



FY22 ADOPTED OPERATING BUDGET BOOK

As of JUNE 2021

DIVISION OF FINANCE

OFFICE OF MANAGEMENT AND BUDGET



FISCAL YEAR 2022

ADOPTED OPERATING BUDGET

(July 01, 2021 – June 30, 2022)

as of June 30, 2021

MARTA

OFFICE OF MANAGEMENT & 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	245,937,352	263,852,397
OverTime	36,661,681	42,250,817	33,861,142	27,587,918	32,090,857
Healthcare Rep/NonRep	56,144,640	58,126,712	56,611,189	56,537,984	58,578,192
Pension Rep/NonRep	30,127,408	31,658,982	31,409,872	33,974,248	31,661,649
Workers Comp-Excess/Losses	6,168,388	8,146,308	5,802,162	8,185,402	8,748,603
Other Benefits	38,931,633	58,754,665	38,708,254	25,972,294	36,083,058
Fringe Benefits	131,372,069	156,686,667	132,531,477	124,669,928	135,071,502
LaborTotal	390,980,37	427,817,51	409,640,90	398,195,19	431,014,757
Contractual Services	65,474,710	73,981,670	77,645,281	78,353,557	99,775,345
Materials & Supplies-Diesel	4,232,462	5,253,618	5,139,869	2,958,111	4,639,194
Materials & Supplies-CNG	4,581,029	4,591,756	3,684,456	3,559,214	3,848,214
Materials Supplies-Unleaded	1,567,685	2,375,013	2,245,855	1,870,435	3,186,120
Material & Supplies - Other	29,653,996	27,621,561	28,310,441	31,372,195	33,910,076
Materials & Supplies	40,035,172	39,841,948	39,380,622	39,759,956	45,583,605
Other Operating-Electricity	6,914,562	6,437,973	6,199,614	5,411,629	6,681,001
Other Operating-Propulsion	5,112,561	5,045,487	4,796,362	5,661,982	5,360,005
Other Operating Expenses	3,505,153	3,607,911	3,863,634	3,760,967	4,584,960
Other Operating Expenses	15,532,275	15,091,371	14,859,611	14,834,578	16,625,966
Casualty & Liability Costs	22,168,882	17,902,694	16,591,900	26,303,388	19,454,129
Miscellaneous Expenses	807,069	806,233	414,918	514,774	791,573
Other Non-Operating Expenses	4,069,335	4,875,759	2,992,129	2,304,335	14,526,574
Non Labor Total	148,087,443	152,499,674	151,884,462	162,070,588	196,757,192
GrossOperatingTotal	539,067,821	580,317,187	561,525,368	560,265,786	627,771,948
Allocation Total	-59,939,763	-61,250,552	-57,016,272	-49,593,275	-70,708,906
Allocation Total	-59,939,763	-61,250,552	-57,016,272	-49,593,275	-70,708,906
NetOperatingExpenses	479,128,058	519,066,635	504,509,097	510,672,511	557,063,042

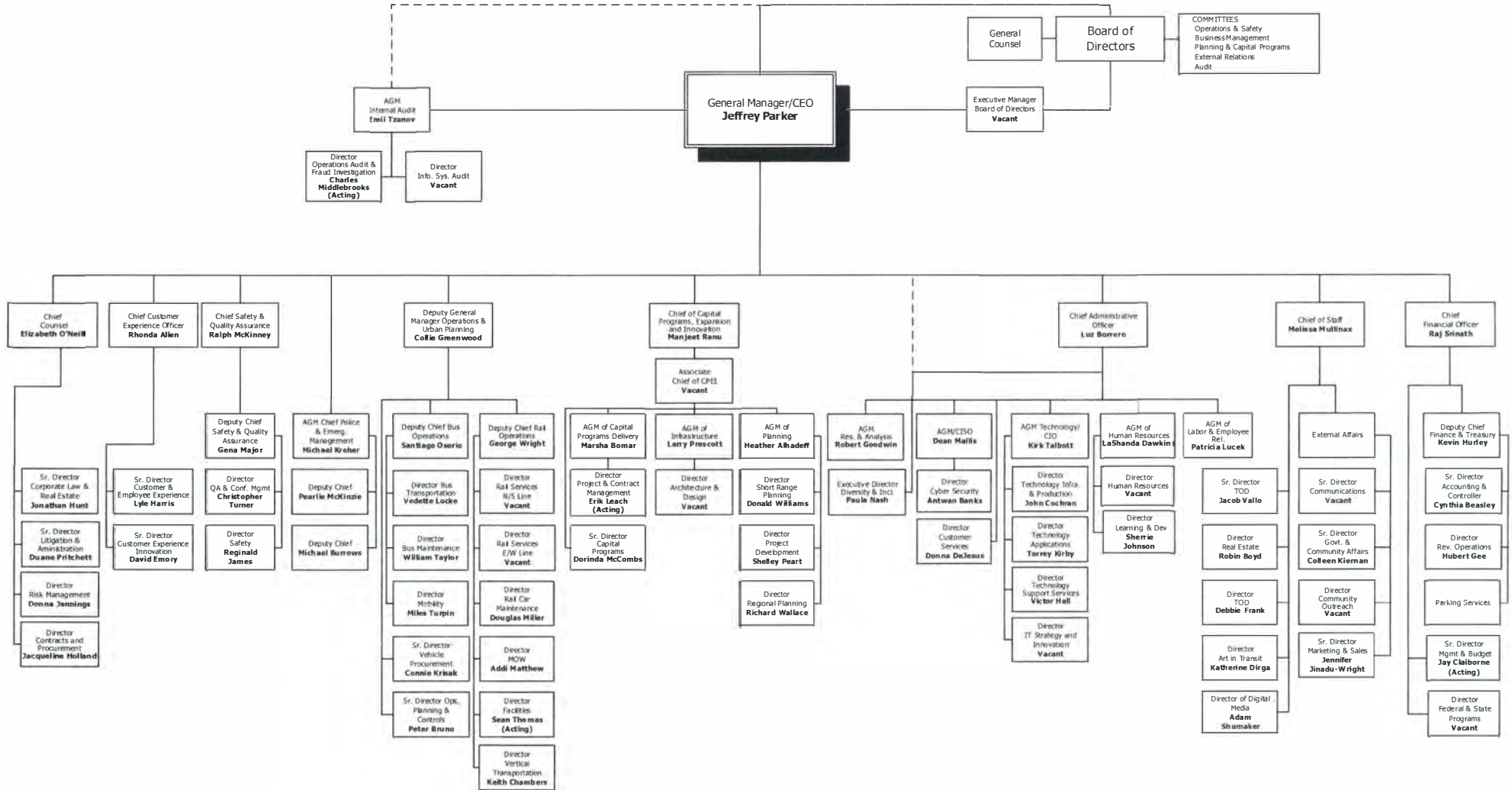
Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	2,652	2,762	2,789	2,812	2,806	Administrative	297	314	321	315	319
Non Represented (FT)	1,639	1,692	1,724	1,711	1,737	Management	225	235	232	246	246
Full-Time Total	4,291	4,454	4,513	4,523	4,543	Police	315	327	302	279	279
Represented (PT)	127	127	127	125	125	Professional	390	416	366	351	363
Non Represented (PT)	46	46	46	46	43	Technical	264	275	289	290	285
Part-Time Total	173	173	173	171	168	Maintenance	1,075	1,085	1,112	1,112	1,110
Contract	160	191	106	84	72	Operator	1,517	1,617	1,617	1,641	1,641
Total	4,624	4,818	4,792	4,778	4,783	Represented	187	187	187	184	180
						Supervisory	354	362	366	360	360
						Total	4,624	4,818	4,792	4,778	4,783

* FY21 unaudited totals

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY



As of 07/01/2021



**DIVISION OF
GENERAL MANAGER/CEO**

MARTA's Division of the General Manager/CEO directs the Authority with the objective of providing efficient, safe and reliable transit service to the public and ensuring that these operations and activities are carried out within the policies, budgets, and program limitations as established by the Board of Directors.

This Division includes the following Departments:

- **Department of General Manager/CEO**
 - Office of General Manager/CEO
 - Office of Board of Directors

- **Department of Internal Audit**
 - Office of AGM Internal Audit
 - Office of Operations Audit & Fraud Investigations

- **Department of Police Services**
 - Office of Police Services

- **Department of Customer Experience & Strategy**
 - Office of Customer Experience and Strategy
 - Office of Customer & Employee Experience

FY22 OPERATING & CAPITAL BUDGETS



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	24,570,430	26,571,140
OverTime	7,058,686	7,292,452	4,966,812	3,122,440	5,042,809
Healthcare Rep/NonRep	4,643,853	4,778,965	4,283,678	4,081,352	5,390,199
Pension Rep/NonRep	6,562,989	6,508,011	6,015,843	6,297,960	4,224,295
Workers Comp-Excess/Losses	194,505	626,745	341,964	477,590	785,439
Other Benefits	7,197,253	10,051,269	7,886,684	2,983,520	3,424,319
Fringe Benefits	18,598,600	21,964,990	18,528,169	13,840,422	13,824,252
LaborTotal	50,800,395	54,720,200	48,510,198	41,533,292	45,438,201
Contractual Services	835,464	999,538	604,400	1,464,972	2,083,332
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	140,820	260,272	391,149	648,072	404,266
Materials & Supplies	140,820	260,272	391,149	648,072	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	6,538	30,961
Other Non-Operating Expenses	283,419	429,689	337,144	151,429	9,069,614
Non Labor Total	1,261,894	1,701,135	1,337,693	2,271,012	11,588,173
GrossOperatingTotal	52,062,289	56,421,335	49,847,891	43,804,304	57,026,374
Other Non-Operating Expenses	283,419	429,689	337,144	151,429	9,069,614
Allocation Total	-4,631,773	-6,045,060	-5,431,170	-3,410,051	-8,487,506
NetOperatingExpenses	47,430,516	50,376,275	44,416,721	40,394,252	48,538,869

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	54	57	82	82	97
Non Represented (FT)	446	447	450	427	443	Management	20	19	20	21	22
Full-Time Total	446	447	450	427	443	Police	315	327	302	279	279
Represented (PT)	-	-	-	-	-	Professional	17	16	14	13	13
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	25	37	33	34	34	Operator	-	-	-	-	-
Total	471	484	483	461	477	Supervised	-	-	-	-	-
						Supervisory	65	65	65	66	66
						Total	471	484	483	461	477

* FY21 unaudited totals



DEPARTMENT OF GENERAL MANAGER/CEO

FY22 OPERATING & CAPITAL BUDGETS



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	631,503	596,504
OverTime	1,064	1,853	1,249	0	0
Healthcare Rep/NonRep	57,241	63,441	49,378	4,322	36,502
Pension Rep/NonRep	131,819	95,039	87,194	35,437	83,405
Workers Comp-Excess/Losses	-20	-6	-7	-1	5,319
Other Benefits	126,302	326,343	107,452	38,596	170,043
Fringe Benefits	315,342	484,816	244,017	78,354	295,269
LaborTotal	1,635,209	1,589,760	1,121,930	709,857	891,773
Contractual Services	326,385	240,170	111,300	485,449	465,617
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	15,621	60,673	18,291	9,173	54,643
Materials & Supplies	15,621	60,673	18,291	9,173	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	97,708	8,928,821
Non Labor Total	516,541	512,155	291,842	592,330	9,449,081
GrossOperatingTotal	2,151,749	2,101,915	1,413,772	1,302,187	10,340,855
Other Non-Operating Expenses	174,534	211,312	162,251	97,708	8,928,821
Allocation Total	-180,485	-147,859	-92,361	-132,872	-834,963
NetOperatingExpenses	1,971,264	1,954,057	1,321,411	1,169,315	9,505,892

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	7	4	4	3	3	Management	5	4	3	3	3
Full-Time Total	7	4	4	3	3	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	5	3	1	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	3	3	-	-	-	Operator	-	-	-	-	-
Total	10	7	4	3	3	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	10	7	4	3	3

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	568,873	489,848
OverTime	831	1,853	1,249	0	0
Healthcare Rep/NonRep	38,522	39,881	24,031	1,359	24,335
Pension Rep/NonRep	88,586	40,169	29,497	33,369	68,492
Workers Comp-Excess/Losses	-12	-4	-4	0	3,546
Other Benefits	77,073	311,650	36,945	31,298	146,102
Fringe Benefits	204,168	391,696	90,469	66,027	242,475
LaborTotal	1,372,495	1,311,647	778,786	634,900	732,323
Contractual Services	318,421	233,695	111,300	485,449	434,845
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	13,916	57,260	14,881	9,173	51,829
Materials & Supplies	13,916	57,260	14,881	9,173	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	4,095	8,773,704
Non Labor Total	397,978	357,778	159,835	498,717	9,260,378
GrossOperatingTotal	1,770,473	1,669,425	938,620	1,133,617	9,992,701
Other Non-Operating Expenses	65,640	66,823	33,654	4,095	8,773,704
Allocation Total	-145,665	-116,607	-63,881	-121,759	-800,167
NetOperatingExpenses	1,624,808	1,552,818	874,739	1,011,858	9,192,534

	Authorized Position by Status						Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	5	2	2	2	2	Management	4	3	2	2	2
Full-Time Total	5	2	2	2	2	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	4	2	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	3	3	-	-	-	Operator	-	-	-	-	-
Total	8	5	2	2	2	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	8	5	2	2	2

* FY21 unaudited totals

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	-	-	-	-
2AGM4065EN - AGM of Infrastructure	C	MGR	-	-	-	0	-
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

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	15,000	72,625
512690-OTHER MISC CONSULTNG SERV	184,304	9,000	-	270,449	9,000
512680-TRAINING & SEMINAR FEES	149	-	-	-	-
Contractual Services	<u>318,421</u>	<u>233,695</u>	<u>111,300</u>	<u>485,449</u>	<u>434,845</u>
539705 - OFFICE SUPPLIES	13,849	57,053	14,881	9,173	51,622
539990 - OTHER SUPPLIES	67	207	-	-	207
539730 - LEGAL PADS	0	-	-	-	-
Materials & Supplies	<u>13,916</u>	<u>57,260</u>	<u>14,881</u>	<u>9,173</u>	<u>51,829</u>
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	690	8,369
554320 - Travel - Airfares	5,415	10,923	10,449	3,447	5,849
554340 - Travel - Lodging	9,014	11,701	7,862	368	6,798
554350 - Travel - Registration	5,001	1,159	5,320	-999	1,989
554360 - Travel - Meals	3,136	1,553	1,674	263	628
554380 - Travel - Mileage	495	262	82	-	49
554390 - Travel - Other	217	1,463	1,008	50	955
558970 - OTHER EMPLOYEE REIMBURSAB	-	79	-	-	-
558981 - MEETING REFRESHMENTS	72	-	-	-	-
558990 - OTHER MISC EXPENSES	-	19,694	-	-	13,658
599950 - CONTINGENCY	-	-	-	0	8,729,113
551130 - TRANSIT DUES/MEMBERSHIPS	29,500	-	-	-	-
558120 - BOARD-DIRECTOR S FEES	5	-	-	-	-
554820 - OFF-SITE COURSE FEES	-	-	6,000	-	6,000
542408 - BANK SERVICE FEES	47	105	54	83	68

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
558980 - OTHER MISC EXP-UNALLOWAB	140	-	-	-	-
Other Non-Operating Expenses	65,640	66,823	33,654	4,095	8,773,704
Office of General Manager CEO	397,978	357,778	159,835	498,717	9,260,378

FY22 OPERATING & CAPITAL BUDGETS



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	62,629	106,655
OverTime	233	-	-	-	0
Healthcare Rep/NonRep	18,720	23,560	25,347	2,962	12,167
Pension Rep/NonRep	43,233	54,869	57,697	2,068	14,913
Workers Comp-Excess/Losses	-8	-2	-3	-1	1,773
Other Benefits	49,228	14,693	70,507	7,298	23,941
Fringe Benefits	111,174	93,120	153,549	12,328	52,794
LaborTotal	262,714	278,113	343,145	74,957	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	93,613	155,118
Non Labor Total	118,563	154,378	132,007	93,613	188,704
GrossOperatingTotal	381,277	432,491	475,152	168,570	348,154
Other Non-Operating Expenses	108,894	144,489	128,597	93,613	155,118
Allocation Total	-34,820	-31,252	-28,480	-11,113	-34,796
NetOperatingExpenses	346,456	401,239	446,671	157,457	313,357

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	2	2	2	1	1	1	1	1	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	2	2	2	1	1
						Administrative	-	-	-	-
						Management	1	1	1	1
						Police	-	-	-	-
						Professional	1	1	1	1
						Technical	-	-	-	-
						Maintenance	-	-	-	-
						Operator	-	-	-	-
						Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	2	2	2	1

* FY21 unaudited totals

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	76,136	68,985
558130 - BOARD-DIR S TRAVEL EXP	15,492	25,676	15,626	483	27,661
558140 - BOARD-DIR S OTHER EXP	-	9,408	12,820	20,814	17,668
542408 - BANK SERVICE FEES	0	42	-	23	-
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	93,613	155,118
Office of Board of Directors	118,563	154,378	132,007	93,613	188,704



DEPARTMENT OF INTERNAL AUDIT

FY22 OPERATING & CAPITAL BUDGETS



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	1,292,482	1,330,972
OverTime	-	425	-	-	0
Healthcare Rep/NonRep	154,426	165,516	166,435	153,931	194,680
Pension Rep/NonRep	94,124	100,234	111,929	91,123	186,100
Workers Comp-Excess/Losses	-38	-12	-14	-14	28,368
Other Benefits	97,762	107,911	131,177	112,864	249,684
Fringe Benefits	346,274	373,649	409,528	357,904	658,831
LaborTotal	1,553,468	1,630,294	1,817,121	1,650,387	1,989,803
Contractual Services	299,669	308,881	215,392	500,722	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	8,471	27,572
Non Labor Total	324,936	350,814	242,126	509,470	490,879
GrossOperatingTotal	1,878,405	1,981,108	2,059,247	2,159,857	2,480,683
Other Non-Operating Expenses	25,239	41,933	26,247	8,471	27,572
Allocation Total	-923,631	-720,328	-695,333	-658,379	-893,369
NetOperatingExpenses	954,774	1,260,780	1,363,914	1,501,477	1,587,314

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	15	15	16	16	16	Management	4	4	4	4	4
Full-Time Total	15	15	16	16	16	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	11	11	11	11	11
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	1	-	-	-	Operator	-	-	-	-	-
Total	16	16	16	16	16	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	16	16	16	16	16

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	957,113	994,294
OverTime	-	425	-	-	0
Healthcare Rep/NonRep	88,161	100,448	114,305	109,190	146,010
Pension Rep/NonRep	51,032	51,142	59,764	57,125	139,025
Workers Comp-Excess/Losses	-24	-8	-8	-10	21,276
Other Benefits	57,290	57,347	68,631	82,937	185,865
Fringe Benefits	196,459	208,930	242,692	249,242	492,175
LaborTotal	1,092,116	1,138,436	1,286,471	1,206,354	1,486,469
Contractual Services	299,669	308,881	215,392	500,722	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	7,832	20,298
Non Labor Total	322,393	339,222	237,934	508,831	483,605
GrossOperatingTotal	1,414,509	1,477,658	1,524,405	1,715,186	1,970,074
Other Non-Operating Expenses	22,696	30,342	22,055	7,832	20,298
Allocation Total	-703,113	-545,401	-524,320	-522,548	-737,939
NetOperatingExpenses	711,396	932,257	1,000,085	1,192,637	1,232,135

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	10	11	12	12	12	Management	3	3	3	3	3
Full-Time Total	10	11	12	12	12	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	7	8	8	8	8
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	1	-	-	-	Operator	-	-	-	-	-
Total	11	12	12	12	12	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	11	12	12	12	12

* FY21 unaudited totals

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	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	0	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	436,555	437,707
512445 - NON-IBM LICENSE FEE	-	-	-	64,167	-
512690-OTHER MISC CONSULTNG SERV	-	-	-	-	24,000
Contractual Services	<u>299,669</u>	<u>308,881</u>	<u>215,392</u>	<u>500,722</u>	<u>461,707</u>
539705 - OFFICE SUPPLIES	28	-	487	-	1,600
539990 - OTHER SUPPLIES	-	-	-	277	-
Materials & Supplies	<u>28</u>	<u>-</u>	<u>487</u>	<u>277</u>	<u>1,600</u>
551160 - DUES/MEMBERSHIPS-OTHER	1,085	1,752	1,860	1,166	1,807
554120 - Conferences & Seminars	15,424	18,867	16,883	7,661	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	<u>22,696</u>	<u>30,342</u>	<u>22,055</u>	<u>7,832</u>	<u>20,298</u>
Office of AGM Internal Audit	322,393	339,222	237,934	508,831	483,605

FY22 OPERATING & CAPITAL BUDGETS



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	335,370	336,678
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	66,265	65,068	52,130	44,741	48,670
Pension Rep/NonRep	43,092	49,092	52,165	33,998	47,075
Workers Comp-Excess/Losses	-14	-5	-5	-4	7,092
Other Benefits	40,472	50,564	62,546	29,927	63,819
Fringe Benefits	149,815	164,719	166,836	108,663	166,656
Labor Total	461,353	491,858	530,649	444,033	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	638	7,275
Non Labor Total	2,543	11,592	4,192	638	7,275
Gross Operating Total	463,896	503,449	534,842	444,671	510,609
Other Non-Operating Expenses	2,543	11,592	4,192	638	7,275
Allocation Total	-220,518	-174,927	-171,012	-135,831	-155,430
Net Operating Expenses	243,378	328,523	363,829	308,840	355,179

Authorized Position by Status						Authorized Positions by Class				
	FY18	FY19	FY20	FY21	FY22					
	Auth	Auth	Auth	Auth	Adpt	Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	5	4	4	4	4	Management	1	1	1	1
Full-Time Total	5	4	4	4	4	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	4	3	3	3
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	5	4	4	4	4	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	5	4	4	4

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

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	638	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	<u>2,543</u>	<u>11,592</u>	<u>4,192</u>	<u>638</u>	<u>7,275</u>
Office of Operations Audit & Fraud Investigations	2,543	11,592	4,192	638	7,275



DEPARTMENT OF POLICE SERVICES

FY22 OPERATING & CAPITAL BUDGETS



Dept of Police Services

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	22,550,086	22,967,606	22,532,033	22,160,654	23,986,139
OverTime	7,057,622	7,290,175	4,965,563	3,122,439	5,042,809
Healthcare Rep/NonRep	4,429,943	4,543,173	4,058,433	3,902,698	5,098,179
Pension Rep/NonRep	6,308,897	6,250,961	5,741,137	6,020,095	3,862,854
Workers Comp-Excess/Losses	194,563	622,364	345,775	477,606	742,887
Other Benefits	6,969,810	9,539,970	7,529,943	2,797,890	2,840,757
Fringe Benefits	17,903,213	20,956,469	17,675,288	13,198,290	12,544,677
LaborTotal	47,510,921	51,214,250	45,172,884	38,481,383	41,573,625
Contractual Services	209,410	395,712	277,687	294,547	444,008
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	125,020	199,173	372,371	119,851	149,723
Materials & Supplies	125,020	199,173	372,371	119,851	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	6,538	30,961
Other Non-Operating Expenses	83,296	169,298	133,824	44,072	96,785
Non Labor Total	419,916	775,819	788,883	465,008	721,477
GrossOperatingTotal	47,930,837	51,990,069	45,961,767	38,946,391	42,295,102
Other Non-Operating Expenses	83,296	169,298	133,824	44,072	96,785
Allocation Total	-3,527,657	-5,156,565	-4,627,755	-2,617,530	-6,624,967
NetOperatingExpenses	44,403,180	46,833,504	41,334,011	36,328,861	35,670,135

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	53	56	81	81	96
Non Represented (FT)	423	427	428	404	419	Management	10	10	11	10	10
Full-Time Total	423	427	428	404	419	Police	315	327	302	279	279
Represented (PT)	-	-	-	-	-	Professional	1	2	2	2	2
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	21	33	33	34	34	Operator	-	-	-	-	-
Total	444	460	461	438	453	Represented	-	-	-	-	-
						Supervisory	65	65	65	66	66
						Total	444	460	461	438	453

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	22,160,654	23,986,139
OverTime	7,057,622	7,290,175	4,965,563	3,122,439	5,042,809
Healthcare Rep/NonRep	4,429,943	4,543,173	4,058,433	3,902,698	5,098,179
Pension Rep/NonRep	6,308,897	6,250,961	5,741,137	6,020,095	3,862,854
Workers Comp-Excess/Losses	194,563	622,364	345,775	477,606	742,887
Other Benefits	6,969,810	9,539,970	7,529,943	2,797,890	2,840,757
Fringe Benefits	17,903,213	20,956,469	17,675,288	13,198,290	12,544,677
LaborTotal	47,510,921	51,214,250	45,172,884	38,481,383	41,573,625
Contractual Services	209,410	395,712	277,687	294,547	444,008
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	125,020	199,173	372,371	119,851	149,723
Materials & Supplies	125,020	199,173	372,371	119,851	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	6,538	30,961
Other Non-Operating Expenses	83,296	169,298	133,824	44,072	96,785
Non Labor Total	419,916	775,819	788,883	465,008	721,477
GrossOperatingTotal	47,930,837	51,990,069	45,961,767	38,946,391	42,295,102
Other Non-Operating Expenses	83,296	169,298	133,824	44,072	96,785
Allocation Total	-3,527,657	-5,156,565	-4,627,755	-2,617,530	-6,624,967
NetOperatingExpenses	44,403,180	46,833,504	41,334,011	36,328,861	35,670,135

Authorized Position by Status						Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	53	56	81	81	96
Non Represented (FT)	423	427	428	404	419	Management	10	10	11	10	10
Full-Time Total	423	427	428	404	419	Police	315	327	302	279	279
Represented (PT)	-	-	-	-	-	Professional	1	2	2	2	2
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	21	33	33	34	34	Operator	-	-	-	-	-
Total	444	460	461	438	453	Supervisory	65	65	65	66	66
						Total	444	460	461	438	453

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	0	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	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

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	33,000	36,150
582220 - OPERATING EQUIPMENT	-	96,174	-73	-	0
512990-OTHER MISCELLANEOUS SERVICES	51,002	136,417	133,102	98,984	110,000
512690-OTHER MISC CONSULTNG SERV	115,920	120,538	106,304	154,123	264,000
512680-TRAINING & SEMINAR FEES	8,608	3,584	2,204	8,440	33,858
Contractual Services	<u>209,410</u>	<u>395,712</u>	<u>277,687</u>	<u>294,547</u>	<u>444,008</u>
539705 - OFFICE SUPPLIES	30,343	34,592	24,041	22,120	30,736
539990 - OTHER SUPPLIES	84	-	64,371	-	-
531890 - OTHER MATERIALS/SUPPLIES	88,004	147,771	283,555	96,028	110,000
539480 - SMALL TOOL & EQUIP PURCH	6,543	15,552	318	1,702	8,987
539470 - EQUIP MAINT REPAIRS-SHOP	-	1,257	-	-	-
539790 - OTHER OFFICE SUPPLIES	47	-	85	-	-
Materials & Supplies	<u>125,020</u>	<u>199,173</u>	<u>372,371</u>	<u>119,851</u>	<u>149,723</u>
541115 - TELEPHONE-CELLULAR	-	4,905	-	-	-
Other Operating Expenses	<u>-</u>	<u>4,905</u>	<u>-</u>	<u>-</u>	<u>-</u>
549730 - ADV-RECRUITING EXPENSES	2,145	6,731	5,000	6,538	30,961
549140 - OVERNIGHT MAIL	45	-	-	-	-
Miscellaneous Expenses	<u>2,190</u>	<u>6,731</u>	<u>5,000</u>	<u>6,538</u>	<u>30,961</u>
551160 - DUES/MEMBERSHIPS-OTHER	3,258	2,708	3,760	3,150	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	4,132	3,191
554340 - Travel - Lodging	19,460	65,526	23,106	4,544	13,560
554350 - Travel - Registration	9,588	11,135	24,265	1,605	13,965
554360 - Travel - Meals	16,461	16,426	13,445	4,818	8,371
554380 - Travel - Mileage	2,309	1,786	2,604	-	1,054
554390 - Travel - Other	110	4,441	89	29	2,035

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
558970 - OTHER EMPLOYEE REIMBURSAB	-	16	-	-	0
558981 - MEETING REFRESHMENTS	10,091	7,635	11,441	5,608	7,236
558990 - OTHER MISC EXPENSES	448	45,785	55,047	4,736	36,619
554820 - OFF-SITE COURSE FEES	-	1,600	-	-	-
Other Non-Operating Expenses	83,296	169,298	133,824	44,072	96,785
Office of Police Services	419,916	775,819	788,883	465,008	721,477



DEPARTMENT OF CUSTOMER EXPERIENCE & STRATEGY

FY22 OPERATING & CAPITAL BUDGETS



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	485,791	657,525
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	2,243	6,834	9,432	20,401	60,837
Pension Rep/NonRep	28,149	61,777	75,583	151,305	91,937
Workers Comp-Excess/Losses	-	4,400	-3,790	-1	8,865
Other Benefits	3,380	77,044	118,112	34,170	163,836
Fringe Benefits	33,771	150,056	199,337	205,873	325,475
Labor Total	100,797	285,896	398,263	691,665	983,000
Contractual Services	-	54,775	21	184,255	712,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	151	426	-	518,771	198,300
Materials & Supplies	151	426	-	518,771	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	1,179	16,435
Non Labor Total	501	62,346	14,842	704,205	926,735
Gross Operating Total	101,298	348,243	413,106	1,395,870	1,909,735
Other Non-Operating Expenses	349	7,145	14,822	1,179	16,435
Allocation Total	-	-20,308	-15,721	-1,270	-134,207
Net Operating Expenses	101,298	327,935	397,385	1,394,600	1,775,528

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	1	1	2	4	5	Management	1	1	2	4
Full-Time Total	1	1	2	4	5	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	1	1	2	4	5	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	1	1	2	4

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	252,880	409,571
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	2,243	6,834	7,883	8,708	36,502
Pension Rep/NonRep	28,149	61,777	74,276	113,839	57,267
Workers Comp-Excess/Losses	-	4,400	-3,790	-1	5,319
Other Benefits	3,380	77,044	116,702	17,145	103,649
Fringe Benefits	33,771	150,056	195,070	139,691	202,738
LaborTotal	100,797	285,896	369,901	392,571	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	-	515,365	174,000
Materials & Supplies	151	426	-	515,365	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	1,179	11,980
Non Labor Total	501	62,346	14,842	521,567	445,980
GrossOperatingTotal	101,298	348,243	384,743	914,138	1,058,288
Other Non-Operating Expenses	349	7,145	14,822	1,179	11,980
Allocation Total	-	-20,308	-15,721	-127	-74,371
NetOperatingExpenses	101,298	327,935	369,022	914,010	983,917

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	1	1	1	2	3	Management	1	1	1	2	3
Full-Time Total	1	1	1	2	3	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	1	1	1	2	3	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	1	1	1	2	3

* FY21 unaudited totals

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	1
Non Represented Sub Total			1	1	1	2	3
Total Full-Time			1	1	1	2	3
Office Total			1	1	1	2	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	-	515,365	174,000
531890 - OTHER MATERIALS/SUPPLIES	151	130	-	-	-
539780 - PROMOTIONAL ITEMS	-	-	-	-	0
539980 - OTHER PROMOTIONAL ITEMS	-	-	-	-	0
Materials & Supplies	151	426	-	515,365	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	1,179	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	1,179	11,980
Office of Customer Experience & Strategy	501	62,346	14,842	521,567	445,980

FY22 OPERATING & CAPITAL BUDGETS



Office of Customer & Employee Experience

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	24,096	232,911	247,954
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	1,549	11,693	24,335
Pension Rep/NonRep	-	-	1,307	37,466	34,670
Workers Comp-Excess/Losses	-	-	-	-1	3,546
Other Benefits	-	-	1,410	17,025	60,187
Fringe Benefits	-	-	4,267	66,183	122,737
Labor Total	-	-	28,363	299,094	370,692
Contractual Services	-	-	-	179,232	452,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	3,407	24,300
Materials & Supplies	-	-	-	3,407	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	-	-	-	182,638	480,755
GrossOperatingTotal	-	-	28,363	481,732	851,447
Other Non-Operating Expenses	-	-	-	-	4,455
Allocation Total	-	-	0	-1,143	-59,836
NetOperatingExpenses	-	-	28,363	480,589	791,611

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	-	-	1	2	2	Management	-	-	1	2
Full-Time Total	-	-	1	2	2	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	-	-	1	2	2	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	-	-	1	2

*FY21 unaudited totals

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	-	-	-	173,232	138,000
512690-OTHER MISC CONSULTNG SERV	-	-	-	6,000	314,000
<u>Contractual Services</u>	=	=	=	<u>179,232</u>	<u>452,000</u>
539705 - OFFICE SUPPLIES	-	-	-	662	0
539990 - OTHER SUPPLIES	-	-	-	150	4,300
539780 - PROMOTIONAL ITEMS	-	-	-	-	20,000
539790 - OTHER OFFICE SUPPLIES	-	-	-	2,595	-
539980 - OTHER PROMOTIONAL ITEMS	-	-	-	-	0
<u>Materials & Supplies</u>	=	=	=	<u>3,407</u>	<u>24,300</u>
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
<u>Other Non-Operating Expenses</u>	=	=	=	=	<u>4,455</u>
Office of Customer & Employee Experience	-	-	-	182,638	480,755



**DIVISION OF
CHIEF COUNSEL
LEGAL SERVICES**

MARTA's Division of Chief Counsel Legal Services provides advice and representation to the General Manager, staff, and the MARTA Board of Directors on all legal matters pertaining to and affecting MARTA business.

The Division includes the following departments:

- **Department of Chief Counsel Legal Services**
 - Office of Chief Counsel
 - Office of Corporate Law
 - Office of Litigation & Administration
 - Office of Risk Management
 - Office of Contracts & Procurement

FY22 OPERATING & CAPITAL BUDGETS



Division of Chief Counsel Legal Services

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	7,635,593	7,774,368	7,827,734	7,716,222	8,044,264
OverTime	131,409	182,631	94,281	175,353	109,847
Healthcare Rep/NonRep	1,512,999	1,546,614	1,419,789	1,302,796	1,446,390
Pension Rep/NonRep	1,063,319	1,219,068	1,114,012	1,187,002	1,008,337
Workers Comp-Excess/Losses	553,220	535,784	29,470	205,805	601,668
Other Benefits	1,112,322	1,419,121	1,302,588	709,948	943,540
Fringe Benefits	4,241,860	4,720,587	3,865,860	3,405,550	3,999,935
Labor Total	12,008,863	12,677,586	11,787,875	11,297,125	12,154,045
Contractual Services	4,720,738	5,063,630	5,363,174	4,201,720	5,602,342
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	39,203	45,354	42,904	40,570	48,845
Materials & Supplies	39,203	45,354	42,904	40,570	48,845
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	186,659	131,373	95,994	38,233	-
Other Operating Expenses	186,659	131,373	95,994	38,233	-
Casualty & Liability Costs	19,101,319	13,416,332	10,187,331	17,572,192	11,706,004
Miscellaneous Expenses	66,124	38,844	43,407	69,625	41,841
Other Non-Operating Expenses	83,804	156,186	84,184	119,304	166,116
Non Labor Total	24,197,846	18,851,720	15,816,994	22,041,644	17,565,148
Gross Operating Total	36,206,709	31,529,306	27,604,869	33,338,768	29,719,193
Other Non-Operating Expenses	83,804	156,186	84,184	119,304	166,116
Allocation Total	-4,133,942	-3,009,916	-2,812,708	-2,763,597	-3,216,003
Net Operating Expenses	32,072,767	28,519,390	24,792,162	30,575,172	26,503,190

	Authorized Position by Status					Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22	FY18	FY19	FY20	FY21	FY22	
	Auth	Auth	Auth	Auth	Adpt	Auth	Auth	Auth	Auth	Adpt	
Represented (FT)	45	45	45	44	44	Administrative	5	5	5	4	4
Non Represented (FT)	77	78	74	72	72	Management	18	18	17	17	17
Full-Time Total	122	123	119	116	116	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	47	48	46	45	45
Non Represented (PT)	-	-	-	-	-	Technical	1	1	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	122	123	119	116	116	Supervised	45	45	45	44	44
						Supervisory	6	6	6	6	6
						Total	122	123	119	116	116

* FY21 unaudited totals



**DEPARTMENT OF
CHIEF COUNSEL
LEGAL SERVICES**

FY22 OPERATING & CAPITAL BUDGETS



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	7,716,222	8,044,264
OverTime	131,409	182,631	94,281	175,353	109,847
Healthcare Rep/NonRep	1,512,999	1,546,614	1,419,789	1,302,796	1,446,390
Pension Rep/NonRep	1,063,319	1,219,068	1,114,012	1,187,002	1,008,337
Workers Comp-Excess/Losses	553,220	535,784	29,470	205,805	601,668
Other Benefits	1,112,322	1,419,121	1,302,588	709,948	943,540
Fringe Benefits	4,241,860	4,720,587	3,865,860	3,405,550	3,999,935
Labor Total	12,008,863	12,677,586	11,787,875	11,787,125	12,154,045
Contractual Services	4,720,738	5,063,630	5,363,174	4,201,720	5,602,342
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	39,203	45,354	42,904	40,570	48,845
Materials & Supplies	39,203	45,354	42,904	40,570	48,845
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	186,659	131,373	95,994	38,233	-
Other Operating Expenses	186,659	131,373	95,994	38,233	-
Casualty & Liability Costs	19,101,319	13,416,332	10,187,331	17,572,192	11,706,004
Miscellaneous Expenses	66,124	38,844	43,407	69,625	41,841
Other Non-Operating Expenses	83,804	156,186	84,184	119,304	166,116
Non Labor Total	24,197,846	18,851,720	15,816,994	22,041,644	17,565,148
Gross Operating Total	36,206,709	31,529,306	27,604,869	33,338,768	29,719,193
Other Non-Operating Expenses	83,804	156,186	84,184	119,304	166,116
Allocation Total	-4,133,942	-3,009,916	-2,812,708	-2,763,597	-3,216,003
Net Operating Expenses	32,072,767	28,519,390	24,792,162	30,575,172	26,503,190

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	45	45	45	44	44	Administrative	5	5	5	4	4
Non Represented (FT)	77	78	74	72	72	Management	18	18	17	17	17
Full-Time Total	122	123	119	116	116	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	47	48	46	45	45
Non Represented (PT)	-	-	-	-	-	Technical	1	1	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	122	123	119	116	116	Represented	45	45	45	44	44
						Supervisory	6	6	6	6	6
						Total	122	123	119	116	116

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	535,007	515,324
OverTime	463	-	321	507	0
Healthcare Rep/NonRep	47,655	50,056	58,250	62,343	60,837
Pension Rep/NonRep	84,544	145,905	148,347	172,985	72,054
Workers Comp-Excess/Losses	-14	2,075	3,183	-5	8,865
Other Benefits	85,090	137,169	174,707	37,865	113,329
Fringe Benefits	217,276	335,205	384,486	273,188	255,085
LaborTotal	627,835	866,704	983,745	808,702	770,409
Contractual Services	3,812,954	4,411,715	4,776,724	3,502,740	4,789,742
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	8,413	3,453	5,785	9,550	4,954
Materials & Supplies	8,413	3,453	5,785	9,550	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	108,113	89,695
Non Labor Total	3,890,634	4,555,154	4,855,705	3,620,403	4,884,391
GrossOperatingTotal	4,518,469	5,421,858	5,839,449	4,429,105	5,654,800
Other Non-Operating Expenses	69,267	139,987	73,196	108,113	89,695
Allocation Total	-988,169	-832,424	-833,706	-562,315	-1,416,574
NetOperatingExpenses	3,530,300	4,589,434	5,005,743	3,866,791	4,238,226

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	5	5	5	5	5	Management	1	1	1	1	1
Full-Time Total	5	5	5	5	5	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	3	3	3	3	3
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	5	5	5	5	5	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	5	5	5	5	5

* FY21 unaudited totals

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
<u>Non Represented (FT)</u>							
1PRO3133EN - LEGAL DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1
1PRO0190NN - PARALEGAL	15	PRO	3	3	3	3	3
1CHF4518EN - CHF LEGAL COUNSEL	A	MGR	1	1	1	1	1
Non Represented Sub Total			5	5	5	5	5
Total Full-Time			5	5	5	5	5
Office Total			5	5	5	5	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	3,373,932	4,579,388
512645 - INTERNAL LITIGATION SERVICES	309,791	258,970	145,552	117,453	210,354
512990-OTHER MISCELLANEOUS SERVICES	73,605	9,358	3,976	11,355	-
Contractual Services	<u>3,812,954</u>	<u>4,411,715</u>	<u>4,776,724</u>	<u>3,502,740</u>	<u>4,789,742</u>
539705 - OFFICE SUPPLIES	8,413	3,453	5,785	9,550	4,954
Materials & Supplies	<u>8,413</u>	<u>3,453</u>	<u>5,785</u>	<u>9,550</u>	<u>4,954</u>
551160 - DUES/MEMBERSHIPS-OTHER	2,226	1,814	1,935	2,120	1,814
551490 - PUB & SUBSCRIPTIONS-OTHER	35,568	40,373	42,256	48,000	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	55,179	39,666
551130 - TRANSIT DUES/MEMBERSHIPS	105	95	95	225	95
554820 - OFF-SITE COURSE FEES	2,410	2,020	1,110	2,516	2,020
Other Non-Operating Expenses	<u>69,267</u>	<u>139,987</u>	<u>73,196</u>	<u>108,113</u>	<u>89,695</u>
Office of Chief Counsel Legal Services	3,890,634	4,555,154	4,855,705	3,620,403	4,884,391

FY22 OPERATING & CAPITAL BUDGETS



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	361,596	328,478
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	14,696	15,398	15,637	15,013	36,502
Pension Rep/NonRep	19,002	18,454	17,626	21,054	45,929
Workers Comp-Excess/Losses	-4	-1	-1	-1	5,319
Other Benefits	22,746	22,254	22,355	30,650	74,847
Fringe Benefits	56,440	56,106	55,617	66,715	162,597
LaborTotal	376,415	366,104	358,201	428,311	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	428,311	491,075
Other Non-Operating Expenses	-	865	-	-	-
Allocation Total	-83,607	-57,764	-52,572	-54,838	-102,907
NetOperatingExpenses	292,808	309,205	305,630	373,473	388,168

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3	3	3	3	3	3
Full-Time Total	3	3	3	3	3	3	3	3	3	3
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Total	3	3	3	3	3	3	3	3	3	3
						Administrative	-	-	-	-
						Management	3	3	3	3
						Police	-	-	-	-
						Professional	-	-	-	-
						Technical	-	-	-	-
						Maintenance	-	-	-	-
						Operator	-	-	-	-
						Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	3	3	3	3

*FY21 unaudited totals

FY22 Personnel Comparison Report



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	-	-	-

FY22 OPERATING & CAPITAL BUDGETS



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	487,100	511,178
OverTime	-	1,012	786	6	0
Healthcare Rep/NonRep	30,251	36,963	30,307	44,533	60,837
Pension Rep/NonRep	26,899	17,360	13,550	25,122	71,474
Workers Comp-Excess/Losses	-7	-2	-3	-4	8,865
Other Benefits	30,731	18,173	19,840	39,611	111,857
Fringe Benefits	87,873	72,494	63,693	109,263	253,033
LaborTotal	542,991	344,525	354,799	596,368	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	597,103	764,211
Other Non-Operating Expenses	1,572	1,471	-	735	-
Allocation Total	-130,837	-54,924	-52,278	-76,022	-183,081
NetOperatingExpenses	413,727	291,072	302,521	521,080	581,130

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	4	4	4	5	5	Management	4	4	4	4	4
Full-Time Total	4	4	4	5	5	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	4	4	4	5	5	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	4	4	4	5	5

* FY21 unaudited totals

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	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	5	5
Total Full-Time			4	4	4	5	5
Office Total			4	4	4	5	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	<u>1,572</u>	<u>1,471</u>	-	<u>735</u>	-
Office of Dir of Litigation & Administration	1,572	1,471	-	735	-

FY22 OPERATING & CAPITAL BUDGETS



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	842,341	841,131
OverTime	122	-	40	0	0
Healthcare Rep/NonRep	157,404	157,154	127,828	118,044	146,010
Pension Rep/NonRep	189,921	220,382	199,443	221,583	117,609
Workers Comp-Excess/Losses	517,071	524,025	50,132	133,442	417,276
Other Benefits	190,692	280,876	245,397	78,109	-264,535
Fringe Benefits	1,055,087	1,182,436	622,800	551,179	416,360
LaborTotal	1,986,688	2,137,061	1,532,813	1,332,520	1,257,491
Contractual Services	896,713	575,338	519,507	675,453	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	17,572,192	11,706,004
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	7,426	12,360	6,181	1,575	17,735
Non Labor Total	20,006,355	14,004,687	10,714,111	18,250,284	12,426,039
GrossOperatingTotal	21,993,043	16,141,748	12,246,923	19,643,804	13,683,530
Other Non-Operating Expenses	7,426	12,360	6,181	1,575	17,735
Allocation Total	-2,079,225	-1,248,873	-913,288	-1,295,571	-656,526
NetOperatingExpenses	19,913,818	14,892,875	11,333,635	18,348,232	13,027,004

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	1	1	1	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	13	13	13	12	12	Management	3	3	3	3	3
Full-Time Total	14	14	14	12	12	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	8	8	8	7	7
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	14	14	14	12	12	Represented	1	1	1	1	1
						Supervisory	1	1	1	1	1
						Total	14	14	14	12	12

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Risk Management

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
<u>Non Represented (FT)</u>							
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
<u>Represented (FT)</u>							
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	179,337	215,000
512920 - EMPL ARBITRATION EXPENSE	439,720	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	306,892	308,934	339,760	414,106	363,000
512690-OTHER MISC CONSULTNG SERV	85,774	86,890	105,640	71,635	110,000
512490-OTHER SUPPORT SERVICE	8,308	7,898	6,652	10,374	13,000
Contractual Services	<u>896,713</u>	<u>575,338</u>	<u>519,507</u>	<u>675,453</u>	<u>701,000</u>
539705 - OFFICE SUPPLIES	897	657	1,092	1,063	1,300
Materials & Supplies	<u>897</u>	<u>657</u>	<u>1,092</u>	<u>1,063</u>	<u>1,300</u>
543920 - INJURIES AND DAMAGES	17,478,394	12,845,795	10,034,297	17,443,702	11,134,028
543860 - RECOVERY DAMAGES SERV VEH	-1,191	-	-	-	-
543190 - MISCELLANEOUS INSURANCE	80,805	170,537	153,034	128,490	571,976
543940 - SUBROGATIONS ETC.	-	0	-	-	-
543960 - IBNR-I&D	1,543,310	400,000	-	-	0
Casualty & Liability Costs	<u>19,101,319</u>	<u>13,416,332</u>	<u>10,187,331</u>	<u>17,572,192</u>	<u>11,706,004</u>
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	22	-
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	<u>7,426</u>	<u>12,360</u>	<u>6,181</u>	<u>1,575</u>	<u>17,735</u>
Office of Risk Management	20,006,355	14,004,687	10,714,111	18,250,284	12,426,039

FY22 OPERATING & CAPITAL BUDGETS



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	5,490,177	5,848,152
OverTime	130,824	181,619	93,134	174,840	109,847
Healthcare Rep/NonRep	1,262,993	1,287,043	1,187,767	1,062,864	1,142,203
Pension Rep/NonRep	742,953	816,967	735,046	746,257	701,271
Workers Comp-Excess/Losses	36,175	9,687	-23,841	72,373	161,343
Other Benefits	783,063	960,649	840,290	523,713	908,043
Fringe Benefits	2,825,184	3,074,346	2,739,263	2,405,206	2,912,860
LaborTotal	8,474,934	8,963,192	8,558,317	8,070,223	8,870,859
Contractual Services	11,071	76,578	66,943	23,528	111,600
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	29,893	41,245	36,028	29,956	42,591
Materials & Supplies	29,893	41,245	36,028	29,956	42,591
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	186,659	131,373	95,994	38,233	-
Other Operating Expenses	186,659	131,373	95,994	38,233	-
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	66,124	38,844	43,407	69,625	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	170,223	254,718
GrossOperatingTotal	8,774,218	9,252,735	8,805,496	8,240,446	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	-774,851	-856,915
NetOperatingExpenses	7,922,114	8,436,804	7,844,633	7,465,595	8,268,662

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	44	44	44	44	44	Administrative	3	3	3	2	2
Non Represented (FT)	52	53	49	47	47	Management	7	7	6	6	6
Full-Time Total	96	97	93	91	91	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	36	37	35	34	34
Non Represented (PT)	-	-	-	-	-	Technical	1	1	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	96	97	93	91	91	Represented	44	44	44	44	44
						Supervisory	5	5	5	5	5
						Total	96	97	93	91	91

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Dir Contracts & Procurement

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
<u>Non Represented (FT)</u>							
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	16	16
4PRO7239EN - SR CONTRACT SPECIALIST	20	PRO	2	3	3	4	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
<u>Represented (FT)</u>							
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	21,498	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	-	-	-	-
<u>Contractual Services</u>	<u>11,071</u>	<u>76,578</u>	<u>66,943</u>	<u>23,528</u>	<u>111,600</u>
539705 - OFFICE SUPPLIES	10,055	4,106	5,747	3,971	7,302
539990 - OTHER SUPPLIES	18,039	36,656	29,987	22,784	35,000
531890 - OTHER MATERIALS/SUPPLIES	1,798	3	-	3,201	-
539470 - EQUIP MAINT REPAIRS-SHOP	-	-	293	-	-
539790 - OTHER OFFICE SUPPLIES	-	479	-	-	289
<u>Materials & Supplies</u>	<u>29,893</u>	<u>41,245</u>	<u>36,028</u>	<u>29,956</u>	<u>42,591</u>
541115 - TELEPHONE-CELLULAR	186,659	131,373	95,994	38,233	-
<u>Other Operating Expenses</u>	<u>186,659</u>	<u>131,373</u>	<u>95,994</u>	<u>38,233</u>	<u>-</u>
549750 - ADV-BID SOLICITATIONS	56,874	35,581	41,285	65,711	40,000
549190 - OTHER FREIGHT	9,250	3,263	2,122	3,914	1,841
<u>Miscellaneous Expenses</u>	<u>66,124</u>	<u>38,844</u>	<u>43,407</u>	<u>69,625</u>	<u>41,841</u>
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
554320 - Travel - Airfares	2,062	-	-	-	-
554340 - Travel - Lodging	1,623	-	-	-	-

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
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	170,223	254,718



DIVISION OF SAFETY

MARTA’s Division of Safety is responsible for the effective operations of safety and quality management systems to establish a safety and quality culture throughout the Authority.

This Division includes the following Departments:

- **Department of Chief of Safety and Quality Assurance**
 - Office of Chief of Safety and Quality Assurance

- **Department of Safety and Quality Assurance**
 - Office of Deputy Chief of Safety and Quality Assurance
 - Office of Safety
 - Office of Quality Assurance (QA)

FY22 OPERATING & CAPITAL BUDGETS



Division of Safety

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	4,358,054	4,453,703	4,402,863	4,979,626	6,117,905
OverTime	13,094	10,883	4,000	3,196	0
Healthcare Rep/NonRep	663,488	696,484	653,116	675,222	863,892
Pension Rep/NonRep	511,503	626,259	667,766	847,847	855,421
Workers Comp-Excess/Losses	277	-41	-45	-56	125,883
Other Benefits	548,309	772,573	819,715	438,346	1,183,168
Fringe Benefits	1,723,578	2,095,275	2,140,552	1,961,359	3,028,363
Labor Total	6,094,726	6,559,862	6,547,416	6,944,180	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	18,444	27,688
Materials & Supplies	7,399	18,110	14,167	18,444	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	37,223	108,633
Non Labor Total	311,032	9,728	122,132	45,564	316,659
Gross Operating Total	6,405,758	6,569,589	6,669,548	6,989,745	9,462,927
Other Non-Operating Expenses	112,935	77,859	61,064	37,223	108,633
Allocation Total	-2,923,797	-3,044,509	-2,960,260	-3,056,918	-3,695,996
Net Operating Expenses	3,481,961	3,525,080	3,709,288	3,932,826	5,766,931

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	3	3	3	2	2
Non Represented (FT)	49	53	53	63	71	Management	7	8	8	11	10
Full-Time Total	49	53	53	63	71	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	22	23	23	20	29
Non Represented (PT)	-	-	-	-	-	Technical	22	24	24	30	30
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	5	5	5	-	-	Operator	-	-	-	-	-
Total	54	58	58	63	71	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	54	58	58	63	71

* FY21 unaudited totals



**DEPARTMENT OF
CHIEF SAFETY &
QUALITY ASSURANCE**

FY22 OPERATING & CAPITAL BUDGETS



Dept of Chief Safety & Quality Assurance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	60,339	0
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	955	0
Pension Rep/NonRep	-	-	-	3,347	0
Workers Comp-Excess/Losses	-	-	-	-	0
Other Benefits	-	-	-	4,340	0
Fringe Benefits	-	-	-	8,642	0
LaborTotal	-	-	-	68,981	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	-	-	-	68,981	0
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	-	-	-	-1,140	-
NetOperatingExpenses	-	-	-	67,842	0

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	1	0	-	-	-	1	0
Full-Time Total	-	-	-	1	0	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	1	0	-	-	-	1	0

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



Office of Chief Safety & Quality Assurance

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	60,339	0
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	955	0
Pension Rep/NonRep	-	-	-	3,347	0
Workers Comp-Excess/Losses	-	-	-	-	0
Other Benefits	-	-	-	4,340	0
Fringe Benefits	-	-	-	8,642	0
Labor Total	=	=	=	68,981	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	=	=	=	=	=
Gross Operating Total	=	=	=	68,981	0
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	=	=	=	-1,140	=
Net Operating Expenses	=	=	=	67,842	0

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	1	0	-	-	-	1	0
Full-Time Total	=	=	=	1	0	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Total	=	=	=	1	0	-	-	-	1	0

* FY21 unaudited totals

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	-	-	-	1	0
Non Represented Sub Total			-	-	-	1	0
Total Full-Time			-	-	-	1	0
Office Total			-	-	-	1	0



**DEPARTMENT OF
SAFETY &
QUALITY ASSURANCE**

FY22 OPERATING & CAPITAL BUDGETS



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	4,919,286	6,117,905
OverTime	13,094	10,883	4,000	3,196	0
Healthcare Rep/NonRep	663,488	696,484	653,116	674,267	863,892
Pension Rep/NonRep	511,503	626,259	667,766	844,500	855,421
Workers Comp-Excess/Losses	277	-41	-45	-56	125,883
Other Benefits	548,309	772,573	819,715	434,006	1,183,168
Fringe Benefits	1,723,578	2,095,275	2,140,552	1,952,717	3,028,363
LaborTotal	6,094,726	6,559,862	6,547,416	6,875,199	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	18,444	27,688
Materials & Supplies	7,399	18,110	14,167	18,444	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	37,223	108,633
Non Labor Total	311,032	9,728	122,132	45,564	316,659
GrossOperatingTotal	6,405,758	6,569,589	6,669,548	6,920,763	9,462,927
Other Non-Operating Expenses	112,935	77,859	61,064	37,223	108,633
Allocation Total	-2,923,797	-3,044,509	-2,960,260	-3,055,779	-3,695,996
NetOperatingExpenses	3,481,961	3,525,080	3,709,288	3,864,985	5,766,931

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	3	3	3	2	2
Non Represented (FT)	49	53	53	62	71	Management	7	8	8	10	10
Full-Time Total	49	53	53	62	71	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	22	23	23	20	29
Non Represented (PT)	-	-	-	-	-	Technical	22	24	24	30	30
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	5	5	5	-	-	Operator	-	-	-	-	-
Total	54	58	58	62	71	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	54	58	58	62	71

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	693,506	652,088
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	54,101	62,232	58,860	89,443	73,005
Pension Rep/NonRep	84,868	120,237	95,783	121,789	91,176
Workers Comp-Excess/Losses	-2	-1	-1	-6	10,638
Other Benefits	78,278	66,378	111,564	60,900	147,964
Fringe Benefits	217,245	248,846	266,206	272,126	322,783
Labor Total	625,649	720,400	651,968	965,632	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	2,767	2,000
Materials & Supplies	1,358	10,986	665	2,767	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	20,397	27,845
Non Labor Total	85,261	69,308	43,917	23,164	179,845
Gross Operating Total	710,910	789,708	695,886	988,796	1,154,716
Other Non-Operating Expenses	57,223	20,969	37,929	20,397	27,845
Allocation Total	-180,958	-225,242	-203,755	-299,324	-312,485
Net Operating Expenses	529,952	564,466	492,130	689,472	842,231

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	5	4	4	6	6	Management	1	1	1	2	
Full-Time Total	5	4	4	6	6	Police	-	-	-	-	
Represented (PT)	-	-	-	-	-	Professional	6	2	2	3	
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	
Contract	3	-	-	-	-	Operator	-	-	-	-	
Total	8	4	4	6	6	Represented	-	-	-	-	
						Supervisory	-	-	-	-	
						Total	8	4	4	6	

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	-	-	-	1	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	0	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

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	2,767	2,000
539470 - EQUIP MAINT REPAIRS-SHOP	-	10,375	-	-	-
Materials & Supplies	1,358	10,986	665	2,767	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	848	2,000
558990 - OTHER MISC EXPENSES	3,761	545	12,151	14,467	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	3,200	6,000
Other Non-Operating Expenses	57,223	20,969	37,929	20,397	27,845
Office of Deputy Chief of Safety & Quality Assurance	85,261	69,308	43,917	23,164	179,845

FY22 OPERATING & CAPITAL BUDGETS



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	2,206,589	3,102,869
OverTime	7,728	4,687	2,441	3,206	0
Healthcare Rep/NonRep	321,245	351,650	328,402	324,994	450,197
Pension Rep/NonRep	247,509	308,725	321,910	455,770	433,851
Workers Comp-Excess/Losses	339	-21	-23	-28	65,601
Other Benefits	264,287	450,274	392,317	194,332	586,271
Fringe Benefits	833,380	1,110,627	1,042,606	975,068	1,535,920
Labor Total	2,744,574	3,096,439	2,975,268	3,184,863	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	14,885	18,214
Materials & Supplies	3,318	5,286	12,400	14,885	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	16,248	35,620
Non Labor Total	210,246	-115,049	33,353	31,133	53,834
Gross Operating Total	2,954,819	2,981,390	3,008,621	3,215,996	4,692,623
Other Non-Operating Expenses	42,909	43,698	13,978	16,248	35,620
Allocation Total	-1,173,454	-1,272,060	-1,212,133	-1,526,337	-1,538,557
Net Operating Expenses	1,781,365	1,709,330	1,796,487	1,689,659	3,154,066

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	21	24	24	28	37	Management	3	4	4	4	
Full-Time Total	21	24	24	28	37	Police	-	-	-	-	
Represented (PT)	-	-	-	-	-	Professional	6	7	8	6	
Non Represented (PT)	-	-	-	-	-	Technical	12	14	13	17	
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	
Contract	1	2	2	-	-	Operator	-	-	-	-	
Total	22	26	26	28	37	Represented	-	-	-	-	
						Supervisory	-	-	-	-	
						Total	22	26	26	28	

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	8,524	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	14,885	18,214
551160 - DUES/MEMBERSHIPS-OTHER	248	2,475	3,195	3,515	6,000
554120 - Conferences & Seminars	9,766	13,543	3,964	9,015	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	16,248	35,620
Office of Safety	210,246	-115,049	33,353	31,133	53,834

FY22 OPERATING & CAPITAL BUDGETS



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	2,019,191	2,362,949
OverTime	5,366	6,196	1,559	-10	0
Healthcare Rep/NonRep	288,143	282,603	265,854	259,831	340,690
Pension Rep/NonRep	179,127	197,298	250,073	266,940	330,393
Workers Comp-Excess/Losses	-60	-19	-22	-22	49,644
Other Benefits	205,743	255,921	315,834	178,774	448,933
Fringe Benefits	672,952	735,802	831,740	705,523	1,169,660
Labor Total	2,724,503	2,743,023	2,920,179	2,724,704	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	792	7,474
Materials & Supplies	2,723	1,838	1,102	792	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	-8,733	82,980
Gross Operating Total	2,740,029	2,798,491	2,965,042	2,715,971	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	-1,230,118	-1,844,954
Net Operating Expenses	1,170,645	1,251,284	1,420,670	1,485,854	1,770,634

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	-	-
Non Represented (FT)	23	25	25	28	28	Management	3	3	3	4	4
Full-Time Total	23	25	25	28	28	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	10	14	13	11	11
Non Represented (PT)	-	-	-	-	-	Technical	10	10	11	13	13
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	3	3	-	-	Operator	-	-	-	-	-
Total	24	28	28	28	28	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	24	28	28	28	28

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	9	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	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	792	7,474
539990 - OTHER SUPPLIES	-	90	-	-	-
Materials & Supplies	2,723	1,838	1,102	792	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	-8,733	82,980



DIVISION OF OPERATIONS

MARTA's Division of Operations directs and controls all the Authority's activities in the areas of bus operations, rail operations and vehicle procurement.

This Division includes the following Departments:

- **Department of Deputy General Manager**
 - Office of Deputy General Manager
 - Office of Vehicle Procurement
 - Office of Operations, Planning and Control

- **Department of Bus Operations**
 - Office of Deputy Chief of Bus Operations
 - Office of Bus Transportation
 - Office of Bus Maintenance
 - Office of Mobility

- **Department of Rail Operations**
 - Office of Deputy Chief of Rail Operations
 - Office of Rail Car Maintenance
 - Office of Maintenance of Way
 - Office of Rail Services – North/South Line
 - Office of Rail Services – East/West Line
 - Office of Facilities
 - Office of Vertical Transportation

FY22 OPERATING & CAPITAL BUDGETS



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	162,365,123	169,613,816
OverTime	27,910,796	33,177,161	27,905,888	23,840,832	26,218,162
Healthcare Rep/NonRep	42,023,679	43,594,933	43,138,782	43,369,460	42,427,590
Pension Rep/NonRep	15,513,941	16,653,625	17,060,346	18,705,746	18,392,423
Workers Comp-Excess/Losses	5,008,575	6,487,395	4,926,153	7,337,645	5,971,464
Other Benefits	22,658,048	35,797,876	20,188,156	17,342,166	21,289,982
Fringe Benefits	85,204,243	102,533,830	85,313,438	86,755,017	88,081,460
LaborTotal	251,906,134	280,395,002	271,190,420	272,960,972	283,913,438
Contractual Services	40,205,086	45,650,371	46,937,781	45,996,547	57,030,004
Materials & Supplies-Diesel	4,232,462	5,253,618	5,139,869	2,958,111	4,639,194
Materials & Supplies-CNG	4,581,029	4,591,756	3,684,456	3,559,214	3,848,214
Materials Supplies-Unleaded	1,567,685	2,375,013	2,245,855	1,870,435	3,186,120
Material & Supplies - Other	26,295,450	26,594,664	26,867,264	30,622,242	31,663,984
Materials & Supplies	36,676,626	38,815,051	37,937,445	39,010,003	43,337,513
Other Operating-Electricity	6,914,562	6,437,973	6,199,614	5,411,629	6,681,001
Other Operating-Propulsion	5,112,561	5,045,487	4,796,362	5,661,982	5,360,005
Other Operating Expenses	1,446,791	1,282,522	1,259,953	1,438,807	1,306,455
Other Operating Expenses	13,473,913	12,765,982	12,255,930	12,512,418	13,347,461
Casualty & Liability Costs	3,067,563	4,486,362	6,404,569	8,731,196	7,748,125
Miscellaneous Expenses	13,546	13,726	14,047	99,085	109,171
Other Non-Operating Expenses	596,815	351,701	272,481	306,054	714,814
Non Labor Total	94,033,550	102,083,193	103,822,253	106,655,304	122,287,087
GrossOperatingTotal	345,939,684	382,478,195	375,012,673	379,616,276	406,200,525
Other Non-Operating Expenses	596,815	351,701	272,481	306,054	714,814
Allocation Total	-9,777,913	-11,077,604	-10,086,098	-9,144,144	-12,224,178
NetOperatingExpenses	336,161,770	371,400,592	364,926,576	370,472,132	393,976,348

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	2,539	2,649	2,679	2,704	2,702	Administrative	48	52	56	54	54
Non Represented (FT)	497	523	544	540	543	Management	77	82	83	88	88
Full-Time Total	3,036	3,172	3,223	3,244	3,245	Police	-	-	-	-	-
Represented (PT)	125	125	125	123	123	Professional	64	81	69	62	62
Non Represented (PT)	-	-	-	-	-	Technical	80	80	85	82	84
Part-Time Total	125	125	125	123	123	Maintenance	1,055	1,065	1,095	1,095	1,093
Contract	18	26	17	9	9	Operator	1,517	1,617	1,617	1,641	1,641
Total	3,179	3,323	3,365	3,376	3,377	Represented	92	92	92	91	91
						Supervisory	246	254	268	263	264
						Total	3,179	3,323	3,365	3,376	3,377

* FY21 unaudited totals



DEPARTMENT OF DEPUTY GENERAL MANAGER

FY22 OPERATING & CAPITAL BUDGETS



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	838,535	910,190
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	45,537	21,461	39,368	50,539	60,837
Pension Rep/NonRep	49,085	91,088	141,353	86,157	127,265
Workers Comp-Excess/Losses	-13	-4	-2	-4	8,865
Other Benefits	42,468	314,070	206,922	49,108	253,577
Fringe Benefits	137,077	426,615	387,640	185,801	450,544
Labor Total	495,155	854,137	967,478	1,024,336	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
Gross Operating Total	797,219	904,468	1,005,965	1,042,033	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	-118,996	-133,015
Net Operating Expenses	724,060	793,437	960,563	923,037	1,399,393

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	5	3	3	5	5	Management	2	2	2	4
Full-Time Total	5	3	3	5	5	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	3	1	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	5	3	3	5	5	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	5	3	3	5

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	690,072	569,216
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	45,537	21,461	39,368	35,543	36,502
Pension Rep/NonRep	49,085	91,088	141,353	79,132	79,589
Workers Comp-Excess/Losses	-13	-4	-2	-4	5,319
Other Benefits	42,468	314,070	206,922	39,577	160,351
Fringe Benefits	137,077	426,615	387,640	154,248	281,762
Labor Total	495,155	854,137	967,478	844,320	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	861,927	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	-30,436	-88,768
NetOperatingExpenses	724,060	793,437	960,563	831,491	933,883

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	5	3	3	3	3	Management	2	2	2	2	
Full-Time Total	5	3	3	3	3	Police	-	-	-	-	
Represented (PT)	-	-	-	-	-	Professional	3	1	1	1	
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	
Contract	-	-	-	-	-	Operator	-	-	-	-	
Total	5	3	3	3	3	Represented	-	-	-	-	
						Supervisory	-	-	-	-	
						Total	5	3	3	3	

* FY21 unaudited totals

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

FY22 OPERATING & CAPITAL BUDGETS



Office of Vehicle Procurement

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	101,548	149,302
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	12,051	12,167
Pension Rep/NonRep	-	-	-	4,430	20,876
Workers Comp-Excess/Losses	-	-	-	0	1,773
Other Benefits	-	-	-	6,204	39,088
Fringe Benefits	-	-	-	22,684	73,905
Labor Total	=	=	=	124,232	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	=
Gross Operating Total	=	=	=	124,322	223,207
Other Non-Operating Expenses	-	-	-	90	-
Allocation Total	=	=	=	-83,473	-19,375
Net Operating Expenses	=	=	=	40,849	203,832

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	1	1	-	-	-	1	1
Full-Time Total	=	=	=	1	1	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Total	=	=	=	1	1	-	-	-	1	1
						Administrative				
						Management				
						Police				
						Professional				
						Technical				
						Maintenance				
						Operator				
						Represented				
						Supervisory				
						Total			1	1

* FY21 unaudited totals

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	-

FY22 OPERATING & CAPITAL BUDGETS



Office of Operations Planning & Control

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	46,916	191,672
OverTime	-	-	-	-	-
Healthcare Rep/NonRep	-	-	-	2,946	12,167
Pension Rep/NonRep	-	-	-	2,596	26,800
Workers Comp-Excess/Losses	-	-	-	-	1,773
Other Benefits	-	-	-	3,328	54,137
Fringe Benefits	-	-	-	8,869	94,878
Labor Total	-	-	-	55,784	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	-	-	-	-	-
Gross Operating Total	-	-	-	55,784	286,550
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	-	-	-	-5,087	-24,873
Net Operating Expenses	-	-	-	50,697	261,677

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	1	1	-	-	-	1	1
Full-Time Total	-	-	-	1	1	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	1	1	-	-	-	1	1

* FY21 unaudited totals

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	1
Non Represented Sub Total			-	-	-	1	1
Total Full-Time			-	-	-	1	1
Office Total			-	-	-	1	1



DEPARTMENT OF BUS OPERATIONS

FY22 OPERATING & CAPITAL BUDGETS



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	91,603,622	96,369,118
OverTime	15,757,085	17,877,731	15,313,741	13,712,985	16,394,589
Healthcare Rep/NonRep	24,582,687	25,592,524	25,467,298	25,257,212	25,450,013
Pension Rep/NonRep	7,766,360	8,174,341	8,757,651	9,432,508	10,076,709
Workers Comp-Excess/Losses	3,688,712	4,726,773	3,454,004	6,109,798	3,611,601
Other Benefits	12,245,526	20,393,417	10,192,781	9,837,539	11,152,079
Fringe Benefits	48,283,285	58,887,056	47,871,734	50,637,058	50,290,402
LaborTotal	142,631,583	157,705,123	153,216,712	155,953,665	163,054,110
Contractual Services	24,910,140	30,370,485	32,158,749	30,751,233	38,991,667
Materials & Supplies-Diesel	4,232,462	5,253,618	5,139,869	2,958,111	4,639,194
Materials & Supplies-CNG	4,581,029	4,591,756	3,684,456	3,559,214	3,848,214
Materials Supplies-Unleaded	1,567,685	2,375,013	2,245,855	1,870,435	3,186,120
Material & Supplies - Other	15,833,190	14,773,786	16,322,965	20,344,660	20,261,489
Materials & Supplies	26,214,365	26,994,172	27,393,146	28,732,421	31,935,018
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	118,157	70,395	4,660	12,279	66,749
Other Operating Expenses	118,157	70,395	4,660	12,279	66,749
Casualty & Liability Costs	1,221,904	1,846,150	2,782,666	3,826,734	3,467,406
Miscellaneous Expenses	6,786	5,404	2,037	4,252	3,746
Other Non-Operating Expenses	38,133	46,792	34,343	33,254	59,938
Non Labor Total	52,509,486	59,333,398	62,375,601	63,360,173	74,524,523
GrossOperatingTotal	195,141,069	217,038,521	215,592,314	219,313,838	237,578,633
Other Non-Operating Expenses	38,133	46,792	34,343	33,254	59,938
Allocation Total	-231,115	-1,500,200	-1,382,233	-1,445,258	-256,967
NetOperatingExpenses	194,909,954	215,538,321	214,210,081	217,868,580	237,321,666

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	1,602	1,690	1,690	1,716	1,717	Administrative	23	24	24	23	23
Non Represented (FT)	163	166	191	194	197	Management	26	28	28	30	30
Full-Time Total	1,765	1,856	1,881	1,910	1,914	Police	-	-	-	-	-
Represented (PT)	125	125	125	123	123	Professional	17	18	7	8	8
Non Represented (PT)	-	-	-	-	-	Technical	3	3	16	17	19
Part-Time Total	125	125	125	123	123	Maintenance	357	357	357	357	358
Contract	16	16	3	3	3	Operator	1,364	1,452	1,452	1,476	1,476
Total	1,906	1,997	2,009	2,036	2,040	Represented	6	6	6	6	6
						Supervisory	110	109	119	119	120
						Total	1,906	1,997	2,009	2,036	2,040

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	203,547	252,283
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	1,892	13,753	25,296	24,335
Pension Rep/NonRep	-	14,671	31,147	12,418	35,275
Workers Comp-Excess/Losses	-	-	-	-2	3,546
Other Benefits	-	623,653	38,712	15,475	61,724
Fringe Benefits	-	640,215	83,612	53,187	124,880
Labor Total	=	671,674	218,582	256,734	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
Gross Operating Total	=	671,797	219,817	256,783	417,898
Other Non-Operating Expenses	-	-	-	49	17,500
Allocation Total	=	-2,159	-7,736	-9,168	0
Net Operating Expenses	=	669,638	212,081	247,615	417,898

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	-	1	1	0	0
Non Represented (FT)	-	2	2	2	2	Management	-	1	1	1	1
Full-Time Total	=	2	2	2	2	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	=	=	=	=	=	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	=	2	2	2	2	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	=	2	2	2	2

* FY21 unaudited totals

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	-	-
<u>Contractual Services</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>
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
<u>Materials & Supplies</u>	<u>-</u>	<u>124</u>	<u>1,235</u>	<u>-</u>	<u>23,235</u>
554350 - Travel - Registration	-	-	-	49	-
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	-	17,500
<u>Other Non-Operating Expenses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>49</u>	<u>17,500</u>
Office of Deputy Chief of Bus Operations	-	124	1,235	49	40,735

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	70,193,828	72,614,452
OverTime	12,743,003	15,114,787	12,174,177	11,091,779	13,342,535
Healthcare Rep/NonRep	18,096,163	19,146,451	19,888,981	19,564,161	19,738,063
Pension Rep/NonRep	5,670,800	6,011,127	6,266,591	6,780,138	7,529,439
Workers Comp-Excess/Losses	2,991,584	3,785,657	2,986,808	5,538,408	2,820,843
Other Benefits	9,142,593	14,078,907	7,069,995	7,442,766	7,986,316
Fringe Benefits	35,901,141	43,022,142	36,212,375	39,325,472	38,074,661
LaborTotal	109,056,481	121,116,908	118,414,815	120,611,079	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	176,856	75,846
Materials & Supplies	53,243	40,143	65,734	176,856	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	3,599,655	3,029,744
Miscellaneous Expenses	95	58	74	41	600
Other Non-Operating Expenses	8,792	19,582	15,471	17,341	28,328
Non Labor Total	1,211,480	1,767,445	2,718,241	3,793,893	3,169,443
GrossOperatingTotal	110,267,961	122,884,353	121,133,056	124,404,972	127,201,091
Other Non-Operating Expenses	8,792	19,582	15,471	17,341	28,328
Allocation Total	-12,164	0	0	-107,715	-10,000
NetOperatingExpenses	110,255,797	122,884,353	121,133,056	124,297,257	127,191,090

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	1,243	1,331	1,331	1,357	1,358	Administrative	2	2	2	2	2
Non Represented (FT)	95	95	105	107	110	Management	13	13	13	15	15
Full-Time Total	1,338	1,426	1,436	1,464	1,468	Police	-	-	-	-	-
Represented (PT)	125	125	125	123	123	Professional	13	13	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	125	125	125	123	123	Maintenance	2	2	2	2	3
Contract	13	13	-	-	-	Operator	1,364	1,452	1,452	1,476	1,476
Total	1,476	1,564	1,561	1,587	1,591	Supervisory	2	2	2	2	2
						Total	1,476	1,564	1,561	1,587	1,591

* FY21 unaudited totals

FY22 Personnel Comparison Report



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

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
<u>Contractual Services</u>	-	-	<u>29,335</u>	-	<u>34,925</u>
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	158,931	36,111
531005 - MAINT & REPAIR REV VEH	-	-	580	934	0
539510 - BLDG-CLEANING SUPPLIES	-	-	-	35	-
539790 - OTHER OFFICE SUPPLIES	8	-	-	49	-
531850 - DEFAULT COST OF GOODS SOLD ACCOUNT	-	-	-	4,494	-
<u>Materials & Supplies</u>	<u>53,243</u>	<u>40,143</u>	<u>65,734</u>	<u>176,856</u>	<u>75,846</u>
543440 - DIR INS CHARGED HR & A	102,014	101,298	103,046	108,921	101,309
543430 - DIR INS CHARGED BUS/RAIL	1,263,673	1,922,045	2,747,567	3,590,968	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	-100,234	-218,785
<u>Casualty & Liability Costs</u>	<u>1,149,349</u>	<u>1,707,662</u>	<u>2,607,626</u>	<u>3,599,655</u>	<u>3,029,744</u>
549120 - POSTAGE	95	58	74	41	600
<u>Miscellaneous Expenses</u>	<u>95</u>	<u>58</u>	<u>74</u>	<u>41</u>	<u>600</u>
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	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	304	-	-	304

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
558981 - MEETING REFRESHMENTS	-	-	-	-	500
558990 - OTHER MISC EXPENSES	6,937	6,667	13,910	17,932	16,735
Other Non-Operating Expenses	8,792	19,582	15,471	17,341	28,328
Office of Bus Transportation	1,211,480	1,767,445	2,718,241	3,793,893	3,169,443

FY22 OPERATING & CAPITAL BUDGETS



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	19,817,355	21,982,634
OverTime	2,949,331	2,685,754	3,084,499	2,586,178	3,004,220
Healthcare Rep/NonRep	5,633,594	5,750,551	5,329,790	5,392,094	5,371,260
Pension Rep/NonRep	1,931,132	1,939,605	2,266,395	2,429,615	2,309,962
Workers Comp-Excess/Losses	587,655	694,237	383,077	595,722	741,114
Other Benefits	2,833,648	4,826,396	2,640,859	2,122,889	2,943,527
Fringe Benefits	10,986,028	13,210,789	10,620,120	10,540,321	11,365,863
LaborTotal	30,884,412	32,487,927	32,218,668	32,943,854	36,352,717
Contractual Services	213,842	367,625	367,549	536,810	986,238
Materials & Supplies-Diesel	4,232,462	5,253,618	5,139,869	2,958,111	4,639,194
Materials & Supplies-CNG	4,581,029	4,591,756	3,684,456	3,559,214	3,848,214
Materials Supplies-Unleaded	1,567,685	2,375,013	2,245,855	1,870,435	3,186,120
Material & Supplies - Other	15,778,099	14,730,206	16,249,032	20,158,210	20,158,215
Materials & Supplies	26,159,275	26,950,593	27,319,213	28,545,970	31,831,744
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	118,157	70,395	4,660	12,279	66,749
Other Operating Expenses	118,157	70,395	4,660	12,279	66,749
Casualty & Liability Costs	-13,592	-11,491	-12,783	-8,330	-16,278
Miscellaneous Expenses	6,691	5,347	1,963	4,211	3,146
Other Non-Operating Expenses	24,728	21,339	18,279	10,135	11,812
Non Labor Total	26,509,101	27,403,807	27,698,881	29,101,076	32,883,411
GrossOperatingTotal	57,393,513	59,891,734	59,917,548	62,044,930	69,236,128
Other Non-Operating Expenses	24,728	21,339	18,279	10,135	11,812
Allocation Total	-218,951	-1,382,584	-1,374,489	-1,328,376	-246,966
NetOperatingExpenses	57,174,562	58,509,150	58,543,059	60,716,554	68,989,161

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	359	359	359	359	359	Administrative	1	1	1	1	1
Non Represented (FT)	44	43	58	59	59	Management	10	10	10	10	10
Full-Time Total	403	402	417	418	418	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	1	1	3	3	3
Non Represented (PT)	-	-	-	-	-	Technical	3	3	16	17	19
Part-Time Total	-	-	-	-	-	Maintenance	355	355	355	355	355
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	403	402	417	418	418	Represented	4	4	4	4	4
						Supervisory	29	28	28	28	26
						Total	403	402	417	418	418

* FY21 unaudited totals

FY22 Personnel Comparison Report



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

FY22 Personnel Comparison Report



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

Office of Bus Maintenance

<u>Account / Budget Category</u>	<u>FY18 Auth Expenses</u>	<u>FY19 Auth Expenses</u>	<u>FY20 Auth Expenses</u>	<u>*FY21 Auth Expenses</u>	<u>FY22 Adopted Expenses</u>
512445 - NON-IBM LICENSE FEE	-	-	9,781	-	9,781
514780 - SHOP AND GARAGE EQUIPMENT	67,955	54,099	46,561	105,383	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	23,509	72,279
516205 - REV VEH MAINT CONTRACT	89,675	247,589	244,591	208,602	643,847
518375 - EQUIP RENTAL-SHOP & GARAG	622	7,329	1,528	7,872	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	98,059	120,097
512690-OTHER MISC CONSULTNG SERV	-	-	-	89,100	-
512680-TRAINING & SEMINAR FEES	-	-	1,949	-	1,949
512490-OTHER SUPPORT SERVICE	1,166	-	1,100	-	-
Contractual Services	213,842	367,625	367,549	536,810	986,238
531110 - REV VEH-DIESEL FUEL	5,286,479	4,999,732	4,042,040	3,012,052	4,639,194
531115 - DIES FUEL GAIN/LOSS HEDG	-1,054,017	253,886	1,097,830	-53,941	0
531116 - CNG GAIN/LOSS HEDGING	-130,417	-	134,540	-179,070	0
535609 - COMPRESSED NAT GAS	4,711,446	4,591,756	3,549,916	3,738,284	3,848,214
531109 - REV VEH-UNLEADED FUEL	1,567,685	2,375,013	2,245,855	1,870,435	3,186,120
539705 - OFFICE SUPPLIES	5,796	10,471	8,498	5,163	10,446
539990 - OTHER SUPPLIES	-	127	721	2,446	-
539910 - ENVIRONMENTAL SAFETY SUPP	3,162	6,980	6,318	6,510	3,680
539920 - OFFICE FURNITURE&EQUIP EX	-	1,048	-	-	-
531890 - OTHER MATERIALS/SUPPLIES	871,103	731,342	637,362	1,066,946	680,845

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
539480 - SMALL TOOL & EQUIP PURCH	40,840	55,423	56,405	107,019	83,490
531000 - PROJECT MATERIALS	33,711	32,109	23,725	34,376	22,173
539505 - BLDG-JANITORIAL SUPPLIES	-	-	812	-	1,243
535310 - NON-REV SERVICE VEHICLE - GAS	878,512	866,825	659,704	434,033	951,698
531005 - MAINT & REPAIR REV VEH	9,034,877	7,809,603	9,522,062	12,684,295	12,187,913
531150 - ENGINE & MOTOR LUBRICTS	34,695	26,407	31,601	16,421	27,516
531190 - REV VEH-OTHER LUBRICANTS	49,864	120,771	84,405	67,323	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	2,832,760	2,096,844
531590 - AUX REPLMNT PTS-OTHER	517,220	589,709	588,624	415,232	600,556
531870 - WARRANTY-LABOR	-153,295	-37,086	-31,193	-11,846	-30,747
531875 - WARRANTY-PARTS	-105,647	-53,151	-111,416	-61,430	-143,736
539190 - OTHER BLDG-MISCELLANEOUS	272,821	254,514	168,959	255,747	231,831
539510 - BLDG-CLEANING SUPPLIES	181,243	143,213	167,389	214,927	173,131
535305 - NON REV VEH SER & REP	575,396	516,474	411,491	364,318	358,938
535350 - NRSV-AUX REPLACEMENT PRTS	5,836	29,166	64,877	37,365	66,109
535320 - NON-REV SERVICE VEHICLE DIESEL	195,415	589,835	126,861	120,159	351,191
531370 - R&R-PAINT AND STRIPING	159,374	83,781	52,068	4,156	200,000
531007 - INTERNAL REBUILDS	-83,248	-87,543	-3,399	-8,931	-18,493
531320 - R&R-BODY INTERIOR PARTS	777,401	916,253	683,304	958,378	1,309,037
531355 - R&R-ENGINE PARTS	-	9,399	17,031	17,635	13,449
531510 - AUX REPLMNT PTS-BRAKES	524,168	103,684	311,960	192,241	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	6,034	1,508
531210 - PASS FAC-CLEANING MAT	-	-	-	114	-
539790 - OTHER OFFICE SUPPLIES	21	24	185	-	144
531350 - R&R-ELECTRICAL POWER	-	-	807	-	-
531530 - AUX REPLMNT PTS-FUEL SYS	-	-	1,578	-	-

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
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	105,384	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	28,545,970	31,831,744
541340 - GAS	609	387	759	1,530	472
541750 - NON-REV VEH REG/LIC FEES	1,090	9,046	3,168	10,566	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	12,279	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
Casualty & Liability Costs	-13,592	-11,491	-12,783	-8,330	-16,278
549120 - POSTAGE	6,666	5,333	1,963	4,211	3,132

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
549930 - GA 400 TOLL EXPENSE	-	14	-	-	14
549140 - OVERNIGHT MAIL	25	-	-	-	-
Miscellaneous Expenses	<u>6,691</u>	<u>5,347</u>	<u>1,963</u>	<u>4,211</u>	<u>3,146</u>
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	9,034	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	<u>24,728</u>	<u>21,339</u>	<u>18,279</u>	<u>10,135</u>	<u>11,812</u>
Office of Bus Maintenance	26,509,101	27,403,807	27,698,881	29,101,076	32,883,411

FY22 OPERATING & CAPITAL BUDGETS



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	1,388,893	1,519,749
OverTime	64,750	77,190	55,065	35,027	47,835
Healthcare Rep/NonRep	852,930	693,630	234,774	275,661	316,355
Pension Rep/NonRep	164,428	208,939	193,519	210,337	202,034
Workers Comp-Excess/Losses	109,473	246,879	84,119	-24,329	46,098
Other Benefits	269,286	864,461	442,865	256,410	160,512
Fringe Benefits	1,396,116	2,013,909	955,277	718,079	724,999
LaborTotal	2,690,689	3,428,614	2,364,298	2,141,998	2,292,583
Contractual Services	24,696,299	30,002,860	31,761,865	30,214,424	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	235,408	453,940
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	4,613	5,871	594	5,729	2,297
Non Labor Total	24,788,906	30,162,023	31,957,245	30,465,156	38,430,934
Gross Operating Total	27,479,595	33,590,637	34,321,543	32,607,154	40,723,517
Other Non-Operating Expenses	4,613	5,871	594	5,729	2,297
Allocation Total	=	-115,457	0	=	0
Net Operating Expenses	27,479,595	33,475,180	34,321,543	32,607,154	40,723,517

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	20	20	20	20	20
Non Represented (FT)	24	26	26	26	26	Management	3	4	4	4	4
Full-Time Total	24	26	26	26	26	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	3	4	4	4	4
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	=	=	=	=	=	Maintenance	-	-	-	-	-
Contract	3	3	3	3	3	Operator	-	-	-	-	-
Total	27	29	29	29	29	Represented	-	-	-	-	-
						Supervisory	1	1	1	1	1
						Total	27	29	29	29	29

* FY21 unaudited totals

FY22 Personnel Comparison Report



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

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	29,809,140	37,969,420
514331 - MN SER- UTILITY LOCATE	-	834	-	-	834
512650-MANAGEMENT CONSULTANTS	-	-	-	394,730	-
512990-OTHER MISCELLANEOUS SERVICES	-	-	-	10,554	-
512680-TRAINING & SEMINAR FEES	-	-	4,200	-	250
<u>Contractual Services</u>	<u>24,696,299</u>	<u>30,002,860</u>	<u>31,761,865</u>	<u>30,214,424</u>	<u>37,970,504</u>
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
<u>Materials & Supplies</u>	<u>1,848</u>	<u>3,313</u>	<u>6,963</u>	<u>9,595</u>	<u>4,193</u>
543430 - DIR INS CHARGED BUS/RAIL	113,588	171,379	251,823	326,808	467,940
543850 - RECOVERY DAMAGES-REV VEH	-27,442	-21,400	-64,000	-91,400	-14,000
<u>Casualty & Liability Costs</u>	<u>86,146</u>	<u>149,979</u>	<u>187,823</u>	<u>235,408</u>	<u>453,940</u>
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	1,617	-
<u>Other Non-Operating Expenses</u>	<u>4,613</u>	<u>5,871</u>	<u>594</u>	<u>5,729</u>	<u>2,297</u>
Office of Mobility	24,788,906	30,162,023	31,957,245	30,465,156	38,430,934



DEPARTMENT OF RAIL OPERATIONS

FY22 OPERATING & CAPITAL BUDGETS



Dept of Rail Operations

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	59,841,804	63,316,153	67,360,019	69,922,966	72,334,508
OverTime	12,153,711	15,299,431	12,592,147	10,127,847	9,823,573
Healthcare Rep/NonRep	17,395,455	17,980,948	17,632,117	18,061,709	16,916,740
Pension Rep/NonRep	7,698,496	8,388,196	8,161,341	9,187,081	8,188,449
Workers Comp-Excess/Losses	1,319,876	1,760,626	1,472,151	1,227,850	2,350,998
Other Benefits	10,370,054	15,090,388	9,788,454	7,455,518	9,884,326
Fringe Benefits	36,783,882	43,220,158	37,054,063	35,932,158	37,340,513
LaborTotal	108,779,396	121,835,742	117,006,230	115,982,971	119,498,594
Contractual Services	15,289,528	15,264,886	14,777,508	15,245,314	18,022,391
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	10,443,299	11,810,410	10,540,647	10,277,306	11,398,918
Materials & Supplies	10,443,299	11,810,410	10,540,647	10,277,306	11,398,918
Other Operating-Electricity	6,914,562	6,437,973	6,199,614	5,411,629	6,681,001
Other Operating-Propulsion	5,112,561	5,045,487	4,796,362	5,661,982	5,360,005
Other Operating Expenses	1,328,634	1,212,128	1,255,293	1,426,528	1,239,706
Other Operating Expenses	13,355,756	12,695,587	12,251,269	12,500,139	13,280,712
Casualty & Liability Costs	1,845,660	2,640,212	3,621,903	4,904,463	4,280,719
Miscellaneous Expenses	6,759	8,322	12,011	94,833	105,425
Other Non-Operating Expenses	280,998	280,047	204,827	255,380	502,726
Non Labor Total	41,221,999	42,699,464	41,408,165	43,277,434	47,590,891
GrossOperatingTotal	150,001,396	164,535,206	158,414,395	159,260,405	167,089,485
Other Non-Operating Expenses	280,998	280,047	204,827	255,380	502,726
Allocation Total	-9,473,640	-9,466,373	-8,658,462	-7,579,890	-11,834,196
NetOperatingExpenses	140,527,756	155,068,834	149,755,932	151,680,515	155,255,289

	Authorized Position by Status					Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22	FY18	FY19	FY20	FY21	FY22	
	Auth	Auth	Auth	Auth	Adpt	Auth	Auth	Auth	Auth	Adpt	
Represented (FT)	937	959	989	988	985	Administrative	25	28	32	31	31
Non Represented (FT)	329	354	350	341	341	Management	49	52	53	54	54
Full-Time Total	1,266	1,313	1,339	1,329	1,326	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	44	62	61	53	53
Non Represented (PT)	-	-	-	-	-	Technical	77	77	69	65	65
Part-Time Total	-	-	-	-	-	Maintenance	698	708	738	738	735
Contract	2	10	14	6	6	Operator	153	165	165	165	165
Total	1,268	1,323	1,353	1,335	1,332	Supervised	86	86	86	85	85
						Supervisory	136	145	149	144	144
						Total	1,268	1,323	1,353	1,335	1,332

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	6,747,321	6,491,513
OverTime	580,411	864,045	690,846	453,404	299,074
Healthcare Rep/NonRep	1,407,424	1,394,655	1,040,271	1,163,404	1,070,739
Pension Rep/NonRep	1,546,248	1,612,641	1,182,965	1,253,914	933,240
Workers Comp-Excess/Losses	-8,678	-979	18,052	-5,729	156,024
Other Benefits	1,574,751	1,916,422	1,520,314	669,941	1,082,979
Fringe Benefits	4,519,744	4,922,739	3,761,601	3,081,529	3,242,982
LaborTotal	12,312,241	13,232,605	10,909,971	10,282,254	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	60,503	35,210
Materials & Supplies	27,326	27,123	35,993	60,503	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	210,840	289,162
Non Labor Total	1,428,976	189,922	158,784	271,343	324,642
GrossOperatingTotal	13,741,216	13,422,527	11,068,755	10,553,597	10,358,210
Other Non-Operating Expenses	182,707	144,861	122,475	210,840	289,162
Allocation Total	-570,647	-410,981	-346,644	-416,001	-134,794
NetOperatingExpenses	13,170,570	13,011,546	10,722,111	10,137,597	10,223,416

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	8	10	9	9	9
Non Represented (FT)	104	114	89	88	88	Management	9	9	10	10	10
Full-Time Total	104	114	89	88	88	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	36	52	49	41	41
Non Represented (PT)	-	-	-	-	-	Technical	51	51	29	28	28
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	2	10	10	2	2	Operator	-	-	-	-	-
Total	106	124	99	90	90	Supervised	-	-	-	-	-
						Supervisory	2	2	2	2	2
						Total	106	124	99	90	90

* FY21 unaudited totals

FY22 Personnel Comparison Report



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



PERSONNEL COMPARISON

Office of Deputy Chief of Rail Operations

Classification	Grade	Class	FY18	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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

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	11,814	17,647
539910 - ENVIRONMENTAL SAFETY SUPP	250	-	185	-	-
531890 - OTHER MATERIALS/SUPPLIES	19,044	15,690	17,798	46,644	16,307
539480 - SMALL TOOL & EQUIP PURCH	3,220	-	2,119	1,775	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	60,503	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	-	-	-
554820 - OFF-SITE COURSE FEES	97	-	-	-	-
554760 - IN-HOUSE TRG MAT & SUPP	3,394	130	-	-	130

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
554840 - OFF-SITE TECH TRAINING	1,680	-	-	-	-
554860 - OFF-SITE UNIV/INSTIT TRG	171,440	138,580	120,800	210,840	266,000
Other Non-Operating Expenses	<u>182,707</u>	<u>144,861</u>	<u>122,475</u>	<u>210,840</u>	<u>289,162</u>
Office of Deputy Chief of Rail Operations	1,428,976	189,922	158,784	271,343	324,642

FY22 OPERATING & CAPITAL BUDGETS



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	20,624,472	20,675,084
OverTime	4,379,126	5,622,447	4,328,277	2,683,753	3,181,768
Healthcare Rep/NonRep	5,225,700	5,586,311	5,532,196	5,567,467	4,716,801
Pension Rep/NonRep	2,020,813	2,198,192	2,170,328	2,554,704	2,255,399
Workers Comp-Excess/Losses	31,323	196,048	222,016	94,538	652,464
Other Benefits	3,007,518	5,152,405	2,642,727	2,195,293	3,119,450
Fringe Benefits	10,285,354	13,132,955	10,567,266	10,412,001	10,744,113
LaborTotal	31,526,137	36,544,187	34,346,863	33,720,226	34,600,966
Contractual Services	2,070,621	1,835,463	1,870,480	2,506,460	1,483,119
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	6,272,821	7,051,999	6,063,107	5,563,868	6,956,838
Materials & Supplies	6,272,821	7,051,999	6,063,107	5,563,868	6,956,838
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	201,200	222,785	232,577	234,397	220,411
Other Operating Expenses	201,200	222,785	232,577	234,397	220,411
Casualty & Liability Costs	-	-	-147,394	-	-
Miscellaneous Expenses	5,078	5,411	5,107	3,915	4,638
Other Non-Operating Expenses	26,098	80,743	22,573	4,277	98,801
Non Labor Total	8,575,817	9,196,402	8,046,449	8,312,917	8,763,807
GrossOperatingTotal	40,101,955	45,740,589	42,393,313	42,033,143	43,364,773
Other Non-Operating Expenses	26,098	80,743	22,573	4,277	98,801
Allocation Total	-4,277,963	-3,344,577	-1,815,909	-1,239,370	-5,747,804
NetOperatingExpenses	35,823,992	42,396,012	40,577,403	40,793,774	37,616,969

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	296	296	307	301	301	Administrative	2	2	2	2	2
Non Represented (FT)	58	58	70	67	67	Management	14	14	14	14	14
Full-Time Total	354	354	377	368	368	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	3	3	4	4	4
Non Represented (PT)	-	-	-	-	-	Technical	11	11	21	18	18
Part-Time Total	-	-	-	-	-	Maintenance	291	291	302	297	297
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	354	354	377	368	368	Represented	5	5	5	4	4
						Supervisory	28	28	29	29	29
						Total	354	354	377	368	368

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Rail Car Maintenance

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (ET)							
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	21	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

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

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	35	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	301	301
Total Full-Time			354	354	377	368	368
Office Total			354	354	377	368	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	713,328	0
514710 - MNT/REPAIR-NONPASS FACILI	-	14,155	-	-	14,155
514780 - SHOP AND GARAGE EQUIPMENT	33,431	54,053	40,096	34,612	98,152
516205 - REV VEH MAINT CONTRACT	1,632,870	1,158,005	1,356,503	1,691,604	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	66,916	138,578
512680-TRAINING & SEMINAR FEES	-	-	3,500	-	-
Contractual Services	<u>2,070,621</u>	<u>1,835,463</u>	<u>1,870,480</u>	<u>2,506,460</u>	<u>1,483,119</u>
539705 - OFFICE SUPPLIES	6,584	16,393	10,940	8,611	9,461
539990 - OTHER SUPPLIES	79,289	5,650	6,474	1,766	0
539910 - ENVIRONMENTAL SAFETY SUPP	26,254	4,337	24,579	-3,891	6,725
531890 - OTHER MATERIALS/SUPPLIES	232,091	442,148	397,668	599,842	555,775
539480 - SMALL TOOL & EQUIP PURCH	26,373	68,235	105,861	39,043	151,278
531000 - PROJECT MATERIALS	27,489	35,662	173	5,951	-18,792
539505 - BLDG-JANITORIAL SUPPLIES	-	-	11	-	0
531005 - MAINT & REPAIR REV VEH	4,290,473	4,553,151	4,017,301	3,638,855	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	40,130	74,000
531007 - INTERNAL REBUILDS	1,012,059	1,367,837	932,141	791,256	1,149,842
531510 - AUX REPLMNT PTS-BRAKES	169	-	-	352	-
531330 - R&R-COMMUNIC EQUIP PARTS	323,444	254,754	205,747	312,148	246,693
539440 - EDP EQUIP PARTS & REPAIR	7,619	9,274	15,856	13,101	18,847

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
531290 - R V CLEANNG SUPP-OTHER	88,968	117,292	146,173	197,891	247,023
531220 - R V CLNG SUPP-DETERGENTS	58,368	43,943	57,350	28,554	103,940
539470 - EQUIP MAINT REPAIRS-SHOP	62,455	62,815	84,402	26,212	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	5,563,868	6,956,838
541110 - TELEPHONE	201,200	222,785	232,577	234,397	220,411
Other Operating Expenses	201,200	222,785	232,577	234,397	220,411
543850 - RECOVERY DAMAGES-REV VEH	-	-	-147,394	-	-
Casualty & Liability Costs	-	-	-147,394	-	-
549190 - OTHER FREIGHT	5,071	5,369	5,107	3,915	4,638
549120 - POSTAGE	7	-	-	-	-
549140 - OVERNIGHT MAIL	-	41	-	-	0
Miscellaneous Expenses	5,078	5,411	5,107	3,915	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
554360 - Travel - Meals	1,132	3,710	2,628	-	1,618
554380 - Travel - Mileage	12,514	14,674	7,965	3,971	6,504

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
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	22	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	4,277	98,801
Office of Rail Car Maintenance	8,575,817	9,196,402	8,046,449	8,312,917	8,763,807

FY22 OPERATING & CAPITAL BUDGETS



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	13,305,487	13,784,416
OverTime	2,901,951	3,963,514	3,565,259	3,733,655	3,600,927
Healthcare Rep/NonRep	3,427,744	3,523,402	3,441,570	3,604,439	3,129,370
Pension Rep/NonRep	1,287,237	1,411,374	1,446,662	1,717,799	1,618,740
Workers Comp-Excess/Losses	205,620	333,745	419,005	348,887	432,612
Other Benefits	1,903,314	2,912,845	1,819,678	1,569,457	2,234,437
Fringe Benefits	6,823,915	8,181,366	7,126,914	7,240,582	7,415,159
Labor Total	20,430,272	23,390,288	22,933,653	24,279,725	24,800,503
Contractual Services	794,810	907,260	600,120	555,975	817,511
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	1,694,437	1,992,110	1,713,416	2,405,977	1,839,550
Materials & Supplies	1,694,437	1,992,110	1,713,416	2,405,977	1,839,550
Other Operating-Electricity	5,853,443	5,456,438	5,625,897	5,411,629	5,766,203
Other Operating-Propulsion	5,112,561	4,976,998	4,796,362	5,661,982	5,279,866
Other Operating Expenses	-	-	-	-	-
Other Operating Expenses	10,966,003	10,433,435	10,422,259	11,073,611	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	14,042,711	13,732,338
Gross Operating Total	33,934,758	36,749,270	35,695,826	38,322,436	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	-3,669,568	-3,874,990
Net Operating Expenses	30,668,852	33,628,573	32,305,135	34,652,868	34,657,851

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	194	194	210	203	202	Administrative	3	3	3	3	3
Non Represented (FT)	36	36	42	41	42	Management	5	5	5	5	5
Full-Time Total	230	230	252	244	244	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	3	3	7	7	8
Part-Time Total	-	-	-	-	-	Maintenance	187	187	203	196	195
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	230	230	252	244	244	Represented	7	7	7	7	7
						Supervisory	25	25	27	26	26
						Total	230	230	252	244	244

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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	24,375	22,334
514331 - MN SER- UTILITY LOCATE	266,762	341,620	309,667	267,246	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	-7,179	-
512690-OTHER MISC CONSULTNG SERV	-	7,668	-	-	7,668
Contractual Services	<u>794,810</u>	<u>907,260</u>	<u>600,120</u>	<u>555,975</u>	<u>817,511</u>
539705 - OFFICE SUPPLIES	12,727	8,687	11,558	8,232	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	44,719	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	119,369	135,964
537730 - ROADWAY & TRACK	658,375	780,592	543,104	842,921	653,065
537760 - STRUCTURES	944	3,467	4,153	741	3,958
539790 - OTHER OFFICE SUPPLIES	28	43	-	-	43
531350 - R&R-ELECTRICAL POWER	529,667	705,982	556,548	921,059	682,425
531530 - AUX REPLMNT PTS-FUEL SYS	-	4,800	-	-	-
531550 - AUX PTS-LIGHTS SIGNS ELEC	5,000	-	-	-	-
531395 - MAIN VEH MVMT CONTROL SYS	309,912	356,304	448,877	481,403	328,187
539140 - BUILDING MATERIALS	-	-	6,379	-6,379	-
Materials & Supplies	<u>1,694,437</u>	<u>1,992,110</u>	<u>1,713,416</u>	<u>2,405,977</u>	<u>1,839,550</u>

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
541320 - ELECTRICITY	5,853,443	5,456,438	5,625,897	5,411,629	5,766,203
541325 - PROPULSION POWER	5,112,561	4,976,998	4,796,362	5,661,982	5,279,866
Other Operating Expenses	<u>10,966,003</u>	<u>10,433,435</u>	<u>10,422,259</u>	<u>11,073,611</u>	<u>11,046,069</u>
549190 - OTHER FREIGHT	1,376	2,620	1,335	396	2,496
Miscellaneous Expenses	<u>1,376</u>	<u>2,620</u>	<u>1,335</u>	<u>396</u>	<u>2,496</u>
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	<u>47,859</u>	<u>23,556</u>	<u>25,042</u>	<u>6,751</u>	<u>26,712</u>
Office of Maintenance of Way	13,504,486	13,358,982	12,762,173	14,042,711	13,732,338

FY22 OPERATING & CAPITAL BUDGETS



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	10,023,240	13,251,521
OverTime	2,464,192	2,285,777	1,730,193	1,208,703	1,219,611
Healthcare Rep/NonRep	2,875,993	2,706,785	2,762,270	2,670,299	3,566,107
Pension Rep/NonRep	1,158,290	1,227,640	1,265,334	1,311,965	1,384,621
Workers Comp-Excess/Losses	497,532	702,551	417,079	445,890	492,894
Other Benefits	1,599,401	1,797,156	1,433,460	1,018,097	1,311,963
Fringe Benefits	6,131,215	6,434,132	5,878,142	5,446,252	6,755,585
LaborTotal	18,903,678	18,587,916	17,925,955	16,678,195	21,226,717
Contractual Services	234	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	25,902	61,974	75,555	163,447	23,249
Materials & Supplies	25,902	61,974	75,555	163,447	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	4,904,463	2,117,830
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	10,717	12,420	7,792	1,021	12,616
Non Labor Total	1,844,657	2,657,837	3,852,644	5,068,931	2,153,695
GrossOperatingTotal	20,748,336	21,245,753	21,778,599	21,747,126	23,380,412
Other Non-Operating Expenses	10,717	12,420	7,792	1,021	12,616
Allocation Total	-106,404	-964,847	-1,216,806	-1,069,311	-281,433
NetOperatingExpenses	20,641,932	20,280,905	20,561,793	20,677,815	23,098,978

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	176	176	176	231	231	Administrative	3	3	3	2	2
Non Represented (FT)	43	43	43	47	47	Management	9	9	9	9	9
Full-Time Total	219	219	219	278	278	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	84	84
Contract	-	-	-	-	-	Operator	102	102	102	102	102
Total	219	219	219	278	278	Represented	74	74	74	45	45
						Supervisory	31	31	31	36	36
						Total	219	219	219	278	278

* FY21 unaudited totals

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	161,988	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	163,447	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	4,205,146	1,817,581
543110 - PROPERTY INSURANCE	536,601	583,047	595,400	699,317	300,250
543850 - RECOVERY DAMAGES-REV VEH	-	-9,300	-	-	-
Casualty & Liability Costs	1,808,004	2,583,443	3,769,297	4,904,463	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
554390 - Travel - Other	241	385	1,630	1,021	585
558970 - OTHER EMPLOYEE REIMBURSAB	612	81	74	-	37

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
558981 - MEETING REFRESHMENTS	55	108	32	-	108
558990 - OTHER MISC EXPENSES	0	-	40	-	20
Other Non-Operating Expenses	<u>10,717</u>	<u>12,420</u>	<u>7,792</u>	<u>1,021</u>	<u>12,616</u>
Office of Rail Services North - South Line	1,844,657	2,657,837	3,852,644	5,068,931	2,153,695

FY22 OPERATING & CAPITAL BUDGETS



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	7,290,705	10,530,128
OverTime	815,626	1,007,644	979,587	890,558	1,248,884
Healthcare Rep/NonRep	1,206,578	1,413,584	1,546,496	1,788,413	2,703,460
Pension Rep/NonRep	594,449	697,510	764,996	868,328	1,196,023
Workers Comp-Excess/Losses	57,370	51,880	245,810	103,436	375,876
Other Benefits	764,784	1,172,635	845,517	746,849	1,141,137
Fringe Benefits	2,623,180	3,335,609	3,402,819	3,507,025	5,416,496
LaborTotal	7,765,025	10,386,884	11,473,766	11,688,289	17,195,508
Contractual Services	2,128,741	1,721,531	1,305,684	1,017,964	1,715,100
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	50	85,829	38,296	48,617	112,366
Materials & Supplies	50	85,829	38,296	48,617	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	1,066,436	4,119,409
GrossOperatingTotal	9,895,113	12,331,827	12,830,257	12,754,725	21,314,917
Other Non-Operating Expenses	1,297	7,385	12,511	-145	43,974
Allocation Total	-658,239	-355,784	-599,024	-416,871	-1,007,239
NetOperatingExpenses	9,236,873	11,976,043	12,231,233	12,337,854	20,307,678

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	51	69	69	156	156	Administrative	1	2	2	3	3
Non Represented (FT)	33	47	47	56	56	Management	6	9	9	11	11
Full-Time Total	84	116	116	212	212	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	2	2	2	2
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	6	6	64	64
Contract	-	-	-	-	-	Operator	51	63	63	63	63
Total	84	116	116	212	212	Represented	-	-	-	29	29
						Supervisory	26	34	34	40	40
						Total	84	116	116	212	212

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	785,820	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	214,302	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	1,017,964	1,715,100
539705 - OFFICE SUPPLIES	-	11,754	8,027	5,729	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	31,474	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	48,617	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
543110 - PROPERTY INSURANCE	-	-	-	-	300,250
Casualty & Liability Costs	=	61,710	=	=	2,167,830

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
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	-	-
<u>Other Non-Operating Expenses</u>	<u>1,297</u>	<u>7,385</u>	<u>12,511</u>	<u>-145</u>	<u>43,974</u>
Office of Rail Services East - West Line	2,130,088	1,944,944	1,356,492	1,066,436	4,119,409

FY22 OPERATING & CAPITAL BUDGETS



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	11,272,427	7,029,560
OverTime	961,653	1,495,604	1,279,768	1,147,336	243,156
Healthcare Rep/NonRep	3,138,438	3,236,399	3,188,772	3,145,272	1,645,090
Pension Rep/NonRep	1,050,777	1,198,588	1,289,110	1,438,370	716,449
Workers Comp-Excess/Losses	536,726	477,388	145,546	243,256	228,717
Other Benefits	1,482,645	2,100,439	1,482,690	1,194,088	886,611
Fringe Benefits	6,208,586	7,012,814	6,106,117	6,020,986	3,476,867
LaborTotal	16,975,551	18,786,567	18,481,268	18,440,748	10,749,583
Contractual Services	2,804,816	4,084,632	4,129,024	4,017,543	6,978,663
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	2,421,826	2,589,986	2,612,562	2,031,711	2,429,205
Materials & Supplies	2,421,826	2,589,986	2,612,562	2,031,711	2,429,205
Other Operating-Electricity	1,061,119	981,536	573,717	0	914,798
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	1,127,634	989,342	1,022,716	1,192,131	1,019,295
Other Operating Expenses	2,188,753	1,970,878	1,596,433	1,192,131	1,934,093
Casualty & Liability Costs	-3,720	-4,941	-	-	-4,941
Miscellaneous Expenses	306	291	5,568	90,521	98,291
Other Non-Operating Expenses	11,870	9,668	11,832	29,766	27,479
Non Labor Total	7,423,851	8,650,514	8,355,419	7,361,672	11,462,790
GrossOperatingTotal	24,399,403	27,437,081	26,836,687	25,802,420	22,212,373
Other Non-Operating Expenses	11,870	9,668	11,832	29,766	27,479
Allocation Total	-497,615	-944,216	-1,125,766	-721,483	-715,770
NetOperatingExpenses	23,901,788	26,492,865	25,710,921	25,080,937	21,496,603

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	220	224	227	97	95	Administrative	7	7	12	11	11
Non Represented (FT)	46	47	50	34	34	Management	5	5	5	4	4
Full-Time Total	266	271	277	131	129	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	3	3	4	5	5
Non Represented (PT)	-	-	-	-	-	Technical	7	7	7	7	7
Part-Time Total	-	-	-	-	-	Maintenance	220	224	227	97	95
Contract	-	-	4	4	4	Operator	-	-	-	-	-
Total	266	271	281	135	133	Supervisory	24	25	26	11	11
						Total	266	271	281	135	133

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

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	3	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	34	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



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	131	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	135	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	771,055	1,505,581
514780 - SHOP AND GARAGE EQUIPMENT	112,376	241,875	200,379	199,973	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	713,927	900,354
512230 - PASSENGER FAC-JANITORIAL	478,668	689,416	722,596	620,107	515,838
512250 - PASS FAC-STATION CLEANING	416,314	486,410	544,974	303,230	2,399,153
512270 - PASS FAC-LANDSCAPING	468,301	321,113	338,263	241,453	658,266
512660 - PROPERTY MANAGEMENT	79,608	154,166	82,521	88,416	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	1,033,764	-
518190 - RENT/LEASE-OTHER EQUIP	1,747	3,889	48,872	-23,079	27,757
582220 - OPERATING EQUIPMENT	37,688	-61,265	62,015	4,154	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	62,676	28,055
512690-OTHER MISC CONSULTNG SERV	4,999	-	-	-	-
Contractual Services	2,804,816	4,084,632	4,129,024	4,017,543	6,978,663
539705 - OFFICE SUPPLIES	9,748	25,959	29,121	9,601	24,738
539990 - OTHER SUPPLIES	-	29,529	7,441	9,008	34,529
539920 - OFFICE FURNITURE&EQUIP EX	-	-	5,670	-	-
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

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
531000 - PROJECT MATERIALS	-	-	-	701	-
531005 - MAINT & REPAIR REV VEH	1,777	233	-	1,356	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	370,994	494,999
531205 - EQUIP STRUCT CLNG MAT	615,698	719,102	677,935	778,370	692,404
531210 - PASS FAC-CLEANING MAT	130,014	78,081	167,455	100,721	119,671
537405 - PASS FACIL-MAINT & REPAIR	908,473	981,220	1,297,875	724,272	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	<u>2,421,826</u>	<u>2,589,986</u>	<u>2,612,562</u>	<u>2,031,711</u>	<u>2,429,205</u>
541320 - ELECTRICITY	1,061,119	981,536	573,717	0	914,798
541340 - GAS	385,929	301,697	375,353	402,214	357,830
541360 - WATER	616,174	595,452	550,774	535,561	568,929
541780 - STORMWATER FEES	125,531	92,193	96,589	254,356	92,536
Other Operating Expenses	<u>2,188,753</u>	<u>1,970,878</u>	<u>1,596,433</u>	<u>1,192,131</u>	<u>1,934,093</u>
543860 - RECOVERY DAMAGES SERV VEH	-725	-4,941	-	-	-4,941
543850 - RECOVERY DAMAGES-REV VEH	-2,995	-	-	-	-
Casualty & Liability Costs	<u>-3,720</u>	<u>-4,941</u>	<u>-</u>	<u>-</u>	<u>-4,941</u>
549190 - OTHER FREIGHT	270	-	-	138	-
549120 - POSTAGE	36	-	570	79,580	80,000
549140 - OVERNIGHT MAIL	-	291	4,998	10,803	18,291
Miscellaneous Expenses	<u>306</u>	<u>291</u>	<u>5,568</u>	<u>90,521</u>	<u>98,291</u>
551160 - DUES/MEMBERSHIPS-OTHER	88	63	-	-	123
554120 - Conferences & Seminars	-	-	-	-	141
554320 - Travel - Airfares	1,706	1,150	1,232	-	631
554340 - Travel - Lodging	3,145	1,877	1,084	-	1,357

FY22 Non Labor Comparison Summary Report



554350 - Travel - Registration

3,132

1,192

2,643

-

1,184

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
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	1,496	166
558981 - MEETING REFRESHMENTS	-	-	1,482	606	12,501
558990 - OTHER MISC EXPENSES	-	-	1,650	27,664	-
554820 - OFF-SITE COURSE FEES	1,789	4,152	1,999	-	10,272
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	-	25
Other Non-Operating Expenses	<u>11,870</u>	<u>9,668</u>	<u>11,832</u>	<u>29,766</u>	<u>27,479</u>
Office of Facilities	7,423,851	8,650,514	8,355,419	7,361,672	11,462,790

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	659,314	572,285
OverTime	50,752	60,400	18,218	10,438	30,153
Healthcare Rep/NonRep	113,579	119,812	120,543	122,415	85,172
Pension Rep/NonRep	40,684	42,251	41,948	42,001	83,978
Workers Comp-Excess/Losses	-16	-5	4,644	-2,427	12,411
Other Benefits	37,641	38,486	44,069	61,793	107,750
Fringe Benefits	191,887	200,543	211,204	223,781	289,312
LaborTotal	866,492	907,295	934,753	893,533	891,750
Contractual Services	6,312,738	6,698,062	6,871,885	7,147,372	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	7,153,424	7,034,210
GrossOperatingTotal	7,180,616	7,608,159	7,810,957	8,046,958	7,925,960
Other Non-Operating Expenses	450	1,413	2,601	2,870	3,982
Allocation Total	-96,867	-325,270	-163,621	-47,287	-72,165
NetOperatingExpenses	7,083,749	7,282,889	7,647,336	7,999,671	7,853,794

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	9	9	9	8	7	Management	1	1	1	1	
Full-Time Total	9	9	9	8	7	Police	-	-	-	-	
Represented (PT)	-	-	-	-	-	Professional	2	2	2	1	
Non Represented (PT)	-	-	-	-	-	Technical	5	5	5	5	
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	
Contract	-	-	-	-	-	Operator	-	-	-	-	
Total	9	9	9	8	7	Represented	-	-	-	-	
						Supervisory	-	-	-	-	
						Total	9	9	9	8	

* FY21 unaudited totals

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	0	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	8	7
Total Full-Time			9	9	9	8	7
Office Total			9	9	9	8	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	7,147,372	7,027,728
Contractual Services	<u>6,312,738</u>	<u>6,698,062</u>	<u>6,871,885</u>	<u>7,147,372</u>	<u>7,027,728</u>
539705 - OFFICE SUPPLIES	937	1,389	1,707	3,120	2,500
539790 - OTHER OFFICE SUPPLIES	-	-	12	-	-
539970 - SURVEY MATERIAL	-	-	-	62	-
Materials & Supplies	<u>937</u>	<u>1,389</u>	<u>1,719</u>	<u>3,183</u>	<u>2,500</u>
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	<u>450</u>	<u>1,413</u>	<u>2,601</u>	<u>2,870</u>	<u>3,982</u>
Office of Vertical Transportation	6,314,125	6,700,864	6,876,205	7,153,424	7,034,210



**DIVISION OF
CAPITAL PROGRAMS
EXPANSION & INNOVATION**

MARTA's Division of Capital Programs Expansion & Innovation facilitates and executes the Authority's capital program and expansion initiatives.

This Division includes the following Departments:

- **Department of Chief Capital Programs Expansion & Innovation**
 - Office of Chief Capital Programs Expansion & Innovation
- **Department of Associate Chief Capital Programs Expansion & Innovation**
 - Office of Associate Chief Capital Programs Expansion & Innovation
 - Office of Capital Programming
- **Department of Capital Programs Delivery**
 - Office of AGM Capital Programs Delivery
 - Office of Construction Management
 - Office of Project Management & Construction
- **Department of Infrastructure**
 - Office of AGM Infrastructure
 - Office of Systems Engineering Infrastructure
 - Office of Architecture & Design
- **Department of Planning**
 - Office of AGM Planning
 - Office of Short-Range Planning
 - Office of Project Development
 - Office of Regional Planning

FY22 OPERATING & CAPITAL BUDGETS



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	14,597,525	17,464,066
OverTime	395,128	442,345	470,460	291,503	64,763
Healthcare Rep/NonRep	2,159,267	2,182,691	2,090,965	1,915,826	2,494,336
Pension Rep/NonRep	1,808,306	1,796,098	1,779,222	1,906,698	2,411,606
Workers Comp-Excess/Losses	121,297	36,166	54,889	29,298	363,465
Other Benefits	1,902,966	2,348,738	2,180,696	1,308,660	3,302,949
Fringe Benefits	5,991,835	6,363,694	6,105,771	5,160,482	8,572,355
Labor Total	21,471,480	21,717,926	21,899,928	20,049,510	26,101,184
Contractual Services	539,262	219,920	18,962	152,561	103,335
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	52,887	54,496	39,875	22,931	69,560
Materials & Supplies	52,887	54,496	39,875	22,931	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	43,878	311,340
Non Labor Total	827,176	778,621	119,575	219,384	484,235
Gross Operating Total	22,298,656	22,496,547	22,019,504	20,268,894	26,585,419
Other Non-Operating Expenses	233,840	497,877	60,738	43,878	311,340
Allocation Total	-18,325,952	-17,868,104	-16,723,201	-15,600,048	-21,349,485
Net Operating Expenses	3,972,704	4,628,443	5,296,303	4,668,846	5,235,934

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	16	15	13	13	12
Non Represented (FT)	215	222	205	204	205	Management	29	31	27	28	29
Full-Time Total	215	222	205	204	205	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	80	77	63	65	74
Non Represented (PT)	-	-	-	-	-	Technical	100	109	106	102	94
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	11	11	5	5	5	Operator	-	-	-	-	-
Total	226	233	210	209	210	Represented	-	-	-	-	-
						Supervisory	1	1	1	1	1
						Total	226	233	210	209	210

* FY21 unaudited totals



**DEPARTMENT OF
CHIEF CAPITAL PROGRAMS
EXPANSION & INNOVATION**

FY22 OPERATING & CAPITAL BUDGETS



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	296,554	267,332
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	6,754	25,494	20,373	12,167
Pension Rep/NonRep	-	7,582	16,133	19,057	37,379
Workers Comp-Excess/Losses	-	-	-	-2	1,773
Other Benefits	-	9,305	10,622	17,757	81,010
Fringe Benefits	-	23,641	52,249	57,185	132,329
Labor Total	=	166,717	365,649	353,738	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
Gross Operating Total	=	166,853	365,850	353,738	406,116
Other Non-Operating Expenses	-	135	201	-	5,955
Allocation Total	=	-44,877	-92,057	-110,965	-357,081
Net Operating Expenses	=	121,976	273,793	242,774	49,035

Authorized Position by Status						Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	-	1	1	1	1	Management	-	1	1	1	1
Full-Time Total	=	1	1	1	1	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	=	=	=	=	=	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	=	1	1	1	1	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	=	1	1	1	1

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	296,554	267,332
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	6,754	25,494	20,373	12,167
Pension Rep/NonRep	-	7,582	16,133	19,057	37,379
Workers Comp-Excess/Losses	-	-	-	-2	1,773
Other Benefits	-	9,305	10,622	17,757	81,010
Fringe Benefits	-	23,641	52,249	57,185	132,329
Labor Total	-	166,717	365,649	353,738	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
Gross Operating Total	-	166,853	365,850	353,738	406,116
Other Non-Operating Expenses	-	135	201	-	5,955
Allocation Total	-	-44,877	-92,057	-110,965	-357,081
Net Operating Expenses	-	121,976	273,793	242,774	49,035

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	-	1	1	1	1	-	1	1	1	1
Full-Time Total	-	1	1	1	1	-	1	1	1	1
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Total	-	1	1	1	1	-	1	1	1	1

* FY21 unaudited totals

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



**DEPARTMENT OF
ASSOCIATE CHIEF
CAPITAL PROGRAMS
EXPANSION & INNOVATION**

FY22 OPERATING & CAPITAL BUDGETS



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	2,008,755	2,297,284
OverTime	19,336	18,424	9,615	14,912	0
Healthcare Rep/NonRep	200,787	219,894	231,149	213,037	292,020
Pension Rep/NonRep	269,171	349,704	321,191	322,793	311,636
Workers Comp-Excess/Losses	-40	-13	-14	-18	42,552
Other Benefits	292,900	520,325	406,134	174,332	469,875
Fringe Benefits	762,818	1,089,911	958,460	710,143	1,116,082
Labor Total	2,744,549	3,237,560	3,106,252	2,733,811	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	4,507	6,645
Materials & Supplies	8,833	6,181	5,343	4,507	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	21,554	66,578
Gross Operating Total	2,782,792	3,304,451	3,131,052	2,755,365	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	-2,600,141	-3,107,111
Net Operating Expenses	196,979	403,507	310,433	155,225	372,832

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	1	-	-	-
Non Represented (FT)	26	26	23	24	24	Management	7	7	5	6	6
Full-Time Total	26	26	23	24	24	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	20	20	19	19	19
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	2	2	1	1	1	Operator	-	-	-	-	-
Total	28	28	24	25	25	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	28	28	24	25	25

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	1	1	-	-	-	1	1
Full-Time Total	=	=	=	1	1	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Total	=	=	=	1	1	-	-	-	1	1
						Administrative				
						Management				
						Police				
						Professional				
						Technical				
						Maintenance				
						Operator				
						Represented				
						Supervisory				
						Total			1	1

* FY21 unaudited totals

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

FY22 OPERATING & CAPITAL BUDGETS



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	2,008,755	2,130,328
OverTime	19,336	18,424	9,615	14,912	0
Healthcare Rep/NonRep	200,787	219,894	231,149	213,037	279,852
Pension Rep/NonRep	269,171	349,704	321,191	322,793	288,291
Workers Comp-Excess/Losses	-40	-13	-14	-18	40,779
Other Benefits	292,900	520,325	406,134	174,332	424,516
Fringe Benefits	762,818	1,089,911	958,460	710,143	1,033,439
LaborTotal	2,744,549	3,237,560	3,106,252	2,733,811	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	4,507	6,645
Materials & Supplies	8,833	6,181	5,343	4,507	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	21,554	66,578
GrossOperatingTotal	2,782,792	3,304,451	3,131,052	2,755,365	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	-2,600,141	-2,885,360
NetOperatingExpenses	196,979	403,507	310,433	155,225	344,984

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	1	-	-	-
Non Represented (FT)	26	26	23	23	23	Management	7	7	5	5	5
Full-Time Total	26	26	23	23	23	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	20	20	19	19	19
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	2	2	1	1	1	Operator	-	-	-	-	-
Total	28	28	24	24	24	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	28	28	24	24	24

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Capital Programming

Classification	Grade	Class	FY18	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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	4,163	4,815
539990 - OTHER SUPPLIES	-	1,830	2,422	344	1,830
Materials & Supplies	8,833	6,181	5,343	4,507	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	21,554	66,578



DEPARTMENT OF CAPITAL PROGRAMS DELIVERY

FY22 OPERATING & CAPITAL BUDGETS



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	5,949,913	7,138,358
OverTime	345,349	356,489	414,929	260,515	64,763
Healthcare Rep/NonRep	983,533	945,379	978,036	907,786	1,107,242
Pension Rep/NonRep	860,751	828,419	828,688	871,409	994,015
Workers Comp-Excess/Losses	2,393	-66	55,990	12,285	161,343
Other Benefits	887,994	1,062,971	994,293	549,614	1,256,130
Fringe Benefits	2,734,672	2,836,703	2,857,005	2,341,095	3,518,730
Labor Total	9,321,270	9,215,463	9,520,259	8,551,523	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	12,606	16,500
Materials & Supplies	13,397	15,045	17,172	12,606	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	16,082	168,950
Non Labor Total	559,586	481,935	52,646	-9,660	230,450
GrossOperatingTotal	9,880,856	9,697,398	9,572,905	8,541,863	10,952,301
Other Non-Operating Expenses	73,761	365,090	23,110	16,082	168,950
Allocation Total	-7,704,507	-6,957,623	-6,841,125	-6,301,379	-8,239,061
NetOperatingExpenses	2,176,349	2,739,775	2,731,780	2,240,484	2,713,240

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	10	9	7	7	6
Non Represented (FT)	90	98	95	92	91	Management	7	6	6	6	6
Full-Time Total	90	98	95	92	91	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	22	22	17	17	23
Non Represented (PT)	-	-	-	-	-	Technical	56	66	66	63	57
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	5	5	1	1	1	Operator	-	-	-	-	-
Total	95	103	96	93	92	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	95	103	96	93	92

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	401,886	359,509
OverTime	8,774	8,674	7	0	0
Healthcare Rep/NonRep	28,660	15,946	27,020	40,063	36,502
Pension Rep/NonRep	99,071	59,130	15,799	75,784	50,267
Workers Comp-Excess/Losses	472	-3	-3	-3	5,319
Other Benefits	118,738	337,976	20,548	28,531	85,868
Fringe Benefits	246,940	413,049	63,364	144,375	177,957
LaborTotal	800,257	726,987	369,200	546,261	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	1,522	5,500
Materials & Supplies	4,648	3,637	7,193	1,522	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	6,518	131,300
Non Labor Total	12,971	387,277	20,027	8,040	166,800
GrossOperatingTotal	813,228	1,114,264	389,227	554,300	704,266
Other Non-Operating Expenses	12,235	342,782	12,834	6,518	131,300
Allocation Total	-711,494	-764,855	-347,392	-355,347	-529,462
NetOperatingExpenses	101,734	349,409	41,835	198,953	174,804

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	2	1	1	1	1
Non Represented (FT)	4	2	3	3	3	Management	2	1	1	1	1
Full-Time Total	4	2	3	3	3	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	1	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	4	2	3	3	3	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	4	2	3	3	3

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	1,366	500
531890 - OTHER MATERIALS/SUPPLIES	720	-	3,895	156	-
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	-	5,000
Materials & Supplies	4,648	3,637	7,193	1,522	5,500
541115 - TELEPHONE-CELLULAR	26	-	-	-	-
Other Operating Expenses	26	-	-	-	-
551160 - DUES/MEMBERSHIPS-OTHER	313	872	3,092	1,853	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	6,518	131,300
Office of AGM Capital Programs Delivery	12,971	387,277	20,027	8,040	166,800

FY22 OPERATING & CAPITAL BUDGETS



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	3,909,104	4,777,288
OverTime	335,842	344,530	414,627	260,519	64,763
Healthcare Rep/NonRep	664,755	662,007	758,065	682,163	851,724
Pension Rep/NonRep	544,244	561,598	604,992	579,903	676,477
Workers Comp-Excess/Losses	2,048	-22	1,038	12,306	124,110
Other Benefits	530,597	407,591	696,266	368,510	725,399
Fringe Benefits	1,741,644	1,631,174	2,060,360	1,642,882	2,377,710
LaborTotal	6,074,944	5,770,572	6,678,495	5,812,504	7,219,761
Contractual Services	315,533	-848	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	2,525	3,627	-
Materials & Supplies	-	-	2,525	3,627	-
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	3,627	-
GrossOperatingTotal	6,438,773	5,769,724	6,681,103	5,816,132	7,219,761
Other Non-Operating Expenses	48,296	-	83	-	-
Allocation Total	-4,874,870	-3,951,680	-4,491,692	-3,990,137	-5,272,189
NetOperatingExpenses	1,563,903	1,818,044	2,189,411	1,825,995	1,947,572

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	6	6	6	6	5
Non Represented (FT)	64	74	74	71	70	Management	4	4	4	4	4
Full-Time Total	64	74	74	71	70	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-	6
Non Represented (PT)	-	-	-	-	-	Technical	54	64	64	61	55
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	64	74	74	71	70	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	64	74	74	71	70

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	-	-	-	9	8
2ENG4709SN - Field Inspector II	16	TEC	-	-	-	20	20
2ENG4710EN - Field Inspector III	18	TEC	-	-	-	10	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	0	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	71	70
Total Full-Time			64	74	74	71	70
Office Total			64	74	74	71	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	-	-	-	-
<u>Contractual Services</u>	<u>315,533</u>	<u>-848</u>	<u>-</u>	<u>-</u>	<u>-</u>
539705 - OFFICE SUPPLIES	-	-	2,489	2,381	-
531890 - OTHER MATERIALS/SUPPLIES	-	-	36	1,247	-
<u>Materials & Supplies</u>	<u>-</u>	<u>-</u>	<u>2,525</u>	<u>3,627</u>	<u>-</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	83	-	-
554360 - Travel - Meals	673	-	-	-	-
554820 - OFF-SITE COURSE FEES	47,623	-	-	-	-
<u>Other Non-Operating Expenses</u>	<u>48,296</u>	<u>-</u>	<u>83</u>	<u>-</u>	<u>-</u>
Office of Construction Management	363,829	-848	2,608	3,627	-

Office of Project Management & Construction

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	1,699,249	1,922,138	1,738,988	1,638,923	2,001,562
OverTime	733	3,285	295	-3	0
Healthcare Rep/NonRep	290,118	267,426	192,951	185,560	219,015
Pension Rep/NonRep	217,437	207,691	207,897	215,722	267,271
Workers Comp-Excess/Losses	-126	-41	54,955	-17	31,914
Other Benefits	238,659	317,404	277,479	152,573	444,863
Fringe Benefits	746,087	792,480	733,281	553,839	963,063
Labor Total	2,446,069	2,717,904	2,472,564	2,192,758	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	7,457	11,000
Materials & Supplies	8,749	11,409	7,454	7,457	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	9,564	37,650
Non Labor Total	182,786	95,506	30,010	-21,328	63,650
Gross Operating Total	2,628,855	2,813,410	2,502,575	2,171,431	3,028,275
Other Non-Operating Expenses	13,231	22,308	10,193	9,564	37,650
Allocation Total	-2,118,143	-2,241,087	-2,002,041	-1,955,895	-2,437,410
Net Operating Expenses	510,712	572,323	500,534	215,535	590,864

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	2	2	-	-	-
Non Represented (FT)	22	22	18	18	18	Management	1	1	1	1	1
Full-Time Total	22	22	18	18	18	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	22	22	16	16	16
Non Represented (PT)	-	-	-	-	-	Technical	2	2	2	2	2
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	5	5	1	1	1	Operator	-	-	-	-	-
Total	27	27	19	19	19	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	27	27	19	19	19

* FY21 unaudited totals

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	5,037	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	7,457	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	-	9,564	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
554380 - Travel - Mileage	-	-	166	-	100
554390 - Travel - Other	-	1,335	590	-	500

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
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	9,564	37,650
Office of Project Management & Construction	182,786	95,506	30,010	-21,328	63,650



DEPARTMENT OF PLANNING

Dept of Planning

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	1,958,462	1,968,329	1,966,051	2,156,554	2,736,289
OverTime	11,465	45,938	29,659	2,550	0
Healthcare Rep/NonRep	296,245	311,249	246,129	240,222	413,695
Pension Rep/NonRep	308,049	304,133	356,682	457,177	365,996
Workers Comp-Excess/Losses	5,467	35,300	-1,024	-20	60,282
Other Benefits	320,261	311,572	455,294	190,849	477,964
Fringe Benefits	930,022	962,254	1,057,080	888,228	1,317,937
LaborTotal	<u>2,899,949</u>	<u>2,976,521</u>	<u>3,052,791</u>	<u>3,047,331</u>	<u>4,054,226</u>
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	2,736	26,827
Materials & Supplies	10,982	17,460	5,496	2,736	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	4,790	54,244
Non Labor Total	<u>148,258</u>	<u>109,500</u>	<u>21,589</u>	<u>29,386</u>	<u>92,048</u>
GrossOperatingTotal	<u>3,048,207</u>	<u>3,086,021</u>	<u>3,074,380</u>	<u>3,076,718</u>	<u>4,146,274</u>
Other Non-Operating Expenses	97,210	59,316	14,431	4,790	54,244
Allocation Total	<u>-1,617,987</u>	<u>-1,870,993</u>	<u>-1,290,238</u>	<u>-1,501,007</u>	<u>-2,754,627</u>
NetOperatingExpenses	<u>1,430,220</u>	<u>1,215,027</u>	<u>1,784,142</u>	<u>1,575,711</u>	<u>1,391,647</u>

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	5	5	5	5	5
Non Represented (FT)	33	32	30	31	34	Management	5	6	6	6	6
Full-Time Total	<u>33</u>	<u>32</u>	<u>30</u>	<u>31</u>	<u>34</u>	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	22	20	18	20	22
Non Represented (PT)	-	-	-	-	-	Technical	3	3	3	2	3
Part-Time Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Maintenance	-	-	-	-	-
Contract	3	3	3	3	3	Operator	-	-	-	-	-
Total	<u>36</u>	<u>35</u>	<u>33</u>	<u>34</u>	<u>37</u>	Represented	-	-	-	-	-
						Supervisory	1	1	1	1	1
						Total	36	35	33	34	37

FY22 OPERATING & CAPITAL BUDGETS



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	214,857	244,757
OverTime	177	-	-	-	0
Healthcare Rep/NonRep	26,812	22,001	5,301	6,849	24,335
Pension Rep/NonRep	14,019	14,905	12,133	11,003	34,222
Workers Comp-Excess/Losses	762	-1	-1	-1	3,546
Other Benefits	13,550	12,596	16,233	14,312	59,051
Fringe Benefits	55,143	49,501	33,666	32,163	121,155
LaborTotal	330,230	281,504	237,556	247,020	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	268,809	385,566
Other Non-Operating Expenses	66,964	23,824	1,230	-	6,133
Allocation Total	-239,053	-224,024	-190,997	-116,637	-214,367
NetOperatingExpenses	192,023	93,097	50,470	152,172	171,199

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	1	1	1	1	1
Non Represented (FT)	2	2	2	2	2	1	1	1	1	1
Full-Time Total	2	2	2	2	2	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Total	2	2	2	2	2	2	2	2	2	2

* FY21 unaudited totals



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

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

FY22 OPERATING & CAPITAL BUDGETS



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	738,125	935,160
OverTime	-	902	22,931	-568	0
Healthcare Rep/NonRep	154,669	130,287	110,550	88,891	158,177
Pension Rep/NonRep	159,324	126,771	149,831	139,080	130,756
Workers Comp-Excess/Losses	10,963	34,654	-1,010	-8	23,049
Other Benefits	159,997	202,257	190,234	73,109	150,922
Fringe Benefits	484,954	493,969	449,604	301,072	462,904
LaborTotal	1,259,663	1,160,753	1,250,265	1,038,629	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	1,700	2,667
Materials & Supplies	5,840	4,889	2,055	1,700	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	3,765	23,599
Non Labor Total	25,551	38,858	3,099	5,812	26,266
GrossOperatingTotal	1,285,214	1,199,611	1,253,363	1,044,442	1,424,330
Other Non-Operating Expenses	11,178	11,603	978	3,765	23,599
Allocation Total	-516,114	-584,462	-328,687	-384,592	-683,291
NetOperatingExpenses	769,100	615,149	924,677	659,850	741,040

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	4	1	1	1
Non Represented (FT)	14	17	13	13	13	Management	2	2	2	2	
Full-Time Total	14	17	13	13	13	Police	-	-	-	-	
Represented (PT)	-	-	-	-	-	Professional	12	9	9	9	
Non Represented (PT)	-	-	-	-	-	Technical	1	1	-	-	
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	
Contract	3	-	-	-	-	Operator	-	-	-	-	
Total	17	17	13	13	13	Represented	-	-	-	-	
						Supervisory	1	1	1	1	
						Total	17	17	13	13	

* FY21 unaudited totals

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	3	3
5PRO2450EN - SCHEDULE ANALYST III	16	PRO	3	3	3	1	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	1,700	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	1,700	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	-	-	345	-
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	3,765	23,599
Office of Short Range Planning	25,551	38,858	3,099	5,812	26,266



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	406,558	545,532
OverTime	131	642	53	0	0
Healthcare Rep/NonRep	19,335	25,406	18,138	31,895	73,005
Pension Rep/NonRep	13,487	16,860	38,235	61,622	76,278
Workers Comp-Excess/Losses	-	-	-3	-2	10,638
Other Benefits	14,663	20,051	49,197	33,108	110,118
Fringe Benefits	47,484	62,317	105,567	126,623	270,039
Labor Total	303,864	370,548	417,193	533,181	815,571
Contractual Services	660	945	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	2,133	-53	-	135	900
Materials & Supplies	2,133	-53	-	135	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	1,044	10,354
Gross Operating Total	315,848	376,186	424,902	534,225	825,924
Other Non-Operating Expenses	9,190	4,746	7,708	908	9,454
Allocation Total	-90,918	-292,908	-357,563	-460,790	-746,521
Net Operating Expenses	224,930	83,278	67,339	73,435	79,403

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	9	7	3	4	6	1	1	1	1	1
Full-Time Total	9	7	3	4	6					
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-					
Contract	-	-	-	-	-	-	-	-	-	-
Total	9	7	3	4	6	9	7	3	4	6
						Administrative	-	-	-	-
						Management	1	1	1	1
						Police	-	-	-	-
						Professional	8	6	2	3
						Technical	-	-	-	-
						Maintenance	-	-	-	-
						Operator	-	-	-	-
						Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	9	7	3	4

* FY21 unaudited totals

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	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	4	6
Total Full-Time			9	7	3	4	6
Office Total			9	7	3	4	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	-	-	-
<u>Contractual Services</u>	<u>660</u>	<u>945</u>	<u>-</u>	<u>-</u>	<u>-</u>
539705 - OFFICE SUPPLIES	-	132	-	135	400
539760 - PRINTING & REPRODCTN SUPP	-	-	-	-	500
531890 - OTHER MATERIALS/SUPPLIES	2,133	-185	-	-	-
<u>Materials & Supplies</u>	<u>2,133</u>	<u>-53</u>	<u>-</u>	<u>135</u>	<u>900</u>
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	-	-
<u>Other Non-Operating Expenses</u>	<u>9,190</u>	<u>4,746</u>	<u>7,708</u>	<u>908</u>	<u>9,454</u>
Office of Project Development	11,983	5,638	7,708	1,044	10,354

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	797,013	1,010,840
OverTime	11,157	44,394	6,675	3,119	0
Healthcare Rep/NonRep	95,429	133,555	112,141	112,587	158,177
Pension Rep/NonRep	121,219	145,597	156,483	245,471	124,740
Workers Comp-Excess/Losses	-6,258	648	-10	-9	23,049
Other Benefits	132,050	76,668	199,630	70,319	157,874
Fringe Benefits	342,440	356,467	468,244	428,368	463,840
Labor Total	1,006,192	1,163,716	1,147,777	1,228,501	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
Gross Operating Total	1,016,069	1,193,102	1,154,648	1,229,242	1,510,453
Other Non-Operating Expenses	9,877	19,144	4,515	116	15,058
Allocation Total	-771,901	-769,600	-412,992	-538,988	-1,110,448
Net Operating Expenses	244,168	423,502	741,657	690,254	400,004

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	3	-	3	3	3
Non Represented (FT)	8	6	12	12	13	Management	1	2	2	2	2
Full-Time Total	8	6	12	12	13	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	2	5	7	8	8
Non Represented (PT)	-	-	-	-	-	Technical	2	2	3	2	3
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	3	3	3	3	Operator	-	-	-	-	-
Total	8	9	15	15	16	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	8	9	15	15	16

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	1
1PRO4420EN - BUS STOP PLANNER II	15	TEC	1	1	1	1	1
1PRO4421EN - BUS STOP PLANNER III	17	TEC	1	1	1	0	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	0	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	12	13
Total Full-Time			8	6	12	12	13
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	-	3	3	3	3
Total Contract			-	3	3	3	3
Office Total			8	9	15	15	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



DEPARTMENT OF INFRASTRUCTURE

FY22 OPERATING & CAPITAL BUDGETS



Dept of Infrastructure

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	4,922,411	4,648,987	4,657,744	4,185,750	5,024,802
OverTime	18,978	21,494	16,257	13,525	0
Healthcare Rep/NonRep	678,702	699,415	610,157	534,408	669,212
Pension Rep/NonRep	370,334	306,261	256,528	236,262	702,580
Workers Comp-Excess/Losses	113,476	944	-62	17,053	97,515
Other Benefits	401,811	444,564	314,353	376,109	1,017,970
Fringe Benefits	1,564,324	1,451,185	1,180,977	1,163,832	2,487,277
LaborTotal	6,505,713	6,121,666	5,854,978	5,363,106	7,512,079
Contractual Services	18,071	55,366	1,226	167,016	11,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	19,675	15,810	11,863	3,082	19,088
Materials & Supplies	19,675	15,810	11,863	3,082	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	8,007	58,617
Non Labor Total	81,088	120,159	20,340	178,104	88,705
GrossOperatingTotal	6,586,801	6,241,825	5,875,318	5,541,210	7,600,784
Other Non-Operating Expenses	43,342	48,983	7,250	8,007	58,617
Allocation Total	-6,417,645	-6,093,667	-5,679,162	-5,086,557	-6,891,604
NetOperatingExpenses	169,157	148,158	196,156	454,653	709,180

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	1	1	1
Non Represented (FT)	66	65	56	56	55	Management	10	11	9	9	10
Full-Time Total	66	65	56	56	55	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	16	15	9	9	10
Non Represented (PT)	-	-	-	-	-	Technical	41	40	37	37	34
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	1	-	-	-	Operator	-	-	-	-	-
Total	67	66	56	56	55	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	67	66	56	56	55

* FY21 unaudited totals

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	3,117,966	3,803,327
OverTime	18,701	20,106	15,374	13,522	0
Healthcare Rep/NonRep	538,429	533,761	441,389	382,401	498,867
Pension Rep/NonRep	310,110	247,302	193,301	171,785	531,791
Workers Comp-Excess/Losses	35,506	954	-51	11,966	72,693
Other Benefits	341,498	389,751	246,512	280,197	779,296
Fringe Benefits	1,225,543	1,171,769	881,151	846,349	1,882,647
Labor Total	5,141,647	4,829,312	4,476,121	3,977,837	5,685,975
Contractual Services	18,071	55,366	1,226	167,016	11,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	17,126	12,893	7,113	1,146	16,088
Materials & Supplies	17,126	12,893	7,113	1,146	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	4,207	52,164
Non Labor Total	68,388	100,830	10,403	172,370	79,252
Gross Operating Total	5,210,035	4,930,142	4,486,524	4,150,207	5,765,226
Other Non-Operating Expenses	33,191	32,572	2,064	4,207	52,164
Allocation Total	-5,050,703	-4,775,506	-4,405,035	-3,877,516	-5,252,486
Net Operating Expenses	159,332	154,637	81,489	272,691	512,740

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	1	1	1
Non Represented (FT)	51	50	44	44	41	7	8	6	6	6
Full-Time Total	51	50	44	44	41					
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-					
Contract	-	-	-	-	-	-	-	-	-	-
Total	51	50	44	44	41	51	50	44	44	41
						Administrative				
						Management				
						Police				
						Professional	14	13	9	10
						Technical	30	29	28	24
						Maintenance	-	-	-	-
						Operator	-	-	-	-
						Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	51	50	44	41

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of AGM Infrastructure

Classification	Grade	Class	FY18	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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	1	1
9ENG0490EN - MECHANICAL ENGINEER VI	20	TEC	3	3	2	2	2
9ENG7186EN - Mechanical Engineer V	19	TEC	-	-	-	1	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	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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 INFRASTRUCTURE 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

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	4,024	10,000
518940 - LEASE/PURCHASE INT EXP	-	146	-	-	-
512840 - EXTERNAL CONTRACT EMPLOY	14,309	54,274	-	162,992	-
512990-OTHER MISCELLANEOUS SERVICES	39	445	-	-	1,000
512690-OTHER MISC CONSULTNG SERV	2,522	501	-	-	-
Contractual Services	18,071	55,366	1,226	167,016	11,000
539705 - OFFICE SUPPLIES	16,138	7,194	7,113	336	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	1,146	16,088
541115 - TELEPHONE-CELLULAR	0	-	-	-	-
Other Operating Expenses	0	-	-	-	-
551160 - DUES/MEMBERSHIPS-OTHER	173	-	554	2,182	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
554820 - OFF-SITE COURSE FEES	544	6,932	-	1,500	30,000
Other Non-Operating Expenses	33,191	32,572	2,064	4,207	52,164

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
Office of AGM Infrastructure	68,388	100,830	10,403	172,370	79,252

FY22 OPERATING & CAPITAL BUDGETS



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					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	-	-	-	-	1	Management	-	-	-	1
Full-Time Total	=	=	=	=	1	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	=	=	=	=	=	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	=	=	=	=	1	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	-	-	-	1

* FY21 unaudited totals

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

FY22 OPERATING & CAPITAL BUDGETS



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	1,067,783	1,115,601
OverTime	277	1,387	883	3	0
Healthcare Rep/NonRep	140,273	165,654	168,768	152,006	158,177
Pension Rep/NonRep	60,225	58,959	63,227	64,478	155,986
Workers Comp-Excess/Losses	77,970	-10	-11	5,087	23,049
Other Benefits	60,313	54,813	67,841	95,912	215,010
Fringe Benefits	338,781	279,416	299,826	317,483	552,223
Labor Total	1,364,066	1,292,354	1,378,857	1,385,269	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
Gross Operating Total	1,376,766	1,311,683	1,388,794	1,391,003	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	-1,209,041	-1,525,007
Net Operating Expenses	9,825	-6,479	114,667	181,963	152,269

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	15	15	12	12	13	Management	3	3	3	3	3
Full-Time Total	15	15	12	12	13	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	2	2	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	11	11	9	9	10
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	1	-	-	-	Operator	-	-	-	-	-
Total	16	16	12	12	13	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	16	16	12	12	13

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Architecture & Design

Classification	Grade	Class	FY18	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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	<u>2,549</u>	<u>2,917</u>	<u>4,750</u>	<u>1,935</u>	<u>3,000</u>
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	<u>10,151</u>	<u>16,411</u>	<u>5,187</u>	<u>3,799</u>	<u>6,453</u>
Office of Architecture & Design	12,700	19,329	9,937	5,734	9,453



DIVISION OF ADMINISTRATION

MARTA's Division of Administration is responsible for directing departments and offices which provide business support services to the Authority.

This Division includes the following Departments:

- **Department of Chief Administrative Officer/CAO**
 - Office of Chief Administrative Officer / CAO
 - Office of Diversity & Inclusion
 - Office of Customer Services

- **Department of Information Security**
 - Office of AGM Information Security
 - Office of Cyber Security

- **Department of Research and Analysis**
 - Office of AGM of Research & Analysis

- **Department of Technology**
 - Office of AGM Technology / CIO
 - Office of Technology Infrastructure & Production
 - Office of Technology Applications
 - Office of Technology Support Services
 - Office of IT Strategy & Innovation

- **Department of Human Resources**
 - Office of AGM Human Resources
 - Office of Human Resources
 - Office of Learning & Development

- **Department of Labor and Employee Relations**
 - Office of AGM Labor & Employee Relations

FY22 OPERATING & CAPITAL BUDGETS



Division of Administration

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	18,299,105	18,346,570	18,665,841	18,497,048	22,465,963
OverTime	892,601	850,860	255,897	90,623	279,678
Healthcare Rep/NonRep	2,610,592	2,756,789	2,618,055	2,878,994	3,510,891
Pension Rep/NonRep	2,201,362	2,263,437	2,176,255	2,254,631	2,919,527
Workers Comp-Excess/Losses	94,712	38,683	46,674	27,454	508,851
Other Benefits	2,878,724	4,684,108	3,092,309	1,960,418	3,910,124
Fringe Benefits	7,785,390	9,743,018	7,933,293	7,121,498	10,849,392
LaborTotal	26,977,096	28,940,448	26,855,031	25,709,169	33,595,033
Contractual Services	17,704,152	20,333,823	22,615,956	25,228,319	32,595,846
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	333,020	264,174	170,210	180,219	348,374
Materials & Supplies	333,020	264,174	170,210	180,219	348,374
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	1,869,026	2,182,814	2,507,687	2,283,912	3,278,505
Other Operating Expenses	1,869,026	2,182,814	2,507,687	2,283,912	3,278,505
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	31,392	39,298	45,430	15,361	60,000
Other Non-Operating Expenses	591,463	582,855	658,191	777,135	1,067,766
Non Labor Total	20,529,053	23,402,964	25,997,473	28,484,945	37,350,492
GrossOperatingTotal	47,506,149	52,343,412	52,852,504	54,194,114	70,945,524
Other Non-Operating Expenses	591,463	582,855	658,191	777,135	1,067,766
Allocation Total	-13,794,637	-13,710,131	-12,347,731	-10,112,276	-15,828,334
NetOperatingExpenses	33,711,511	38,633,281	40,504,773	44,081,839	55,117,190

	Authorized Position by Status					Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22	FY18	FY19	FY20	FY21	FY22	
	Auth	Auth	Auth	Auth	Adpt	Auth	Auth	Auth	Auth	Adpt	
Represented (FT)	43	43	43	42	38	Administrative	54	67	54	54	54
Non Represented (FT)	190	201	236	246	247	Management	36	38	37	39	39
Full-Time Total	233	244	279	288	285	Police	-	-	-	-	-
Represented (PT)	2	2	2	2	2	Professional	89	96	83	81	75
Non Represented (PT)	-	-	-	-	-	Technical	59	59	72	75	76
Part-Time Total	2	2	2	2	2	Maintenance	17	17	17	17	17
Contract	70	81	24	16	9	Operator	-	-	-	-	-
Total	305	327	305	306	296	Represented	28	28	28	27	23
						Supervisory	22	22	14	13	12
						Total	305	327	305	306	296

* FY21 unaudited totals



**DEPARTMENT OF
CHIEF ADMINISTRATIVE
OFFICER/CAO**

FY22 OPERATING & CAPITAL BUDGETS



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	3,273,251	3,738,559
OverTime	53,542	91,659	47,236	34,710	59,731
Healthcare Rep/NonRep	545,137	501,122	573,315	556,316	864,437
Pension Rep/NonRep	414,322	419,136	419,638	454,200	494,137
Workers Comp-Excess/Losses	-148	7,677	9,047	1,722	125,883
Other Benefits	459,920	923,111	498,522	305,188	375,630
Fringe Benefits	1,419,230	1,851,046	1,500,523	1,317,425	1,860,088
Labor Total	4,233,774	4,804,801	4,758,872	4,625,387	5,658,378
Contractual Services	92,888	82,886	49,389	37,311	360,426
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	19,490	23,629	28,202	18,106	46,904
Materials & Supplies	19,490	23,629	28,202	18,106	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	12,981	44,396
Non Labor Total	182,865	175,433	96,981	68,398	451,726
Gross Operating Total	4,416,639	4,980,233	4,855,853	4,693,784	6,110,104
Other Non-Operating Expenses	70,487	68,918	19,390	12,981	44,396
Allocation Total	-892,344	-831,514	-574,752	-527,054	-962,841
Net Operating Expenses	3,524,295	4,148,719	4,281,101	4,166,731	5,147,263

Authorized Position by Status						Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	16	16	16	15	15	Administrative	25	33	30	30	30
Non Represented (FT)	40	42	51	54	54	Management	5	6	5	5	5
Full-Time Total	56	58	67	69	69	Police	-	-	-	-	-
Represented (PT)	2	2	2	2	2	Professional	10	11	11	14	14
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	2	2	2	2	2	Maintenance	-	-	-	-	-
Contract	4	12	-	-	-	Operator	-	-	-	-	-
Total	62	72	69	71	71	Supervisory	18	18	18	17	17
						Total	62	72	69	71	71

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	347,805	325,204
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	11,444	6,571	11,813	15,758	24,335
Pension Rep/NonRep	4,243	7,924	17,291	19,479	45,471
Workers Comp-Excess/Losses	-5	-2	-2	-1	3,546
Other Benefits	3,147	10,495	16,300	22,258	87,624
Fringe Benefits	18,829	24,989	45,402	57,494	160,976
LaborTotal	69,304	173,000	344,163	405,298	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	405,593	493,196
Other Non-Operating Expenses	3,654	2,077	3,300	295	7,017
Allocation Total	-7,492	-12,701	-29,079	-25,673	-38,942
NetOperatingExpenses	65,524	162,376	318,384	379,920	454,254

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	-	2	2	2	2	Management	-	1	1	1
Full-Time Total	-	2	2	2	2	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	1	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	-	2	2	2	2	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	-	2	2	2

* FY21 unaudited totals

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

FY22 OPERATING & CAPITAL BUDGETS



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	941,880	1,097,493
OverTime	1,481	539	163	-1	0
Healthcare Rep/NonRep	107,295	75,347	68,731	83,022	170,345
Pension Rep/NonRep	109,378	88,237	80,440	94,678	153,454
Workers Comp-Excess/Losses	-32	-10	-12	-6	24,822
Other Benefits	120,926	133,439	105,538	84,627	194,638
Fringe Benefits	337,567	297,012	254,698	262,321	543,259
LaborTotal	1,262,280	1,065,862	1,150,948	1,204,200	1,640,753
Contractual Services	92,888	82,886	49,389	37,311	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	11,064	28,046
Non Labor Total	154,872	145,635	60,755	48,491	390,291
GrossOperatingTotal	1,417,152	1,211,496	1,211,703	1,252,691	2,031,044
Other Non-Operating Expenses	60,313	60,929	10,207	11,064	28,046
Allocation Total	-880,933	-564,896	-540,624	-499,692	-921,360
NetOperatingExpenses	536,220	646,600	671,079	752,999	1,109,684

Authorized Position by Status						Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	13	13	13	14	14	Management	3	3	3	3	3
Full-Time Total	13	13	13	14	14	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	10	10	10	11	11
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	13	13	13	14	14	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	13	13	13	14	14

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	3	3
1PRO4486EN - SUPPLIER DIVERSITY PRGM ANALYST	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	14	14
Total Full-Time			13	13	13	14	14
Office Total			13	13	13	14	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	26,250	18,000
512650-MANAGEMENT CONSULTANTS	91,303	16,761	9,268	3,678	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	37,311	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	5,960	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	11,064	28,046
Office of Diversity and Inclusion	154,872	145,635	60,755	48,491	390,291

FY22 OPERATING & CAPITAL BUDGETS



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	1,983,566	2,315,862
OverTime	52,061	91,120	47,073	34,712	59,731
Healthcare Rep/NonRep	426,398	419,204	492,771	457,536	669,758
Pension Rep/NonRep	300,700	322,975	321,908	340,042	295,212
Workers Comp-Excess/Losses	-111	7,690	9,060	1,730	97,515
Other Benefits	335,847	779,176	376,684	198,303	93,368
Fringe Benefits	1,062,834	1,529,044	1,200,423	997,611	1,155,853
LaborTotal	2,902,191	3,565,940	3,263,761	3,015,888	3,531,445
Contractual Services	-	-	-	-	-
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	17,760	21,809	27,043	17,990	45,085
Materials & Supplies	17,760	21,809	27,043	17,990	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	1,622	9,333
Non Labor Total	24,280	27,721	32,926	19,612	54,419
GrossOperatingTotal	2,926,471	3,593,661	3,296,687	3,035,500	3,585,864
Other Non-Operating Expenses	6,520	5,912	5,883	1,622	9,333
Allocation Total	-3,919	-253,917	-5,048	-1,688	-2,539
NetOperatingExpenses	2,922,552	3,339,744	3,291,639	3,033,812	3,583,325

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	16	16	16	15	15	Administrative	25	33	30	30	30
Non Represented (FT)	27	27	36	38	38	Management	2	2	1	1	1
Full-Time Total	43	43	52	53	53	Police	-	-	-	-	-
Represented (PT)	2	2	2	2	2	Professional	-	-	-	2	2
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	2	2	2	2	2	Maintenance	-	-	-	-	-
Contract	4	12	-	-	-	Operator	-	-	-	-	-
Total	49	57	54	55	55	Represented	18	18	18	17	17
						Supervisory	4	4	5	5	5
						Total	49	57	54	55	55

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	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	38	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	53	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	55	55



DEPARTMENT OF INFORMATION SECURITY

FY22 OPERATING & CAPITAL BUDGETS



Dept of Information Security

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	152,713	175,303	220,538	293,013	1,287,596
OverTime	-	-	-	34	0
Healthcare Rep/NonRep	16,774	21,447	29,221	38,016	133,842
Pension Rep/NonRep	9,020	10,674	12,763	14,602	180,035
Workers Comp-Excess/Losses	-	-	-	-3	19,503
Other Benefits	19,372	25,530	10,177	20,553	303,980
Fringe Benefits	45,166	57,651	52,162	73,168	637,360
LaborTotal	197,878	232,954	272,700	366,215	1,924,956
Contractual Services	-	-	178,020	1,741,449	2,019,265
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	86	3,827
Materials & Supplies	-	-	-	86	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	1,741,536	2,040,112
GrossOperatingTotal	198,307	232,954	450,720	2,107,751	3,965,068
Other Non-Operating Expenses	429	0	-	-	17,020
Allocation Total	-	-14,145	-30,236	-35,293	-313,075
NetOperatingExpenses	198,307	218,810	420,484	2,072,458	3,651,993

Authorized Position by Status						Authorized Positions by Class				
	FY18	FY19	FY20	FY21	FY22	FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt	Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	1	1	3	6	11	Management	1	1	2	3
Full-Time Total	1	1	3	6	11	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	1	3
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-
Contract	-	-	1	1	0	Operator	-	-	-	-
Total	1	1	4	7	11	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	1	1	4	7

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	250,384	184,111
OverTime	-	-	-	34	0
Healthcare Rep/NonRep	16,774	21,447	29,221	34,469	12,167
Pension Rep/NonRep	9,020	10,674	12,763	12,941	25,743
Workers Comp-Excess/Losses	-	-	-	-3	1,773
Other Benefits	19,372	25,530	10,177	17,387	51,452
Fringe Benefits	45,166	57,651	52,162	64,794	91,135
Labor Total	197,878	232,954	272,700	315,211	275,246
Contractual Services	-	-	178,020	1,741,449	2,019,265
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	-	-	86	3,827
Materials & Supplies	-	-	-	86	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	1,741,536	2,040,112
Gross Operating Total	198,307	232,954	450,720	2,056,747	2,315,358
Other Non-Operating Expenses	429	0	-	-	17,020
Allocation Total	-	-14,145	-30,236	-34,450	-182,817
Net Operating Expenses	198,307	218,810	420,484	2,022,297	2,132,541

	Authorized Position by Status						Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	1	1	3	1	1	Management	1	1	2	1	1
Full-Time Total	1	1	3	1	1	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	1	0	0
Non Represented (PT)	-	-	-	-	-	Technical	-	-	1	0	0
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	1	0	0	Operator	-	-	-	-	-
Total	1	1	4	1	1	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	1	1	4	1	1

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	1,740,949	2,009,265
512680-TRAINING & SEMINAR FEES	-	-	-	500	10,000
<u>Contractual Services</u>	-	-	<u>178,020</u>	<u>1,741,449</u>	<u>2,019,265</u>
539705 - OFFICE SUPPLIES	-	-	-	86	2,000
539760 - PRINTING & REPRODCTN SUPP	-	-	-	-	1,827
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	-	0
<u>Materials & Supplies</u>	-	-	-	<u>86</u>	<u>3,827</u>
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
<u>Other Non-Operating Expenses</u>	<u>429</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>17,020</u>
Office of AGM Information Security	429	0	178,020	1,741,536	2,040,112

FY22 OPERATING & CAPITAL BUDGETS



Office of Cyber Security

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	-	42,629	1,103,485
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	3,547	121,675
Pension Rep/NonRep	-	-	-	1,662	154,292
Workers Comp-Excess/Losses	-	-	-	0	17,730
Other Benefits	-	-	-	3,166	252,528
Fringe Benefits	-	-	-	8,374	546,225
LaborTotal	=	=	=	51,004	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	=	=	=	51,004	1,649,710
Other Non-Operating Expenses	-	-	-	-	-
Allocation Total	=	=	=	-843	-130,258
NetOperatingExpenses	=	=	=	50,161	1,519,452

	Authorized Position by Status					Authorized Positions by Class				
	FY18	FY19	FY20	FY21	FY22	FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt	Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	5	10	-	-	-	2	2
Full-Time Total	=	=	=	5	10	-	-	-	1	0
Represented (PT)	-	-	-	-	-	-	-	-	3	8
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	-	-	-	-	-
Contract	-	-	-	1	0	-	-	-	-	-
Total	=	=	=	6	10	-	-	-	6	10

* FY21 unaudited totals



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	1,674,606	2,294,881
OverTime	196,859	153,874	5,811	1,843	68,064
Healthcare Rep/NonRep	277,902	320,007	289,338	266,481	442,797
Pension Rep/NonRep	245,492	249,386	187,925	143,994	312,778
Workers Comp-Excess/Losses	89,908	33,365	35,087	26,716	63,828
Other Benefits	332,447	967,344	253,630	151,400	327,283
Fringe Benefits	945,749	1,570,102	765,980	588,592	1,146,686
LaborTotal	3,247,341	3,845,388	2,732,494	2,265,041	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	800	1,400
Materials & Supplies	344	1,594	1,866	800	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	13,938	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	2,285,479	3,576,428
Other Non-Operating Expenses	29,276	23,460	9,941	13,938	59,697
Allocation Total	-2,262,292	-2,052,871	-1,510,026	-679,147	-2,206,187
NetOperatingExpenses	1,014,670	1,817,572	1,234,275	1,606,332	1,370,242

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	10	10	10	10	6	Administrative	19	19	11	11	11
Non Represented (FT)	17	17	30	30	30	Management	4	4	4	4	4
Full-Time Total	27	27	40	40	36	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	14	14	13	13	13
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	31	31	-	-	-	Operator	-	-	-	-	-
Total	58	58	40	40	36	Represented	10	10	10	10	6
						Supervisory	11	11	2	2	2
						Total	58	58	40	40	36

* FY21 unaudited totals

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	1,674,606	2,294,881
OverTime	196,859	153,874	5,811	1,843	68,064
Healthcare Rep/NonRep	277,902	320,007	289,338	266,481	442,797
Pension Rep/NonRep	245,492	249,386	187,925	143,994	312,778
Workers Comp-Excess/Losses	89,908	33,365	35,087	26,716	63,828
Other Benefits	332,447	967,344	253,630	151,400	327,283
Fringe Benefits	945,749	1,570,102	765,980	588,592	1,146,686
Labor Total	3,247,341	3,845,388	2,732,494	2,265,041	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	800	1,400
Materials & Supplies	344	1,594	1,866	800	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	13,938	59,697
Non Labor Total	29,620	25,054	11,807	20,437	66,797
Gross Operating Total	3,276,961	3,870,443	2,744,301	2,285,479	3,576,428
Other Non-Operating Expenses	29,276	23,460	9,941	13,938	59,697
Allocation Total	-2,262,292	-2,052,871	-1,510,026	-679,147	-2,206,187
Net Operating Expenses	1,014,670	1,817,572	1,234,275	1,606,332	1,370,242

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	10	10	10	10	6	Administrative	19	19	11	11	11
Non Represented (FT)	17	17	30	30	30	Management	4	4	4	4	4
Full-Time Total	27	27	40	40	36	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	14	14	13	13	13
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	31	31	-	-	-	Operator	-	-	-	-	-
Total	58	58	40	40	36	Supervised	10	10	10	10	6
						Supervisory	11	11	2	2	2
						Total	58	58	40	40	36

* FY21 unaudited totals

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
Non Represented (FT)							
1AGMAH01EN - Assistant General Manager of Research & Analysis	C	MGR	-	-	-	1	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	1
1DIR3768EN - DIR TRANSIT RESEARCH ANALYSIS	23	MGR	1	1	1	0	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	0	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	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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	0	-
Materials & Supplies	344	1,594	1,866	800	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	8,228	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	13,938	59,697
Office of AGM of Research & Analysis	29,620	25,054	11,807	20,437	66,797



DEPARTMENT OF TECHNOLOGY

Dept of Technology

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	9,815,896	9,655,510	9,678,090	9,831,209	11,131,852
OverTime	641,174	603,736	202,294	54,036	151,883
Healthcare Rep/NonRep	1,313,029	1,417,605	1,269,614	1,380,021	1,473,607
Pension Rep/NonRep	856,775	802,766	854,608	989,423	1,390,515
Workers Comp-Excess/Losses	-334	-107	2,581	-943	212,760
Other Benefits	1,091,450	1,152,817	1,135,279	853,155	2,183,838
Fringe Benefits	3,260,920	3,373,081	3,262,082	3,221,656	5,260,719
LaborTotal	13,717,990	13,632,327	13,142,465	13,106,901	16,544,454
Contractual Services	16,645,350	19,067,651	21,600,501	22,159,066	28,281,589
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	295,005	208,933	118,209	144,030	261,254
Materials & Supplies	295,005	208,933	118,209	144,030	261,254
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	1,869,026	2,182,814	2,507,687	2,283,912	3,278,505
Other Operating Expenses	1,869,026	2,182,814	2,507,687	2,283,912	3,278,505
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	25,738	17,520	30,770	18,439	28,734
Non Labor Total	18,835,118	21,476,918	24,257,167	24,605,447	31,850,082
GrossOperatingTotal	32,553,108	35,109,245	37,399,632	37,712,348	48,394,536
Other Non-Operating Expenses	25,738	17,520	30,770	18,439	28,734
Allocation Total	-10,341,917	-10,418,840	-9,822,699	-8,494,562	-12,029,427
NetOperatingExpenses	22,211,191	24,690,405	27,576,933	29,217,785	36,365,109

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	17	17	17	17	17	Administrative	1	1	1	1	1
Non Represented (FT)	86	92	104	108	103	Management	15	17	17	17	17
Full-Time Total	103	109	121	125	120	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	40	44	30	26	19
Non Represented (PT)	-	-	-	-	-	Technical	59	59	71	72	68
Part-Time Total	-	-	-	-	-	Maintenance	17	17	17	17	17
Contract	34	34	20	13	6	Operator	-	-	-	-	-
Total	137	143	141	138	126	Represented	-	-	-	-	-
						Supervisory	5	5	5	5	4
						Total	137	143	141	138	126

* FY21 unaudited totals



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	280,696	265,675
OverTime	8,482	292	81	-2	0
Healthcare Rep/NonRep	44,855	61,677	46,367	31,205	24,335
Pension Rep/NonRep	32,344	24,981	16,558	15,806	37,147
Workers Comp-Excess/Losses	-8	-2	-3	-3	3,546
Other Benefits	61,993	44,822	22,409	19,855	66,481
Fringe Benefits	139,184	131,477	85,332	66,862	131,509
Labor Total	872,390	855,046	466,323	347,556	397,184
Contractual Services	57,713	8,358	64,764	18,150	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	19,161	22,176
Gross Operating Total	959,498	873,928	539,189	366,717	419,360
Other Non-Operating Expenses	22,331	8,205	4,725	-	7,657
Allocation Total	-563,159	-277,393	-225,408	-104,379	-122,594
Net Operating Expenses	396,339	596,536	313,781	262,338	296,766

Authorized Position by Status						Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	5	5	2	2	2	Management	2	2	1	1	1
Full-Time Total	5	5	2	2	2	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	5	5	1	-	-
Non Represented (PT)	-	-	-	-	-	Technical	1	1	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	4	4	1	-	-	Operator	-	-	-	-	-
Total	9	9	3	2	2	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	9	9	3	2	2

* FY21 unaudited totals

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	18,150	10,000
512680-TRAINING & SEMINAR FEES	17,995	1,245	-	-	1,250
Contractual Services	57,713	8,358	64,764	18,150	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	19,161	22,176

FY22 OPERATING & CAPITAL BUDGETS



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	2,754,227	2,927,038
OverTime	577,203	566,026	188,410	53,603	151,883
Healthcare Rep/NonRep	525,547	545,340	468,988	528,813	475,872
Pension Rep/NonRep	238,107	242,861	252,874	305,296	367,569
Workers Comp-Excess/Losses	-138	-44	2,651	-872	67,374
Other Benefits	364,152	208,957	351,620	250,695	561,990
Fringe Benefits	1,127,668	997,114	1,076,133	1,083,932	1,472,805
Labor Total	4,612,779	4,505,294	4,200,711	3,891,761	4,551,726
Contractual Services	10,506,928	11,092,308	12,817,627	7,555,544	6,126,870
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	274,350	200,551	111,996	131,856	239,120
Materials & Supplies	274,350	200,551	111,996	131,856	239,120
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	1,701,893	1,985,477	2,204,757	1,755,683	2,757,505
Other Operating Expenses	1,701,893	1,985,477	2,204,757	1,755,683	2,757,505
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	280	720	17,212	15,017	1,836
Non Labor Total	12,483,451	13,279,056	15,151,593	9,458,100	9,125,331
Gross Operating Total	17,096,230	17,784,350	19,352,304	13,349,861	13,677,057
Other Non-Operating Expenses	280	720	17,212	15,017	1,836
Allocation Total	-4,637,801	-4,291,575	-4,214,536	-2,433,892	-3,049,457
Net Operating Expenses	12,458,429	13,492,775	15,137,768	10,915,969	10,627,600

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	17	17	17	17	17	Administrative	-	-	-	-	-
Non Represented (FT)	20	20	27	26	21	Management	4	4	5	4	4
Full-Time Total	37	37	44	43	38	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	12	12	6	6	3
Non Represented (PT)	-	-	-	-	-	Technical	10	10	16	16	12
Part-Time Total	-	-	-	-	-	Maintenance	17	17	17	17	17
Contract	9	9	3	3	0	Operator	-	-	-	-	-
Total	46	46	47	46	38	Supervised	-	-	-	-	-
						Supervisory	3	3	3	3	2
						Total	46	46	47	46	38

* FY21 unaudited totals

FY22 Personnel Comparison Report



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

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
512445 - NON-IBM LICENSE FEE	3,368,548	3,322,107	4,086,393	2,600,886	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	98,624	-
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	3,845,013	-
584208 - COMPUTER SOFTWARE	-	-	0	-	-
512420 - CUSTOMER SERVICE	-	2,279	-	-	-
512450 - SOFTWARE MAINT HOST SYS	30	-	-	-	-
512455 - DEC HARDWARE MAINT	-	-	-	7,161	11,000
518180 - RENT/LEASE-COPIERS	-	-	-	-	375,000
584207 - COMPUTER HARDWARE	3,147	-	-	-	-
512840 - EXTERNAL CONTRACT EMPLOY	300,089	789,614	1,307,665	763,568	1,515,345
582220 - OPERATING EQUIPMENT	1,323	-	-	-	-
512990-OTHER MISCELLANEOUS SERVICES	-	-	68,038	-41,502	-
512690-OTHER MISC CONSULTNG SERV	-	-	91	200,452	-
512680-TRAINING & SEMINAR FEES	1,800	-900	-	-	50,000
512490-OTHER SUPPORT SERVICE	17	-	-	-	-
Contractual Services	<u>10,506,928</u>	<u>11,092,308</u>	<u>12,817,627</u>	<u>7,555,544</u>	<u>6,126,870</u>
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	126,375	190,000
539440 - EDP EQUIP PARTS & REPAIR	999	2,898	4,823	4,980	34,120
539720 - EDP FORMS & SUPPLIES	-	-	186	-	-
Materials & Supplies	<u>274,350</u>	<u>200,551</u>	<u>111,996</u>	<u>131,856</u>	<u>239,120</u>
541110 - TELEPHONE	1,701,893	1,985,477	2,204,757	1,755,683	2,757,505

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
Other Operating Expenses	<u>1,701,893</u>	<u>1,985,477</u>	<u>2,204,757</u>	<u>1,755,683</u>	<u>2,757,505</u>
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	-	-	-	-
558990 - OTHER MISC EXPENSES	-	-	-	14,143	-
554820 - OFF-SITE COURSE FEES	-	235	-	-	-
554170 - CONFERENCE/SEMINAR MAT L	-	-	-	-	1,836
Other Non-Operating Expenses	<u>280</u>	<u>720</u>	<u>17,212</u>	<u>15,017</u>	<u>1,836</u>
Office of Technology Infrastructure & Production	12,483,451	13,279,056	15,151,593	9,458,100	9,125,331

FY22 OPERATING & CAPITAL BUDGETS



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	3,239,358	3,778,423
OverTime	-	265	-	-	0
Healthcare Rep/NonRep	387,503	439,022	431,359	421,992	365,025
Pension Rep/NonRep	327,056	297,632	317,236	362,438	404,036
Workers Comp-Excess/Losses	-88	-28	-31	-37	53,190
Other Benefits	368,094	354,068	398,716	274,268	774,599
Fringe Benefits	1,082,565	1,090,694	1,147,280	1,058,662	1,596,850
Labor Total	4,115,192	4,242,996	4,345,832	4,298,019	5,375,273
Contractual Services	5,825,461	7,697,567	8,537,722	14,446,066	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	14,446,400	21,781,126
Gross Operating Total	9,946,406	11,949,502	12,891,866	18,744,419	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	-3,473,213	-6,788,155
Net Operating Expenses	6,726,429	7,964,517	9,990,667	15,271,207	20,368,244

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	29	29	30	30	30	Management	5	5	5	5	5
Full-Time Total	29	29	30	30	30	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	7	7	6	6	6
Non Represented (PT)	-	-	-	-	-	Technical	24	24	25	25	25
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	7	7	6	6	6	Operator	-	-	-	-	-
Total	36	36	36	36	36	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	36	36	36	36	36

* FY21 unaudited totals

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	7,288,559	9,262,772
512440 - SOFTWARE MAINT APPLIC	0	-	-	1,120	-
514320 - MAIN SER-FARE COLL EQUIP	-	-	-	6,254,189	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	-67,151	-
512840 - EXTERNAL CONTRACT EMPLOY	277,549	526,322	1,117,519	438,265	1,046,000
512990-OTHER MISCELLANEOUS SERVICES	46,227	-	-	-	-
512690-OTHER MISC CONSULTNG SERV	-	-	-	530,966	-
512490-OTHER SUPPORT SERVICE	10,892	9,514	20,345	-	19,891
Contractual Services	5,825,461	7,697,567	8,537,722	14,446,066	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
558960 - OTHER PERSONNEL EXPENSES	28	-	-	-	-
554170 - CONFERENCE/SEMINAR MAT L	-	-	-	-	100

FY22 Non Labor Comparison Summary Report
Office of Technology Applications



Account / Budget Category	FY18 Auth	FY19 Auth	FY20 Auth	*FY21 Auth	FY22 Adopted
	Expenses	Expenses	Expenses	Expenses	Expenses
Other Non-Operating Expenses	<u>2,322</u>	<u>8,124</u>	<u>7,441</u>	<u>215</u>	<u>9,490</u>
Office of Technology Applications	5,831,214	7,706,506	8,546,034	14,446,400	21,781,126

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	3,180,623	3,582,391
OverTime	55,490	37,152	13,802	435	0
Healthcare Rep/NonRep	355,125	370,971	308,713	350,085	535,370
Pension Rep/NonRep	259,268	235,859	257,911	283,289	500,899
Workers Comp-Excess/Losses	-100	-32	-36	-28	78,012
Other Benefits	297,211	543,104	351,473	276,726	659,003
Fringe Benefits	911,504	1,149,903	918,061	910,071	1,773,283
LaborTotal	4,117,630	4,000,391	3,913,644	4,091,129	5,355,674
Contractual Services	255,248	269,418	180,387	139,306	269,000
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	10,160	5,247	1,966	11,044	17,198
Materials & Supplies	10,160	5,247	1,966	11,044	17,198
Other Operating-Electricity	-	-	-	-	-
Other Operating-Propulsion	-	-	-	-	-
Other Operating Expenses	167,132	197,337	302,930	528,229	521,000
Other Operating Expenses	167,132	197,337	302,930	528,229	521,000
Casualty & Liability Costs	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Other Non-Operating Expenses	804	471	384	3,207	4,000
Non Labor Total	433,344	472,473	485,668	681,786	811,198
GrossOperatingTotal	4,550,974	4,472,864	4,399,312	4,772,915	6,166,872
Other Non-Operating Expenses	804	471	384	3,207	4,000
Allocation Total	-1,920,980	-1,862,087	-2,410,189	-2,346,671	-1,787,961
NetOperatingExpenses	2,629,994	2,610,777	1,989,123	2,426,245	4,378,912

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	32	32	39	44	44	Management	4	4	4	5	5
Full-Time Total	32	32	39	44	44	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	16	16	13	10	6
Non Represented (PT)	-	-	-	-	-	Technical	24	24	30	31	31
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	14	14	10	4	0	Operator	-	-	-	-	-
Total	46	46	49	48	44	Supervisory	2	2	2	2	2
						Total	46	46	49	48	44

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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	101,167	136,000
512840 - EXTERNAL CONTRACT EMPLOY	30,981	117,105	19,800	38,138	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	139,306	269,000
539705 - OFFICE SUPPLIES	10,160	5,229	1,966	2,897	2,198
539990 - OTHER SUPPLIES	-	18	-	8,147	15,000
539790 - OTHER OFFICE SUPPLIES	0	-	-	-	-
Materials & Supplies	10,160	5,247	1,966	11,044	17,198
541115 - TELEPHONE-CELLULAR	167,132	197,337	302,930	528,229	521,000
Other Operating Expenses	167,132	197,337	302,930	528,229	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	-	-	2,563	3,000
554820 - OFF-SITE COURSE FEES	30	125	-	-	-
Other Non-Operating Expenses	804	471	384	3,207	4,000
Office of Technology Support Services	433,344	472,473	485,668	681,786	811,198

FY22 OPERATING & CAPITAL BUDGETS



Office of IT Strategy & Innovation

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	24,707	180,679	376,306	578,326
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	595	14,186	47,927	73,005
Pension Rep/NonRep	-	1,433	10,027	22,594	80,863
Workers Comp-Excess/Losses	-	-	-	-3	10,638
Other Benefits	-	1,866	11,063	31,611	121,765
Fringe Benefits	-	3,894	35,276	102,128	286,271
LaborTotal	=	28,601	215,955	478,435	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	478,435	974,847
Other Non-Operating Expenses	-	-	1,007	-	5,750
Allocation Total	=	-2,802	-71,368	-136,408	-281,260
NetOperatingExpenses	=	25,799	145,594	342,027	693,587

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	-	6	6	6	6	Management	-	2	2	2
Full-Time Total	=	6	6	6	6	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	4	4	4
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	=	=	=	=	=	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	=	6	6	6	6	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	-	6	6	6

* FY21 unaudited totals

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
<u>Contractual Services</u>	=	=	=	=	<u>104,000</u>
539705 - OFFICE SUPPLIES	-	-	-	-	500
<u>Materials & Supplies</u>	=	=	=	=	<u>500</u>
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
<u>Other Non-Operating Expenses</u>	=	=	<u>1,007</u>	=	<u>5,750</u>
Office of IT Strategy & Innovation	-	-	1,007	-	110,250



DEPARTMENT OF HUMAN RESOURCES

FY22 OPERATING & CAPITAL BUDGETS



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	2,859,023	3,254,678
OverTime	1,026	1,592	557	0	0
Healthcare Rep/NonRep	375,155	413,907	401,648	566,313	498,867
Pension Rep/NonRep	519,154	603,116	606,136	589,220	436,021
Workers Comp-Excess/Losses	5,300	-2,248	-36	-33	72,693
Other Benefits	810,916	1,347,250	1,077,470	581,436	561,551
Fringe Benefits	1,710,526	2,362,026	2,085,219	1,736,936	1,569,133
Labor Total	4,547,285	5,230,694	5,227,167	4,595,958	4,823,811
Contractual Services	857,039	1,105,782	761,177	1,254,656	1,734,116
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	17,176	29,383	21,365	16,922	32,989
Materials & Supplies	17,176	29,383	21,365	16,922	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	15,361	60,000
Other Non-Operating Expenses	465,322	468,955	596,715	731,652	817,334
Non Labor Total	1,370,929	1,643,417	1,424,687	2,018,592	2,644,439
Gross Operating Total	5,918,213	6,874,112	6,651,854	6,614,550	7,468,249
Other Non-Operating Expenses	465,322	468,955	596,715	731,652	817,334
Allocation Total	-282,048	-380,220	-402,597	-367,061	-316,042
Net Operating Expenses	5,636,165	6,493,892	6,249,256	6,247,489	7,152,207

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	8	13	11	11	11
Non Represented (FT)	39	42	41	40	41	Management	9	8	7	7	7
Full-Time Total	39	42	41	40	41	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	20	22	24	23	25
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	3	3	2	3	Operator	-	-	-	-	-
Total	39	45	44	42	44	Represented	-	-	-	-	-
						Supervisory	2	2	2	1	1
						Total	39	45	44	42	44

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	273,113	254,000
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	25,746	31,257	32,513	31,978	24,335
Pension Rep/NonRep	40,323	47,540	49,751	58,073	35,515
Workers Comp-Excess/Losses	-5	-2	-2	-3	3,546
Other Benefits	39,450	137,907	57,590	20,956	62,334
Fringe Benefits	105,514	216,703	139,852	111,004	125,730
LaborTotal	361,017	477,907	419,393	384,117	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	961	1,644
Non Labor Total	4,453	1,831	630	961	1,644
GrossOperatingTotal	365,470	479,738	420,023	385,077	381,375
Other Non-Operating Expenses	4,453	1,831	630	961	1,644
Allocation Total	-	-27,216	-13,511	-12,905	0
NetOperatingExpenses	365,470	452,522	406,512	372,172	381,375

Authorized Position by Status						Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	2	2	2	2	2	Management	1	1	1	1	1
Full-Time Total	2	2	2	2	2	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	2	2	2	2	2	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	2	2	2	2	2

* FY21 unaudited totals

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
554820 - OFF-SITE COURSE FEES	-	-	-	395	-
558980 - OTHER MISC EXP-UNALLOWAB	800	-	-	-	-
Other Non-Operating Expenses	<u>4,453</u>	<u>1,831</u>	<u>630</u>	<u>961</u>	<u>1,644</u>
Office of AGM Human Resources	4,453	1,831	630	961	1,644

FY22 OPERATING & CAPITAL BUDGETS



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	2,026,666	2,166,581
OverTime	1,017	856	538	0	0
Healthcare Rep/NonRep	263,061	301,953	293,174	474,548	352,857
Pension Rep/NonRep	424,554	499,957	496,484	502,433	292,984
Workers Comp-Excess/Losses	2,627	-231	-26	-25	51,417
Other Benefits	711,753	1,060,800	942,437	509,364	353,298
Fringe Benefits	1,401,996	1,862,479	1,732,069	1,486,320	1,050,556
LaborTotal	3,331,389	3,887,936	3,953,686	3,512,986	3,217,137
Contractual Services	855,471	897,306	875,984	943,524	1,349,067
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	17,084	16,644	12,354	8,323	22,270
Materials & Supplies	17,084	16,644	12,354	8,323	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	15,361	60,000
Other Non-Operating Expenses	427,635	400,653	411,312	433,393	391,898
Non Labor Total	1,331,581	1,353,901	1,345,079	1,400,601	1,823,235
GrossOperatingTotal	4,662,970	5,241,837	5,298,765	4,913,588	5,040,372
Other Non-Operating Expenses	427,635	400,653	411,312	433,393	391,898
Allocation Total	-282,048	-338,629	-335,535	-286,777	-316,042
NetOperatingExpenses	4,380,921	4,903,209	4,963,230	4,626,810	4,724,329

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	7	9	7	7	7
Non Represented (FT)	30	30	29	29	29	Management	5	5	4	4	4
Full-Time Total	30	30	29	29	29	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	17	18	20	19	19
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	3	3	2	2	Operator	-	-	-	-	-
Total	30	33	32	31	31	Represented	-	-	-	-	-
						Supervisory	1	1	1	1	1
						Total	30	33	32	31	31

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Human Resources

Classification	Grade	Class	FY18	FY19	FY20	FY21	FY22
			Auth	Auth	Auth	Auth	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 SVCS	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	634,859	815,000
512690-OTHER MISC CONSULTNG SERV	38,730	53,563	39,317	45,451	173,914
512680-TRAINING & SEMINAR FEES	2,719	1,574	759	-	5,000
512490-OTHER SUPPORT SERVICE	212,323	277,993	274,855	263,214	355,153
Contractual Services	855,471	897,306	875,984	943,524	1,349,067
539705 - OFFICE SUPPLIES	7,867	5,287	4,528	3,105	12,981
539990 - OTHER SUPPLIES	9,217	11,357	7,826	5,218	9,289
Materials & Supplies	17,084	16,644	12,354	8,323	22,270
549730 - ADV-RECRUITING EXPENSES	31,254	39,298	45,430	15,361	60,000
549140 - OVERNIGHT MAIL	138	-	-	-	-
Miscellaneous Expenses	31,392	39,298	45,430	15,361	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
554820 - OFF-SITE COURSE FEES	46	480	-	-	-
558983 - EMPLOYEE AWARDS	25,669	20,746	14,251	5,171	20,000

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
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	399,831	356,850
558980 - OTHER MISC EXP-UNALLOWAB	146	31	133	-	31
Other Non-Operating Expenses	<u>427,635</u>	<u>400,653</u>	<u>411,312</u>	<u>433,393</u>	<u>391,898</u>
Office of Human Resources	1,331,581	1,353,901	1,345,079	1,400,601	1,823,235

FY22 OPERATING & CAPITAL BUDGETS



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	559,244	834,097
OverTime	9	736	18	0	0
Healthcare Rep/NonRep	86,348	80,697	75,961	59,788	121,675
Pension Rep/NonRep	54,278	55,619	59,901	28,714	107,522
Workers Comp-Excess/Losses	2,679	-2,015	-8	-6	17,730
Other Benefits	59,713	148,543	77,444	51,116	145,919
Fringe Benefits	203,017	282,843	213,298	139,612	392,846
LaborTotal	854,879	864,851	854,088	698,855	1,226,943
Contractual Services	1,568	208,476	-114,806	311,132	385,049
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	92	12,739	9,011	8,599	10,719
Materials & Supplies	92	12,739	9,011	8,599	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	297,298	423,792
Non_Labor_Total	34,894	287,686	78,978	617,030	819,560
GrossOperatingTotal	889,773	1,152,537	933,066	1,315,885	2,046,503
Other Non-Operating Expenses	33,234	66,472	184,773	297,298	423,792
Allocation Total	=	-14,375	-53,551	-67,378	0
NetOperatingExpenses	889,773	1,138,162	879,514	1,248,507	2,046,503

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	3	3	3	3
Non Represented (FT)	7	10	10	9	10	Management	3	2	2	2	2
Full-Time Total	7	10	10	9	10	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	3	4	4	4	6
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	=	=	=	=	=	Maintenance	-	-	-	-	-
Contract	-	-	-	-	1	Operator	-	-	-	-	-
Total	7	10	10	9	11	Represented	-	-	-	-	-
						Supervisory	1	1	1	0	0
						Total	7	10	10	9	11

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	1
1MGR4538EN - MGR TECHNICAL TRAINING	21	MGR	1	-	-	-	-
1PRO4345EN - TRANSIT SYS PLNG PRGM ANALYST	19	PRO	-	-	-	0	0
9PRO3241EN - OFFICE ADMINISTRATOR I	14	ADM	-	1	1	1	1
1PRO3830EN - SUPV STRATEGIC TRAINING	19	SUP	1	1	1	0	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	139,898	-
584208 - COMPUTER SOFTWARE	-	131,669	-131,669	171,234	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	311,132	385,049
539705 - OFFICE SUPPLIES	3,421	3,216	3,447	2,233	4,068
539990 - OTHER SUPPLIES	-8,879	3,775	5,564	4,153	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	8,599	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	7,839	10,000
507770 - TUITION REIMBURSEMENT	-	-	-	38,609	190,000
507771 - LEADERSHIP PROGRAMS	-	-	125,638	64,069	39,425
Other Non-Operating Expenses	33,234	66,472	184,773	297,298	423,792
Office of Learning & Development	34,894	287,686	78,978	617,030	819,560



DEPARTMENT OF LABOR & EMPLOYEE RELATIONS

FY22 OPERATING & CAPITAL BUDGETS



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	565,946	758,396
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	82,595	82,701	54,920	71,848	97,340
Pension Rep/NonRep	156,600	178,359	95,185	63,192	106,041
Workers Comp-Excess/Losses	-15	-5	-5	-5	14,184
Other Benefits	164,618	268,056	117,229	48,687	157,841
Fringe Benefits	403,799	529,112	267,329	183,721	375,406
Labor Total	1,032,828	1,194,283	721,333	749,667	1,133,803
Contractual Services	108,875	77,504	26,869	30,136	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	30,536	297,336
Gross Operating Total	1,142,920	1,276,425	750,145	780,203	1,431,139
Other Non-Operating Expenses	212	4,002	1,375	125	100,586
Allocation Total	-16,037	-12,542	-7,422	-9,160	-763
Net Operating Expenses	1,126,883	1,263,883	742,723	771,043	1,430,376

Authorized Position by Status						Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	7	7	7	8	8	Management	2	2	2	3	3
Full-Time Total	7	7	7	8	8	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	5	5	4	4	4
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	1	-	-	-	Operator	-	-	-	-	-
Total	8	8	7	8	8	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	8	8	7	8	8

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	565,946	758,396
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	82,595	82,701	54,920	71,848	97,340
Pension Rep/NonRep	156,600	178,359	95,185	63,192	106,041
Workers Comp-Excess/Losses	-15	-5	-5	-5	14,184
Other Benefits	164,618	268,056	117,229	48,687	157,841
Fringe Benefits	403,799	529,112	267,329	183,721	375,406
LaborTotal	1,032,828	1,194,283	721,333	749,667	1,133,803
Contractual Services	108,875	77,504	26,869	30,136	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	30,536	297,336
GrossOperatingTotal	1,142,920	1,276,425	750,145	780,203	1,431,139
Other Non-Operating Expenses	212	4,002	1,375	125	100,586
Allocation Total	-16,037	-12,542	-7,422	-9,160	-763
NetOperatingExpenses	1,126,883	1,263,883	742,723	771,043	1,430,376

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22						
	Auth	Auth	Auth	Auth	Adpt	FY18	FY19	FY20	FY21	FY22	
	Auth	Auth	Auth	Auth	Adpt	Auth	Auth	Auth	Auth	Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	1	1	1	1
Non Represented (FT)	7	7	7	8	8	Management	2	2	2	3	3
Full-Time Total	7	7	7	8	8	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	5	5	4	4	4
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	1	-	-	-	Operator	-	-	-	-	-
Total	8	8	7	8	8	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	8	8	7	8	8

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

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	1
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	-	1	0	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	30,136	193,250
512990-OTHER MISCELLANEOUS SERVICES	839	-	-	-	-
Contractual Services	<u>108,875</u>	<u>77,504</u>	<u>26,869</u>	<u>30,136</u>	<u>194,750</u>
539705 - OFFICE SUPPLIES	1,005	636	568	275	2,000
Materials & Supplies	<u>1,005</u>	<u>636</u>	<u>568</u>	<u>275</u>	<u>2,000</u>
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	<u>212</u>	<u>4,002</u>	<u>1,375</u>	<u>125</u>	<u>100,586</u>
Office of AGM Labor and Employee Relations	110,092	82,142	28,812	30,536	297,336



DIVISION OF CHIEF OF STAFF

MARTA's Division of Chief of Staff advises and supports the General Manager/Chief Executive Officer, and acts as a lead project manager for the CEO's strategic goals.

This Division includes the following Departments:

- **Department of Chief of Staff**
 - Office of Chief of Staff
 - Office of Art in Transit
 - Office of Transit Oriented Development & Real Estate
 - Office of Transit Oriented Development (TOD)
 - Office of Real Estate

- **Department of External Affairs**
 - Office of AGM External Affairs
 - Office of Communications
 - Office of Government & Community Affairs
 - Office of Public Engagement
 - Office of Marketing & Sales
 - Office of Digital Media

FY22 OPERATING & CAPITAL BUDGETS



Division of Chief of Staff

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	4,017,336	3,605,105	3,838,355	3,179,263	3,672,596
OverTime	5,263	11,643	3,686	1,582	1,573
Healthcare Rep/NonRep	571,389	545,143	459,499	352,336	515,007
Pension Rep/NonRep	589,190	547,800	481,399	336,125	502,346
Workers Comp-Excess/Losses	13,404	51,530	37,847	13,344	74,466
Other Benefits	645,965	812,649	611,978	287,136	726,363
Fringe Benefits	1,819,948	1,957,122	1,590,723	988,940	1,818,183
LaborTotal	5,842,547	5,573,870	5,432,763	4,169,786	5,492,352
Contractual Services	744,158	1,297,025	1,718,013	944,778	1,544,372
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	200,416	243,576	249,467	192,900	259,559
Materials & Supplies	200,416	243,576	249,467	192,900	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	324,165	549,600
Other Non-Operating Expenses	108,797	646,643	178,224	16,961	590,207
Non Labor Total	1,745,211	2,894,831	2,452,737	1,478,803	2,943,738
GrossOperatingTotal	7,587,759	8,468,701	7,885,501	5,648,590	8,436,091
Other Non-Operating Expenses	108,797	646,643	178,224	16,961	590,207
Allocation Total	-2,331,473	-2,056,819	-2,694,495	-1,577,574	-2,424,770
NetOperatingExpenses	5,256,285	6,411,883	5,191,006	4,071,015	6,011,320

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	8	8	5	5	5	Administrative	10	8	1	2	2
Non Represented (FT)	41	44	39	38	37	Management	16	17	19	21	20
Full-Time Total	49	52	44	43	42	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	14	18	16	14	14
Non Represented (PT)	-	-	-	-	-	Technical	2	2	2	1	1
Part-Time Total	-	-	-	-	-	Maintenance	3	3	-	-	-
Contract	4	4	-	-	-	Operator	-	-	-	-	-
Total	53	56	44	43	42	Represented	5	5	5	5	5
						Supervisory	3	3	1	0	0
						Total	53	56	44	43	42

* FY21 unaudited totals



DEPARTMENT OF CHIEF OF STAFF

FY22 OPERATING & CAPITAL BUDGETS



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	1,284,888	1,534,460
OverTime	30	430	83	0	0
Healthcare Rep/NonRep	151,181	143,148	144,167	146,345	182,512
Pension Rep/NonRep	162,418	174,309	189,630	166,976	214,552
Workers Comp-Excess/Losses	-31	-10	-11	-12	26,595
Other Benefits	170,442	239,441	230,263	99,442	335,898
Fringe Benefits	484,010	556,889	564,049	412,751	759,558
Labor Total	1,772,357	1,798,104	2,002,517	1,697,640	2,294,018
Contractual Services	219,366	595,003	1,084,840	397,276	859,744
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	3,591	64,481	32,326	2,620	22,500
Materials & Supplies	3,591	64,481	32,326	2,620	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	410,979	1,480,435
Gross Operating Total	2,039,039	2,814,550	3,242,397	2,108,619	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	-1,239,480	-1,617,252
Net Operating Expenses	769,991	1,746,612	1,359,546	869,139	2,157,201

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	2	1	-	-	-
Non Represented (FT)	16	15	14	15	15	Management	8	7	8	8	8
Full-Time Total	16	15	14	15	15	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	6	7	6	7	7
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	16	15	14	15	15	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	16	15	14	15	15

* FY21 unaudited totals

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	376,258	415,186
OverTime	30	-	-	-	0
Healthcare Rep/NonRep	28,591	28,832	32,961	32,971	36,502
Pension Rep/NonRep	37,566	36,045	56,600	67,798	58,052
Workers Comp-Excess/Losses	-3	-1	-1	-3	5,319
Other Benefits	42,916	72,699	62,887	23,310	105,643
Fringe Benefits	109,071	137,575	152,447	124,076	205,517
Labor Total	440,848	425,736	505,755	500,334	620,703
Contractual Services	75,123	201,194	310,495	58,677	236,244
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	3,090	3,639	30,938	2,610	21,500
Materials & Supplies	3,090	3,639	30,938	2,610	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	71,588	626,652
Gross Operating Total	537,558	943,986	900,828	571,922	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	-31,962	-245,829
Net Operating Expenses	303,839	860,649	842,469	539,960	1,001,526

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	1	-	-	-	-
Non Represented (FT)	4	2	2	3	3	Management	2	1	1	2	2
Full-Time Total	4	2	2	3	3	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	1	1	1	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	4	2	2	3	3	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	4	2	2	3	3

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

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	1
Non Represented Sub Total			4	2	2	3	3
Total Full-Time			4	2	2	3	3
Office Total			4	2	2	3	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	58,677	228,744
Contractual Services	75,123	201,194	310,495	58,677	236,244
539705 - OFFICE SUPPLIES	1,198	3,639	1,600	2,310	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	2,610	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	71,588	626,652

FY22 OPERATING & CAPITAL BUDGETS



Office of Art in Transit

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	86,358	151,116	182,289	180,205
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	5,797	12,618	19,324	24,335
Pension Rep/NonRep	-	4,707	8,845	10,738	25,197
Workers Comp-Excess/Losses	-	-	-	-2	3,546
Other Benefits	-	5,184	10,065	15,197	36,124
Fringe Benefits	-	15,688	31,528	45,258	89,201
LaborTotal	-	102,046	182,644	227,547	269,406
Contractual Services	-	56,228	213,900	154,399	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	154,399	323,108
GrossOperatingTotal	-	159,317	398,898	381,947	592,514
Other Non-Operating Expenses	-	1,043	2,355	-	15,107
Allocation Total	-	-73,355	-312,198	-285,428	-327,742
NetOperatingExpenses	-	85,962	86,701	96,519	264,772

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	-	1	2	2	2	Management	-	-	1	1	1
Full-Time Total	-	1	2	2	2	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	1	1	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	-	1	2	2	2	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	-	1	2	2	2

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	154,399	308,000
512690-OTHER MISC CONSULTNG SERV	-	9,600	60,735	-	-
<u>Contractual Services</u>	-	<u>56,228</u>	<u>213,900</u>	<u>154,399</u>	<u>308,000</u>
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
<u>Other Non-Operating Expenses</u>	-	<u>1,043</u>	<u>2,355</u>	-	<u>15,107</u>
Office of Art in Transit	-	57,271	216,255	154,399	323,108

FY22 OPERATING & CAPITAL BUDGETS



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	128,212	151,320
OverTime	-	430	83	0	0
Healthcare Rep/NonRep	66,441	52,895	28,864	25,437	12,167
Pension Rep/NonRep	30,599	26,009	11,960	9,531	21,158
Workers Comp-Excess/Losses	-10	-3	-4	-2	1,773
Other Benefits	30,320	28,509	19,207	8,099	39,805
Fringe Benefits	127,349	107,410	60,028	43,065	74,904
Labor Total	632,957	566,970	308,603	171,277	226,224
Contractual Services	375	200,255	-	25	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	190	7,545
Gross Operating Total	650,193	773,049	316,464	171,467	233,769
Other Non-Operating Expenses	16,418	4,981	6,584	165	6,545
Allocation Total	-522,089	-524,815	-257,184	-127,741	-131,879
Net Operating Expenses	128,104	248,234	59,279	43,726	101,890

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	1	-	-	-
Non Represented (FT)	7	6	1	1	1	Management	3	2	1	1	1
Full-Time Total	7	6	1	1	1	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	3	3	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	7	6	1	1	1	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	7	6	1	1	1

* FY21 unaudited totals

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	-	-	25	-
512490-OTHER SUPPORT SERVICE	75	200,255	-	-	500
Contractual Services	375	200,255	-	25	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	190	7,545

FY22 OPERATING & CAPITAL BUDGETS



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	219,678	267,740
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	16,493	15,781	32,407	29,296	36,502
Pension Rep/NonRep	8,226	6,073	13,685	12,562	37,436
Workers Comp-Excess/Losses	-6	-2	-2	-3	5,319
Other Benefits	8,916	6,655	14,500	17,979	53,274
Fringe Benefits	33,629	28,507	60,590	59,834	132,531
Labor Total	183,948	127,240	301,028	279,512	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
Gross Operating Total	191,683	128,720	303,854	279,512	403,433
Other Non-Operating Expenses	7,677	1,480	2,826	-	3,163
Allocation Total	-135,328	-62,094	-292,034	-268,501	-248,530
Net Operating Expenses	56,355	66,626	11,820	11,012	154,903

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	1	1	4	3	3	1	1	2	1	1
Full-Time Total	1	1	4	3	3					
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-					
Contract	-	-	-	-	-	-	-	-	-	-
Total	1	1	4	3	3	1	1	4	3	3

* FY21 unaudited totals

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

FY22 OPERATING & CAPITAL BUDGETS



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	378,450	520,009
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	39,656	39,843	37,317	39,318	73,005
Pension Rep/NonRep	86,027	101,475	98,540	66,347	72,709
Workers Comp-Excess/Losses	-11	-4	-4	-3	10,638
Other Benefits	88,289	126,396	123,604	34,857	101,053
Fringe Benefits	213,961	267,710	259,456	140,518	257,405
LaborTotal	514,603	576,112	704,488	518,968	777,414
Contractual Services	143,868	137,326	560,445	184,174	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	184,803	519,968
GrossOperatingTotal	659,606	809,478	1,322,353	703,771	1,297,382
Other Non-Operating Expenses	1,135	36,041	57,309	617	204,468
Allocation Total	-377,912	-324,337	-963,076	-525,848	-663,273
NetOperatingExpenses	281,694	485,142	359,277	177,923	634,109

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	4	5	5	6	6	2	3	3	3	3
Full-Time Total	4	5	5	6	6					
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-					
Contract	-	-	-	-	-	-	-	-	-	-
Total	4	5	5	6	6	4	5	5	6	6

* FY21 unaudited totals

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	12,744	15,000
512661 - DEVELOPER RIGHTS-LINDBERG	81,845	123,451	551,601	171,430	300,000
Contractual Services	<u>143,868</u>	<u>137,326</u>	<u>560,445</u>	<u>184,174</u>	<u>315,000</u>
539705 - OFFICE SUPPLIES	-	-	111	-	500
539470 - EQUIP MAINT REPAIRS-SHOP	-	60,000	-	-	-
539790 - OTHER OFFICE SUPPLIES	-	-	-	11	-
Materials & Supplies	-	<u>60,000</u>	<u>111</u>	<u>11</u>	<u>500</u>
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	<u>1,135</u>	<u>36,041</u>	<u>57,309</u>	<u>617</u>	<u>204,468</u>
Office of Real Estate	145,003	233,367	617,865	184,803	519,968



DEPARTMENT OF EXTERNAL AFFAIRS

FY22 OPERATING & CAPITAL BUDGETS



Dept of External Affairs

	FY18	FY19	FY20	*FY21	FY22
Categories Of Expenses	Expenses	Expenses	Expenses	Expenses	Adopted
Salaries & Wages	2,729,019	2,364,321	2,399,971	1,894,375	2,138,136
OverTime	5,233	11,213	3,602	1,582	1,573
Healthcare Rep/NonRep	420,209	401,995	315,332	205,990	332,495
Pension Rep/NonRep	426,773	373,490	291,768	169,149	287,794
Workers Comp-Excess/Losses	13,434	51,540	37,858	13,356	47,871
Other Benefits	475,523	573,208	381,715	187,694	390,465
Fringe Benefits	1,335,938	1,400,233	1,026,674	576,189	1,058,625
LaborTotal	4,070,191	3,775,766	3,430,247	2,472,146	3,198,334
Contractual Services	524,792	702,022	633,172	547,502	684,628
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	196,825	179,095	217,142	190,279	237,059
Materials & Supplies	196,825	179,095	217,142	190,279	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	322,665	509,600
Other Non-Operating Expenses	65,072	289,681	67,641	7,378	32,016
Non Labor Total	1,478,528	1,878,385	1,212,857	1,067,824	1,463,303
GrossOperatingTotal	5,548,719	5,654,151	4,643,104	3,539,971	4,661,638
Other Non-Operating Expenses	65,072	289,681	67,641	7,378	32,016
Allocation Total	-1,062,425	-988,881	-811,644	-338,095	-807,518
NetOperatingExpenses	4,486,294	4,665,271	3,831,460	3,201,876	3,854,120

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	8	8	5	5	5	Administrative	8	7	1	2	2
Non Represented (FT)	25	29	25	23	22	Management	8	10	11	13	12
Full-Time Total	33	37	30	28	27	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	8	11	10	7	7
Non Represented (PT)	-	-	-	-	-	Technical	2	2	2	1	1
Part-Time Total	-	-	-	-	-	Maintenance	3	3	-	-	-
Contract	4	4	-	-	-	Operator	-	-	-	-	-
Total	37	41	30	28	27	Supervised	5	5	5	5	5
						Supervisory	3	3	1	0	0
						Total	37	41	30	28	27

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	185,198	65,202
OverTime	-	-	-	1,586	0
Healthcare Rep/NonRep	34,134	9,059	253	352	12,167
Pension Rep/NonRep	54,678	22,077	10,592	3,750	9,117
Workers Comp-Excess/Losses	-4	-1	-1	0	1,773
Other Benefits	60,320	61,104	23,187	24,004	9,218
Fringe Benefits	149,129	92,238	34,031	28,106	32,275
LaborTotal	692,210	244,432	243,445	214,890	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	397,019	97,477
Other Non-Operating Expenses	31,199	16,425	4,519	403	0
Allocation Total	-445,551	-81,401	-85,894	-87,823	-47,074
NetOperatingExpenses	465,533	365,945	368,759	309,196	50,402

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	1	1	-	1	1
Non Represented (FT)	2	2	1	2	1	1	1	1	1	0
Full-Time Total	2	2	1	2	1					
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-					
Contract	-	-	-	-	-	-	-	-	-	-
Total	2	2	1	2	1	2	2	1	2	1

* FY21 unaudited totals

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

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	-	-	-	-
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

FY22 OPERATING & CAPITAL BUDGETS



Office of Communications

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	209,533	305,182	330,614	171,817	277,590
OverTime	1,900	-	-	-	0
Healthcare Rep/NonRep	12,713	19,246	27,902	18,498	36,502
Pension Rep/NonRep	7,513	9,551	14,461	10,185	38,813
Workers Comp-Excess/Losses	-3	-1	12,699	-6,627	5,319
Other Benefits	14,671	20,991	23,061	15,414	56,772
Fringe Benefits	34,894	49,788	78,123	37,469	137,407
Labor Total	246,327	354,970	408,737	209,287	414,997
Contractual Services	57,150	30,400	29,000	29,950	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	30,276	43,283
Gross Operating Total	303,621	390,240	450,416	239,563	458,280
Other Non-Operating Expenses	87	4,788	12,048	156	2,783
Allocation Total	-	-79,472	-85,582	0	0
Net Operating Expenses	303,621	310,768	364,834	239,563	458,280

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3	2	2	2	2	2
Full-Time Total	3	3	3	3	3					
Represented (PT)	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-					
Contract	-	-	-	-	-	-	-	-	-	-
Total	3	3	3	3	3	3	3	3	3	3

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	29,950	40,000
Contractual Services	57,150	30,400	29,000	29,950	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	30,276	43,283

FY22 OPERATING & CAPITAL BUDGETS



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	258,465	312,476
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	54,032	38,016	25,490	26,166	36,502
Pension Rep/NonRep	99,037	53,615	61,909	44,304	43,691
Workers Comp-Excess/Losses	-26	-8	-9	-3	5,319
Other Benefits	106,642	101,522	80,981	26,983	69,163
Fringe Benefits	259,685	193,144	168,371	97,450	154,676
Labor Total	734,360	506,777	497,721	355,916	467,152
Contractual Services	197,769	279,150	219,286	180,500	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	3,148	16,460
Non Labor Total	224,309	300,642	249,099	184,142	420,961
Gross Operating Total	958,670	807,419	746,820	540,058	888,112
Other Non-Operating Expenses	19,933	17,722	20,755	3,148	16,460
Allocation Total	-178,776	-317,921	-286,268	-57,742	0
Net Operating Expenses	779,894	489,497	460,552	482,316	888,112

	Authorized Position by Status					Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	
Represented (FT)	-	-	-	-	-	Administrative	1	-	-	-	-
Non Represented (FT)	5	4	4	3	3	Management	3	3	3	3	
Full-Time Total	5	4	4	3	3	Police	-	-	-	-	
Represented (PT)	-	-	-	-	-	Professional	1	1	1	-	
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	
Contract	-	-	-	-	-	Operator	-	-	-	-	
Total	5	4	4	3	3	Represented	-	-	-	-	
						Supervisory	-	-	-	-	
						Total	5	4	4	3	

* FY21 unaudited totals

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	180,500	400,000
Contractual Services	<u>197,769</u>	<u>279,150</u>	<u>219,286</u>	<u>180,500</u>	<u>400,000</u>
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	<u>4,583</u>	<u>3,770</u>	<u>8,058</u>	<u>494</u>	<u>3,500</u>
541115 - TELEPHONE-CELLULAR	-250	-	-	-	-
Other Operating Expenses	<u>-250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
549510 - ADV TRANSIT PROMOTION	2,275	-	1,000	-	1,000
Miscellaneous Expenses	<u>2,275</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
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	1,966	5,000
558983 - EMPLOYEE AWARDS	-	-	-	-	0
551460 - PUB & SUBSC - REGULATORY	850	-	-	158	-
Other Non-Operating Expenses	<u>19,933</u>	<u>17,722</u>	<u>20,755</u>	<u>3,148</u>	<u>16,460</u>
Office of Government and Community Affairs	<u>224,309</u>	<u>300,642</u>	<u>249,099</u>	<u>184,142</u>	<u>420,961</u>

FY22 OPERATING & CAPITAL BUDGETS



Office of Public Engagement

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	112,642	275,801	264,451	254,702
OverTime	-	-	260	81	0
Healthcare Rep/NonRep	-	9,984	26,119	28,033	36,502
Pension Rep/NonRep	-	6,265	13,337	16,138	35,613
Workers Comp-Excess/Losses	-	-	-	-2	5,319
Other Benefits	-	6,698	17,989	23,268	48,643
Fringe Benefits	-	22,948	57,445	67,436	126,078
LaborTotal	-	135,589	333,506	331,968	380,780
Contractual Services	-	5,458	-	-	15,500
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	-	413	1,395	694	19,000
Materials & Supplies	-	413	1,395	694	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	900	5,630
Non Labor Total	-	9,036	3,251	1,594	40,130
GrossOperatingTotal	-	144,626	336,757	333,561	420,910
Other Non-Operating Expenses	-	3,165	1,856	900	5,630
Allocation Total	-	-13,896	-138,291	-55,109	-356,763
NetOperatingExpenses	-	130,729	198,466	278,452	64,147

Authorized Position by Status						Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	-	4	4	3	3	Management	-	1	1	1	1
Full-Time Total	-	4	4	3	3	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	3	3	2	2
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	-	4	4	3	3	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	-	4	4	3	3

* FY21 unaudited totals

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	1
1DIR4561EN - SR DIR COMMUNITY OUTREACH	24	MGR	-	1	1	0	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
<u>Contractual Services</u>	-	<u>5,458</u>	-	-	<u>15,500</u>
539705 - OFFICE SUPPLIES	-	413	1,395	694	1,000
539780 - PROMOTIONAL ITEMS	-	-	-	-	18,000
<u>Materials & Supplies</u>	-	<u>413</u>	<u>1,395</u>	<u>694</u>	<u>19,000</u>
554120 - Conferences & Seminars	-	-	-	-	2,500
554380 - Travel - Mileage	-	-	281	-	1,130
558990 - OTHER MISC EXPENSES	-	3,165	1,575	900	2,000
<u>Other Non-Operating Expenses</u>	-	<u>3,165</u>	<u>1,856</u>	<u>900</u>	<u>5,630</u>
Office of Public Engagement	-	<u>9,036</u>	<u>3,251</u>	<u>1,594</u>	<u>40,130</u>

FY22 OPERATING & CAPITAL BUDGETS



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	892,898	1,111,145
OverTime	3,333	11,213	3,342	-86	1,573
Healthcare Rep/NonRep	319,330	325,690	235,568	132,942	198,653
Pension Rep/NonRep	265,545	281,982	184,291	87,808	144,198
Workers Comp-Excess/Losses	13,467	51,551	25,170	19,988	28,368
Other Benefits	293,889	382,893	226,980	87,878	179,046
Fringe Benefits	892,231	1,042,116	672,009	328,617	550,265
LaborTotal	2,397,293	2,533,998	1,801,151	1,221,429	1,662,983
Contractual Services	88,873	209,547	179,849	155,552	229,128
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	192,010	174,237	205,407	188,695	214,059
Materials & Supplies	192,010	174,237	205,407	188,695	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	322,665	508,600
Other Non-Operating Expenses	13,853	247,581	26,283	2,771	5,335
Non Labor Total	978,052	1,330,524	705,441	669,683	957,122
GrossOperatingTotal	3,375,345	3,864,522	2,506,592	1,891,112	2,620,105
Other Non-Operating Expenses	13,853	247,581	26,283	2,771	5,335
Allocation Total	-438,098	-496,190	-187,679	-137,420	-403,681
NetOperatingExpenses	2,937,247	3,368,332	2,318,913	1,753,692	2,216,424

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	8	8	5	5	5	Administrative	6	6	1	1	1
Non Represented (FT)	15	15	12	11	11	Management	2	2	3	5	5
Full-Time Total	23	23	17	16	16	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	6	6	5	4	4
Non Represented (PT)	-	-	-	-	-	Technical	2	2	2	1	1
Part-Time Total	-	-	-	-	-	Maintenance	3	3	-	-	-
Contract	4	4	-	-	-	Operator	-	-	-	-	-
Total	27	27	17	16	16	Supervised	5	5	5	5	5
						Supervisory	3	3	1	0	0
						Total	27	27	17	16	16

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Marketing & Sales

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Non Represented (FT)							
1MGR4692EN - MGR REPROGRPAHICS	19	MGR	-	-	-	1	1
1MGR4691EN - Manager of Marketing/Special Events	20	MGR	-	-	-	1	1
1PRO4692EN - Marketing Spec. & Event Planner	17	PRO	-	-	-	1	1
1PRO4513EN - MARKETING & SALES TEAM COORD	16	ADM	1	1	1	1	1
1DIR4498EN - SR DIR MARKETING & SALES	24	MGR	1	1	1	1	1
1PRO4499EN - SR ASSOC SALES & BUS DEV	17	PRO	1	1	1	1	1
1MGR7708EN - MGR BUSINESS DEV SALES	22	MGR	1	1	1	1	1
1PRO3230EN - ADVERTISING COORDINATOR	17	PRO	1	1	1	0	0
1PRO3751EN - MARKETING COORDINATOR	16	PRO	1	1	1	0	0
1PRO0125EN - SR GRAPHICS DESIGNER	16	TEC	2	2	2	1	1
1PRO4527EN - DIGITAL MARKETING COORDINATOR	17	PRO	1	1	1	1	1
1SUP3504EN - SUPV CREATIVE SERVICES	17	SUP	1	1	-	-	-
5ADM3358NN - FACILITIES & MOVING COORD	12	ADM	1	1	-	-	-
3ADM1135NN - RECORDS CENTER SPECIALIST SR	10	ADM	1	1	-	-	-
8SUP7477EN - SUPV RECORDS CENTER MAIL SVCS	16	SUP	1	1	-	-	-
4SUP1380SN - SUPV REPROGRAPHICS	16	SUP	1	1	1	0	0
1PRO4581EN - TRANSIT PROGRAM SALES ASSOC	17	PRO	-	1	1	1	1
1MGR4627EN - MGR CREATIVE SVCS/SR DESIGNER	19	MGR	-	-	1	1	1
1PRO4530EN - Sales & Marketing Associate	17	PRO	1	-	-	-	-
Non Represented Sub Total			15	15	12	11	11
Represented (FT)							
9SVC7043NU - SERVICEPERSON II	UR	MNT	3	3	-	-	-
4PRT7001NU - REPROGRAPHICS SPEC I	UR	REP	1	1	1	1	1
4PRT7002NU - REPROGRAPHICS SPEC II	UR	REP	1	1	1	1	1
4PRT7004NU - REPROGRAPHICS SPEC III	UR	REP	3	3	3	3	3
Non Represented Sub Total			8	8	5	5	5
Total Full-Time			23	23	17	16	16
Contract							
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	-	-	-
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	3	3	-	-	-

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	57,241	35,000
512470 - PRINTING & REPRODCN SER	26,259	116,005	114,141	90,702	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	7,216	-
Contractual Services	88,873	209,547	179,849	155,552	229,128
539705 - OFFICE SUPPLIES	4,570	17,385	17,620	562	9,490
539990 - OTHER SUPPLIES	4,497	5,743	4,458	-	-
539760 - PRINTING & REPRODCTN SUPP	165,809	107,636	147,456	121,405	150,000
531890 - OTHER MATERIALS/SUPPLIES	1,453	306	110	-	-
539480 - SMALL TOOL & EQUIP PURCH	309	398	425	114	180
539780 - PROMOTIONAL ITEMS	13,198	35,536	19,612	56,202	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	188,695	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	322,665	508,600
549140 - OVERNIGHT MAIL	11,881	15,426	9,551	-	-
Miscellaneous Expenses	683,057	699,158	293,902	322,665	508,600
551160 - DUES/MEMBERSHIPS-OTHER	42	-	-	-	-
554120 - Conferences & Seminars	-	-	-	-	565

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
554320 - Travel - Airfares	1,017	526	634	332	412
554340 - Travel - Lodging	1,592	1,680	1,766	894	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
<u>Other Non-Operating Expenses</u>	<u>13,853</u>	<u>247,581</u>	<u>26,283</u>	<u>2,771</u>	<u>5,335</u>
Office of Marketing & Sales	978,052	1,330,524	705,441	669,683	957,122

FY22 OPERATING & CAPITAL BUDGETS



Office of Digital Media

Categories Of Expenses	FY18 Expenses	FY19 Expenses	FY20 Expenses	*FY21 Expenses	FY22 Adopted
Salaries & Wages	-	-	128,991	121,546	117,021
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	-	-	-	-	12,167
Pension Rep/NonRep	-	-	7,178	6,964	16,362
Workers Comp-Excess/Losses	-	-	-	-	1,773
Other Benefits	-	-	9,516	10,146	27,623
Fringe Benefits	-	-	16,694	17,111	57,925
LaborTotal	=	=	145,685	138,657	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	138,657	176,754
Other Non-Operating Expenses	-	-	2,181	-	1,808
Allocation Total	=	=	-27,931	0	0
NetOperatingExpenses	=	=	119,935	138,657	176,754

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	-	1	1	1	1	Management	-	1	1	1
Full-Time Total	=	1	1	1	1	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	-	-	-	-
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	=	=	=	=	=	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	=	1	1	1	1	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	=	1	1	1

* FY21 unaudited totals

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	-	-	<u>2,181</u>	-	<u>1,808</u>
Office of Digital Media	-	-	2,181	-	1,808



DIVISION OF FINANCE

MARTA's Division of Finance directs and controls all activities of the Authority in financial management services and provides leadership to achieve MARTA's strategic financial goals and objectives.

This Division includes the following Departments:

- **Department of Chief Financial Officer/CFO**
 - Office of Chief Financial Officer/CFO
 - Office of Federal and State Grant Programs
 - Office of Management and Budget

- **Department of Finance**
 - Office of Deputy Chief of Finance & Treasury
 - Office of Accounting
 - Office of Revenue Operations
 - Office of Parking Services

FY22 OPERATING & CAPITAL BUDGETS



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	10,032,116	9,902,647
OverTime	254,706	282,843	160,118	62,389	374,025
Healthcare Rep/NonRep	1,959,373	2,025,092	1,947,304	1,961,998	1,929,887
Pension Rep/NonRep	1,876,798	2,044,682	2,115,029	2,438,239	1,347,694
Workers Comp-Excess/Losses	182,398	370,044	365,210	94,323	317,367
Other Benefits	1,988,046	2,868,332	2,626,128	942,100	1,302,613
Fringe Benefits	6,006,615	7,308,151	7,053,671	5,436,660	4,897,562
LaborTotal	15,879,137	17,232,618	17,417,274	15,531,164	15,174,234
Contractual Services	535,151	503,604	340,095	374,763	635,776
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	52,954	44,201	43,791	63,878	87,800
Materials & Supplies	52,954	44,201	43,791	63,878	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	852,351	2,498,084
Non Labor Total	2,649,834	2,680,770	1,723,989	1,290,992	3,221,660
GrossOperatingTotal	18,528,971	19,913,388	19,141,263	16,822,156	18,395,894
Other Non-Operating Expenses	2,058,261	2,132,949	1,340,103	852,351	2,498,084
Allocation Total	-4,020,276	-4,438,411	-3,960,608	-3,928,666	-3,482,634
NetOperatingExpenses	14,508,695	15,474,977	15,180,655	12,893,491	14,913,260

Authorized Position by Status						Authorized Positions by Class					
	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	17	17	17	17	17	Administrative	107	107	107	104	94
Non Represented (FT)	124	124	123	121	119	Management	22	22	21	21	21
Full-Time Total	141	141	140	138	136	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	57	57	52	51	51
Non Represented (PT)	46	46	46	46	43	Technical	-	-	-	-	-
Part-Time Total	46	46	46	46	43	Maintenance	-	-	-	-	-
Contract	27	27	22	20	15	Operator	-	-	-	-	-
Total	214	214	208	204	194	Represented	17	17	17	17	17
						Supervisory	11	11	11	11	11
						Total	214	214	208	204	194

* FY21 unaudited totals



**DEPARTMENT OF
CHIEF FINANCIAL
OFFICER/CFO**

FY22 OPERATING & CAPITAL BUDGETS



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	2,040,546	2,046,776
OverTime	7,147	9,218	9,584	2,243	0
Healthcare Rep/NonRep	346,037	335,650	312,060	287,468	243,350
Pension Rep/NonRep	343,457	339,581	407,732	482,535	286,185
Workers Comp-Excess/Losses	3,409	3,071	67	-661	35,460
Other Benefits	350,802	427,613	499,209	189,923	448,159
Fringe Benefits	1,043,705	1,105,914	1,219,069	959,265	1,013,154
Labor Total	3,306,535	3,187,304	3,478,468	3,002,054	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	4,970	10,150
Materials & Supplies	8,027	8,021	5,754	4,970	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	215,981	251,539
Non Labor Total	295,317	233,547	286,531	234,769	308,791
Gross Operating Total	3,601,852	3,420,851	3,764,999	3,236,823	3,368,722
Other Non-Operating Expenses	230,637	206,488	268,079	215,981	251,539
Allocation Total	-1,740,854	-1,955,971	-1,537,506	-1,854,378	-1,328,057
Net Operating Expenses	1,860,998	1,464,879	2,227,493	1,382,445	2,040,665

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	24	24	21	20	20	Management	7	7	7	7	7
Full-Time Total	24	24	21	20	20	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	19	19	14	13	13
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	2	2	-	-	-	Operator	-	-	-	-	-
Total	26	26	21	20	20	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	26	26	21	20	20

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	398,049	359,133
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	31,635	34,281	39,638	26,306	24,335
Pension Rep/NonRep	22,393	20,338	75,978	91,953	50,215
Workers Comp-Excess/Losses	3,489	3,096	96	-639	3,546
Other Benefits	15,607	15,271	94,765	39,806	99,675
Fringe Benefits	73,124	72,987	210,477	157,426	177,771
Labor Total	431,256	440,464	770,368	555,475	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	1,325	1,750
Materials & Supplies	577	645	1,042	1,325	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	205,660	207,090
Non Labor Total	272,507	214,547	271,516	210,985	212,840
Gross Operating Total	703,763	655,011	1,041,884	766,460	749,744
Other Non-Operating Expenses	222,430	203,693	266,474	205,660	207,090
Allocation Total	-272,169	-345,325	-139,533	-413,321	-255,909
Net Operating Expenses	431,594	309,686	902,351	353,138	493,835

	Authorized Position by Status					Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-
Non Represented (FT)	2	2	2	2	2	Management	1	1	1	1
Full-Time Total	2	2	2	2	2	Police	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	1	1	1	1
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-
Total	2	2	2	2	2	Represented	-	-	-	-
						Supervisory	-	-	-	-
						Total	2	2	2	2

* FY21 unaudited totals

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
<u>Non Represented (FT)</u>							
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	<u>49,501</u>	<u>10,210</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
539705 - OFFICE SUPPLIES	577	422	1,000	1,061	1,500
539990 - OTHER SUPPLIES	-	223	42	263	250
Materials & Supplies	<u>577</u>	<u>645</u>	<u>1,042</u>	<u>1,325</u>	<u>1,750</u>
551160 - DUES/MEMBERSHIPS-OTHER	40,646	51,442	32,283	56,589	53,000
551490 - PUB & SUBSCRIPTIONS-OTHER	-	80	477	182	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	870	2,000
551130 - TRANSIT DUES/MEMBERSHIPS	151,396	139,506	237,450	139,700	145,000
Other Non-Operating Expenses	<u>222,430</u>	<u>203,693</u>	<u>266,474</u>	<u>205,660</u>	<u>207,090</u>
Office of Chief Financial Officer CFO	272,507	214,547	271,516	210,985	212,840

FY22 OPERATING & CAPITAL BUDGETS



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	326,703	413,435
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	46,754	41,881	52,980	56,493	60,837
Pension Rep/NonRep	25,023	21,034	18,696	19,130	57,808
Workers Comp-Excess/Losses	-11	-4	-4	-5	8,865
Other Benefits	30,115	23,462	19,918	28,436	77,141
Fringe Benefits	101,881	86,374	91,591	104,054	204,651
LaborTotal	553,110	455,471	414,392	430,758	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	435,650	639,091
Other Non-Operating Expenses	7,168	1,854	455	3,075	8,005
Allocation Total	-505,572	-228,134	-174,060	-333,949	-381,648
NetOperatingExpenses	56,032	231,649	242,383	101,701	257,443

Authorized Position by Status						Authorized Positions by Class					
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	7	7	6	5	5	Management	1	1	1	1	1
Full-Time Total	7	7	6	5	5	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	7	7	5	4	4
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	1	-	-	-	Operator	-	-	-	-	-
Total	8	8	6	5	5	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	8	8	6	5	5

* FY21 unaudited totals

FY22 Personnel Comparison Report



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
<u>Contractual Services</u>	<u>621</u>	<u>2,203</u>	<u>1,596</u>	<u>1,818</u>	<u>12,000</u>
539705 - OFFICE SUPPLIES	604	255	-	-	1,000
<u>Materials & Supplies</u>	<u>604</u>	<u>255</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
549950 - FINES & PENALTIES	101	-	-	-	-
<u>Miscellaneous Expenses</u>	<u>101</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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
<u>Other Non-Operating Expenses</u>	<u>7,168</u>	<u>1,854</u>	<u>455</u>	<u>3,075</u>	<u>8,005</u>
Office of Federal & State Programs	8,494	4,312	2,051	4,893	21,005

FY22 OPERATING & CAPITAL BUDGETS



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	1,315,795	1,274,208
OverTime	7,147	9,218	9,584	2,243	0
Healthcare Rep/NonRep	267,648	259,487	219,441	204,670	158,177
Pension Rep/NonRep	296,041	298,209	313,058	371,452	178,163
Workers Comp-Excess/Losses	-69	-22	-25	-17	23,049
Other Benefits	305,080	388,879	384,526	121,680	271,344
Fringe Benefits	868,700	946,553	917,001	697,784	630,733
LaborTotal	2,322,170	2,291,369	2,293,708	2,015,821	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	3,646	7,400
Materials & Supplies	6,847	7,121	4,711	3,646	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	18,892	74,946
GrossOperatingTotal	2,336,486	2,306,057	2,306,671	2,034,713	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	-1,107,108	-690,500
NetOperatingExpenses	1,373,373	923,544	1,082,760	927,605	1,289,387

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	15	15	13	13	13	Management	5	5	5	5	5
Full-Time Total	15	15	13	13	13	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	11	11	8	8	8
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	1	1	-	-	-	Operator	-	-	-	-	-
Total	16	16	13	13	13	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	16	16	13	13	13

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Management & Budget

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
<u>Non Represented (FT)</u>							
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	4	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	0	0
Non Represented Sub Total			15	15	13	13	13
Total Full-Time			15	15	13	13	13
<u>Contract</u>							
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	<u>6,430</u>	<u>6,625</u>	<u>7,102</u>	<u>8,000</u>	<u>31,102</u>
539705 - OFFICE SUPPLIES	6,847	7,121	4,711	3,646	7,400
Materials & Supplies	<u>6,847</u>	<u>7,121</u>	<u>4,711</u>	<u>3,646</u>	<u>7,400</u>
543440 - DIR INS CHARGED HR & A	-	-	0	-	-
Casualty & Liability Costs	=	=	<u>0</u>	=	=
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	<u>1,039</u>	<u>941</u>	<u>1,150</u>	<u>7,246</u>	<u>36,444</u>
Office of Management & Budget	14,316	14,688	12,963	18,892	74,946



DEPARTMENT OF FINANCE

FY22 OPERATING & CAPITAL BUDGETS



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	7,991,569	7,855,870
OverTime	247,558	273,624	150,534	60,146	374,025
Healthcare Rep/NonRep	1,613,336	1,689,443	1,635,244	1,674,530	1,686,538
Pension Rep/NonRep	1,533,341	1,705,102	1,707,297	1,955,704	1,061,509
Workers Comp-Excess/Losses	178,989	366,974	365,142	94,984	281,907
Other Benefits	1,637,244	2,440,719	2,126,919	752,177	854,454
Fringe Benefits	4,962,910	6,202,237	5,834,602	4,477,395	3,884,407
Labor Total	12,572,602	14,045,315	13,938,806	12,529,110	12,114,303
Contractual Services	478,600	484,566	327,396	360,945	588,674
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	44,926	36,180	38,037	58,908	77,650
Materials & Supplies	44,926	36,180	38,037	58,908	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	636,370	2,246,545
Non Labor Total	2,354,517	2,447,223	1,437,458	1,056,223	2,912,869
Gross Operating Total	14,927,119	16,492,537	15,376,264	13,585,333	15,027,172
Other Non-Operating Expenses	1,827,625	1,926,461	1,072,024	636,370	2,246,545
Allocation Total	-2,279,422	-2,482,439	-2,423,103	-2,074,287	-2,154,577
Net Operating Expenses	12,647,697	14,010,098	12,953,161	11,511,046	12,872,595

Authorized Position by Status

Authorized Positions by Class

	FY18	FY19	FY20	FY21	FY22		FY18	FY19	FY20	FY21	FY22
	Auth	Auth	Auth	Auth	Adpt		Auth	Auth	Auth	Auth	Adpt
Represented (FT)	17	17	17	17	17	Administrative	107	107	107	104	94
Non Represented (FT)	100	100	102	101	99	Management	15	15	14	14	14
Full-Time Total	117	117	119	118	116	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	38	38	38	38	38
Non Represented (PT)	46	46	46	46	43	Technical	-	-	-	-	-
Part-Time Total	46	46	46	46	43	Maintenance	-	-	-	-	-
Contract	25	25	22	20	15	Operator	-	-	-	-	-
Total	188	188	187	184	174	Represented	17	17	17	17	17
						Supervisory	11	11	11	11	11
						Total	188	188	187	184	174

* FY21 unaudited totals

FY22 OPERATING & CAPITAL BUDGETS



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	808,559	869,249
OverTime	-	-	-	-	0
Healthcare Rep/NonRep	79,907	85,568	89,510	111,281	97,340
Pension Rep/NonRep	193,746	199,256	199,839	269,860	121,541
Workers Comp-Excess/Losses	-23	-8	-8	-9	14,184
Other Benefits	200,281	362,838	243,529	70,405	197,214
Fringe Benefits	473,911	647,654	532,870	451,538	430,278
LaborTotal	1,134,149	1,325,859	1,282,601	1,260,097	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	766	1,500
Materials & Supplies	767	1,447	1,406	766	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	75,111	92,621
Non Labor Total	178,321	96,498	65,388	75,876	94,121
GrossOperatingTotal	1,312,470	1,422,357	1,347,989	1,335,973	1,393,648
Other Non-Operating Expenses	146,618	95,044	63,982	75,111	92,621
Allocation Total	-719,267	-749,476	-792,127	-743,984	-801,599
NetOperatingExpenses	593,204	672,881	555,862	591,989	592,049

	Authorized Position by Status						Authorized Positions by Class				
	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	-	-	-	-	-
Non Represented (FT)	7	7	8	8	8	Management	3	3	3	3	
Full-Time Total	7	7	8	8	8	Police	-	-	-	-	
Represented (PT)	-	-	-	-	-	Professional	4	4	5	5	
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	
Contract	-	-	-	-	-	Operator	-	-	-	-	
Total	7	7	8	8	8	Represented	-	-	-	-	
						Supervisory	-	-	-	-	
						Total	7	7	8	8	

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

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	766	1,500
539790 - OTHER OFFICE SUPPLIES	16	-	-	-	-
Materials & Supplies	767	1,447	1,406	766	1,500
549140 - OVERNIGHT MAIL	724	-	-	-	-
Miscellaneous Expenses	724	-	-	-	-
551160 - DUES/MEMBERSHIPS-OTHER	-	126	219	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	572	588	540	600	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	74,417	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	75,111	92,621
Office of Deputy Chief of Finance & Treasury	178,321	96,498	65,388	75,876	94,121

FY22 OPERATING & CAPITAL BUDGETS



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	2,675,851	2,608,755
OverTime	17,492	15,954	25,395	28,053	86,947
Healthcare Rep/NonRep	375,096	365,542	357,069	389,489	438,030
Pension Rep/NonRep	617,385	652,556	614,915	668,037	376,180
Workers Comp-Excess/Losses	-2,408	-31	4,665	-2,272	63,828
Other Benefits	630,350	861,841	759,716	240,110	430,685
Fringe Benefits	1,620,423	1,879,908	1,736,365	1,295,364	1,308,723
Labor Total	4,143,586	4,376,086	4,396,750	3,999,268	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	7,119	5,689
Materials & Supplies	6,199	4,004	4,861	7,119	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	13,069	23,071
Non Labor Total	113,327	32,097	31,823	20,187	79,845
Gross Operating Total	4,256,914	4,408,182	4,428,573	4,019,456	4,084,270
Other Non-Operating Expenses	22,595	21,211	25,314	13,069	23,071
Allocation Total	-1,201,132	-1,202,434	-1,168,930	-1,059,321	-1,079,329
Net Operating Expenses	3,055,782	3,205,748	3,259,643	2,960,135	3,004,941

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	8	8	8	8	8
Non Represented (FT)	36	36	36	36	36	Management	4	4	4	4	4
Full-Time Total	36	36	36	36	36	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	24	24	24	24	24
Non Represented (PT)	-	-	-	-	-	Technical	-	-	-	-	-
Part-Time Total	-	-	-	-	-	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	36	36	36	36	36	Represented	-	-	-	-	-
						Supervisory	-	-	-	-	-
						Total	36	36	36	36	36

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Accounting

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
<u>Non Represented (FT)</u>							
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	4,218	4,840
539990 - OTHER SUPPLIES	58	-	592	-	480
539790 - OTHER OFFICE SUPPLIES	690	131	1,041	2,669	369
539970 - SURVEY MATERIAL	-	-	-	232	-
Materials & Supplies	6,199	4,004	4,861	7,119	5,689
551160 - DUES/MEMBERSHIPS-OTHER	2,061	2,178	2,256	8,131	2,200
554120 - Conferences & Seminars	1,375	1,125	1,800	4,300	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	45	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	13,069	23,071
Office of Accounting	113,327	32,097	31,823	20,187	79,845

FY22 OPERATING & CAPITAL BUDGETS



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	3,199,602	3,153,490
OverTime	151,266	202,879	94,480	21,691	212,035
Healthcare Rep/NonRep	813,891	875,328	834,516	819,966	773,976
Pension Rep/NonRep	625,092	735,657	767,777	867,004	415,282
Workers Comp-Excess/Losses	79,642	76,849	146,295	62,653	115,245
Other Benefits	653,416	1,030,092	914,203	318,653	294,130
Fringe Benefits	2,172,041	2,717,926	2,662,791	2,068,277	1,598,633
LaborTotal	5,212,099	5,930,707	5,926,865	5,289,570	4,964,157
Contractual Services	183,056	266,442	219,517	252,206	354,325
Materials & Supplies-Diesel	-	-	-	-	-
Materials & Supplies-CNG	-	-	-	-	-
Materials Supplies-Unleaded	-	-	-	-	-
Material & Supplies - Other	31,817	20,545	23,388	24,733	53,479
Materials & Supplies	31,817	20,545	23,388	24,733	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	547,111	2,133,323
Non Labor Total	1,868,243	2,101,091	1,225,526	824,050	2,541,127
GrossOperatingTotal	7,080,342	8,031,798	7,152,390	6,113,619	7,505,284
Other Non-Operating Expenses	1,650,728	1,814,089	982,620	547,111	2,133,323
Allocation Total	-	-190,238	-6,655	-22,473	0
NetOperatingExpenses	7,080,342	7,841,560	7,145,735	6,091,146	7,505,284

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	17	17	17	17	17	Administrative	36	36	36	35	30
Non Represented (FT)	46	46	46	45	43	Management	6	6	6	6	6
Full-Time Total	63	63	63	62	60	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	7	7	7	7	7
Non Represented (PT)	8	8	8	8	5	Technical	-	-	-	-	-
Part-Time Total	8	8	8	8	5	Maintenance	-	-	-	-	-
Contract	-	-	-	-	-	Operator	-	-	-	-	-
Total	71	71	71	70	65	Represented	17	17	17	17	17
						Supervisory	5	5	5	5	5
						Total	71	71	71	70	65

* FY21 unaudited totals

FY22 Personnel Comparison Report



PERSONNEL COMPARISON

Office of Revenue Operations

Classification	Grade	Class	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
<u>Non Represented (FT)</u>							
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
<u>Represented (FT)</u>							
3REV7057NU - REVENUE AGENT	UR	REP	16	16	16	16	16
3CLR7060NU - ENCODER CLERK	UR	REP	1	1	1	1	1

FY22 Personnel Comparison Report



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	197,318	260,000
512990-OTHER MISCELLANEOUS SERVICES	17,347	19,470	20,940	13,573	33,529
512680-TRAINING & SEMINAR FEES	-	-	-	-	6,000
Contractual Services	183,056	266,442	219,517	252,206	354,325
539705 - OFFICE SUPPLIES	9,369	9,813	11,779	10,642	13,897
531890 - OTHER MATERIALS/SUPPLIES	13,745	6,498	8,839	9,262	23,189
539790 - OTHER OFFICE SUPPLIES	1,188	1,221	1,797	4,473	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	24,733	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	19,546	132,792
542404 - MERCHANT FEES-PARKING	61,056	59,132	25,280	11,400	61,532
542405 - MERCHANT FEES-BVM	1,223,984	1,318,900	232,430	431,979	1,435,000

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
542406 - MERCHANT FEES-OUTLETS	107,373	132,567	135,992	63,159	216,892
542407 - MERCHANT FEES-WEB TICKETING	142,065	172,784	290,633	41,503	215,000
559540 - CASH/DEPOSIT OVER/SHORT	-10,675	-33,263	-53,872	-17,489	33,153
542402-MERCHANT FEES-LIGHT	-	3,600	3,571	588	-
559541-MERCHANT FEES-LIGHT	-	-3	-	-	-
559520 - BAD DEBT EXPENSE	11,783	21,992	-	-3,577	21,992
Other Non-Operating Expenses	1,650,728	1,814,089	982,620	547,111	2,133,323
Office of Revenue Operations	1,868,243	2,101,091	1,225,526	824,050	2,541,127

FY22 OPERATING & CAPITAL BUDGETS



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	1,307,557	1,224,377
OverTime	78,801	54,791	30,659	10,402	75,044
Healthcare Rep/NonRep	344,442	363,005	354,150	353,794	377,192
Pension Rep/NonRep	97,118	117,633	124,765	150,802	148,506
Workers Comp-Excess/Losses	101,778	290,164	214,191	34,611	88,650
Other Benefits	153,197	185,948	209,470	123,009	-67,575
Fringe Benefits	696,535	956,750	902,576	662,217	546,774
Labor Total	2,082,768	2,412,663	2,332,590	1,980,175	1,846,194
Contractual Services	180,799	211,235	106,231	108,739	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	1,080	-2,469
Non Labor Total	194,625	217,536	114,722	136,110	197,777
Gross Operating Total	2,277,393	2,630,200	2,447,312	2,116,285	2,043,971
Other Non-Operating Expenses	7,683	-3,882	109	1,080	-2,469
Allocation Total	-359,023	-340,291	-455,390	-248,509	-273,649
Net Operating Expenses	1,918,369	2,289,908	1,991,922	1,867,776	1,770,322

Authorized Position by Status

Authorized Positions by Class

	FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt		FY18 Auth	FY19 Auth	FY20 Auth	FY21 Auth	FY22 Adpt
Represented (FT)	-	-	-	-	-	Administrative	63	63	63	61	56
Non Represented (FT)	11	11	12	12	12	Management	2	2	1	1	1
Full-Time Total	11	11	12	12	12	Police	-	-	-	-	-
Represented (PT)	-	-	-	-	-	Professional	3	3	2	2	2
Non Represented (PT)	38	38	38	38	38	Technical	-	-	-	-	-
Part-Time Total	38	38	38	38	38	Maintenance	-	-	-	-	-
Contract	25	25	22	20	15	Operator	-	-	-	-	-
Total	74	74	72	70	65	Represented	-	-	-	-	-
						Supervisory	6	6	6	6	6
						Total	74	74	72	70	65

* FY21 unaudited totals

FY22 Personnel Comparison Report



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	108,739	150,780
582220 - OPERATING EQUIPMENT	-	5,835	-	-	0
512990-OTHER MISCELLANEOUS SERVICES	69,453	-	9,000	-	0
<u>Contractual Services</u>	<u>180,799</u>	<u>211,235</u>	<u>106,231</u>	<u>108,739</u>	<u>183,264</u>
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	-
<u>Materials & Supplies</u>	<u>6,143</u>	<u>10,184</u>	<u>8,382</u>	<u>26,291</u>	<u>16,982</u>
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	1,080	-2,634
<u>Other Non-Operating Expenses</u>	<u>7,683</u>	<u>-3,882</u>	<u>109</u>	<u>1,080</u>	<u>-2,469</u>
Office of Parking Services	194,625	217,536	114,722	136,110	197,777