

**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: **10/11/11**  
 Invoice Sequence Number: **9** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **9/1/11** To: **9/30/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
<b>30.09.00</b>	<b>Operating</b>	<b>\$288,368</b>	<b>\$144,184</b>	<b>\$144,184</b>	<b>N</b>

Account Code	Expense Description	Expenses This Reporting Period	Total Expenses Previously Submitted	Total Expenses
501	Labor	\$ 8,869	\$ 70,512	\$ 79,381
502	Fringe Benefits	\$ 2,943	\$ 25,057	\$ 28,000
503	Purchased Services	\$ -	\$ 1,387	\$ 1,387
504	Vehicle & Office Supplies	\$ 4,427	\$ 29,318	\$ 33,745
	Fuel & Lubricants	\$ 3,338	\$ 20,501	\$ 23,839
	Other Supplies	\$ 1,089	\$ 8,817	\$ 9,906
505	Utilities	\$ 589	\$ 3,775	\$ 4,364
506	Insurance - Vehicle Liability	\$ 1,061	\$ 9,509	\$ 10,570
507	Taxes	\$ -	\$ -	\$ -
508	Purchase Transportation Service	\$ 2,996	\$ 20,441	\$ 23,437
509	Miscellaneous:	\$ 169	\$ 565	\$ 734
	Dues & Subscriptions	\$ -	\$ -	\$ -
	Travel & Meetings	\$ -	\$ 181	\$ 181
	Marketing	\$ 169	\$ 384	\$ 553
	Other	\$ -	\$ -	\$ -
511	Interest Expenses	\$ -	\$ -	\$ -
512	Leases & Rentals:	\$ 193	\$ 1,645	\$ 1,838
	Passenger Revenue Vehicles	\$ -	\$ -	\$ -
	Maintenance Garages	\$ -	\$ -	\$ -
	Administration Facilities	\$ 193	\$ 1,645	\$ 1,838
600	Other Costs	\$ 60	\$ 210	\$ 270
	<b>Total Operating Expenses</b>	<b>\$ 21,307</b>	<b>\$ 162,419</b>	<b>\$ 183,726</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 21,307	\$ 162,419	\$ 183,726
(2) Fare Box and Related Revenues.....	\$ 570	\$ 3,607	\$ 4,177
(3) Net Project Cost (Line 1 - Line 2).....	\$ 20,737	\$ 158,812	\$ 179,549
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 10,368	\$ 79,406	\$ 89,774
(5) Federal Reimbursement Requested.....	\$ 10,368	\$ 79,406	\$ 89,774

*(over)*

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<b>Local Share Confirmation</b>		
To be completed quarterly with invoices for March, June, September and December		
		<b>Year to Date</b>
(6) JARC/New Freedom Funds Received (including this invoice).....		\$ 89,774
(7) Local Match Required.....		\$ 89,775
(8) Local Match Provided (List below by source).....		\$ 89,775
a. Revenue from Contracts/MOUs.....	\$ 89,775	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).....	\$ 64,780
(B) Operating Funds Requested.....	\$ 10,368
(C) Remaining Operating Contract Balance.....	\$ 54,412

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.

Cheryl Hussen  
 Signature of Authorized Official

10/12/11  
 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.