

# OPERATING DEPARTMENT BUDGETS

## OVERVIEW

The Operating Departments Budget Section provides detailed information about the budget of a particular division or department within the Authority. Departments are listed in department-number order within their respective divisions.

### DIVISION 1: OPERATIONS

- 31 – Paratransit District
- 32 – Rail District
- 33 – Asset & Configuration Management
- 34 – Transit Police
- 35 – Service Management
- 36 – Power & Way District
- 38 – Service Quality Management
- 39 – Fleet Management District
- 43 – Pass-Thrus
- 46 – Hayden District
- 49 – Triskett District
- 58 – Information Technology

### DIVISION 2: FINANCE

- 10 – Office of Business Development
- 60 – Accounting
- 61 – Management Information Services
- 62 – Support Services
- 64 – Procurement
- 65 – Revenue
- 67 – Office of Management and Budget
- 99 – Fund Transfers

### DIVISION 3: ENGINEERING & PROJECT MANAGEMENT

- 55 – Project Support
- 57 – Programming & Planning
- 80 – Engineering & Project Development

### DIVISION 4: LEGAL AFFAIRS

- 15 – Safety
- 21 – Legal
- 22 – Risk Management

### DIVISION 5: HUMAN RESOURCES

- 14 – Human Resources
- 18 – Labor & Employee Relations
- 30 – Training & Employee Development

### DIVISION 6: ADMINISTRATION & EXTERNAL AFFAIRS

- 53 – Administration & External Affairs

### DIVISION 7: EXECUTIVE

- 12 – Executive
- 16 – Secretary/Treasurer – Board of Trustees
- 19 – Internal Audit

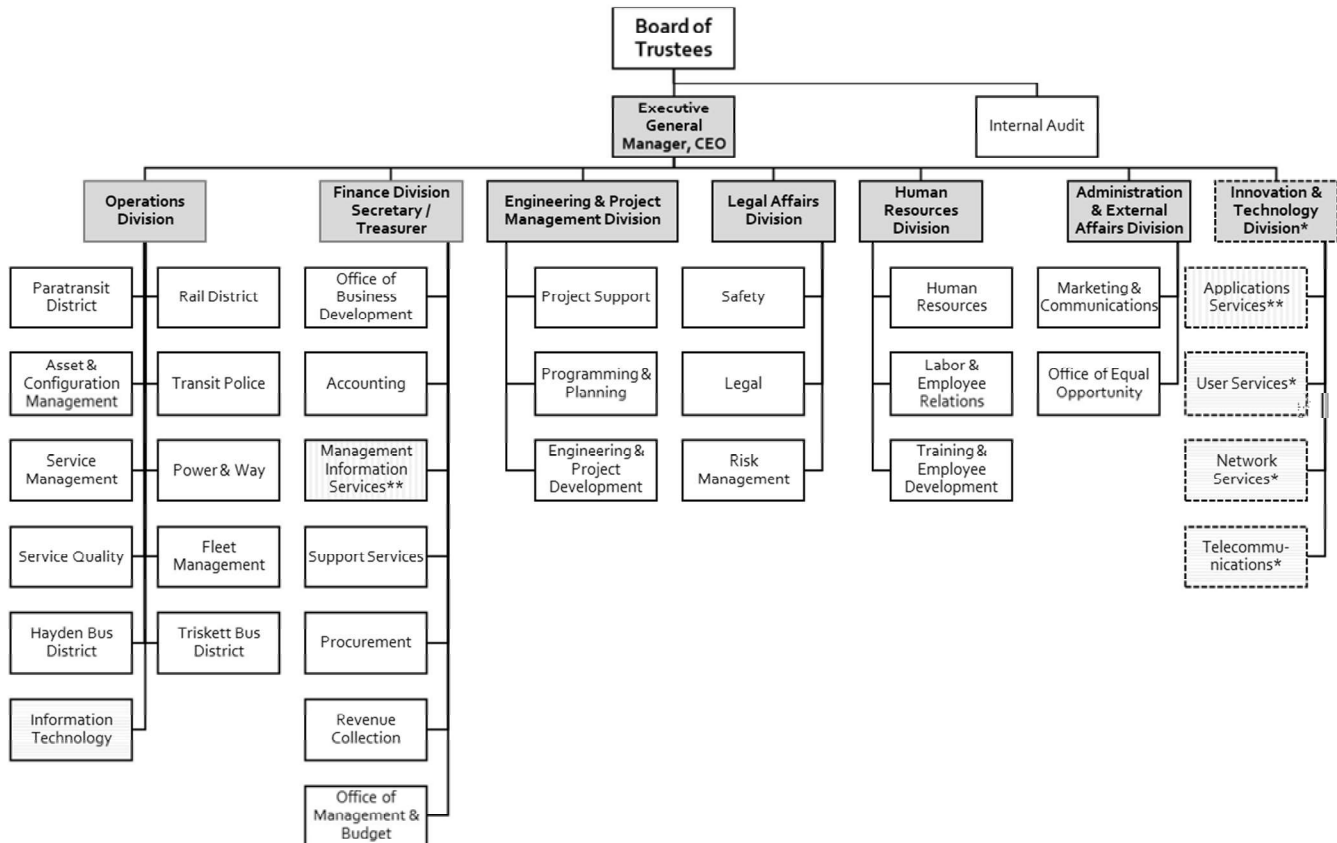
## ORGANIZATION OF DEPARTMENT BUDGET INFORMATION

The department budget information is organized under two compartments: the Authority and Divisions. The Authority information contains: Organizational Chart, General Funding Operating Expenditures by Division and Department, and General Fund by Division.

The Division & Departments information contains: Strategic Plan Change Initiatives, Accomplishments, Priorities, Budget, Staffing, and Departmental Organizational Chart.

## ORGANIZATION CHART

### GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY TABLE OF ORGANIZATION



\*Innovation & Technology Division eliminated in 2023. User Services, Network Services, and Telecommunications sections moved to Operations Division as Information Technology.

\*\*Management Information Systems (formerly Applications Services) moved to Finance Division.

## EXPENDITURES BY DIVISION

DIV: OPERATIONS						
DEPT #	DESCRIPTION	2021 Actual	2022 Projection	2023 BUDGET	2024 PLAN	2025 PLAN
31	PARATRANSIT DISTRICT	\$ 24,084,908	\$ 23,883,700	\$ 25,581,876	\$ 26,090,990	\$ 27,092,550
32	RAIL DISTRICT	24,476,261	26,550,713	28,550,194	29,153,480	30,492,100
33	ASSET AND CONFIGURATION MANAGEME	1,914,709	1,892,268	1,971,429	2,017,010	2,056,720
34	TRANSIT POLICE	13,512,337	13,955,926	15,951,704	16,377,440	17,231,900
35	SERVICE MANAGEMENT	6,390,295	6,467,323	8,165,408	8,373,900	8,757,000
36	POWER & WAY DISTRICT	14,006,528	14,344,657	15,189,473	15,484,700	16,154,800
38	SERVICE QUALITY MANAGEMENT	7,273,692	7,393,434	7,632,154	7,778,210	8,016,320
39	FLEET MANAGEMENT	36,435,379	32,997,763	36,216,234	36,786,540	37,785,760
43	PASS THRU	565,750	540,000	600,000	600,000	600,000
46	HAYDEN DISTRICT	45,828,521	47,957,847	47,961,070	49,058,540	51,740,750
49	TRISKETT DISTRICT	34,655,607	37,308,212	36,352,150	37,195,720	39,237,190
58	INFORMATION TECHNOLOGY	2,175,557	2,596,224	4,879,739	4,953,940	5,014,840
	<b>DIVISION TOTALS</b>	<b>\$ 211,319,542</b>	<b>\$ 215,888,065</b>	<b>\$ 229,051,431</b>	<b>\$ 233,870,470</b>	<b>\$ 244,179,930</b>
DIV: FINANCE						
DEPT #	DESCRIPTION	2021 Actual	2022 Projection	2023 BUDGET	2024 PLAN	2025 PLAN
10	OFFICE OF BUSINESS DEVELOPMENT	\$ 448,302	\$ 456,238	\$ 455,821	\$ 472,180	\$ 488,210
60	ACCOUNTING	3,391,983	3,441,852	4,428,103	4,540,830	4,732,160
61	MANAGEMENT INFORMATION SERVICES	8,012,853	8,148,449	7,515,059	7,652,920	7,794,720
62	SUPPORT SERVICES	1,031,492	1,115,891	1,202,936	1,230,580	1,262,450
64	PROCUREMENT	1,593,661	1,728,356	1,841,021	1,907,810	1,970,510
65	REVENUE	1,910,700	1,726,723	2,280,703	2,336,890	2,392,610
67	OMB	5,152,971	5,500,928	6,806,334	6,890,560	6,944,670
	<b>DIVISION TOTALS</b>	<b>\$ 21,541,962</b>	<b>\$ 22,118,437</b>	<b>\$ 24,529,977</b>	<b>\$ 25,031,770</b>	<b>\$ 25,585,330</b>
DIV: ENGINEERING & PROJECT MANAGEMENT						
DEPT #	DESCRIPTION	2021 Actual	2022 Projection	2023 BUDGET	2024 PLAN	2025 PLAN
55	PROJECT SUPPORT	\$ 505,956	\$ 310,796	\$ 425,847	\$ 433,760	\$ 448,970
57	PROGRAMMING & PLANNING	923,040	690,628	1,003,001	1,025,870	1,050,810
80	ENGINEERING & PROJECT DEVELOPMENT	2,203,052	2,252,593	2,431,332	2,511,660	2,598,180
	<b>DIVISION TOTALS</b>	<b>\$ 3,632,049</b>	<b>\$ 3,254,017</b>	<b>\$ 3,860,180</b>	<b>\$ 3,971,290</b>	<b>\$ 4,097,960</b>
DIV: LEGAL AFFAIRS						
DEPT #	DESCRIPTION	2021 Actual	2022 Projection	2023 BUDGET	2024 PLAN	2025 PLAN
15	SAFETY	\$ 781,275	\$ 759,043	\$ 1,081,808	\$ 1,111,900	\$ 1,155,110
21	LEGAL	3,524,093	3,605,835	4,591,537	4,702,800	4,851,500
22	RISK MANAGEMENT	4,257,240	4,427,630	5,263,906	5,397,740	5,467,960
	<b>DIVISION TOTALS</b>	<b>\$ 8,562,607</b>	<b>\$ 8,792,508</b>	<b>\$ 10,937,251</b>	<b>\$ 11,212,440</b>	<b>\$ 11,474,570</b>
DIV: HUMAN RESOURCES						
DEPT #	DESCRIPTION	2021 Actual	2022 Projection	2023 BUDGET	2024 PLAN	2025 PLAN
14	HUMAN RESOURCES	\$ 2,052,433	\$ 1,396,837	\$ 1,858,584	\$ 1,903,000	\$ 1,977,900
18	LABOR RELATIONS	1,337,459	1,926,129	1,987,456	2,041,030	2,100,760
30	TRAINING & EMPLOYEE DEVELOPMENT	3,882,800	4,187,322	4,495,699	4,551,850	4,674,450
	<b>DIVISION TOTALS</b>	<b>\$ 7,272,692</b>	<b>\$ 7,510,289</b>	<b>\$ 8,341,739</b>	<b>\$ 8,495,880</b>	<b>\$ 8,753,110</b>
DIV: ADMINISTRATION & EXTERNAL AFFAIRS						
DEPT #	DESCRIPTION	2021 Actual	2022 Projection	2023 BUDGET	2024 PLAN	2025 PLAN
53	ADMINISTRATION & EXTERNAL AFFAIRS	2,729,095	2,802,352	3,115,774	3,185,460	3,258,460
	<b>DIVISION TOTALS</b>	<b>\$ 2,729,095</b>	<b>\$ 2,802,352</b>	<b>\$ 3,115,774</b>	<b>\$ 3,185,460</b>	<b>\$ 3,258,460</b>
DIV: EXECUTIVE						
DEPT #	DESCRIPTION	2021 Actual	2022 Projection	2023 BUDGET	2024 PLAN	2025 PLAN
12	EXECUTIVE	\$ 1,204,548	\$ 1,150,488	\$ 1,156,299	\$ 1,151,460	\$ 1,192,560
16	SECRETARY/TREAS. - BOARD OF TRUSTE	233,964	260,493	351,262	354,460	367,260
19	INTERNAL AUDIT	831,242	976,772	1,046,132	1,079,180	1,116,480
99	FUND TRANSFERS	212,992,468	119,604,372	41,872,881	42,545,715	37,619,061
	<b>DIVISION TOTALS</b>	<b>\$ 215,262,222</b>	<b>\$ 121,992,125</b>	<b>\$ 44,426,574</b>	<b>\$ 45,130,815</b>	<b>\$ 40,295,361</b>

## STAFFING BY DIVISION

Division	Dept. #	Dept. Name	2021 Year-End Budget	2022 Q3 Budget	2023 Proposed Budget	Variance (2023 vs. 2022)	
Operations	31	Paratransit District	195.00	197.75	197.75	-	
	32	Rail District	265.00	255.00	255.00	-	
	33	Asset & Configuration Management	11.00	11.00	11.00	-	
	34	Transit Police	154.00	153.00	158.00	5.00	
	35	Service Management	77.75	89.75	92.75	3.00	
	36	Power & Way	114.00	123.00	123.00	-	
	38	Service Quality Management	66.00	65.00	67.00	2.00	
	39	Fleet Management	184.00	171.00	171.00	-	
	46	Hayden District	564.50	571.00	571.00	-	
	49	Triskett District	433.25	438.00	437.00	(1.00)	
	58	Information Technology	9.00	10.00	10.00	-	
<b>Operations Total</b>			<b>2,073.50</b>	<b>2,084.50</b>	<b>2,093.50</b>	<b>9.00</b>	
Finance	10	Office of Business Development	4.00	4.00	4.00	-	
	60	Accounting	27.00	28.00	30.00	2.00	
	61	Management Information Services	33.00	30.00	34.00	4.00	
	62	Support Services	8.00	8.00	8.00	-	
	64	Procurement	16.00	16.00	16.00	-	
	65	Revenue	18.00	18.00	18.00	-	
	67	Office of Management & Budget	9.00	8.00	8.00	-	
<b>Finance &amp; Administration Total</b>			<b>115.00</b>	<b>112.00</b>	<b>118.00</b>	<b>6.00</b>	
Engineering & Project Management	55	Project Support	5.00	5.00	5.00	-	
	57	Programming & Planning	5.00	5.00	5.00	-	
	80	Engineering & Project Development	20.00	20.00	20.00	-	
<b>Engineering &amp; Project Management Total</b>			<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-</b>	
Legal Affairs	15	Safety	7.75	8.00	8.00	-	
	21	Legal	23.00	27.00	26.00	(1.00)	
	22	Risk Management	8.00	8.00	8.00	-	
<b>Legal Affairs Total</b>			<b>38.75</b>	<b>43.00</b>	<b>42.00</b>	<b>(1.00)</b>	
Human Resources	14	Human Resources	13.00	14.00	14.00	-	
	18	Labor & Employee Relations	13.00	15.00	15.00	-	
	30	Training & Employee Development	31.00	32.00	32.00	-	
<b>Human Resources Total</b>			<b>57.00</b>	<b>61.00</b>	<b>61.00</b>	<b>-</b>	
Administration & External Affairs	53	Administration & External Affairs	20.00	22.00	22.00	-	
<b>Administration &amp; External Affairs</b>			<b>20.00</b>	<b>22.00</b>	<b>22.00</b>	<b>-</b>	
Executive	12	Executive	3.00	3.00	3.00	-	
	16	Secretary/Treasurer - BOT	11.00	18.00	19.00	1.00	
	19	Internal Audit	8.00	8.00	8.00	-	
<b>Executive Total</b>			<b>22.00</b>	<b>29.00</b>	<b>30.00</b>	<b>1.00</b>	
<b>Grand Total</b>			<b>2,356.25</b>	<b>2,381.50</b>	<b>2,396.50</b>	<b>15.00</b>	
			Board Approved	2,356.25	2,381.50	2,396.50	