

**Ohio Department of Transportation
Mobility Management Reimbursement Invoice**

Grantee: **Mercer County Commissioners**

Project: **CRD-0054-005-011**

Contract Amount: **\$53,154**

Federal Grant: **OH-16-X005**

Date Submitted: **1/10/12**

Received

Invoice Sequence Number: **4** (Each project begins with sequence number 1)

JAN 17 2012

Reporting Period Covered by this Invoice:

From: **10/1/11**

To: **12/31/11**

**Office of Transit
Complete**

FTA Code	Description	Total	Federal	Local	(Y/N)
11.7L.00	Capital for Mobility Management Activities	\$66,443	\$53,154	\$13,289	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor	\$ 9,556		\$ 31,400		\$ 40,956	
502	Fringe Benefits	\$ 1,644		\$ 5,446		\$ 7,090	
503	Purchased Services:	\$ 474		\$ 3,101		\$ 3,575	
	Advertising Agency	\$ -	\$ 27		\$ 27		
	Custodial Service	\$ 62	\$ 74		\$ 136		
	Other	\$ 412	\$ 3,000		\$ 3,412		
504	Office Supplies (for Mobility Manager only)	\$ 335		\$ 1,712		\$ 2,047	
505	Utilities	\$ 114		\$ 259		\$ 373	
506	Casualty & Liability Costs - Expenses for Bonding for Mobility Manager & Board Members	\$ 705		\$ 2,563		\$ 3,268	
509	Miscellaneous:	\$ 756		\$ 2,146		\$ 2,902	
	Dues & Subscriptions	\$ 58	\$ 154		\$ 212		
	Travel & Meetings	\$ 110	\$ -		\$ 110		
	Marketing	\$ -	\$ -		\$ -		
	Other	\$ 588	\$ 1,992		\$ 2,580		
512	Lease of Office Space for Mobility Manager	\$ 409		\$ 1,918		\$ 2,327	
Total Mobility Management Expenses		\$ 13,993		\$ 48,545		\$ 62,538	

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Expenses.....	\$ 13,993	\$ 48,545	\$ 62,538
(2) Eligible Federal Reimbursement (80% of Line 1).....	\$ 11,194	\$ 38,836	\$ 50,030

Reconciliation Statement

(A) Contract Beginning Balance (Line C from previous invoice).....	\$ 14,319
(B) Funds Requested.....	\$ 11,194
(C) Remaining Contract Balance.....	\$ 3,125

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

1/10/2012
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