

Ohio Department of Transportation

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

Subrecipient (Grantee): **Union County Commissioners**

Project Number: **NF-4080-031-092**

Contract Amount: **\$348,254**

CFDA Number: **20.521**

Date Submitted: **10/19/11**

Invoice Sequence Number: **7** (Each project begins with sequence number 1)

Reporting Period Covered by this Invoice:

From: **7/1/11**

To: **9/30/11**

Received

DEC - 2 2011

Complete
(Y/N)

Office of Transit

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$696,508	\$348,254	\$348,254	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 44,852		\$ 280,002		\$ 324,854
502	Fringe Benefits		\$ 16,705		\$ 99,158		\$ 115,863
503	Purchased Services		\$ 1,688		\$ 11,304		\$ 12,992
504	Vehicle & Office Supplies		\$ 8,293		\$ 68,250		\$ 76,543
	Fuel & Lubricants	\$ 8,293		\$ 68,250		\$ 76,543	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ 562		\$ 3,170		\$ 3,732
506	Insurance - Vehicle Liability		\$ -		\$ -		\$ -
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ -		\$ 80		\$ 80
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings			\$ 80		\$ 80	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 1,290		\$ 7,740		\$ 9,030
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 1,290		\$ 7,740		\$ 9,030	
600	Other Costs		\$ -		\$ -		\$ -
	Total Operating Expenses		\$ 73,390		\$ 469,704		\$ 543,094

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 73,390	\$ 469,704	\$ 543,094
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 73,390	\$ 469,704	\$ 543,094
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 36,695	\$ 234,852	\$ 271,547
(5) Federal Reimbursement Requested.....	\$ 36,695	\$ 234,852	\$ 271,547

(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).....	\$ 271,547	\$ 271,547
(7) Local Match Required.....	\$ 271,547	\$ 271,547
(8) Local Match Provided (List below by source).....	\$ 708,468	\$ 708,468
a. Revenue from Contracts/MOUs.....	\$ 708,468	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).....	\$ 113,402
(B) Operating Funds Requested.....	\$ 36,695
(C) Remaining Operating Contract Balance.....	\$ 76,707

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

10-30-11

 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.