

SORTED BY: FUND

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

FM 08/ FY 2019

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ (208,475.81)	\$ (1,021,365.12)
3001	CP-IMPROV 2001	-	(3,738,073.00)
4400	DS-SIB	-	(42,849.72)
5511	EP-SQ DANCE WASTE WATER	(37,602.83)	(37,602.83)
5515	EP-SQUARE DANCE WASTE WATER	37,602.83	-
6014	SR-TOURIST PROMOTION	-	(469,359.28)
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	(6,730.40)	(17,912.78)
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	(2,839.84)	(2,871.86)
DP40	AFTERCARE CASELOAD	(4,110.29)	(16,845.17)
DP44	84 DWI DRUG COURT	-	(4,437.06)
DP46	BEHAV HLTH RESID TRT CNTR	(48,082.57)	(118,402.37)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(303.84)
<b>TOTAL</b>		<b>(270,238.91)</b>	<b>(5,823,858.06)</b>

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	6,730.40	4,115,161.28
4300	DS-TAX C.O. 2017	-	37,602.83
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	200,000.00
6121	SR-CRT INITIATED GUARDIANSHIP	4,237.91	18,213.17
6161	SR-PROBATE JUD SUPPORT CRT 1	4,237.90	18,213.15
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	55,032.70	180,369.55
<b>TOTAL</b>		<b>\$ 270,238.91</b>	<b>\$ 5,823,858.06</b>