

Collin County
Economic Development Fund (1031) 5-Year Plan
FY 2014-FY 2019

The Economic Development Fund accounts for unclaimed electric coop capital credits provided from the State restricted for economic development or to funds a child's advocacy center.

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 YTD ACTUAL	FY 2019 ADOPTED	FY 2019 YTD ACTUAL
BEGINNING BALANCE	\$ 14,488	\$ 197,387	\$ 85,906	\$ 71,742	\$ 149,911	\$ 98,004	\$ 98,004
REVENUE							
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES/CHARGES FOR SERVICES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
INSURANCE/EMPLOYEE BENEFIT	-	-	-	-	-	-	-
INTERGOVERNMENTAL REV	183,007	110,663	71,390	147,977	70,099	-	-
INVESTMENT REVENUES	22	146	252	581	1,248	-	401
LICENSE & PERMITS	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 183,029	\$ 110,808	\$ 71,642	\$ 148,558	\$ 71,347	\$ -	\$ 401
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 197,517</u>	<u>\$ 308,195</u>	<u>\$ 157,548</u>	<u>\$ 220,300</u>	<u>\$ 221,258</u>	<u>\$ 98,004</u>	<u>\$ 98,405</u>
EXPENDITURES							
10 - SALARY & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 - TRAINING & TRAVEL	-	-	-	-	-	-	-
30 - MAINTENANCE & OPERATIONS	-	222,288	85,807	70,389	123,254	-	-
40 - CAPITAL OUTLAY	-	-	-	-	-	-	-
50 - DEBT SERVICE	-	-	-	-	-	-	-
SUB-TOTAL EXPENDITURES	\$ -	\$ 222,288	\$ 85,807	\$ 70,389	\$ 123,254	\$ -	\$ -
60 - TRANSFERS	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES W/TRANSFERS	\$ 131	\$ 222,288	\$ 85,807	\$ 70,389	\$ 123,254	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>\$ 131</u>	<u>\$ 222,288</u>	<u>\$ 85,807</u>	<u>\$ 70,389</u>	<u>\$ 123,254</u>	<u>\$ -</u>	<u>\$ -</u>
ENDING BALANCE	<u>\$ 197,387</u>	<u>\$ 85,906</u>	<u>\$ 71,742</u>	<u>\$ 149,911</u>	<u>\$ 98,004</u>	<u>\$ 98,004</u>	<u>\$ 98,405</u>
TOTAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -		
FUND BALANCE AFTER RESERVES	<u>\$ 197,387</u>	<u>\$ 85,906</u>	<u>\$ 71,742</u>	<u>\$ 149,911</u>	<u>\$ 98,004</u>	<u>\$ 98,004</u>	<u>\$ 98,405</u>