

SORTED BY: FUND

County of El Paso, Texas
 December 2017 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 03 / FY 2018

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GENERAL FUND	-187,053.30	-474,328.68
DP09	GANG INTERVENTION CASELOAD	-3,190.73	-11,861.58
DP29	MENTAL HLTH INITIATIV CASELOAD	-2,789.92	-10,337.96
DP40	AFTERCARE CASELOAD	0.00	-3,731.18
DP44	84 DWI DRUG COURT	0.00	-3,457.41
DP46	BEHAV HLTH RESID TRT CNTR	-6,628.87	-84,190.18
TOTAL		-199,662.82	-587,906.99

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6021	SR-COURT REPORTER SERVICE	0.00	53,640.79
6044	SR-JUVENILE CASE MANAGER	0.00	11,633.73
6050	SR-COURTHOUSE SECURITY	0.00	222,000.00
7038	DIMS PROJECT	37,053.30	37,053.30
7043	EMERGENCY SOLUTION GRANT PROG	0.00	0.86
7063	NUTRITION PROGRAM	150,000.00	150,000.00
B917	BASIC SUPERVISION 17	0.00	59,602.00
CC41	DRUG TESTING SERVICES	12,609.52	53,976.31
TOTAL		199,662.82	587,906.99