

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Grantee: **WSOS Community Action Commission, Inc.**
 Project: **JARC-4072-071-101** Contract Amount: **\$81,722**
 Federal Grant: **OH-37-X071** Date Submitted: **2/28/12**
 Invoice Sequence Number: **17** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **12/1/11** To: **12/31/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$163,444	\$81,722	\$81,722	

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 4,672	\$ 89,366		\$ 94,038	
502	Fringe Benefits		\$ 2,078	\$ 29,026		\$ 31,104	
503	Purchased Services		\$ 4	\$ 934		\$ 938	
504	Vehicle & Office Supplies		\$ 9	\$ 7,353		\$ 7,362	
	Fuel & Lubricants	\$ (14)		\$ 6,933	\$ 6,919		
	Other Supplies	\$ 23		\$ 420	\$ 443		
505	Utilities		\$ 8	\$ 753		\$ 761	
506	Insurance - Vehicle Liability		\$ 49	\$ 2,078		\$ 2,127	
507	Taxes		\$ 3	\$ 79		\$ 82	
508	Purchase Transportation Service		\$ -	\$ -		\$ -	
509	Miscellaneous:		\$ 7	\$ 374		\$ 381	
	Dues & Subscriptions	\$ -		\$ -	\$ -		
	Travel & Meetings	\$ -		\$ -	\$ -		
	Marketing	\$ -		\$ 83	\$ 83		
	Other	\$ 7		\$ 291	\$ 298		
511	Interest Expenses		\$ -	\$ -		\$ -	
512	Leases & Rentals:		\$ 6	\$ 1,026		\$ 1,032	
	Passenger Revenue Vehicles	\$ -		\$ -	\$ -		
	Maintenance Garages	\$ -		\$ -	\$ -		
	Administration Facilities	\$ 6		\$ 1,026	\$ 1,032		
600	Other Costs		\$ 649	\$ 11,505		\$ 12,154	
	Total Operating Expenses		\$ 7,485	\$ 142,494		\$ 149,979	

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 7,485	\$ 142,494	\$ 149,979
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 7,485	\$ 142,494	\$ 149,979
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 3,742	\$ 71,247	\$ 74,989
(5) Federal Reimbursement Requested.....	\$ 3,742	\$ 71,245	\$ 74,987

(over)

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		Year to Date
(6) JARC/New Freedom Funds Received (including this invoice).....	\$ 74,987	\$ 74,987
(7) Local Match Required.....	\$ 74,992	\$ 74,992
(8) Local Match Provided (List below by source).....	\$ 74,992	\$ 74,992
a. Revenue from Contracts/MOUs.....	\$ -	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).....	\$ 74,992	
Volunteer Inkind.....	\$ 72,654	
CSBG-JARC.....	\$ 191	
Local Cash Match.....	\$ 2,147	
.....	\$ -	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 10,477
(B) Operating Funds Requested.....	\$ 3,742
(C) Remaining Operating Contract Balance.....	\$ 6,735

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.

David R. Kopp
 Signature of Authorized Official

2/28/12
 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.

David R. Kopp
 Signature of Authorized Official

2/28/12
 Date

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