

Activity/Element: New River Valley Community Services

Prepared by: Brown, Edwards & Co, 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		\$ -	0.00%
	Other Participating Local Governments:		
1.10	1) County of Montgomery, VA	176,091	33.68%
1.11	2) County of Pulaski, VA	162,082	31.00%
1.12	3) County of Floyd, VA	32,324	6.18%
1.13	4) County of Giles, VA	60,949	11.66%
1.14	5) City of Radford, VA	91,361	17.48%
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	\$ 522,807	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%	33.68%	31.00%	6.18%	11.66%	17.48%	0.00%	0.00%	0.00%	0.00%	0.00%
2.10	State Categorical Aid and State Shared Expenses	\$ 9,817,808	\$ -	\$ 3,306,638	\$ 3,043,520	\$ 606,741	\$ 1,144,756	\$ 1,716,153	\$ -	\$ -	\$ -	\$ -	\$ -
2.20	Pass-through Federal Categorical Aid	1,327,330	-	447,045	411,472	82,029	154,767	232,017	-	-	-	-	-
2.30	Direct Federal Categorical Aid	-	-	-	-	-	-	-	-	-	-	-	-
2.40	Charges for Services	30,991,410	1	10,437,907	9,607,337	1,915,269	3,613,598	5,417,298	-	-	-	-	-
2.50	Interest Income	721	(1)	243	224	45	84	126	-	-	-	-	-
2.60	Miscellaneous	76,005	-	25,598	23,562	4,697	8,862	13,286	-	-	-	-	-
2.99	Total	\$ 42,213,274	\$ -	\$ 14,217,431	\$ 13,086,115	\$ 2,608,781	\$ 4,922,067	\$ 7,378,880	\$ -	\$ -	\$ -	\$ -	\$ -

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%	33.68%	31.00%	6.18%	11.66%	17.48%	0.00%	0.00%	0.00%	0.00%	0.00%
4.10	Total Expenditures (INCLUDE CAPITAL OUTLAYS; EXCLUDE CAPITAL PROJECTS AND EXCLUDE DEBT SERVICE)	\$ 41,907,827	\$ -	\$ 14,114,556	\$ 12,991,426	\$ 2,589,904	\$ 4,886,453	\$ 7,325,488	\$ -	\$ -	\$ -	\$ -	\$ -
4.20	Less Recovered Costs	-	-	-	-	-	-	-	-	-	-	-	-
4.30	Less Contributions From Part A	522,807	-	176,091	162,082	32,324	60,949	91,361	-	-	-	-	-
4.99	Joint Activity Allocated Expenditure: (Line 4.10 minus Line 4.20 and Line 4.30.)	\$ 41,385,020	\$ -	\$ 13,938,465	\$ 12,829,344	\$ 2,557,580	\$ 4,825,504	\$ 7,234,127	\$ -	\$ -	\$ -	\$ -	\$ -

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.