

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY18**  
as of October 31, 2017

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 245,649.92	\$ -	\$ 245,649.92
<b>Total Expenses</b>			\$ 97,550.66
<b>Total Receipts</b>			\$ 54,951.98
<b>Ending Balance</b>	\$ 203,051.24	\$ 0.00	\$ 203,051.24

<i>Work Elements</i>	<i>Total Budget</i>	<i>Balance</i>	<i>Percent Expended</i>	<i>Monthly Expense</i>	<i>YTD Expenses</i>
601.1 Short Range Planning	\$ 116,280.00	\$ 98,831.50	15%	\$ 11,631.37	\$ 17,448.50
601.11 Short Range Planning (fy17)	\$ 48,140.00	\$ 51.11	100%	\$ 5,321.03	\$ 48,088.89
601.2 General Planning Services	\$ 100,000.00	\$ 100,000.00	0%		\$ -
601.21 General Planning Services (fy17)	\$ 31,000.00	\$ 5,420.71	83%	\$ 4,518.28	\$ 25,579.29
602.1 Trans. Improvement Program	\$ 22,663.00	\$ 10,369.81	54%	\$ 242.46	\$ 12,293.19
605.1 Surveillance	\$ 97,222.70	\$ 78,355.51	19%	\$ 5,055.74	\$ 18,867.19
610.1 Long Range Planning	\$ 32,291.00	\$ 32,164.86	0%	\$ 50.35	\$ 126.14
610.11 Long Range Planning (fy17)	\$ 31,291.00	\$ 2,630.77	92%	\$ 7,164.41	\$ 28,660.23
610.2 Clark Co Comprehensive Plan	\$ 88,000.00	\$ 62,299.34	29%	\$ 25,700.66	\$ 25,700.66
610.21 Clark Co Comprehensive Plan (fy17)	\$ 30,303.03	\$ 10,324.69	66%	\$ 10,524.93	\$ 19,978.34
625.1 RTPO Planning	\$ 98,392.67	\$ 88,919.17	10%	\$ 3,764.61	\$ 9,473.50
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 34,488.70	14%	\$ 5,348.97	\$ 5,511.30
667.1 Rideshare	\$ 15,000.00	\$ 14,844.48	1%	\$ 155.52	\$ 155.52
674.1 Paratransit Planning	\$ 2,907.00	\$ 2,907.00	0%		\$ -
674.2 FTA Transit Planning	\$ 74,000.00	\$ 62,469.28	16%	\$ 3,874.07	\$ 11,530.72
674.3 Consolidated Transit Planning	\$ 21,015.30	\$ 7,754.56	63%	\$ 4,219.30	\$ 13,260.74
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 58,147.55	11%	\$ 1,015.18	\$ 6,852.45
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 78,259.03	13%	\$ 3,170.22	\$ 11,740.97
682.31 Clean Ohio Support Program	\$ 15,000.00	\$ 13,591.41	9%	\$ 126.90	\$ 1,408.59
697.1 Public Involvement	\$ 86,477.00	\$ 78,896.83	9%	\$ 3,759.64	\$ 7,580.17
	<b>\$ 1,104,982.70</b>	<b>\$ 840,726.31</b>	<b>24%</b>	<b>\$ 95,643.64</b>	<b>\$ 264,256.39</b>

**TCC Chairman**

**Date**

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY18**  
as of November 30, 2017

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 203,051.24	\$ -	\$ 203,051.24
<b>Total Expenses</b>			\$ 64,333.78
<b>Total Receipts</b>			\$ 27,216.39
<b>Ending Balance</b>	\$ 165,933.85	\$ 0.00	\$ 165,933.85

<i>Work Elements</i>	<i>Total Budget</i>	<i>Balance</i>	<i>Percent Expended</i>	<i>Monthly Expense</i>	<i>YTD Expenses</i>
601.1 Short Range Planning	\$ 116,280.00	\$ 83,721.16	28%	\$ 15,110.34	\$ 32,558.84
601.11 Short Range Planning (fy17)	\$ 48,140.00	\$ 51.11	100%		\$ 48,088.89
601.2 General Planning Services	\$ 100,000.00	\$ 100,000.00	0%		\$ -
601.21 General Planning Services (fy17)	\$ 31,000.00	\$ 1,768.12	94%	\$ 3,652.59	\$ 29,231.88
602.1 Trans. Improvement Program	\$ 22,663.00	\$ 8,288.04	63%	\$ 2,081.77	\$ 14,374.96
605.1 Surveillance	\$ 97,222.70	\$ 74,885.04	23%	\$ 3,470.47	\$ 22,337.66
610.1 Long Range Planning	\$ 32,291.00	\$ 22,585.84	30%	\$ 9,579.02	\$ 9,705.16
610.11 Long Range Planning (fy17)	\$ 31,291.00	\$ 33.91	100%	\$ 2,596.86	\$ 31,257.09
610.2 Clark Co Comprehensive Plan	\$ 88,000.00	\$ 54,823.97	38%	\$ 7,475.37	\$ 33,176.03
610.21 Clark Co Comprehensive Plan (fy17)	\$ 30,303.03	\$ 10,324.69	66%		\$ 19,978.34
625.1 RTPO Planning	\$ 98,392.67	\$ 81,483.36	17%	\$ 7,435.81	\$ 16,909.31
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 34,488.70	14%		\$ 5,511.30
667.1 Rideshare	\$ 15,000.00	\$ 14,844.48	1%		\$ 155.52
674.1 Paratransit Planning	\$ 2,907.00	\$ 2,907.00	0%		\$ -
674.2 FTA Transit Planning	\$ 74,000.00	\$ 57,678.92	22%	\$ 4,790.36	\$ 16,321.08
674.3 Consolidated Transit Planning	\$ 21,015.30	\$ 174.43	99%	\$ 7,580.13	\$ 20,840.87
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 56,497.89	13%	\$ 1,649.66	\$ 8,502.11
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 73,127.69	19%	\$ 5,131.34	\$ 16,872.31
682.31 Clean Ohio Support Program	\$ 15,000.00	\$ 13,401.06	11%	\$ 190.35	\$ 1,598.94
697.1 Public Involvement	\$ 86,477.00	\$ 78,083.61	10%	\$ 813.22	\$ 8,393.39
	<b>\$ 1,104,982.70</b>	<b>\$ 769,169.02</b>	<b>30%</b>	<b>\$ 71,557.29</b>	<b>\$ 335,813.68</b>

**TCC Chairman**

**Date**

Summary of Expenditures  
Area Transportation Trust Fund  
October 2017

				CPG	CPG	Comp Plan	Comp Plan	FTA 5307	FTA 5307	CMAQ	CMAQ			CLEAN	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Clark Co.	Spfld	Federal	Spfld	Air Quality	Rideshare	OPWC	WESTCO	OHIO	Federal	OH / LUC	TOTAL
<b>SALARIES</b>																	
Transportation Study	09/25 - 10/08/17	# 07	3,392.46	6,245.36	780.67	0.00	0.00	643.18	80.40	0.00	0.00	421.76	316.32	52.72	235.39	58.84	12,227.10
Transportation Study	10/09 - 10/22/17	# 08	4,314.62	4,292.67	536.58	0.00	0.00	643.18	80.40	115.98	52.72	0.00	975.32	0.00	972.51	243.12	12,227.10
			7,707.08	10,538.03	1,317.25	0.00	0.00	1,286.36	160.80	115.98	52.72	421.76	1,291.64	52.72	1,207.90	301.96	24,454.20
<b>OFFICE SUPPLIES</b>																	
Garrigans	copy paper	161954	95.98														95.98
BEC	color copier toner	163055	236.00														236.00
BEC	color copier toner	164009	118.00														118.00
<b>OTHER EXPENSES</b>																	
PERS	Oct-17		3,423.58														3,423.58
UMR Health Ins.	Oct-17		7,838.80														7,838.80
Life Insurance	Oct-17		19.20														19.20
Superior Dental	Oct-17		91.10														91.10
Medicare	Oct-17		333.37														333.37
Planning NEXT	Aug. 17 Comp Plan study	160865	1,696.24	13,569.96	1,696.24	5,140.13	3,598.09										25,700.66
Planning NEXT	Sept. 17 Comp Plan study	160866	694.64	5,557.17	694.64	2,104.99	1,473.49										10,524.93
Clark Co. Engineer	reimburse van mileage	160867	5.83	46.64	5.83												58.30
Clark Co. Comm.	4th Q 2017 office rent	160868	9,179.75														9,179.75
Miovision Tech.	Sept. 17 traffic analysis	160874	68.81	550.46	68.81												688.08
DataYard	renew TCC domain name	160894	3.00	24.00	3.00												30.00
Cox Media Group	public meeting ads	161149	207.88	1,662.99	207.88												2,078.75
Scott Schmid	mileage & parking	161952	17.56	140.46	17.56										70.38	17.60	263.56
Glen Massie	mileage reimbursement	161953	4.66	34.35	4.29			2.97	0.37		28.62						75.26
NTRPD	Fall 2017 sponsorship	161955	1,000.00							4,000.00							5,000.00
Burgess & Niple	Task 2H CR 68 access	163048	154.56	1,236.46	154.56												1,545.58
Burgess & Niple	Task 2I Mad River Trail	163050	297.27	2,378.16	297.27												2,972.70
US Postmaster	BRM permit	163051	22.50	180.00	22.50												225.00
US Postmaster	BRM annual fee	163053	68.50	548.00	68.50												685.00
Level 3	office phone service	163054	60.00														60.00
Cory Lynn Golden	mileage reimbursement	163806													33.92	8.48	42.40
Louis Agresta	mileage reimbursement	163807											56.18				56.18
Melanie Runkel	mileage reimbursement	163808	4.24	33.92	4.24												42.40
Miovision Tech.	Oct. 17 traffic analysis	164011	166.42	1,331.32	166.42												1,664.16
Scott Schmid	mileage reimbursement	164013	4.77	38.16	4.77												47.70
			25,362.68	27,332.06	3,416.51	7,245.12	5,071.58	2.97	0.37	4,000.00	28.62	0.00	56.18	0.00	104.30	26.08	73,096.45
<b>TOTAL AMOUNT SUBMITTED</b>			<b>33,165.74</b>	<b>37,870.09</b>	<b>4,733.76</b>	<b>7,245.12</b>	<b>5,071.58</b>	<b>1,289.33</b>	<b>161.17</b>	<b>4,115.98</b>	<b>81.34</b>	<b>421.76</b>	<b>1,347.82</b>	<b>52.72</b>	<b>1,312.20</b>	<b>328.04</b>	<b>97,550.65</b>
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.																
@@	Prior Approved.																

Approved December 08, 2017  
Clark County - Springfield Transportation Coordinating Committee

Director

Summary of Expenditures  
Area Transportation Trust Fund  
November 2017

				CPG	CPG	Comp Plan	Comp Plan	FTA 5307	FTA 5307	CMAQ			CLEAN	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Clark Co.	Spfld	Federal	Spfld	Air Quality	OPWC	WESTCO	OHIO	Federal	OH / LUC	TOTAL
<b>SALARIES</b>																
Transportation Study	10/23 - 11/05/17	# 09	4,523.43	4,753.74	594.22			579.92	72.49		158.16	685.36		687.82	171.96	12,227.10
Transportation Study	11/06 - 11/19/17	#10	4,151.07	4,404.04	550.51			485.02	60.63		421.76	606.28	79.08	1,174.97	293.74	12,227.10
Transportation Study	11/20 - 12/03/17	# 11	5,367.23	4,100.18	512.52			527.20	65.90		105.44	817.16		585.17	146.30	12,227.10
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			14,041.73	13,257.96	1,657.25	0.00	0.00	1,592.14	199.02	0.00	685.36	2,108.80	79.08	2,447.96	612.00	36,681.30
<b>OFFICE SUPPLIES</b>																
Dell Marketing	printer cartridges	168028	398.94													398.94
<b>OTHER EXPENSES</b>																
PERS	Nov-17		3,423.58													3,423.58
UMR Health Ins.	Nov-17		7,838.80													7,838.80
Life Insurance	Nov-17		19.20													19.20
Superior Dental	Nov-17		91.10													91.10
Medicare	Nov-17		333.36													333.36
CMG Cox Media	newspaper ads	166050	156.65	443.57	55.45											655.67
Holmes Printing	print & mail newsletters	166051	1,297.60													1,297.60
Charles Harris	GASB 68 FY17 audit work	166082	1,500.00													1,500.00
Glen Massie	mileage reimbursement	166434	28.36	226.83	28.36											283.55
Planning NEXT	Clark Co Comp Plan work	166435	493.38	3,946.99	493.38	1,495.07	1,046.55									7,475.37
Level 3	office phone service	167117	60.00													60.00
Melanie Runkel	mileage reimbursement	167119	4.51	36.03	4.51									20.78	5.19	71.02
Burgess & Niple	Task 2H CR68 Access	167120	162.56	1,300.49	162.56											1,625.61
Holmes Printing	print Local Road Safety	168027	45.88	367.07	45.88											458.83
Burgess & Niple	Task 2I Mad River Trail	168029	202.70	1,621.58	202.70											2,026.98
Louis Agresta	postage & mileage	168030										48.35				48.35
Cory Lynn Golden	mileage reimbursement	168357												35.62	8.90	44.52
			15,657.68	7,942.56	992.84	1,495.07	1,046.55	0.00	0.00	0.00	0.00	48.35	0.00	56.39	14.10	27,652.48
<b>TOTAL AMOUNT SUBMITTED</b>			<b>30,098.35</b>	<b>21,200.52</b>	<b>2,650.09</b>	<b>1,495.07</b>	<b>1,046.55</b>	<b>1,592.14</b>	<b>199.02</b>	<b>0.00</b>	<b>685.36</b>	<b>2,157.15</b>	<b>79.08</b>	<b>2,504.35</b>	<b>626.10</b>	<b>64,333.78</b>
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.																

Approved December 08, 2017  
Clark County - Springfield Transportation Coordinating Committee

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Director

Summary of Expenditures  
Area Transportation Trust Fund  
September 2017

	Description	Paid By	TCC	CPG	CPG	Comp Plan	Comp Plan	FTA 5307	FTA 5307	CMAQ	WESTCO	CLEAN	SPR	SPR	TOTAL	
				Federal	ODOT	Clark Co.	Spfld	Federal	Spfld	Air Quality		OPWC	OHIO	Federal		OH / LUC
<b>SALARIES</b>																
Transportation Study	08/28 - 09/10/17	# 05	3,980.59	5,573.71	696.71	0.00	0.00	643.18	80.40	31.63	869.88	105.44	158.16	69.92	17.48	12,227.10
Transportation Study	09/11 - 09/24/17	# 06	3,584.66	5,459.22	682.40	0.00	0.00	558.83	69.85	0.00	79.08	896.24	0.00	717.46	179.36	12,227.10
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			7,565.25	11,032.93	1,379.11	0.00	0.00	1,202.01	150.25	31.63	948.96	1,001.68	158.16	787.38	196.84	24,454.20
<b>OFFICE SUPPLIES</b>																
Garrigans	2 easel pads	160165	12.00	95.98	12.00											119.98
<b>OTHER EXPENSES</b>																
PERS	Sep-17		5,135.37													5,135.37
UMR Health Ins.	Sep-17		7,838.80													7,838.80
Life Insurance	Sep-17		19.20													19.20
Superior Dental	Sep-17		91.10													91.10
Medicare	Sep-17		505.14													505.14
Level 3	office phone	158430	60.00													60.00
Burgess & Niple	Task 2G Derr & Home Diet	158436	261.74	2,093.95	261.74											2,617.43
Burgess & Niple	Task 2I Mad River Trail	158440	1,016.17	8,129.34	1,016.17											10,161.68
O TEC	conference registrations	159068	75.00 @@	600.00	75.00											750.00
Pitney Bowes	postage meter rental	159849	301.00													301.00
Level 3	office phone service	159850	60.00													60.00
TraFX Research	3 bike trail counters	159852	167.00	1,336.00	167.00											1,670.00
Louis Agresta	mileage reimbursement	160143	4.08	32.65	4.08							91.16		12.72	3.18	147.87
Scott Schmid	mileage reimbursement	160144	4.03	32.22	4.03									28.83	7.21	76.32
Melanie Runkel	mileage reimbursement	160145	4.45	35.62	4.45											44.52
Cory Lynn Golden	mileage reimbursement	160554	12.03	96.25	12.03											120.31
			15,555.11	12,356.03	1,544.50	0.00	0.00	0.00	0.00	0.00	0.00	91.16	0.00	41.55	10.39	29,718.73
<b>TOTAL AMOUNT SUBMITTED</b>			<b>23,132.36</b>	<b>23,484.95</b>	<b>2,935.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.01</b>	<b>150.25</b>	<b>31.63</b>	<b>948.96</b>	<b>1,092.84</b>	<b>158.16</b>	<b>828.93</b>	<b>207.23</b>	<b>54,172.93</b>
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.																

Approved October 13, 2017  
Clark County - Springfield Transportation Coordinating Committee

  
 Director

November 2017

TCC

## BLANKET &amp; RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74101	<b>Salaries</b>	Appropriation	CY 17	\$ 317,000.00		\$ 286,569.06	\$ 30,430.94
74110	<b>PERS</b>	Appropriation	CY 17	\$ 45,000.00		\$ 40,119.58	\$ 4,880.42
74111	<b>Workers Comp</b>	Appropriation	CY 17	\$ 6,500.00		\$ 3,345.00	\$ 3,155.00
74112	<b>Unemployment</b>	Appropriation	CY 17	\$ -		\$ -	\$ -
74113	<b>Medicare</b>	Appropriation	CY 17	\$ 4,700.00		\$ 3,914.67	\$ 785.33
74120	<b>Dental</b>	Appropriation	CY 17	\$ 1,500.00		\$ 1,002.10	\$ 497.90
74121	<b>Life Insurance</b>	Appropriation	CY 17	\$ 300.00		\$ 211.20	\$ 88.80
74122	<b>Health Insurance</b>	Appropriation	CY 17	\$ 95,000.00		\$ 86,226.80	\$ 8,773.20
				\$ 470,000.00		\$ 421,388.41	\$ 48,611.59

<b>74140</b>	<b>Travel</b>	<i>Prior Year</i>				\$ -	\$ -
718400		Appropriation	CY 17	\$ 20,000.00			
	(less)	Blanket - xxx	17 - 7481	\$ 4,000.00		\$ 3,998.16	\$ 1.84
	(less)	Blanket - xxx	17 - 8717	\$ 4,000.00		\$ 3,963.18	\$ 36.82
	(less)	Blanket	17 - 9366	\$ 4,000.00		\$ 1,855.20	\$ 2,144.80
		Remaining balance		\$ 8,000.00		\$ 9,816.54	\$ 2,183.46
	<b>\$10,183.46</b>	Total available balance					

<b>74145</b>	<b>Employee Other</b>	<i>Prior Year</i>				\$ -	\$ -
718900		Appropriation	CY 17	\$ 10,000.00			
	(less)	Blanket	17 - 7482	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		\$ 5,000.00		\$ -	\$ 5,000.00
	<b>\$10,000.00</b>	Total available balance					

<b>74200</b>	<b>Office Supplies</b>	<i>Prior Year - xxx</i>	16 - 7128	\$ 250.00	<i>Pitney Bowes</i>	\$ -	\$250.00
721000		Appropriation	CY 17	\$ 15,000.00			
	(less)	Blanket - xxx	17 - 7483	\$ 5,000.00		\$ 4,939.67	\$ 60.33
<b>NEW</b>	(less)	Blanket	17 - 9832	\$ 5,000.00		\$ 398.94	\$ 4,601.06
		Remaining balance		\$ 5,000.00		\$ 5,338.61	\$ 4,911.39
	<b>\$9,911.39</b>	Total available balance					

<b>74210</b>	<b>Office Equipment</b>					\$ -	\$ -
751000		Appropriation	CY 17	\$ 15,000.00			
	(less)	Blanket	17 - 7484	\$ 5,000.00		\$ 588.51	\$ 4,411.49
		Remaining balance		\$ 10,000.00		\$ 588.51	\$ 4,411.49
	<b>\$14,411.49</b>	Total available balance					

November 2017

TCC

## BLANKET &amp; RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
<b>74211</b>	<b>Capital Expenses</b>	Appropriation	CY 17	<b>\$ 30,000.00</b>			
752000	(less)	Blanket	17 - 7486	\$ 5,000.00		\$ -	\$ 5,000.00
	(less)	Reserve - xxx	17 - 9037	\$ 11,000.00	Virtual Driver	\$ 9,630.00	\$ 1,370.00
		Remaining balance		<u>\$ 14,000.00</u>		<u>\$ 9,630.00</u>	<u>\$ 6,370.00</u>
	<b>\$20,370.00</b>	Total available balance					
<b>74230</b>	<b>Adv. &amp; Printing</b>	Prior Year				\$ -	\$ -
732000		Prior Year				\$ -	\$ -
		Appropriation	CY 17	<b>\$ 90,000.00</b>			
	(less)	Blanket	17 - 7487	\$ 15,000.00		\$ 13,878.80	\$ 1,121.20
	(less)	Reserve - xxx	17 - 7972	\$ 5,000.00	MVRPC	\$ 1,800.00	\$ 3,200.00
	(less)	Reserve - xxx	17 - 7973	\$ 5,000.00	NTPRD	\$ 5,000.00	\$ 0.00
	(less)	Reserve - xxx	17 - 7974	\$ 12,500.00	SAC	\$ 12,500.00	\$ 0.00
	(less)	Reserve - xxx	17 - 9788	\$ 5,000.00	NTPRD	\$ 5,000.00	\$ 0.00
	(less)	Reserve	17-10286	\$ 5,000.00	CMG - Cox	\$ -	\$ 5,000.00
		Remaining balance		<u>\$ 42,500.00</u>		<u>\$ 38,178.80</u>	<u>\$ 9,321.20</u>
	<b>\$51,821.20</b>	Total available balance					
<b>74310</b>	<b>Audit Expenses</b>	Prior Year - xxx	16 - 6363	\$ 3,460.50	Treasurer State	\$ 2,583.00	\$ 877.50
735200		Appropriation	CY 17	<b>\$ 10,000.00</b>			
	(less)	Blanket - xxx	17 - 8264	\$ 1,500.00		\$ 1,500.00	\$ 0.00
	(less)	Reserve	17-10144	\$ 8,500.00	Charles Harris	\$ -	\$ 8,500.00
		Remaining balance		<u>\$ 0.00</u>		<u>\$ 4,083.00</u>	<u>\$ 9,377.50</u>
	<b>\$9,377.50</b>	Total available balance					
<b>74401</b>	<b>Contract - Other</b>	Prior Year - xxx	16 - 7129	\$ 350.00	Pitney Bowes	\$ 301.00	\$ 49.00
744000		Appropriation	CY 16	<b>\$ 15,000.00</b>			
	(less)	Blanket	17 - 7489	\$ 5,000.00		\$ 2,466.00	\$ 2,534.00
	(less)	Reserve	17-10288	\$ 350.00	Pitney Bowes	\$ -	\$ 350.00
		Remaining balance		<u>\$ 9,650.00</u>		<u>\$ 2,767.00</u>	<u>\$ 2,933.00</u>
	<b>\$12,583.00</b>	Total available balance					

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance	
74403 742000	Contract - Project	Prior Year - xxx	15 - 0396	\$ 41,018.68	Burgess & Niple	\$ 34,327.51	\$ 6,691.17	
		Prior Year - xxx	16 - 4644	\$ 32,785.90	Burgess & Niple	\$ 20,034.40	\$ 12,751.50	
		Prior Year - xxx	16 - 6586	\$ 71,572.30	Planning NEXT	\$ 63,797.23	\$ 7,775.07	
		Prior Year - xxx	16 - 6932	\$ 5,000.00	Miovision	\$ 2,239.96	\$2,760.04	
		Prior Year - xxx	16 - 6934	\$ 1,200.00	DoNet / DataYard	\$ 794.40	\$405.60	
		Appropriation	CY 17	<b>\$ 277,000.00</b>				
	(less)	Blanket	17 - 7491	\$ 15,000.00		\$ 12,969.20	\$ 2,030.80	
	(less)	Reserve - xxx	17 - 7990	\$ 11,550.00	Info Tech	\$ 11,550.00	\$0.00	
	(less)	Reserve	17 - 8261	\$ 50,000.00	Burgess & Niple	\$ 29,231.88	\$ 20,768.12	
	(less)	Reserve	17 - 9586	\$ 70,000.00	Planning Next	\$ 43,700.96	\$ 26,299.04	
	(less)	Reserve	17-10049	\$ 50,000.00	Burgess & Niple	\$ -	\$ 50,000.00	
	(less)	Reserve	17-10285	\$ 3,000.00	Miovision	\$ -	\$ 3,000.00	
	(less)	Reserve		\$ 1,500.00	DoNet / DataYard	\$ -	\$ 1,500.00	
		Remaining balance		\$ 75,950.00		\$ 218,645.54	\$ 133,981.34	
	<b>\$209,931.34</b>	Total available balance						
74900 790000	Other Expenses	Prior Year - xxx	16 - 7121	\$ 100.00	City Springfield	\$ -	\$ 100.00	
		Appropriation	CY 17	<b>\$ 80,000.00</b>				
	(less)	Blanket	17 - 7492	\$ 5,000.00		\$ 3,992.45	\$ 1,007.55	
	(less)	Blanket	17 - 9083	\$ 5,000.00		\$ 1,670.00	\$ 3,330.00	
	(less)	CORSA		\$ 875.00	Auditor	\$ 875.00	\$0.00	
	(less)	Reserve - xxx	17 - 9207	\$ 4,000.00	Pro Rider	\$ 3,222.00	\$ 778.00	
	(less)	Reserve	17-10287	\$ 150.00	Level 3	\$ -	\$ 150.00	
		Remaining balance		\$ 64,975.00		\$ 9,759.45	\$ 5,365.55	
<b>\$70,340.55</b>	Total available balance							
74904 746000	Rentals	Appropriation	CY 17	<b>\$ 40,000.00</b>				
		(less)	Reserve - xxx	17 - 7970	\$ 8,912.50	Clark Co Comm	\$ 8,912.50	\$0.00
		(less)	Reserve - xxx	17 - 8718	\$ 8,912.50	Clark Co Comm	\$ 8,912.50	\$0.00
		(less)	Reserve - xxx	17 - 9343	\$ 8,912.50	Clark Co Comm	\$ 8,912.50	\$0.00
		(less)	Reserve - xxx	17 - 9733	\$ 9,179.75	Clark Co Comm	\$ 9,179.75	\$0.00
	Remaining balance		\$ 4,082.75		\$ 35,917.25	\$0.00		
<b>\$4,082.75</b>	Total available balance							
		Prior Year	CY 16	<b>\$ 155,737.38</b>				
		Appropriation	CY 17	<b>\$ 1,072,000.00</b>		<b>\$ 756,113.11</b>		
		Remaining balance		<b>\$ 239,157.75</b>			<b>\$ 232,466.52</b>	
<b>\$471,624.27</b>	Total available balance							



**AREA TRANSPORTATION TRUST FUND  
2018 Appropriations & Blankets Request**

<u>Expense Accounts</u>	<u>Jan. 1st 2018 Proposed Blanket</u>	<u>Blanket % of Approp.</u>	<u>Total Year Appropriation</u>	<u>% Total Approp.</u>	
1310-900-74101-00	Salaries - Employee	Not needed	\$ 330,000.00	28.3%	
1310-900-74110-00	PERS	Not needed	\$ 46,500.00	4.0%	
1310-900-74111-00	Workers' Comp	Not needed	\$ 6,650.00	0.6%	
1310-900-74112-00	Unemployment Comp	Not needed	\$ -	0.0%	
1310-900-74113-00	Medicare	Not needed	\$ 4,800.00	0.4%	
1310-900-74120-00	Dental Insurance	Not needed	\$ 1,500.00	0.1%	
1310-900-74121-00	Life Insurance	Not needed	\$ 300.00	0.0%	
1310-900-74122-00	Health Insurance	Not needed	\$ 96,000.00	8.2%	
	Total Salary & Benefits		<u>\$ 485,750.00</u>	<u>41.7%</u>	
1310-900-74140-00	Travel Expenses	\$ 5,000	25%	\$ 20,000.00	1.7%
1310-900-74145-00	Other Employee Expenses	\$ 5,000	50%	\$ 10,000.00	0.9%
1310-900-74200-00	Office Supplies	\$ 5,000	33%	\$ 15,000.00	1.3%
1310-900-74210-00	Small Office Equipment	\$ 5,000	33%	\$ 15,000.00	1.3%
1310-900-74211-00	Capital Expenses	\$ 5,000	17%	\$ 30,000.00	2.6%
1310-900-74230-00	Advertising & Printing	\$ 15,000	17%	\$ 90,000.00	7.7%
1310-900-74310-00	Professional Services - Audit	\$ 5,000	33%	\$ 15,000.00	1.3%
1310-900-74401-00	Contract Services - Other	\$ 5,000	33%	\$ 15,000.00	1.3%
1310-900-74403-00	Contract Services - Projects	\$ 15,000	5%	\$ 330,000.00	28.3%
1310-900-74900-00	Other Expenses	\$ 5,000	5%	\$ 100,000.00	8.6%
1310-900-74904-00	Rentals (Office)	Reserves		\$ 40,000.00	3.4%
	Total Proposed Outstanding	<u>\$ 70,000</u>	10%	<u>\$ 680,000.00</u>	<u>58.3%</u>
	<b>Total 2018 Appropriations</b>			<b>\$ 1,165,750.00</b>	