

RESOLUTION NO. 1978 - 48

TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE GREATER CLEVELAND
REGIONAL TRANSIT AUTHORITY DURING THE YEAR 1978

BE IT RESOLVED by the Board of Trustees of the Greater
Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That to provide for the current expenses
and other expenditures of the Greater Cleveland Regional Transit
Authority during the fiscal year ending December 31, 1978, the
following sums be and they are hereby set aside and appropriated
as follows:

		<u>Department</u>	<u>Division</u>
		Total	Total
<u>General Fund</u>			
DIVISION			
<u>Operations</u>			
Transportation Management			
501. Labor	\$ 162,139		
502. Fringe Benefits	37,292		
503. Services	5,000		
504. Material & Supplies			
Consumed	3,000		
509. Miscellaneous Exp.	7,000		
512. Leases & Rentals	<u>57,430</u>		
		\$ 271,861	
Traffic			
501. Labor	858,663		
502. Fringe Benefits	197,493		
504. Material & Supplies			
Consumed	47,016		
509. Miscellaneous Exp.	3,000		
512. Leases & Rentals	<u>4,800</u>		
			1,110,972
Scheduling			
501. Labor	492,124		
502. Fringe Benefits	113,188		
503. Services	100,000		
504. Material & Supplies			
Consumed	3,155		
509. Miscellaneous Exp.	<u>1,700</u>		
			710,167

General Fund

Bus Operations

501.	Labor	\$18,800,168	
502.	Fringe Benefits	4,700,042	
504.	Material & Supplies		
	Consumed	<u>9,156</u>	
			\$23,509,366

Rapid Transit Operations

501.	Labor	3,623,266	
502.	Fringe Benefits	905,817	
504.	Material & Supplies		
	Consumed	9,400	
512.	Leases & Rentals	<u>180,000</u>	
			4,718,483

Community Responsive Transit Operations

501.	Labor	922,422	
502.	Fringe Benefits	230,606	
504.	Material & Supplies		
	Consumed	109,192	
508.	Purchased Trans.	378,000	
512.	Leases & Rentals	<u>52,000</u>	
			1,692,220

Security

501.	Labor	653,442	
502.	Fringe Benefits	163,360	
503.	Services	392,620	
504.	Material & Supplies		
	Consumed	<u>29,225</u>	
			1,238,647

Equipment

501.	Labor	6,695,006	
502.	Fringe Benefits	1,606,801	
504.	Material & Supplies		
	Consumed	<u>5,855,932</u>	
			14,157,739

General Fund

Power

501.	Labor	\$ 1,857,889	
502.	Fringe Benefits	445,893	
504.	Material & Supplies		
	Consumed	58,600	
505.	Utilities	<u>1,412,800</u>	
			\$ 3,775,182

Plant

501.	Labor	2,137,895	
502.	Fringe Benefits	513,095	
503.	Services	229,000	
504.	Material & Supplies		
	Consumed	17,000	
505.	Utilities	<u>1,195,866</u>	
			<u>4,092,856</u>

Operations Division Total \$55,277,493

Marketing & Communications

Marketing

501.	Labor	97,560	
502.	Fringe Benefits	22,439	
504.	Material & Supplies		
	Consumed	6,100	
509.	Miscellaneous Exp.	<u>1,000</u>	
			127,099

Advertising & Public
Relations

501.	Labor	732,140	
502.	Fringe Benefits	168,457	
503.	Services	300,000	
505.	Utilities	320,000	
509.	Miscellaneous Exp.	<u>5,000</u>	
			1,525,877

General Fund

Service Development

501.	Labor	\$	209,785	
502.	Fringe Benefits		48,251	
503.	Services		161,800	
504.	Material & Supplies Consumed		7,000	
509.	Miscellaneous Exp.		<u>2,000</u>	
		\$		428,836

Design

501.	Labor		207,576	
502.	Fringe Benefits		47,742	
503.	Services		2,500	
504.	Material & Supplies Consumed		217,500	
509.	Miscellaneous Exp.		<u>1,000</u>	
				476,318

Charter

501.	Labor		53,350	
502.	Fringe Benefits		12,271	
503.	Services		5,000	
504.	Material & Supplies Consumed		<u>1,500</u>	
				<u>72,121</u>

Marketing & Communications Division Total \$ 2,630,251

Finance & Administrative
Services

Accounting

501.	Labor		476,620	
502.	Fringe Benefits		109,622	
503.	Services		20,000	
504.	Material & Supplies Consumed		23,000	
509.	Miscellaneous Exp.		<u>5,000</u>	
				634,242

General Fund

Budget

501.	Labor	\$	111,980	
502.	Fringe Benefits		25,756	
504.	Material & Supplies			
	Consumed		7,450	
509.	Miscellaneous Exp.		<u>5,500</u>	
		\$		150,686

Management Systems

501.	Labor		229,729	
502.	Fringe Benefits		52,838	
503.	Services		2,000	
504.	Material & Supplies			
	Consumed		47,600	
505.	Utilities		3,600	
509.	Miscellaneous Exp.		6,400	
512.	Leases & Rentals		<u>180,300</u>	
				522,467

Materials

501.	Labor		562,756	
502.	Fringe Benefits		129,434	
503.	Services		2,000	
504.	Material & Supplies			
	Consumed		13,175	
509.	Miscellaneous Exp.		2,000	
512.	Leases & Rentals		<u>4,800</u>	
				714,165

Revenue Collection

501.	Labor		322,341	
502.	Fringe Benefits		74,139	
503.	Services		55,000	
504.	Material & Supplies			
	Consumed		105,000	
509.	Miscellaneous Exp.		<u>3,000</u>	
				<u>559,480</u>

Finance & Administrative Services Division Total \$ 2,581,040

General Fund

Legal Services & Claims

Legal Services

501.	Labor	\$	265,415	
502.	Fringe Benefits		61,046	
503.	Services		135,000	
504.	Material & Supplies			
	Consumed		7,200	
509.	Miscellaneous Exp.		<u>10,200</u>	
		\$		478,861

Claims

501.	Labor		782,206	
502.	Fringe Benefits		179,907	
503.	Services		88,850	
504.	Material & Supplies			
	Consumed		51,500	
506.	Casualty & Liab.		1,915,819	
507.	Expense Transfers		46,000	
509.	Miscellaneous Exp.		26,500	
512.	Leases & Rentals		<u>6,800</u>	
				<u>3,097,582</u>

Legal Services & Claims Division Total \$ 3,576,443

Other Offices & Departments

Executive

501.	Labor		443,610	
502.	Fringe Benefits		87,540	
503.	Services		100,000	
504.	Material & Supplies			
	Consumed		8,000	
509.	Miscellaneous Exp.		<u>36,400</u>	
				675,550

Affirmative Action

501.	Labor		78,461	
502.	Fringe Benefits		18,047	
504.	Material & Supplies			
	Consumed		2,250	
509.	Miscellaneous Exp.		<u>7,250</u>	
				106,008

General Fund

Construction Management
& Engineering

501.	Labor	\$	187,030	
502.	Fringe Benefits		43,017	
503.	Services		6,600	
504.	Material & Supplies			
	Consumed		1,000	
509.	Miscellaneous Exp.		4,500	
512.	Leases & Rentals		<u>1,500</u>	
		\$		243,647

Personnel

501.	Labor		251,169	
502.	Fringe Benefits		557,769	
503.	Services		28,800	
504.	Material & Supplies			
	Consumed		11,000	
509.	Miscellaneous Exp.		5,000	
512.	Leases & Rentals		<u>6,000</u>	
				859,738

Personnel Development &
Training

501.	Labor		624,306	
502.	Fringe Benefits		143,590	
503.	Services		31,625	
504.	Material & Supplies			
	Consumed		10,600	
509.	Miscellaneous Exp.		<u>11,129</u>	
				821,250

Planning & Development

501.	Labor		160,865	
502.	Fringe Benefits		36,999	
503.	Services		161,900	
504.	Material & Supplies			
	Consumed		6,327	
509.	Miscellaneous Exp.		6,700	
512.	Leases & Rentals		<u>450</u>	
				<u>373,241</u>

Other Offices & Departments Total \$ 2,079,434

General Fund

Secretary-Treasurer
& Board of Trustees

501.	Labor	\$	103,630
502.	Fringe Benefits		23,835
503.	Services		92,000
504.	Material & Supplies		
	Consumed		26,857
508.	Purchased Transport.		5,414,838
509.	Miscellaneous Exp.		21,500
510.	Expense Transfers		<u>6,270,025</u>

Secretary-Treasurer & Board of Trustees Total \$11,952,685

TOTAL GENERAL FUND \$79,097,346

Capital Improvement Fund

Construction and Acquisition of
Transit Facilities 39,155,530

CUMULATED APPROPRIATIONS

General Fund \$79,097,346

Capital Improvement Fund 39,155,530

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1978 and monies may be transferred between appropriated items by resolution of this Board.

Section 3. That this resolution shall become effective immediately upon its adoption.

Adopted: March 14, 1978

Wm J. Bouffard
President

Attest: William C. Schuman
Secretary Treasurer