

COUNTY OF ROCKBRIDGE  
 JOINT ACTIVITY/ELEMENT FORM  
 FOR THE YEAR ENDED JUNE 30, 2015

(REV 07-13)  
 11/18/15 2078  
 11:13 AM FORM 110

/Element: Rockbridge Area Community Services Board

Prepared by: Robinson, Farmer, Cox Associates  
 Telephone: 540-248-7300

**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 - County of Rockbridge, VA	\$ 143,146	53.97%
Other Participating Local Governments:			
1.10	1) City of Lexington, VA	47,664	17.97%
1.11	2) City of Buena Vista, VA	43,512	16.40%
1.12	3) County of Bath, VA	30,924	11.66%
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	\$ 265,246	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		53.97%	17.97%	16.40%	11.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2.10	State Categorical Aid and State Shared Expenses	\$ 2,166,526	\$ 1,169,274	\$ 389,325	\$ 355,310	\$ 252,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.20	Pass-through Federal Categorical Aid	537,137	289,893	96,524	88,090	62,630	-	-	-	-	-	-	-
2.30	Direct Federal Categorical Aid	-	-	-	-	-	-	-	-	-	-	-	-
2.40	Charges for Services	4,770,668	2,574,729	857,289	782,390	556,260	-	-	-	-	-	-	-
2.50	Interest Income	4,640	2,504	834	761	541	-	-	-	-	-	-	-
2.60	Miscellaneous	371,265	200,373	66,716	60,887	43,289	-	-	-	-	-	-	-
2.99	Total	\$ 7,850,236	\$ 4,236,773	\$ 1,410,688	\$ 1,287,438	\$ 915,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		53.97%	17.97%	16.40%	11.66%	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)	\$ 7,952,663	\$ 4,292,051	\$ 1,429,094	\$ 1,304,237	\$ 927,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.20	Less Recovered Costs	-	-	-	-	-	-	-	-	-	-	-	-
4.30	Less Contributions From Part A	265,246	143,146	47,664	43,512	30,924	-	-	-	-	-	-	-
4.99	Joint Activity Allocated Expenditures (Line 4.10 minus Line 4.20 and Line 4.30.)	\$ 7,687,417	\$ 4,148,905	\$ 1,381,430	\$ 1,260,725	\$ 896,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.