

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Grantee: **Clark County Board of Developmental Disabilities**
 Project: **JARC-4012-079-101** Contract Amount: **\$105,367**
 Federal Grant: **OH-37-X079** Date Submitted: **12/22/11**
 Invoice Sequence Number: **11** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **11/1/11** To: **11/30/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$210,734	\$105,367	\$105,367	N

Account Code	Expense Description	Expenses This Reporting Period		Total Expenses Previously Submitted		Total Expenses	
501	Labor		\$ 3,426		\$ 36,998		\$ 40,424
502	Fringe Benefits		\$ 598		\$ 6,455		\$ 7,053
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 326		\$ 4,248		\$ 4,574
	Fuel & Lubricants	\$ 326		\$ 4,248		\$ 4,574	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ 52		\$ 520		\$ 572
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ 360		\$ 2,965		\$ 3,325
509	Miscellaneous:		\$ -		\$ -		\$ -
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 3,530		\$ 43,696		\$ 47,226
	Passenger Revenue Vehicles	\$ 2,642		\$ 33,555		\$ 36,197	
	Maintenance Garages	\$ 200		\$ 2,606		\$ 2,806	
	Administration Facilities	\$ 688		\$ 7,535		\$ 8,223	
600	Other Costs		\$ -		\$ -		\$ -
	Total Operating Expenses		\$ 8,292		\$ 94,882		\$ 103,174

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 8,292	\$ 94,882	\$ 103,174
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 8,292	\$ 94,882	\$ 103,174
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 4,146	\$ 47,441	\$ 51,587
(5) Federal Reimbursement Requested.....	\$ 4,146	\$ 47,441	\$ 51,587

(over)

