

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Twelve Months Ended September 30, 2014

	Transfers In	Transfers Out
<u>General Fund</u>		
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	<u>85,141</u>	<u>498,566</u>
<u>Special Revenue Funds</u>		
<u>District Courts Record Technology</u>		
Transfers to District Clerk Records Management and Preservation	-	48,743
<u>District Clerk Records Management and Preservation</u>		
Transfers from District Courts Record Technology	48,743	-
Transfers from District Clerk Court Records Preservation	82,443	-
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>Economic Development 2001</u>		
Transfers to General Fund	-	131
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	4,595
Transfers to District Attorney Service Fee	-	41,217
<u>District Attorney Service Fee</u>		
Transfers from District Attorney Drug Forfeiture	41,217	-
Transfers from District Attorney Apportionment	26,139	-
Transfers from Federal Grants	30,405	-
<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 Clerk Court Records Preservation</u>		
Transfers to District Clerk Records Management and Preservation	-	82,443
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	17,091
Transfers to District Attorney Service Fee	-	26,139
<u>Federal Grants</u>		
Transfers from Specialty Court	2,095	-
Transfers to District Attorney Service Fee	-	30,405
<u>State Grants</u>		
Transfers from General Fund	99,704	-
Total Special Revenue Funds	<u>680,746</u>	<u>316,183</u>
Total Governmental Funds	<u>765,887</u>	<u>814,749</u>
<u>Child Protective Board</u>		
Transfers from General Fund	48,862	-
Total Child Protective Board	<u>48,862</u>	<u>-</u>
Total Transfers	<u>\$ 814,749</u>	<u>\$ 814,749</u>