

SORTED BY: FUND

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

FM 3/ FY 2020

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ (825.70)	\$ (825.70)
7171	DIRECT VICTIM SERVICES	(8,384.36)	(8,384.36)
7179	SHERIFF CRIME VICTIM SVCS	(3,747.73)	(3,747.73)
DP09	GANG INTERVENTION CASELOAD	-	(2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(20,637.01)
DP15	SEX OFFENDER PROGRAM	-	(5,998.56)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(4,481.13)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(710.83)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(965.42)
DP40	AFTERCARE CASELOAD	-	(672.23)
DP44	84 DWI DRUG COURT	-	(1,753.53)
DP46	BEHAV HLTH RESID TRT CNTR	-	(443,788.15)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(82,815.76)
TOTAL		(12,957.79)	(577,542.14)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	12,132.09	12,132.09
7088	TEXAS CAPITAL PROJECT	825.70	825.70
B900	BASIC SUPERVISION	-	238,745.00
CC41	DRUG TESTING SERVICES	-	325,839.35
TOTAL		\$ 12,957.79	\$ 577,542.14