

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

Fund Type	Fund Name	Balances April 30, 2018	Receipts	Disbursements	Balances May 31, 2018
COGF	1000 - GENERAL FUND	\$10,765,680.39	\$27,752,973.58	\$26,957,581.56	\$11,561,072.41
COGF	1003 - GF-JUVPROB	3,642,395.86	1,291,140.77	1,134,257.62	3,799,279.01
COAF	2505 - AF-CA BAD CHECK FUND	186,018.52	8,213.21	4,942.42	189,289.31
COAF	2506 - AF-METRO NARC FUND	5,359.77	1.17	0.00	5,360.94
COAF	2507 - AF-HIDTA SEIZURES FUND	21,171.67	4.61	0.00	21,176.28
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	249,708.82	54.42	0.00	249,763.24
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	433,626.54	554.40	299,243.10	134,937.84
COCP	3002 - CP-2001	0.00	0.00	0.00	0.00
COCP	3003 - CP-2002	0.00	0.00	0.00	0.00
COCP	3004 - CP-2007	7,046.47	1.54	0.00	7,048.01
COCP	3005 - CP-2012	89,086.38	9.70	44,582.54	44,513.54
COCP	3006 - CP-2007A	4,880.21	1.06	0.00	4,881.27
COCP	3012 - CP-TAX2016C	35,327.82	100,012.95	75,916.17	59,424.60
COCP	3013 - CP-2016D	14,234.35	200,012.25	158,039.64	56,206.96
COCP	3014 - CP-COURTHOUSE IMPROV-LL	0.00	0.00	20,821.50	(20,821.50)
COCP	3400 - CP-SIB	(0.00)	0.00	0.00	(0.00)
CODS	4001 - DS-CO 2001	2,941.13	3,989.45	4,000.00	2,930.58
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	(3,411.90)	2,973.97	0.00	(437.93)
CODS	4005 - DS-GO REF 2011	2,121.13	7,560.78	5,700.00	3,981.91
CODS	4006 - DS-CO 2012	(747.51)	3,300.16	0.00	2,552.65
CODS	4014 - DS-GO REF 2015	1,770.15	6,749.95	5,000.00	3,520.10
CODS	4015 - DS-GO REF 2015A	1,458.85	4,745.09	3,500.00	2,703.94
CODS	4016 - DS-GO REF 2016A	11,467.30	50,844.56	37,300.00	25,011.86
CODS	4017 - DS-GO REF 2016B	8,630.28	38,356.92	28,000.00	18,987.20
CODS	4018 - DS-TAX C.O. SER 2016C	756.96	0.00	0.00	756.96
CODS	4019 - DS-CO2016D	691.19	0.00	0.00	691.19
CODS	4020 - G.O. REFUNDING 2017	5,292.77	22,044.69	16,500.00	10,837.46
CODS	4400 - DS-SIB	0.00	0.00	0.00	0.00
COEP	5501 - EP-EAST MONTANA	108,884.22	7,832.65	27,778.73	88,938.14
COEP	5502 - EP-EAST MONTANA I&S FUND	32,114.35	4,835.42	0.00	36,949.77
COEP	5504 - EP-EAST MONTANA RESERVE FUND	848.00	200.00	0.00	1,048.00
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	0.00	0.00	652.33
COEP	5515 - SQUARE DANCE WASTE WATER	19,300.98	0.00	580,166.03	(560,865.05)
COEP	5506 - EP-COUNTY SOLID WASTE FUND	39,421.22	67,819.35	65,914.66	41,325.91
COEP	5509 - EP-MAYFAIR BOND IAS FUND	2,443.37	1,797.11	0.00	4,240.48
COEP	5511 - EP-SQ DANCE WASTE WATER	(578,216.57)	578,216.57	0.00	(0.00)
COEP	5512 - EP-COL REV BND IAS FUND	7,061.05	1,635.96	0.00	8,697.01
COEP	5513 - EP-WATER SYSTEMS REPAIR	0.00	0.00	0.00	0.00
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,194.62	16,069.91	16,226.49	16,038.04
COSR	6004 - SR-CA COMMISSIONS	76,593.34	26,115.58	23,223.78	79,485.14
COSR	6005 - SR-CA SUPPLEMENT	16,920.08	2.49	5,514.56	11,408.01
COSR	6006 - SR-DA FORFEITURES	0.00	0.00	0.00	0.00
COSR	6007 - SR-CHILD ABUSE PREVENT	6,848.96	242.14	0.00	7,091.10
COSR	6008 - SR-ELECTION CHAPTER 19	13,654.60	0.00	0.00	13,654.60
COSR	6009 - SR-CHILD WELF JUROR DONAT	39,619.01	744.00	0.00	40,363.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	(407,882.75)	293,440.00	0.00	(114,442.75)
COSR	6011 - SR-CCLERK REC MGMT & PRES	32,578.72	567,565.86	55,618.62	544,525.96
COSR	6012 - SR-VITAL STATISTICS	64,477.52	12,770.56	55,529.27	21,718.81
COSR	6013 - SR-DIST COURTS TECHNOLOGY	84,853.23	1,020.34	3.49	85,870.08
COSR	6014 - SR-TOURIST PROMOTION	11,924.03	0.00	8,827.58	3,096.45
COSR	6015 - SR-COLISEUM TOURIST PROMO	656,495.71	421,037.30	1,033,189.50	44,343.51
COSR	6016 - SR-COMMISSARY INMATE PROFIT	164,287.78	120,338.48	50,362.45	234,263.81
COSR	6020 - SR-COURT RECORDS PRESERV	35,734.37	8,866.10	11.24	44,589.23
COSR	6021 - SR-COURT REPORTER SERVICE	33,973.07	32,685.48	32,371.65	34,286.90
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(3,704.89)	0.00	1,747.55	(5,452.44)
COSR	6024 - SR-DA FOOD STAMP FRAUD	186,362.01	40.61	0.00	186,402.62
COSR	6025 - VETS CRT JURY DONATIONS	6,330.48	688.34	213.00	6,805.82

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Fund Type	Fund Name	Balances April 30, 2018	Receipts	Disbursements	Balances May 31, 2018
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	25,688.93	2,940.98	6,030.69	22,599.22
COSR	6027 - SR-DIST COURTS REC ARCHIVE	53,733.39	10,723.39	8,978.12	55,478.66
COSR	6029 - COUNTY HISTORICAL COMMISSION	631.48	0.00	0.00	631.48
COSR	6030 - 1ST CHANCE PROGRAM	14,200.00	3,100.00	0.00	17,300.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	840,321.27	200,400.73	24,047.65	1,016,674.35
COSR	6035 - SR-FAMILY PROTECTION	(6,515.55)	3,780.65	4,453.33	(7,188.23)
COSR	6036 - SR-GRAFFITI ERADICATION	8,779.28	1.91	0.00	8,781.19
COSR	6040 - SR-JPD JUROR DONATIONS	0.00	0.00	0.00	0.00
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	109,012.07	12,744.05	0.00	121,756.12
COSR	6042 - SR-JPD SUPERVISION	33,767.34	15,982.47	28,130.91	21,618.90
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	33,740.65	8,248.17	242.22	41,746.60
COSR	6044 - SR-JUVENILE CASE MANAGER	33,792.64	12,224.16	13,108.81	32,907.99
COSR	6045 - SR-JUSTICE COURT SECURITY	55,281.91	2,064.27	0.27	57,345.91
COSR	6046 - SR-JPD DONATIONS	4,834.80	1.05	33.90	4,801.95
COSR	6047 - SR-LAW LIBRARY	58,656.89	38,731.85	30,993.36	66,395.38
COSR	6048 - SR-RECORDS MGMT & PRESERV	50,518.47	16,681.34	13,046.58	54,153.23
COSR	6050 - SR-COURTHOUSE SECURITY	56,096.40	18,401.52	344.32	74,153.60
COSR	6052 - SR-SO LEOSE FUND	3,237.93	0.00	219.60	3,018.33
COSR	6056 - SR-TEEN COURT	9,475.30	2.07	0.00	9,477.37
COSR	6058 - SR-TRANSPORTATION FEE	259,970.00	1,288,680.00	1,425,230.00	123,420.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	196,719.59	761.05	0.00	197,480.64
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	3,425.92	690.00	690.00	3,425.92
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	995.21	0.00	0.00	995.21
COSR	6110 - SR-DRUG COURT FEES MAIN	7,705.89	4,656.33	0.36	12,361.86
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	18,301.22	1,605.00	1,809.48	18,096.74
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	34,079.49	0.00	176.13	33,903.36
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	37,757.27	0.00	2,531.01	35,226.26
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	81,137.72	0.00	1,050.29	80,087.43
COSR	6115 - SR-TRUANCY COURTS	4,617.60	352.47	0.00	4,970.07
COSR	6116 - SR-65TH INTERV FAM DRG CT	26,717.29	0.00	0.00	26,717.29
COSR	6117 - SR-65TH PRESERV FAM DRG CT	28,677.29	0.00	0.00	28,677.29
COSR	6118 - SR-JUVENILE DRUG COURT	17,933.42	0.00	0.00	17,933.42
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	3,641.11	20.83	0.00	3,661.94
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	69,474.03	2,150.00	10.00	71,614.03
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	90,654.12	2,150.00	772.73	92,031.39
COSR	6130 - SR-ROADS AND BRIDGES FUND	330,340.23	683,675.44	589,583.87	424,431.80
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	(4.07)	61,977.17	61,975.63	(2.53)
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	115,382.47	7,110.61	6,806.62	115,686.46
COSR	6150 - SR-PROJECT CARE ELECTRIC	50,552.66	1,542.36	545.94	51,549.08
COSR	6151 - SR-PROJECT CARE GAS	0.00	0.00	0.00	0.00
COSR	6152 - SR-PROJECT CARE WATER	0.00	0.00	0.00	0.00
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	(109,321.94)	3,426.85	2,010.76	(107,905.85)
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	115,591.67	3,426.85	2,878.53	116,139.99
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	286.29	0.00	0.00	286.29
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	3,748.35	480.00	2.50	4,225.85
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	12,934.78	480.00	2.50	13,412.28
COSR	6185 - EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSG	7002 - 34th DIST PROSECUTION (ONDCP)	0.00	0.00	0.00	0.00
COSG	7003 - 384th DISTRICT DRUG COURT	(0.00)	0.00	0.00	(0.00)
COSG	7005 - 409th DISTRICT DRUG COURT	0.00	0.00	0.00	0.00
COSG	7007 - 65th DISTRICT FAMILY DRUG CRT	(0.00)	0.00	0.00	(0.00)
COSG	7008 - PUBLIC DEFENDER OFFICE EXPANSI	0.00	0.00	0.00	0.00
COSG	7009 - ACCESS AND VISITATION GRANTS	0.00	0.00	0.00	0.00
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	3,601.85	0.00	0.00	3,601.85
COSG	7015 - BORDER CRIME INITIATIVE	0.00	0.00	0.00	0.00
COSG	7016 - BORDER CRIME IN PRGRM INCM ST	104.00	0.00	78.72	25.28
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(2,012.00)	0.00	0.00	(2,012.00)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	15,880.31	0.00	0.00	15,880.31
COSG	7020 - CHILD PROTECTIVE SERVICES	(0.00)	0.00	0.00	(0.00)
COSG	7021 - CLICK IT OR TICKET OPTION SHER	0.00	0.00	0.00	0.00

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Fund Type	Fund Name	Balances April 30, 2018	Receipts	Disbursements	Balances May 31, 2018
COSG	7022 - COLONIA REVOLUCION WATER PROJ	0.00	1,236.76	1,236.76	0.00
COSG	7023 - CONTINUUM OF CARE	0.00	0.00	0.00	0.00
COSG	7025 - COLONIA SELF-HELP CENTER	190,152.64	0.00	0.00	190,152.64
COSG	7031 - COPS IN SCHOOLS	(22,472.39)	150,383.97	53,181.85	74,729.73
COSG	7034 - DA BORDER PROSECUTION	0.00	0.00	0.00	0.00
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(60,594.69)	29,597.64	23,787.75	(54,784.80)
COSG	7038 - DIMS PROJECT	0.00	0.00	0.00	0.00
COSG	7039 - DOMESTIC VIOLENCE UNIT	0.00	0.00	0.00	0.00
COSG	7040 - DWI COURT PROGRAM	(0.00)	0.00	0.00	(0.00)
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	2.74	0.00	0.00	2.74
COSG	7042 - EMERGENCY FOOD AND SHELTER	0.00	0.00	0.00	0.00
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	0.00	0.00	0.00	0.00
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	989,932.42	215.74	0.00	990,148.16
COSG	7052 - LOCAL BORDER SECURITY PROG	0.00	0.00	0.00	0.00
COSG	7053 - HOMELAND SECURITY	0.00	0.00	0.00	0.00
COSG	7054 - HOMELES & HOUSING SRVS PROGRAM	0.00	0.00	0.00	0.00
COSG	7057 - J B STATE AID IMPREST	0.00	0.00	0.00	0.00
COSG	7058 - HMLAND SEC COMM RESPONSE	0.00	0.00	0.00	0.00
COSG	7063 - NUTRITION PROGRAM	0.00	0.00	0.00	0.00
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(290,926.10)	218,322.46	67,673.21	(140,276.85)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(17,130.85)	17,130.85	0.00	(0.00)
COSG	7067 - OPERATION STONEGARDEN	(32,987.65)	0.00	61,693.87	(94,681.52)
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	0.05	575.00	0.00	575.05
COSG	7069 - PROJ HOPE-JUV MENTAL HLTH CRT	0.00	0.00	0.00	0.00
COSG	7071 - PROTECTIVE ORDER COURT	0.00	0.00	0.00	0.00
COSG	7072 - PUBLIC DEFNDR PRBLM SOLVG ATTY	0.00	0.00	0.00	0.00
COSG	7074 - REGINAL PUBLIC TRANSPRTIN PLAN	0.00	0.00	0.00	0.00
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7082 - SHERIFF'S CRIME VICTIM SERVCES	0.00	0.00	0.00	0.00
COSG	7083 - SHERIFF'S STEP IMPAIRED DRIVG	0.00	0.00	0.00	0.00
COSG	7084 - SHERIFF'S TRAINING ACADEMY	0.00	0.00	0.00	0.00
COSG	7087 - TEEN INTERVENTION	0.00	0.00	0.00	0.00
COSG	7088 - TEXAS CAPITAL PROJECT	2,089.33	1,492.18	2,189.33	1,392.18
COSG	7089 - TJJJ STATE AID A GRANT	78,223.53	10,142.16	23,897.51	64,468.18
COSG	7090 - TJJJ IV-E CONTRACTS E	0.00	0.00	0.00	0.00
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	17,108.26	0.00	0.00	17,108.26
COSG	7092 - JBSA IMPREST	51,581.40	607.52	830.46	51,358.46
COSG	7093 - SG-TX VET COMM GEN ASSIST	0.00	0.00	0.00	0.00
COSG	7096 - VAN POOL PROGRAM	(0.00)	0.00	0.00	(0.00)
COSG	7097 - VETERANS COURT	(0.00)	0.00	0.00	(0.00)
COSG	7098 - VICTIM WITNESS SERVICES	(24,275.98)	0.00	24,361.00	(48,636.98)
COSG	7099 - VICTIMS OF CRIME ACT	0.00	0.00	0.00	0.00
COSG	7104 - CONST 6 STEP IMP DRIV MOBIL 16	0.00	0.00	0.00	0.00
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7128 - HAVA	0.00	0.00	0.00	0.00
COSG	7130 - EP CNTY NM COMMUTER BUS	0.00	0.00	0.00	0.00
COSG	7134 - FEASIBLE STUDY 2017	14,873.80	0.00	0.00	14,873.80
COSG	7135 - JUVENILE SUPERVISION TOOLS	0.00	0.00	0.00	0.00
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	0.00	0.00	0.00	0.00
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	0.00	0.00	0.00	0.00
COSG	7139 - SG-JOINT LAW ENFORCEMNT OPS	(0.00)	0.00	0.00	(0.00)
COSG	7140 - ONDCP	(360,118.65)	155,064.21	186,907.34	(391,961.78)
COSG	7141 - DA JOINT	(131,936.79)	78,671.71	52,561.99	(105,827.07)
COSG	7143 - DOM VIOL HIGH RISK TEAM	14,711.74	0.00	3,941.66	10,770.08
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	289.64	0.00	0.00	289.64
COSG	7145 - SHERIFF CLICK IT OR TICKET	0.00	0.00	0.00	0.00
COSG	7148 - FUND FOR VETERANS ASSIS	0.00	0.00	0.00	0.00
COSG	7149 - PROSITITUTION PREVENTION	0.00	0.00	0.00	0.00
COSG	7152 - RURAL TRANSIT 2009B	0.00	0.00	0.00	0.00
COSG	7153 - 2015 YSLETA SOCORRO SAL ELI	(14,042.78)	421.50	30,613.29	(44,234.57)

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May 31, 2018

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COSG	7156 - SUNSHINE ACRES WASTEWATER PROJ	0.00	0.00	0.00	0.00
COSG	7158 - SO MENTAL HLTH STIGMA 2015	0.00	0.00	0.00	0.00
COSG	7160 - COPS BLDG TRUST PC	82.05	0.00	0.00	82.05
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(61,751.12)	200,381.92	131,780.69	6,850.11
COSG	7163 - VETERANS TREATMENT COURT	(16,962.13)	15,044.48	19,262.47	(21,180.12)
COSG	7164 - AIRPORT MAINTENANCE	(13,954.80)	0.00	0.00	(13,954.80)
COSG	7165 - DA DIMS PROJECT	(108,587.50)	29,253.38	47,101.17	(126,435.29)
COSG	7166 - DOMESTIC VIOLENCE UNIT	(19,379.76)	0.00	19,277.82	(38,657.58)
COSG	7167 - JUVENILE DRUG CT PROGRAM	(10,631.06)	0.00	5,602.63	(16,233.69)
COSG	7168 - 384TH DIST DRUG CT PROGRAM	(6,602.17)	820.00	26,238.45	(32,020.62)
COSG	7169 - DWI DRUG CT PROGRAM	7,962.70	1,910.00	22,923.69	(13,050.99)
COSG	7170 - BORDER PROSECUTION PROGRAM	(81,852.74)	0.00	112,517.24	(194,369.98)
COSG	7171 - DIRECT VICTIM SERVICES	(14,611.80)	0.00	14,869.20	(29,481.00)
COSG	7172 - PROTECTIVE ORDER COURT	(21,201.83)	0.00	29,836.27	(51,038.10)
COSG	7173 - VETERANS COURT PROGRAM	(11,933.05)	1,830.00	13,552.83	(23,655.88)
COSG	7175 - FAMILY DRUG COURTS	(9,482.42)	0.00	1,045.00	(10,527.42)
COSG	7176 - ACCESS & VISITATION GRANTS	(4,440.11)	9,044.27	4,604.16	0.00
COSG	7177 - TJJJ STATE AID GRANT	527,223.23	308,721.00	315,028.76	520,915.47
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(258,359.88)	192,188.88	73,412.56	(139,583.56)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(13,486.19)	13,460.46	5,783.90	(5,809.63)
COSG	7180 - SHERIFF TRAINING ACADEMY	(34,884.73)	20,888.57	13,926.44	(27,922.60)
COSG	7181 - TJJJ IV-E OPERATING	245,485.50	53.50	0.00	245,539.00
COSG	7182 - YSLETA, SOCORRO, SAN ELI ROUTE	0.00	0.00	0.00	0.00
COSG	7183 - VANPOOL PROGRAM	(186,308.00)	215,508.00	29,800.00	(600.00)
COSG	7184 - NUTRITION PROGRAM	(9,680.54)	126,238.46	233,905.98	(117,348.06)
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(2,993.42)	0.00	15,470.00	(18,463.42)
COSG	7188 - LOCAL BORDER SECURITY PROG	(40,273.79)	39,815.11	40,441.57	(40,900.25)
COSG	7189 - CHILD PROTECTIVE SERVICES	(503,261.67)	781.70	80,344.41	(582,824.38)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(9,568.59)	9,568.59	3,200.83	(3,200.83)
COSG	7191 - FABENS AIRPORT DESIGN PROJECT	(1,676.00)	0.00	0.00	(1,676.00)
COSG	7192 - OCDEF 2018	(54,712.33)	7,871.95	19,770.85	(66,611.23)
COSG	7193 - EMERGENCY FOOD/SHELTER	0.00	0.00	0.00	0.00
COSG	7194 - RURAL TRANSIT ASSIST STATE	(6,753.00)	1,970.84	1,970.84	(6,753.00)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(13,080.48)	8,016.20	10,792.84	(15,857.12)
COSG	7197 - COMMUNITY POLICING DEV PROG	(1,000.00)	0.00	1,143.36	(2,143.36)
COSG	7198 - REG METHAL HEALTH STIGMA REDUC	27,040.60	0.00	3,390.00	23,650.60
Total - Treasury Consolidated Fund:		\$18,712,882.63	\$35,933,952.06	\$34,807,737.96	\$19,839,096.73
COGF	1002 - GF-JUROR FUND	\$11,010.00	\$139,796.00	\$53,740.00	\$97,066.00
COAF	2501 - AF-PAYROLL FUND	64,619.63	34,245.71	68,615.29	30,250.05
COAF	2502 - AF-125 BENEFITS FUND	109,693.54	0.00	0.00	109,693.54
COAF	2503 - AF-RETIREMENT FUND	3,035,458.87	3,101,617.60	3,035,442.58	3,101,633.89
COAF	2504 - AF-SOCSEC FUND	(4,407.84)	4,430.56	11.18	11.54
COAF	2508 - AF-DA SEIZURES FUND	1,942,636.14	135,257.29	0.00	2,077,893.43
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,257,015.30	1,776,190.07	2,102,652.14	930,553.23
COIS	5002 - IS-WORKERS COMP FUND	119,872.72	135,609.85	144,595.99	110,886.58
COSR	6003 - SR-CA BAD CHECK OPERATIONS	45,525.91	3,417.48	14,591.05	34,352.34
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	0.00	6,759.03
COSR	6034 - SR-EP HOUSING CORP	0.00	0.00	0.00	0.00
COSR	6053 - SR-DA SPECIAL ACCOUNT	321,478.98	30,341.96	29,753.42	322,067.52
COSR	6180 - SR-SHERIFF ASSET SHARING	60,577.29	80.32	42.72	60,614.89
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	200,699.88	50,520.60	43.60	251,176.88
COSR	6182 - SR-SHERIFF STATE FORFEITURE	219,232.13	0.00	3,762.43	215,469.70
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	609,850.63	7,101.53	7,993.56	608,958.60
APAF	APPR - ADULT PROBATION PAYROLL FUND	190,599.26	191,357.51	229,477.84	152,478.93
APBS	B900 - BASIC SUPERVISION	955,741.03	300,127.95	482,519.92	773,349.06
APBS	B911 - BASIC SUPERVISION 11	(21.00)	0.00	0.00	(21.00)
APBS	B912 - BASIC SUPERVISION 12	0.00	0.00	0.00	0.00
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

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

Fund Type	Fund Name	Balances April 30, 2018	Receipts	Disbursements	Balances May 31, 2018
APBS	B917 - BASIC SUPERVISION 17	347.20	30.00	333.00	44.20
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	9,216.36	0.00	6,901.60	2,314.76
APCC	CC28 - AP-VICTIM SVCS PROGRAM	12,231.41	0.00	8,595.19	3,636.22
APCC	CC41 - DRUG TESTING SERVICES	642,418.89	0.00	112,238.87	530,180.02
APCG	CG00 - COUNTY GRANTS	(51,512.32)	0.00	21,801.12	(73,313.44)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	13,678.67	3,304.18	13,428.10	3,554.75
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	46,233.16	0.00	17,554.31	28,678.85
APDP	DP14 - COMMUNITY INTERVENTION CENTER	0.00	0.00	0.00	0.00
APDP	DP15 - SEX OFFENDER PROGRAM	47,767.23	0.00	17,870.50	29,896.73
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	24,493.87	2,901.21	15,472.45	11,922.63
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	7,212.17	383.50	5,841.41	1,754.26
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	8,814.88	0.00	8,627.70	187.18
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	7,341.10	0.00	4,270.06	3,071.04
APDP	DP40 - AFTERCARE CASELOAD	(0.00)	8,185.24	8,185.24	0.00
APDP	DP44 - 84 DWI DRUG COURT	9,758.76	0.00	3,870.30	5,888.46
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	236,676.30	6,966.06	156,689.06	86,953.30
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(17,098.64)	4,175.88	3,850.43	(16,773.19)
AP00	AP99 - AP-CLEARING FUND	161,870.86	0.00	0.00	161,870.86
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	0.00	0.00	0.00	0.00
AP00	PR17 - PR BOND PROGRAM 2017	0.00	0.00	0.00	0.00
AP00	PR18 - PR BOND PROGRAM 2018	(11,152.87)	0.00	2,035.93	(13,188.80)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	402,907.35	67,787.62	166,468.11	304,226.86
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,800.58)	16,800.58	14,554.45	(14,554.45)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	77,378.26	1,336.00	1,945.00	76,769.26
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	30,924.73	61,925.89	92,850.62	0.00
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(8,094.05)	8,094.05	6,817.70	(6,817.70)
Total - Separate Funds:		\$10,825,061.66	\$6,091,984.64	\$6,863,442.87	\$10,053,603.43
Total - Treasury Consolidated Fund and Separate Funds:		\$29,537,944.29	\$42,025,936.70	\$41,671,180.83	\$29,892,700.16

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

Fund Name	Balances April 30, 2018	Receipts	Disbursements	Balances May 31, 2018
General Fund	\$14,408,076.25	\$29,044,114.35	\$28,091,839.18	\$15,360,351.42
Special Revenue Fund	3,593,541.99	5,778,069.77	5,338,493.99	\$4,033,117.77
Trust and Agency Fund	463,583.32	8,273.41	4,942.42	\$466,914.31
Enterprise Fund	(367,491.05)	662,337.06	673,859.42	(\$379,013.41)
Debt Service Fund	30,970.35	140,565.57	100,000.00	\$71,535.92
Capital Projects Fund	584,201.77	300,591.90	598,602.95	\$286,190.72
Total Treasury Consolidated Fund:	\$18,712,882.63	\$35,933,952.06	\$34,807,737.96	\$19,839,096.73
Jury Fee Fund	11,010.00	139,796.00	53,740.00	97,066.00
Sheriff Asset Sharing Forfeiture	60,577.29	80.32	42.72	60,614.89
Sheriff Justice Forfeiture	200,699.88	50,520.60	43.60	251,176.88
Sheriff State Forfeiture	219,232.13	-	3,762.43	215,469.70
Tax Office - Discretionary	609,850.63	7,101.53	7,993.56	608,958.60
WTCS&CD-Restitution to the Victim	402,907.35	67,787.62	166,468.11	304,226.86
Adult Probation	2,422,132.10	605,588.05	1,235,730.80	1,791,989.35
Health and Life	1,257,015.30	1,776,190.07	2,102,652.14	930,553.23
County Attorney - Bad Checks	45,525.91	3,417.48	14,591.05	34,352.34
Social Security	(4,407.84)	4,430.56	11.18	11.54
Retirement	3,035,458.87	3,101,617.60	3,035,442.58	3,101,633.89
125 Benefits	109,693.54	0.00	0.00	109,693.54
Payroll	64,619.63	34,245.71	68,615.29	30,250.05
D.A. Special Account	321,478.98	30,341.96	29,753.42	322,067.52
D.A. Forfeitures/Seizure State Agency	1,942,636.14	135,257.29	0.00	2,077,893.43
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	119,872.72	135,609.85	144,595.99	110,886.58
Total Separate Funds:	\$10,825,061.66	\$6,091,984.64	\$6,863,442.87	10,053,603.43
Total Treasury Consolidated Fund and Separate Funds:	\$29,537,944.29	\$42,025,936.70	\$41,671,180.83	\$29,892,700.16

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$183,216.82	\$116,575.79				
Current Taxes	4,757,407.78					\$573,227.63
Delinquent Taxes	10,581,008.01 *					
Total Due County	\$15,521,632.61	\$116,575.79				\$573,227.63
Vouchers Payable	\$998,597.86	\$345,187.53		\$491.75	\$40,676.45	
Debt Service						\$4,564,713.32
Total Due From County	\$998,597.86	\$345,187.53		\$491.75	\$40,676.45	\$4,564,713.32

* Figures represent taxes due to the county as of May 31, 2018

Source: County Auditor's Office