

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

Subrecipient (Grantee): **Darke County Job and Family Services**  
 Project Number: **NF-4019-038-111** Contract Amount: **\$206,495**  
 CFDA Number: **20.521** Date Submitted: **9/20/11**  
 Invoice Sequence Number: **7** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **8/1/11** To: **8/31/11**

**Received**  
 SEP 26 2011

Complete (Y/N) **Office of Transit**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$412,991	\$206,495	\$206,496	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 3,476	\$ 20,856	\$ 24,332		
502	Fringe Benefits		\$ -	\$ -	\$ -		
503	Purchased Services		\$ -	\$ -	\$ -		
504	Vehicle & Office Supplies		\$ -	\$ -	\$ -		
	Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -		
	Other Supplies	\$ -	\$ -	\$ -	\$ -		
505	Utilities		\$ -	\$ -	\$ -		
506	Insurance - Vehicle Liability		\$ 200	\$ 1,200	\$ 1,400		
507	Taxes		\$ -	\$ -	\$ -		
508	Purchase Transportation Service		\$ 9,584	\$ 41,136	\$ 50,720		
509	Miscellaneous:		\$ -	\$ -	\$ -		
	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -		
	Travel & Meetings	\$ -	\$ -	\$ -	\$ -		
	Marketing	\$ -	\$ -	\$ -	\$ -		
	Other	\$ -	\$ -	\$ -	\$ -		
511	Interest Expenses		\$ -	\$ -	\$ -		
512	Leases & Rentals:		\$ -	\$ -	\$ -		
	Passenger Revenue Vehicles	\$ -	\$ -	\$ -	\$ -		
	Maintenance Garages	\$ -	\$ -	\$ -	\$ -		
	Administration Facilities	\$ -	\$ -	\$ -	\$ -		
600	Other Costs		\$ -	\$ -	\$ -		
	<b>Total Operating Expenses</b>		<b>\$ 13,260</b>	<b>\$ 63,192</b>	<b>\$ 76,452</b>		

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 13,260	\$ 63,192	\$ 76,452
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 13,260	\$ 63,192	\$ 76,452
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 6,630	\$ 31,596	\$ 38,226
(5) Federal Reimbursement Requested.....	\$ 6,630	\$ 31,596	\$ 38,226

(over)

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<b>Local Share Confirmation</b>		
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).....		\$ 38,226
(7) Local Match Required.....		\$ 38,226
(8) Local Match Provided (List below by source).....		\$ 26,264
a. Revenue from Contracts/MOUs.....	\$ -	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ 4,926	
c. Local Cash.....	\$ 21,338	
d. Other (Please specify below by source).....	\$ -	
_____ \$ -		
_____ \$ -		
_____ \$ -		
_____ \$ -		

**Reconciliation Statement**

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 174,901
(B) Operating Funds Requested.....	\$ 6,630
(C) Remaining Operating Contract Balance.....	\$ 168,271

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

9/20/2011  
 \_\_\_\_\_  
 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.