

Ohio Department of Transportation
JARC/New Freedom Operating Reimbursement Invoice

Grantee: **Mercer County Commissioners**
 Project: **JARC-4054-071-101** Contract Amount: **\$112,269**
 Federal Grant: **OH-37-X071** Date Submitted: **1/10/12**
 Invoice Sequence Number: **4** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **10/1/11** To: **12/31/11**

Received
 JAN 17 2012

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

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 63,774		\$ 171,926		\$ 235,700
502	Fringe Benefits		\$ 8,905		\$ 25,023		\$ 33,928
503	Purchased Services		\$ 5,810		\$ 8,963		\$ 14,773
504	Vehicle & Office Supplies		\$ 17,363		\$ 46,503		\$ 63,866
	Fuel & Lubricants	\$ 17,181		\$ 45,843		\$ 63,024	
	Other Supplies	\$ 182		\$ 660		\$ 842	
505	Utilities		\$ 31		\$ 131		\$ 162
506	Insurance - Vehicle Liability		\$ 10,416		\$ 1,672		\$ 12,088
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ 1,871		\$ 3,827		\$ 5,698
	Dues & Subscriptions	\$ 452		\$ 121		\$ 573	
	Travel & Meetings	\$ 1,053		\$ 2,313		\$ 3,366	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ 366		\$ 1,393		\$ 1,759	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 38		\$ 465		\$ 503
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 38		\$ 465		\$ 503	
600	Other Costs		\$ 578		\$ 645		\$ 1,223
	Total Operating Expenses		\$ 108,786		\$ 259,155		\$ 367,941

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 108,786	\$ 259,155	\$ 367,941
(2) Fare Box and Related Revenues.....	\$ 652	\$ 1,250	\$ 1,902
(3) Net Project Cost (Line 1 - Line 2).....	\$ 108,134	\$ 257,905	\$ 366,039
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 54,067	\$ 128,952	\$ 183,019
(5) Federal Reimbursement Requested.....	\$ -	\$ 112,269	\$ 112,269

(over)

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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.....		\$ 253,770
(8) Local Match Provided (List below by source).....		\$ 261,597
a. Revenue from Contracts/MOUs.....	\$ 258,874	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ 454	
d. Other (Please specify below by source).....	\$ 2,269	
Interest Income	\$ 140	
Sale of disposed vehicles	\$ 2,129	
_____	\$ -	
_____	\$ -	

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ -
(B) Operating Funds Requested.....	\$ -
(C) Remaining Operating Contract Balance.....	\$ -

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

1/10/2012

 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.