



NonDepartmental - Federal Forest Replacement 19915.291.

Mission Statement

Our goal is to serve the needs of County constituents as responsible caretakers of taxpayer dollars.

Function

Title II - Special Projects on Federal Land. If the county's share of receipts from federal forest (Title 16, USC, Section 500) received under the "Full Payment" option exceeds \$100,000, the remaining balance (80 - 85 percent of the payments are to be used for benefit of public schools and public roads in the county) can be used on special projects on federal lands. Title III - County Projects. If the "Full Payment" option exceeds \$100,000, the remaining balance may be used on county projects like: search, rescue and emergency services, community service work camps, easements purchases, forest related educational opportunities, fire prevention and county planning, and community forestry.

Goals

1. Provide the RAC (Regional Advisory Council) with current financial reports enabling them to make project decisions.
2. Accurately report project expenses on the SEFA (Schedule of Federal Awards) for the Annual Report.

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
Chain Gang Services	n/a	41,855	1,923
Fire District #3	n/a	41,855	10,300

Grant Funding Sources

1. Department of Agriculture (Federal)

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	23,287	41,543	10,618	619
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	18,256	10,930	10,940	101

Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$41,543	\$52,473	\$21,558	\$720

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	41,543	10,618	9,335	619
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	100
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	10,300	0
Interfund Payments for Services	0	41,855	1,923	1
Transfers Out	0	0	0	0
Total	\$41,543	\$52,473	\$21,558	\$720

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00