

SORTED BY: FUND

County of El Paso, Texas
August 2018 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 11/ FY 2018

| Transfers In | | | |
|--------------|--------------------------------|----------------------|----------------------|
| Fund Code | Fund Description | Period Actuals | YTD Actuals |
| 1000 | GENERAL FUND | -194,236.37 | -1,381,811.92 |
| 3001 | CP-IMPROV 2001 | 0.00 | -3,974,542.00 |
| 3014 | CP-COURTHOUSE IMPROV-LL | 0.00 | -531,000.00 |
| 4400 | DS-SIB | -333,107.71 | -357,885.38 |
| 6014 | SR-TOURIST PROMOTION | -558,996.81 | -998,996.81 |
| 7098 | VICTIM WITNESS SERVICES | 0.00 | -42,122.67 |
| 7153 | 2015 YSLETA SOCORRO SAL ELI | -3,051.06 | -3,051.06 |
| 7164 | AIRPORT MAINTENANCE | 0.00 | -20,541.62 |
| 7165 | DA DIMS PROJECT | 0.00 | -300,153.94 |
| 7166 | DOMESTIC VIOLENCE UNIT | 0.00 | -79,704.27 |
| 7171 | DIRECT VICTIM SERVICES | 0.00 | -26,593.93 |
| 7172 | PROTECTIVE ORDER COURT | 0.00 | -59,792.37 |
| 7176 | ACCESS & VISITATION GRANTS | 0.00 | -4,061.00 |
| 7178 | PD MENTAL HEALTH ADVOC&LITIG | -42,841.44 | -109,131.84 |
| 7179 | SHERIFF CRIME VICTIM SVCS | -2,567.43 | -23,703.26 |
| 7183 | VANPOOL PROGRAM | 0.00 | -215,508.00 |
| 7189 | CHILD PROTECTIVE SERVICES | 0.00 | -487,591.40 |
| 7203 | CASA RONQUILLO PROJECT | -30,000.00 | -30,000.00 |
| DP09 | GANG INTERVENTION CASELOAD | -5,724.62 | -42,403.73 |
| DP29 | MENTAL HLTH INITIATIV CASELOAD | -4,351.80 | -36,480.37 |
| DP30 | 384TH ADULT DRUG COURT PROGRAM | -1,084.00 | -1,084.00 |
| DP33 | DOMESTIC VIOLENCE CASELOADS | -4,546.86 | -4,546.86 |
| DP40 | AFTERCARE CASELOAD | -11,441.35 | -31,998.29 |
| DP44 | 84 DWI DRUG COURT | 1,957.41 | -1,500.00 |
| DP46 | BEHAV HLTH RESID TRT CNTR | -23,205.32 | -160,197.51 |
| TA17 | TREATMNT ALT TO INCARCE (TAIP) | -21,167.47 | -83,093.36 |
| TOTAL | | -1,234,364.83 | -9,007,495.59 |

| Transfers Out | | | |
|---------------|---------------------------------|---------------------|---------------------|
| Fund Code | Fund Description | Period Actuals | YTD Actuals |
| 1000 | GENERAL FUND | 411,567.64 | 6,265,382.74 |
| 6015 | SR-COLISEUM TOURIST PROMO | 558,996.81 | 998,996.81 |
| 6021 | SR-COURT REPORTER SERVICE | 162,129.40 | 366,705.00 |
| 6030 | 1ST CHANCE PROGRAM | 0.00 | 20,600.00 |
| 6044 | SR-JUVENILE CASE MANAGER | 31,234.70 | 139,047.23 |
| 6050 | SR-COURTHOUSE SECURITY | 0.00 | 222,000.00 |
| 7008 | PUBLIC DEFENDER OFFICE EXPANSI | 0.00 | 169,939.72 |
| 7020 | CHILD PROTECTIVE SERVICES | 0.00 | 259,193.78 |
| 7038 | DIMS PROJECT | 0.00 | 37,053.30 |
| 7039 | DOMESTIC VIOLENCE UNIT | 0.00 | 147.30 |
| 7043 | EMERGENCY SOLUTION GRANT PROG | 0.00 | 0.86 |
| 7063 | NUTRITION PROGRAM | 0.00 | 150,000.00 |
| 7071 | PROTECTIVE ORDER COURT | 0.00 | 604.11 |
| 7082 | SHERIFF'S CRIME VICTIM SERVICES | 0.00 | 1,771.34 |
| 7088 | TEXAS CAPITAL PROJECT | 872.27 | 14,749.28 |
| B917 | BASIC SUPERVISION 17 | 0.00 | 59,602.00 |
| CC41 | DRUG TESTING SERVICES | 69,564.01 | 301,702.12 |
| TOTAL | | 1,234,364.83 | 9,007,495.59 |