

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

3rd Qtr. 2011
Pg. 1

Grantee: Mercer County Commissioners
 Project: JARC-4054-071-101 Contract Amount: \$112,269
 Federal Grant: OH-37-X071 Date Submitted: 10/18/11
 Invoice Sequence Number: 3 (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: 7/1/11 To: 9/30/11

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$224,538	\$112,269	\$112,269	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 58,940		\$ 112,986		\$ 171,926
502	Fringe Benefits		\$ 7,883		\$ 17,140		\$ 25,023
503	Purchased Services		\$ 3,756		\$ 5,207		\$ 8,963
504	Vehicle & Office Supplies		\$ 21,250		\$ 25,253		\$ 46,503
	Fuel & Lubricants	\$ 20,979		\$ 24,864		\$ 45,843	
	Other Supplies	\$ 271		\$ 389		\$ 660	
505	Utilities		\$ 66		\$ 65		\$ 131
506	Insurance - Vehicle Liability		\$ 406		\$ 1,266		\$ 1,672
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ 4,077		\$ 2,750		\$ 3,827
	Dues & Subscriptions	\$ -		\$ 121		\$ 121	
	Travel & Meetings	\$ 518		\$ 1,795		\$ 2,313	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ 559		\$ 834		\$ 1,393	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 25		\$ 440		\$ 465
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 25		\$ 440		\$ 465	
600	Other Costs		\$ 205		\$ 440		\$ 645
	Total Operating Expenses		\$ 93,608		\$ 165,547		\$ 259,155

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 93,608	\$ 165,547	\$ 259,155
(2) Fare Box and Related Revenues.....	\$ 577	\$ 673	\$ 1,250
(3) Net Project Cost (Line 1 - Line 2).....	\$ 93,031	\$ 164,874	\$ 257,905
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 46,515	\$ 82,437	\$ 128,952
(5) Federal Reimbursement Requested.....	\$ 29,833	\$ 82,436	\$ 112,269

(over)

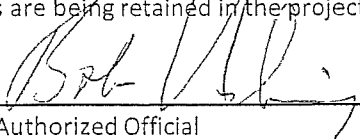
Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		Year-to-Date
(6) JARC/New Freedom Funds Received (including this invoice)		\$ 112,269
(7) Local Match Required		\$ 145,636
(8) Local Match Provided (List below by source)		\$ 170,766
a. Revenue from Contracts/MOUs	\$ 168,479	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments	\$	
c. Local Cash	\$ 54	
d. Other (Please specify below by source)	\$ 2,233	
Interest Income	\$ 104	
Sale of disposed vehicles	\$ 2,129	
	\$	
	\$	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice)	\$ 29,833
(B) Operating Funds Requested	\$ 29,833
(C) Remaining Operating Contract Balance	\$

DW

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

10/18/2011
 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.