

SORTED BY: FUND

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

FM 12/ FY 2019

		Transfers In	
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ (8,185.10)	\$ (1,282,904.43)
3001	CP-IMPROV 2001	-	(3,738,073.00)
4400	DS-SIB	-	(378,617.71)
5511	EP-SQ DANCE WASTE WATER	-	(55,646.30)
5514	EP-VISTA DEL ESTE WTR SYS REPL	(527,124.00)	(527,124.00)
6014	SR-TOURIST PROMOTION	-	(623,016.20)
6029	SR-COUNTY HISTORICAL COMM	-	(4,827.95)
7164	AIRPORT MAINTENANCE	-	(2,146.30)
7165	DA DIMS PROJECT	(55,256.17)	(359,568.95)
7171	DIRECT VICTIM SERVICES	-	(24,707.41)
7176	ACCESS & VISITATION GRANTS	(4,592.00)	(7,218.00)
7178	PD MENTAL HEALTH ADVOC&LITIG	(239,950.81)	(428,447.00)
7179	SHERIFF CRIME VICTIM SVCS	-	(25,986.19)
7182	YSLETA SOCORRO SAN ELI ROUTE	-	(130,666.00)
7183	VANPOOL PROGRAM	-	(170,508.00)
7189	CHILD PROTECTIVE SERVICES	-	(531,326.64)
7203	CASA RONQUILLO PROJECT	-	(94,906.50)
7218	PROTECTIVE ORDER COURT	-	(26,671.00)
7219	REG 1 BORDER PROSECUTION UNIT	-	-
7220	DOMESTIC VIOLENCE UNIT	-	(85,146.19)
7221	DA OFFICE VICTIM ASSISTANCE	-	(55,696.40)
7224	INDIGENT DEFENSE EVALUATION PR	-	(90,000.00)
7227	ADULT DRUG COURT DISCRETIONARY	(38,023.00)	(38,023.00)
7228	CA VICTIM RESOURCE PROGRAM	(2,194.73)	(10,741.19)
7231	OT SMITH SHARE PATH	-	(192,953.00)
7233	SHERIFF TREASURY EQUITABL SHAR	-	(68,841.55)
7234	SHERIFF JUSTICE EQUITABLE SHAR	-	(540,801.72)
DP09	GANG INTERVENTION CASELOAD	-	(20,189.12)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(17,301.18)
DP30	384TH ADULT DRUG COURT PROGRAM	(1,588.92)	(1,607.87)
DP33	DOMESTIC VIOLENCE CASELOADS	(2,695.90)	(9,783.54)
DP40	AFTERCARE CASELOAD	(276.05)	(15,352.94)
DP44	84 DWI DRUG COURT	-	(4,437.06)
DP46	BEHAV HLTH RESID TRT CNTR	(39,737.34)	(159,987.39)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(303.84)
TOTAL		(919,624.02)	(9,723,527.57)

		Transfers Out	
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	340,016.71	6,296,495.98
4300	DS-TAX C.O. 2017	-	55,646.30
5501	EP-EAST MONTANA	527,124.00	527,124.00
6014	SR-TOURIST PROMOTION	-	99,734.45
6015	SR-COLISEUM TOURIST PROMO	-	623,016.20
6021	SR-COURT REPORTER SERVICE	-	279,758.21
6030	SR-1ST CHANCE PROGRAM	-	25,000.00
6044	SR-JUVENILE CASE MANAGER	-	114,847.07
6050	SR-COURTHOUSE SECURITY	-	202,921.76
6055	SR-TAX OFFICE DISCRETIONARY	-	200,000.00
6121	SR-CRT INITIATED GUARDIANSHIP	3,620.62	34,506.50
6161	SR-PROBATE JUD SUPPORT CRT 1	3,620.61	34,506.48
6180	SR-SHERIFF ASSET SHARING	-	68,841.55
6181	SR-SHERIFF JUSTICE FORFEITURE	-	540,801.72
7019	SG-SPARKS/WESTWAY SIDEWALK IMP	-	27,767.74
7031	COPS IN SCHOOLS	-	53,252.14
7088	TEXAS CAPITAL PROJECT	938.43	18,224.08
7153	2015 YSLETA SOCORRO SAL ELI	-	10,384.98
7179	SHERIFF CRIME VICTIM SVCS	5.44	5.44
7184	NUTRITION PROGRAM	-	200,000.00
7189	CHILD PROTECTIVE SERVICES	-	81,730.03
CC41	DRUG TESTING SERVICES	44,298.21	228,962.94
TOTAL		\$ 919,624.02	\$ 9,723,527.57