



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

	2009 Actual	2010 Actual	6/30/11 Actual
Payment to CTED for Business Incubator Project	48,194		49,994
East UGA Sewer Project System Development Fees	10,689	12,910	0
Transfer to Carlsborg Sewer Project	0	1,500,000	1,000,000

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	1,138,463	1,985,343	1,435,069	1,303,046
Taxes	844,934	878,248	419,189	840,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	10,689	12,910	0	3,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	17,356	5,615	1,277	2,500
Nonrevenues	40,694	6,430	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	198,316	97,243	15,393

Total	\$2,052,136	\$3,086,862	\$1,952,778	\$2,163,939
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Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	1,985,343	1,435,069	887,785	1,090,743
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	85,000	0	0
Capital Outlays	0	0	0	0
Debt Service: Principal	40,693	41,100	41,511	41,928
Debt Service: Interest	7,500	7,093	6,682	6,268
Interfund Payments for Services	0	0	0	0
Transfers Out	15,000	1,515,000	1,015,000	1,015,000
Total	\$2,052,136	\$3,086,862	\$1,952,778	\$2,163,939

Staffing

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