

SORTED BY: FUND

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

FM 05/ FY 2019

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GENERAL FUND	\$	(202,020.19) \$	(475,831.82)
4400	DS-SIB		(42,849.72)	(42,849.72)
5515	SQUARE DANCE WASTE WATER		(37,602.83)	(37,602.83)
6014	SR-TOURIST PROMOTION		-	(78,293.25)
7171	DIRECT VICTIM SERVICES		-	(8,213.29)
7176	ACCESS & VISITATION GRANTS		(1,245.31)	(2,199.88)
7178	PD MENTAL HEALTH ADVOC&LITIG		-	(82,968.63)
7179	SHERIFF CRIME VICTIM SVCS		-	(5,797.61)
7218	PROTECTIVE ORDER COURT		-	(9,319.71)
7220	DOMESTIC VIOLENCE UNIT		-	(20,468.27)
7221	DA OFFICE VICTIM ASSISTANCE		-	(16,588.63)
DP09	GANG INTERVENTION CASELOAD		(3,299.51)	(16,880.06)
DP29	MENTAL HLTH INITIATIV CASELOAD		(2,875.69)	(14,417.14)
DP30	384TH ADULT DRUG COURT PROGRAM		-	(18.95)
DP33	DOMESTIC VIOLENCE CASELOADS		-	(32.02)
DP40	AFTERCARE CASELOAD		(7,360.15)	(12,113.83)
DP44	84 DWI DRUG COURT		-	(4,437.06)
DP46	BEHAV HLTH RESID TRT CNTR		(4,978.87)	(65,326.35)
TA17	TREATMNT ALT TO INCARCE (TAIP)		-	(303.84)
TOTAL			(302,232.27)	(893,662.89)

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GENERAL FUND		44,095.03	188,405.74
4300	DS-TAX C.O. 2017		37,602.83	37,602.83
6015	SR-COLISEUM TOURIST PROMO		-	78,293.25
6021	SR-COURT REPORTER SERVICE		-	74,325.10
6030	1ST CHANCE PROGRAM		-	13,200.00
6044	SR-JUVENILE CASE MANAGER		-	31,010.52
6050	SR-COURTHOUSE SECURITY		-	62,498.58
7019	SPARKS/WESTWAY SIDEWALK IMPROV		-	27,767.74
7031	COPS IN SCHOOLS		-	53,252.14
7088	TEXAS CAPITAL PROJECT		2,020.19	13,777.74
7184	NUTRITION PROGRAM		200,000.00	200,000.00
CC41	DRUG TESTING SERVICES		18,514.22	113,529.25
TOTAL		\$	302,232.27 \$	893,662.89