

**Ohio Department of Transportation**  
**JARC/New Freedom Operating Reimbursement Invoice**

Grantee: **Tri County Community Action Commission for Champaign, Logan, and Shelby Counties**  
 Project: **JARC-4046-071-101** Contract Amount: **\$41,662**  
 Federal Grant: **OH-37-X071** Date Submitted: **12/2/11**  
 Invoice Sequence Number: **11** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **11/1/11** To: **11/30/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$83,324	\$41,662	\$41,662	

Account Code	Expense Description	Expenses This Reporting Period		Total Expenses Previously Submitted		Total Expenses	
501	Labor		\$ 1,553	\$ 16,686		\$ 18,239	
502	Fringe Benefits		\$ 319	\$ 4,636		\$ 4,955	
503	Purchased Services						
504	Vehicle & Office Supplies			\$ 6,046		\$ 6,046	
	Fuel & Lubricants			\$ 5,935		\$ 5,935	
	Other Supplies			\$ 111		\$ 111	
505	Utilities						
506	Insurance - Vehicle Liability						
507	Taxes						
508	Purchase Transportation Service						
509	Miscellaneous:						
	Dues & Subscriptions						
	Travel & Meetings						
	Marketing						
	Other						
511	Interest Expenses						
512	Leases & Rentals:						
	Passenger Revenue Vehicles						
	Maintenance Garages						
	Administration Facilities						
600	Other Costs			\$ 197		\$ 197	
	<b>Total Operating Expenses</b>		\$ 1,872	\$ 27,565		\$ 29,437	

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 1,872	\$ 27,565	\$ 29,437
(2) Fare Box and Related Revenues.....	\$ 549	\$ 4,500	\$ 5,049
(3) Net Project Cost (Line 1 - Line 2).....	\$ 1,323	\$ 23,065	\$ 24,388
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 661	\$ 11,532	\$ 12,193
(5) Federal Reimbursement Requested.....	\$ 662	\$ 11,531	\$ 12,193

661 <sup>DN</sup>

12,192 <sup>DN</sup>

(over)

**Ohio Department of Transportation**  
**JARC/New Freedom Operating Reimbursement Invoice**

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).....		\$ 12,193
(7) Local Match Required.....		\$ 12,195
(8) Local Match Provided (List below by source).....		\$ 11,531
a. Revenue from Contracts/MOUs.....	\$ 11,531	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).....	\$ 30,131	
(B) Operating Funds Requested.....	\$ 662	661 DW
(C) Remaining Operating Contract Balance.....	\$ 29,469	29,470 <sup>OW</sup>

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.

Debbie Burt  
 Signature of Authorized Official

12/12/11  
 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.