

Activity/Element: [Goochland-Powhatan Community Services Board](#)

Prepared by: [PBMares, LLP](#)  
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**PART A: CONTRIBUTIONS TO THE JOINT ACTIVITY/ELEMENT**

Report the contributions made to this activity by your government ("Fiscal Agent") and other local governments participating in this activity.

Line No.	Participants	Amount of Contributions	Contribution Percentage
1.00	Fiscal Agent - Goochland County	\$ 258,730	50.00%
	Other Participating Local Governments:		
1.10	1) Powhatan County	258,730	50.00%
1.11	2) -	-	0.00%
1.12	3) -	-	0.00%
1.13	4) -	-	0.00%
1.14	5) -	-	0.00%
1.15	6) -	-	0.00%
1.16	7) -	-	0.00%
1.17	8) -	-	0.00%
1.18	9) -	-	0.00%
1.19	10) -	-	0.00%
1.99	Total contributions	\$ 517,460	100.00%

LEGEND	FORM 100
TYPE OF JOINT ACTIVITY	LINE
Jail or Adult Detention	3.32
Juvenile Detention or Group	3.32
E-911 or Emergency Dispa	3.50
Landfills or Solid Waste Dis	4.20
Community Service Board	5.20
Social Services	5.32
Parks and Recreation	6.10
Library	6.30
Vocational Schools	9.10

**PART B: SOURCES OF FUNDS FOR THE JOINT ACTIVITY/ELEMENT**

Apply Percentages from Part A for Each Participating Government to Determine Each Locality's Portion of Sources for This Joint Activity.

Line No.	Report Below the Total Amounts Received from these Sources for this Joint Activity	TOTALS	Fiscal Agent	Participating Government #1	Participating Government #2	Participating Government #3	Participating Government #4	Participating Government #5	Participating Government #6	Participating Government #7	Participating Government #8	Participating Government #9	Participating Government #10
2.00	Percentages From Part A		50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.10	State Categorical Aid and State Shared Ex	\$ 2,076,532	\$ 1,038,266	\$ 1,038,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.20	Pass-through Federal Categorical Aid	345,462	172,731	172,731	-	-	-	-	-	-	-	-	-
2.30	Direct Federal Categorical Aid	-	-	-	-	-	-	-	-	-	-	-	-
2.40	Charges for Services	1,797,605	898,802	898,803	-	-	-	-	-	-	-	-	-
2.50	Interest Income	51	25	26	-	-	-	-	-	-	-	-	-
2.60	Miscellaneous	149,368	74,684	74,684	-	-	-	-	-	-	-	-	-
2.99	Total	\$ 4,369,018	\$ 2,184,508	\$ 2,184,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note to Participating Governments:

- Post Line 2.10 to Form 100, Column K.
- Post Line 2.20 to Form 100, Column LP.
- Post Line 2.30 to Form 100, Column LD.
- Post Line 2.40 to Form 100, Column M.
- Post Line 2.50 to Form 200, Line 5.10.
- Post Line 2.60 to Form 200, Line 7.30.
- Post Line 2.99 to Form 050 - Revenues.

Activity/Elemen Goochland-Powhatan Community Services Board

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**PART C: DISTRIBUTION OF NET EXPENDITURES FOR THE ACTIVITY TO PARTICIPATING GOVERNMENTS**

Apply Percentages from Part A for Each Participating Government to Determine Each Locality's Portion of Expenditures for This Joint Activity.

Line No.	Report Below the Total Expenditures for This Joint Activity	TOTALS	Fiscal Agent	Participating Government #1	Participating Government #2	Participating Government #3	Participating Government #4	Participating Government #5	Participating Government #6	Participating Government #7	Participating Government #8	Participating Government #9	Participating Government #10
4.00	Percentages From Part A		50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4.10	Total Expenditures (INCLUDE CAPITAL OUTLAYS; EXCLUDE CAPITAL PROJECTS AND EXCLUDE DEBT SERVICE)	\$ 4,539,798	\$ 2,269,899	\$ 2,269,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.20	Less Recovered Costs	-	-	-	-	-	-	-	-	-	-	-	-
4.30	Less Contributions From Part A	517,460	258,730	258,730	-	-	-	-	-	-	-	-	-
4.99	Joint Activity Allocated Expenditures (Line 4.10 minus Line 4.20 and Line 4.30.)	\$ 4,022,338	\$ 2,011,169	\$ 2,011,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note to Participating Governments:  
 Post Line 4.99 to Form 100, Column I and to Form 050 - Expenditures

Refer to UFRM Section 4.5 for instructions for preparing this form.