

SORTED BY: FUND

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

FM 2/ FY 2020

| Transfers In | | | |
|--------------|--------------------------------|--------------------|---------------------|
| Fund Code | Fund Description | Period Actuals | YTD Actuals |
| DP09 | GANG INTERVENTION CASELOAD | \$ - | \$ (2,761.73) |
| DP10 | HIGH RISK MISDEMEANOR CASELOAD | (12,851.97) | (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) | (18,742.57) | (82,815.76) |
| TOTAL | | (31,594.54) | (564,584.35) |

| Transfers Out | | | |
|---------------|-----------------------|---------------------|----------------------|
| Fund Code | Fund Description | Period Actuals | YTD Actuals |
| B900 | BASIC SUPERVISION | - | 238,745.00 |
| CC41 | DRUG TESTING SERVICES | 31,594.54 | 325,839.35 |
| TOTAL | | \$ 31,594.54 | \$ 564,584.35 |