

# Ohio Department of Transportation

## Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Subrecipient (Grantee): **WSOS Community Action Commission**  
 Project Number: **NF-4072-038-111** Contract Amount: **\$102,891**  
 CFDA Number: **20.521** Date Submitted: **2/28/12**  
 Invoice Sequence Number: **16** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **12/1/12** To: **12/31/12**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
<b>30.09.00</b>	<b>Operating</b>	<b>\$205,781</b>	<b>\$102,891</b>	<b>\$102,890</b>	<b>N</b>

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 5,773		\$ 104,495		\$ 110,268
502	Fringe Benefits		\$ 3,772		\$ 41,529		\$ 45,301
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ -		\$ 6		\$ 6
	Fuel & Lubricants	\$ -		\$ -		\$ -	
	Other Supplies	\$ -		\$ 6		\$ 6	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ 80		\$ 916		\$ 996
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ 2		\$ 78		\$ 80
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ 25		\$ 25	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ 2		\$ 53		\$ 55	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 718		\$ 6,422		\$ 7,140
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 718		\$ 6,422		\$ 7,140	
600	Other Costs		\$ 1,073		\$ 12,287		\$ 13,360
	<b>Total Operating Expenses</b>		<b>\$ 11,418</b>		<b>\$ 165,733</b>		<b>\$ 177,151</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 11,418	\$ 165,733	\$ 177,151
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 11,418	\$ 165,733	\$ 177,151
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 5,709	\$ 82,866	\$ 88,575
(5) Federal Reimbursement Requested.....	\$ 5,709	\$ 82,864	\$ 88,573

(over)

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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).....	\$	88,573
(7) Local Match Required.....	\$	88,578
(8) Local Match Provided (List below by source).....	\$	88,578
a. Revenue from Contracts/MOUs.....	\$	-
b. Non-DOT Federal Commitments.....	\$	-
c. Local Cash.....	\$	-
d. Other (Please specify below by source).....	\$	88,578
Inkind.....	\$	33,276
Senior Levy.....	\$	55,302
.....	\$	-
.....	\$	-

Line 8 must be greater than or equal to Line 7

### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	20,027
(B) Operating Funds Requested.....	\$	5,709
(C) Remaining Operating Contract Balance.....	\$	14,318

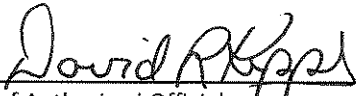
I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

  
 \_\_\_\_\_  
 Signature of Authorized Official

2/28/2012  
 \_\_\_\_\_  
 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

2/28/12  
 \_\_\_\_\_  
 Date

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