

SORTED BY: FUND

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

FM 1/ FY 2020

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP09	GANG INTERVENTION CASELOAD	\$ (2,761.73)	\$ (2,761.73)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(7,785.04)	(7,785.04)
DP15	SEX OFFENDER PROGRAM	(5,998.56)	(5,998.56)
DP29	MENTAL HLTH INITIATIV CASELOAD	(4,481.13)	(4,481.13)
DP30	384TH ADULT DRUG COURT PROGRAM	(710.83)	(710.83)
DP33	DOMESTIC VIOLENCE CASELOADS	(965.42)	(965.42)
DP40	AFTERCARE CASELOAD	(672.23)	(672.23)
DP44	84 DWI DRUG COURT	(1,753.53)	(1,753.53)
DP46	BEHAV HLTH RESID TRT CNTR	(443,788.15)	(443,788.15)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(64,073.19)	(64,073.19)
TOTAL		(532,989.81)	(532,989.81)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
B900	BASIC SUPERVISION	238,745.00	238,745.00
CC41	DRUG TESTING SERVICES	294,244.81	294,244.81
TOTAL		\$ 532,989.81	\$ 532,989.81