

SORTED BY: FUND

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

FM 12 / FY 2017

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
3001	CP-IMPROV 2001	0.00	-3,887,390.00
6130	SR-ROADS AND BRIDGES FUND	0.00	-3,000,000.00
6014	SR-TOURIST PROMOTION	0.00	-1,564,793.98
1000	GENERAL FUND	-9,848.91	-1,166,500.29
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	-170,888.86	-362,018.22
TA17	TREATMNT ALT TO INCARCE (TAIP)	-156,692.99	-276,506.56
B917	BASIC SUPERVISION 17	-175,109.85	-175,109.85
7031	COPS IN SCHOOLS	0.00	-157,359.00
DP33	DOMESTIC VIOLENCE CASELOADS	-56,842.68	-153,304.79
7063	NUTRITION PROGRAM	-150,000.00	-150,000.00
7039	DOMESTIC VIOLENCE UNIT	-23,617.76	-118,971.65
7096	VAN POOL PROGRAM	0.00	-85,000.00
7071	PROTECTIVE ORDER COURT	-16,974.51	-84,704.35
7134	FEASIBLE STUDY 2017	-56,003.24	-82,160.00
7098	VICTIM WITNESS SERVICES	-23,549.77	-68,027.00
DP40	AFTERCARE CASELOAD	-30,800.95	-61,169.98
DP10	HIGH RISK MISDEMEANOR CASELOAD	-49,504.04	-49,627.64
DP09	GANG INTERVENTION CASELOAD	-11,154.73	-46,712.40
7165	DA DIMS PROJECT	-37,418.84	-37,418.84
DP44	84 DWI DRUG COURT	-10,494.43	-35,681.03
5506	EP-COUNTY SOLID WASTE FUND	0.00	-33,219.00
DP29	MENTAL HLTH INITIATIV CASELOAD	-1,886.11	-32,852.55
7082	SHERIFF'S CRIME VICTIM SVCES	0.00	-28,198.72
7172	PROTECTIVE ORDER COURT	-25,275.65	-25,275.65
7099	VICTIMS OF CRIME ACT	0.00	-23,937.51
DP36	CHILD ABUSES-NEGLECT CASELOAD	-13,047.01	-13,047.01
7166	DOMESTIC VIOLENCE UNIT	-12,073.35	-12,073.35
7009	ACCESS AND VISITATION GRANTS	0.00	-5,856.00
7043	EMERGENCY SOLUTION GRANT PROG	-3,590.00	-3,590.00
7176	ACCESS & VISITATION GRANTS	-2,984.00	-2,984.00
7179	SHERIFF CRIME VICTIM SVCS	-2,898.28	-2,898.28
6029	COUNTY HISTORICAL COMMISSION	-2,333.65	-2,333.65
7164	AIRPORT MAINTENANCE	-1,935.68	-1,935.68
DP15	SEX OFFENDER PROGRAM	0.00	-1,070.00
TOTAL		-1,044,925.29	-14,632,410.14

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GENERAL FUND	356,321.08	9,627,682.19
6015	SR-COLISEUM TOURIST PROMO	0.00	1,564,793.98
CC41	DRUG TESTING SERVICES	676,421.65	1,207,100.03
5501	EP-EAST MONTANA	0.00	1,064,000.00
6021	SR-COURT REPORTER SERVICE	0.00	318,651.71
6044	SR-JUVENILE CASE MANAGER	0.00	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	6,656.53	66,753.73
7038	DIMS PROJECT	0.00	48,196.34
7072	PUBLIC DEFNDR PRBLM SOLVG ATTY	0.00	9,790.62
7039	DOMESTIC VIOLENCE UNIT	3,192.38	3,192.38
6014	SR-TOURIST PROMOTION	2,333.65	2,333.65
7082	SHERIFF'S CRIME VICTIM SVCES	0.00	1,142.90
TOTAL		1,044,925.29	14,632,410.14