

SORTED BY: FUND

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

FM 6/ FY 2020

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ (100,449.69)	\$ (297,347.29)
3001	CP-IMPROV 2001	(9,641,631.00)	(9,641,631.00)
3014	CP-COURTHOUSE IMPROV-LL	-	(19,979.24)
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)	(4,241,631.00)
6500	COUNTY DONATIONS	-	(4,107.85)
7171	DIRECT VICTIM SERVICES	-	(8,384.36)
7176	ACCESS & VISITATION GRANTS	-	(830.00)
7178	PD MENTAL HEALTH ADVOC&LITIG	-	(134,664.44)
7179	SHERIFF CRIME VICTIM SVCS	(2,858.13)	(13,666.59)
7218	PROTECTIVE ORDER COURT	-	(1,544.63)
7220	DOMESTIC VIOLENCE UNIT	-	(16,571.07)
7225	5339 BUS PROGRAM	(81,000.00)	(81,000.00)
7228	CA VICTIM RESOURCE PROGRAM	(1,341.57)	(6,920.04)
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		(14,068,911.39)	(15,397,764.04)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	13,968,461.70	14,186,989.36
4300	DS-TAX C.O. 2017	-	28,548.71
5001	IS-HEALTH/DENTAL/LIFE	-	19,979.24
5515	EP-SQUARE DANCE WASTE WATER	100,449.69	100,449.69
6014	SR-TOURIST PROMOTION	-	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
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		\$ 14,068,911.39	\$ 15,397,764.04