



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

	2010 Actual	2011 Actual	6/30/12 Actual
Payment to CTED for Business Incubator Project	48,194	48,194	48,194
East UGA Sewer Project System Development Fees	12,910	21,030	16,718
Transfer to Carlsborg Sewer Project	1,500,000	1,000,000	1,000,000

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	1,985,343	1,435,069	1,371,708	1,098,512
Taxes	878,248	882,681	393,511	800,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	12,910	21,030	16,718	3,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	5,615	2,478	830	1,600
Nonrevenues	6,430	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	198,316	97,243	15,393	19,553

Total	\$3,086,862	\$2,438,501	\$1,798,160	\$1,922,665
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Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	1,435,069	1,371,708	733,166	849,469
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	85,000	0	0	0
Capital Outlays	0	0	0	0
Debt Service: Principal	41,100	41,511	41,927	42,347
Debt Service: Interest	7,093	6,682	6,267	5,849
Interfund Payments for Services	0	0	0	0
Transfers Out	1,515,000	1,015,000	1,015,000	1,015,000
Total	\$3,086,862	\$2,438,501	\$1,798,160	\$1,922,665

Staffing

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