

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.

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AUTHORITY

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DIVISION

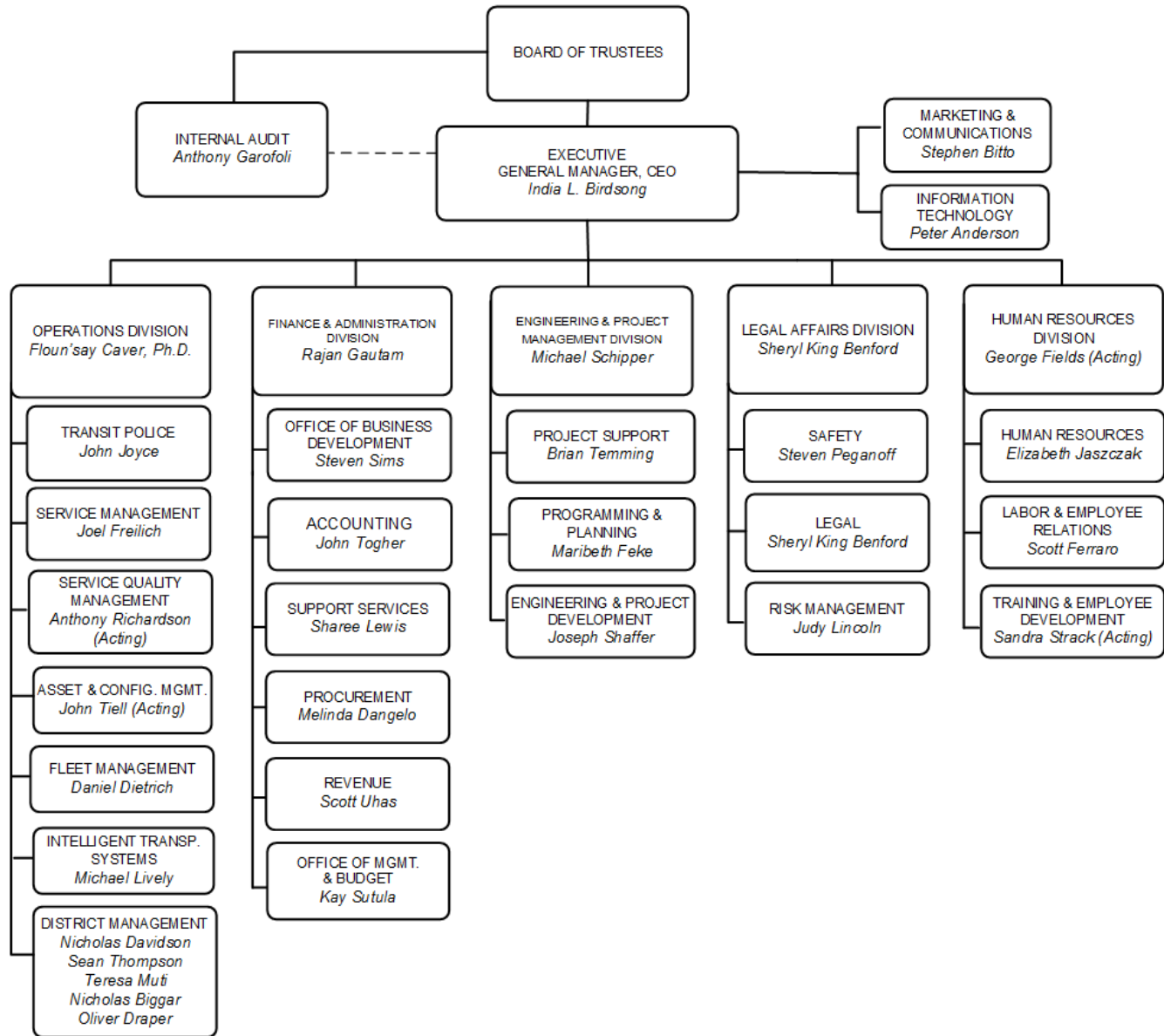
- Mission Statement
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DEPARTMENT

- Mission Statement
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AUTHORITY-WIDE ORGANIZATION CHART

**GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
2020 TABLE OF ORGANIZATION**



EXPENDITURES BY DIVISION

DIV: 1 - OPERATIONS						
DEPT #	DESCRIPTION	2018 Actual	2019 Actual*	2020 BUDGET	2021 PLAN	2022 PLAN
31	PARATRANSIT DISTRICT	\$ 24,389,579	\$ 24,381,033	\$ 25,903,015	\$ 25,812,983	\$ 25,921,566
32	RAIL DISTRICT	37,400,944	38,147,716	25,579,184	25,408,491	25,500,364
	ASSET AND CONFIGURATION MANAGEMENT	1,935,453	1,939,629	2,082,125	2,046,608	2,060,518
34	TRANSIT POLICE	13,363,724	13,273,390	14,356,807	14,106,518	14,201,148
35	SERVICE MANAGEMENT	5,309,406	4,889,747	5,902,516	5,772,828	5,782,466
36	POWER & WAY DISTRICT	-	-	14,133,474	14,259,612	14,350,840
38	SERVICE QUALITY MANAGEMENT	7,001,478	6,982,304	7,781,417	7,531,999	7,410,274
39	FLEET MANAGEMENT	36,474,904	34,554,000	38,024,675	38,748,531	38,658,317
43	PASS THRU	1,279,703	627,047	650,000	650,000	-
46	HAYDEN DISTRICT	42,504,481	42,268,712	44,365,060	44,572,724	44,591,593
49	TRISKETT DISTRICT	32,766,104	32,871,429	34,032,101	34,255,355	34,310,594
58	INTELLIGENT TRANSPORTATION SYSTEMS	904,533	914,467	1,590,396	1,455,944	1,464,637
	DIVISION TOTALS	\$ 203,330,308	\$ 200,849,474	\$ 214,400,771	\$ 214,621,593	\$ 214,252,319
DIV: 2 - FINANCE AND ADMINISTRATION						
DEPT #	DESCRIPTION	2018 Actual	2019 Actual*	2020 BUDGET	2021 PLAN	2022 PLAN
10	OFFICE OF BUSINESS DEVELOPMENT	\$ (23,418)	\$ 410,934	\$ 452,449	\$ 437,263	\$ 439,005
60	ACCOUNTING	2,759,192	3,133,346	3,820,795	3,750,890	3,775,501
62	SUPPORT SERVICES	812,654	916,551	994,510	960,930	962,842
64	PROCUREMENT	1,492,957	1,556,345	1,758,451	1,702,390	1,707,611
65	REVENUE	2,008,504	1,883,502	2,226,466	1,992,958	1,998,296
67	OMB	5,391,482	5,244,837	5,572,212	5,469,145	5,473,715
	DIVISION TOTALS	\$ 12,441,370	\$ 13,145,515	\$ 14,824,884	\$ 14,313,576	\$ 14,356,969
DIV: 3 - ENGINEERING & PROJECT MANAGEMENT						
DEPT #	DESCRIPTION	2018 Actual	2019 Actual*	2020 BUDGET	2021 PLAN	2022 PLAN
55	PROJECT SUPPORT	\$ 357,847	\$ 548,190	\$ 690,821	\$ 627,760	\$ 628,286
57	PROGRAMMING & PLANNING	683,950	843,109	920,250	886,762	888,500
80	ENGINEERING & PROJECT DEVELOPMENT	1,808,926	1,872,907	2,271,994	2,205,303	2,213,185
	DIVISION TOTALS	\$ 2,850,724	\$ 3,264,205	\$ 3,883,065	\$ 3,719,825	\$ 3,729,971
DIV: 4 - LEGAL AFFAIRS						
DEPT #	DESCRIPTION	2018 Actual	2019 Actual*	2020 BUDGET	2021 PLAN	2022 PLAN
15	SAFETY	\$ 894,719	\$ 753,865	\$ 926,850	\$ 839,926	\$ 841,886
21	LEGAL	4,098,687	4,070,575	4,525,455	4,437,003	4,445,883
22	RISK MANAGEMENT	3,555,199	4,422,530	4,451,550	4,385,177	4,387,907
	DIVISION TOTALS	\$ 8,548,605	\$ 9,246,969	\$ 9,903,855	\$ 9,662,106	\$ 9,675,675
DIV: 5 - HUMAN RESOURCES						
DEPT #	DESCRIPTION	2018 Actual	2019 Actual*	2020 BUDGET	2021 PLAN	2022 PLAN
14	HUMAN RESOURCES	\$ 1,949,109	\$ 1,792,719	\$ 2,068,200	\$ 1,931,303	\$ 1,936,500
18	LABOR RELATIONS	958,585	941,459	1,390,292	1,507,592	1,510,639
30	TRAINING & EMPLOYEE DEVELOPMENT	3,055,775	3,305,849	3,559,437	3,359,619	3,386,277
	DIVISION TOTALS	\$ 5,963,469	\$ 6,040,026	\$ 7,017,929	\$ 6,798,515	\$ 6,833,416
DIV: 6 - EXECUTIVE						
DEPT #	DESCRIPTION	2018 Actual	2019 Actual*	2020 BUDGET	2021 PLAN	2022 PLAN
12	EXECUTIVE	\$ 1,185,962	\$ 1,438,167	\$ 1,192,824	\$ 1,104,598	\$ 1,107,273
	SECRETARY/TREAS. - BOARD OF TRUSTEES	160,912	227,589	282,462	264,938	265,444
19	INTERNAL AUDIT	891,301	857,464	1,001,451	948,292	951,190
53	MARKETING & COMMUNICATIONS	2,728,523	2,331,579	2,411,361	2,363,986	2,368,873
61	INFORMATION TECHNOLOGY	6,286,379	6,661,888	7,295,271	7,275,590	7,190,049
99	FUND TRANSFERS	47,174,988	41,059,286	33,590,982	29,673,603	30,867,433
	DIVISION TOTALS	\$ 58,428,065	\$ 52,575,973	\$ 45,774,350	\$ 41,631,008	\$ 42,750,261

*Unaudited as of December 31, 2019

STAFFING BY DIVISION

DIVISION	DEPT. #	DEPT. NAME	2018 BUDGET	2019 ACTUAL	2020 BUDGET	VARIANCE (2020 VS.2019)
1 - Operations	31	Paratransit District	193.50	194.50	193.50	(1.00)
	32*	Rail District	379.00	378.00	265.00	(113.00)
	33	Asset & Configuration Management	11.00	11.00	11.00	-
	34	Transit Police	155.00	155.00	155.00	-
	35	Service Management	60.00	59.75	59.75	-
	36*	Power & Way	-	-	113.00	113.00
	38	Service Quality Management	71.00	71.00	71.00	-
	39	Fleet Management	183.00	184.00	184.00	-
	46	Hayden District	565.50	565.25	565.25	-
	49	Triskett District	431.50	431.50	433.00	1.50
	58	Intelligent Transportation Systems	8.00	8.00	9.00	1.00
1 - Operations Total			2,057.50	2,058.00	2,059.50	1.50
2 - Finance & Administration	10	Office of Business Development	4.00	3.50	4.00	0.50
	60	Accounting	27.00	28.00	28.00	-
	62	Support Services	7.00	7.00	7.00	-
	64	Procurement	16.00	16.00	16.00	-
	65	Revenue	18.00	18.00	18.00	-
	67	Office of Management & Budget	9.00	10.00	9.00	(1.00)
2 - Finance & Administration Total			81.00	82.50	82.00	(0.50)
3 - Engineering & Project Management	55*	Project Support	6.00	6.00	6.00	-
	57	Programming & Planning	4.00	4.00	4.00	-
	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	7.75	-
	21	Legal	24.00	25.00	24.00	(1.00)
	22	Risk Management	8.00	8.00	8.00	-
4 - Legal Affairs Total			39.75	40.75	39.75	(1.00)
5 - Human Resources	14	Human Resources	19.00	17.00	17.00	-
	18	Labor & Employee Relations	6.00	8.00	8.00	-
	30	Training & Employee Development	27.00	27.00	27.00	-
5 - Human Resources Total			52.00	52.00	52.00	-
6 - Executive	12	Executive	7.00	5.25	5.00	(0.25)
	16	Secretary/Treasurer - BOT	11.00	11.00	11.00	-
	19	Internal Audit	8.50	8.00	8.00	-
	53^	Marketing & Communications	13.75	14.00	14.00	-
	61	Information Technology	32.00	32.00	32.00	-
	67*	Office of Management & Budget	-	-	-	-
6 - Executive Total			72.25	70.25	70.00	(0.25)
Grand Total			2,332.50	2,333.50	2,333.25	(0.25)
	32*, 36*	New Department 36- Power & Way was created from Department 32- Rail moving positions to this new department				

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