



## NonDepartmental - Opportunity Fund 19941.291.

### Mission Statement

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

### Function

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

### Goals

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

### Workload Indicators

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|  | 2011 Actual | 2012 Actual | 6/30/13 Actual |
|--|-------------|-------------|----------------|
| Payment to CTED for Business Incubator Project | 48,194      | 0           | 0              |
| East UGA Sewer Project System Development Fees | 21,030      | 0           | 0              |
| Transfer to Carlsborg Sewer Project            | 1,000,000   | 1,000,000   | 0              |

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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|                                | 2011 Actual | 2012 Actual | 6/30/13 Actual | 2014 Budget |
|--------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance         | 1,435,069   | 1,371,708   | 1,207,697      | 958,654     |
| Taxes                          | 882,681     | 850,212     | 410,728        | 800,000     |
| Licenses and Permits           | 0           | 0           | 0              | 0           |
| Intergovernmental Revenues     | 0           | 0           | 0              | 0           |
| Charges for Goods and Services | 21,030      | 40,126      | 0              | 3,000       |
| Fines and Forfeits             | 0           | 0           | 0              | 0           |
| Miscellaneous Revenues         | 2,478       | 2,082       | 858            | 1,600       |
| Nonrevenues                    | 0           | 0           | 0              | 0           |
| Other Financing Sources        | 0           | 0           | 0              | 5,750,000   |

|              |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|
| Transfers In | 97,243      | 15,393      | 19,553      | 7,464       |
| Total        | \$2,438,501 | \$2,279,521 | \$1,638,836 | \$7,520,718 |

## Expenditures

|                                 | 2011 Actual | 2012 Actual | 6/30/13 Actual | 2014 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance             | 1,371,708   | 1,207,697   | 1,618,005      | 1,697,522   |
| Salaries and Wages              | 0           | 0           | 0              | 0           |
| Personnel Benefits              | 0           | 0           | 0              | 0           |
| Supplies                        | 0           | 0           | 0              | 0           |
| Other Services and Charges      | 3,600       | 8,630       | 5,831          | 10,000      |
| Intergovernmental Services      | 0           | 0           | 0              | 0           |
| Capital Outlays                 | 0           | 0           | 0              | 0           |
| Debt Service: Principal         | 41,511      | 41,927      | 0              | 42,347      |
| Debt Service: Interest          | 6,682       | 6,267       | 0              | 5,849       |
| Interfund Payments for Services | 0           | 0           | 0              | 0           |
| Transfers Out                   | 1,015,000   | 1,015,000   | 15,000         | 5,765,000   |
| Total                           | \$2,438,501 | \$2,279,521 | \$1,638,836    | \$7,520,718 |

## Staffing

|                      | 2011 Budget | 2012 Budget | 2013 Budget | 2014 Budget |
|----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalent | 0.00        | 0.00        | 0.00        | 0.00        |