

SORTED BY: FUND

County of El Paso, Texas
 February 2018 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 05 / FY 2018

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GENERAL FUND	-429,884.91	-990,871.16
4400	DS-SIB	-24,777.67	-24,777.67
7098	VICTIM WITNESS SERVICES	0.00	-8,547.71
7165	DA DIMS PROJECT	-141,937.81	-141,937.81
7166	DOMESTIC VIOLENCE UNIT	0.00	-22,410.25
7171	DIRECT VICTIM SERVICES	0.00	-7,847.21
7172	PROTECTIVE ORDER COURT	0.00	-5,548.22
7176	ACCESS & VISITATION GRANTS	-1,263.92	-3,819.95
7178	PD MENTAL HEALTH ADVOC&LITIG	0.00	-18,243.24
7179	SHERIFF CRIME VICTIM SVCS	0.00	-5,817.48
DP09	GANG INTERVENTION CASELOAD	-3,304.21	-18,476.85
DP29	MENTAL HLTH INITIATIV CASELOAD	-2,901.20	-16,146.29
DP40	AFTERCARE CASELOAD	-6,226.57	-9,957.75
DP44	84 DWI DRUG COURT	0.00	-3,457.41
DP46	BEHAV HLTH RESID TRT CNTR	-6,932.16	-97,918.26
TOTAL		-617,228.45	-1,375,777.26

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GENERAL FUND	167,979.40	238,949.54
6021	SR-COURT REPORTER SERVICE	0.00	106,462.89
6044	SR-JUVENILE CASE MANAGER	0.00	43,697.86
6050	SR-COURTHOUSE SECURITY	0.00	222,000.00
7008	PUBLIC DEFENDER OFFICE EXPANSI	169,939.72	169,939.72
7020	CHILD PROTECTIVE SERVICES	259,193.78	259,193.78
7038	DIMS PROJECT	0.00	37,053.30
7039	DOMESTIC VIOLENCE UNIT	147.30	147.30
7043	EMERGENCY SOLUTION GRANT PROG	0.00	0.86
7063	NUTRITION PROGRAM	0.00	150,000.00
7071	PROTECTIVE ORDER COURT	604.11	604.11
7082	SHERIFF'S CRIME VICTIM SVCES	0.00	1,771.34
B917	BASIC SUPERVISION 17	0.00	59,602.00
CC41	DRUG TESTING SERVICES	19,364.14	86,354.56
TOTAL		617,228.45	1,375,777.26