

SORTED BY: FUND

County of El Paso, Texas
 January 2020 - Transfers In / Transfers Out
 ALL FUNDS REPORTED

FM 4/ FY 2020

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$ (182,256.89)	\$ (183,082.59)
3014	CP-COURTHOUSE IMPROV-LL	(19,979.24)	(19,979.24)
6014	SR-TOURIST PROMOTION	(161,009.91)	(161,009.91)
6500	COUNTY DONATIONS	(6.00)	(6.00)
7171	DIRECT VICTIM SERVICES	-	(8,384.36)
7179	SHERIFF CRIME VICTIM SVCS	(2,796.46)	(6,544.19)
7218	PROTECTIVE ORDER COURT	(1,544.63)	(1,544.63)
7220	DOMESTIC VIOLENCE UNIT	(16,571.07)	(16,571.07)
DP09	GANG INTERVENTION CASELOAD	-	(2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(7,439.21)	(28,076.22)
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		(391,603.41)	(969,145.55)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	20,918.16	33,050.25
5001	IS-HEALTH/DENTAL/LIFE	19,979.24	19,979.24
6015	SR-COLISEUM TOURIST PROMO	161,009.91	161,009.91
6021	SR-COURT REPORTER SERVICE	86,052.67	86,052.67
6030	SR-1ST CHANCE PROGRAM	8,900.00	8,900.00
6044	SR-JUVENILE CASE MANAGER	24,405.90	24,405.90
6050	SR-COURTHOUSE SECURITY	62,898.31	62,898.31
7088	TEXAS CAPITAL PROJECT	-	825.70
7164	AIRPORT MAINTENANCE	0.01	0.01
B900	BASIC SUPERVISION	-	238,745.00
CC41	DRUG TESTING SERVICES	7,439.21	333,278.56
TOTAL		\$ 391,603.41	\$ 969,145.55