COUNTY OF WASHINGTON
JOINT ACTIVITY\ELEMENT FORM
FOR THE YEAR ENDED JUNE 30, 2015

(REV 07-13)
10/12/15 2091
06:46 AM FORM 110

/Element: HIGHLANDS COMMUNITY SERVICES BOARD

Prepared by: HICOK FERN & COMPAN
Telephone:

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	$ -	0.00%
	Other Participating Local Governments:		
1.10	1) WASHINGTON COUNTY	348,499	68.37%
1.11	2) CITY OF BRISTOL	161,227	31.63%
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	0) -	-	0.00%
1.99	Total contributions	$ 509,726	100.00%

LEGEND	FORM 100
TYPE OF JOINT ACTIVITY	LINE
Jail or Adult Detention	3.32
Juvenile Detention or Group Home	3.32
E-911 or Emergency Dispatch	3.50
Landfills or Solid Waste Disposal	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		0.00%	68.37%	31.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.10	State Categorical Aid and State Shared Expenses	$ 3,363,147	$ -	$ 2,299,384	$ 1,063,763	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.20	Pass-through Federal Categorical Aid	805,820	-	550,939	254,881	-	-	-	-	-	-	-	-
2.30	Direct Federal Categorical Aid	-	-	-	-	-	-	-	-	-	-	-	-
2.40	Charges for Services	16,027,030	-	10,957,680	5,069,350	-	-	-	-	-	-	-	-
2.50	Interest Income	33,520	-	22,918	10,602	-	-	-	-	-	-	-	-
2.60	Miscellaneous	838,456	-	573,252	265,204	-	-	-	-	-	-	-	-
2.99	Total	$ 21,067,973	$ -	$ 14,404,173	$ 6,663,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.

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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		0.00%	68.37%	31.63%	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)	$ 21,071,247	$ -	$ 14,406,412	$ 6,664,835	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.20	Less Recovered Costs	-	-	-	-	-	-	-	-	-	-	-	-
4.30	Less Contributions From Part A	509,726	-	348,499	161,227	-	-	-	-	-	-	-	-
4.99	Joint Activity Allocated Expenditures (Line 4.10 minus Line 4.20 and Line 4.30.)	$ 20,561,521	$ -	$ 14,057,913	$ 6,503,608	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

Refer to UFRM Section 4.4 for instructions for preparing this form.