



## NonDepartmental - Federal Forest Replacement 19915.291.

### Mission Statement

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

### Function

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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

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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

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	2010 Actual	2011 Actual	6/30/12 Actual
North Olympic Land Trust	0	0	0
Pacific Northwest Trail Association (Sky)	0	0	0
Peninsula College Center of Excellence	0	0	0
Paths and Trails	0	0	0

### Grant Funding Sources

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1. Department of Agriculture (Federal)

### Revenues

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	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	3,004	23,287	41,543	10,000
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0

Intergovernmental Revenues	20,283	18,256	10,930	40,000
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	\$23,287	\$41,543	\$52,473	\$50,000

## Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	23,287	41,543	50,930	0
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	48,077
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	1,543	1,923
Transfers Out	0	0	0	0
Total	\$23,287	\$41,543	\$52,473	\$50,000

## Staffing

	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00