

SORTED BY: FUND

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

FM 03/ FY 2019

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GENERAL FUND	\$	(11,757.55) \$	(11,757.55)
7221	DA OFFICE VICTIM ASSISTANCE		(4,483.04)	(4,483.04)
DP09	GANG INTERVENTION CASELOAD		(6,607.50)	(10,265.41)
DP29	MENTAL HLTH INITIATIV CASELOAD		(5,758.80)	(8,652.05)
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		(10,242.59)	(55,226.74)
TA17	TREATMNT ALT TO INCARCE (TAIP)		-	(303.84)
TOTAL			(38,849.48)	(99,930.34)

  

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GENERAL FUND		4,483.04	4,483.04
7088	TEXAS CAPITAL PROJECT		11,757.55	11,757.55
CC41	DRUG TESTING SERVICES		22,608.89	83,689.75
TOTAL		\$	38,849.48 \$	99,930.34