

OPERATING DEPARTMENTS BUDGETS

OVERVIEW

The Operating Departments Budgets Section provides detailed information about the budget of all divisions and departments within the Authority, including all priorities, budgets, and positions. Divisions and Departments are listed in numerical order.

DIVISION 1: OPERATIONS

- 31 – Paratransit District
- 32 – Rail District
- 34 – Transit Police
- 35 – Service Management
- 36 – Power & Way District
- 38 – Service Quality Management
- 39 – Fleet Management District including Configuration Management
- 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

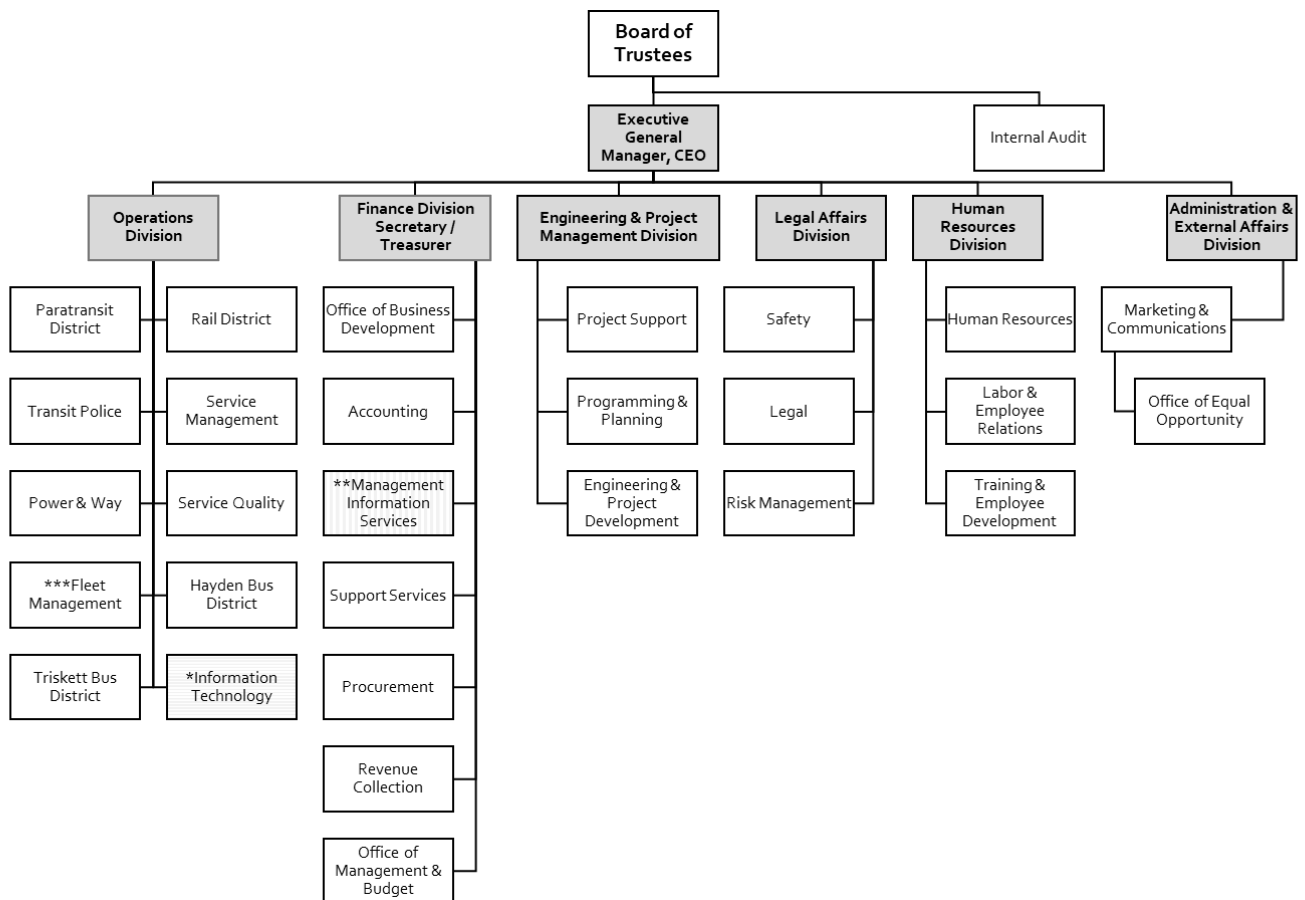


Figure 44

EXPENDITURES BY DIVISION

DIV: OPERATIONS						
DEPT #	DESCRIPTION	2022 Actual	2023 Actual	2024 BUDGET	2025 PLAN	2026 PLAN
31	PARATRANSIT DISTRICT	\$ 23,959,669	\$ 26,633,057	\$ 27,928,673	\$ 28,609,270	\$ 28,510,800
32	RAIL DISTRICT	25,864,147	26,588,005	25,464,153	26,279,860	26,016,460
33	ASSET AND CONFIGURATION MANAGEMEN	1,957,196	1,759,042	923,144	934,000	977,000
34	TRANSIT POLICE	13,801,525	15,649,503	17,434,492	18,042,560	17,864,670
35	SERVICE MANAGEMENT	6,505,773	7,917,326	9,930,015	10,182,040	10,168,850
36	POWER & WAY DISTRICT	14,045,883	14,831,773	15,650,397	16,077,600	15,949,700
38	SERVICE QUALITY MANAGEMENT	7,366,014	7,684,673	7,926,318	7,924,910	8,275,020
39	FLEET MANAGEMENT	33,922,596	35,714,485	36,473,876	36,912,000	36,296,910
43	PASS THRU	540,000	534,000	600,000	600,000	600,000
46	HAYDEN DISTRICT	47,151,307	48,559,870	48,371,230	50,146,310	49,237,120
49	TRISKETT DISTRICT	36,441,623	37,511,335	37,131,273	38,496,420	37,835,640
58	INFORMATION TECHNOLOGY	2,316,991	8,389,647	10,207,874	10,258,010	10,460,920
	DIVISION TOTALS	\$ 213,872,724	\$ 231,772,715	\$ 238,041,445	\$ 244,462,980	\$ 242,193,090
DIV: FINANCE						
DEPT #	DESCRIPTION	2022 Actual	2023 Actual	2024 BUDGET	2025 PLAN	2026 PLAN
10	OFFICE OF BUSINESS DEVELOPMENT	\$ 458,584	\$ 479,028	\$ 548,563	\$ 555,680	\$ 579,810
60	ACCOUNTING	3,284,592	3,539,326	4,129,073	4,165,630	4,315,860
61	MANAGEMENT INFORMATION SERVICES	8,279,939	3,255,280	3,753,841	3,774,650	3,854,150
62	SUPPORT SERVICES	1,050,515	1,175,510	1,271,721	1,286,730	1,319,650
64	PROCUREMENT	1,731,157	1,890,644	1,872,452	1,897,900	1,986,200
65	REVENUE	1,896,657	2,079,251	2,259,189	2,274,420	2,355,140
67	OMB	5,411,220	6,128,180	9,310,543	9,301,060	9,393,270
	DIVISION TOTALS	\$ 22,112,664	\$ 18,547,218	\$ 23,145,382	\$ 23,256,070	\$ 23,804,080
DIV: ENGINEERING & PROJECT MANAGEMENT						
DEPT #	DESCRIPTION	2022 Actual	2023 Actual	2024 BUDGET	2025 PLAN	2026 PLAN
55	PROJECT SUPPORT	\$ 371,212	\$ 234,652	\$ 388,476	\$ 390,960	\$ 403,370
57	PROGRAMMING & PLANNING	768,484	919,658	3,106,708	3,119,190	3,169,410
80	ENGINEERING & PROJECT DEVELOPMENT	2,240,318	2,279,064	2,381,124	2,413,560	2,525,820
	DIVISION TOTALS	\$ 3,380,015	\$ 3,433,374	\$ 5,876,308	\$ 5,923,710	\$ 6,098,600
DIV: LEGAL AFFAIRS						
DEPT #	DESCRIPTION	2022 Actual	2023 Actual	2024 BUDGET	2025 PLAN	2026 PLAN
15	SAFETY	\$ 835,145	\$ 952,717	\$ 1,050,539	\$ 1,061,560	\$ 1,098,170
21	LEGAL	3,416,173	3,492,540	4,280,742	4,320,600	4,462,800
22	RISK MANAGEMENT	4,246,651	4,504,090	5,293,915	5,316,130	5,361,450
	DIVISION TOTALS	\$ 8,497,969	\$ 8,949,346	\$ 10,625,196	\$ 10,698,290	\$ 10,922,420
DIV: HUMAN RESOURCES						
DEPT #	DESCRIPTION	2022 Actual	2023 Actual	2024 BUDGET	2025 PLAN	2026 PLAN
14	HUMAN RESOURCES	\$ 1,636,995	\$ 1,961,205	\$ 2,116,178	\$ 2,147,900	\$ 2,212,600
18	LABOR RELATIONS	1,826,242	1,999,939	2,336,015	2,356,630	2,434,260
30	TRAINING & EMPLOYEE DEVELOPMENT	4,044,111	4,732,460	4,790,258	4,826,540	4,997,240
	DIVISION TOTALS	\$ 7,507,347	\$ 8,693,605	\$ 9,242,451	\$ 9,331,070	\$ 9,644,100
DIV: ADMINISTRATION & EXTERNAL AFFAIRS						
DEPT #	DESCRIPTION	2022 Actual	2023 Actual	2024 BUDGET	2025 PLAN	2026 PLAN
53	ADMINISTRATION & EXTERNAL AFFAIRS	2,798,561	3,357,963	3,911,576	3,940,400	4,059,000
	DIVISION TOTALS	\$ 2,798,561	\$ 3,357,963	\$ 3,911,576	\$ 3,940,400	\$ 4,059,000
DIV: EXECUTIVE						
DEPT #	DESCRIPTION	2022 Actual	2023 Actual	2024 BUDGET	2025 PLAN	2026 PLAN
12	EXECUTIVE	\$ 1,103,770	\$ 954,745	\$ 1,379,168	\$ 1,387,200	\$ 1,417,300
16	SECRETARY/TREAS. - BOARD OF TRUSTEE	276,580	283,510	404,840	408,900	423,100
19	INTERNAL AUDIT	1,002,952	945,293	1,010,594	1,022,600	1,066,000
99	FUND TRANSFERS	119,432,247	41,872,881	40,208,615	35,243,000	41,276,000
	DIVISION TOTALS	\$ 121,815,549	\$ 44,056,430	\$ 43,003,217	\$ 38,061,700	\$ 44,182,400

* 2022 actual expenditures have been audited; the 2023 actual expenditures are unaudited estimated expenditures

STAFFING BY DIVISION

Division	Dept. #	Dept. Name	2022 Year-End Budget	2023 Q3 Budget	2024 Approved Budget	Variance (2023 vs. 2022)
Operations	31	Paratransit District	198.75	198.75	199.75	1.00
	32	Rail District	254.00	254.00	255.00	1.00
	33	Asset & Configuration Management	11.00	11.00	-	(11.00)
	34	Transit Police	153.00	157.00	164.00	7.00
	35	Service Management	89.75	93.75	94.75	1.00
	36	Power & Way	123.00	123.00	123.00	-
	38	Service Quality Management	66.00	67.00	67.00	-
	39	Fleet Management	171.00	176.00	194.00	18.00
	46	Hayden District	571.00	569.00	568.00	(1.00)
	49	Triskett District	437.00	437.00	435.00	(2.00)
	58	Information Technology	10.00	32.00	32.00	-
Operations Total			2,084.50	2,118.50	2,132.50	14.00
Finance	10	Office of Business Development	4.00	4.00	5.00	1.00
	60	Accounting	28.00	27.00	29.00	2.00
	61	Management Information Services	30.00	13.00	16.00	3.00
	62	Support Services	8.00	8.00	8.00	-
	64	Procurement	16.00	16.00	16.00	-
	65	Revenue	17.00	17.00	16.00	(1.00)
	67	Office of Management & Budget	8.00	8.00	7.00	(1.00)
Finance & Administration Total			111.00	93.00	97.00	4.00
Engineering & Project Management	55	Project Support	4.00	2.00	4.00	2.00
	57	Programming & Planning	6.00	6.00	6.00	-
	80	Engineering & Project Development	20.00	20.00	20.00	-
Engineering & Project Management Total			30.00	28.00	30.00	2.00
Legal Affairs	15	Safety	8.00	8.00	8.00	-
	21	Legal	28.00	27.00	27.00	-
	22	Risk Management	8.00	8.00	8.00	-
Legal Affairs Total			44.00	43.00	43.00	-
Human Resources	14	Human Resources	15.00	15.00	16.00	1.00
	18	Labor & Employee Relations	14.00	15.00	16.00	1.00
	30	Training & Employee Development	32.00	32.00	35.00	3.00
Human Resources Total			61.00	62.00	67.00	5.00
Administration & External Affairs	53	Administration & External Affairs	22.00	23.00	23.00	-
Administration & External Affairs			22.00	23.00	23.00	-
Executive	12	Executive	3.00	2.00	3.00	1.00
	16	Secretary/Treasurer - BOT	18.00	19.00	19.00	-
	19	Internal Audit	8.00	8.00	8.00	-
Executive Total			29.00	29.00	30.00	1.00
Grand Total			2,381.50	2,396.50	2,422.50	26.00