

RESOLUTION NO. 1987 - 316

TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY FOR THE PERIOD JANUARY 1, 1988, THROUGH MARCH 31, 1988.

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 period January 1, 1988, through March 31, 1988, the following amounts be and they are hereby set aside and appropriated:

General Fund

		<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
EXECUTIVE DIVISION			
10 Affirmative Action			
501000 Labor-Salary	\$36,500		
502000 Fringe Benefits	10,500		
503000 Services	600		
504000 Material & Supplies	200		
509000 Miscellaneous Expense	<u>1,100</u>		
Department Total		\$ 48,900	

General Fund

		<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
11 Construction Management/ Engineering			
105000 Capital Improvements	\$ 464,700		
112000 Routine Capital Expenditures	1,400		
501000 Labor-Salary	197,500		
501210 Overtime-Salary	700		
502000 Fringe Benefits	55,600		
503000 Services	40,000		
504000 Material & Supplies	2,000		
509000 Miscellaneous Expense	<u>5,000</u>		
Department Total		\$ 766,900	
12 Executive			
501000 Labor-Salary	152,000		
501210 Overtime-Salary	700		
502000 Fringe Benefits	42,700		
503000 Services	100,000		
504000 Material & Supplies	1,500		
509000 Miscellaneous Expense	40,000		
510080 Transfers to Local Match	<u>1,000,000</u>		
Department Total		1,336,900	
14 Personnel			
501000 Labor-Salary	91,000		
501001 Labor-Misc. Hourly	24,000		
501210 Overtime-Salary	900		
502000 Fringe Benefits	33,000		
502070 Unemployment Compensation	15,000		
503000 Services	40,000		
504000 Material & Supplies	8,000		
509000 Miscellaneous Expense	2,000		
510100 Transfers to Pension Fund	2,000,000		
512000 Leases & Rentals	<u>600</u>		
Department Total		2,214,500	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
42 Technical Services			
501000 Labor-Salary	\$ 105,000		
501210 Overtime-Salary	400		
502000 Fringe Benefits	29,400		
503000 Services	4,500		
504000 Material & Supplies	1,400		
509000 Miscellaneous Expense	<u>2,100</u>		
Department Total		\$ 142,800	
64 Procurement			
501000 Labor-Salary	106,000		
501210 Overtime-Salary	1,200		
502000 Fringe Benefits	30,000		
503020 Services-Advertising Fees	12,500		
504000 Material & Supplies	1,200		
509000 Miscellaneous Expense	3,800		
509090 -Freight Expense	<u>800</u>		
Department Total		155,500	
DIVISION TOTAL			\$4,665,500

SECRETARY-TREASURER DIVISION

16 Secretary-Treasurer

501000 Labor-Salary	33,600		
501210 Overtime-Salary	500		
502000 Fringe Benefits	10,000		
503000 Services	32,500		
504000 Material & Supplies	600		
505000 Utilities	300		
509000 Miscellaneous Expense	7,500		
510060 Transfer To/From			
Bond Retirement Fund	<u>2,150,000</u>		
Department Total		2,235,000	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
19 Internal Audit			
501000 Labor-Salary	\$ 73,000		
501210 Overtime-Salary	400		
502000 Fringe Benefits	20,500		
503000 Services	1,200		
504000 Material & Supplies	700		
509000 Miscellaneous Expense	<u>4,600</u>		
Department Total		\$ 100,400	
DIVISION TOTAL			\$2,335,400

LEGAL DIVISION

20 Claims

112000 Routine Capital Expenditures	400		
501000 Labor-Salary	310,000		
501210 Overtime-Salary	600		
502000 Fringe Benefits	87,000		
502081 Workers' Compensation Medical	137,500		
502082 Workers' Compensation- Injuries/Damages to Employees	526,200		
503000 Services	51,000		
503030 Workers' Compensation Administrative Cost	62,500		
503035 Doctor's Fees	5,500		
504000 Material & Supplies	16,500		
506010 Physical Damages Insurance	38,600		
506030 Liability & Property Damage Insurance	62,500		
506040 Liability & Property Damage Claims	885,900		
506300 Non-Personnel Damage Claims	12,500		
509000 Miscellaneous Expense	2,500		
510150 Transfer To Insurance Fund	<u>1,600,000</u>		
Department Total		3,799,200	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
21 Legal Services			
112000 Routine Capital Expenditures	\$ 2,500		
501000 Labor-Salary	183,800		
501210 Overtime- Salary	500		
502000 Fringe Benefits	51,600		
503000 Services	65,000		
504000 Material & Supplies	6,900		
507030 Other Taxes - Real Estate	3,700		
509000 Miscellaneous Expense	8,700		
512000 Leases & Rentals	<u>6,300</u>		
Department Total		\$329,000	
 DIVISION TOTAL			 \$4,128,200

OPERATIONS DIVISION

30 Training & Career Development

112000 Routine Capital Expenditures	1,400		
501000 Labor-Salary	251,500		
501210 Overtime-Salary	4,600		
502000 Fringe Benefits	74,600		
503000 Services	5,500		
504000 Material & Supplies	9,000		
509000 Miscellaneous Expenses	<u>49,800</u>		
Department Total		396,400	

General Fund

		<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
31 Paratransit			
112000 Routine Capital Expenditures	\$ 300		
500002 Labor-Operators	389,000		
500500 Overtime-Operators	24,000		
501000 Labor-Salary	72,000		
501001 -Miscellaneous Hourly	190,700		
501210 Overtime-Salary	1,200		
501211 -Miscellaneous Hourly	5,500		
502000 Fringe Benefits	206,000		
503000 Services	7,100		
504000 Material & Supplies	107,800		
504020 Diesel Fuel	30,000		
504030 Gasoline-Non-Revenue Vehicle	4,500		
504031 Gasoline-Paratransit Vehicle	20,800		
504090 Tire & Tubes	14,000		
505000 Utilities	34,300		
508000 Purchased Transportation - Yellow Cab	187,500		
512000 Leases & Rentals	10,500		
Department Total	<u>187,500</u>	\$1,305,200	

32 Rail Operations

112000 Routine Capital Expenditures	3,000		
500001 Labor-Operators	987,600		
500400 Overtime-Operators	51,100		
501000 Labor - Salary	248,200		
501210 Overtime-Salary	13,800		
502000 Fringe Benefits	74,000		
504000 Material & Supplies	1,200		
509000 Miscellaneous Expense	700		
512000 Leases & Rentals	202,200		
Department Total	<u>202,200</u>	1,581,800	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
33 Schedules			
501000 Labor-Salary	\$ 97,500		
501210 Overtime-Salary	100		
501001 -Miscellaneous Hourly	61,200		
502000 Fringe Benefits	44,500		
503000 Services	200		
504000 Material & Supplies	<u>1,000</u>		
Department Total		\$ 204,500	

34 Transit Police

112000 Routine Capital Expenditures	1,100		
501000 Labor-Salary	52,900		
501001 -Hourly	314,700		
501210 Overtime-Salary	4,000		
501211 -Hourly	27,900		
502000 Fringe Benefits	119,800		
503000 Services	518,100		
504000 Material & Supplies	4,500		
509000 Miscellaneous Expense	100		
512000 Leases & Rentals	<u>3,700</u>		
Department Total		1,046,800	

35 Transportation Management

112000 Routine Capital Expenditures	800		
501000 Labor-Salary	23,500		
502000 Fringe Benefits	6,600		
503000 Services	12,500		
504000 Material & Supplies	<u>12,800</u>		
Department Total		56,200	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
36 Power			
112000 Routine Capital Expenditures	\$ 18,000		
501000 Labor-Salary	114,700		
501001 -Miscellaneous Hourly	600,000		
501210 Overtime-Salary	8,000		
501211 -Miscellaneous Hourly	25,900		
502000 Fringe Benefits	212,300		
503000 Services	44,800		
504000 Material & Supplies	93,900		
504020 Diesel Fuel	3,100		
505000 Utilities	900,000		
512000 Leases & Rentals	<u>2,500</u>		
Department Total		\$2,023,200	
37 Plant			
105000 Capital Improvements	332,500		
112000 Routine Capital Expenditures	29,000		
501000 Labor-Salary	107,500		
501001 -Miscellaneous Hourly	891,800		
501210 Overtime-Salary	2,800		
501211 -Miscellaneous Hourly	15,800		
502000 Fringe Benefits	292,800		
503000 Services	172,700		
503998 Shelter Cleaning	30,000		
504000 Material & Supplies	136,100		
504030 Gasoline-Non Revenue Vehicles	4,800		
505000 Utilities	622,400		
509000 Miscellaneous Expenses	3,800		
512000 Leases & Rentals	<u>5,000</u>		
Department Total		2,647,000	
38 Traffic			
501000 Labor-Salary	358,000		
501210 Overtime-Salary	13,400		
502000 Fringe Benefits	110,700		
503000 Services	13,000		
504000 Material & Supplies	15,100		
512000 Leases & Rentals - Other	<u>3,000</u>		
Department Total		513,200	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
40 Bus Equipment			
112000	Routine Capital Expenditures	\$ 10,000	
501000	Labor-Salary	370,800	
501001	-Miscellaneous Hourly	1,721,200	
501210	Overtime-Salary	34,600	
501211	-Miscellaneous Hourly	98,100	
502000	Fringe Benefits	626,000	
503000	Services	59,800	
504000	Material & Supplies	81,600	
504020	Diesel Fuel & Lubricants	970,800	
504090	Tires & Tubes	286,100	
507050	Fuel & Lubricant Taxes	220,000	
509000	Miscellaneous Expenses	900	
512000	Leases & Rentals	<u>1,500</u>	
	Department Total		\$ 4,481,400
41 Rail Equipment			
112000	Routine Capital Expenditures	2,500	
501000	Labor-Salary	106,300	
501001	-Miscellaneous Hourly	526,500	
501210	Overtime-Salary	700	
501211	-Miscellaneous Hourly	13,400	
502000	Fringe Benefits	185,700	
503000	Services	116,300	
504000	Material & Supplies	148,900	
504020	Diesel Fuel & Lubricants	300	
509000	Miscellaneous Expenses	1,500	
512000	Leases & Rentals	<u>500</u>	
	Department Total		1,102,600
43 Satellites			
508014	Purchased Transportation - Maple Heights	481,500	
508015	Purchased Transportation - North Olmsted	<u>868,600</u>	
	Department Total		1,350,100

General Fund

		<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
46 Hayden Station			
112000 Routine Capital Expenditures	\$ 400		
500002 Labor-Operators	1,530,000		
500500 Overtime-Operators	72,000		
501000 Labor-Salary	55,200		
501210 Overtime-Salary	1,600		
502000 Fringe Benefits	477,000		
504000 Material & Supplies	100		
Department Total		\$2,136,300	
47 Woodhill Station			
112000 Routine Capital Expenditures	400		
500002 Labor-Operators	1,715,800		
500500 Overtime-Operators	80,000		
501000 Labor-Salary	68,900		
501210 Overtime-Salary	3,400		
502000 Fringe Benefits	537,000		
503000 Services	200		
504000 Material & Supplies	100		
Department Total		2,405,800	
48 Brooklyn Station			
500002 Labor-Operators	1,187,300		
500500 Overtime-Operators	64,100		
501000 Labor-Salary	48,700		
501210 Overtime-Salary	1,600		
502000 Fringe Benefits	372,500		
504000 Material & Supplies	100		
Department Total		1,674,300	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
49 Trisket Station			
112000 Routine Capital Expenditures	\$ 400		
500002 Labor-Operators	1,289,200		
500500 Overtime-Operators	63,100		
501000 Labor-Salary	54,900		
501210 Overtime-Salary	1,600		
502000 Fringe Benefits	404,200		
503000 Services	200		
504000 Material & Supplies	100		
Department Total		\$1,813,700	
DIVISION TOTAL			\$24,738,500

MANAGEMENT AND MARKETING DIVISION

15 Safety

112000 Routine Capital Expenditures	600		
501000 Labor-Salary	57,100		
502000 Fringe Benefits	16,000		
503000 Services	32,600		
504000 Material & Supplies	15,000		
509000 Miscellaneous Expenses	7,000		
512000 Leases & Rentals	300		
Department Total		128,600	

51 Communications

501000 Labor-Salary	195,900		
501210 Overtime-Salary	1,400		
502000 Fringe Benefits	55,100		
503000 Services	6,300		
503020 -Advertising Fees	187,500		
504000 Material & Supplies	2,900		
505000 Utilities	111,500		
509000 Miscellaneous Expenses	2,500		
Department Total		563,100	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
52 Customer Service			
501000 Labor-Salary	\$ 52,300		
502000 Fringe Benefits	14,700		
503000 Services	5,000		
504000 Material & Supplies	5,600		
505000 Utilities	2,100		
507030 Taxes	1,000		
509000 Miscellaneous Expense	100		
512000 Leases & Rentals	<u>8,500</u>		
Department Total		\$ 89,300	
54 Planning			
501000 Labor-Salary	75,000		
502000 Fringe Benefits	21,000		
503000 Services	70,000		
504000 Material & Supplies	800		
509000 Miscellaneous Expense	<u>2,500</u>		
Department Total		169,300	
61 Data Systems			
112000 Routine Capital Expenditures	5,500		
501000 Labor-Salary	173,700		
501210 Overtime-Salary	7,000		
502000 Fringe Benefits	49,700		
503000 Services	54,400		
504000 Material & Supplies	16,600		
505000 Utilities	10,000		
509000 Miscellaneous Expense	3,700		
512000 Leases & Rentals	<u>51,000</u>		
Department Total		371,600	
DIVISION TOTAL			1,321,900

General Fund

		<u>Department</u>	<u>Division</u>
		<u>Total</u>	<u>Total</u>
<u>FINANCE DIVISION</u>			
60 Accounting			
112000	Routine Capital Expenditures	\$ 1,600	
411020	Laketran & Brunswick - Federal		
	Operating Assistant	125,000	
411024	Laketran - State Operating		
	Assistance	48,900	
411025	Laketran - State Capital		
	Assistance	6,900	
411032	Lorain County - State Pass-Through		
	Elderly Handicapped Assistance	1,000	
501000	Labor-Salary	165,200	
501210	Overtime-Salary	4,600	
502000	Fringe Benefits	47,000	
503000	Services	5,800	
504000	Material & Supplies	2,400	
509000	Miscellaneous Expense	<u>3,200</u>	
	Department Total	\$ 411,600	
62 Support Services			
103000	Material & Supplies Inventory	7,500	
112000	Routine Capital Expenditures	6,600	
501000	Labor-Salary	62,200	
501210	Overtime-Salary	3,500	
502000	Fringe Benefits	17,900	
503000	Services	32,700	
503130	Maint.-State Office Building	112,500	
504000	Material & Supplies	25,000	
504051	-Postage Expense	27,500	
504052	-Duplicating Mat. & Supplies	9,400	
505000	Utilities	2,000	
509000	Miscellaneous Expense	10,000	
510016	Right- of- Way	60,000	
510016	Leases & Rentals	<u>18,500</u>	
	Department Total	395,300	

General Fund

		<u>Department Total</u>	<u>Division Total</u>
63 Budget			
501000 Labor-Salary	\$ 35,500		
501210 Overtime-Salary	800		
502000 Fringe Benefits	10,000		
504000 Material & Supplies	500		
509000 Miscellaneous Expense	<u>800</u>		
Department Total		\$ 47,600	
65 Revenue Collection			
501000 Labor-Salary	194,700		
501001 -Misc. Hourly	15,100		
501210 Overtime-Salary	3,400		
501211 -Misc. Hourly	1,200		
502000 Fringe Benefits	60,500		
503000 Services	900		
504000 Material & Services	80,300		
505000 Utilities	2,700		
509000 Miscellaneous Expense	1,000		
512000 Leases & Rentals	<u>500</u>		
Department Total		360,300	
66 Inventory			
103000 Material & Supplies Inventory	1,822,500		
112000 Routine Capital Expenditures	1,400		
501000 Labor-Salary	68,700		
501001 -Miscellaneous Hourly	291,900		
501211 Overtime-Miscellaneous Hourly	2,300		
502000 Fringe Benefits	103,200		
503000 Services	18,800		
504000 Material & Supplies	5,000		
509000 Miscellaneous Expenses	1,500		
512000 Leases & Supplies	<u>2,500</u>		
Department Total		2,317,800	
DIVISION TOTAL			\$3,532,600
<u>TOTAL GENERAL FUND</u>			40,722,100

BOND RETIREMENT FUND

Debt Service - Principal	\$ -0-
Debt Service - Interest	-0-
	<u>-0-</u>

CAPITAL IMPROVEMENT FUND

Construction and Acquisition of Transit Facilities	11,427,000
Transfer to Bond Retirement Fund	400,000
	<u>11,827,000</u>

INSURANCE FUND

Payment of Claims	-0-
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SUPPLEMENTAL PENSION FUND

Benefit Payments	3,000,000
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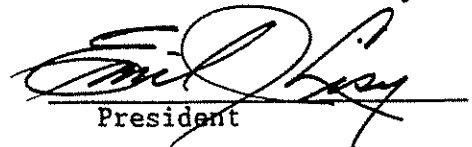
CUMULATED APPROPRIATIONS


General Fund	40,722,100
Bond Retirement Fund	-0-
Capital Improvement Fund	11,827,000
Insurance Fund	-0-
Supplemental Pension Fund	3,000,000

Section 2. That this resolution from time to time may be amended in order to appropriate additional monies that are to be received in 1988.

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

Adopted: December 15, 1987


President

Attest: 
Secretary-Treasurer