



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

	2015 Actual	2016 Actual	6/30/17 Actual
Chain Gang Services	0	0	0
Fire District #3	0	0	0

Grant Funding Sources

1. Department of Agriculture (Federal)

Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	19,408	28,634	38,226	38,225
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	9,227	9,593	0	30,000

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	\$28,635	\$38,227	\$38,226	\$68,225

Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	28,634	38,226	38,225	38,225
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	30,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	1	1	1	0
Transfers Out	0	0	0	0
Total	\$28,635	\$38,227	\$38,226	\$68,225

Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00