

SORTED BY: FUND

County of El Paso, Texas
 April 2020 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 7/ FY 2020

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$	(194,462.19)	\$ (491,809.48)
3001	CP-IMPROV 2001		-	(9,641,631.00)
3014	CP-COURTHOUSE IMPROV-LL		(299,173.47)	(319,152.71)
4400	DS-SIB		-	(40,140.23)
5511	EP-SQ DANCE WASTE WATER		-	(28,548.71)
6014	SR-TOURIST PROMOTION		-	(161,009.91)
6029	SR-COUNTY HISTORICAL COMM		-	(2,207.90)
6130	SR-ROADS AND BRIDGES FUND		-	(4,241,631.00)
6500	COUNTY DONATIONS		-	(4,107.85)
7171	DIRECT VICTIM SERVICES		(10,986.21)	(19,370.57)
7176	ACCESS & VISITATION GRANTS		-	(830.00)
7178	PD MENTAL HEALTH ADVOC&LITIG		(152,144.93)	(286,809.37)
7179	SHERIFF CRIME VICTIM SVCS		(5,729.27)	(19,395.86)
7189	CHILD PROTECTIVE SERVICES		(167,890.23)	(167,890.23)
7218	PROTECTIVE ORDER COURT		(13,505.80)	(15,050.43)
7220	DOMESTIC VIOLENCE UNIT		(36,851.00)	(53,422.07)
7221	DA OFFICE VICTIM ASSISTANCE		(39,370.09)	(39,370.09)
7225	5339 BUS PROGRAM		-	(81,000.00)
7228	CA VICTIM RESOURCE PROGRAM		(2,685.87)	(9,605.91)
DP09	GANG INTERVENTION CASELOAD		-	(2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD		-	(53,255.29)
DP15	SEX OFFENDER PROGRAM		-	(11,309.77)
DP29	MENTAL HLTH INITIATIV CASELOAD		-	(4,481.13)
DP30	384TH ADULT DRUG COURT PROGRAM		-	(2,554.96)
DP33	DOMESTIC VIOLENCE CASELOADS		-	(965.42)
DP40	AFTERCARE CASELOAD		-	(672.23)
DP44	84 DWI DRUG COURT		-	(1,753.53)
DP46	BEHAV HLTH RESID TRT CNTR		-	(443,788.15)
TA17	TREATMNT ALT TO INCARCE (TAIP)		-	(176,037.57)
TOTAL			(922,799.06)	(16,320,563.10)

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND		429,163.40	14,616,152.76
4300	DS-TAX C.O. 2017		-	28,548.71
5001	IS-HEALTH/DENTAL/LIFE		299,173.47	319,152.71
5515	EP-SQUARE DANCE WASTE WATER		-	100,449.69
6014	SR-TOURIST PROMOTION		-	2,207.90
6015	SR-COLISEUM TOURIST PROMO		-	161,009.91
6021	SR-COURT REPORTER SERVICE		84,484.80	170,537.47
6030	SR-1ST CHANCE PROGRAM		14,700.00	23,600.00
6044	SR-JUVENILE CASE MANAGER		27,439.26	51,845.16
6050	SR-COURTHOUSE SECURITY		67,838.13	130,736.44
7011	SG-BCMHC NON TRADITIONAL SVCS		-	4,101.85
7088	TEXAS CAPITAL PROJECT		-	825.70
7164	AIRPORT MAINTENANCE		-	0.01
7178	PD MENTAL HEALTH ADVOC&LITIG		-	13,815.01
B900	BASIC SUPERVISION		-	238,745.00
CC41	DRUG TESTING SERVICES		-	458,834.78
TOTAL		\$	922,799.06	\$ 16,320,563.10