

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from Pre-Trial Release	\$ 87,289	\$ -
Transfers from Jury Fund	1,202,999	-
Transfers from Myers Park Operating	50,782	-
Transfers from Code Inspection	135,321	-
Transfers from District Attorney Service Fee	17,867	-
Transfers from Juvenile OCSOP	35,997	-
Transfers from District Attorney Pretrial Intervention Program	61,639	-
Transfers to Juvenile Probation	-	689,930
Transfers to Courthouse Security	-	300,000
Transfers to Juvenile Alternative Education	-	330,139
Transfers to Federal Grants	-	30,306
Transfers to State Grants	-	62,694
Transfers to Child Protective Board	-	30,000
Total General Fund	<u>1,591,894</u>	<u>1,443,069</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	689,930	-
<u>Pre-Trial Release</u>		
Transfers to General Fund	-	87,289
<u>Jury Fund</u>		
Transfers to General Fund	-	1,202,999
<u>Myers Park Operating</u>		
Transfers to General Fund	-	50,782
<u>Courthouse Security</u>		
Transfers from General Fund	300,000	-
<u>Code Inspection</u>		
Transfers to General Fund	-	135,321
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	17,867
Transfers to Federal Grants	-	25,000
<u>Juvenile Alternative Education</u>		
Transfers from General Fund	330,139	-
<u>Juvenile OCSOP</u>		
Transfers to General Fund	-	35,997
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	61,639
<u>Federal Grants</u>		
Transfers from General Fund	30,306	-
Transfers from District Attorney Service Fee	25,000	-
<u>State Grants</u>		
Transfers from General Fund	62,694	-
Total Special Revenue Funds	<u>1,438,069</u>	<u>1,616,894</u>
<u>Child Protective Board</u>		
Transfers from General Fund	30,000	-
	<u>30,000</u>	<u>-</u>
Total Transfers	<u>\$ 3,059,963</u>	<u>\$ 3,059,963</u>