



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

	2012 Actual	2013 Actual	6/30/14 Actual
Payment to CTED for Business Incubator Project	0	0	0
East UGA Sewer Project System Development Fees	0	0	0
Transfer to Carlsborg Sewer Project	1,000,000	33,045	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	1,371,708	1,207,697	2,070,400	2,809,268
Taxes	850,212	893,610	424,943	800,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	40,126	20,568	10,368	3,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,082	2,166	906	1,600
Nonrevenues	0	0	0	0
Other Financing Sources	0	33,045	0	9,216,955

Transfers In	15,393	19,553	7,464	28,683
Total	\$2,279,521	\$2,176,639	\$2,514,081	\$12,859,506

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	1,207,697	2,070,400	2,493,250	2,569,351
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	8,630	10,000	5,831	10,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Debt Service: Principal	41,927	42,346	0	43,200
Debt Service: Interest	6,267	5,848	0	5,000
Interfund Payments for Services	0	0	0	0
Transfers Out	1,015,000	48,045	15,000	10,231,955
Total	\$2,279,521	\$2,176,639	\$2,514,081	\$12,859,506

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00