

SORTED BY: FUND

County of El Paso, Texas
 August 2017 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 11 / FY 2017

Transfers In				
Fund Code	Fund Description	Period Actuals	YTD Actuals	
3001	CP-IMPROV 2001	-3,887,390.00	-3,887,390.00	
6130	SR-ROADS AND BRIDGES FUND	-3,000,000.00	-3,000,000.00	
6014	SR-TOURIST PROMOTION	-866,468.50	-1,564,793.98	
1000	GENERAL FUND	-119,392.03	-1,156,651.38	
5514	EP-VISTA DEL ESTE WTR SYS REPL	0.00	-1,064,000.00	
7020	CHILD PROTECTIVE SERVICES	0.00	-878,299.00	
7008	PUBLIC DEFENDER OFFICE EXPANSI	0.00	-567,586.00	
7038	DIMS PROJECT	0.00	-370,798.16	
DP46	BEHAV HLTH RESID TRT CNTR	-6,434.10	-191,129.36	
7031	COPS IN SCHOOLS	0.00	-157,359.00	
TA17	TREATMNT ALT TO INCARCE (TAIP)	-14,960.38	-119,813.57	
DP33	DOMESTIC VIOLENCE CASELOADS	-19,174.92	-96,462.11	
7039	DOMESTIC VIOLENCE UNIT	-95,353.89	-95,353.89	
7096	VAN POOL PROGRAM	-85,000.00	-85,000.00	
7071	PROTECTIVE ORDER COURT	-67,729.84	-67,729.84	
7098	VICTIM WITNESS SERVICES	-44,477.23	-44,477.23	
DP09	GANG INTERVENTION CASELOAD	-3,095.24	-35,557.67	
5506	EP-COUNTY SOLID WASTE FUND	-33,219.00	-33,219.00	
DP29	MENTAL HLTH INITIATIV CASELOAD	-2,694.44	-30,966.44	
DP40	AFTERCARE CASELOAD	-6,864.70	-30,369.03	
7082	SHERIFF'S CRIME VICTIM SVCES	0.00	-28,198.72	
7134	FEASIBLE STUDY 2017	0.00	-26,156.76	
DP44	84 DWI DRUG COURT	-5,730.01	-25,186.60	
7099	VICTIMS OF CRIME ACT	-23,937.51	-23,937.51	
7009	ACCESS AND VISITATION GRANTS	0.00	-5,856.00	
DP15	SEX OFFENDER PROGRAM	0.00	-1,070.00	
DP10	HIGH RISK MISDEMEANOR CASELOAD	0.00	-123.60	
TOTAL		-8,281,921.79	-13,587,484.85	

Transfers Out				
Fund Code	Fund Description	Period Actuals	YTD Actuals	
1000	GENERAL FUND	7,237,107.47	9,271,361.11	
6015	SR-COLISEUM TOURIST PROMO	866,468.50	1,564,793.98	
5501	EP-EAST MONTANA	0.00	1,064,000.00	
CC41	DRUG TESTING SERVICES	58,953.79	530,678.38	
6021	SR-COURT REPORTER SERVICE	56,212.45	318,651.71	
6044	SR-JUVENILE CASE MANAGER	20,858.60	204,034.93	
6050	SR-COURTHOUSE SECURITY	0.00	185,000.00	
7020	CHILD PROTECTIVE SERVICES	0.00	179,737.68	
7063	NUTRITION PROGRAM	0.00	150,000.00	
7088	TEXAS CAPITAL PROJECT	42,320.98	60,097.20	
7038	DIMS PROJECT	0.00	48,196.34	
7072	PUBLIC DEFNDR PRBLM SOLVG ATTY	0.00	9,790.62	
7082	SHERIFF'S CRIME VICTIM SVCES	0.00	1,142.90	
TOTAL		8,281,921.79	13,587,484.85	