

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2017

Fund Type	Fund Name	Balances August 31, 2017	Receipts	Disbursements	Balances September 30, 2017
COGF	1000 - GENERAL FUND	\$19,424,702.53	\$21,122,758.63	\$23,066,925.55	\$17,480,535.61
COGF	1003 - GF-JUVPROB	\$1,409,723.41	\$3,054,003.16	\$1,215,478.19	3,248,248.38
COAF	2505 - AF-CA BAD CHECK FUND	\$197,492.95	\$11,254.60	\$14,401.59	194,345.96
COAF	2506 - AF-METRO NARC FUND	\$5,351.66	\$1.03	\$0.00	5,352.69
COAF	2507 - AF-HIDTA SEIZURES FUND	\$21,135.74	\$4.06	\$0.00	21,139.80
COAF	2509 - AF-CRIMINAL ENT SEIZURES	\$448.70	\$0.00	\$0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	\$261,283.73	\$50.20	\$0.00	261,333.93
COAF	2511 - AF-DC CHLD SUPP PR DED	\$875.84	\$0.00	\$0.00	875.84
COCF	3001 - CP-IMPROV 2001	\$4,306,831.94	\$732.69	\$492,948.18	3,814,616.45
COCF	3004 - CP-2007	\$34,437.16	\$100,003.02	\$118,713.18	15,727.00
COCF	3005 - CP-2012	\$323,806.58	\$70.44	\$179,431.10	144,445.92
COCF	3006 - CP-2007A	\$23,931.27	\$4.60	\$0.00	23,935.87
COCF	3012 - CP-TAX2016C	\$683,275.66	\$130.35	\$4,738.42	678,667.59
COCF	3013 - CP-2016D	\$487,145.76	\$93.59	\$0.00	487,239.35
CODS	4001 - DS-CO 2001	\$2,496.52	\$1,179.76	\$406.12	3,270.16
CODS	4002 - DS-CO 2007	\$0.00	\$0.00	\$0.00	0.00
CODS	4003 - DS-GO REF 2007	\$0.00	\$0.00	\$0.00	0.00
CODS	4004 - DS-TAX CO 2007A	\$1,388.94	\$1,104.99	\$380.38	2,113.55
CODS	4005 - DS-GO REF 2011	\$32,195.68	\$2,297.35	\$788.70	33,704.33
CODS	4006 - DS-CO 2012	\$20,016.52	\$15,739.87	\$5,416.91	30,339.48
CODS	4014 - DS-GO REF 2015	\$4,860.44	\$1,393.44	\$696.72	5,557.16
CODS	4015 - DS-GO REF 2015A	\$4,240.12	\$1,416.42	\$487.59	5,168.95
CODS	4016 - DS-GO REF 2016A	\$287,244.15	\$16,667.53	\$5,718.57	298,193.11
CODS	4017 - DS-GO REF 2016B	\$4,750.69	\$11,585.54	\$3,987.85	12,348.38
CODS	4018 - DS-TAX C.O. SER 2016C	\$674,580.20	\$882.69	\$279,541.46	395,921.43
CODS	4019 - DS-CO2016D	\$74,555.98	\$308.40	\$57,505.03	17,359.35
COEP	5501 - EP-EAST MONTANA	\$161,375.78	\$13,218.15	\$14,322.68	160,271.25
COEP	5502 - EP-EAST MONTANA I&S FUND	\$11,670.35	\$5,222.00	\$0.00	16,892.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	\$17,429.00	\$203.39	\$0.00	17,632.39
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	\$1,064,000.00	\$652.33	\$0.00	1,064,652.33
COEP	5506 - EP-COUNTY SOLID WASTE FUND	\$36,797.54	\$64,180.06	\$70,297.59	30,680.01
COEP	5509 - EP-MAYFAIR BOND IAS FUND	\$4,102.61	\$882.00	\$0.00	4,984.61
COEP	5511 - EP-SQ DANCE WASTE WATER	(\$491,450.07)	\$1,745.00	\$0.00	(489,705.07)
COEP	5512 - EP-COL REV BND IAS FUND	\$8,399.98	\$1,599.92	\$0.00	9,999.90
COEP	5513 - EP-WATER SYSTEMS REPAIR	\$0.00	\$0.00	\$0.00	0.00
COSR	6002 - SR-ALTERNATIVE DISPUTE	\$19,321.01	\$16,112.77	\$19,824.05	15,609.73
COSR	6004 - SR-CA COMMISSIONS	\$156,871.55	\$32,378.63	\$3,788.07	185,462.11
COSR	6005 - SR-CA SUPPLEMENT	\$95,954.82	\$1,171.53	\$13,253.17	83,873.18
COSR	6006 - SR-DA FORFEITURES	(\$0.00)	\$0.00	\$0.00	(0.00)
COSR	6007 - SR-CHILD ABUSE PREVENT	\$5,528.70	\$131.23	\$0.00	5,659.93
COSR	6008 - SR-ELECTION CHAPTER 19	(\$1,012.28)	\$9,839.21	\$7,934.06	892.87
COSR	6009 - SR-CHILD WELF JUROR DONAT	\$35,820.01	\$257.00	\$0.00	36,077.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	\$234,777.24	\$76,009.69	\$0.00	310,786.93
COSR	6011 - SR-CCLERK REC MGMT & PRES	\$1,011,567.70	\$34,800.79	\$49,818.32	996,550.17
COSR	6012 - SR-VITAL STATISTICS	\$252,742.18	\$13,441.03	\$5,706.25	260,476.96
COSR	6013 - SR-DIST COURTS TECHNOLOGY	\$76,680.27	\$1,093.62	\$5.80	77,768.09
COSR	6014 - SR-TOURIST PROMOTION	\$2,985,990.10	\$31,576.05	\$92,609.40	2,924,956.75
COSR	6015 - SR-COLISEUM TOURIST PROMO	\$19,628.84	\$12,031.18	\$13,565.68	18,094.34
COSR	6016 - SR-COMMISSARY INMATE PROFIT	\$466,851.00	\$71,999.75	\$71,762.90	467,087.85
COSR	6020 - SR-COURT RECORDS PRESERV	\$117,289.37	\$8,331.27	\$0.85	125,619.79
COSR	6021 - SR-COURT REPORTER SERVICE	\$69,613.35	\$31,087.86	\$4.92	100,696.29
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(\$4,727.40)	\$91.82	\$1,837.33	(6,472.91)
COSR	6024 - SR-DA FOOD STAMP FRAUD	\$193,347.87	\$36.85	\$2,415.99	190,968.73

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2017

Fund Type	Fund Name	Balances August 31, 2017	Receipts	Disbursements	Balances September 30, 2017
COSR	6025 - VETS CRT JURY DONATIONS	\$6,045.03	\$224.60	\$0.00	6,269.63
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	\$19,328.11	\$221.95	\$7,036.71	12,513.35
COSR	6027 - SR-DIST COURTS REC ARCHIVE	\$493,788.01	\$10,466.38	\$0.85	504,253.54
COSR	6029 - COUNTY HISTORICAL COMMISSION	(\$1,501.71)	\$2,333.65	\$125.00	706.94
COSR	6033 - SR-ELECTIONS CONTRACT SVC	\$1,315,036.84	\$288,802.40	\$27,040.67	1,576,798.57
COSR	6035 - SR-FAMILY PROTECTION	\$1,116.66	\$2,865.00	\$4,234.25	(252.59)
COSR	6036 - SR-GRAFFITI ERADICATION	\$8,779.37	\$1.69	\$15.00	8,766.06
COSR	6040 - SR-JPD JUROR DONATIONS	\$0.00	\$0.00	\$0.00	0.00
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	\$78,285.99	\$11,577.75	\$65,832.38	24,031.36
COSR	6042 - SR-JPD SUPERVISION	\$345,543.81	\$20,076.40	\$14,285.27	351,334.94
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	\$388,824.00	\$7,731.12	\$3,622.19	392,932.93
COSR	6044 - SR-JUVENILE CASE MANAGER	\$10,304.49	\$11,337.13	\$346.54	21,295.08
COSR	6045 - SR-JUSTICE COURT SECURITY	\$263,445.25	\$2,379.86	\$256.79	265,568.32
COSR	6046 - SR-JPD DONATIONS	\$4,632.59	\$0.00	\$0.00	4,632.59
COSR	6047 - SR-LAW LIBRARY	\$163,253.14	\$37,039.67	\$47,550.47	152,742.34
COSR	6048 - SR-RECORDS MGMT & PRESERV	\$74,932.42	\$19,282.23	\$13,476.72	80,737.93
COSR	6050 - SR-COURTHOUSE SECURITY	\$493,701.64	\$17,829.15	\$28,522.53	483,008.26
COSR	6052 - SR-SO LEOSE FUND	\$3,398.27	\$211.76	\$0.00	3,610.03
COSR	6056 - SR-TEEN COURT	\$9,459.21	\$1.82	\$0.00	9,461.03
COSR	6058 - SR-TRANSPORTATION FEE	\$501,470.00	\$472,020.00	\$501,470.00	472,020.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	\$184,733.72	\$37.00	\$0.00	184,770.72
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	\$6,057.63	\$0.00	\$29.10	6,028.53
COSR	6103 - SR-384TH DISTRICT DRUG COURT 1	\$1,909.72	\$0.00	\$80.92	1,828.80
COSR	6110 - SR-DRUG COURT FEES MAIN	\$17,943.01	\$4,762.37	\$22,705.34	0.04
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	\$11,537.19	\$10,367.75	\$983.38	20,921.56
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	\$39,945.53	\$12,674.51	\$8,389.09	44,230.95
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	\$46,078.93	\$14,067.75	\$4,101.41	56,045.27
COSR	6114 - SR-DRUG COURT FEES 384 SAFP SP	\$77,158.37	\$10,367.75	\$1,289.84	86,236.28
COSR	6115 - SR-TRUANCY COURTS	\$3,804.02	\$0.00	\$0.00	3,804.02
COSR	6116 - SR-65TH INTERV FAM DRG CT	\$13,872.21	\$10,367.75	\$985.00	23,254.96
COSR	6117 - SR-65TH PRESERV FAM DRG CT	\$14,847.21	\$10,367.75	\$0.00	25,214.96
COSR	6118 - SR-JUVENILE DRUG COURT	\$9,247.98	\$10,367.75	\$0.00	19,615.73
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	\$3,451.57	\$27.68	\$0.00	3,479.25
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	\$55,858.67	\$1,500.00	\$0.00	57,358.67
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	\$82,290.98	\$1,549.47	\$534.00	83,306.45
COSR	6130 - SR-ROADS AND BRIDGES FUND	\$8,016,241.07	\$482,255.65	\$382,658.15	8,115,838.57
COSR	6132 - SR-R & B STORMWATER OUTREACH	(\$11,071.91)	\$18,540.64	\$3,292.58	4,176.15
COSR	6133 - SR-R&B FLEET	(\$15,491.75)	\$49,939.78	\$34,448.03	(0.00)
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	\$124,967.11	\$6,276.09	\$7,484.28	123,758.92
COSR	6150 - SR-PROJECT CARE ELECTRIC	\$141,802.13	\$2,022.05	\$24,506.61	119,317.57
COSR	6151 - SR-PROJECT CARE GAS	(\$0.44)	\$0.00	\$0.00	(0.44)
COSR	6152 - SR-PROJECT CARE WATER	(\$0.72)	\$0.00	\$0.00	(0.72)
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	\$223,827.27	\$202.14	\$3,770.36	220,259.05
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	\$109,032.46	\$211.61	\$2,924.75	106,319.32
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	\$278.14	\$2.46	\$0.00	280.60
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	(\$862.83)	\$1,876.18	\$0.00	1,013.35
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	\$11,562.74	\$345.00	\$401.41	11,506.33
COSG	7002 - 34th DIST PROSECUTION (ONDCP)	(\$57,400.54)	\$0.00	\$206.91	(57,607.45)
COSG	7003 - 384th DISTRICT DRUG COURT	(\$26,102.95)	\$4,707.67	\$13,161.27	(34,556.55)
COSG	7005 - 409th DISTRICT DRUG COURT	(\$22,470.33)	\$1,270.73	\$9,458.79	(30,658.39)
COSG	7007 - 65th DISTRICT FAMILY DRUG CRT	(\$1,027.80)	\$757.73	\$34,376.98	(34,647.05)
COSG	7008 - PUBLIC DEFENDER OFFICE EXPANSI	(\$32,223.92)	\$0.00	\$0.00	(32,223.92)
COSG	7009 - ACCESS AND VISITATION GRANTS	(\$7,155.74)	\$6,960.27	\$5,580.40	(5,775.87)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2017

Fund Type	Fund Name	Balances August 31, 2017	Receipts	Disbursements	Balances September 30, 2017
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	\$3,661.11	\$500.00	\$178.14	3,982.97
COSG	7015 - BORDER CRIME INITIATIVE	(\$0.00)	\$0.00	\$0.00	(0.00)
COSG	7016 - BORDER CRIME IN PRGRM INCM ST	\$0.00	\$549.96	\$0.00	549.96
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(\$19,490.02)	\$0.00	\$61,734.87	(81,224.89)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	(\$75,806.78)	\$95,372.71	\$46,351.52	(26,785.59)
COSG	7020 - CHILD PROTECTIVE SERVICES	\$209,290.04	\$42.22	\$70,120.33	139,211.93
COSG	7021 - CLICK IT OR TICKET OPTION SHER	\$0.01	\$0.00	\$0.00	0.01
COSG	7023 - CONTINUUM OF CARE	(\$18,159.62)	\$5,983.90	\$21,629.24	(33,804.96)
COSG	7025 - COLONIA SELF-HELP CENTER	\$196,918.25	\$0.00	\$2,400.00	194,518.25
COSG	7031 - COPS IN SCHOOLS	\$171,817.22	\$17,325.97	\$53,404.68	135,738.51
COSG	7034 - DA BORDER PROSECUTION	(\$147,941.88)	\$10,167.32	\$19,535.79	(157,310.35)
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(\$85,374.60)	\$100,608.50	\$108,525.87	(93,291.97)
COSG	7038 - DIMS PROJECT	\$719.17	\$18,902.29	\$10,674.91	8,946.55
COSG	7039 - DOMESTIC VIOLENCE UNIT	(\$52,153.13)	\$26,160.53	\$11,766.14	(37,758.74)
COSG	7040 - DWI COURT PROGRAM	(\$10,330.70)	\$1,751.85	\$17,058.36	(25,637.21)
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	(\$26,102.70)	\$26,092.54	\$17,661.30	(17,671.46)
COSG	7042 - EMERGENCY FOOD AND SHELTER	\$600.00	\$33,000.00	\$33,000.00	600.00
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	(\$8,290.14)	\$3,590.00	\$0.00	(4,700.14)
COSG	7046 - EXPLORER POST TASK FORCE	\$923.86	\$0.00	\$0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	\$960,549.08	\$2,418.20	\$0.00	962,967.28
COSG	7052 - LOCAL BORDER SECURITY PROG	(\$37,263.69)	\$21,973.28	\$5,378.82	(20,669.23)
COSG	7053 - HOMELAND SECURITY	(\$69,775.35)	\$0.00	\$0.00	(69,775.35)
COSG	7054 - HOMELES & HOUSING SRVS PROGRAM	\$0.00	\$515.00	\$0.00	515.00
COSG	7058 - HMLAND SEC COMM RESPONSE	\$69,775.35	\$0.00	\$1,342.00	68,433.35
COSG	7063 - NUTRITION PROGRAM	\$15,471.25	\$288,287.57	\$176,735.68	127,023.14
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(\$374,121.18)	\$14,947.83	\$311,759.87	(670,933.22)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(\$99,856.00)	\$0.00	\$0.00	(99,856.00)
COSG	7067 - OPERATION STONEGARDEN	(\$11,453.58)	\$0.00	\$166,933.08	(178,386.66)
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	(\$83,531.17)	\$35,621.05	\$24,757.28	(72,667.40)
COSG	7069 - PROJ HOPE-JUV MENTAL HLTH CRT	(\$28,742.00)	\$0.00	\$0.00	(28,742.00)
COSG	7071 - PROTECTIVE ORDER COURT	(\$50,507.97)	\$22,003.96	\$9,993.42	(38,497.43)
COSG	7074 - REGINAL PUBLIC TRANSPRTIN PLAN	(\$0.50)	\$0.00	\$0.00	(0.50)
COSG	7075 - RURAL BUS AUCTION PROCEEDS	\$3,128.96	\$0.00	\$0.00	3,128.96
COSG	7082 - SHERIFF'S CRIME VICTIM SVCES	\$2,899.03	\$1,656.21	\$2,760.35	1,794.89
COSG	7083 - SHERIFF'S STEP IMPAIRED DRIVG	(\$9,709.81)	\$9,709.81	\$17,536.48	(17,536.48)
COSG	7084 - SHERIFF'S TRAINING ACADEMY	(\$13,988.05)	\$2,384.83	\$3,975.85	(15,579.07)
COSG	7087 - TEEN INTERVENTION	(\$8,699.72)	\$0.00	\$0.00	(8,699.72)
COSG	7088 - TEXAS CAPITAL PROJECT	\$5,256.71	\$1,512.32	\$6,769.03	(0.00)
COSG	7089 - TJJJ STATE AID A GRANT	\$451,341.79	\$20,213.00	\$195,513.86	276,040.93
COSG	7090 - TJJJ IV-E CONTRACTS E	\$339,985.24	\$0.00	\$339,985.24	0.00
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	\$17,195.27	\$0.00	\$3,181.73	14,013.54
COSG	7092 - JBSA IMPREST	\$59,424.58	\$64.23	\$1,143.11	58,345.70
COSG	7093 - SG-TX VET COMM GEN ASSIST	(\$4,211.19)	\$4,211.19	\$0.00	0.00
COSG	7096 - VAN POOL PROGRAM	(\$39,719.35)	\$31,300.00	\$31,700.00	(40,119.35)
COSG	7097 - VETERANS COURT	(\$26,585.22)	\$3,906.09	\$9,755.00	(32,434.13)
COSG	7098 - VICTIM WITNESS SERVICES	(\$89,921.00)	\$23,615.69	\$24,420.63	(90,725.94)
COSG	7099 - VICTIMS OF CRIME ACT	(\$29,233.67)	\$922.42	\$10,314.80	(38,626.05)
COSG	7120 - FEDERAL PROGRAM ADMIN	\$0.02	\$0.00	\$0.00	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	(\$35,015.00)	\$35,015.00	\$35,015.00	(35,015.00)
COSG	7134 - FEASIBLE STUDY 2017	(\$99,362.22)	\$56,003.24	\$16,980.64	(60,339.62)
COSG	7135 - JUVENILE SUPERVISION TOOLS	(\$56,925.00)	\$0.00	\$1,201.00	(58,126.00)
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	\$0.00	\$21,997.14	\$21,996.34	0.80
COSG	7140 - ONDCP	(\$1,515.83)	\$8,272.96	\$9,715.30	(2,958.17)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2017

Fund Type	Fund Name	Balances August 31, 2017	Receipts	Disbursements	Balances September 30, 2017
COSG	7141 - DA JOINT	(\$6,608.12)	\$57.43	\$72,570.47	(79,121.16)
COSG	7143 - DOM VIOL HIGH RISK TEAM	\$4,382.71	\$21,500.00	\$3,601.45	22,281.26
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	\$2,645.00	\$0.00	\$0.00	2,645.00
COSG	7148 - FUND FOR VETERANS ASSIS	(\$54,036.78)	\$54,036.78	\$0.00	0.00
COSG	7149 - PROSTITUTION PREVENTION	(\$12,509.82)	\$0.00	\$2,906.66	(15,416.48)
COSG	7152 - RURAL TRANSIT 2009B	\$4,853.03	\$0.00	\$0.00	4,853.03
COSG	7153 - 2015 YSLETA, SOCORRO, SAL ELI	\$40,383.12	\$267.00	\$31,380.29	9,269.83
COSG	7158 - SO MENTAL HLTH STIGMA 2015	\$42,191.81	\$32.48	\$1,568.51	40,655.78
COSG	7163 - VETERANS TREATMENT COURT	(\$25,640.56)	\$2.36	\$16,550.84	(42,189.04)
COSG	7164 - AIRPORT MAINTENANCE	\$0.00	\$2,212.07	\$946.03	1,266.04
COSG	7165 - DA DIMS PROJECT	\$0.00	\$47,528.87	\$45,564.00	1,964.87
COSG	7166 - DOMESTIC VIOLENCE UNIT	\$0.00	\$12,073.35	\$14,447.66	(2,374.31)
COSG	7167 - JUVENILE DRUG CT PROGRAM	\$0.00	\$0.00	\$3,326.40	(3,326.40)
COSG	7168 - 384TH DIST DRUG CT PROGRAM	\$0.00	\$770.00	\$7,245.77	(6,475.77)
COSG	7169 - DWI DRUG CT PROGRAM	\$0.00	\$1,025.00	\$1,751.85	(726.85)
COSG	7170 - BORDER PROSECUTION PROGRAM	\$0.00	\$0.00	\$30,804.95	(30,804.95)
COSG	7172 - PROTECTIVE ORDER COURT	\$0.00	\$25,275.65	\$12,786.06	12,489.59
COSG	7173 - VETERANS COURT PROGRAM	\$0.00	\$434.00	\$10,428.38	(9,994.38)
COSG	7176 - ACCESS & VISITATION GRANTS	\$0.00	\$2,984.00	\$6,245.60	(3,261.60)
COSG	7177 - TJJJ STATE AID GRANT	\$0.00	\$38,614.99	\$188,698.65	(150,083.66)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	\$0.00	\$2,898.28	\$4,418.87	(1,520.59)
COSG	7180 - SHERIFF TRAINING ACADEMY	\$0.00	\$0.00	\$6,367.34	(6,367.34)
COSG	7181 - TJJJ IV-E OPERATING	\$0.00	\$340,047.60	\$15,410.82	324,636.78
COSG	7182 - YSLETA, SOCORRO, SAN ELI ROUTE	\$0.00	\$0.00	\$8,986.00	(8,986.00)
COSG	7188 - LOCAL BORDER SECURITY PROG	\$0.00	\$0.00	\$9,197.03	(9,197.03)
COSG	7193 - EMERGENCY FOOD/SHELTER	\$0.00	\$33,000.00	\$0.00	33,000.00
Total - Treasury Consolidated Fund:		\$48,928,653.80	\$27,865,362.25	\$29,493,786.06	\$47,300,229.99
COGF	1002 - GF-JUROR FUND	\$14,740.00	\$64,580.00	\$40,406.00	\$38,914.00
COAF	2501 - AF-PAYROLL FUND	\$299,371.51	\$9,244,598.73	\$9,513,180.42	30,789.82
COAF	2502 - AF-125 BENEFITS FUND	\$109,878.55	\$246.61	\$0.00	110,125.16
COAF	2503 - AF-RETIREMENT FUND	\$3,011,868.27	\$3,030,263.61	\$3,011,868.21	3,030,263.67
COAF	2504 - AF-SOCSEC FUND	\$1,659,696.58	\$3,398,326.53	\$5,058,011.20	11.91
COAF	2508 - AF-DA SEIZURES FUND	\$1,419,904.42	\$50,829.00	\$84,983.83	1,385,749.59
COIS	5001 - IS-HEALTH/DENTAL/LIFE	\$2,266,611.21	\$1,472,482.35	\$1,507,384.29	2,231,709.27
COIS	5002 - IS-WORKERS COMP FUND	\$88,540.56	\$170,051.67	\$154,901.92	103,690.31
COSR	6003 - SR-CA BAD CHECK OPERATIONS	\$29,538.75	\$3,400.27	\$2,189.32	30,749.70
COSR	6023 - SR-DA FEDERAL ASSET SHARING	\$3,497.59	\$3,261.44	\$0.00	6,759.03
COSR	6034 - SR-EP HOUSING CORP	\$51,341.39	\$0.00	\$51,341.39	0.00
COSR	6185 - EP HOUSING 8/3/17	\$0.00	\$51,341.39	\$0.00	51,341.39
COSR	6053 - SR-DA SPECIAL ACCOUNT	\$498,337.79	\$49,825.39	\$112,081.60	436,081.58
COSR	6180 - SR-SHERIFF ASSET SHARING	\$68,847.99	\$0.00	\$42.72	68,805.27
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	\$201,558.27	\$6,485.01	\$62,393.34	145,649.94
COSR	6182 - SR-SHERIFF STATE FORFEITURE	\$181,799.11	\$82,886.57	\$7,330.36	257,355.32
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	\$616,221.04	\$14,367.85	\$9,121.56	621,467.33
APBS	B900 - BASIC SUPERVISION	\$0.00	\$1,003,758.08	\$316,506.97	687,251.11
APBS	B911 - BASIC SUPERVISION 11	(\$21.00)	\$0.00	\$0.00	(21.00)
APBS	B912 - BASIC SUPERVISION 12	(\$107.63)	\$0.00	\$0.00	(107.63)
APBS	B914 - BASIC SUPERVISION 14	(\$26.91)	\$0.00	\$0.00	(26.91)
APBS	B916 - BASIC SUPERVISION 16	\$117.28	\$0.00	\$0.00	117.28
APBS	B917 - BASIC SUPERVISION 17	\$903,631.22	\$370,884.27	\$319,090.45	955,425.04
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	\$36,088.77	\$23,947.05	\$42,007.47	18,028.35

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2017

Fund Type	Fund Name	Balances August 31, 2017	Receipts	Disbursements	Balances September 30, 2017
APCC	CC28 - AP-VICTIM SVCS PROGRAM	\$3,014.91	\$33,683.85	\$11,432.37	25,266.39
APCC	CC41 - DRUG TESTING SERVICES	\$772,676.00	\$318,974.00	\$716,758.96	374,891.04
APCG	CG00 - COUNTY GRANTS	\$0.00	\$0.00	\$8,854.52	(8,854.52)
APPP	DC00 - 384TH DRUG COURT PROGRAM	\$41,952.79	\$0.00	\$0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	\$18,314.05	\$47,992.94	\$18,370.19	47,936.80
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	\$3,392.24	\$123,535.02	\$22,596.79	104,330.47
APDP	DP14 - COMMUNITY INTERVENTION CENTER	\$36.43	\$0.00	\$0.00	36.43
APDP	DP15 - SEX OFFENDER PROGRAM	\$51,487.07	\$62,684.46	\$20,778.55	93,392.98
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	\$28,160.02	\$49,056.65	\$18,521.12	58,695.55
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	\$18,245.66	\$18,257.70	\$6,907.59	29,595.77
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	(\$4,046.95)	\$85,518.87	\$10,588.66	70,883.26
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	\$10,040.00	\$28,071.70	\$5,757.69	32,354.01
APDP	DP40 - AFTERCARE CASELOAD	(\$3,878.00)	\$51,259.23	\$10,811.40	36,569.83
APDP	DP44 - 84 DWI DRUG COURT	(\$2,865.00)	\$24,807.40	\$8,052.88	13,889.52
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	\$8,332.78	\$891,698.92	\$266,673.58	633,358.12
APGT	DW00 - 243 DWI DRUG COURT	\$48,154.69	\$0.00	\$0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(\$1,771.25)	\$1,731.92	\$6,123.73	(6,163.06)
AP00	AP99 - AP-CLEARING FUND	\$113,699.09	\$0.00	\$0.00	113,699.09
AP00	PR11 - PR BOND PROGRAM 2011	(\$79,692.14)	\$0.00	\$0.00	(79,692.14)
AP00	PR12 - PR BOND PROGRAM 2012	(\$49,510.00)	\$0.00	\$0.00	(49,510.00)
AP00	PR15 - PR BOND PROGRAM 2015	\$83,111.71	\$0.00	\$0.00	83,111.71
AP00	PR16 - PR BOND PROGRAM 2016	(\$28,058.44)	\$0.00	\$0.00	(28,058.44)
AP00	PR17 - PR BOND PROGRAM 2017	(\$24,476.01)	\$578.80	\$964.68	(24,861.89)
AP00	PR18 - PR BOND PROGRAM 2018	\$0.00	\$0.00	\$1,543.48	(1,543.48)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	\$329,514.88	\$52,134.04	\$0.00	381,648.92
APGT	SA00 - GOV SUBST ABUSE TREAT	(\$22,881.59)	\$23,566.99	\$15,906.50	(15,221.10)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	\$76,200.26	\$1,140.00	\$2,341.00	74,999.26
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	(\$41,722.16)	\$433,498.12	\$123,730.43	268,045.53
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(\$10,832.57)	\$12,752.16	\$9,552.82	(7,633.23)
Total - Separate Funds:		\$12,798,033.23	\$21,302,478.59	\$21,579,107.99	\$12,521,403.83
Total - Treasury Consolidated Fund and Separate Funds:		\$61,726,687.03	\$49,167,840.84	\$51,072,894.05	\$59,821,633.82

El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 September 30, 2017

Fund Name	Balances August 31, 2017	Receipts	Disbursements	Balances September 30, 2017
General Fund	\$20,834,425.94	\$24,176,761.79	\$24,282,403.74	\$20,728,783.99
Special Revenue Fund	19,829,556.44	3,435,977.04	3,961,600.25	\$19,303,933.23
Trust and Agency Fund	486,588.62	11,309.89	14,401.59	\$483,496.92
Enterprise Fund	812,325.19	87,702.85	84,620.27	\$815,407.77
Debt Service Fund	1,106,329.24	52,575.99	354,929.33	\$803,975.90
Capital Projects Fund	5,859,428.37	101,034.69	795,830.88	\$5,164,632.18
Total Treasury Consolidated Fund:	\$48,928,653.80	\$27,865,362.25	\$29,493,786.06	\$47,300,229.99
Jury Fee Fund	14,740.00	64,580.00	40,406.00	38,914.00
Sheriff Asset Sharing Forfeiture	68,847.99	-	42.72	68,805.27
Sheriff Justice Forfeiture	201,558.27	6,485.01	62,393.34	145,649.94
Sheriff State Forfeiture	181,799.11	82,886.57	7,330.36	257,355.32
Tax Office - Discretionary	616,221.04	14,367.85	9,121.56	621,467.33
WTCS&CD-Restitution to the Victim	329,514.88	52,134.04	0.00	381,648.92
Adult Probation	1,946,765.32	3,607,398.13	1,963,871.83	3,590,291.62
Health and Life	2,266,611.21	1,472,482.35	1,507,384.29	2,231,709.27
County Attorney - Bad Checks	29,538.75	3,400.27	2,189.32	30,749.70
Social Security	1,659,696.58	3,398,326.53	5,058,011.20	11.91
Retirement	3,011,868.27	3,030,263.61	3,011,868.21	3,030,263.67
Housing Finance Corporation	51,341.39	51,341.39	51,341.39	51,341.39
125 Benefits	109,878.55	246.61	0.00	110,125.16
Payroll	299,371.51	9,244,598.73	9,513,180.42	30,789.82
D.A. Special Account	498,337.79	49,825.39	112,081.60	436,081.58
D.A. Forfeitures/Seizure State Agency	1,419,904.42	50,829.00	84,983.83	1,385,749.59
Asset Sharing Fund Account	3,497.59	3,261.44	0.00	6,759.03
Workers Compensation Fund	88,540.56	170,051.67	154,901.92	103,690.31
Total Separate Funds:	\$12,798,033.23	\$21,302,478.59	\$21,579,107.99	12,521,403.83
Total Treasury Consolidated Fund and Separate Funds:	\$61,726,687.03	\$49,167,840.84	\$51,072,894.05	59,821,633.82

El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
September 30, 2017

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$6,838,571.69	\$3,663,497.69		\$82,169.18	\$3,016.77	
Current Taxes						
Delinquent Taxes	13,142,592.69 *					
Total Due County	\$19,981,164.38	\$3,663,497.69		\$82,169.18	\$3,016.77	
Vouchers Payable	\$5,447,339.90	\$2,095,778.01	\$12,802.90	\$67,723.28	\$606,062.36	
Debt Service						
Total Due From County	\$5,447,339.90	\$2,095,778.01	\$12,802.90	\$67,723.28	\$606,062.36	

* Figures represent taxes due to the county as of August 31, 2017

Source: County Auditor's Office