

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2014

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 21,686	\$ -
Transfers from District Attorney Pretrial Intervention Program	63,324	-
Transfers to Courthouse Security	-	350,000
Transfers to State Grants	-	99,704
Transfers to Child Protective Board	-	48,862
Total General Fund	<u>85,010</u>	<u>498,566</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to District Attorney Service Fee	-	4,595
<u>District Attorney Service Fee</u>		
Transfers from District Attorney Drug Forfeiture	4,595	-
Transfers from District Attorney Apportionment	17,091	-
Transfers to General Fund	-	21,686
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	63,324
<u>Specialty Court</u>		
Transfers to Federal Grants	-	2,095
<u>District Attorney Apportionment</u>		
Transfers to District Attorney Service Fee	-	17,091
<u>Federal Grants</u>		
Transfers from Specialty Court	2,095	-
<u>State Grants</u>		
Transfers from General Fund	<u>99,704</u>	<u>-</u>
Total Special Revenue Funds	<u>473,485</u>	<u>108,791</u>
Total Governmental Funds	<u>558,495</u>	<u>607,357</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>48,862</u>	<u>-</u>
Total Child Protective Board	<u>48,862</u>	<u>-</u>
Total Transfers	<u>\$ 607,357</u>	<u>\$ 607,357</u>