

SORTED BY: FUND

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

FM 10/ FY 2019

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ (235,252.30)	\$ (1,263,858.64)
3001	CP-IMPROV 2001	-	(3,738,073.00)
4400	DS-SIB	-	(42,849.72)
5511	EP-SQ DANCE WASTE WATER	-	(37,602.83)
6014	SR-TOURIST PROMOTION	(153,656.92)	(623,016.20)
6029	SR-COUNTY HISTORICAL COMM	-	(4,827.95)
7171	DIRECT VICTIM SERVICES	(8,989.22)	(24,707.41)
7176	ACCESS & VISITATION GRANTS	-	(2,626.00)
7178	PD MENTAL HEALTH ADVOC&LITIG	-	(188,496.19)
7179	SHERIFF CRIME VICTIM SVCS	(2,700.22)	(23,299.01)
7218	PROTECTIVE ORDER COURT	(10,499.02)	(26,671.00)
7220	DOMESTIC VIOLENCE UNIT	(29,538.48)	(85,146.19)
7221	DA OFFICE VICTIM ASSISTANCE	(17,990.69)	(55,696.40)
7228	CA VICTIM RESOURCE PROGRAM	(7,083.33)	(7,083.33)
7233	SHERIFF TREASURY EQUITABL SHAR	(68,841.55)	(68,841.55)
7234	SHERIFF JUSTICE EQUITABLE SHAR	(540,801.72)	(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	-	(2,871.86)
DP40	AFTERCARE CASELOAD	1,768.28	(15,076.89)
DP44	84 DWI DRUG COURT	-	(4,437.06)
DP46	BEHAV HLTH RESID TRT CNTR	-	(118,402.37)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(303.84)
TOTAL		(1,073,585.17)	(6,912,198.41)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	76,800.96	4,194,648.25
4300	DS-TAX C.O. 2017	-	37,602.83
6014	SR-TOURIST PROMOTION	-	4,827.95
6015	SR-COLISEUM TOURIST PROMO	153,656.92	623,016.20
6021	SR-COURT REPORTER SERVICE	101,288.18	279,758.21
6030	SR-1ST CHANCE PROGRAM	4,300.00	25,000.00
6044	SR-JUVENILE CASE MANAGER	47,530.99	114,847.07
6050	SR-COURTHOUSE SECURITY	71,824.89	202,921.76
6055	SR-TAX OFFICE DISCRETIONARY	-	200,000.00
6121	SR-CRT INITIATED GUARDIANSHIP	3,621.76	25,455.54
6161	SR-PROBATE JUD SUPPORT CRT 1	3,621.76	25,455.52
6180	SR-SHERIFF ASSET SHARING	68,841.55	68,841.55
6181	SR-SHERIFF JUSTICE FORFEITURE	540,801.72	540,801.72
7019	SG-SPARKS/WESTWAY SIDEWALK IMP	-	27,767.74
7031	COPS IN SCHOOLS	-	53,252.14
7088	TEXAS CAPITAL PROJECT	3,064.72	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	(1,768.28)	178,601.27
TOTAL		\$ 1,073,585.17	\$ 6,912,198.41