

SORTED BY: FUND

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

FM 02 / FY 2018

		Transfers In	
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GENERAL FUND	-287,274.52	-287,275.38
DP09	GANG INTERVENTION CASELOAD	-8,670.85	-8,670.85
DP29	MENTAL HLTH INITIATIV CASELOAD	-7,548.04	-7,548.04
DP40	AFTERCARE CASELOAD	-3,731.18	-3,731.18
DP44	84 DWI DRUG COURT	-3,457.41	-3,457.41
DP46	BEHAV HLTH RESID TRT CNTR	-17,959.31	-77,561.31
<b>TOTAL</b>		<b>-328,641.31</b>	<b>-388,244.17</b>

		Transfers Out	
Fund Code	Fund Description	Period Actuals	YTD Actuals
6021	SR-COURT REPORTER SERVICE	53,640.79	53,640.79
6044	SR-JUVENILE CASE MANAGER	11,633.73	11,633.73
6050	SR-COURTHOUSE SECURITY	222,000.00	222,000.00
7043	EMERGENCY SOLUTION GRANT PROG	0.00	0.86
B917	BASIC SUPERVISION 17	0.00	59,602.00
CC41	DRUG TESTING SERVICES	41,366.79	41,366.79
<b>TOTAL</b>		<b>328,641.31</b>	<b>388,244.17</b>