	395	293	167	562
554320 - Travel - Airfares	471	737	-	-	452
554340 - Travel - Lodging	1,786	699	-	-	395
554350 - Travel - Registration	151	-	-	399	-
554360 - Travel - Meals	945	-	46	-	85
554380 - Travel - Mileage	106	-	-	-	-
554390 - Travel - Other	-	-	265	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	111	-	27	-	150
558980 - OTHER MISC EXP-UNALLOWAB	800	-	-	-	-
Other Non-Operating Expenses	**4,453**	**1,831**	**630**	**566**	**1,644**
Office of AGM Human Resources	**4,453**	**1,831**	**630**	**566**	**1,644**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Human Resources

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,928,376	2,024,601	2,221,078	1,875,887	2,166,581
OverTime	1,017	856	538	0	0
Healthcare Rep/NonRep	263,061	301,953	293,174	432,807	352,857
Pension Rep/NonRep	424,554	499,957	496,484	456,712	292,984
Workers Comp-Excess/Losses	2,627	-231	-26	-18	51,417
Other Benefits	711,753	1,060,800	942,437	442,737	353,298
Fringe Benefits	1,401,996	1,862,479	1,732,069	1,332,238	1,050,556
LaborTotal	**3,331,389**	**3,887,936**	**3,953,686**	**3,208,125**	**3,217,137**
Contractual Services	855,471	897,306	875,984	780,404	1,349,067
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	17,084	16,644	12,354	8,126	22,270
Materials & Supplies	17,084	16,644	12,354	8,126	22,270
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	31,392	39,298	45,430	9,252	60,000
Other Non-Operating Expenses	427,635	400,653	411,312	423,095	391,898
Non Labor Total	**1,331,581**	**1,353,901**	**1,345,079**	**1,220,877**	**1,823,235**
GrossOperatingTotal	**4,662,970**	**5,241,837**	**5,298,765**	**4,429,002**	**5,040,372**
Other Non-Operating Expenses	427,635	400,653	411,312	423,095	391,898
Allocation Total	**-282,048**	**-338,629**	**-335,535**	**-290,247**	**-316,042**
NetOperatingExpenses	**4,380,921**	**4,903,209**	**4,963,230**	**4,138,755**	**4,724,329**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	30	30	29	29	29
Full-Time Total	**30**	**30**	**29**	**29**	**29**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	3	3	2	2
Total	**30**	**33**	**32**	**31**	**31**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	7	9	7	7	7
Management	5	5	4	4	4
Police	-	-	-	-	-
Professional	17	18	20	19	19
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	1	1	1	1	1
Total	**30**	**33**	**32**	**31**	**31**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Human Resources

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4264EN - DIR HUMAN RESOURCES	23	MGR	1	1	1	1	1
1ADM3773EN - OCCUPATIONAL MED SER WELL SPEC	14	PRO	1	1	1	1	1
1PRO4431EN - SR OCCUP MED SVCS SPEC	16	PRO	1	1	1	1	1
1ADM4503EN - OCCUPATIONAL MED SER PRGM SPEC	14	PRO	1	1	1	1	1
1MGR4427EN - MGR OCCUPATIONAL MEDICAL SCVS	20	SUP	1	1	1	1	1
8PRO7868EN - SR RECRUITER	17	PRO	4	4	4	4	4
4PRO1555EN - RECRUITING OFFICER II	16	PRO	2	2	5	5	5
4ADM3578NN - Recruiting Technician I	10	ADM	1	1	-	-	-
4ADM1560NN - RECRUITING TECHNICIAN II	12	ADM	2	2	-	-	-
4MGR1585EN - MGR RECRUITING	21	MGR	1	1	1	1	1
4PRO3962EN - RETIREMENT BENEFITS ANALYST	17	PRO	1	1	1	1	1
1PRO4285EN - HUMAN RESOURCES SYSTEM ANALYST	19	PRO	1	1	1	1	1
1ADM4170NN - HR INFORMATION SYSTEMS SPEC II	12	ADM	3	3	3	3	3
8MGR3188EN - MGR HUMAN RESOURCES INFO SYS	20	MGR	1	1	1	1	1
4PRO1540EN - COMPENSATION ANALYST III	17	PRO	3	3	3	3	3
1MGR3908EN - MGR COMPENSATION & BENEFITS	22	MGR	1	1	1	1	1
1PRO4437EN - BENEFITS ANALYST III	17	ADM	1	1	2	2	2
1PRO4468EN - BENEFITS ANALYST II	15	PRO	1	1	-	-	-
8PRO3069EN - BENEFITS-CUSTOMER SVC REP	13	PRO	2	2	2	2	2
8MGR3058EN - MGR EMPLOYEE BENEFITS	21	MGR	1	1	-	-	-
Non Represented Sub Total			**30**	**30**	**29**	**29**	**29**
Total Full-Time			**30**	**30**	**29**	**29**	**29**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	-	1	1	-	-
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	-	2	2	2	2
Total Contract			**-**	**3**	**3**	**2**	**2**
Office Total			**30**	**33**	**32**	**31**	**31**

Office of Human Resources

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	55,972	-	-	-	-
512440 - SOFTWARE MAINT APPLIC	1,318	-	-	-	-
512450 - SOFTWARE MAINT HOST SYS	168	-	-	-	-
512650-MANAGEMENT CONSULTANTS	544,241	564,176	561,052	545,369	815,000
512690-OTHER MISC CONSULTNG SERV	38,730	53,563	39,317	33,802	173,914
512680-TRAINING & SEMINAR FEES	2,719	1,574	759	-	5,000
512490-OTHER SUPPORT SERVICE	212,323	277,993	274,855	201,233	355,153
Contractual Services	**855,471**	**897,306**	**875,984**	**780,404**	**1,349,067**
539705 - OFFICE SUPPLIES	7,867	5,287	4,528	2,888	12,981
539990 - OTHER SUPPLIES	9,217	11,357	7,826	5,238	9,289
Materials & Supplies	**17,084**	**16,644**	**12,354**	**8,126**	**22,270**
549730 - ADV-RECRUITING EXPENSES	31,254	39,298	45,430	9,252	60,000
549140 - OVERNIGHT MAIL	138	-	-	-	-
Miscellaneous Expenses	**31,392**	**39,298**	**45,430**	**9,252**	**60,000**
551160 - DUES/MEMBERSHIPS-OTHER	2,169	168	126	-	2,157
551490 - PUB & SUBSCRIPTIONS-OTHER	625	-	-	-	770
554120 - Conferences & Seminars	509	-480	1,074	-	2,825
554320 - Travel - Airfares	6,142	3,417	2,277	-	3,192
554340 - Travel - Lodging	4,362	3,892	1,124	-	3,023
554350 - Travel - Registration	825	60	284	34	163
554360 - Travel - Meals	1,439	500	1,392	-	881
554380 - Travel - Mileage	235	75	1,262	-	848
554390 - Travel - Other	-	-	-	-	56
558970 - OTHER EMPLOYEE REIMBURSAB	58	177	-	-	-
558981 - MEETING REFRESHMENTS	68	-	-	-	-
558990 - OTHER MISC EXPENSES	1,194	300	3,416	-	1,102

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Human Resources

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554820 - OFF-SITE COURSE FEES	46	480	-	-	-
558983 - EMPLOYEE AWARDS	25,669	20,746	14,251	4,000	20,000
507770 - TUITION REIMBURSEMENT	117,736	97,615	78,220	28,357	-
507771 - LEADERSHIP PROGRAMS	6,700	3,500	2,747	-	-
509720 - PHYSICALS AND DRUG TEST	259,710	270,172	305,005	390,704	356,850
558980 - OTHER MISC EXP-UNALLOWAB	146	31	133	-	31
Other Non-Operating Expenses	**427,635**	**400,653**	**411,312**	**423,095**	**391,898**
Office of Human Resources	**1,331,581**	**1,353,901**	**1,345,079**	**1,220,877**	**1,823,235**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Learning & Development

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	651,852	581,271	640,772	507,565	834,097
OverTime	9	736	18	0	0
Healthcare Rep/NonRep	86,348	80,697	75,961	50,794	121,675
Pension Rep/NonRep	54,278	55,619	59,901	26,007	107,522
Workers Comp-Excess/Losses	2,679	-2,015	-8	-4	17,730
Other Benefits	59,713	148,543	77,444	46,348	145,919
Fringe Benefits	203,017	282,843	213,298	123,145	392,846
LaborTotal	**854,879**	**864,851**	**854,088**	**630,710**	**1,226,943**
Contractual Services	1,568	208,476	-114,806	220,960	385,049
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	92	12,739	9,011	8,099	10,719
Materials & Supplies	92	12,739	9,011	8,099	10,719
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	33,234	66,472	184,773	275,229	423,792
Non Labor Total	**34,894**	**287,686**	**78,978**	**504,288**	**819,560**
GrossOperatingTotal	**889,773**	**1,152,537**	**933,066**	**1,134,998**	**2,046,503**
Other Non-Operating Expenses	33,234	66,472	184,773	275,229	423,792
Allocation Total	**-**	**-14,375**	**-53,551**	**-65,284**	**0**
NetOperatingExpenses	**889,773**	**1,138,162**	**879,514**	**1,069,713**	**2,046,503**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	7	10	10	9	10
Full-Time Total	**7**	**10**	**10**	**9**	**10**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	1
Total	**7**	**10**	**10**	**9**	**11**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	3	3	3	3
Management	3	2	2	2	2
Police	-	-	-	-	-
Professional	3	4	4	4	6
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	1	1	1	0	0
Total	**7**	**10**	**10**	**9**	**11**

Run Date 06-25-2021

* FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Learning & Development

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4686EN - Senior Learning and Development Specialist	19	PRO	-	-	-	-	1
1MGR4538EN - MGR TECHNICAL TRAINING	21	MGR	1	-	-	-	-
1PRO4345EN - TRANSIT SYS PLNG PRGM ANALYST	19	PRO	-	-	-	-	0
9PRO3241EN - OFFICE ADMINISTRATOR I	14	ADM	-	1	1	1	1
1PRO3830EN - SUPV STRATEGIC TRAINING	19	SUP	1	1	1	1	0
1INS4391EN - E LEARNING SPECIALIST	17	PRO	1	1	1	1	2
8DIR3954EN - DIR TRAINING	23	MGR	1	1	-	-	-
1MGR4537EN - MGR STRATEGIC TRAINING	21	MGR	1	1	-	-	-
8PRO3243EN - ORG LEARNING SPECIALIST III	17	PRO	1	1	1	1	1
1PRO3688EN - TRAINING & DEVELOPMENT SPEC	15	PRO	1	2	2	1	1
1PRO4569EN - TALENT MANAGEMENT SPEC III	17	ADM	-	1	1	1	1
1PRO4570EN - SUPV LEARNING TECHNOLOGY	19	ADM	-	1	1	1	1
1DIR4618EN - DIR LEARNING & DEVELOPMENT	23	MGR	-	-	1	1	1
1MGR4617EN - MGR LEARNING & DEVELOPMENT	21	MGR	-	-	1	1	1
Non Represented Sub Total			**7**	**10**	**10**	**9**	**10**
Total Full-Time			**7**	**10**	**10**	**9**	**10**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	-	-	-	-	1
Total Contract			**-**	**-**	**-**	**-**	**1**
Office Total			**7**	**10**	**10**	**9**	**11**

Office of Learning & Development

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512445 - NON-IBM LICENSE FEE	-	76,807	0	54,926	-
584208 - COMPUTER SOFTWARE	-	131,669	-131,669	166,034	379,669
512990-OTHER MISCELLANEOUS SERVICES	1,568	-	1,263	-	180
512680-TRAINING & SEMINAR FEES	-	-	15,600	-	5,200
Contractual Services	**1,568**	**208,476**	**-114,806**	**220,960**	**385,049**
539705 - OFFICE SUPPLIES	3,421	3,216	3,447	1,945	4,068
539990 - OTHER SUPPLIES	-8,879	3,775	5,564	3,940	2,611
539910 - ENVIRONMENTAL SAFETY SUPP	82	-	-	-	-
531890 - OTHER MATERIALS/SUPPLIES	5,468	5,747	-	2,214	4,040
Materials & Supplies	**92**	**12,739**	**9,011**	**8,099**	**10,719**
554320 - Travel - Airfares	4,868	12,461	3,911	-	7,696
554340 - Travel - Lodging	8,987	35,928	12,785	-	18,288
554350 - Travel - Registration	247	1,418	-	-	240
554360 - Travel - Meals	1,781	779	-	-	56
558970 - OTHER EMPLOYEE REIMBURSAB	65	-	-	-	-
558990 - OTHER MISC EXPENSES	2,005	566	3,064	3,698	3,119
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	29,500	29,500	29,500
554820 - OFF-SITE COURSE FEES	9,060	13,162	7,391	153,584	125,467
554760 - IN-HOUSE TRG MAT & SUPP	6,222	2,157	2,484	6,539	10,000
507770 - TUITION REIMBURSEMENT	-	-	-	28,309	190,000
507771 - LEADERSHIP PROGRAMS	-	-	125,638	53,599	39,425
Other Non-Operating Expenses	**33,234**	**66,472**	**184,773**	**275,229**	**423,792**
Office of Learning & Development	**34,894**	**287,686**	**78,978**	**504,288**	**819,560**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DEPARTMENT OF LABOR AND EMPLOYEE RELATIONS

Dept of Labor and Employee Relations

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	629,029	665,171	454,004	489,037	758,396
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	82,595	82,701	54,920	60,009	97,340
Pension Rep/NonRep	156,600	178,359	95,185	55,702	106,041
Workers Comp-Excess/Losses	-15	-5	-5	-4	14,184
Other Benefits	164,618	268,056	117,229	41,990	157,841
Fringe Benefits	403,799	529,112	267,329	157,697	375,406
LaborTotal	**1,032,828**	**1,194,283**	**721,333**	**646,734**	**1,133,803**
Contractual Services	108,875	77,504	26,869	23,693	194,750
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	1,005	636	568	275	2,000
Materials & Supplies	1,005	636	568	275	2,000
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	212	4,002	1,375	125	100,586
Non Labor Total	**110,092**	**82,142**	**28,812**	**24,093**	**297,336**
GrossOperatingTotal	**1,142,920**	**1,276,425**	**750,145**	**670,828**	**1,431,139**
Other Non-Operating Expenses	212	4,002	1,375	125	100,586
Allocation Total	**-16,037**	**-12,542**	**-7,422**	**-8,901**	**-763**
NetOperatingExpenses	**1,126,883**	**1,263,883**	**742,723**	**661,926**	**1,430,376**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	7	7	7	8	8
Full-Time Total	**7**	**7**	**7**	**8**	**8**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	1	-	-	-
Total	**8**	**8**	**7**	**8**	**8**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	2	2	2	3	3
Police	-	-	-	-	-
Professional	5	5	4	4	4
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**8**	**8**	**7**	**8**	**8**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM Labor and Employee Relations

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	629,029	665,171	454,004	489,037	758,396
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	82,595	82,701	54,920	60,009	97,340
Pension Rep/NonRep	156,600	178,359	95,185	55,702	106,041
Workers Comp-Excess/Losses	-15	-5	-5	-4	14,184
Other Benefits	164,618	268,056	117,229	41,990	157,841
Fringe Benefits	403,799	529,112	267,329	157,697	375,406
LaborTotal	**1,032,828**	**1,194,283**	**721,333**	**646,734**	**1,133,803**
Contractual Services	108,875	77,504	26,869	23,693	194,750
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	1,005	636	568	275	2,000
Materials & Supplies	1,005	636	568	275	2,000
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	212	4,002	1,375	125	100,586
Non Labor Total	**110,092**	**82,142**	**28,812**	**24,093**	**297,336**
GrossOperatingTotal	**1,142,920**	**1,276,425**	**750,145**	**670,828**	**1,431,139**
Other Non-Operating Expenses	212	4,002	1,375	125	100,586
Allocation Total	**-16,037**	**-12,542**	**-7,422**	**-8,901**	**-763**
NetOperatingExpenses	**1,126,883**	**1,263,883**	**742,723**	**661,926**	**1,430,376**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	7	7	7	8	8
Full-Time Total	**7**	**7**	**7**	**8**	**8**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	1	-	-	-
Total	**8**	**8**	**7**	**8**	**8**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	1	1	1
Management	2	2	2	3	3
Police	-	-	-	-	-
Professional	5	5	4	4	4
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**8**	**8**	**7**	**8**	**8**

Run Date 06-25-2021

* FY21 Expenses YTD through May

Office of AGM Labor and Employee Relations

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1AGM4694EN - AGM of Labor Relations	C	MGR	-	-	-	1	1
1MGR4697EN - MGR EMPLOYEE RELATIONS	20	MGR	-	-	-	1	1
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	-	-	-	-	1
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	-	1	1	0
9PRO3241EN - OFFICE ADMINISTRATOR I	14	ADM	1	1	-	-	-
1PRO3597EN - EMPLOYEE RELATIONS SPECIALIST	17	PRO	2	2	2	2	2
1DIR4459EN - DIR LABOR & EMP RELATIONS	23A	MGR	1	1	1	0	0
1PRO4303EN - LABOR RELATIONS SPECIALIST	17	PRO	1	1	1	1	1
1PRO4286EN - SR LABOR RELATIONS SPECIALIST	19	PRO	1	1	1	1	1
8MGR7740EN - MGR LABOR RELATIONS	20	MGR	1	1	1	1	1
Non Represented Sub Total			**7**	**7**	**7**	**8**	**8**
Total Full-Time			**7**	**7**	**7**	**8**	**8**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	-	-	-
Total Contract			**1**	**1**	**-**	**-**	**-**
Office Total			**8**	**8**	**7**	**8**	**8**

Office of AGM Labor and Employee Relations

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512640 - EXTERNAL LITIGATION AND GENERAL REPRESENTATION SERVICES	56,617	-	-	-	-
512645 - INTERNAL LITIGATION SERVICES	-	1,500	-	-	1,500
512920 - EMPL ARBITRATION EXPENSE	51,419	76,004	26,869	23,693	193,250
512990-OTHER MISCELLANEOUS SERVICES	839	-	-	-	-
Contractual Services	**108,875**	**77,504**	**26,869**	**23,693**	**194,750**
539705 - OFFICE SUPPLIES	1,005	636	568	275	2,000
Materials & Supplies	**1,005**	**636**	**568**	**275**	**2,000**
551160 - DUES/MEMBERSHIPS-OTHER	346	188	-	125	2,700
551490 - PUB & SUBSCRIPTIONS-OTHER	1,240	1,300	-	-	4,550
554120 - Conferences & Seminars	375	-	1,125	-	40,636
554320 - Travel - Airfares	-	600	-	-	425
554340 - Travel - Lodging	1,325	955	-	-	1,502
554350 - Travel - Registration	150	375	-	-	356
554360 - Travel - Meals	518	288	-	-	221
554380 - Travel - Mileage	275	-	-	-	-
554390 - Travel - Other	-	-	125	-	71
558970 - OTHER EMPLOYEE REIMBURSAB	-	171	125	-	50,125
558990 - OTHER MISC EXPENSES	-4,142	-	-	-	-
554820 - OFF-SITE COURSE FEES	125	125	-	-	-
Other Non-Operating Expenses	**212**	**4,002**	**1,375**	**125**	**100,586**
Office of AGM Labor and Employee Relations	**110,092**	**82,142**	**28,812**	**24,093**	**297,336**

Run Date 06-24-2021 * FY21 Expenses YTD through May



DIVISION OF CHIEF OF STAFF

Division of Chief of Staff

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	4,017,336	3,605,105	3,838,355	2,938,724	3,672,596
OverTime	5,263	11,643	3,686	1,238	1,573
Healthcare Rep/NonRep	571,389	545,143	459,499	300,965	515,007
Pension Rep/NonRep	589,190	547,800	481,399	310,814	502,346
Workers Comp-Excess/Losses	13,404	51,530	37,847	13,352	74,466
Other Benefits	645,965	812,649	611,978	253,729	726,363
Fringe Benefits	1,819,948	1,957,122	1,590,723	878,861	1,818,183
LaborTotal	**5,842,547**	**5,573,870**	**5,432,763**	**3,818,823**	**5,492,352**
Contractual Services	744,158	1,297,025	1,718,013	755,081	1,544,372
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	200,416	243,576	249,467	143,058	259,559
Materials & Supplies	200,416	243,576	249,467	143,058	259,559
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	9	-	-	-	-
Other Operating Expenses	9	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	691,832	707,588	307,034	188,755	549,600
Other Non-Operating Expenses	108,797	646,643	178,224	15,139	590,207
Non Labor Total	**1,745,211**	**2,894,831**	**2,452,737**	**1,102,033**	**2,943,738**
GrossOperatingTotal	**7,587,759**	**8,468,701**	**7,885,501**	**4,920,855**	**8,436,091**
Other Non-Operating Expenses	108,797	646,643	178,224	15,139	590,207
Allocation Total	**-2,331,473**	**-2,056,819**	**-2,694,495**	**-1,533,888**	**-2,424,770**
NetOperatingExpenses	**5,256,285**	**6,411,883**	**5,191,006**	**3,386,967**	**6,011,320**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	8	8	5	5	5
Non Represented (FT)	41	44	39	38	37
Full-Time Total	**49**	**52**	**44**	**43**	**42**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	4	4	-	-	-
Total	**53**	**56**	**44**	**43**	**42**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	10	8	1	2	2
Management	16	17	19	21	20
Police	-	-	-	-	-
Professional	14	18	16	14	14
Technical	2	2	2	1	1
Maintenance	3	3	-	-	-
Operator	-	-	-	-	-
Represented	5	5	5	5	5
Supervisory	3	3	1	0	0
Total	**53**	**56**	**44**	**43**	**42**

Run Date 06-25-2021 * FY21 Expenses YTD through May

DEPARTMENT OF CHIEF OF STAFF

Dept of Chief of Staff

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,288,317	1,240,785	1,438,385	1,182,292	1,534,460
OverTime	30	430	83	0	0
Healthcare Rep/NonRep	151,181	143,148	144,167	125,024	182,512
Pension Rep/NonRep	162,418	174,309	189,630	154,905	214,552
Workers Comp-Excess/Losses	-31	-10	-11	-9	26,595
Other Benefits	170,442	239,441	230,263	87,298	335,898
Fringe Benefits	484,010	556,889	564,049	367,217	759,558
LaborTotal	**1,772,357**	**1,798,104**	**2,002,517**	**1,549,509**	**2,294,018**
Contractual Services	219,366	595,003	1,084,840	254,771	859,744
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	3,591	64,481	32,326	2,311	22,500
Materials & Supplies	3,591	64,481	32,326	2,311	22,500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	12,132	1,500	40,000
Other Non-Operating Expenses	43,726	356,962	110,582	9,583	558,191
Non Labor Total	**266,683**	**1,016,446**	**1,239,880**	**268,165**	**1,480,435**
GrossOperatingTotal	**2,039,039**	**2,814,550**	**3,242,397**	**1,817,674**	**3,774,453**
Other Non-Operating Expenses	43,726	356,962	110,582	9,583	558,191
Allocation Total	**-1,269,048**	**-1,067,938**	**-1,882,851**	**-1,193,614**	**-1,617,252**
NetOperatingExpenses	**769,991**	**1,746,612**	**1,359,546**	**624,060**	**2,157,200**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	16	15	14	15	15
Full-Time Total	**16**	**15**	**14**	**15**	**15**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**16**	**15**	**14**	**15**	**15**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	2	1	-	-	-
Management	8	7	8	8	8
Police	-	-	-	-	-
Professional	6	7	6	7	7
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**16**	**15**	**14**	**15**	**15**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Chief of Staff

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	331,748	288,162	353,308	338,883	415,186
OverTime	30	-	-	-	0
Healthcare Rep/NonRep	28,591	28,832	32,961	27,814	36,502
Pension Rep/NonRep	37,566	36,045	56,600	59,673	58,052
Workers Comp-Excess/Losses	-3	-1	-1	-2	5,319
Other Benefits	42,916	72,699	62,887	17,907	105,643
Fringe Benefits	109,071	137,575	152,447	105,392	205,517
LaborTotal	**440,848**	**425,736**	**505,755**	**444,275**	**620,703**
Contractual Services	75,123	201,194	310,495	16,228	236,244
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	3,090	3,639	30,938	2,300	21,500
Materials & Supplies	3,090	3,639	30,938	2,300	21,500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	12,132	1,500	40,000
Other Non-Operating Expenses	18,497	313,417	41,508	8,801	328,908
Non Labor Total	**96,710**	**518,250**	**395,073**	**28,828**	**626,652**
GrossOperatingTotal	**537,558**	**943,986**	**900,828**	**473,103**	**1,247,355**
Other Non-Operating Expenses	18,497	313,417	41,508	8,801	328,908
Allocation Total	**-233,720**	**-83,337**	**-58,359**	**-29,637**	**-245,829**
NetOperatingExpenses	**303,839**	**860,649**	**842,469**	**443,466**	**1,001,526**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	4	2	2	3	3
Full-Time Total	**4**	**2**	**2**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**4**	**2**	**2**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	-	-	-	-
Management	2	1	1	2	2
Police	-	-	-	-	-
Professional	1	1	1	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**4**	**2**	**2**	**3**	**3**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

Office of Chief of Staff

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	-	1	1	1	1
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	-	-	-	-
1PRO4465EN - ARTS ADMINISTRATOR	22	PRO	1	-	-	-	-
1AGM4369EN - CHF OF STAFF	A	MGR	1	1	1	1	1
1MGR4442EN - Program Manager	22	MGR	1	-	-	-	1
Non Represented Sub Total			**4**	**2**	**2**	**2**	**3**
Total Full-Time			**4**	**2**	**2**	**2**	**3**
Office Total			**4**	**2**	**2**	**2**	**3**

Office of Chief of Staff

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512650-MANAGEMENT CONSULTANTS	250	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	13,753	200	7,500	-	7,500
512690-OTHER MISC CONSULTNG SERV	61,120	200,994	302,995	16,228	228,744
Contractual Services	**75,123**	**201,194**	**310,495**	**16,228**	**236,244**
539705 - OFFICE SUPPLIES	1,198	3,639	1,600	2,000	1,500
539990 - OTHER SUPPLIES	1,842	-	-	300	-
531890 - OTHER MATERIALS/SUPPLIES	-	-	29,275	-	20,000
539790 - OTHER OFFICE SUPPLIES	51	-	63	-	-
Materials & Supplies	**3,090**	**3,639**	**30,938**	**2,300**	**21,500**
Miscellaneous Expenses	-	-	12,132	1,500	40,000
Miscellaneous Expenses	**-**	**-**	**12,132**	**1,500**	**40,000**
551160 - DUES/MEMBERSHIPS-OTHER	908	10,000	83	167	2,000
554120 - Conferences & Seminars	1,208	-	4,250	8,175	2,260
554320 - Travel - Airfares	1,980	7,132	9,063	-	4,520
554340 - Travel - Lodging	6,109	6,010	8,711	-	5,085
554350 - Travel - Registration	142	4,300	2,695	-	1,695
554360 - Travel - Meals	947	746	2,115	-	848
554380 - Travel - Mileage	-	-	223	123	-
554390 - Travel - Other	177	270	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	883	552	4,231	336	2,000
558990 - OTHER MISC EXPENSES	6,142	17,201	-	-	-
599950 - CONTINGENCY	-	-	0	-	250,000
558982 - EMPLOYEE RECREATIONAL EXP	-	7,308	10,038	-	60,000
558983 - EMPLOYEE AWARDS	-	259,897	100	-	500
542408 - BANK SERVICE FEES	1	-	-	-	-
Other Non-Operating Expenses	**18,497**	**313,417**	**41,508**	**8,801**	**328,908**
Office of Chief of Staff	**96,710**	**518,250**	**395,073**	**28,828**	**626,652**

Office of Art in Transit

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	86,358	151,116	168,691	180,205
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	5,797	12,618	16,526	24,335
Pension Rep/NonRep	-	4,707	8,845	9,838	25,197
Workers Comp-Excess/Losses	-	-	-	-1	3,546
Other Benefits	-	5,184	10,065	13,778	36,124
Fringe Benefits	-	15,688	31,528	40,142	89,201
LaborTotal	-	102,046	182,644	208,832	269,406
Contractual Services	-	56,228	213,900	115,764	308,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	1,043	2,355	-	15,107
Non Labor Total	-	57,271	216,255	115,764	323,108
GrossOperatingTotal	-	159,317	398,898	324,597	592,514
Other Non-Operating Expenses	-	1,043	2,355	-	15,107
Allocation Total	-	-73,355	-312,198	-272,380	-327,742
NetOperatingExpenses	-	85,962	86,701	52,216	264,772

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	1	2	2	2
Full-Time Total	-	1	2	2	2
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	1	2	2	2

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	-	1	1	1
Police	-	-	-	-	-
Professional	-	1	1	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	1	2	2	2

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Art in Transit

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4465EN - ARTS ADMINISTRATOR	22	PRO	-	1	-	-	-
1DIR4601EN - DIR ARTS IN TRANSIT	23	MGR	-	-	1	1	1
1PRO4062EN - ART IN TRANSIT COORD	17	PRO	-	-	1	1	1
Non Represented Sub Total			**-**	**1**	**2**	**2**	**2**
Total Full-Time			**-**	**1**	**2**	**2**	**2**
Office Total			**-**	**1**	**2**	**2**	**2**

Office of Art in Transit

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	-	46,628	153,165	115,764	308,000
512690-OTHER MISC CONSULTNG SERV	-	9,600	60,735	-	-
Contractual Services	**-**	**56,228**	**213,900**	**115,764**	**308,000**
554120 - Conferences & Seminars	-	35	600	-	848
554320 - Travel - Airfares	-	-	367	-	565
554340 - Travel - Lodging	-	-	490	-	848
554350 - Travel - Registration	-	-	685	-	565
554360 - Travel - Meals	-	-	214	-	283
558990 - OTHER MISC EXPENSES	-	1,008	-	-	12,000
Other Non-Operating Expenses	**-**	**1,043**	**2,355**	**-**	**15,107**
Office of Art in Transit	**-**	**57,271**	**216,255**	**115,764**	**323,108**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Transit Oriented Development & Real Estate

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	505,608	459,130	248,491	117,403	151,320
OverTime	-	430	83	0	0
Healthcare Rep/NonRep	66,441	52,895	28,864	21,879	12,167
Pension Rep/NonRep	30,599	26,009	11,960	8,250	21,158
Workers Comp-Excess/Losses	-10	-3	-4	-2	1,773
Other Benefits	30,320	28,509	19,207	6,571	39,805
Fringe Benefits	127,349	107,410	60,028	36,699	74,904
LaborTotal	**632,957**	**566,970**	**308,603**	**154,102**	**226,224**
Contractual Services	375	200,255	-	12	500
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	443	842	1,277	-	500
Materials & Supplies	443	842	1,277	-	500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	16,418	4,981	6,584	165	6,545
Non Labor Total	**17,236**	**206,079**	**7,861**	**177**	**7,545**
GrossOperatingTotal	**650,193**	**773,049**	**316,464**	**154,279**	**233,769**
Other Non-Operating Expenses	16,418	4,981	6,584	165	6,545
Allocation Total	**-522,089**	**-524,815**	**-257,184**	**-129,068**	**-131,879**
NetOperatingExpenses	**128,104**	**248,234**	**59,279**	**25,211**	**101,890**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	7	6	1	1	1
Full-Time Total	**7**	**6**	**1**	**1**	**1**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**7**	**6**	**1**	**1**	**1**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	-	-	-
Management	3	2	1	1	1
Police	-	-	-	-	-
Professional	3	3	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**7**	**6**	**1**	**1**	**1**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Transit Oriented Development & Real Estate

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	-	-	-
1DIR4412EN - DIR REAL ESTATE	23	MGR	1	-	-	-	-
1PRO4225EN - SR LAND USE PLANNER	19	PRO	1	1	-	-	-
1DIR3721EN - DIR TRANSIT ORIENTED DEV	23	MGR	1	-	-	-	-
1MGR4407EN - MGR RETAIL CONCESSIONS	22	MGR	1	1	-	-	-
1PRO4413EN - SR DEV PROJECT MANAGER	19	PRO	2	2	-	-	-
1DIR4406EN - SR DIR TOD & REAL ESTATE	24	MGR	-	1	1	1	1
Non Represented Sub Total			**7**	**6**	**1**	**1**	**1**
Total Full-Time			**7**	**6**	**1**	**1**	**1**
Office Total			**7**	**6**	**1**	**1**	**1**

Office of Transit Oriented Development & Real Estate

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512450 - SOFTWARE MAINT HOST SYS	300	-	-	12	-
512490-OTHER SUPPORT SERVICE	75	200,255	-	-	500
Contractual Services	**375**	**200,255**	**-**	**12**	**500**
539705 - OFFICE SUPPLIES	354	842	588	-	500
539990 - OTHER SUPPLIES	89	-	-	-	-
539790 - OTHER OFFICE SUPPLIES	-	-	689	-	-
Materials & Supplies	**443**	**842**	**1,277**	**-**	**500**
551160 - DUES/MEMBERSHIPS-OTHER	317	1,068	333	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	839	82	-	-	-
554320 - Travel - Airfares	3,000	893	2,279	-	1,695
554340 - Travel - Lodging	8,233	794	3,014	-	2,260
554350 - Travel - Registration	1,900	1,543	296	-	1,695
554360 - Travel - Meals	1,102	108	107	165	283
554380 - Travel - Mileage	390	344	-	-	56
554390 - Travel - Other	279	150	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	151	-	557	-	556
554820 - OFF-SITE COURSE FEES	209	-	-	-	-
Other Non-Operating Expenses	**16,418**	**4,981**	**6,584**	**165**	**6,545**
Office of Transit Oriented Development & Real Estate	**17,236**	**206,079**	**7,861**	**177**	**7,545**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Transit Oriented Development

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	150,319	98,733	240,438	201,324	267,740
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	16,493	15,781	32,407	24,793	36,502
Pension Rep/NonRep	8,226	6,073	13,685	11,502	37,436
Workers Comp-Excess/Losses	-6	-2	-2	-2	5,319
Other Benefits	8,916	6,655	14,500	16,364	53,274
Fringe Benefits	33,629	28,507	60,590	52,657	132,531
LaborTotal	**183,948**	**127,240**	**301,028**	**253,981**	**400,271**
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	58	-	-	-	-
Materials & Supplies	58	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	7,677	1,480	2,826	-	3,163
Non Labor Total	**7,734**	**1,480**	**2,826**	**-**	**3,163**
GrossOperatingTotal	**191,683**	**128,720**	**303,854**	**253,981**	**403,433**
Other Non-Operating Expenses	7,677	1,480	2,826	-	3,163
Allocation Total	**-135,328**	**-62,094**	**-292,034**	**-249,269**	**-248,530**
NetOperatingExpenses	**56,355**	**66,626**	**11,820**	**4,712**	**154,903**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	1	1	4	3	3
Full-Time Total	**1**	**1**	**4**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**1**	**1**	**4**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	2	1	1
Police	-	-	-	-	-
Professional	-	-	2	2	2
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**1**	**1**	**4**	**3**	**3**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Transit Oriented Development

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR3721EN - DIR TRANSIT ORIENTED DEV	23	MGR	-	1	1	1	1
1PRO4413EN - SR DEV PROJECT MANAGER	19	PRO	-	-	2	1	1
1DIR4406EN - SR DIR TOD & REAL ESTATE	24	MGR	1	-	-	-	-
1MGR4610EN - MGR RETAIL MKTG & SALES DEV	22	MGR	-	-	1	-	-
1PRO4682EN - TOD Associate	16	PRO	-	-	-	1	1
Non Represented Sub Total			**1**	**1**	**4**	**3**	**3**
Total Full-Time			**1**	**1**	**4**	**3**	**3**
Office Total			**1**	**1**	**4**	**3**	**3**

Office of Transit Oriented Development

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
531890 - OTHER MATERIALS/SUPPLIES	58	-	-	-	-
Materials & Supplies	**58**	**-**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	1,175	-	203	-	553
554120 - Conferences & Seminars	496	65	-	-	-
554320 - Travel - Airfares	1,760	763	551	-	311
554340 - Travel - Lodging	1,594	-192	800	-	452
554350 - Travel - Registration	1,834	700	0	-	395
554360 - Travel - Meals	562	96	716	-	395
558970 - OTHER EMPLOYEE REIMBURSAB	182	-	557	-	556
558990 - OTHER MISC EXPENSES	75	-	-	-	-
558980 - OTHER MISC EXP-UNALLOWAB	-	48	-	-	500
Other Non-Operating Expenses	**7,677**	**1,480**	**2,826**	**-**	**3,163**
Office of Transit Oriented Development	**7,734**	**1,480**	**2,826**	**-**	**3,163**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Real Estate

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	300,642	308,402	445,032	355,992	520,009
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	39,656	39,843	37,317	34,011	73,005
Pension Rep/NonRep	86,027	101,475	98,540	65,641	72,709
Workers Comp-Excess/Losses	-11	-4	-4	-3	10,638
Other Benefits	88,289	126,396	123,604	32,678	101,053
Fringe Benefits	213,961	267,710	259,456	132,328	257,405
LaborTotal	**514,603**	**576,112**	**704,488**	**488,319**	**777,414**
Contractual Services	143,868	137,326	560,445	122,768	315,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	60,000	111	11	500
Materials & Supplies	-	60,000	111	11	500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	1,135	36,041	57,309	617	204,468
Non Labor Total	**145,003**	**233,367**	**617,865**	**123,396**	**519,968**
GrossOperatingTotal	**659,606**	**809,478**	**1,322,353**	**611,715**	**1,297,382**
Other Non-Operating Expenses	1,135	36,041	57,309	617	204,468
Allocation Total	**-377,912**	**-324,337**	**-963,076**	**-513,260**	**-663,273**
NetOperatingExpenses	**281,694**	**485,142**	**359,277**	**98,455**	**634,109**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	4	5	5	6	6
Full-Time Total	**4**	**5**	**5**	**6**	**6**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**4**	**5**	**5**	**6**	**6**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	2	3	3	3	3
Police	-	-	-	-	-
Professional	2	2	2	3	3
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**4**	**5**	**5**	**6**	**6**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Real Estate

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4412EN - DIR REAL ESTATE	23	MGR	-	1	1	1	1
2PRO7150EN - SR RIGHT OF WAY SPECIALIST	19	PRO	1	1	1	1	1
1PRO4526EN - GIS RIGHT-OF-WAY-TECHNICIAN	16	PRO	1	1	-	1	1
1PRO4410EN - ASSET MANAGER	19	MGR	1	1	1	1	1
1MGR4409EN - MGR DISPOSITION & APPRAISAL	21	MGR	1	1	1	1	1
1PRO4600EN - INVESTMENT ASSOCIATE	17	PRO	-	-	1	1	1
Non Represented Sub Total			**4**	**5**	**5**	**6**	**6**
Total Full-Time			**4**	**5**	**5**	**6**	**6**
Office Total			**4**	**5**	**5**	**6**	**6**

Office of Real Estate

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
518590 - RENT-OTHER PROPERTY	-	0	-	-	-
512660 - PROPERTY MANAGEMENT	51,501	14	-	-	-
512450 - SOFTWARE MAINT HOST SYS	10,522	13,860	8,844	-	15,000
512661 - DEVELOPER RIGHTS-LINDBERG	81,845	123,451	551,601	122,768	300,000
Contractual Services	**143,868**	**137,326**	**560,445**	**122,768**	**315,000**
539705 - OFFICE SUPPLIES	-	-	111	-	500
539470 - EQUIP MAINT REPAIRS-SHOP	-	60,000	-	-	-
539790 - OTHER OFFICE SUPPLIES	-	-	-	11	-
Materials & Supplies	**-**	**60,000**	**111**	**11**	**500**
551160 - DUES/MEMBERSHIPS-OTHER	167	115	407	340	610
554120 - Conferences & Seminars	-	-	-	-	283
554320 - Travel - Airfares	-	-	495	-	678
554340 - Travel - Lodging	-	-	-	-	1,130
554350 - Travel - Registration	-	-	240	21	113
554360 - Travel - Meals	-	56	-	-	113
554380 - Travel - Mileage	-	61	123	-	102
554390 - Travel - Other	313	-	-	115	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	115	-	250
558981 - MEETING REFRESHMENTS	319	-	-	-	-
558990 - OTHER MISC EXPENSES	43	29	-	-	-
554820 - OFF-SITE COURSE FEES	294	280	330	141	1,190
587691 - NON-ROW REAL ESTATE COSTS	-	35,500	55,600	-	200,000
Other Non-Operating Expenses	**1,135**	**36,041**	**57,309**	**617**	**204,468**
Office of Real Estate	**145,003**	**233,367**	**617,865**	**123,396**	**519,968**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DEPARTMENT OF EXTERNAL AFFAIRS

Dept of External Affairs

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,729,019	2,364,321	2,399,971	1,756,432	2,138,136
OverTime	5,233	11,213	3,602	1,238	1,573
Healthcare Rep/NonRep	420,209	401,995	315,332	175,941	332,495
Pension Rep/NonRep	426,773	373,490	291,768	155,910	287,794
Workers Comp-Excess/Losses	13,434	51,540	37,858	13,361	47,871
Other Benefits	475,523	573,208	381,715	166,431	390,465
Fringe Benefits	1,335,938	1,400,233	1,026,674	511,643	1,058,625
LaborTotal	**4,070,191**	**3,775,766**	**3,430,247**	**2,269,314**	**3,198,334**
Contractual Services	524,792	702,022	633,172	500,310	684,628
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	196,825	179,095	217,142	140,747	237,059
Materials & Supplies	196,825	179,095	217,142	140,747	237,059
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	9	-	-	-	-
Other Operating Expenses	9	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	691,832	707,588	294,902	187,255	509,600
Other Non-Operating Expenses	65,072	289,681	67,641	5,556	32,016
Non Labor Total	**1,478,528**	**1,878,385**	**1,212,857**	**833,867**	**1,463,303**
GrossOperatingTotal	**5,548,719**	**5,654,151**	**4,643,104**	**3,103,181**	**4,661,638**
Other Non-Operating Expenses	65,072	289,681	67,641	5,556	32,016
Allocation Total	**-1,062,425**	**-988,881**	**-811,644**	**-340,274**	**-807,518**
NetOperatingExpenses	**4,486,294**	**4,665,271**	**3,831,460**	**2,762,907**	**3,854,120**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	8	8	5	5	5
Non Represented (FT)	25	29	25	23	22
Full-Time Total	**33**	**37**	**30**	**28**	**27**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	4	4	-	-	-
Total	**37**	**41**	**30**	**28**	**27**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	8	7	1	2	2
Management	8	10	11	13	12
Police	-	-	-	-	-
Professional	8	11	10	7	7
Technical	2	2	2	1	1
Maintenance	3	3	-	-	-
Operator	-	-	-	-	-
Represented	5	5	5	5	5
Supervisory	3	3	1	0	0
Total	**37**	**41**	**30**	**28**	**27**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of AGM External Affairs

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	543,081	152,195	209,414	170,980	65,202
OverTime	-	-	-	1,247	0
Healthcare Rep/NonRep	34,134	9,059	253	312	12,167
Pension Rep/NonRep	54,678	22,077	10,592	3,736	9,117
Workers Comp-Excess/Losses	-4	-1	-1	0	1,773
Other Benefits	60,320	61,104	23,187	16,712	9,218
Fringe Benefits	149,129	92,238	34,031	20,760	32,275
LaborTotal	**692,210**	**244,432**	**243,445**	**192,987**	**97,477**
Contractual Services	181,000	177,466	205,038	181,500	0
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	175	593	1,651	227	0
Materials & Supplies	175	593	1,651	227	0
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	6,500	8,430	-	-	-
Other Non-Operating Expenses	31,199	16,425	4,519	403	0
Non Labor Total	**218,874**	**202,914**	**211,207**	**182,129**	**0**
GrossOperatingTotal	**911,084**	**447,346**	**454,653**	**375,116**	**97,477**
Other Non-Operating Expenses	31,199	16,425	4,519	403	0
Allocation Total	**-445,551**	**-81,401**	**-85,894**	**-91,957**	**-47,074**
NetOperatingExpenses	**465,533**	**365,945**	**368,759**	**283,159**	**50,402**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	2	2	1	2	1
Full-Time Total	**2**	**2**	**1**	**2**	**1**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**2**	**2**	**1**	**2**	**1**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	1	-	1	1
Management	1	1	1	1	0
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**2**	**2**	**1**	**2**	**1**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of AGM External Affairs

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4512EN - CEA Team Coordinator	17	ADM	1	-	-	-	-
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	-	1	-	1	1
1AGM4594EN - AGM EXTERNAL AFFAIRS	B	MGR	-	1	1	1	0
1CHF4514EN - Chf Mktg & Comm Officer	A	MGR	1	-	-	-	-
Non Represented Sub Total			**2**	**2**	**1**	**2**	**1**
Total Full-Time			**2**	**2**	**1**	**2**	**1**
Office Total			**2**	**2**	**1**	**2**	**1**

FY22 Non Labor Comparison Summary Report

Office of AGM External Affairs

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	-	8,516	2,538	-	0
512690-OTHER MISC CONSULTNG SERV	181,000	164,750	202,500	181,500	0
512680-TRAINING & SEMINAR FEES	-	4,200	-	-	0
Contractual Services	**181,000**	**177,466**	**205,038**	**181,500**	**0**
539705 - OFFICE SUPPLIES	78	292	1,147	-	0
539780 - PROMOTIONAL ITEMS	-	301	309	-	0
539790 - OTHER OFFICE SUPPLIES	98	-	194	227	-
Materials & Supplies	**175**	**593**	**1,651**	**227**	**0**
Miscellaneous Expenses	6,500	8,430	-	-	-
Miscellaneous Expenses	**6,500**	**8,430**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	653	-	-	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	466	136	-	95	-
551496 - NEWSPAPERS/JOURNALS	398	-	-	-	-
554120 - Conferences & Seminars	943	890	3,000	-	0
554320 - Travel - Airfares	3,047	1,552	34	-	0
554340 - Travel - Lodging	8,035	2,330	666	-	0
554350 - Travel - Registration	5,496	875	-	-	0
554360 - Travel - Meals	2,766	712	159	-	0
554380 - Travel - Mileage	1,808	715	-	-	0
554390 - Travel - Other	452	100	119	-	0
558970 - OTHER EMPLOYEE REIMBURSAB	899	307	240	-	-
558981 - MEETING REFRESHMENTS	954	7	-	-	-
558990 - OTHER MISC EXPENSES	306	8,700	-	-	0
551130 - TRANSIT DUES/MEMBERSHIPS	-	125	275	250	-
542408 - BANK SERVICE FEES	36	-25	26	58	-
554122 - CONFERENCE/SEMINAR-APTA	4,940	-	-	-	-

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of AGM External Affairs

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
Other Non-Operating Expenses	31,199	16,425	4,519	403	0
Office of AGM External Affairs	**218,874**	**202,914**	**211,207**	**182,129**	**0**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Communications

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	209,533	305,182	330,614	157,578	277,590
OverTime	1,900	-	-	-	0
Healthcare Rep/NonRep	12,713	19,246	27,902	15,556	36,502
Pension Rep/NonRep	7,513	9,551	14,461	9,276	38,813
Workers Comp-Excess/Losses	-3	-1	12,699	-6,626	5,319
Other Benefits	14,671	20,991	23,061	13,983	56,772
Fringe Benefits	34,894	49,788	78,123	32,189	137,407
LaborTotal	**246,327**	**354,970**	**408,737**	**189,767**	**414,997**
Contractual Services	57,150	30,400	29,000	10,000	40,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	57	82	631	171	500
Materials & Supplies	57	82	631	171	500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	87	4,788	12,048	156	2,783
Non Labor Total	**57,293**	**35,270**	**41,679**	**10,326**	**43,283**
GrossOperatingTotal	**303,621**	**390,240**	**450,416**	**200,093**	**458,280**
Other Non-Operating Expenses	87	4,788	12,048	156	2,783
Allocation Total	**-**	**-79,472**	**-85,582**	**0**	**0**
NetOperatingExpenses	**303,621**	**310,768**	**364,834**	**200,093**	**458,280**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3
Full-Time Total	**3**	**3**	**3**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**3**	**3**	**3**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	2	2	2	2	2
Police	-	-	-	-	-
Professional	1	1	1	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**3**	**3**	**3**	**3**	**3**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Communications

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4232EN - Media Communications Spec	17	PRO	1	1	-	-	-
8MGR7877EN - MGR COMMUNICATIONS	21	MGR	1	1	1	1	1
1DIR4516EN - Sr Dir Communications	24	MGR	1	1	1	1	1
1PRO4595EN - MEDIA COMMUNICATIONS SPEC	17	PRO	-	-	1	1	1
Non Represented Sub Total			**3**	**3**	**3**	**3**	**3**
Total Full-Time			**3**	**3**	**3**	**3**	**3**
Office Total			**3**	**3**	**3**	**3**	**3**

Office of Communications

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512690-OTHER MISC CONSULTNG SERV	57,150	30,400	29,000	10,000	40,000
Contractual Services	**57,150**	**30,400**	**29,000**	**10,000**	**40,000**
539705 - OFFICE SUPPLIES	57	82	631	171	500
Materials & Supplies	**57**	**82**	**631**	**171**	**500**
551160 - DUES/MEMBERSHIPS-OTHER	-	-	103	-	1,000
554120 - Conferences & Seminars	-	-	500	-	-
554320 - Travel - Airfares	-	1,003	1,470	-	-
554340 - Travel - Lodging	-	1,932	2,798	-	-
554350 - Travel - Registration	-	925	561	-	-
554360 - Travel - Meals	65	439	1,647	-	-
554380 - Travel - Mileage	22	305	401	156	283
554390 - Travel - Other	-	-	1,199	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	60	2,941	-	500
558981 - MEETING REFRESHMENTS	-	-	280	-	-
558990 - OTHER MISC EXPENSES	-	-	-	-	500
551460 - PUB & SUBSC - REGULATORY	-	124	147	-	500
Other Non-Operating Expenses	**87**	**4,788**	**12,048**	**156**	**2,783**
Office of Communications	**57,293**	**35,270**	**41,679**	**10,326**	**43,283**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Government and Community Affairs

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	474,675	313,632	329,351	243,197	312,476
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	54,032	38,016	25,490	22,384	36,502
Pension Rep/NonRep	99,037	53,615	61,909	42,759	43,691
Workers Comp-Excess/Losses	-26	-8	-9	-2	5,319
Other Benefits	106,642	101,522	80,981	25,181	69,163
Fringe Benefits	259,685	193,144	168,371	90,322	154,676
LaborTotal	**734,360**	**506,777**	**497,721**	**333,519**	**467,152**
Contractual Services	197,769	279,150	219,286	175,500	400,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	4,583	3,770	8,058	494	3,500
Materials & Supplies	4,583	3,770	8,058	494	3,500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-250	-	-	-	-
Other Operating Expenses	-250	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	2,275	-	1,000	-	1,000
Other Non-Operating Expenses	19,933	17,722	20,755	2,432	16,460
Non Labor Total	**224,309**	**300,642**	**249,099**	**178,426**	**420,961**
GrossOperatingTotal	**958,670**	**807,419**	**746,820**	**511,945**	**888,112**
Other Non-Operating Expenses	19,933	17,722	20,755	2,432	16,460
Allocation Total	**-178,776**	**-317,921**	**-286,268**	**-61,394**	**0**
NetOperatingExpenses	**779,894**	**489,497**	**460,552**	**450,551**	**888,112**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	5	4	4	3	3
Full-Time Total	**5**	**4**	**4**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**5**	**4**	**4**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	1	-	-	-	-
Management	3	3	3	3	3
Police	-	-	-	-	-
Professional	1	1	1	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**5**	**4**	**4**	**3**	**3**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Government and Community Affairs

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	-	-	-	-
4DIR4116EN - SR DIR EXTERNAL AFFAIRS	24	MGR	1	-	-	-	-
5MGR1800EN - MGR COMMUNITY RELATIONS	20	MGR	1	-	-	-	-
1DIR4517EN - Dir Govt & Constituent Rel	23	MGR	1	-	-	-	-
5PRO1790EN - GOVERNMENT AFFAIRS OFFICER	17	PRO	1	1	1	-	-
1DIR4573EN - SR DIR GOVT & COMM AFFAIRS	24	MGR	-	1	1	1	1
1PRO4580EN - GOVT AFFAIRS PROG MGR	20	MGR	-	2	2	2	2
Non Represented Sub Total			**5**	**4**	**4**	**3**	**3**
Total Full-Time			**5**	**4**	**4**	**3**	**3**
Office Total			**5**	**4**	**4**	**3**	**3**

Office of Government and Community Affairs

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	5,023	-	576	-	0
512690-OTHER MISC CONSULTNG SERV	192,746	279,150	218,710	175,500	400,000
Contractual Services	**197,769**	**279,150**	**219,286**	**175,500**	**400,000**
539705 - OFFICE SUPPLIES	532	3,619	8,058	494	3,500
531890 - OTHER MATERIALS/SUPPLIES	3,941	-	-	-	-
539790 - OTHER OFFICE SUPPLIES	109	151	-	-	-
Materials & Supplies	**4,583**	**3,770**	**8,058**	**494**	**3,500**
541115 - TELEPHONE-CELLULAR	-250	-	-	-	-
Other Operating Expenses	**-250**	**-**	**-**	**-**	**-**
549510 - ADV TRANSIT PROMOTION	2,275	-	1,000	-	1,000
Miscellaneous Expenses	**2,275**	**-**	**1,000**	**-**	**1,000**
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	1,500
554120 - Conferences & Seminars	-	1,566	1,910	150	1,695
554320 - Travel - Airfares	1,315	1,608	257	-	1,412
554340 - Travel - Lodging	2,671	3,032	1,489	449	1,130
554350 - Travel - Registration	25	1,593	-287	-	678
554360 - Travel - Meals	89	668	605	57	565
554380 - Travel - Mileage	1,093	2,401	779	368	989
554390 - Travel - Other	55	20	20	-	141
558970 - OTHER EMPLOYEE REIMBURSAB	17	18	51	-	350
558981 - MEETING REFRESHMENTS	750	1,473	2,834	-	3,000
558990 - OTHER MISC EXPENSES	13,069	5,344	13,097	1,250	5,000
558983 - EMPLOYEE AWARDS	-	-	-	-	0
551460 - PUB & SUBSC - REGULATORY	850	-	-	158	-
Other Non-Operating Expenses	**19,933**	**17,722**	**20,755**	**2,432**	**16,460**
Office of Government and Community Affairs	**224,309**	**300,642**	**249,099**	**178,426**	**420,961**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Public Engagement

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	112,642	275,801	254,816	254,702
OverTime	-	-	260	81	0
Healthcare Rep/NonRep	-	9,984	26,119	24,211	36,502
Pension Rep/NonRep	-	6,265	13,337	15,053	35,613
Workers Comp-Excess/Losses	-	-	-	-2	5,319
Other Benefits	-	6,698	17,989	21,492	48,643
Fringe Benefits	-	22,948	57,445	60,754	126,078
LaborTotal	**-**	**135,589**	**333,506**	**315,651**	**380,780**
Contractual Services	-	5,458	-	-	15,500
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	413	1,395	563	19,000
Materials & Supplies	-	413	1,395	563	19,000
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	3,165	1,856	390	5,630
Non Labor Total	**-**	**9,036**	**3,251**	**953**	**40,130**
GrossOperatingTotal	**-**	**144,626**	**336,757**	**316,604**	**420,910**
Other Non-Operating Expenses	-	3,165	1,856	390	5,630
Allocation Total	**-**	**-13,896**	**-138,291**	**-58,739**	**-356,763**
NetOperatingExpenses	**-**	**130,729**	**198,466**	**257,865**	**64,147**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	4	4	3	3
Full-Time Total	**-**	**4**	**4**	**3**	**3**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**-**	**4**	**4**	**3**	**3**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	1	1	1	1
Police	-	-	-	-	-
Professional	-	3	3	2	2
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**-**	**4**	**4**	**3**	**3**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Public Engagement

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4723EN - Director Community Outreach	23	MGR	-	-	-	-	1
1DIR4561EN - SR DIR COMMUNITY OUTREACH	24	MGR	-	1	1	1	0
1PRO3657EN - COMMUNITY OUTREACH PLANNER	16	PRO	-	1	1	-	-
1PRO3741EN - SR COMMUNITY OUTREACH PLANNER	19	PRO	-	2	2	2	2
Non Represented Sub Total			**-**	**4**	**4**	**3**	**3**
Total Full-Time			**-**	**4**	**4**	**3**	**3**
Office Total			**-**	**4**	**4**	**3**	**3**

Office of Public Engagement

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512990-OTHER MISCELLANEOUS SERVICES	-	5,458	-	-	7,750
512690-OTHER MISC CONSULTNG SERV	-	-	-	-	7,750
Contractual Services	**-**	**5,458**	**-**	**-**	**15,500**
539705 - OFFICE SUPPLIES	-	413	1,395	563	1,000
539780 - PROMOTIONAL ITEMS	-	-	-	-	18,000
Materials & Supplies	**-**	**413**	**1,395**	**563**	**19,000**
554120 - Conferences & Seminars	-	-	-	-	2,500
554380 - Travel - Mileage	-	-	281	-	1,130
558990 - OTHER MISC EXPENSES	-	3,165	1,575	390	2,000
Other Non-Operating Expenses	**-**	**3,165**	**1,856**	**390**	**5,630**
Office of Public Engagement	**-**	**9,036**	**3,251**	**953**	**40,130**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Marketing & Sales

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,501,729	1,480,670	1,125,800	819,270	1,111,145
OverTime	3,333	11,213	3,342	-91	1,573
Healthcare Rep/NonRep	319,330	325,690	235,568	113,478	198,653
Pension Rep/NonRep	265,545	281,982	184,291	78,706	144,198
Workers Comp-Excess/Losses	13,467	51,551	25,170	19,991	28,368
Other Benefits	293,889	382,893	226,980	79,855	179,046
Fringe Benefits	892,231	1,042,116	672,009	292,031	550,265
LaborTotal	**2,397,293**	**2,533,998**	**1,801,151**	**1,111,210**	**1,662,983**
Contractual Services	88,873	209,547	179,849	133,310	229,128
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	192,010	174,237	205,407	139,293	214,059
Materials & Supplies	192,010	174,237	205,407	139,293	214,059
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	259	-	-	-	-
Other Operating Expenses	259	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	683,057	699,158	293,902	187,255	508,600
Other Non-Operating Expenses	13,853	247,581	26,283	2,175	5,335
Non Labor Total	**978,052**	**1,330,524**	**705,441**	**462,033**	**957,122**
GrossOperatingTotal	**3,375,345**	**3,864,522**	**2,506,592**	**1,573,243**	**2,620,105**
Other Non-Operating Expenses	13,853	247,581	26,283	2,175	5,335
Allocation Total	**-438,098**	**-496,190**	**-187,679**	**-128,184**	**-403,681**
NetOperatingExpenses	**2,937,247**	**3,368,332**	**2,318,913**	**1,445,059**	**2,216,424**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	8	8	5	5	5
Non Represented (FT)	15	15	12	11	11
Full-Time Total	**23**	**23**	**17**	**16**	**16**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	4	4	-	-	-
Total	**27**	**27**	**17**	**16**	**16**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	6	6	1	1	1
Management	2	2	3	5	5
Police	-	-	-	-	-
Professional	6	6	5	4	4
Technical	2	2	2	1	1
Maintenance	3	3	-	-	-
Operator	-	-	-	-	-
Represented	5	5	5	5	5
Supervisory	3	3	1	0	0
Total	**27**	**27**	**17**	**16**	**16**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Marketing & Sales

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Total Contract			4	4	-	-	-
Office Total			27	27	17	16	16

Office of Marketing & Sales

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514160 - MAIN SER-PRINTERS COPIERS	30,687	55,128	40,316	50,936	35,000
512470 - PRINTING & REPRODCN SER	26,259	116,005	114,141	78,652	183,036
518940 - LEASE/PURCHASE INT EXP	-	-	1,760	-	-
514190 - MAIN SER-OTHER OFFICE EQ	5,670	6,371	-	-	0
512440 - SOFTWARE MAINT APPLIC	450	398	-	393	1,092
518190 - RENT/LEASE-OTHER EQUIP	18,276	24,666	17,237	0	10,000
582230 - OFFICE FURNITURE & EQUIP	-	600	0	-	-
512990-OTHER MISCELLANEOUS SERVICES	7,531	6,379	6,395	3,329	-
Contractual Services	**88,873**	**209,547**	**179,849**	**133,310**	**229,128**
539705 - OFFICE SUPPLIES	4,570	17,385	17,620	412	9,490
539990 - OTHER SUPPLIES	4,497	5,743	4,458	-	-
539760 - PRINTING & REPRODCTN SUPP	165,809	107,636	147,456	96,265	150,000
531890 - OTHER MATERIALS/SUPPLIES	1,453	306	110	-	-
539480 - SMALL TOOL & EQUIP PURCH	309	398	425	-	180
539780 - PROMOTIONAL ITEMS	13,198	35,536	19,612	32,204	40,000
539470 - EQUIP MAINT REPAIRS-SHOP	-	-	10,738	10,411	14,389
539790 - OTHER OFFICE SUPPLIES	-	221	-	-	-
539720 - EDP FORMS & SUPPLIES	2,174	7,012	4,989	-	-
Materials & Supplies	**192,010**	**174,237**	**205,407**	**139,293**	**214,059**
541115 - TELEPHONE-CELLULAR	259	-	-	-	-
Other Operating Expenses	**259**	**-**	**-**	**-**	**-**
549190 - OTHER FREIGHT	-	11	-	-	-
549120 - POSTAGE	52,889	119,950	40	-	-
549720 - ADVERTISING-GENERAL	618,286	563,771	284,311	187,255	508,600
549140 - OVERNIGHT MAIL	11,881	15,426	9,551	-	-
Miscellaneous Expenses	**683,057**	**699,158**	**293,902**	**187,255**	**508,600**

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Marketing & Sales

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
551160 - DUES/MEMBERSHIPS-OTHER	42	-	-	-	-
554120 - Conferences & Seminars	-	-	-	-	565
554320 - Travel - Airfares	1,017	526	634	332	412
554340 - Travel - Lodging	1,592	1,680	1,766	298	678
554350 - Travel - Registration	720	2,061	1,440	725	81
554360 - Travel - Meals	407	1,261	659	-	249
554380 - Travel - Mileage	228	108	112	70	-
554390 - Travel - Other	32	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	35	-	214	750	-
558981 - MEETING REFRESHMENTS	9,780	9,258	12,217	-	-
558990 - OTHER MISC EXPENSES	-	231,492	9,243	-	150
554760 - IN-HOUSE TRG MAT & SUPP	-	1,195	-	-	3,200
Other Non-Operating Expenses	**13,853**	**247,581**	**26,283**	**2,175**	**5,335**
Office of Marketing & Sales	**978,052**	**1,330,524**	**705,441**	**462,033**	**957,122**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Digital Media

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	128,991	110,592	117,021
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	-	12,167
Pension Rep/NonRep	-	-	7,178	6,380	16,362
Workers Comp-Excess/Losses	-	-	-	-	1,773
Other Benefits	-	-	9,516	9,208	27,623
Fringe Benefits	-	-	16,694	15,588	57,925
LaborTotal	-	-	145,685	126,180	174,946
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	-	-	2,181	-	1,808
Non Labor Total	-	-	2,181	-	1,808
GrossOperatingTotal	-	-	147,866	126,180	176,754
Other Non-Operating Expenses	-	-	2,181	-	1,808
Allocation Total	-	-	-27,931	0	0
NetOperatingExpenses	-	-	119,935	126,180	176,754

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	-	1	1	1	1
Full-Time Total	-	1	1	1	1
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	-	-	-	-	-
Contract	-	-	-	-	-
Total	-	1	1	1	1

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	-	1	1	1	1
Police	-	-	-	-	-
Professional	-	-	-	-	-
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	-	1	1	1	1

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Digital Media

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1DIR4598EN - DIR DIGITAL MEDIA	23	MGR	-	1	1	1	1
Non Represented Sub Total			**-**	**1**	**1**	**1**	**1**
Total Full-Time			**-**	**1**	**1**	**1**	**1**
Office Total			**-**	**1**	**1**	**1**	**1**

Office of Digital Media

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
554320 - Travel - Airfares	-	-	347	-	565
554340 - Travel - Lodging	-	-	908	-	848
554350 - Travel - Registration	-	-	695	-	395
554360 - Travel - Meals	-	-	231	-	-
Other Non-Operating Expenses	**-**	**-**	**2,181**	**-**	**1,808**
Office of Digital Media	**-**	**-**	**2,181**	**-**	**1,808**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DIVISION OF FINANCE

Division of Finance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	9,617,816	9,641,625	10,203,485	9,232,847	9,902,647
OverTime	254,706	282,843	160,118	55,616	374,025
Healthcare Rep/NonRep	1,959,373	2,025,092	1,947,304	1,680,071	1,929,887
Pension Rep/NonRep	1,876,798	2,044,682	2,115,029	2,210,483	1,347,694
Workers Comp-Excess/Losses	182,398	370,044	365,210	94,367	317,367
Other Benefits	1,988,046	2,868,332	2,626,128	854,182	1,302,613
Fringe Benefits	6,006,615	7,308,151	7,053,671	4,839,103	4,897,562
LaborTotal	**15,879,137**	**17,232,618**	**17,417,274**	**14,127,566**	**15,174,234**
Contractual Services	535,151	503,604	340,095	342,539	635,776
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	52,954	44,201	43,791	55,519	87,800
Materials & Supplies	52,954	44,201	43,791	55,519	87,800
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	2,642	-	-	-	-
Other Operating Expenses	2,642	-	-	-	-
Casualty & Liability Costs	-	-	0	-	-
Miscellaneous Expenses	825	15	-	-	-
Other Non-Operating Expenses	2,058,261	2,132,949	1,340,103	666,300	2,498,084
Non Labor Total	**2,649,834**	**2,680,770**	**1,723,989**	**1,064,358**	**3,221,660**
GrossOperatingTotal	**18,528,971**	**19,913,388**	**19,141,263**	**15,191,924**	**18,395,894**
Other Non-Operating Expenses	2,058,261	2,132,949	1,340,103	666,300	2,498,084
Allocation Total	**-4,020,276**	**-4,438,411**	**-3,960,608**	**-3,891,742**	**-3,482,634**
NetOperatingExpenses	**14,508,695**	**15,474,977**	**15,180,655**	**11,300,182**	**14,913,260**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	17	17	17	17	17
Non Represented (FT)	124	124	123	121	119
Full-Time Total	**141**	**141**	**140**	**138**	**136**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	46	46	46	46	43
Part-Time Total	**46**	**46**	**46**	**46**	**43**
Contract	27	27	22	20	15
Total	**214**	**214**	**208**	**204**	**194**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	107	107	107	104	94
Management	22	22	21	21	21
Police	-	-	-	-	-
Professional	57	57	52	51	51
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	17	17	17	17	17
Supervisory	11	11	11	11	11
Total	**214**	**214**	**208**	**204**	**194**

Run Date 06-25-2021 * FY21 Expenses YTD through May

DEPARTMENT OF CHIEF FINANCIAL OFFICER/CFO

Dept of Chief Financial Officer CFO

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,255,683	2,072,172	2,249,816	1,868,538	2,046,776
OverTime	7,147	9,218	9,584	2,243	0
Healthcare Rep/NonRep	346,037	335,650	312,060	245,316	243,350
Pension Rep/NonRep	343,457	339,581	407,732	442,586	286,185
Workers Comp-Excess/Losses	3,409	3,071	67	-655	35,460
Other Benefits	350,802	427,613	499,209	173,943	448,159
Fringe Benefits	1,043,705	1,105,914	1,219,069	861,191	1,013,154
LaborTotal	**3,306,535**	**3,187,304**	**3,478,468**	**2,731,972**	**3,059,931**
Contractual Services	56,551	19,038	12,698	13,818	47,102
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	8,027	8,021	5,754	3,355	10,150
Materials & Supplies	8,027	8,021	5,754	3,355	10,150
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	0	-	-
Miscellaneous Expenses	101	-	-	-	-
Other Non-Operating Expenses	230,637	206,488	268,079	119,445	251,539
Non Labor Total	**295,317**	**233,547**	**286,531**	**136,617**	**308,791**
GrossOperatingTotal	**3,601,852**	**3,420,851**	**3,764,999**	**2,868,590**	**3,368,722**
Other Non-Operating Expenses	230,637	206,488	268,079	119,445	251,539
Allocation Total	**-1,740,854**	**-1,955,971**	**-1,537,506**	**-1,824,840**	**-1,328,057**
NetOperatingExpenses	**1,860,998**	**1,464,879**	**2,227,493**	**1,043,750**	**2,040,665**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	24	24	21	20	20
Full-Time Total	**24**	**24**	**21**	**20**	**20**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	2	2	-	-	-
Total	**26**	**26**	**21**	**20**	**20**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	7	7	7	7	7
Police	-	-	-	-	-
Professional	19	19	14	13	13
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**26**	**26**	**21**	**20**	**20**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Chief Financial Officer CFO

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	358,132	367,477	559,891	364,054	359,133
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	31,635	34,281	39,638	22,437	24,335
Pension Rep/NonRep	22,393	20,338	75,978	89,112	50,215
Workers Comp-Excess/Losses	3,489	3,096	96	-638	3,546
Other Benefits	15,607	15,271	94,765	37,118	99,675
Fringe Benefits	73,124	72,987	210,477	148,029	177,771
LaborTotal	**431,256**	**440,464**	**770,368**	**512,082**	**536,904**
Contractual Services	49,501	10,210	4,000	4,000	4,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	577	645	1,042	469	1,750
Materials & Supplies	577	645	1,042	469	1,750
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	222,430	203,693	266,474	109,124	207,090
Non Labor Total	**272,507**	**214,547**	**271,516**	**113,593**	**212,840**
GrossOperatingTotal	**703,763**	**655,011**	**1,041,884**	**625,675**	**749,744**
Other Non-Operating Expenses	222,430	203,693	266,474	109,124	207,090
Allocation Total	**-272,169**	**-345,325**	**-139,533**	**-380,617**	**-255,909**
NetOperatingExpenses	**431,594**	**309,686**	**902,351**	**245,058**	**493,835**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	2	2	2	2	2
Full-Time Total	**2**	**2**	**2**	**2**	**2**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**2**	**2**	**2**	**2**	**2**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	1	1	1	1	1
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**2**	**2**	**2**	**2**	**2**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Chief Financial Officer CFO

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	1	1	1	1	1
1CHF4343EN - CHF FINANCIAL OFFICER	A	MGR	1	1	1	1	1
Non Represented Sub Total			**2**	**2**	**2**	**2**	**2**
Total Full-Time			**2**	**2**	**2**	**2**	**2**
Office Total			**2**	**2**	**2**	**2**	**2**

Office of Chief Financial Officer CFO

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514710 - MNT/REPAIR-NONPASS FACILI	-	6,210	-	-	-
512690-OTHER MISC CONSULTNG SERV	49,501	4,000	4,000	4,000	4,000
Contractual Services	**49,501**	**10,210**	**4,000**	**4,000**	**4,000**
539705 - OFFICE SUPPLIES	577	422	1,000	344	1,500
539990 - OTHER SUPPLIES	-	223	42	126	250
Materials & Supplies	**577**	**645**	**1,042**	**469**	**1,750**
551160 - DUES/MEMBERSHIPS-OTHER	40,646	51,442	32,283	52,804	53,000
551490 - PUB & SUBSCRIPTIONS-OTHER	-	80	477	-	250
554320 - Travel - Airfares	2,986	3,306	-	1,045	2,500
554340 - Travel - Lodging	4,238	2,884	80	6,000	2,000
554350 - Travel - Registration	3,204	1,016	-	-	1,000
554360 - Travel - Meals	2,069	1,061	190	1,275	1,000
554390 - Travel - Other	16	-	-	-	-
558981 - MEETING REFRESHMENTS	1,060	240	104	-	340
558990 - OTHER MISC EXPENSES	16,815	4,156	-4,111	800	2,000
551130 - TRANSIT DUES/MEMBERSHIPS	151,396	139,506	237,450	47,200	145,000
Other Non-Operating Expenses	**222,430**	**203,693**	**266,474**	**109,124**	**207,090**
Office of Chief Financial Officer CFO	**272,507**	**214,547**	**271,516**	**113,593**	**212,840**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Management & Budget

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,446,322	1,335,598	1,367,124	1,205,210	1,274,208
OverTime	7,147	9,218	9,584	2,243	0
Healthcare Rep/NonRep	267,648	259,487	219,441	174,713	158,177
Pension Rep/NonRep	296,041	298,209	313,058	336,037	178,163
Workers Comp-Excess/Losses	-69	-22	-25	-13	23,049
Other Benefits	305,080	388,879	384,526	110,985	271,344
Fringe Benefits	868,700	946,553	917,001	621,723	630,733
LaborTotal	**2,322,170**	**2,291,369**	**2,293,708**	**1,829,177**	**1,904,941**
Contractual Services	6,430	6,625	7,102	8,000	31,102
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	6,847	7,121	4,711	2,886	7,400
Materials & Supplies	6,847	7,121	4,711	2,886	7,400
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	0	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	1,039	941	1,150	7,246	36,444
Non Labor Total	**14,316**	**14,688**	**12,963**	**18,132**	**74,946**
GrossOperatingTotal	**2,336,486**	**2,306,057**	**2,306,671**	**1,847,308**	**1,979,887**
Other Non-Operating Expenses	1,039	941	1,150	7,246	36,444
Allocation Total	**-963,113**	**-1,382,512**	**-1,223,912**	**-1,091,059**	**-690,500**
NetOperatingExpenses	**1,373,373**	**923,544**	**1,082,760**	**756,249**	**1,289,387**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	15	15	13	13	13
Full-Time Total	**15**	**15**	**13**	**13**	**13**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	1	-	-	-
Total	**16**	**16**	**13**	**13**	**13**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	5	5	5	5	5
Police	-	-	-	-	-
Professional	11	11	8	8	8
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**16**	**16**	**13**	**13**	**13**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Management & Budget

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO7715EN - SR FINANCIAL ANALYST	20	PRO	1	1	1	1	1
1PRO3604EN - FINANCE ADMINISTRATOR	16	PRO	1	1	1	1	1
1DIR4429EN - SR DIR MGNT & BUDGET	24A	MGR	1	1	1	1	1
1PRO3726EN - BUSINESS ANALYST III	19	PRO	4	4	3	3	4
3MGR7202EN - MGR OPERATING & CAPITAL BUDGET	22	MGR	1	1	1	1	1
1PRO3595EN - FINANCIAL SYSTEMS ADMIN	20	PRO	1	1	1	1	1
1MGR4231EN - MGR FINANCIAL SYSTEMS	22A	MGR	1	1	1	1	1
1PRO3589EN - PERFORMANCE ANALYST	18	PRO	2	2	1	1	1
1PRO4295EN - SR PERFORMANCE ANALYST	19	PRO	1	1	-	-	-
1MGR4028EN - MGR STRATEGIC PERFORMANCE	22	MGR	1	1	1	1	1
4MGR3418EN - MGR CIP MGMT OVERSIGHT	22	MGR	1	1	1	1	1
1PRO3725EN - BUSINESS ANALYST II	17	PRO	-	-	1	1	0
Non Represented Sub Total			**15**	**15**	**13**	**13**	**13**
Total Full-Time			**15**	**15**	**13**	**13**	**13**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	-	-	-
Total Contract			**1**	**1**	**-**	**-**	**-**
Office Total			**16**	**16**	**13**	**13**	**13**

Office of Management & Budget

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512450 - SOFTWARE MAINT HOST SYS	6,430	6,625	7,102	-	7,102
512650-MANAGEMENT CONSULTANTS	-	-	-	-	24,000
512680-TRAINING & SEMINAR FEES	-	-	-	8,000	-
Contractual Services	**6,430**	**6,625**	**7,102**	**8,000**	**31,102**
539705 - OFFICE SUPPLIES	6,847	7,121	4,711	2,886	7,400
Materials & Supplies	**6,847**	**7,121**	**4,711**	**2,886**	**7,400**
543440 - DIR INS CHARGED HR & A	-	-	0	-	-
Casualty & Liability Costs	**-**	**-**	**0**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	826	676	693	-	718
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	7,246	-
554350 - Travel - Registration	-	-	20	-	0
554360 - Travel - Meals	-	-	402	-	0
554390 - Travel - Other	-	15	-	-	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	60	35	-	35,326
558981 - MEETING REFRESHMENTS	214	190	-	-	-
558960 - OTHER PERSONNEL EXPENSES	-	-	-	-	400
Other Non-Operating Expenses	**1,039**	**941**	**1,150**	**7,246**	**36,444**
Office of Management & Budget	**14,316**	**14,688**	**12,963**	**18,132**	**74,946**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Federal & State Programs

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	451,229	369,097	322,801	299,274	413,435
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	46,754	41,881	52,980	48,166	60,837
Pension Rep/NonRep	25,023	21,034	18,696	17,437	57,808
Workers Comp-Excess/Losses	-11	-4	-4	-3	8,865
Other Benefits	30,115	23,462	19,918	25,840	77,141
Fringe Benefits	101,881	86,374	91,591	91,439	204,651
LaborTotal	**553,110**	**455,471**	**414,392**	**390,713**	**618,086**
Contractual Services	621	2,203	1,596	1,818	12,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	604	255	-	-	1,000
Materials & Supplies	604	255	-	-	1,000
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	101	-	-	-	-
Other Non-Operating Expenses	7,168	1,854	455	3,075	8,005
Non Labor Total	**8,494**	**4,312**	**2,051**	**4,893**	**21,005**
GrossOperatingTotal	**561,604**	**459,783**	**416,443**	**395,606**	**639,091**
Other Non-Operating Expenses	7,168	1,854	455	3,075	8,005
Allocation Total	**-505,572**	**-228,134**	**-174,060**	**-353,164**	**-381,648**
NetOperatingExpenses	**56,032**	**231,649**	**242,383**	**42,442**	**257,443**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	7	7	6	5	5
Full-Time Total	**7**	**7**	**6**	**5**	**5**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	1	1	-	-	-
Total	**8**	**8**	**6**	**5**	**5**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	1	1	1	1	1
Police	-	-	-	-	-
Professional	7	7	5	4	4
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**8**	**8**	**6**	**5**	**5**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Federal & State Programs

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO4235EN - GRANT PROGRAM ANALYST	19	PRO	1	1	1	1	1
8PRO4379EN - GRANTS ADMINISTRATOR	18	PRO	1	1	1	1	1
1PRO4505EN - GRANT COORDINATOR	17	PRO	1	1	1	1	1
1PRO4524EN - GRANT & CAPITAL ANALYST	19	PRO	1	1	1	1	1
1PRO4525EN - Sr. Federal Program Analyst	19	PRO	1	1	-	-	-
1DIR4126EN - DIR GRANT PROGRAMS	23	MGR	1	1	1	1	1
1MGR4522EN - MGR FED & STATE GRANT PROGRAMS	20	PRO	1	1	1	-	-
Non Represented Sub Total			**7**	**7**	**6**	**5**	**5**
Total Full-Time			**7**	**7**	**6**	**5**	**5**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	-	-	-
Total Contract			**1**	**1**	**-**	**-**	**-**
Office Total			**8**	**8**	**6**	**5**	**5**

Office of Federal & State Programs

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512440 - SOFTWARE MAINT APPLIC	621	2,203	1,596	1,818	2,000
512690-OTHER MISC CONSULTNG SERV	-	-	-	-	10,000
Contractual Services	**621**	**2,203**	**1,596**	**1,818**	**12,000**
539705 - OFFICE SUPPLIES	604	255	-	-	1,000
Materials & Supplies	**604**	**255**	**-**	**-**	**1,000**
549950 - FINES & PENALTIES	101	-	-	-	-
Miscellaneous Expenses	**101**	**-**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	234	211	-	679	850
554120 - Conferences & Seminars	-	-	455	2,396	2,500
554320 - Travel - Airfares	1,538	380	-	-	1,412
554340 - Travel - Lodging	3,976	918	-	-	1,695
554350 - Travel - Registration	1,055	345	-	-	565
554360 - Travel - Meals	224	-	-	-	283
558981 - MEETING REFRESHMENTS	16	-	-	-	200
551130 - TRANSIT DUES/MEMBERSHIPS	125	-	-	-	-
554820 - OFF-SITE COURSE FEES	-	-	-	-	500
Other Non-Operating Expenses	**7,168**	**1,854**	**455**	**3,075**	**8,005**
Office of Federal & State Programs	**8,494**	**4,312**	**2,051**	**4,893**	**21,005**

Run Date 06-24-2021 * FY21 Expenses YTD through May

DEPARTMENT OF FINANCE

Dept of Finance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	7,362,133	7,569,453	7,953,670	7,364,309	7,855,870
OverTime	247,558	273,624	150,534	53,372	374,025
Healthcare Rep/NonRep	1,613,336	1,689,443	1,635,244	1,434,755	1,686,538
Pension Rep/NonRep	1,533,341	1,705,102	1,707,297	1,767,897	1,061,509
Workers Comp-Excess/Losses	178,989	366,974	365,142	95,022	281,907
Other Benefits	1,637,244	2,440,719	2,126,919	680,239	854,454
Fringe Benefits	4,962,910	6,202,237	5,834,602	3,977,913	3,884,407
LaborTotal	**12,572,602**	**14,045,315**	**13,938,806**	**11,395,594**	**12,114,303**
Contractual Services	478,600	484,566	327,396	328,721	588,674
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	44,926	36,180	38,037	52,164	77,650
Materials & Supplies	44,926	36,180	38,037	52,164	77,650
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	2,642	-	-	-	-
Other Operating Expenses	2,642	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	724	15	-	-	-
Other Non-Operating Expenses	1,827,625	1,926,461	1,072,024	546,856	2,246,545
Non Labor Total	**2,354,517**	**2,447,223**	**1,437,458**	**927,741**	**2,912,869**
GrossOperatingTotal	**14,927,119**	**16,492,537**	**15,376,264**	**12,323,334**	**15,027,172**
Other Non-Operating Expenses	1,827,625	1,926,461	1,072,024	546,856	2,246,545
Allocation Total	**-2,279,422**	**-2,482,439**	**-2,423,103**	**-2,066,902**	**-2,154,577**
NetOperatingExpenses	**12,647,697**	**14,010,098**	**12,953,161**	**10,256,432**	**12,872,595**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	17	17	17	17	17
Non Represented (FT)	100	100	102	101	99
Full-Time Total	**117**	**117**	**119**	**118**	**116**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	46	46	46	46	43
Part-Time Total	**46**	**46**	**46**	**46**	**43**
Contract	25	25	22	20	15
Total	**188**	**188**	**187**	**184**	**174**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	107	107	107	104	94
Management	15	15	14	14	14
Police	-	-	-	-	-
Professional	38	38	38	38	38
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	17	17	17	17	17
Supervisory	11	11	11	11	11
Total	**188**	**188**	**187**	**184**	**174**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Deputy Chief of Finance & Treasury

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	660,238	678,205	749,731	735,813	869,249
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	79,907	85,568	89,510	94,486	97,340
Pension Rep/NonRep	193,746	199,256	199,839	239,137	121,541
Workers Comp-Excess/Losses	-23	-8	-8	-6	14,184
Other Benefits	200,281	362,838	243,529	63,109	197,214
Fringe Benefits	473,911	647,654	532,870	396,726	430,278
LaborTotal	**1,134,149**	**1,325,859**	**1,282,601**	**1,132,539**	**1,299,527**
Contractual Services	30,212	8	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	767	1,447	1,406	412	1,500
Materials & Supplies	767	1,447	1,406	412	1,500
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	724	-	-	-	-
Other Non-Operating Expenses	146,618	95,044	63,982	58,038	92,621
Non Labor Total	**178,321**	**96,498**	**65,388**	**58,450**	**94,121**
GrossOperatingTotal	**1,312,470**	**1,422,357**	**1,347,989**	**1,190,989**	**1,393,648**
Other Non-Operating Expenses	146,618	95,044	63,982	58,038	92,621
Allocation Total	**-719,267**	**-749,476**	**-792,127**	**-720,340**	**-801,599**
NetOperatingExpenses	**593,204**	**672,881**	**555,862**	**470,649**	**592,049**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	7	7	8	8	8
Full-Time Total	**7**	**7**	**8**	**8**	**8**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**7**	**7**	**8**	**8**	**8**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	-	-	-	-	-
Management	3	3	3	3	3
Police	-	-	-	-	-
Professional	4	4	5	5	5
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**7**	**7**	**8**	**8**	**8**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

Office of Deputy Chief of Finance & Treasury

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
8PRO3212EN - PURCHASE CARD ADMINISTRATOR	17	PRO	-	-	1	1	1
1DIR3956EN - SR DIR TREAS CAP PRG TREASURER	24	MGR	1	1	1	-	-
1PRO3973EN - FINANCIAL ANALYST II	18	PRO	2	1	1	1	1
1PRO7715EN - SR FINANCIAL ANALYST	20	PRO	2	3	3	3	3
5MGR7712EN - MGR FINANCIAL PLAN ANALYSIS	22	MGR	1	1	1	1	1
8MGR3319EN - MGR CASH	21	MGR	1	1	1	1	1
1CHF4672EN - Deputy Chief Financial Officer/Treasury	B	MGR	-	-	-	1	1
Non Represented Sub Total			**7**	**7**	**8**	**8**	**8**
Total Full-Time			**7**	**7**	**8**	**8**	**8**
Office Total			**7**	**7**	**8**	**8**	**8**

Office of Deputy Chief of Finance & Treasury

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512640 - EXTERNAL LITIGATION AND GENERAL REPRESENTATION SERVICES	29,412	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	800	8	-	-	-
Contractual Services	**30,212**	**8**	**-**	**-**	**-**
539705 - OFFICE SUPPLIES	751	1,447	1,406	412	1,500
539790 - OTHER OFFICE SUPPLIES	16	-	-	-	-
Materials & Supplies	**767**	**1,447**	**1,406**	**412**	**1,500**
549140 - OVERNIGHT MAIL	724	-	-	-	-
Miscellaneous Expenses	**724**	**-**	**-**	**-**	**-**
551160 - DUES/MEMBERSHIPS-OTHER	-	126	219	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	572	588	540	-	600
554320 - Travel - Airfares	2,511	1,919	1,646	-	1,130
554340 - Travel - Lodging	3,616	3,587	1,314	-	1,412
554350 - Travel - Registration	2,223	1,360	79	-	683
554360 - Travel - Meals	637	736	383	-	424
554380 - Travel - Mileage	20	195	-	-	-
554390 - Travel - Other	180	10	-1,054	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	60	163	320	94	-
558990 - OTHER MISC EXPENSES	176	-	300	-	-
542408 - BANK SERVICE FEES	135,605	82,374	58,288	57,944	85,000
554170 - CONFERENCE/SEMINAR MAT L	-	375	-	-	-
542409 - BROKERAGE SERVICE FEES	1,019	3,611	1,948	-	3,371
Other Non-Operating Expenses	**146,618**	**95,044**	**63,982**	**58,038**	**92,621**
Office of Deputy Chief of Finance & Treasury	**178,321**	**96,498**	**65,388**	**58,450**	**94,121**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Accounting

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,505,672	2,480,223	2,634,989	2,457,043	2,608,755
OverTime	17,492	15,954	25,395	26,113	86,947
Healthcare Rep/NonRep	375,096	365,542	357,069	332,733	438,030
Pension Rep/NonRep	617,385	652,556	614,915	603,901	376,180
Workers Comp-Excess/Losses	-2,408	-31	4,665	-2,263	63,828
Other Benefits	630,350	861,841	759,716	216,898	430,685
Fringe Benefits	1,620,423	1,879,908	1,736,365	1,151,270	1,308,723
LaborTotal	**4,143,586**	**4,376,086**	**4,396,750**	**3,634,425**	**4,004,425**
Contractual Services	84,533	6,882	1,648	-	51,085
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	6,199	4,004	4,861	5,304	5,689
Materials & Supplies	6,199	4,004	4,861	5,304	5,689
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	22,595	21,211	25,314	11,270	23,071
Non Labor Total	**113,327**	**32,097**	**31,823**	**16,575**	**79,845**
GrossOperatingTotal	**4,256,914**	**4,408,182**	**4,428,573**	**3,650,999**	**4,084,270**
Other Non-Operating Expenses	22,595	21,211	25,314	11,270	23,071
Allocation Total	**-1,201,132**	**-1,202,434**	**-1,168,930**	**-1,080,474**	**-1,079,329**
NetOperatingExpenses	**3,055,782**	**3,205,748**	**3,259,643**	**2,570,525**	**3,004,941**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	36	36	36	36	36
Full-Time Total	**36**	**36**	**36**	**36**	**36**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-
Part-Time Total	**-**	**-**	**-**	**-**	**-**
Contract	-	-	-	-	-
Total	**36**	**36**	**36**	**36**	**36**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	8	8	8	8	8
Management	4	4	4	4	4
Police	-	-	-	-	-
Professional	24	24	24	24	24
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	-	-	-	-	-
Total	**36**	**36**	**36**	**36**	**36**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

PERSONNEL COMPARISON

Office of Accounting

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1PRO3707EN - ACCOUNTING SYS ADM & PROJ MGR	20	PRO	1	1	-	-	-
1DIR4367EN - SR DIR & CONTROLLER	24	MGR	1	1	1	1	1
1PRO3710EN - ACCOUNTANT II	15	PRO	4	6	6	4	4
1PRO3709EN - ACCOUNTANT III	17	PRO	6	4	4	6	6
2PRO0535EN - COST ANALYST	18	PRO	6	6	6	6	6
1PRO4230EN - SR COST ANALYST	20	PRO	6	6	6	6	6
1ADM3896NN - ACCOUNTING SPECIALIST III	13	ADM	8	8	6	6	6
1MGR3706EN - MGR ACCOUNTING	22	MGR	3	3	3	3	3
1ADM4395NN - ACCOUNTING & TRAVEL COORD	14	PRO	1	1	1	1	1
1MGR4611EN - ACCOUNTING SYSTEMS/PROJECT MGR	21	PRO	-	-	1	1	1
1ADM3711NN - ACCOUNTING SPECIALIST II	11	ADM	-	-	2	2	2
Non Represented Sub Total			**36**	**36**	**36**	**36**	**36**
Total Full-Time			**36**	**36**	**36**	**36**	**36**
Office Total			**36**	**36**	**36**	**36**	**36**

Office of Accounting

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512610 - AUDITING SERVICE	84,234	6,882	-	-	-
512440 - SOFTWARE MAINT APPLIC	-	-	-	-	51,085
584207 - COMPUTER HARDWARE	-	-	1,648	-	-
512650-MANAGEMENT CONSULTANTS	299	-	-	-	-
Contractual Services	**84,533**	**6,882**	**1,648**	**-**	**51,085**
539705 - OFFICE SUPPLIES	5,451	3,874	3,228	2,507	4,840
539990 - OTHER SUPPLIES	58	-	592	-	480
539790 - OTHER OFFICE SUPPLIES	690	131	1,041	2,566	369
539970 - SURVEY MATERIAL	-	-	-	232	-
Materials & Supplies	**6,199**	**4,004**	**4,861**	**5,304**	**5,689**
551160 - DUES/MEMBERSHIPS-OTHER	2,061	2,178	2,256	7,978	2,200
554120 - Conferences & Seminars	1,375	1,125	1,800	2,700	1,573
554320 - Travel - Airfares	1,203	2,598	5,534	-	1,973
554340 - Travel - Lodging	4,678	4,733	5,753	-	4,634
554350 - Travel - Registration	4,894	6,150	5,428	165	2,775
554360 - Travel - Meals	2,016	1,255	2,838	-	3,213
554380 - Travel - Mileage	1,098	-	-	-	-
554390 - Travel - Other	125	125	224	-	492
558970 - OTHER EMPLOYEE REIMBURSAB	715	16	340	-	655
558981 - MEETING REFRESHMENTS	384	87	231	-	179
558990 - OTHER MISC EXPENSES	1,200	1,738	760	428	992
558960 - OTHER PERSONNEL EXPENSES	-	-	-	-	636
554820 - OFF-SITE COURSE FEES	2,847	1,207	150	-	3,250
558983 - EMPLOYEE AWARDS	-	-	-	-	500
Other Non-Operating Expenses	**22,595**	**21,211**	**25,314**	**11,270**	**23,071**
Office of Accounting	**113,327**	**32,097**	**31,823**	**16,575**	**79,845**

Run Date 06-24-2021 * FY21 Expenses YTD through May

Office of Revenue Operations

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	2,888,791	3,009,902	3,169,594	2,956,889	3,153,490
OverTime	151,266	202,879	94,480	17,765	212,035
Healthcare Rep/NonRep	813,891	875,328	834,516	705,157	773,976
Pension Rep/NonRep	625,092	735,657	767,777	788,565	415,282
Workers Comp-Excess/Losses	79,642	76,849	146,295	62,672	115,245
Other Benefits	653,416	1,030,092	914,203	289,476	294,130
Fringe Benefits	2,172,041	2,717,926	2,662,791	1,845,869	1,598,633
LaborTotal	**5,212,099**	**5,930,707**	**5,926,865**	**4,820,523**	**4,964,157**
Contractual Services	183,056	266,442	219,517	241,203	354,325
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	31,817	20,545	23,388	20,157	53,479
Materials & Supplies	31,817	20,545	23,388	20,157	53,479
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	2,642	-	-	-	-
Other Operating Expenses	2,642	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	15	-	-	-
Other Non-Operating Expenses	1,650,728	1,814,089	982,620	476,558	2,133,323
Non Labor Total	**1,868,243**	**2,101,091**	**1,225,526**	**737,918**	**2,541,127**
GrossOperatingTotal	**7,080,342**	**8,031,798**	**7,152,390**	**5,558,441**	**7,505,284**
Other Non-Operating Expenses	1,650,728	1,814,089	982,620	476,558	2,133,323
Allocation Total	**-**	**-190,238**	**-6,655**	**-22,473**	**0**
NetOperatingExpenses	**7,080,342**	**7,841,560**	**7,145,735**	**5,535,967**	**7,505,284**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	17	17	17	17	17
Non Represented (FT)	46	46	46	45	43
Full-Time Total	**63**	**63**	**63**	**62**	**60**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	8	8	8	8	5
Part-Time Total	**8**	**8**	**8**	**8**	**5**
Contract	-	-	-	-	-
Total	**71**	**71**	**71**	**70**	**65**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	36	36	36	35	30
Management	6	6	6	6	6
Police	-	-	-	-	-
Professional	7	7	7	7	7
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	17	17	17	17	17
Supervisory	5	5	5	5	5
Total	**71**	**71**	**71**	**70**	**65**

Run Date 06-25-2021 * FY21 Expenses YTD through May

Office of Revenue Operations

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
3ADM1280NN - FARE COLLECTION ASST	9	ADM	3	3	3	3	3
1PRO3739EN - CREDIT COLLEC CLEARHSE ANALYST	16	PRO	1	1	1	1	1
1PRO4472NN - CLEARINGHOUSE SPEC	13	PRO	1	1	1	1	1
1MGR3737EN - MGR REV SETTLEMT & CLEARINGHSE	20	MGR	1	1	1	1	1
4PRO4275EN - MAINT & INVENTORY CONTROL SPEC	16	PRO	1	1	1	1	1
1PRO7770EN - REVENUE OPERATIONS CONTROLLER	17	PRO	1	1	1	1	1
1DIR3779EN - DIR REVENUE OPERATIONS	23	MGR	1	1	1	1	1
3PRO1290NN - FARE COLLECTION COORDINATOR OP	15	ADM	4	4	4	4	4
3PRO1295NN - FARE COLLECTION PROCESSOR	6	ADM	3	3	3	3	3
1PRO3831EN - SUPT REVENUE COLLECTIONS	17	MGR	1	1	1	1	1
1PRO3827EN - SUPT REVENUE PROCESSING	17	MGR	1	1	1	1	1
3SUP1325SN - SUPV FARE COLLECTION OPERATION	16	SUP	2	2	2	2	2
1PRO4422EN - FRAUD ANALYST	18	PRO	1	1	1	1	1
1PRO3744EN - REVENUE OPERATIONS ANALYST II	16	PRO	2	2	2	2	2
8ADM3206NN - FARE COLLECT ASST SP PROJ	9	ADM	1	1	1	1	1
1SUP3756EN - SUPV FARE MEDIA ENCODING	16	SUP	1	1	1	1	1
1MGR3822EN - MGR REVENUE ADMINISTRATION	19	MGR	1	1	1	1	1
1ADM3924EN - LD BREEZE MEDIA DIST AGENT	14	ADM	1	1	1	1	1
1ADM3921NN - BREEZE CARD FULFILLMENT AGENT	8	ADM	2	2	2	2	1
1ADM4477NN - BREEZE MEDIA DIST AGENT	13	ADM	3	3	3	3	3
1ADM3922NN - LD BREEZE CARD FULFILLMENT AGT	9	ADM	1	1	1	1	1
1SUP3925EN - SUPV BREEZE MEDIA DIST RIDE ST	16	SUP	1	1	1	1	1
3ADM7505NN - MEDIA SALES REP	7	ADM	6	6	6	6	5
5ADM7144NN - RIDESTORE ASSISTANT	9	ADM	4	4	4	3	3
5SUP3520EN - SUPV RIDESTORE OPERATIONS	16	SUP	1	1	1	1	1
1PRO3826EN - MGR MEDIA SALES	19	MGR	1	1	1	1	1
Non Represented Sub Total			**46**	**46**	**46**	**45**	**43**
Represented (FT)							
3REV7057NU - REVENUE AGENT	UR	REP	16	16	16	16	16
3CLR7060NU - ENCODER CLERK	UR	REP	1	1	1	1	1

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Revenue Operations

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented Sub Total			**17**	**17**	**17**	**17**	**17**
Total Full-Time			**63**	**63**	**63**	**62**	**60**
Non Represented (PT)							
3TMP7355NN - FARE COLLECTION PROCESSOR PT	OtherGrade	ADM	3	3	3	3	3
9TMP7259NN - MONEY PROCESSOR PT	OtherGrade	ADM	4	4	4	4	2
3TMP7316NN - PT TRANSCARD DISTRIB AGENT	OtherGrade	ADM	1	1	1	1	0
Non Represented Sub Total			**8**	**8**	**8**	**8**	**5**
Total Part-Time			**8**	**8**	**8**	**8**	**5**
Office Total			**71**	**71**	**71**	**70**	**65**

Office of Revenue Operations

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
514320 - MAIN SER-FARE COLL EQUIP	1,768	28,878	69,336	41,316	54,796
512430 - SECURITY	163,940	218,094	129,242	188,153	260,000
512990-OTHER MISCELLANEOUS SERVICES	17,347	19,470	20,940	11,734	33,529
512680-TRAINING & SEMINAR FEES	-	-	-	-	6,000
Contractual Services	**183,056**	**266,442**	**219,517**	**241,203**	**354,325**
539705 - OFFICE SUPPLIES	9,369	9,813	11,779	10,119	13,897
531890 - OTHER MATERIALS/SUPPLIES	13,745	6,498	8,839	5,829	23,189
539790 - OTHER OFFICE SUPPLIES	1,188	1,221	1,797	3,854	1,703
537110 - FARE COLL MAT-FC SYSTEM	7,515	2,999	974	355	14,675
537170 - BREEZE CARD INVENTORY COST	-	-	-	-	0
537171 - BREEZE TICKET INVENTORY COST	-	-	-	-	0
535610 - ADMIN VEH-FUEL	-	15	-	-	15
Materials & Supplies	**31,817**	**20,545**	**23,388**	**20,157**	**53,479**
541115 - TELEPHONE-CELLULAR	2,642	-	-	-	-
Other Operating Expenses	**2,642**	**-**	**-**	**-**	**-**
549120 - POSTAGE	-	15	-	-	-
Miscellaneous Expenses	**-**	**15**	**-**	**-**	**-**
554320 - Travel - Airfares	-	-	4,053	-	3,821
554340 - Travel - Lodging	-	-	3,996	-	4,076
554350 - Travel - Registration	-	-	1,535	-	1,567
554360 - Travel - Meals	-	-	807	-	1,358
554380 - Travel - Mileage	-	-	238	-	-
554390 - Travel - Other	34	9	-	-	1,130
558981 - MEETING REFRESHMENTS	76	31	73	-	3,000
558990 - OTHER MISC EXPENSES	-	2,009	-2,009	-	2,009
542403 - MERCHANT FEES-RIDESTORES	115,031	136,331	339,893	16,426	132,792

Run Date 06-24-2021 * FY21 Expenses YTD through May

FY22 Non Labor Comparison Summary Report

Office of Revenue Operations

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
542404 - MERCHANT FEES-PARKING	61,056	59,132	25,280	9,761	61,532
542405 - MERCHANT FEES-BVM	1,223,984	1,318,900	232,430	378,388	1,435,000
542406 - MERCHANT FEES-OUTLETS	107,373	132,567	135,992	61,712	216,892
542407 - MERCHANT FEES-WEB TICKETING	142,065	172,784	290,633	36,417	215,000
559540 - CASH/DEPOSIT OVER/SHORT	-10,675	-33,263	-53,872	-26,630	33,153
542402-MERCHANT FEES-LIGHT	-	3,600	3,571	482	-
559541-MERCHANT FEES-LIGHT	-	-3	-	-	-
559520 - BAD DEBT EXPENSE	11,783	21,992	-	-	21,992
Other Non-Operating Expenses	**1,650,728**	**1,814,089**	**982,620**	**476,558**	**2,133,323**
Office of Revenue Operations	**1,868,243**	**2,101,091**	**1,225,526**	**737,918**	**2,541,127**

Run Date 06-24-2021

* FY21 Expenses YTD through May

Office of Parking Services

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	1,307,432	1,401,123	1,399,355	1,214,564	1,224,377
OverTime	78,801	54,791	30,659	9,495	75,044
Healthcare Rep/NonRep	344,442	363,005	354,150	302,378	377,192
Pension Rep/NonRep	97,118	117,633	124,765	136,294	148,506
Workers Comp-Excess/Losses	101,778	290,164	214,191	34,620	88,650
Other Benefits	153,197	185,948	209,470	110,756	-67,575
Fringe Benefits	696,535	956,750	902,576	584,048	546,774
LaborTotal	**2,082,768**	**2,412,663**	**2,332,590**	**1,808,107**	**1,846,194**
Contractual Services	180,799	211,235	106,231	87,518	183,264
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	6,143	10,184	8,382	26,291	16,982
Materials & Supplies	6,143	10,184	8,382	26,291	16,982
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	7,683	-3,882	109	990	-2,469
Non Labor Total	**194,625**	**217,536**	**114,722**	**114,798**	**197,777**
GrossOperatingTotal	**2,277,393**	**2,630,200**	**2,447,312**	**1,922,905**	**2,043,971**
Other Non-Operating Expenses	7,683	-3,882	109	990	-2,469
Allocation Total	**-359,023**	**-340,291**	**-455,390**	**-243,615**	**-273,649**
NetOperatingExpenses	**1,918,369**	**2,289,908**	**1,991,922**	**1,679,291**	**1,770,322**

Authorized Position by Status

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-
Non Represented (FT)	11	11	12	12	12
Full-Time Total	**11**	**11**	**12**	**12**	**12**
Represented (PT)	-	-	-	-	-
Non Represented (PT)	38	38	38	38	38
Part-Time Total	**38**	**38**	**38**	**38**	**38**
Contract	25	25	22	20	15
Total	**74**	**74**	**72**	**70**	**65**

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Administrative	63	63	63	61	56
Management	2	2	1	1	1
Police	-	-	-	-	-
Professional	3	3	2	2	2
Technical	-	-	-	-	-
Maintenance	-	-	-	-	-
Operator	-	-	-	-	-
Represented	-	-	-	-	-
Supervisory	6	6	6	6	6
Total	**74**	**74**	**72**	**70**	**65**

Run Date 06-25-2021 * FY21 Expenses YTD through May

FY22 Personnel Comparison Report

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PERSONNEL COMPARISON

Office of Parking Services

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
8PRO3202EN - PARKING SERVICES ADMINISTRATOR	16	PRO	1	1	1	1	1
8ADM3239NN - PARKING SERVICES REP	6	ADM	3	3	3	3	3
3ADM1280NN - FARE COLLECTION ASST	9	ADM	1	1	1	1	1
8SUP4476NN - SUPV PARKING SVC	10	SUP	6	6	6	6	6
1MGR4584EN - MGR AUTOMATED PKG & REV CTRL	21	MGR	-	-	1	1	1
Non Represented Sub Total			**11**	**11**	**12**	**12**	**12**
Total Full-Time			**11**	**11**	**12**	**12**	**12**
Non Represented (PT)							
3ADM7892NN - PARKING SVCS COORDINATOR PT	OtherGrade	ADM	1	1	1	1	1
3TMP7483NN - PARKING SERVICES CASHIER PT	OtherGrade	ADM	37	37	37	37	37
Non Represented Sub Total			**38**	**38**	**38**	**38**	**38**
Total Part-Time			**38**	**38**	**38**	**38**	**38**
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	2	2	1	1	1
9CON3196NN - CONTRACT EMP PT	OtherGrade	ADM	21	21	21	19	14
9CON4222EN - CONTRACT DIRECTOR	OtherGrade	MGR	1	1	-	-	-
9CON3615EN - CONTRACT MANAGER	OtherGrade	MGR	1	1	-	-	-
Total Contract			**25**	**25**	**22**	**20**	**15**
Office Total			**74**	**74**	**72**	**70**	**65**

Office of Parking Services

Account / Budget Category	FY18 Auth Expenses	FY19 Auth Expenses	FY20 Auth Expenses	FY21 Auth Expenses*	FY22 Adopted Expenses
512470 - PRINTING & REPRODCN SER	16,951	31,836	14,805	-	32,484
518590 - RENT-OTHER PROPERTY	-	75,352	9,000	-	0
514320 - MAIN SER-FARE COLL EQUIP	94,395	98,211	73,427	87,518	150,780
582220 - OPERATING EQUIPMENT	-	5,835	-	-	0
512990-OTHER MISCELLANEOUS SERVICES	69,453	-	9,000	-	0
Contractual Services	**180,799**	**211,235**	**106,231**	**87,518**	**183,264**
539705 - OFFICE SUPPLIES	2,907	7,130	2,056	8,959	4,384
539990 - OTHER SUPPLIES	846	616	-	-	0
531890 - OTHER MATERIALS/SUPPLIES	2,348	2,438	6,326	16,178	12,598
539790 - OTHER OFFICE SUPPLIES	42	-	-	1,153	-
Materials & Supplies	**6,143**	**10,184**	**8,382**	**26,291**	**16,982**
554320 - Travel - Airfares	2,208	-	-	-	-
554340 - Travel - Lodging	3,744	-	-	-	-
554360 - Travel - Meals	649	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	67	-	-	-	-
558990 - OTHER MISC EXPENSES	0	-	608	-	-
554820 - OFF-SITE COURSE FEES	-	165	-	-	165
559540 - CASH/DEPOSIT OVER/SHORT	1,015	-4,047	-499	990	-2,634
Other Non-Operating Expenses	**7,683**	**-3,882**	**109**	**990**	**-2,469**
Office of Parking Services	**194,625**	**217,536**	**114,722**	**114,798**	**197,777**

Run Date 06-24-2021 * FY21 Expenses YTD through May