

SORTED BY: FUND

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

FM 10 / FY 2017

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
5514	EP-VISTA DEL ESTE WTR SYS REPL	-1,064,000.00	-1,064,000.00
1000	GENERAL FUND	0.00	-1,037,259.35
7020	CHILD PROTECTIVE SERVICES	0.00	-878,299.00
6014	SR-TOURIST PROMOTION	0.00	-698,325.48
7008	PUBLIC DEFENDER OFFICE EXPANSI	0.00	-567,586.00
7038	DIMS PROJECT	0.00	-370,798.16
DP46	BEHAV HLTH RESID TRT CNTR	-6,577.17	-184,695.26
7031	COPS IN SCHOOLS	-157,359.00	-157,359.00
TA17	TREATMNT ALT TO INCARCE (TAIP)	0.00	-104,853.19
DP33	DOMESTIC VIOLENCE CASELOADS	-6,210.94	-77,287.19
DP09	GANG INTERVENTION CASELOAD	-3,110.94	-32,462.43
DP29	MENTAL HLTH INITIATIV CASELOAD	-2,708.14	-28,272.00
7082	SHERIFF'S CRIME VICTIM SERVCES	0.00	-28,198.72
7134	FEASIBLE STUDY 2017	-26,156.76	-26,156.76
DP40	AFTERCARE CASELOAD	0.00	-23,504.33
DP44	84 DWI DRUG COURT	-408.42	-19,456.59
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		-1,266,531.37	-5,305,563.06

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GENERAL FUND	183,515.76	2,034,253.64
5501	EP-EAST MONTANA	1,064,000.00	1,064,000.00
6015	SR-COLISEUM TOURIST PROMO	0.00	698,325.48
CC41	DRUG TESTING SERVICES	19,015.61	471,724.59
6021	SR-COURT REPORTER SERVICE	0.00	262,439.26
6050	SR-COURTHOUSE SECURITY	0.00	185,000.00
6044	SR-JUVENILE CASE MANAGER	0.00	183,176.33
7020	CHILD PROTECTIVE SERVICES	0.00	179,737.68
7063	NUTRITION PROGRAM	0.00	150,000.00
7038	DIMS PROJECT	0.00	48,196.34
7088	TEXAS CAPITAL PROJECT	0.00	17,776.22
7072	PUBLIC DEFNDR PRBLM SOLVG ATTY	0.00	9,790.62
7082	SHERIFF'S CRIME VICTIM SERVCES	0.00	1,142.90
TOTAL		1,266,531.37	5,305,563.06