

RESOLUTION NO. 1993-56

A RESOLUTION TO MAKE AMENDED APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY DURING 1992 AND TO AMEND RESOLUTION NO. 1991-258, 1992-162 and 1992-242.

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

Section 1. That the appropriation for the current expenses and other expenditures of the Greater Cleveland Regional Transit Authority during the period January 1, 1992, through December 31, 1992, made by resolution 1991-258 and amended by Resolutions 1992-161 and 1992-242, is hereby amended to read as attached in order that the amounts appropriated to each classification shall be not less than the amounts expended or encumbered in each classification during the fiscal year for which such appropriations are made and are hereby set aside and appropriated.

Section 2. That the 1992 Annual Budget Appropriation be amended to read as per the attached pages which are incorporated herein by reference and made a part of this Resolution as if set forth in their entirety.

Section 3. That this resolution takes effect immediately upon it's adoption by the Board of Trustees.

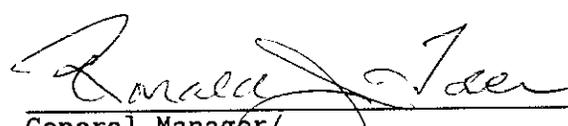
Attachment: Amended 1992 Appropriation

Adopted: March 16, 1993



President

Attest:



General Manager/
Secretary-Treasurer

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>OPERATIONS DIVISION</u>		
31 PARATRANSIT		
Personnel Services	3,076,858	3,062,092
Other Expenditures	<u>2,029,904</u>	<u>2,029,922</u>
	5,106,762	5,092,014
32 RAIL OPERATIONS		
Personnel Services	8,726,979	8,735,248
Other Expenditures	<u>1,007,260</u>	<u>1,004,138</u>
	9,734,239	9,739,386
35 TRANSPORTATION MANAGEMENT		
Personnel Services	2,600,685	2,604,220
Other Expenditures	<u>298,901</u>	<u>284,058</u>
	2,899,586	2,888,278
36 POWER DEPARTMENT		
Personnel Services	4,761,377	4,764,116
Other Expenditures	<u>4,918,337</u>	<u>4,918,610</u>
	9,679,714	9,682,726
37 FACILITIES MAINTENANCE		
Personnel Services	3,271,855	3,264,854
Other Expenditures	<u>4,059,499</u>	<u>4,037,229</u>
	7,331,354	7,302,083
40 BUS EQUIPMENT		
Personnel Services	15,699,951	15,755,380
Other Expenditures	<u>7,592,385</u>	<u>7,691,738</u>
	23,292,336	23,447,118
41 RAIL EQUIPMENT		
Personnel Services	4,227,455	4,254,005
Other Expenditures	<u>990,020</u>	<u>855,557</u>
	5,217,475	5,109,562

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
43 SATELLITES AND PASS THRU		
Personnel Services	0	0
Other Expenditures	<u>6,319,600</u>	<u>6,412,424</u>
	6,319,600	6,412,424
45 PARATRANSIT EQUIPMENT		
Personnel Services	984,747	965,056
Other Expenditures	<u>524,804</u>	<u>480,727</u>
	1,509,551	1,445,783
46 HAYDEN STATION		
Personnel Services	12,074,040	12,029,693
Other Expenditures	<u>5,564</u>	<u>3,895</u>
	12,079,604	12,033,588
47 WOODHILL STATION		
Personnel Services	14,500,614	14,475,841
Other Expenditures	<u>4,263</u>	<u>3,878</u>
	14,504,877	14,479,719
48 BROOKLYN STATION		
Personnel Services	8,127,623	8,050,453
Other Expenditures	<u>4,366</u>	<u>2,400</u>
	8,131,989	8,052,853
49 TRISKETT STATION		
Personnel Services	9,659,916	9,594,033
Other Expenditures	<u>5,079</u>	<u>3,080</u>
	9,664,995	9,597,113
OPERATIONS TOTAL	115,472,082	115,282,647

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>MARKETING & DEVELOPMENT</u>		
50 CUSTOMER RELATIONS		
Personnel Services	1,520,671	1,512,353
Other Expenditures	<u>696,193</u>	<u>654,373</u>
	2,216,864	2,166,726
51 COMMUNITY RELATIONS		
Personnel Services	218,004	216,916
Other Expenditures	<u>68,909</u>	<u>67,271</u>
	286,913	284,187
53 MARKETING		
Personnel Services	327,189	327,507
Other Expenditures	<u>877,834</u>	<u>843,605</u>
	1,205,023	1,171,112
54 OPERATIONS PLANNING		
Personnel Services	1,365,319	1,366,527
Other Expenditures	<u>204,931</u>	<u>135,054</u>
	1,570,250	1,501,581
55 STRATEGIC PLANNING & RESEARCH		
Personnel Services	317,357	318,622
Other Expenditures	<u>75,674</u>	<u>57,058</u>
	393,031	375,680
56 MEDIA RELATIONS		
Personnel Services	54,310	59,709
Other Expenditures	<u>7,110</u>	<u>0</u>
	61,420	59,709
MARKETING & DEVELOPMENT TOTAL	5,733,501	5,558,995

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>FINANCE & ADMINISTRATION DIVISION</u>		
60 ACCOUNTING		
Personnel Services	1,080,905	1,086,858
Other Expenditures	<u>51,756</u>	<u>48,703</u>
	1,132,661	1,135,561
61 DATA SYSTEMS		
Personnel Services	1,013,534	1,239,548
Other Expenditures	<u>397,056</u>	<u>111,680</u>
	1,410,590	1,351,228
62 SUPPORT SERVICES		
Personnel Services	436,697	439,184
Other Expenditures	<u>1,545,856</u>	<u>1,411,915</u>
	1,982,553	1,851,099
65 REVENUE COLLECTION		
Personnel Services	1,498,416	1,505,946
Other Expenditures	<u>210,444</u>	<u>204,476</u>
	1,708,860	1,710,422
67 FINANCE		
Personnel Services	483,823	484,999
Other Expenditures	<u>33,109</u>	<u>17,824</u>
	516,932	502,823
FINANCE & ADMINISTRATION TOTAL	6,751,596	6,551,133

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>LEGAL DIVISION</u>		
20 CLAIMS		
Personnel Services	1,129,649	1,091,841
Other Expenditures	<u>2,684,113</u>	<u>2,688,012</u>
	3,813,762	3,779,853
21 LEGAL		
Personnel Services	737,839	737,066
Other Expenditures	<u>2,111,460</u>	<u>2,019,227</u>
	2,849,299	2,756,293
LEGAL TOTAL	6,663,061	6,536,146
<u>MATERIEL DIVISION</u>		
42 TECHNICAL SERVICES		
Personnel Services	603,526	601,950
Other Expenditures	<u>11,690</u>	<u>12,428</u>
	615,216	614,378
64 PROCUREMENT		
Personnel Services	1,092,754	1,093,497
Other Expenditures	<u>280,406</u>	<u>248,665</u>
	1,373,160	1,342,162
66 INVENTORY		
Personnel Services	2,243,279	2,254,504
Other Expenditures	<u>10,072,387</u>	<u>10,064,522</u>
	12,315,666	12,319,026
MATERIEL TOTAL	14,304,042	14,275,566

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>HUMAN RESOURCES DIVISION</u>		
14 PERSONNEL		
Personnel Services	874,120	904,662
Other Expenditures	636,976	643,622
	<u>1,511,096</u>	<u>1,548,284</u>
15 SAFETY		
Personnel Services	264,457	263,621
Other Expenditures	412,270	396,311
	<u>676,727</u>	<u>659,932</u>
17 WORKER'S COMPENSATION		
Personnel Services	306,391	305,317
Other Expenditures	3,018,755	3,017,009
	<u>3,325,146</u>	<u>3,322,326</u>
30 TRAINING SERVICES AND CAREER DEVELOPMENT		
Personnel Services	1,171,226	1,174,346
Other Expenditures	210,454	274,102
	<u>1,381,680</u>	<u>1,448,448</u>
HUMAN RESOURCES TOTAL	6,894,649	6,978,990
<u>ENGINEERING AND CONSTRUCTION DIVISION</u>		
11 ENGINEERING AND CONSTRUCTION		
Personnel Services	1,459,635	1,454,046
Other Expenditures	157,957	91,260
	<u>1,617,592</u>	<u>1,545,306</u>
ENGINEERING & CONSTRUCTION TOTAL	1,617,592	1,545,306

GENERAL FUND APPROPRIATION

	CURRENT 1992 APPROPRIATION	AMENDED 1992 APPROPRIATION
<u>OTHER DEPARTMENTS DIVISION</u>		
10 OFFICE OF EQUAL OPPORTUNITY		
Personnel Services	297,665	298,755
Other Expenditures	<u>11,457</u>	<u>7,555</u>
	309,122	306,310
12 EXECUTIVE		
Personnel Services	1,491,355	1,477,646
Other Expenditures	<u>327,173</u>	<u>308,094</u>
	1,818,528	1,785,740
16 SECRETARY/TREASURER-BOARD OF TRUSTEES		
Personnel Services	75,066	88,875
Other Expenditures	<u>114,542</u>	<u>111,598</u>
	189,608	200,473
19 INTERNAL AUDIT		
Personnel Services	417,322	416,157
Other Expenditures	<u>21,557</u>	<u>10,803</u>
	438,879	426,960
34 TRANSIT POLICE		
Personnel Services	5,250,590	5,106,504
Other Expenditures	<u>522,445</u>	<u>402,952</u>
	5,773,035	5,509,456
99 FUND TRANSFERS		
Personnel Services	0	0
Other Expenditures	<u>10,798,887</u>	<u>10,769,806</u>
	10,798,887	10,769,806
OTHER DEPARTMENTS TOTAL	19,328,059	18,998,745
GENERAL FUND TOTAL	176,764,582	175,727,528