



NonDepartmental - Federal Forest Replacement 19915.291.

Mission Statement

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

Function

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

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

	2009 Actual	2010 Actual	6/30/11 Actual
North Olympic Land Trust	0	0	0
Pacific Northwest Trail Association (Sky)	0	0	0
Peninsula College Center of Excellence	19,964	0	0
Paths and Trails	112,689	0	0

Grant Funding Sources

1. Department of Agriculture (Federal)

Revenues

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	112,689	3,004	23,287	41,543
Taxes	0	0	0	0

Licenses and Permits	0	0	0	0
Intergovernmental Revenues	22,968	20,283	18,256	0
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	\$135,657	\$23,287	\$41,543	\$41,543

Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	3,004	23,287	41,543	0
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	19,964	0	0	40,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	112,689	0	0	1,543
Transfers Out	0	0	0	0
Total	\$135,657	\$23,287	\$41,543	\$41,543

Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00