

SORTED BY: FUND

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

FM 5/ FY 2020

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ (13,815.01)	\$ (196,897.60)
3014	CP-COURTHOUSE IMPROV-LL	-	(19,979.24)
4400	DS-SIB	(40,140.23)	(40,140.23)
5511	EP-SQ DANCE WASTE WATER	(28,548.71)	(28,548.71)
6014	SR-TOURIST PROMOTION	-	(161,009.91)
6029	SR-COUNTY HISTORICAL COMM	(2,207.90)	(2,207.90)
6500	COUNTY DONATIONS	(4,101.85)	(4,107.85)
7171	DIRECT VICTIM SERVICES	-	(8,384.36)
7176	ACCESS & VISITATION GRANTS	(830.00)	(830.00)
7178	PD MENTAL HEALTH ADVOC&LITIG	(134,664.44)	(134,664.44)
7179	SHERIFF CRIME VICTIM SVCS	(4,264.27)	(10,808.46)
7218	PROTECTIVE ORDER COURT	-	(1,544.63)
7220	DOMESTIC VIOLENCE UNIT	-	(16,571.07)
7228	CA VICTIM RESOURCE PROGRAM	(5,578.47)	(5,578.47)
DP09	GANG INTERVENTION CASELOAD	-	(2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(25,179.07)	(53,255.29)
DP15	SEX OFFENDER PROGRAM	(5,311.21)	(11,309.77)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(4,481.13)
DP30	384TH ADULT DRUG COURT PROGRAM	(1,844.13)	(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)	(93,221.81)	(176,037.57)
TOTAL		(359,707.10)	(1,328,852.65)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	185,477.41	218,527.66
4300	DS-TAX C.O. 2017	28,548.71	28,548.71
5001	IS-HEALTH/DENTAL/LIFE	-	19,979.24
6014	SR-TOURIST PROMOTION	2,207.90	2,207.90
6015	SR-COLISEUM TOURIST PROMO	-	161,009.91
6021	SR-COURT REPORTER SERVICE	-	86,052.67
6030	SR-1ST CHANCE PROGRAM	-	8,900.00
6044	SR-JUVENILE CASE MANAGER	-	24,405.90
6050	SR-COURTHOUSE SECURITY	-	62,898.31
7011	SG-BCMHC NON TRADITIONAL SVCS	4,101.85	4,101.85
7088	TEXAS CAPITAL PROJECT	-	825.70
7164	AIRPORT MAINTENANCE	-	0.01
7178	PD MENTAL HEALTH ADVOC&LITIG	13,815.01	13,815.01
B900	BASIC SUPERVISION	-	238,745.00
CC41	DRUG TESTING SERVICES	125,556.22	458,834.78
TOTAL		\$ 359,707.10	\$ 1,328,852.65