

SORTED BY: FUND

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

FM 06/ FY 2019

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GENERAL FUND	\$	(21,317.59) \$	(497,149.41)
3001	CP-IMPROV 2001		(3,738,073.00)	(3,738,073.00)
4400	DS-SIB		-	(42,849.72)
5515	SQUARE DANCE WASTE WATER		-	(37,602.83)
6014	SR-TOURIST PROMOTION		-	(78,293.25)
7171	DIRECT VICTIM SERVICES		-	(8,213.29)
7176	ACCESS & VISITATION GRANTS		(426.12)	(2,626.00)
7178	PD MENTAL HEALTH ADVOC&LITIG		-	(82,968.63)
7179	SHERIFF CRIME VICTIM SVCS		(5,384.77)	(11,182.38)
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		(3,309.06)	(20,189.12)
DP29	MENTAL HLTH INITIATIV CASELOAD		(2,884.04)	(17,301.18)
DP30	384TH ADULT DRUG COURT PROGRAM		-	(18.95)
DP33	DOMESTIC VIOLENCE CASELOADS		-	(32.02)
DP40	AFTERCARE CASELOAD		-	(12,113.83)
DP44	84 DWI DRUG COURT		-	(4,437.06)
DP46	BEHAV HLTH RESID TRT CNTR		(4,993.45)	(70,319.80)
TA17	TREATMNT ALT TO INCARCE (TAIP)		-	(303.84)
<b>TOTAL</b>			<b>(3,776,388.03)</b>	<b>(4,670,050.92)</b>

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GENERAL FUND		3,743,883.89	3,932,289.63
4300	DS-TAX C.O. 2017		-	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
6121	SR-CRT INITIATED GUARDIANSHIP		10,437.21	10,437.21
6161	SR-PROBATE JUD SUPPORT CRT 1		10,437.19	10,437.19
7019	SPARKS/WESTWAY SIDEWALK IMPROV		-	27,767.74
7031	COPS IN SCHOOLS		-	53,252.14
7088	TEXAS CAPITAL PROJECT		443.19	14,220.93
7184	NUTRITION PROGRAM		-	200,000.00
CC41	DRUG TESTING SERVICES		11,186.55	124,715.80
<b>TOTAL</b>		\$	<b>3,776,388.03</b> \$	<b>4,670,050.92</b>