

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 Department
- 34 – Transit Police Department
- 35 – Service Management Department
- 38 – Service Quality Management Department
- 39 – Fleet Management District
- 43 – Pass-Thrus
- 46 – Hayden District
- 49 – Triskett District
- 58 – Intelligent Transportation Systems Department

DIVISION 2: FINANCE & ADMINISTRATION

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

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: EXECUTIVE

- 12 – Executive
- 16 – Secretary/Treasurer – Board of Trustees
- 19 – Internal Audit
- 53 – Marketing & Communications
- 61 – Information Technology
- 67 – Office of Management & Budget
- 99 – Fund Transfers

AUTHORITY

- Organizational Chart
 - General Fund Operating Expenditures by Division and Department
 - General Fund Positions by Division and Department
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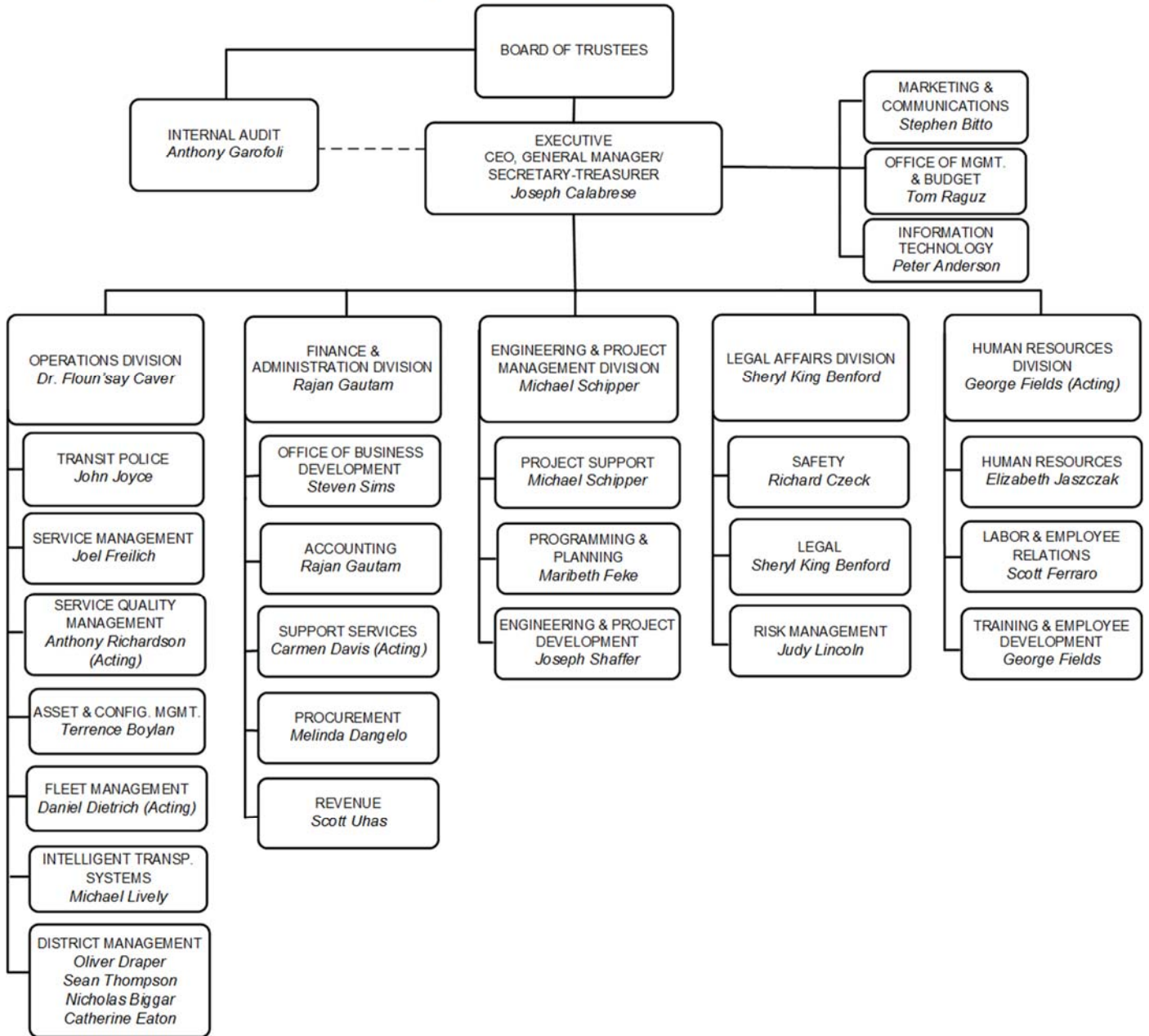
DIVISION

- Mission Statement
 - Division Overview
 - Achievements & Priorities
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DEPARTMENT

- Mission Statement
- Department Overview
- Priorities for 2018
- Key Performance Indicators
- Budget Highlights
- Staffing Highlights
- Organizational Chart

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2018 TABLE OF ORGANIZATION**



OPERATING BUDGET – GENERAL FUND EXPENDITURES BY DIVISION

DIV: 1 - OPERATIONS		2016	2017	2018 ORIGINAL	2018 AMEND.	2019	2020	2021	2022
DEPT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN
31	PARATRANSIT DISTRICT	22,231,531.32	23,421,328.36	23,626,974.47	23,091,750.82	23,268,348.97	23,481,912.75	23,595,324.64	23,751,267.69
32	RAIL DISTRICT	37,354,565.90	37,357,178.17	39,279,644.92	38,759,834.39	38,915,325.69	39,388,596.68	39,424,254.78	39,574,268.89
33	ASSET AND CONFIGURATION MANAGEMENT	1,776,020.62	1,879,023.68	2,074,541.92	2,048,766.92	2,084,188.91	2,135,500.42	2,113,088.92	2,126,238.14
34	TRANSIT POLICE	12,696,227.04	12,954,354.94	13,960,542.32	13,927,017.10	13,788,539.69	13,994,378.13	13,989,046.36	14,030,700.44
35	SERVICE MANAGEMENT	5,665,654.21	5,794,054.21	6,301,031.61	6,237,057.21	6,179,354.41	6,296,597.52	6,266,075.01	6,291,453.01
38	SERVICE QUALITY MANAGEMENT	7,007,649.53	6,751,297.05	6,870,581.12	7,000,546.04	6,984,157.50	7,226,719.65	7,041,207.56	7,060,574.97
39	FLEET MANAGEMENT	40,662,272.52	39,414,674.27	40,651,467.52	38,117,374.18	38,668,960.75	38,825,315.28	38,854,093.22	38,869,796.26
43	PASS THRU	135,639.22	\$257,108.06	\$324,503.00	\$934,503.00	\$0.00	\$0.00	\$0.00	\$0.00
46	HAYDEN DISTRICT	42,939,986.47	43,623,488.39	44,635,718.43	43,891,347.07	43,182,832.93	43,239,825.30	43,325,483.04	43,534,398.96
49	TRISKETT DISTRICT	32,424,123.10	32,905,616.79	33,845,932.24	33,347,333.31	33,039,934.73	33,157,041.45	33,164,699.81	33,340,659.15
58	INTELLIGENT TRANSPORTATION SYSTEMS	603,820.94	1,005,271.10	974,857.47	939,757.47	956,081.28	978,495.72	967,942.64	977,846.08
DIVISION TOTALS		203,497,490.87	205,363,395.02	212,545,795.03	208,295,287.52	207,067,724.87	208,724,382.88	208,741,215.98	209,557,203.58

DIV: 2 - FINANCE AND ADMINISTRATION		2016	2017	2018 ORIGINAL	2018 AMEND.	2019	2020	2021	2022
DEPT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN
10	OFFICE OF BUSINESS DEVELOPMENT	658,472.48	518,629.94	351,367.76	349,392.76	351,060.23	712,197.45	353,955.27	355,435.44
60	ACCOUNTING	2,424,948.13	2,435,482.88	2,931,809.81	2,919,416.88	2,970,586.11	3,073,018.24	3,007,199.74	3,038,669.74
61	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	SUPPORT SERVICES	973,755.94	981,948.35	977,732.23	957,405.09	971,578.80	999,816.38	998,811.20	1,011,466.85
64	PROCUREMENT	1,612,961.68	1,644,235.68	1,612,852.73	1,632,816.80	1,639,391.03	1,691,324.79	1,653,832.44	1,672,304.51
65	REVENUE	2,138,471.64	2,098,185.64	2,232,560.91	2,211,656.68	2,253,259.62	2,311,970.88	2,281,256.32	2,293,210.97
DIVISION TOTALS		7,808,609.87	7,678,482.49	8,106,323.44	8,070,688.21	8,185,875.80	8,788,327.73	8,295,054.98	8,371,087.51

DIV: 3 - ENGINEERING & PROJECT MANAGEMENT		2016	2017	2018 ORIGINAL	2018 AMEND.	2019	2020	2021	2022
DEPT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN
55	PROJECT SUPPORT	359,136.26	355,750.22	370,761.75	368,727.15	365,445.29	375,684.64	367,448.32	371,576.00
57	PROGRAMMING & PLANNING	748,652.54	752,006.95	953,614.00	944,714.00	947,863.28	963,672.71	954,272.00	960,489.28
80	ENGINEERING & PROJECT DEVELOPMENT	2,108,755.48	2,196,493.62	2,211,106.20	2,193,606.20	2,202,975.11	2,272,761.18	2,222,070.57	2,231,800.66
DIVISION TOTALS		3,216,544.28	3,304,250.79	3,535,481.95	3,507,047.35	3,516,283.69	3,612,118.53	3,543,790.89	3,563,865.94

DIV: 4 - LEGAL AFFAIRS		2016	2017	2018 ORIGINAL	2018 AMEND.	2019	2020	2021	2022
DEPT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN
15	SAFETY	970,453.95	921,368.12	1,006,786.81	999,136.81	1,012,018.64	1,042,561.47	1,038,393.45	1,052,435.59
21	LEGAL	3,869,491.32	4,107,112.27	4,264,809.93	4,174,288.00	4,263,239.23	4,343,145.24	4,329,599.51	4,385,438.30
22	RISK MANAGEMENT	3,835,520.67	3,628,513.67	4,497,610.09	4,379,452.22	4,522,825.72	4,550,965.79	4,572,988.38	4,600,167.45
DIVISION TOTALS		8,675,465.94	8,656,994.06	9,769,206.83	9,552,877.03	9,798,083.58	9,936,672.50	9,940,981.33	10,038,041.34

DIV: 5 - HUMAN RESOURCES		2016	2017	2018 ORIGINAL	2018 AMEND.	2019	2020	2021	2022
DEPT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN
14	HUMAN RESOURCES	1,483,454.70	1,781,539.14	2,201,695.29	2,115,970.29	2,136,121.91	2,188,370.83	2,153,911.92	2,162,995.16
18	LABOR RELATIONS	818,725.27	1,030,487.39	1,323,705.46	1,221,841.71	1,270,431.47	1,308,558.55	1,339,578.07	1,365,892.29
30	TRAINING & EMPLOYEE DEVELOPMENT	3,122,328.98	3,305,504.80	3,603,886.01	3,384,617.44	3,405,673.41	3,505,913.62	3,434,750.66	3,447,391.14
DIVISION TOTALS		5,424,508.95	6,117,531.33	7,129,286.76	6,722,429.43	6,812,226.79	7,002,843.00	6,928,240.66	6,976,278.60

DIV: 6 - EXECUTIVE		2016	2017	2018 ORIGINAL	2018 AMEND.	2019	2020	2021	2022
DEPT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN
12	EXECUTIVE	865,467.23	947,566.96	1,120,012.84	1,120,012.84	1,125,586.76	1,154,274.56	1,135,702.37	1,140,860.48
16	SECRETARY/TREAS. - BOARD OF TRUSTEES	330,895.88	272,629.42	275,243.30	274,743.30	280,356.49	285,438.34	282,542.78	283,756.59
19	INTERNAL AUDIT	569,466.84	907,378.91	928,618.14	898,618.14	902,266.29	937,844.60	918,112.23	927,254.07
53	MARKETING & COMMUNICATIONS	3,238,443.04	3,216,936.02	3,286,155.85	3,285,414.95	3,294,474.24	3,390,661.52	3,358,688.77	3,407,646.88
61	INFORMATION TECHNOLOGY	7,219,626.36	6,124,260.42	7,371,023.79	6,606,195.77	6,778,656.07	6,986,467.68	6,967,840.30	7,022,247.08
67	OFFICE OF MANAGEMENT & BUDGET	5,122,164.19	5,129,511.53	5,592,579.12	5,632,693.58	5,587,409.71	5,620,796.68	5,598,646.78	5,604,353.41
99	FUND TRANSFERS	31,959,621.53	47,347,036.00	40,477,479.00	33,477,479.00	33,069,767.00	31,977,558.00	39,980,890.00	40,076,585.00
DIVISION TOTALS		49,305,685.07	63,945,319.26	59,051,112.03	51,295,157.57	51,038,516.56	50,353,041.39	58,242,423.23	58,462,703.51

OPERATING BUDGET – GENERAL FUND POSITIONS BY DIVISION

Division	Dept #	Department Name	2015 Budget	2016 Budget	2017 Budget	2018 Original Budget	2018 Amended Budget	Change 2018 Amended vs. 2018 Original	Change 2018 Amended vs. 2017
1 - OPERATIONS DIVISION									
	31	Paratransit District	183.0	181.0	181.0	180.5	180.5	-	(0.50)
	32	Rail District	370.0	369.0	373.0	380.0	380.0	-	7.00
	33	Asset & Configuration Management	12.0	12.0	12.0	12.0	12.0	-	-
	34	Transit Police	155.0	155.0	155.0	155.0	155.0	-	-
	35	Service Management	67.0	60.0	60.0	62.5	62.5	-	2.50
	38	Service Quality Management	69.0	69.0	68.0	69.0	69.0	-	1.00
	39	Fleet Management	167.0	181.0	181.0	182.0	182.0	-	1.00
	46	Hayden District	611.5	613.3	576.5	565.5	565.5	-	(11.00)
	49	Triskett District	429.0	428.3	431.0	431.5	431.5	-	0.50
	58	Intelligent Transportation Systems	-	8.0	8.0	8.0	8.0	-	-
		Total	2,063.5	2,076.6	2,045.5	2,046.0	2,046.0	-	0.50
2 - FINANCE & ADMINISTRATION DIVISION									
	10	Office of Business Development	4.0	4.0	4.0	4.0	4.0	-	-
	60	Accounting Department	27.0	27.0	27.0	27.0	27.0	-	-
	62	Support Services Department	7.0	7.0	7.0	7.0	7.0	-	-
	64	Procurement Department	16.0	16.0	16.0	16.0	16.0	-	-
	65	Revenue Department	18.0	18.0	18.0	18.0	18.0	-	-
		Total	72.0	72.0	72.0	72.0	72.0	-	-
3 - ENGINEERING & PROJECT MANAGEMENT DIVISION									
	55	Project Support Department	4.0	4.0	4.0	4.0	4.0	-	-
	57	Programming & Planning	4.0	4.0	4.0	4.0	4.0	-	-
	80	Engineering & Project Development	19.0	20.0	20.0	20.0	20.0	-	-
		Total	27.0	28.0	28.0	28.0	28.0	-	-
4 - LEGAL AFFAIRS DIVISION									
	15	Safety Department	7.5	7.5	7.8	7.8	7.8	-	-
	21	Legal Department	24.0	24.0	24.0	24.0	24.0	-	-
	22	Risk Management Department	8.8	8.8	8.8	8.0	8.0	-	(0.75)
		Total	40.3	40.3	40.5	39.8	39.8	-	(0.75)
5 - HUMAN RESOURCES DIVISION									
	14	Human Resources Department	17.0	17.0	17.0	18.0	18.0	-	1.00
	18	Labor & Employee Relations Department	6.0	6.0	6.0	6.0	6.0	-	-
	30	Training & Employee Development Department	26.0	28.0	28.0	27.0	27.0	-	(1.00)
		Total	49.0	51.0	51.0	51.0	51.0	-	-
6 - EXECUTIVE DIVISION									
	12	Executive Department	4.0	5.0	5.0	6.0	6.0	-	1.00
	16	Secretary/Treasurer - BOT Department	11.0	11.0	11.0	11.0	11.0	-	-
	19	Internal Audit Department	7.0	7.0	7.0	8.0	8.0	-	1.00
	53	Marketing & Communications Department	29.0	30.0	30.0	28.8	28.8	-	(1.25)
	61	Information Technology Department	32.0	31.0	32.0	32.0	32.0	-	-
	67	Office of Management & Budget	10.0	10.0	10.0	10.0	10.0	-	-
		Total	93.0	94.0	95.0	95.8	95.8	-	0.75
		GRAND TOTAL	2,344.8	2,361.9	2,332.0	2,332.5	2,332.5	-	0.5

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