

SORTED BY: FUND

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

FM 11/ FY 2019

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$	(10,860.69)	\$ (1,274,719.33)
3001	CP-IMPROV 2001		-	(3,738,073.00)
4400	DS-SIB		(335,767.99)	(378,617.71)
5511	EP-SQ DANCE WASTE WATER		(18,043.47)	(55,646.30)
6014	SR-TOURIST PROMOTION		-	(623,016.20)
6029	SR-COUNTY HISTORICAL COMM		-	(4,827.95)
7164	AIRPORT MAINTENANCE		(2,146.30)	(2,146.30)
7165	DA DIMS PROJECT		(304,312.78)	(304,312.78)
7171	DIRECT VICTIM SERVICES		-	(24,707.41)
7176	ACCESS & VISITATION GRANTS		-	(2,626.00)
7178	PD MENTAL HEALTH ADVOC&LITIG		-	(188,496.19)
7179	SHERIFF CRIME VICTIM SVCS		(2,687.18)	(25,986.19)
7182	YSLETA SOCORRO SAN ELI ROUTE		(130,666.00)	(130,666.00)
7183	VANPOOL PROGRAM		(170,508.00)	(170,508.00)
7189	CHILD PROTECTIVE SERVICES		(531,326.64)	(531,326.64)
7203	CASA RONQUILLO PROJECT		(94,906.50)	(94,906.50)
7218	PROTECTIVE ORDER COURT		-	(26,671.00)
7220	DOMESTIC VIOLENCE UNIT		-	(85,146.19)
7221	DA OFFICE VICTIM ASSISTANCE		-	(55,696.40)
7224	INDIGENT DEFENSE EVALUATION PR		(90,000.00)	(90,000.00)
7228	CA VICTIM RESOURCE PROGRAM		(1,463.13)	(8,546.46)
7231	OT SMITH SHARE PATH		(192,953.00)	(192,953.00)
7233	SHERIFF TREASURY EQUITABL SHAR		-	(68,841.55)
7234	SHERIFF JUSTICE EQUITABLE SHAR		-	(540,801.72)
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		(4,215.78)	(7,087.64)
DP40	AFTERCARE CASELOAD		-	(15,076.89)
DP44	84 DWI DRUG COURT		-	(4,437.06)
DP46	BEHAV HLTH RESID TRT CNTR		(1,847.68)	(120,250.05)
TA17	TREATMNT ALT TO INCARCE (TAIP)		-	(303.84)
TOTAL			(1,891,705.14)	(8,803,903.55)

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND		1,761,831.02	5,956,479.27
4300	DS-TAX C.O. 2017		18,043.47	55,646.30
6014	SR-TOURIST PROMOTION		94,906.50	99,734.45
6015	SR-COLISEUM TOURIST PROMO		-	623,016.20
6021	SR-COURT REPORTER SERVICE		-	279,758.21
6030	SR-1ST CHANCE PROGRAM		-	25,000.00
6044	SR-JUVENILE CASE MANAGER		-	114,847.07
6050	SR-COURTHOUSE SECURITY		-	202,921.76
6055	SR-TAX OFFICE DISCRETIONARY		-	200,000.00
6121	SR-CRT INITIATED GUARDIANSHIP		5,430.34	30,885.88
6161	SR-PROBATE JUD SUPPORT CRT 1		5,430.35	30,885.87
6180	SR-SHERIFF ASSET SHARING		-	68,841.55
6181	SR-SHERIFF JUSTICE FORFEITURE		-	540,801.72
7019	SG-SPARKS/WESTWAY SIDEWALK IMP		-	27,767.74
7031	COPS IN SCHOOLS		-	53,252.14
7088	TEXAS CAPITAL PROJECT		-	17,285.65
7153	2015 YSLETA SOCORRO SAL ELI		-	10,384.98
7184	NUTRITION PROGRAM		-	200,000.00
7189	CHILD PROTECTIVE SERVICES		-	81,730.03
CC41	DRUG TESTING SERVICES		6,063.46	184,664.73
TOTAL		\$	1,891,705.14	\$ 8,803,903.55