

SORTED BY: FUND

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

FM 12/ FY 2018

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GENERAL FUND	(7,300.00) \$	(1,389,111.92)
3001	CP-IMPROV 2001	-	(3,974,542.00)
3014	CP-COURTHOUSE IMPROV-LL	-	(531,000.00)
4400	DS-SIB	-	(357,885.38)
6014	SR-TOURIST PROMOTION	-	(998,996.81)
7098	VICTIM WITNESS SERVICES	-	(42,122.67)
7153	2015 YSLETA SOCORRO SAL ELI	-	(3,051.06)
7164	AIRPORT MAINTENANCE	\$ (1,180.63)	(21,722.25)
7165	DA DIMS PROJECT	(48,604.20)	(348,758.14)
7166	DOMESTIC VIOLENCE UNIT	-	(79,704.27)
7171	DIRECT VICTIM SERVICES	-	(26,593.93)
7172	PROTECTIVE ORDER COURT	-	(59,792.37)
7176	ACCESS & VISITATION GRANTS	-	(4,061.00)
7178	PD MENTAL HEALTH ADVOC&LITIG	-	(109,131.84)
7179	SHERIFF CRIME VICTIM SVCS	-	(23,703.26)
7183	VANPOOL PROGRAM	-	(215,508.00)
7184	NUTRITION PROGRAM	(200,000.00)	(200,000.00)
7189	CHILD PROTECTIVE SERVICES	-	(487,591.40)
7203	CASA RONQUILLO PROJECT	-	(30,000.00)
DP09	GANG INTERVENTION CASELOAD	(5,256.00)	(47,659.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(5,861.98)	(5,861.98)
DP15	SEX OFFENDER PROGRAM	(4,498.54)	(4,498.54)
DP29	MENTAL HLTH INITIATIV CASELOAD	(2,879.41)	(39,359.78)
DP30	384TH ADULT DRUG COURT PROGRAM	(1,785.15)	(2,869.15)
DP33	DOMESTIC VIOLENCE CASELOADS	(3,133.46)	(7,680.32)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(1,077.01)	(1,077.01)
DP40	AFTERCARE CASELOAD	(2,628.16)	(34,626.45)
DP44	84 DWI DRUG COURT	-	(1,500.00)
DP46	BEHAV HLTH RESID TRT CNTR	(60,124.78)	(220,322.29)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(17,137.81)	(100,231.17)
TOTAL		(361,467.13)	(9,368,962.72)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GENERAL FUND	249,784.83	6,515,167.57
6015	SR-COLISEUM TOURIST PROMO	-	998,996.81
CC41	DRUG TESTING SERVICES	104,382.30	406,084.42
6021	SR-COURT REPORTER SERVICE	-	366,705.00
7020	CHILD PROTECTIVE SERVICES	-	259,193.78
6050	SR-COURTHOUSE SECURITY	-	222,000.00
7008	PUBLIC DEFENDER OFFICE EXPANSI	-	169,939.72
7063	NUTRITION PROGRAM	-	150,000.00
6044	SR-JUVENILE CASE MANAGER	-	139,047.23
B917	BASIC SUPERVISION 17	-	59,602.00
7038	DIMS PROJECT	-	37,053.30
6030	1ST CHANCE PROGRAM	7,300.00	27,900.00
7088	TEXAS CAPITAL PROJECT	-	14,749.28
7082	SHERIFF'S CRIME VICTIM SERVICES	-	1,771.34
7071	PROTECTIVE ORDER COURT	-	604.11
7039	DOMESTIC VIOLENCE UNIT	-	147.30
7043	EMERGENCY SOLUTION GRANT PROG	-	0.86
TOTAL		\$ 361,467.13	\$ 9,368,962.72