



NonDepartmental - Opportunity Fund 19941.291.

Mission Statement

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

Function

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

Goals

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

Workload Indicators

	2008 Actual	2009 Actual	6/30/10 Actual
Payment to CTED for Business Incubator Project	22,500	48,194	49,994
East UGA Sewer Project	75,000	0	0
LID 2007-01 Upfront Loan	90,000	0	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	321,935	1,138,463	1,985,343	994,531
Taxes	944,458	844,934	405,170	850,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	37,686	10,689	9,683	13,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	40,484	17,356	2,152	3,000
Nonrevenues	0	40,694	6,430	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0

Total	\$1,344,563	\$2,052,136	\$2,408,778	\$1,860,531
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Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	1,138,463	1,985,343	2,343,785	787,335
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	3,600	3,600	1,800	10,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Debt Service: Principal	0	40,693	41,100	41,513
Debt Service: Interest	22,500	7,500	7,093	6,683
Interfund Payments for Services	0	0	0	0
Transfers Out	180,000	15,000	15,000	1,015,000
Total	\$1,344,563	\$2,052,136	\$2,408,778	\$1,860,531

Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00