

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2018

Fund Type	Fund Name	Balances December 31, 2017	Receipts	Disbursements	Balances January 31, 2018
COGF	1000 - GENERAL FUND	\$24,809,526.71	\$57,400,105.18	\$49,559,758.60	\$32,649,873.29
COGF	1003 - GF-JUVPROB	2,334,105.47	2,559,995.60	1,180,468.64	3,713,632.43
COAF	2505 - AF-CA BAD CHECK FUND	190,003.98	6,118.30	0.00	196,122.28
COAF	2506 - AF-METRO NARC FUND	5,356.18	1.02	0.00	5,357.20
COAF	2507 - AF-HIDTA SEIZURES FUND	21,153.59	4.02	0.00	21,157.61
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	249,495.68	47.36	0.00	249,543.04
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	2,789,876.44	8,559.79	2,297,059.07	501,377.16
COCF	3004 - CP-2007	156,380.25	10.64	100,342.50	56,048.39
COCF	3005 - CP-2012	71,875.33	350,011.55	361,020.08	60,866.80
COCF	3006 - CP-2007A	(330,978.42)	4.55	0.00	(330,973.87)
COCF	3012 - CP-TAX2016C	657,543.00	6,000.00	660,713.41	2,829.59
COCF	3013 - CP-2016D	362,803.10	0.00	362,000.00	803.10
COCF	3400 - CP-SIB	0.01	0.00	0.01	(0.00)
CODS	4001 - DS-CO 2001	187,645.54	141,650.18	235,000.00	94,295.72
CODS	4004 - DS-TAX CO 2007A	138,123.99	105,593.96	175,000.00	68,717.95
CODS	4005 - DS-GO REF 2011	409,476.93	268,459.64	474,000.00	203,936.57
CODS	4006 - DS-CO 2012	1,699,923.28	1,175,224.75	2,126,500.00	748,648.03
CODS	4014 - DS-GO REF 2015	315,567.93	239,665.19	398,500.00	156,733.12
CODS	4015 - DS-GO REF 2015A	224,640.52	168,480.11	281,000.00	112,120.63
CODS	4016 - DS-GO REF 2016A	3,914,769.08	1,805,229.97	4,527,000.00	1,192,999.05
CODS	4017 - DS-GO REF 2016B	1,786,366.79	1,361,856.44	2,248,000.00	900,223.23
CODS	4018 - DS-TAX C.O. SER 2016C	301,254.13	0.00	297,500.00	3,754.13
CODS	4019 - DS-CO2016D	116,190.10	0.00	114,500.00	1,690.10
CODS	4020 - G.O. REFUNDING 2017	890,690.53	782,724.00	1,156,000.00	517,414.53
COEP	5501 - EP-EAST MONTANA	125,528.37	19,268.78	11,504.78	133,292.37
COEP	5502 - EP-EAST MONTANA I&S FUND	32,010.85	4,779.00	0.00	36,789.85
COEP	5504 - EP-EAST MONTANA RESERVE FUND	18,044.11	203.46	0.00	18,247.57
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	0.00	0.00	652.33
COEP	5506 - EP-COUNTY SOLID WASTE FUND	30,993.44	69,349.69	65,290.54	35,052.59
COEP	5509 - EP-MAYFAIR BOND IAS FUND	7,639.91	903.00	0.00	8,542.91
COEP	5511 - EP-SQ DANCE WASTE WATER	(527,616.57)	0.00	0.00	(527,616.57)
COEP	5512 - EP-COL REV BND IAS FUND	14,824.65	1,649.71	0.00	16,474.36
COSR	6002 - SR-ALTERNATIVE DISPUTE	12,596.73	15,679.70	12,632.21	15,644.22
COSR	6004 - SR-CA COMMISSIONS	240,197.60	38,954.06	1,312.08	277,839.58
COSR	6005 - SR-CA SUPPLEMENT	104,859.83	19.68	1,170.00	103,709.51
COSR	6007 - SR-CHILD ABUSE PREVENT	5,865.06	342.71	0.00	6,207.77
COSR	6008 - SR-ELECTION CHAPTER 19	13,680.12	1,156.16	1,181.68	13,654.60
COSR	6009 - SR-CHILD WELF JUROR DONAT	37,587.01	277.00	0.00	37,864.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	523,120.54	69,011.75	1,209,000.00	(616,867.71)
COSR	6011 - SR-CCLERK REC MGMT & PRES	931,836.66	36,712.78	56,934.44	911,615.00
COSR	6012 - SR-VITAL STATISTICS	284,208.81	12,644.43	4,225.51	292,627.73
COSR	6013 - SR-DIST COURTS TECHNOLOGY	80,662.96	927.81	0.00	81,590.77
COSR	6014 - SR-TOURIST PROMOTION	2,833,176.79	16.61	2,746,528.75	86,664.65
COSR	6015 - SR-COLISEUM TOURIST PROMO	20,153.18	473,801.17	233,189.50	260,764.85
COSR	6016 - SR-COMMISSARY INMATE PROFIT	443,332.72	73,719.33	387,906.96	129,145.09
COSR	6020 - SR-COURT RECORDS PRESERV	149,992.89	8,582.09	50,003.65	108,571.33
COSR	6021 - SR-COURT REPORTER SERVICE	81,030.05	29,678.52	78,839.89	31,868.68
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(2,199.96)	374.77	1,747.98	(3,573.17)
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,271.73	867.35	13.08	185,126.00

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COSR	6025 - VETS CRT JURY DONATIONS	6,193.85	560.52	0.00	6,754.37
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	21,828.85	20,497.89	7,555.20	34,771.54
COSR	6027 - SR-DIST COURTS REC ARCHIVE	527,933.25	10,439.78	432,930.91	105,442.12
COSR	6029 - COUNTY HISTORICAL COMMISSION	831.94	0.00	0.00	831.94
COSR	6030 - 1ST CHANCE PROGRAM	0.00	2,400.00	0.00	2,400.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,299,607.73	7,275.64	588.58	1,306,294.79
COSR	6035 - SR-FAMILY PROTECTION	(2,023.88)	3,585.00	4,442.94	(2,881.82)
COSR	6036 - SR-GRAFFITI ERADICATION	8,771.78	1.67	0.00	8,773.45
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	60,570.22	12,291.16	0.00	72,861.38
COSR	6042 - SR-JPD SUPERVISION	373,807.30	22,147.50	18,088.89	377,865.91
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	413,888.05	7,882.22	261.89	421,508.38
COSR	6044 - SR-JUVENILE CASE MANAGER	41,080.19	11,684.10	32,070.63	20,693.66
COSR	6045 - SR-JUSTICE COURT SECURITY	271,305.96	1,967.61	175,001.19	98,272.38
COSR	6046 - SR-JPD DONATIONS	4,832.59	0.00	0.00	4,832.59
COSR	6047 - SR-LAW LIBRARY	155,790.10	37,676.55	75,232.29	118,234.36
COSR	6048 - SR-RECORDS MGMT & PRESERV	67,719.06	18,388.05	35,221.40	50,885.71
COSR	6050 - SR-COURTHOUSE SECURITY	312,467.51	17,963.95	215,008.39	115,423.07
COSR	6052 - SR-SO LEOSE FUND	(13,868.18)	40.25	1,212.61	(15,040.54)
COSR	6056 - SR-TEEN COURT	9,467.21	1.80	0.00	9,469.01
COSR	6058 - SR-TRANSPORTATION FEE	359,450.00	659,590.00	811,620.00	207,420.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	184,895.56	36.29	0.00	184,931.85
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	5,308.91	0.00	123.54	5,185.37
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	1,690.85	0.00	598.74	1,092.11
COSR	6110 - SR-DRUG COURT FEES MAIN	12,372.31	4,094.17	0.56	16,465.92
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	18,981.74	0.00	100.00	18,881.74
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	43,285.79	0.00	529.24	42,756.55
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	42,949.22	0.00	2,542.84	40,406.38
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	82,588.35	0.00	989.27	81,599.08
COSR	6115 - SR-TRUANCY COURTS	4,004.02	48.00	0.00	4,052.02
COSR	6116 - SR-65TH INTERV FAM DRG CT	23,254.96	0.00	0.00	23,254.96
COSR	6117 - SR-65TH PRESERV FAM DRG CT	25,214.96	0.00	0.00	25,214.96
COSR	6118 - SR-JUVENILE DRUG COURT	19,615.73	0.00	0.00	19,615.73
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	3,561.86	17.30	0.00	3,579.16
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	61,974.03	1,640.00	0.00	63,614.03
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	86,441.28	1,640.00	497.86	87,583.42
COSR	6130 - SR-ROADS AND BRIDGES FUND	7,541,877.12	1,400,538.65	8,197,387.13	745,028.64
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	(52,086.35)	109,069.62	56,983.27	0.00
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	124,016.98	5,362.06	730.03	128,649.01
COSR	6150 - SR-PROJECT CARE ELECTRIC	94,405.77	1,115.00	898.55	94,622.22
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	230,833.03	0.00	251,869.95	(21,036.92)
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	114,724.04	0.00	6,913.54	107,810.50
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	286.29	0.00	0.00	286.29
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	2,030.85	380.00	0.00	2,410.85
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	12,523.83	380.00	0.00	12,903.83
COSR	6185 - EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSG	7007 - 65th DISTRICT FAMILY DRUG CRT	757.73	0.00	757.73	(0.00)
COSG	7008 - PUBLIC DEFENDER OFFICE EXPANSI	159,721.17	10,218.55	0.00	169,939.72
COSG	7009 - ACCESS AND VISITATION GRANTS	0.00	12.19	12.19	0.00
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	4,107.47	0.00	505.62	3,601.85
COSG	7016 - BORDER CRIME IN PRGRM INCM ST	549.96	0.00	332.58	217.38
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(33,685.09)	34,128.33	7,547.60	(7,104.36)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	(61,060.70)	67,212.62	0.00	6,151.92
COSG	7020 - CHILD PROTECTIVE SERVICES	166,119.38	93,074.40	0.00	259,193.78
COSG	7025 - COLONIA SELF-HELP CENTER	192,885.21	0.00	2,083.91	190,801.30

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COSG	7031 - COPS IN SCHOOLS	84,175.78	133,727.61	49,885.63	168,017.76
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(1.55)	7,243.22	22,043.33	(14,801.66)
COSG	7039 - DOMESTIC VIOLENCE UNIT	147.30	0.00	0.00	147.30
COSG	7040 - DWI COURT PROGRAM	(0.00)	0.00	0.00	(0.00)
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	(38,870.58)	40,063.18	11,501.86	(10,309.26)
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	963,595.39	3,103.79	0.00	966,699.18
COSG	7052 - LOCAL BORDER SECURITY PROG	(9,326.71)	9,326.71	0.00	0.00
COSG	7063 - NUTRITION PROGRAM	89,096.09	0.00	0.00	89,096.09
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(714,196.95)	83,336.13	342,624.94	(973,485.76)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	0.00	133,165.81	148,341.66	(15,175.85)
COSG	7067 - OPERATION STONEGARDEN	(21,645.23)	105,230.88	84,515.13	(929.48)
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	(116,088.09)	103,833.86	0.00	(12,254.23)
COSG	7071 - PROTECTIVE ORDER COURT	604.11	0.00	0.00	604.11
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7082 - SHERIFF'S CRIME VICTIM SERVICES	1,771.34	0.00	1,771.34	0.00
COSG	7083 - SHERIFF'S STEP IMPAIRED DRIVG	(399.21)	647.86	248.65	0.00
COSG	7088 - TEXAS CAPITAL PROJECT	6,397.07	1,823.79	0.00	8,220.86
COSG	7089 - TJJJ STATE AID A GRANT	31,388.54	353.00	12,828.90	18,912.64
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	18,608.26	0.00	0.00	18,608.26
COSG	7092 - JBSA IMPREST	54,791.94	13.86	676.83	54,128.97
COSG	7098 - VICTIM WITNESS SERVICES	(60,539.42)	54,549.48	24,220.90	(30,210.84)
COSG	7099 - VICTIMS OF CRIME ACT	(10,293.86)	10,293.86	0.00	0.00
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	0.00	35,015.00	35,015.00	0.00
COSG	7134 - FEASIBLE STUDY 2017	(3,032.62)	61,027.36	32,905.37	25,089.37
COSG	7140 - ONDCP	(87,732.21)	9,127.21	69,573.89	(148,178.89)
COSG	7141 - DA JOINT	(190,225.19)	0.00	53,928.81	(244,154.00)
COSG	7143 - DOM VIOL HIGH RISK TEAM	10,973.72	0.00	3,949.19	7,024.53
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	2,645.00	0.00	0.00	2,645.00
COSG	7153 - 2015 YSLETA, SOCORRO, SAL ELI	(13,440.32)	27,413.24	32,906.41	(18,933.49)
COSG	7158 - SO MENTAL HLTH STIGMA 2015	37,484.74	0.00	637.60	36,847.14
COSG	7163 - VETERANS TREATMENT COURT	(31,479.40)	23,791.49	31,317.86	(39,005.77)
COSG	7165 - DA DIMS PROJECT	(121,034.70)	32,626.18	53,529.29	(141,937.81)
COSG	7166 - DOMESTIC VIOLENCE UNIT	(48,499.23)	48,499.23	19,253.69	(19,253.69)
COSG	7167 - JUVENILE DRUG CT PROGRAM	(21,041.77)	22,366.27	3,813.89	(2,489.39)
COSG	7168 - 384TH DIST DRUG CT PROGRAM	(21,094.23)	28,877.26	34,265.99	(26,482.96)
COSG	7169 - DWI DRUG CT PROGRAM	4,667.15	7,767.55	36,845.04	(24,410.34)
COSG	7170 - BORDER PROSECUTION PROGRAM	(184,504.50)	207,643.96	111,550.20	(88,410.74)
COSG	7171 - DIRECT VICTIM SERVICES	(36,134.40)	39,625.61	17,917.70	(14,426.49)
COSG	7172 - PROTECTIVE ORDER COURT	(35,885.09)	38,739.62	23,880.34	(21,025.81)
COSG	7173 - VETERANS COURT PROGRAM	(33,785.50)	37,982.50	13,389.37	(9,192.37)
COSG	7175 - FAMILY DRUG COURTS	0.00	10,572.50	14,917.50	(4,345.00)
COSG	7176 - ACCESS & VISITATION GRANTS	(6,226.70)	7,492.88	5,398.75	(4,132.57)
COSG	7177 - TJJJ STATE AID GRANT	602,692.95	372,292.86	259,605.56	715,380.25
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(91,216.27)	18,243.24	65,221.31	(138,194.34)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(9,922.47)	9,384.89	5,789.62	(6,327.20)
COSG	7180 - SHERIFF TRAINING ACADEMY	(13,906.45)	8,247.00	11,135.90	(16,795.35)
COSG	7181 - TJJJ IV-E OPERATING	267,335.97	134.13	20,988.68	246,481.42
COSG	7183 - VANPOOL PROGRAM	(62,100.00)	0.00	30,000.00	(92,100.00)
COSG	7184 - NUTRITION PROGRAM	(210,115.93)	232,208.44	201,814.44	(179,721.93)
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(20,123.00)	20,123.00	7,845.50	(7,845.50)
COSG	7188 - LOCAL BORDER SECURITY PROG	(15,130.91)	41,863.56	35,152.90	(8,420.25)
COSG	7189 - CHILD PROTECTIVE SERVICES	(147,635.62)	0.00	77,975.77	(225,611.39)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(6,743.25)	6,743.25	9,783.73	(9,783.73)

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COSG	7192 - OCDETF 2018	(42,358.19)	60.22	30,895.51	(73,193.48)
COSG	7193 - EMERGENCY FOOD/SHELTER	(16,350.35)	37,778.00	7,019.00	14,408.65
COSG	7194 - RURAL TRANSIT ASSIST STATE	8,364.00	101,368.50	103,530.43	6,202.07
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(8,857.81)	8,701.25	104.32	(260.88)
Total - Treasury Consolidated Fund:		\$59,777,458.41	\$71,984,451.92	\$83,917,000.16	\$47,844,910.17
COGF	1002 - GF-JUROR FUND	\$31,242.00	\$37,770.00	\$38,446.00	\$30,566.00
COAF	2501 - AF-PAYROLL FUND	135,576.31	39,829.26	144,615.75	30,789.82
COAF	2502 - AF-125 BENEFITS FUND	110,125.16	0.00	0.00	110,125.16
COAF	2503 - AF-RETIREMENT FUND	2,861,108.68	3,054,377.91	4,509,000.06	1,406,486.53
COAF	2504 - AF-SOCSEC FUND	12.23	12.71	111.71	(86.77)
COAF	2508 - AF-DA SEIZURES FUND	1,466,662.00	139,995.34	0.00	1,606,657.34
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,450,328.60	1,674,525.55	2,238,774.03	886,080.12
COIS	5002 - IS-WORKERS COMP FUND	133,272.62	118,214.37	165,854.06	85,632.93
COSR	6003 - SR-CA BAD CHECK OPERATIONS	29,371.34	430.00	0.00	29,801.34
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	0.00	6,759.03
COSR	6053 - SR-DA SPECIAL ACCOUNT	368,890.16	62,622.17	22,331.93	409,180.40
COSR	6180 - SR-SHERIFF ASSET SHARING	68,435.27	0.00	0.00	68,435.27
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	151,406.21	11,011.88	0.00	162,418.09
COSR	6182 - SR-SHERIFF STATE FORFEITURE	241,125.61	253.86	495.00	240,884.47
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	615,949.02	9,596.54	6,857.86	618,687.70
APAF	APPR - ADULT PROBATION PAYROLL FUND	394,405.58	187,832.29	224,520.12	357,717.75
APBS	B900 - BASIC SUPERVISION	1,393,343.87	199,907.89	479,535.05	1,113,716.71
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	84,300.67	0.00	144,550.62	(60,249.95)
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	17,833.55	0.00	6,922.67	10,910.88
APCC	CC28 - AP-VICTIM SVCS PROGRAM	24,580.73	0.00	9,851.77	14,728.96
APCC	CC41 - DRUG TESTING SERVICES	471,675.13	0.00	24,144.72	447,530.41
APCG	CG00 - COUNTY GRANTS	(64,617.83)	70,420.40	20,948.91	(15,146.34)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	30,734.97	3,311.06	15,938.79	18,107.24
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	70,887.08	0.00	24,098.71	46,788.37
APDP	DP14 - COMMUNITY INTERVENTION CENTER	36.43	0.00	0.00	36.43
APDP	DP15 - SEX OFFENDER PROGRAM	94,714.55	0.00	50,554.01	44,160.54
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	34,426.43	2,907.13	18,799.81	18,533.75
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	21,167.09	0.00	11,292.76	9,874.33
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	27,413.51	0.00	14,758.41	12,655.10
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	13,686.67	0.00	5,430.59	8,256.08
APDP	DP40 - AFTERCARE CASELOAD	12,659.75	0.00	10,684.31	1,975.44
APDP	DP44 - 84 DWI DRUG COURT	12,559.30	0.00	7,604.52	4,954.78
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	619,721.80	7,687.40	253,226.15	374,183.05
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(12,599.68)	5,275.11	7,054.73	(14,379.30)
APO0	AP99 - AP-CLEARING FUND	113,699.09	0.00	0.00	113,699.09
APO0	PR11 - PR BOND PROGRAM 2011	(79,692.14)	0.00	0.00	(79,692.14)
APO0	PR12 - PR BOND PROGRAM 2012	(49,510.00)	0.00	0.00	(49,510.00)
APO0	PR15 - PR BOND PROGRAM 2015	83,111.71	0.00	0.00	83,111.71
APO0	PR16 - PR BOND PROGRAM 2016	(28,058.44)	0.00	0.00	(28,058.44)
APO0	PR17 - PR BOND PROGRAM 2017	(24,870.70)	0.00	0.00	(24,870.70)
APO0	PR18 - PR BOND PROGRAM 2018	(7,381.95)	0.00	2,040.26	(9,422.21)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	324,651.39	63,116.30	86,780.55	300,987.14

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2018

APGT	SA00 - GOV SUBST ABUSE TREAT	(14,140.91)	14,140.91	18,300.70	(18,300.70)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	75,001.36	1,489.00	0.00	76,490.36
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	221,608.84	0.00	126,629.64	94,979.20
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(6,589.61)	6,589.61	9,319.53	(9,319.53)
	Total - Separate Funds:	\$11,615,091.70	\$5,711,316.69	\$8,699,473.73	\$8,626,934.66
	Total - Treasury Consolidated Fund and Separate Funds:	\$71,392,550.11	\$77,695,768.61	\$92,616,473.89	\$56,471,844.83

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
January 31, 2018

Fund Name	Balances December 31, 2017	Receipts	Disbursements	Balances January 31, 2018
General Fund	\$27,143,632.18	\$59,960,100.78	\$50,740,227.24	\$36,363,505.72
Special Revenue Fund	18,772,266.64	5,508,556.03	17,285,842.53	\$6,994,980.14
Trust and Agency Fund	467,333.97	6,170.70	0.00	\$473,504.67
Enterprise Fund	(297,922.91)	96,153.64	76,795.32	(\$278,564.59)
Debt Service Fund	9,984,648.82	6,048,884.24	12,033,000.00	\$4,000,533.06
Capital Projects Fund	3,707,499.71	364,586.53	3,781,135.07	\$290,951.17
Total Treasury Consolidated Fund:	\$59,777,458.41	\$71,984,451.92	\$83,917,000.16	\$47,844,910.17
Jury Fee Fund	31,242.00	37,770.00	38,446.00	30,566.00
Sheriff Asset Sharing Forfeiture	68,435.27	-	-	68,435.27
Sheriff Justice Forfeiture	151,406.21	11,011.88	-	162,418.09
Sheriff State Forfeiture	241,125.61	253.86	495.00	240,884.47
Tax Office - Discretionary	615,949.02	9,596.54	6,857.86	618,687.70
WTCS&CD-Restitution to the Victim	324,651.39	63,116.30	86,780.55	300,987.14
Adult Probation	3,620,176.07	499,560.80	1,486,206.78	2,633,530.09
Health and Life	1,450,328.60	1,674,525.55	2,238,774.03	886,080.12
County Attorney - Bad Checks	29,371.34	430.00	0.00	29,801.34
Social Security	12.23	12.71	111.71	(86.77)
Retirement	2,861,108.68	3,054,377.91	4,509,000.06	1,406,486.53
125 Benefits	110,125.16	0.00	0.00	110,125.16
Payroll	135,576.31	39,829.26	144,615.75	30,789.82
D.A. Special Account	368,890.16	62,622.17	22,331.93	409,180.40
D.A. Forfeitures/Seizure State Agency	1,466,662.00	139,995.34	0.00	1,606,657.34
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	133,272.62	118,214.37	165,854.06	85,632.93

Total Separate Funds:	\$11,615,091.70	\$5,711,316.69	\$8,699,473.73	8,626,934.66
Total Treasury Consolidated Fund and Separate Funds:	\$71,392,550.11	\$77,695,768.61	\$92,616,473.89	\$56,471,844.83

**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
January 31, 2018**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,101,424.37	\$413,435.84				
Current Taxes	83,351,492.62					\$10,043,153.96
Delinquent Taxes	11,749,264.78 *					
Total Due County	\$99,202,181.77	\$413,435.84				\$10,043,153.96
Vouchers Payable	\$1,129,885.53	\$296,042.03	\$182,506.14	\$910.08	\$868,934.47	
Debt Service						\$20,210,562.49
Total Due From County	\$1,129,885.53	\$296,042.03	\$182,506.14	\$910.08	\$868,934.47	\$20,210,562.49

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

Source: County Auditor's Office