

### Ohio Department of Transportation

#### Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Subrecipient (Grantee): **Preble County Council on Aging**  
 Project Number: **NF-4068-038-111** Contract Amount: **\$85,675**  
 CFDA Number: **20.521** Date Submitted: **2/7/11**  
 Invoice Sequence Number: **112** (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	\$171,350	\$85,675	\$85,675	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses
		This Reporting Period				
501	Labor		\$ 12,721		\$ 86,689	\$ 99,394
502	Fringe Benefits		\$ 689		\$ 4,568	\$ 5,233
503	Purchased Services					
504	Vehicle & Office Supplies		\$ 2,813		\$ 30,647	\$ 33,460
	Fuel & Lubricants	\$ 2,765		\$ 24,374		\$ 27,139
	Other Supplies	\$ 46		\$ 6,273		\$ 6,321
505	Utilities					
506	Insurance - Vehicle Liability		\$ 6,530		\$ 5,898	\$ 6,923
507	Taxes					
508	Purchase Transportation Service		\$ 158		\$ 6,215	\$ 6,373
509	Miscellaneous:				\$ 409	\$ 409
	Dues & Subscriptions					
	Travel & Meetings					
	Marketing					
	Other			\$ 409		\$ 409
511	Interest Expenses					
512	Leases & Rentals:					
	Passenger Revenue Vehicles					
	Maintenance Garages					
	Administration Facilities					
600	Other Costs		\$ 3,694		\$ 93,975	\$ 96,989
	<b>Total Operating Expenses</b>		<b>\$ 21,475</b>		<b>\$ 167,286</b>	<b>\$ 188,761</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 21,475	\$ 167,286	\$ 188,761
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 21,475	\$ 167,286	\$ 188,761
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 10,737	\$ 83,643	\$ 94,380
(5) Federal Reimbursement Requested.....	\$ 2,037	\$ 83,643	\$ 85,675

(over)

### Ohio Department of Transportation

### Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Local Share Confirmation	
To be completed quarterly with invoices for March, June, September and December	
	Contract to Date
(6) JARC/New Freedom Funds Received (including this invoice).....	\$ 85,675
(7) Local Match Required.....	\$ 103,086
(8) Local Match Provided (List below by source).....	\$ 103,086
a. Revenue from Contracts/MOUs.....	\$
b. Non-DOT Federal Commitments.....	\$
c. Local Cash.....	\$ 103,086
d. Other (Please specify below by source).....	\$
.....	\$
.....	\$
.....	\$

Line 8 must be greater than or equal to Line 7.

#### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 2,032 4
(B) Operating Funds Requested.....	\$ 2,032 4
(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.

Shelley Ratliff  
Signature of Authorized Official

8 Feb 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.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Date

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