

SORTED BY: FUND

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

FM 09/ FY 2019

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$	(7,241.22) \$	(1,028,606.34)
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		-	(469,359.28)
6029	SR-COUNTY HISTORICAL COMM		(4,827.95)	(4,827.95)
7171	DIRECT VICTIM SERVICES		-	(15,718.19)
7176	ACCESS & VISITATION GRANTS		-	(2,626.00)
7178	PD MENTAL HEALTH ADVOC&LITIG		-	(188,496.19)
7179	SHERIFF CRIME VICTIM SVCS		(2,686.01)	(20,598.79)
7218	PROTECTIVE ORDER COURT		-	(16,171.98)
7220	DOMESTIC VIOLENCE UNIT		-	(55,607.71)
7221	DA OFFICE VICTIM ASSISTANCE		-	(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		-	(2,871.86)
DP40	AFTERCARE CASELOAD		-	(16,845.17)
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			(14,755.18)	(5,838,613.24)

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND		2,686.01	4,117,847.29
4300	DS-TAX C.O. 2017		-	37,602.83
6014	SR-TOURIST PROMOTION		4,827.95	4,827.95
6015	SR-COLISEUM TOURIST PROMO		-	469,359.28
6021	SR-COURT REPORTER SERVICE		-	178,470.03
6030	SR-1ST CHANCE PROGRAM		-	20,700.00
6044	SR-JUVENILE CASE MANAGER		-	67,316.08
6050	SR-COURTHOUSE SECURITY		-	131,096.87
6055	SR-TAX OFFICE DISCRETIONARY		-	200,000.00
6121	SR-CRT INITIATED GUARDIANSHIP		3,620.61	21,833.78
6161	SR-PROBATE JUD SUPPORT CRT 1		3,620.61	21,833.76
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
7184	NUTRITION PROGRAM		-	200,000.00
7189	CHILD PROTECTIVE SERVICES		-	81,730.03
CC41	DRUG TESTING SERVICES		-	180,369.55
TOTAL		\$	14,755.18 \$	5,838,613.24