

Ohio Department of Transportation Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Subrecipient (Grantee): **FRS Counseling**
 Project Number: **NF-4036-031-092** Contract Amount: **\$150,087**
 CFDA Number: **20.521** Date Submitted: **11/29/11**
 Invoice Sequence Number: **7** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **7/1/11** To: **9/30/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$300,174	\$150,087	\$150,087	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 16,841		\$ 67,259		\$ 84,100
502	Fringe Benefits		\$ 2,022		\$ 8,138		\$ 10,160
503	Purchased Services		\$ 2,372		\$ 9,492		\$ 11,864
504	Vehicle & Office Supplies		\$ 5,211		\$ 20,906		\$ 26,117
	Fuel & Lubricants	\$ 3,461		\$ 13,853		\$ 17,314	
	Other Supplies	\$ 1,750		\$ 7,053		\$ 8,803	
505	Utilities		\$ 661		\$ 2,627		\$ 3,288
506	Insurance - Vehicle Liability		\$ 895		\$ 3,617		\$ 4,512
507	Taxes		\$ 1,400		\$ 5,633		\$ 7,033
508	Purchase Transportation Service		\$ 1,556		\$ 6,143		\$ 7,699
509	Miscellaneous:		\$ 857		\$ 2,878		\$ 3,735
	Dues & Subscriptions	\$ 79		\$ 325		\$ 404	
	Travel & Meetings	\$ 39		\$ 178		\$ 217	
	Marketing	\$ 700		\$ 2,194		\$ 2,894	
	Other	\$ 39		\$ 181		\$ 220	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 7,078		\$ 28,068		\$ 35,146
	Passenger Revenue Vehicles	\$ 4,589		\$ 18,194		\$ 22,783	
	Maintenance Garages			\$ -		\$ -	
	Administration Facilities	\$ 2,489		\$ 9,874		\$ 12,363	
600	Other Costs		\$ -		\$ 651		\$ 651
	Total Operating Expenses		\$ 38,893		\$ 155,412		\$ 194,305

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 38,893	\$ 155,412	\$ 194,305
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 38,893	\$ 155,412	\$ 194,305
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 19,446	\$ 77,706	\$ 97,152
(5) Federal Reimbursement Requested.....	\$ 19,446	\$ 77,705	\$ 97,151

(over)

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Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		<u>Year to Date</u>
(6) JARC/New Freedom Funds Received (including this invoice).....	\$ 97,151	
(7) Local Match Required.....	\$ 97,154	
(8) Local Match Provided (List below by source).....	\$ 97,155	
a. Revenue from Contracts/MOUs.....	\$ 95,209	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ -	
d. Other (Please specify below by source).....	\$ 1,946	
Physically Disabled Clients/Harts/Cards	\$ 1,481	
Physically Disabled CPM Harts Trips	\$ 465	
_____	\$ -	
_____	\$ -	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 72,381
(B) Operating Funds Requested.....	\$ 19,446
(C) Remaining Operating Contract Balance.....	\$ 52,935

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

Signature of Authorized Official

11-28-11

Date

Please sign below only after all operating grant expenditures have been completed.	
The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.	
_____ Signature of Authorized Official	_____ Date

Questions about this form? Contact David Walker at (614) 644-0301 or david.walker@dot.state.oh.us.