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

	Transfers In	Transfers Out
General Fund		
Transfers from Economic Development 2001	$ 131	$ -
Transfers from District Attorney Drug Forfeiture	4,595	-
Transfers from District Attorney Pretrial Intervention Program	63,324	-
Transfers from District Attorney Apportionment	17,091	-
Transfers to Courthouse Security	-	350,000
Transfers to State Grants	-	99,704
Transfers to Child Protective Board	-	48,862
Total General Fund	85,141	498,566
Special RevenueFunds		
District Courts Record Technology		
Transfers to District Clerk Records Management and Preservation	-	48,743
District Clerk Records Management and Preservation		
Transfers from District Courts Record Technology	48,743	-
Transfers from District Clerk Court Records Preservation	82,443	-
Courthouse Security		
Transfers from General Fund	350,000	-
Economic Development 2001		
Transfers to General Fund	-	131
District Attorney State Forfeiture		
Transfers to General Fund	-	4,595
Transfers to District Attorney Service Fee	-	9,936
District Attorney Service Fee		
Transfers from District Attorney Drug Forfeiture	9,936	-
Transfers from District Attorney Apportionment	26,139	-
District Attorney Pretrial Intervention Program		
Transfers to General Fund	-	63,324
Specialty Court		
Transfers to Federal Grants	-	2,095
District Clerk Court Records Preservation		
Transfers to District Clerk Records Management and Preservation	-	82,443
District Attorney Apportionment		
Transfers from General Fund	-	17,091
Transfers to District Attorney Service Fee	-	26,139
Federal Grants		
Transfers from Specialty Court	2,095	-
State Grants		
Transfers from General Fund	99,704	-
Total Special Revenue Funds	619,060	254,497
Total Governmental Funds	704,201	753,063
Child Protective Board		
Transfers from General Fund	48,862	-
Total Child Protective Board	48,862	-
Total Transfers	$ 753,063	$ 753,063