

Ohio Department of Transportation
Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Subrecipient (Grantee): **Union County Commissioners** Contract Amount: **\$348,254**
 Project Number: **NF-4080-031-092** Date Submitted: **1/13/12**
 CFDA Number: **20.521**

Invoice Sequence Number: **8** (Each project begins with sequence number 1)
 Reporting Period Covered by this Invoice: From: **10/1/11** To: **12/31/11**

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	Expenses	Submitted	Submitted	
501	Labor	\$ 39,321	\$ 39,321	\$ 324,854	\$ 324,854	\$ 364,175
502	Fringe Benefits	\$ 14,975	\$ 14,975	\$ 115,863	\$ 115,863	\$ 130,838
503	Purchased Services	\$ 949	\$ 949	\$ 12,992	\$ 12,992	\$ 13,941
504	Vehicle & Office Supplies	\$ 9,790	\$ 9,790	\$ 76,543	\$ 76,543	\$ 86,333
	Fuel & Lubricants	\$ -	\$ -	\$ 76,543	\$ 76,543	\$ 86,333
	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
505	Utilities	\$ 562	\$ 562	\$ 3,732	\$ 3,732	\$ 4,294
506	Insurance - Vehicle Liability	\$ -	\$ -	\$ -	\$ -	\$ -
507	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
508	Purchase Transportation Service	\$ -	\$ -	\$ -	\$ -	\$ -
509	Miscellaneous:	\$ -	\$ -	\$ 80	\$ 80	\$ 80
	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel & Meetings	\$ -	\$ -	\$ 80	\$ 80	\$ 80
	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
511	Interest Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
512	Leases & Rentals:	\$ 1,290	\$ 1,290	\$ 9,030	\$ 9,030	\$ 10,320
	Passenger Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Maintenance Garages	\$ -	\$ -	\$ -	\$ -	\$ -
	Administration Facilities	\$ 1,290	\$ 1,290	\$ 9,030	\$ 9,030	\$ 10,320
600	Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Expenses	\$ 66,887	\$ 66,887	\$ 543,094	\$ 543,094	\$ 609,981

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 66,887	\$ 543,094	\$ 609,981
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 66,887	\$ 543,094	\$ 609,981
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 33,443	\$ 271,547	\$ 304,990
(5) Federal Reimbursement Requested.....	\$ 33,443	\$ 271,547	\$ 304,990

(over)

Ohio Department of Transportation

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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).....	\$ 304,990
(7) Local Match Required.....	\$ 304,991
(8) Local Match Provided (List below by source).....	\$ 708,468
a. Revenue from Contracts/MOUs.....	\$ 708,468
b. Non-DOT Federal Commitments.....	\$ -
c. Local Cash.....	\$ -
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).....	\$ 76,707
(B) Operating Funds Requested.....	\$ 33,443
(C) Remaining Operating Contract Balance.....	\$ 43,264

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 _____

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.