

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
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DIVISION 3: ENGINEERING & PROJECT MANAGEMENT

- 55 – Project Support
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DIVISION 4: LEGAL AFFAIRS

- 15 – Safety
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- 22 – Risk Management

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- 14 – Human Resources
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- 12 – Executive
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DEPARTMENT

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**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2017 TABLE OF ORGANIZATION**

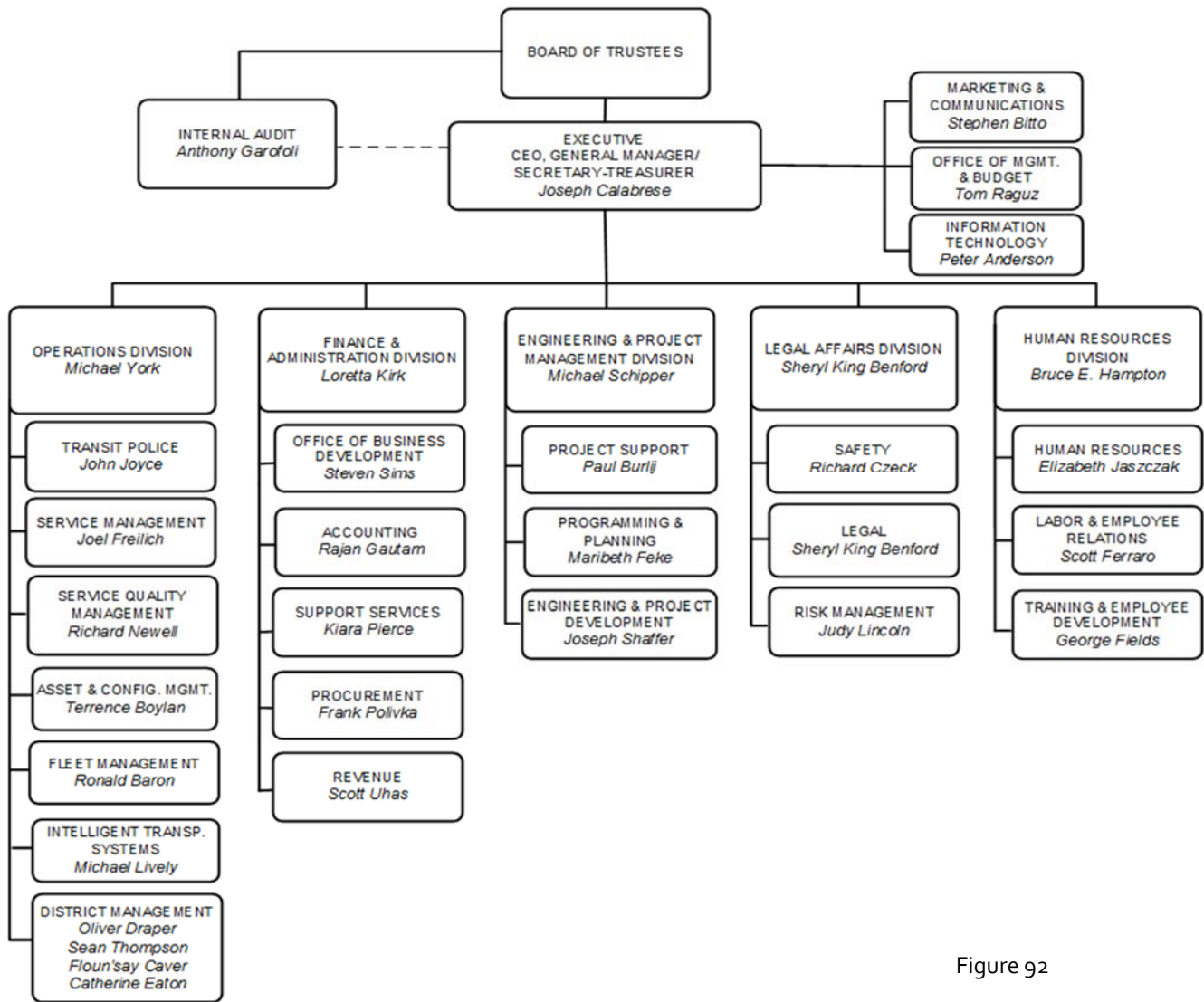


Figure 92

OPERATING BUDGET – GENERAL FUND EXPENDITURES BY DIVISION

DIV: 1 - OPERATIONS		2014	2015	2016	2017	2018	2019
DEPT #	DESCRIPTION	ACTUAL	ACTUAL	ESTIMATE	BUDGET	PLAN	PLAN
31	PARATRANSIT DISTRICT	21,629,056.58	23,155,556.15	22,756,665.35	24,346,633.99	25,027,989.31	25,734,389.72
32	RAIL DISTRICT	37,374,727.35	37,871,104.52	38,113,530.58	39,417,315.94	40,176,754.66	40,957,284.33
33	ASSET AND CONFIGURATION MANAGEMENT	0.00	1,967,713.50	1,626,264.80	2,010,922.68	2,071,969.73	2,135,151.83
34	TRANSIT POLICE	11,554,899.07	12,218,073.10	13,544,938.48	14,537,936.99	14,573,121.70	14,875,445.81
35	SERVICE MANAGEMENT	8,663,617.15	5,270,124.31	5,969,417.53	6,236,549.07	6,369,147.60	6,505,680.77
38	SERVICE QUALITY MANAGEMENT	6,449,620.59	5,167,853.87	7,141,427.20	7,058,361.84	7,198,426.27	7,342,202.53
39	FLEET MANAGEMENT	43,330,056.62	41,175,461.53	41,812,637.60	42,262,698.67	41,449,797.76	40,820,498.17
43	PASS THRU	654,343.00	382,083.00	\$280,000.00	\$320,000.00	\$0.00	\$0.00
46	HAYDEN DISTRICT	46,833,172.80	45,847,425.44	44,449,582.71	46,528,075.35	47,409,570.67	48,314,267.31
49	TRISKETT DISTRICT	31,570,199.19	31,636,391.21	33,270,626.61	33,713,349.01	34,361,995.34	35,027,769.47
58	INTELLIGENT TRANSPORTATION SYSTEMS	0.00	0.00	710,096.70	1,263,842.12	1,292,839.17	1,322,781.58
DIVISION TOTALS		208,059,692.35	204,691,786.63	209,675,187.56	217,695,685.65	219,931,612.22	223,035,471.51
DIV: 2 - FINANCE AND ADMINISTRATION							
DEPT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2017 BUDGET	2018 PLAN	2019 PLAN
10	OFFICE OF BUSINESS DEVELOPMENT	352,274.37	408,029.85	664,870.86	662,743.28	421,489.15	430,469.30
60	ACCOUNTING	2,255,371.29	2,196,511.43	2,506,321.63	2,651,942.11	2,706,710.79	2,762,932.50
61	INFORMATION TECHNOLOGY	5,586,993.79	0.00	0.00	0.00	0.00	0.00
62	SUPPORT SERVICES	965,709.89	914,909.94	930,370.97	1,011,382.41	1,028,214.22	1,045,618.99
64	PROCUREMENT	1,660,827.05	1,647,187.80	1,653,149.02	1,694,092.07	1,729,894.46	1,766,652.98
65	REVENUE	2,136,171.06	2,149,355.15	2,195,130.04	2,299,332.15	2,349,355.46	2,400,950.26
DIVISION TOTALS		12,957,347.45	7,315,994.17	7,949,842.52	8,319,492.03	8,235,664.08	8,406,624.02
DIV: 3 - ENGINEERING & PROJECT MANAGEMENT							
DEPT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2017 BUDGET	2018 PLAN	2019 PLAN
55	PROJECT SUPPORT	387,725.64	367,989.83	366,881.87	370,335.65	377,691.30	385,243.69
57	PROGRAMMING & PLANNING	638,741.18	723,997.38	810,429.56	1,099,103.46	1,108,729.08	1,118,612.55
80	ENGINEERING & PROJECT DEVELOPMENT	1,740,311.91	2,005,906.52	2,109,456.74	2,372,607.67	2,421,009.04	2,470,706.95
DIVISION TOTALS		2,766,778.73	3,097,893.73	3,286,768.17	3,842,046.78	3,907,429.42	3,974,563.20
DIV: 4 - LEGAL AFFAIRS							
DEPT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2017 BUDGET	2018 PLAN	2019 PLAN
15	SAFETY	797,005.46	917,736.61	938,485.41	1,028,703.54	1,051,277.14	1,074,558.04
21	LEGAL	2,420,062.32	3,524,130.21	3,917,593.58	4,419,341.84	4,478,479.97	4,539,296.27
22	RISK MANAGEMENT	5,997,251.61	4,497,099.15	3,763,023.81	5,131,006.38	5,163,285.32	5,196,232.28
DIVISION TOTALS		9,214,319.39	8,938,965.97	8,619,102.80	10,579,051.76	10,693,042.42	10,810,086.58
DIV: 5 - HUMAN RESOURCES							
DEPT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2017 BUDGET	2018 PLAN	2019 PLAN
14	HUMAN RESOURCES	1,794,106.09	1,849,070.05	1,615,297.56	2,166,888.58	2,199,631.48	2,233,240.44
18	LABOR RELATIONS	759,699.10	907,485.72	934,212.81	1,288,532.83	1,311,955.40	1,336,161.64
30	TRAINING & EMPLOYEE DEVELOPMENT	2,685,388.13	3,138,296.76	3,435,537.79	3,861,999.74	3,938,012.12	4,016,092.99
DIVISION TOTALS		5,239,193.32	5,894,852.53	5,985,048.16	7,317,421.14	7,449,599.00	7,585,495.07
DIV: 6 - EXECUTIVE							
DEPT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2017 BUDGET	2018 PLAN	2019 PLAN
12	EXECUTIVE	875,400.57	818,978.22	861,133.99	945,609.09	961,274.87	977,356.81
16	SECRETARY/TREAS. - BOARD OF TRUSTEES	313,409.52	249,615.93	272,783.71	287,735.76	289,661.13	291,619.09
19	INTERNAL AUDIT	604,733.66	660,292.17	615,840.97	858,440.60	873,807.93	889,586.59
53	MARKETING & COMMUNICATIONS	3,284,195.38	3,348,938.59	3,254,091.23	3,517,376.79	3,581,045.99	3,646,258.34
61	INFORMATION TECHNOLOGY	0.00	6,708,079.22	6,661,990.29	8,132,770.30	8,268,964.24	8,408,009.81
67	OFFICE OF MANAGEMENT & BUDGET	4,742,684.12	5,402,869.29	4,966,731.88	5,999,784.39	6,104,499.14	6,211,347.43
99	FUND TRANSFERS	37,355,659.00	39,566,541.00	31,954,360.00	35,462,297.00	36,474,565.00	35,609,971.00
DIVISION TOTALS		47,176,082.25	56,755,314.42	48,586,932.07	55,204,013.93	56,553,818.29	56,034,149.07

Figure 93

Staffing Level Comparisons						
Authorized Staffing Level by Division						
Department	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
Divisions						
Operations						
31 - Paratransit District	184.0	183.0	183.0	183.0	181.0	181.0
32 - Rail District	361.0	365.0	370.0	374.0	369.0	373.0
33 - Asset & Configuration Management	0.0	12.0	12.0	12.0	12.0	12.0
34 - Transit Police	155.0	155.0	155.0	155.0	155.0	155.0
35 - Service Management	76.0	71.0	67.0	67.0	60.0	60.0
38 - Service Quality Management	68.0	68.0	69.0	69.0	69.0	68.0
39 - Fleet Management	173.0	166.0	167.0	167.0	181.0	181.0
46 - Hayden District	618.5	612.5	611.5	618.5	613.3	576.5
49 - Triskett District	438.0	433.0	429.0	432.0	428.3	431.0
58 - Intelligent Transportation Systems	0.0	0.0	0.0	0.0	8.0	8.0
Totals	2,073.5	2,065.5	2,063.5	2,077.5	2,076.5	2,045.5
Finance & Administration						
10 - Office of Business Development	4.0	4.0	4.0	4.0	4.0	4.0
60 - Accounting	27.0	27.0	27.0	27.0	27.0	27.0
61 - Information Technology	28.0	32.0	0.0	0.0	0.0	0.0
62 - Support Services	7.0	7.0	7.0	7.0	7.0	7.0
64 - Procurement	16.0	16.0	16.0	16.0	16.0	16.0
65 - Revenue	18.0	18.0	18.0	18.0	18.0	18.0
Totals	100.0	104.0	72.0	72.0	72.0	72.0
Engineering & Project Management						
55 - Project Support	4.0	4.0	4.0	4.0	4.0	4.0
57 - Programming & Planning	4.0	4.0	4.0	4.0	4.0	4.0
80 - Engineering & Project Development	19.0	19.0	19.0	20.0	20.0	20.0
Totals	27.0	27.0	27.0	28.0	28.0	28.0
Legal Affairs						
15 - Safety	7.0	7.5	7.5	7.5	7.5	7.8
21 - Legal	24.0	24.0	24.0	24.0	24.0	24.0
22 - Risk Management	8.5	8.5	8.5	8.8	8.8	8.8
Totals	39.5	40.0	40.0	40.3	40.3	40.5
Human Resources						
14 - Human Resources	15.0	16.0	17.0	17.0	17.0	17.0
18 - Labor & Employee Relations	5.0	5.0	6.0	6.0	6.0	6.0
30 - Training & Employee Development	26.0	26.0	26.0	28.0	28.0	28.0
Totals	46.0	47.0	49.0	51.0	51.0	51.0
Executive						
12 - Executive	4.0	4.0	4.0	4.0	5.0	5.0
16 - Secretary/Treasurer - Board of Trustees	11.0	11.0	11.0	11.0	11.0	11.0
19 - Internal Audit	7.0	7.0	7.0	7.0	7.0	7.0
53 - Marketing & Communication	29.0	29.0	29.0	29.0	30.0	30.0
61 - Information Technology	0.0	0.0	32.0	32.0	31.0	32.0
67 - Office of Management & Budget	11.0	10.0	10.0	10.0	10.0	10.0
Totals	62.0	61.0	93.0	93.0	94.0	95.0
Grand Total	2,348.0	2,344.5	2,344.5	2,361.8	2,361.8	2,332.0

Figure 94

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