

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Grantee: **Jackson-Vinton Community Action, Inc.**
 Project: **JARC-4040-043-101** Contract Amount: **\$144,184**
 Federal Grant: **OH-37-X043** Date Submitted: **1/13/12**
 Invoice Sequence Number: **12** (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	\$288,368	\$144,184	\$144,184	Y

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor	\$ 18,271		\$ 99,239		\$ 117,510	
502	Fringe Benefits	\$ 4,512		\$ 33,979		\$ 38,491	
503	Purchased Services	\$ 250		\$ 1,980		\$ 2,230	
504	Vehicle & Office Supplies	\$ 9,705		\$ 41,138		\$ 50,843	
	Fuel & Lubricants	\$ 7,699		\$ 30,070		\$ 37,769	
	Other Supplies	\$ 2,006		\$ 11,068		\$ 13,074	
505	Utilities	\$ 822		\$ 5,577		\$ 6,399	
506	Insurance - Vehicle Liability	\$ -		\$ 10,570		\$ 10,570	
507	Taxes	\$ -		\$ -		\$ -	
508	Purchase Transportation Service	\$ 4,429		\$ 25,474		\$ 29,903	
509	Miscellaneous:	\$ 183		\$ 873		\$ 1,056	
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ 183		\$ 264		\$ 447	
	Marketing	\$ -		\$ 609		\$ 609	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses	\$ -		\$ -		\$ -	
512	Leases & Rentals:	\$ 193		\$ 2,224		\$ 2,417	
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 193		\$ 2,224		\$ 2,417	
600	Other Costs	\$ -		\$ 524		\$ 524	
	Total Operating Expenses	\$ 38,365		\$ 221,578		\$ 259,943	

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 38,365	\$ 221,578	\$ 259,943
(2) Fare Box and Related Revenues.....	\$ 664	\$ 5,201	\$ 5,865
(3) Net Project Cost (Line 1 - Line 2).....	\$ 37,701	\$ 216,377	\$ 254,078
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 18,850	\$ 108,188	\$ 127,038
(5) Federal Reimbursement Requested.....	\$ 18,850	\$ 108,188	\$ 127,038

(over)

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Local Share Confirmation		
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).....		\$ 127,038
(7) Local Match Required.....		\$ 127,040
(8) Local Match Provided (List below by source).....		\$ 127,040
a. Revenue from Contracts/MOUs.....	\$ 127,040	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).....	\$ -	
_____ \$ -		
_____ \$ -		
_____ \$ -		
_____ \$ -		

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 35,998
(B) Operating Funds Requested.....	\$ 18,850
(C) Remaining Operating Contract Balance.....	\$ 17,148

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.

C Cheryl Throssen
 Signature of Authorized Official

4/12/12
 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.

C Cheryl Throssen
 Signature of Authorized Official

4/13/12
 Date

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