

SORTED BY: FUND

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

FM 01/ FY 2019

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
DP09	GANG INTERVENTION CASELOAD	\$	(3,657.91) \$	(3,657.91)
DP29	MENTAL HLTH INITIATIV CASELOAD		(2,893.25)	(2,893.25)
DP30	384TH ADULT DRUG COURT PROGRAM		(18.95)	(18.95)
DP33	DOMESTIC VIOLENCE CASELOADS		(32.02)	(32.02)
DP40	AFTERCARE CASELOAD		(49.89)	(49.89)
DP44	84 DWI DRUG COURT		(1,913.71)	(1,913.71)
DP46	BEHAV HLTH RESID TRT CNTR		(44,984.15)	(44,984.15)
TA17	TREATMNT ALT TO INCARCE (TAIP)		(303.84)	(303.84)
TOTAL			(53,853.72)	(53,853.72)

Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
CC41	DRUG TESTING SERVICES		53,853.72	53,853.72
TOTAL		\$	53,853.72 \$	53,853.72