

SORTED BY: FUND

County of El Paso, Texas
 April 2019 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 07/ FY 2019

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$	(315,739.90) \$	(812,889.31)
3001	CP-IMPROV 2001		-	(3,738,073.00)
4400	DS-SIB		-	(42,849.72)
5515	EP-SQUARE DANCE WASTE WATER		-	(37,602.83)
6014	SR-TOURIST PROMOTION		(391,066.03)	(469,359.28)
7171	DIRECT VICTIM SERVICES		(7,504.90)	(15,718.19)
7176	ACCESS & VISITATION GRANTS		-	(2,626.00)
7178	PD MENTAL HEALTH ADVOC&LITIG		(105,527.56)	(188,496.19)
7179	SHERIFF CRIME VICTIM SVCS		-	(11,182.38)
7218	PROTECTIVE ORDER COURT		(6,852.27)	(16,171.98)
7220	DOMESTIC VIOLENCE UNIT		(35,139.44)	(55,607.71)
7221	DA OFFICE VICTIM ASSISTANCE		(21,117.08)	(37,705.71)
DP09	GANG INTERVENTION CASELOAD		-	(20,189.12)
DP29	MENTAL HLTH INITIATIV CASELOAD		-	(17,301.18)
DP30	384TH ADULT DRUG COURT PROGRAM		-	(18.95)
DP33	DOMESTIC VIOLENCE CASELOADS		-	(32.02)
DP40	AFTERCARE CASELOAD		(621.05)	(12,734.88)
DP44	84 DWI DRUG COURT		-	(4,437.06)
DP46	BEHAV HLTH RESID TRT CNTR		-	(70,319.80)
TA17	TREATMNT ALT TO INCARCE (TAIP)		-	(303.84)
TOTAL			(883,568.23)	(5,553,619.15)

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND		176,141.25	4,108,430.88
4300	DS-TAX C.O. 2017		-	37,602.83
6015	SR-COLISEUM TOURIST PROMO		391,066.03	469,359.28
6021	SR-COURT REPORTER SERVICE		104,144.93	178,470.03
6030	SR-1ST CHANCE PROGRAM		7,500.00	20,700.00
6044	SR-JUVENILE CASE MANAGER		36,305.56	67,316.08
6050	SR-COURTHOUSE SECURITY		68,598.29	131,096.87
6121	SR-CRT INITIATED GUARDIANSHIP		3,538.05	13,975.26
6161	SR-PROBATE JUD SUPPORT CRT 1		3,538.06	13,975.25
7019	SG-SPARKS/WESTWAY SIDEWALK IMP		-	27,767.74
7031	COPS IN SCHOOLS		-	53,252.14
7088	TEXAS CAPITAL PROJECT		-	14,220.93
7153	2015 YSLETA SOCORRO SAL ELI		10,384.98	10,384.98
7184	NUTRITION PROGRAM		-	200,000.00
7189	CHILD PROTECTIVE SERVICES		81,730.03	81,730.03
CC41	DRUG TESTING SERVICES		621.05	125,336.85
TOTAL		\$	883,568.23 \$	5,553,619.15