

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Six Months Ended March 31, 2013

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 17,867	\$ -
Transfers from District Attorney Pretrial Intervention Program	61,639	-
Transfers to Courthouse Security	-	300,000
Transfers to Federal Grants	-	17,646
Transfers to State Grants	-	62,694
Transfers to Child Protective Board	-	30,000
Total General Fund	<u>79,506</u>	<u>410,340</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	300,000	-
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	17,867
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	61,639
<u>Federal Grants</u>		
Transfers from General Fund	17,646	-
<u>State Grants</u>		
Transfers from General Fund	<u>62,694</u>	<u>-</u>
Total Special Revenue Funds	<u>380,340</u>	<u>79,506</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>30,000</u>	<u>-</u>
	<u>30,000</u>	<u>-</u>
Total Transfers	<u><u>\$ 489,846</u></u>	<u><u>\$ 489,846</u></u>