

SORTED BY: FUND

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

FM 04/ FY 2019

| Transfers In | | | | |
|--------------|--------------------------------|----|---------------------|---------------------|
| Fund Code | Fund Description | | Period Actuals | YTD Actuals |
| 1000 | GENERAL FUND | \$ | (262,054.08) \$ | (273,811.63) |
| 6014 | SR-TOURIST PROMOTION | | (78,293.25) | (78,293.25) |
| 7171 | DIRECT VICTIM SERVICES | | (8,213.29) | (8,213.29) |
| 7176 | ACCESS & VISITATION GRANTS | | (954.57) | (954.57) |
| 7178 | PD MENTAL HEALTH ADVOC&LITIG | | (82,968.63) | (82,968.63) |
| 7179 | SHERIFF CRIME VICTIM SVCS | | (5,797.61) | (5,797.61) |
| 7218 | PROTECTIVE ORDER COURT | | (9,319.71) | (9,319.71) |
| 7220 | DOMESTIC VIOLENCE UNIT | | (20,468.27) | (20,468.27) |
| 7221 | DA OFFICE VICTIM ASSISTANCE | | (12,105.59) | (16,588.63) |
| DP09 | GANG INTERVENTION CASELOAD | | (3,315.14) | (13,580.55) |
| DP29 | MENTAL HLTH INITIATIV CASELOAD | | (2,889.40) | (11,541.45) |
| DP30 | 384TH ADULT DRUG COURT PROGRAM | | - | (18.95) |
| DP33 | DOMESTIC VIOLENCE CASELOADS | | - | (32.02) |
| DP40 | AFTERCARE CASELOAD | | - | (4,753.68) |
| DP44 | 84 DWI DRUG COURT | | - | (4,437.06) |
| DP46 | BEHAV HLTH RESID TRT CNTR | | (5,120.74) | (60,347.48) |
| TA17 | TREATMNT ALT TO INCARCE (TAIP) | | - | (303.84) |
| TOTAL | | | (491,500.28) | (591,430.62) |

| Transfers Out | | | | |
|---------------|--------------------------------|----|----------------------|-------------------|
| Fund Code | Fund Description | | Period Actuals | YTD Actuals |
| 1000 | GENERAL FUND | | 139,827.67 | 144,310.71 |
| 6015 | SR-COLISEUM TOURIST PROMO | | 78,293.25 | 78,293.25 |
| 6021 | SR-COURT REPORTER SERVICE | | 74,325.10 | 74,325.10 |
| 6030 | 1ST CHANCE PROGRAM | | 13,200.00 | 13,200.00 |
| 6044 | SR-JUVENILE CASE MANAGER | | 31,010.52 | 31,010.52 |
| 6050 | SR-COURTHOUSE SECURITY | | 62,498.58 | 62,498.58 |
| 7019 | SPARKS/WESTWAY SIDEWALK IMPROV | | 27,767.74 | 27,767.74 |
| 7031 | COPS IN SCHOOLS | | 53,252.14 | 53,252.14 |
| 7088 | TEXAS CAPITAL PROJECT | | - | 11,757.55 |
| CC41 | DRUG TESTING SERVICES | | 11,325.28 | 95,015.03 |
| TOTAL | | \$ | 491,500.28 \$ | 591,430.62 |