



## 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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	2011 Actual	2012 Actual	6/30/13 Actual
Payment to CTED for Business Incubator Project	48,194	0	0
East UGA Sewer Project System Development Fees	21,030	0	0
Transfer to Carlsborg Sewer Project	1,000,000	1,000,000	0

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	1,435,069	1,371,708	1,207,697	958,654
Taxes	882,681	850,212	410,728	800,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	21,030	40,126	0	3,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,478	2,082	858	1,600
Nonrevenues	0	0	0	0
Other Financing Sources	0	0	0	5,750,000

Transfers In	97,243	15,393	19,553	7,464
Total	\$2,438,501	\$2,279,521	\$1,638,836	\$7,520,718

## Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	1,371,708	1,207,697	1,618,005	1,697,522
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	3,600	8,630	5,831	10,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Debt Service: Principal	41,511	41,927	0	42,347
Debt Service: Interest	6,682	6,267	0	5,849
Interfund Payments for Services	0	0	0	0
Transfers Out	1,015,000	1,015,000	15,000	5,765,000
Total	\$2,438,501	\$2,279,521	\$1,638,836	\$7,520,718

## Staffing

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