



## NonDepartmental - Opportunity Fund 19941.291.

### Mission Statement

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To support and promote a vibrant economy by providing opportunities that contribute to the quality of life in our area.

### Function

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Rural County Sales and Use Tax (RCW 82.14.370) The money collected should be used for financing public facilities in rural counties.

### Goals

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1. Decide what role the County will play in the Business Incubator Project.
2. Continue to research projects that qualify for funding.

### Workload Indicators

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	2012 Actual	2013 Actual	6/30/14 Actual
Payment to CTED for Business Incubator Project	0	0	0
East UGA Sewer Project System Development Fees	0	0	0
Transfer to Carlsborg Sewer Project	1,000,000	33,045	0

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	1,371,708	1,207,697	2,070,400	2,809,268
Taxes	850,212	893,610	424,943	800,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	40,126	20,568	10,368	3,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,082	2,166	906	1,600
Nonrevenues	0	0	0	0
Other Financing Sources	0	33,045	0	9,216,955

Transfers In	15,393	19,553	7,464	28,683
Total	\$2,279,521	\$2,176,639	\$2,514,081	\$12,859,506

## Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	1,207,697	2,070,400	2,493,250	2,569,351
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	8,630	10,000	5,831	10,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Debt Service: Principal	41,927	42,346	0	43,200
Debt Service: Interest	6,267	5,848	0	5,000
Interfund Payments for Services	0	0	0	0
Transfers Out	1,015,000	48,045	15,000	10,231,955
Total	\$2,279,521	\$2,176,639	\$2,514,081	\$12,859,506

## Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00