

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 – Intelligent Transportation Systems

DIVISION 2: FINANCE

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

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: INNOVATION & TECHNOLOGY

- 61- Innovation & Technology

DIVISION 8: EXECUTIVE

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

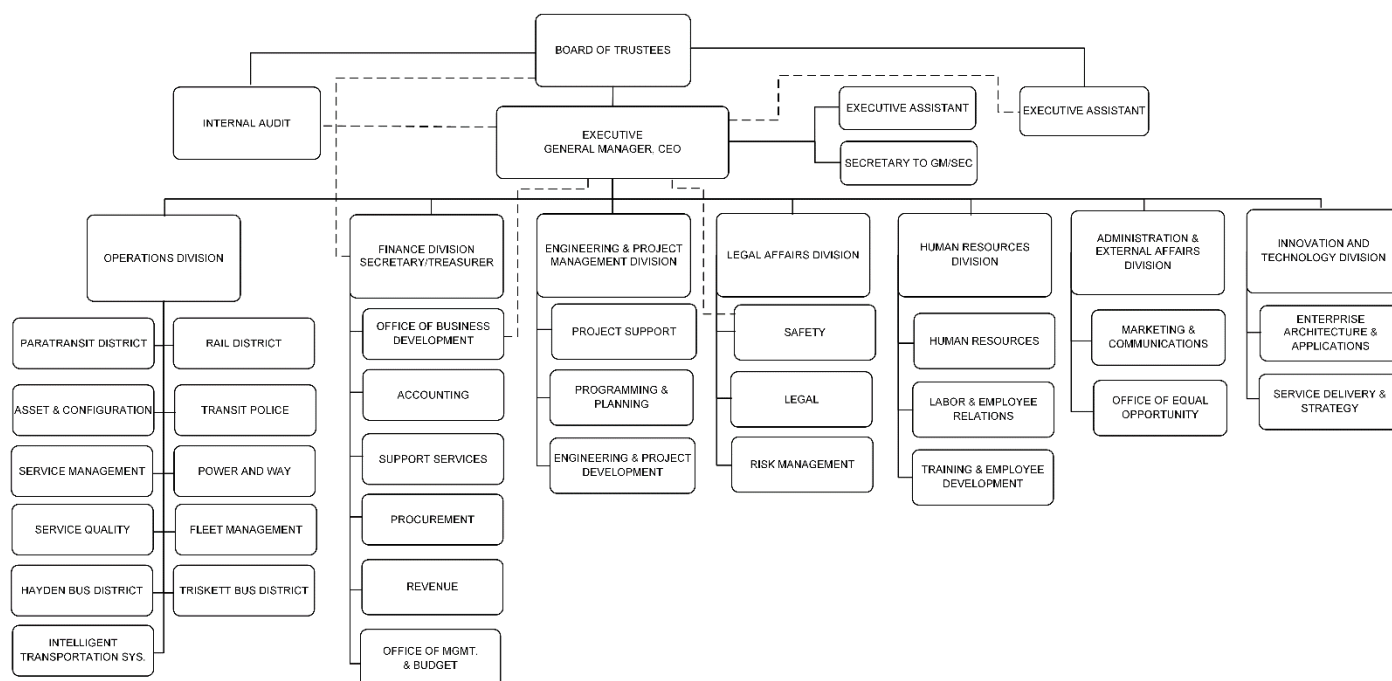
ORGANIZATION OF DEPARTMENT BUDGET INFORMATION

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**



EXPENDITURES BY DIVISION

DIV: 1 - OPERATIONS						
DEPT #	DESCRIPTION	2020 Actual	2021 Projection	2022 BUDGET	2023 PLAN	2024 PLAN
31	PARATRANSIT DISTRICT	\$ 21,668,269	\$ 22,826,984	\$ 25,130,450	\$ 25,507,036	\$ 25,837,776
32	RAIL DISTRICT	24,885,623	26,005,080	27,335,049	27,785,975	28,131,176
33	ASSET AND CONFIGURATION MANAGEMEN	1,784,689	1,903,286	2,043,118	2,072,465	2,102,393
34	TRANSIT POLICE	13,205,474	14,426,177	14,912,440	15,175,072	15,433,360
35	SERVICE MANAGEMENT	5,660,020	6,106,742	6,917,194	7,126,070	7,238,014
36	POWER & WAY DISTRICT	12,523,197	14,087,767	15,240,143	15,466,266	15,673,650
38	SERVICE QUALITY MANAGEMENT	7,621,534	7,112,009	7,749,932	7,895,885	8,047,045
39	FLEET MANAGEMENT	35,764,998	35,657,120	38,209,093	38,651,334	39,094,147
43	PASS THRU	627,160	566,000	650,000	650,000	650,000
46	HAYDEN DISTRICT	43,882,026	45,046,197	46,634,188	47,577,923	48,206,381
49	TRISKETT DISTRICT	32,968,156	33,826,074	35,523,519	36,259,007	36,751,059
58	INTELLIGENT TRANSPORTATION SYSTEMS	1,432,252	2,142,730	2,192,413	2,210,545	2,229,123
	DIVISION TOTALS	\$ 202,023,397	\$ 209,706,168	\$ 222,537,539	\$ 226,377,575	\$ 229,394,124
DIV: 2 - FINANCE						
DEPT #	DESCRIPTION	2020 Actual	2021 Projection	2022 BUDGET	2023 PLAN	2024 PLAN
10	OFFICE OF BUSINESS DEVELOPMENT	\$ 421,410	\$ 435,108	\$ 441,262	\$ 449,461	\$ 457,862
60	ACCOUNTING	3,162,452	3,186,158	4,347,015	4,401,071	4,473,992
62	SUPPORT SERVICES	989,381	1,008,936	1,116,298	1,130,899	1,145,820
64	PROCUREMENT	1,596,109	1,557,835	1,775,594	1,808,279	1,840,270
65	REVENUE	1,896,024	1,891,082	2,231,390	2,264,320	2,296,412
67	OMB	4,743,349	5,225,651	6,289,859	6,357,559	6,426,191
	DIVISION TOTALS	\$ 12,808,724	\$ 13,304,769	\$ 16,201,418	\$ 16,411,590	\$ 16,640,548
DIV: 3 - ENGINEERING & PROJECT MANAGEMENT						
DEPT #	DESCRIPTION	2020 Actual	2021 Projection	2022 BUDGET	2023 PLAN	2024 PLAN
55	PROJECT SUPPORT	\$ 620,883	\$ 669,695	\$ 455,182	\$ 461,423	\$ 467,191
57	PROGRAMMING & PLANNING	650,700	891,979	897,232	907,408	917,835
80	ENGINEERING & PROJECT DEVELOPMENT	1,923,225	1,638,472	2,476,070	2,519,667	2,564,340
	DIVISION TOTALS	\$ 3,194,808	\$ 3,200,147	\$ 3,828,484	\$ 3,888,498	\$ 3,949,366
DIV: 4 - LEGAL AFFAIRS						
DEPT #	DESCRIPTION	2020 Actual	2021 Projection	2022 BUDGET	2023 PLAN	2024 PLAN
15	SAFETY	\$ 765,049	\$ 779,844	\$ 994,494	\$ 1,010,152	\$ 1,026,033
21	LEGAL	3,663,284	3,620,347	4,204,417	4,252,965	4,302,636
22	RISK MANAGEMENT	2,908,162	4,584,964	4,978,275	4,996,090	5,014,279
	DIVISION TOTALS	\$ 7,336,495	\$ 8,985,155	\$ 10,177,186	\$ 10,259,207	\$ 10,342,948
DIV: 5 - HUMAN RESOURCES						
DEPT #	DESCRIPTION	2020 Actual	2021 Projection	2022 BUDGET	2023 PLAN	2024 PLAN
14	HUMAN RESOURCES	\$ 1,716,146	\$ 1,901,037	\$ 2,374,234	\$ 2,415,538	\$ 2,445,505
18	LABOR RELATIONS	1,450,020	1,261,178	1,723,660	1,748,458	1,773,795
30	TRAINING & EMPLOYEE DEVELOPMENT	3,495,669	3,697,006	4,243,539	4,305,498	4,383,984
	DIVISION TOTALS	\$ 6,661,835	\$ 6,859,220	\$ 8,341,433	\$ 8,469,493	\$ 8,603,283
DIV: 6 - ADMINISTRATION & EXTERNAL AFFAIRS						
DEPT #	DESCRIPTION	2020 Actual	2021 Projection	2022 BUDGET	2023 PLAN	2024 PLAN
53	ADMINISTRATION & EXTERNAL AFFAIRS	2,064,192	2,735,043	3,310,809	3,352,705	3,395,694
	DIVISION TOTALS	\$ 2,064,192	\$ 2,735,043	\$ 3,310,809	\$ 3,352,705	\$ 3,395,694
DIV: 7 - INNOVATION & TECHNOLOGY						
DEPT #	DESCRIPTION	2020 Actual	2021 Projection	2022 BUDGET	2023 PLAN	2024 PLAN
61	INNOVATION & TECHNOLOGY	7,573,797	7,622,681	7,963,135	8,064,958	8,168,800
	DIVISION TOTALS	\$ 7,573,797	\$ 7,622,681	\$ 7,963,135	\$ 8,064,958	\$ 8,168,800
DIV: 8 - EXECUTIVE						
DEPT #	DESCRIPTION	2020 Actual	2021 Projection	2022 BUDGET	2023 PLAN	2024 PLAN
12	EXECUTIVE	\$ 1,297,806	\$ 1,220,820	\$ 1,079,152	\$ 1,088,695	\$ 1,098,380
16	SECRETARY/TREAS. - BOARD OF TRUSTEE	212,158	237,491	299,273	302,215	305,229
19	INTERNAL AUDIT	830,145	828,499	1,018,441	1,035,291	1,052,556
99	FUND TRANSFERS	37,827,096	132,257,882	65,147,080	43,300,338	43,991,972
	DIVISION TOTALS	\$ 40,167,205	\$ 134,544,691	\$ 67,543,946	\$ 45,726,538	\$ 46,448,137

STAFFING BY DIVISION

Division	Dept. #	Dept. Name	2020 Year-End Budget	2021 Q3 Budget	2022 Proposed Budget	Variance (2022 vs. 2021)
1 - Operations	31	Paratransit District	188.25	195.00	195.00	-
	32	Rail District	265.00	265.00	254.00	(11.00)
	33	Asset & Configuration Management	11.00	11.00	11.00	-
	34	Transit Police	155.00	154.00	153.00	(1.00)
	35	Service Management	69.75	77.75	77.75	-
	36	Power & Way	114.00	114.00	123.00	9.00
	38	Service Quality Management	64.00	66.00	66.00	-
	39	Fleet Management	183.00	184.00	184.00	-
	46	Hayden District	564.50	564.50	571.00	6.50
	49	Triskett District	433.00	433.25	437.75	4.50
	58	Intelligent Transportation Systems	9.00	9.00	9.00	-
1 - Operations Total			2,056.50	2,073.50	2,081.50	8.00
2 - Finance	10	Office of Business Development	4.00	4.00	4.00	-
	60	Accounting	28.00	27.00	30.00	3.00
	62	Support Services	7.00	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	9.00	8.00	(1.00)
2 - Finance & Administration Total			82.00	82.00	84.00	2.00
3 - Engineering & Project Management	55	Project Support	6.00	5.00	5.00	-
	57	Programming & Planning	4.00	5.00	5.00	-
	80	Engineering & Project Development	20.00	20.00	20.00	-
3 - Engineering & Project Management Total			30.00	30.00	30.00	-
4 - Legal Affairs	15	Safety	7.75	7.75	7.50	(0.25)
	21	Legal	24.00	23.00	24.00	1.00
	22	Risk Management	8.00	8.00	8.00	-
4 - Legal Affairs Total			39.75	38.75	39.50	0.75
5 - Human Resources	14	Human Resources	17.00	17.00	17.00	-
	18	Labor & Employee Relations	10.00	9.00	11.00	2.00
	30	Training & Employee Development	26.00	31.00	32.00	1.00
5 - Human Resources Total			53.00	57.00	60.00	3.00
6 - Administration & External Affairs	53	Administration & External Affairs	14.00	20.00	22.00	2.00
6 - Administration & External Affairs Total			14.00	20.00	22.00	2.00
7 - Innovation & Technology	61	Innovation & Technology	32.00	33.00	33.00	-
7 - Innovation & Technology Total			32.00	33.00	33.00	-
8 - Executive	12	Executive	7.00	3.00	3.00	-
	16	Secretary/Treasurer - BOT	11.00	11.00	11.00	-
	19	Internal Audit	8.00	8.00	8.00	-
8 - Executive Total			26.00	22.00	22.00	-
Grand Total			2,333.25	2,356.25	2,372.00	15.75