

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

Fund Type	Fund Name	Balances			Balances
		October 31, 2017	Receipts	Disbursements	
COGF	1000 - GENERAL FUND	\$14,734,496.56	\$24,871,211.98	\$21,720,563.40	\$17,885,145.14
COGF	1003 - GF-JUVPROB	3,363,507.88	1,276,729.86	1,170,164.82	3,470,072.92
COAF	2505 - AF-CA BAD CHECK FUND	190,347.64	9,621.50	4,227.00	195,742.14
COAF	2506 - AF-METRO NARC FUND	5,352.69	1.11	0.00	5,353.80
COAF	2507 - AF-HIDTA SEIZURES FUND	21,139.80	4.38	0.00	21,144.18
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	249,383.03	51.62	50.00	249,384.65
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	3,533,723.04	731.40	157,100.45	3,377,353.99
COCF	3004 - CP-2007	164,512.00	3,050.82	9,749.96	157,812.86
COCF	3005 - CP-2012	15,101.05	300,003.29	309,831.41	5,272.93
COCF	3006 - CP-2007A	23,935.87	4.95	0.00	23,940.82
COCF	3012 - CP-TAX2016C	678,667.59	140.47	6,804.00	672,004.06
COCF	3013 - CP-2016D	487,239.35	100.85	0.00	487,340.20
COCF	3400 - CP-SIB	0.00	4,920,150.88	4,920,000.00	150.88
CODS	4001 - DS-CO 2001	6,211.92	18,737.92	0.00	24,949.84
CODS	4004 - DS-TAX CO 2007A	4,306.51	13,967.36	0.00	18,273.87
CODS	4005 - DS-GO REF 2011	39,279.53	35,517.68	0.00	74,797.21
CODS	4006 - DS-CO 2012	71,001.78	259,000.97	0.00	330,002.75
CODS	4014 - DS-GO REF 2015	10,534.47	31,703.66	0.00	42,238.13
CODS	4015 - DS-GO REF 2015A	8,667.89	22,287.30	0.00	30,955.19
CODS	4016 - DS-GO REF 2016A	1,599,883.58	238,854.34	0.00	1,838,737.92
CODS	4017 - DS-GO REF 2016B	40,631.07	180,146.51	0.00	220,777.58
CODS	4018 - DS-TAX C.O. SER 2016C	395,921.43	81.95	0.00	396,003.38
CODS	4019 - DS-CO2016D	17,359.35	3.59	0.00	17,362.94
COEP	5501 - EP-EAST MONTANA	132,687.08	14,502.47	14,335.17	132,854.38
COEP	5502 - EP-EAST MONTANA I&S FUND	22,114.35	5,117.50	0.00	27,231.85
COEP	5504 - EP-EAST MONTANA RESERVE FUND	17,832.39	203.69	0.00	18,036.08
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	0.00	0.00	652.33
COEP	5506 - EP-COUNTY SOLID WASTE FUND	31,786.99	64,314.14	65,146.60	30,954.53
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,866.61	868.71	0.00	6,735.32
COEP	5511 - EP-SQ DANCE WASTE WATER	(489,705.07)	0.00	0.00	(489,705.07)
COEP	5512 - EP-COL REV BND IAS FUND	11,597.90	1,573.90	0.00	13,171.80
COSR	6002 - SR-ALTERNATIVE DISPUTE	15,260.28	13,884.59	15,260.28	13,884.59
COSR	6004 - SR-CA COMMISSIONS	196,465.61	33,214.55	5,249.87	224,430.29
COSR	6005 - SR-CA SUPPLEMENT	106,754.05	22.10	620.01	106,156.14
COSR	6007 - SR-CHILD ABUSE PREVENT	5,703.11	59.13	0.00	5,762.24
COSR	6008 - SR-ELECTION CHAPTER 19	7,418.57	959.15	1,516.27	6,861.45
COSR	6009 - SR-CHILD WELF JUROR DONAT	36,441.01	597.00	0.00	37,038.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	399,726.93	63,132.73	0.00	462,859.66
COSR	6011 - SR-CCLERK REC MGMT & PRES	978,436.59	31,513.42	57,180.37	952,769.64
COSR	6012 - SR-VITAL STATISTICS	268,339.12	10,418.54	1,253.89	277,503.77
COSR	6013 - SR-DIST COURTS TECHNOLOGY	78,785.42	957.99	3.76	79,739.65
COSR	6014 - SR-TOURIST PROMOTION	2,869,120.82	596.42	25,716.33	2,844,000.91
COSR	6015 - SR-COLISEUM TOURIST PROMO	314,738.21	154,765.02	233,189.50	236,313.73
COSR	6016 - SR-COMMISSARY INMATE PROFIT	402,114.41	61,475.60	67,692.88	395,897.13
COSR	6020 - SR-COURT RECORDS PRESERV	134,521.68	8,315.03	0.00	142,836.71
COSR	6021 - SR-COURT REPORTER SERVICE	105,648.79	27,540.97	53,640.79	79,548.97
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	523.65	374.77	1,735.70	(837.28)
COSR	6024 - SR-DA FOOD STAMP FRAUD	189,235.70	39.17	3,335.07	185,939.80
COSR	6025 - VETS CRT JURY DONATIONS	6,564.63	512.68	1,264.00	5,813.31
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	9,360.71	178.96	7,257.75	2,281.92
COSR	6027 - SR-DIST COURTS REC ARCHIVE	515,359.79	10,332.60	1,313.98	524,378.41
COSR	6029 - COUNTY HISTORICAL COMMISSION	706.94	0.00	0.00	706.94
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,577,203.64	326.45	277,235.81	1,300,294.28
COSR	6035 - SR-FAMILY PROTECTION	117.35	3,570.00	4,139.67	(452.32)

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COSR	6036 - SR-GRAFFITI ERADICATION	8,766.06	1.81	0.00	8,767.87
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	35,592.93	12,187.85	0.00	47,780.78
COSR	6042 - SR-JPD SUPERVISION	368,251.32	22,055.33	14,904.42	375,402.23
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	400,224.22	7,615.85	241.52	407,598.55
COSR	6044 - SR-JUVENILE CASE MANAGER	31,977.62	11,304.21	11,633.94	31,647.89
COSR	6045 - SR-JUSTICE COURT SECURITY	267,509.48	1,936.59	0.08	269,445.99
COSR	6046 - SR-JPD DONATIONS	4,832.59	0.00	0.00	4,832.59
COSR	6047 - SR-LAW LIBRARY	167,912.94	33,323.78	30,791.51	170,445.21
COSR	6048 - SR-RECORDS MGMT & PRESERV	88,003.18	17,955.66	13,708.19	92,250.65
COSR	6050 - SR-COURTHOUSE SECURITY	502,399.07	16,890.49	222,003.07	297,286.49
COSR	6052 - SR-SO LEOSE FUND	3,210.03	0.00	15,287.20	(12,077.17)
COSR	6056 - SR-TEEN COURT	9,461.03	1.96	0.00	9,462.99
COSR	6058 - SR-TRANSPORTATION FEE	341,610.00	447,140.00	448,730.00	340,020.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	184,770.72	39.78	0.00	184,810.50
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	5,705.53	0.00	28.23	5,677.30
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	1,738.81	0.00	47.96	1,690.85
COSR	6110 - SR-DRUG COURT FEES MAIN	4,233.03	3,939.25	0.00	8,172.28
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	20,975.72	0.00	690.03	20,285.69
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	43,990.73	0.00	68.54	43,922.19
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	54,357.72	0.00	9,159.98	45,197.74
COSR	6114 - SR-DRUG COURT FEES 384 SAFP SP	84,802.43	0.00	1,295.08	83,507.35
COSR	6115 - SR-TRUANCY COURTS	3,804.02	150.00	0.00	3,954.02
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	3,479.25	30.48	0.00	3,509.73
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	59,174.03	1,380.00	0.00	60,554.03
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	84,629.74	1,380.00	493.96	85,515.78
COSR	6130 - SR-ROADS AND BRIDGES FUND	8,037,493.49	450,812.39	439,760.35	8,048,545.53
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	0.00	59,476.08	59,476.08	0.00
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	112,988.06	5,322.10	0.00	118,310.16
COSR	6150 - SR-PROJECT CARE ELECTRIC	97,829.57	1,199.12	4,322.05	94,706.64
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	218,362.65	43.36	3,987.33	214,418.68
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	103,993.12	33.36	4,811.46	99,215.02
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	280.60	2.81	0.00	283.41
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	1,408.35	302.50	0.00	1,710.85
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	11,901.33	302.50	0.00	12,203.83
COSR	6185 - EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSG	7002 - 34th DIST PROSECUTION (ONDCP)	(310.27)	445.09	134.82	0.00
COSG	7003 - 384th DISTRICT DRUG COURT	(412.59)	0.00	1,000.00	(1,412.59)
COSG	7005 - 409th DISTRICT DRUG COURT	(1,000.00)	0.00	0.00	(1,000.00)
COSG	7007 - 65th DISTRICT FAMILY DRUG CRT	757.73	0.00	0.00	757.73
COSG	7008 - PUBLIC DEFENDER OFFICE EXPANSI	91,329.90	68,391.27	0.00	159,721.17
COSG	7009 - ACCESS AND VISITATION GRANTS	0.00	0.00	0.00	0.00
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	4,282.97	400.00	0.00	4,682.97
COSG	7016 - BORDER CRIME IN PRGRM INCM ST	549.96	78.72	78.72	549.96
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	0.00	0.00	32,614.12	(32,614.12)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	35,636.76	0.00	96,697.46	(61,060.70)
COSG	7020 - CHILD PROTECTIVE SERVICES	166,518.50	0.00	388.48	166,130.02
COSG	7021 - CLICK IT OR TICKET OPTION SHER	0.01	0.00	0.00	0.01
COSG	7023 - CONTINUUM OF CARE	(13,483.88)	0.00	759.36	(14,243.24)
COSG	7025 - COLONIA SELF-HELP CENTER	194,518.25	0.00	1,334.64	193,183.61
COSG	7031 - COPS IN SCHOOLS	97,644.09	65,343.00	42,194.51	120,792.58
COSG	7034 - DA BORDER PROSECUTION	(186,451.44)	184,061.40	22,238.33	(24,628.37)
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(90,535.92)	249,869.09	112,978.27	46,354.90
COSG	7038 - DIMS PROJECT	37,053.30	0.00	0.00	37,053.30
COSG	7039 - DOMESTIC VIOLENCE UNIT	(5,151.38)	0.00	414.69	(5,566.07)

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COSG	7040 - DWI COURT PROGRAM	(715.45)	715.45	0.00	(0.00)
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	(35,444.71)	35,446.00	19,319.65	(19,318.36)
COSG	7042 - EMERGENCY FOOD AND SHELTER	600.00	0.00	0.00	600.00
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	962,967.28	199.31	0.00	963,166.59
COSG	7052 - LOCAL BORDER SECURITY PROG	(9,326.71)	0.00	0.00	(9,326.71)
COSG	7053 - HOMELAND SECURITY	(69,775.35)	0.00	0.00	(69,775.35)
COSG	7054 - HOMELES & HOUSING SRVS PROGRAM	515.00	0.00	0.00	515.00
COSG	7058 - HMLAND SEC COMM RESPONSE	69,775.35	0.00	0.00	69,775.35
COSG	7063 - NUTRITION PROGRAM	159,469.53	79,219.85	0.00	238,689.38
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(613,924.47)	363,895.71	267,123.02	(517,151.78)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(66,369.38)	66,369.38	0.00	0.00
COSG	7067 - OPERATION STONEGARDEN	(21,003.80)	0.00	0.00	(21,003.80)
COSG	7068 - ORGANIZD CRIME DG ENFORCEMENT TF	(151,123.82)	20,190.67	0.00	(130,933.15)
COSG	7069 - PROJ HOPE-JUV MENTAL HLTH CRT	0.00	0.00	0.00	0.00
COSG	7071 - PROTECTIVE ORDER COURT	604.11	0.00	0.00	604.11
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 SERVCS	1,771.34	0.00	0.00	1,771.34
COSG	7083 - SHERIFF'S STEP IMPAIRED DRIVG	(9,681.67)	0.00	0.00	(9,681.67)
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	2,818.64	2,350.41	112.50	5,056.55
COSG	7089 - TJJD STATE AID A GRANT	87,592.82	0.00	24,000.00	63,592.82
COSG	7090 - TJJD IV-E CONTRACTS E	0.00	0.00	0.00	0.00
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	18,608.26	0.00	0.00	18,608.26
COSG	7092 - JBSA IMPREST	57,532.43	30.04	2,152.06	55,410.41
COSG	7096 - VAN POOL PROGRAM	(9,219.35)	0.00	0.00	(9,219.35)
COSG	7097 - VETERANS COURT	(0.00)	0.00	0.00	(0.00)
COSG	7098 - VICTIM WITNESS SERVICES	(111,472.22)	97,482.67	22,280.04	(36,269.59)
COSG	7099 - VICTIMS OF CRIME ACT	(10,830.72)	0.00	1,618.23	(12,448.95)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	0.00	0.00	0.00	0.00
COSG	7134 - FEASIBLE STUDY 2017	(60,339.62)	34,777.75	84,603.20	(110,165.07)
COSG	7135 - JUVENILE SUPERVISION TOOLS	0.00	0.00	0.00	0.00
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	0.80	0.00	0.00	0.80
COSG	7139 - SG-JOINT LAW ENFORCEMNT OPS	(125.10)	125.10	0.00	(0.00)
COSG	7140 - ONDCP	(21,517.22)	5,057.77	22,284.28	(38,743.73)
COSG	7141 - DA JOINT	(121,664.81)	42,475.12	53,680.62	(132,870.31)
COSG	7143 - DOM VIOL HIGH RISK TEAM	18,512.83	0.00	3,902.17	14,610.66
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	2,645.00	0.00	0.00	2,645.00
COSG	7149 - PROSITITUTION PREVENTION	0.00	0.00	0.00	0.00
COSG	7152 - RURAL TRANSIT 2009B	4,853.03	0.00	0.00	4,853.03
COSG	7153 - 2015 YSLETA, SOCORRO, SAL ELI	(23,415.06)	25,188.23	34,335.93	(32,562.76)
COSG	7158 - SO MENTAL HLTH STIGMA 2015	40,459.74	0.00	0.00	40,459.74
COSG	7160 - COPS BLDG TRUST PC	(7,267.06)	5,780.20	137.04	(1,623.90)
COSG	7163 - VETERANS TREATMENT COURT	(29,782.40)	0.00	11,141.33	(40,923.73)
COSG	7164 - AIRPORT MAINTENANCE	0.00	0.00	0.00	0.00
COSG	7165 - DA DIMS PROJECT	(43,200.34)	14,773.50	36,648.87	(65,075.71)
COSG	7166 - DOMESTIC VIOLENCE UNIT	(20,877.16)	0.00	18,830.39	(39,707.55)
COSG	7167 - JUVENILE DRUG CT PROGRAM	(3,193.05)	0.00	9,355.19	(12,548.24)
COSG	7168 - 384TH DIST DRUG CT PROGRAM	(7,967.82)	668.00	8,112.91	(15,412.73)
COSG	7169 - DWI DRUG CT PROGRAM	215.70	1,490.00	932.85	772.85
COSG	7170 - BORDER PROSECUTION PROGRAM	(34,317.76)	0.00	85,796.59	(120,114.35)
COSG	7171 - DIRECT VICTIM SERVICES	(6,571.15)	0.00	12,978.71	(19,549.86)
COSG	7172 - PROTECTIVE ORDER COURT	8,437.63	0.00	23,587.72	(15,150.09)
COSG	7173 - VETERANS COURT PROGRAM	(8,773.76)	1,039.00	13,203.91	(20,938.67)
COSG	7176 - ACCESS & VISITATION GRANTS	(3,661.60)	4,763.41	5,931.30	(4,829.49)
COSG	7177 - TJJD STATE AID GRANT	(345,282.85)	265,708.54	248,030.18	(327,604.49)

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COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	0.00	0.00	27,983.57	(27,983.57)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(7,149.87)	3,319.39	5,727.97	(9,558.45)
COSG	7180 - SHERIFF TRAINING ACADEMY	(14,483.54)	6,385.35	8,247.00	(16,345.19)
COSG	7181 - TJJD IV-E OPERATING	308,648.76	63.88	20,504.19	288,208.45
COSG	7182 - YSLETA, SOCORRO, SAN ELI ROUTE	(8,986.00)	0.00	0.00	(8,986.00)
COSG	7183 - VANPOOL PROGRAM	0.00	0.00	63,000.00	(63,000.00)
COSG	7184 - NUTRITION PROGRAM	0.00	121,511.22	274,022.78	(152,511.56)
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	0.00	0.00	9,230.75	(9,230.75)
COSG	7188 - LOCAL BORDER SECURITY PROG	(9,277.30)	9,120.86	9,340.27	(9,496.71)
COSG	7189 - CHILD PROTECTIVE SERVICES	(39,658.76)	0.00	63,183.26	(102,842.02)
COSG	7192 - OCDETF 2018	0.00	0.00	28,989.14	(28,989.14)
COSG	7193 - EMERGENCY FOOD/SHELTER	20,403.00	0.00	21,417.00	(1,014.00)
Total - Treasury Consolidated Fund:		\$45,277,932.53	\$35,563,034.31	\$32,269,597.74	\$48,571,369.10
COGF	1002 - GF-JUROR FUND	\$14,986.00	\$61,250.00	\$0.00	\$76,236.00
COAF	2501 - AF-PAYROLL FUND	65,817.97	263,495.82	227,295.02	102,018.77
COAF	2502 - AF-125 BENEFITS FUND	110,125.16	0.00	0.00	110,125.16
COAF	2503 - AF-RETIREMENT FUND	2,865,161.84	2,991,799.65	3,010,572.48	2,846,389.01
COAF	2504 - AF-SOCSEC FUND	11.59	32,598.36	26.81	32,583.14
COAF	2508 - AF-DA SEIZURES FUND	1,415,944.47	148,840.52	15,074.39	1,549,710.60
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,922,950.81	1,547,244.38	1,902,979.24	1,567,215.95
COIS	5002 - IS-WORKERS COMP FUND	78,226.32	162,495.20	0.00	240,721.52
COSR	6003 - SR-CA BAD CHECK OPERATIONS	34,110.24	688.29	0.00	34,798.53
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	0.00	6,759.03
COSR	6053 - SR-DA SPECIAL ACCOUNT	441,849.09	9,935.78	27,986.47	423,798.40
COSR	6180 - SR-SHERIFF ASSET SHARING	68,762.73	0.00	0.00	68,762.73
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	145,649.94	6,676.91	0.00	152,326.85
COSR	6182 - SR-SHERIFF STATE FORFEITURE	243,994.70	364.80	0.00	244,359.50
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	614,356.52	5,885.56	7,497.09	612,744.99
APAF	APPR - ADULT PROBATION PAYROLL FUND	178,945.99	178,805.77	0.00	357,751.76
APBS	B900 - BASIC SUPERVISION	441,640.31	806,506.53	419,712.59	828,434.25
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	804,177.82	5.00	659,351.88	144,830.94
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	10,894.94	0.00	6,705.64	4,189.30
APCC	CC28 - AP-VICTIM SVCS PROGRAM	16,029.67	0.00	8,610.24	7,419.43
APCC	CC41 - DRUG TESTING SERVICES	356,783.83	0.00	133,385.22	223,398.61
APCG	CG00 - COUNTY GRANTS	(26,582.11)	0.00	17,743.42	(44,325.53)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	31,979.17	8,670.85	13,025.70	27,624.32
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	78,348.57	0.00	16,638.54	61,710.03
APDP	DP14 - COMMUNITY INTERVENTION CENTER	36.43	0.00	0.00	36.43
APDP	DP15 - SEX OFFENDER PROGRAM	77,982.73	0.00	17,742.60	60,240.13
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	39,357.66	7,548.04	23,995.26	22,910.44
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	21,429.39	0.00	12,113.24	9,316.15
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	55,173.47	0.00	8,241.54	46,931.93
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	26,650.79	0.00	4,032.11	22,618.68
APDP	DP40 - AFTERCARE CASELOAD	25,342.29	3,731.18	7,886.66	21,186.81
APDP	DP44 - 84 DWI DRUG COURT	5,991.40	3,457.41	5,729.83	3,718.98
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	424,794.62	20,091.50	200,210.20	244,675.92
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(8,848.25)	20,012.05	24,250.84	(13,087.04)
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)

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

AP00	PR17 - PR BOND PROGRAM 2017	(24,870.70)	0.00	0.00	(24,870.70)
AP00	PR18 - PR BOND PROGRAM 2018	(3,475.46)	0.00	1,929.37	(5,404.83)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	326,001.15	50,146.55	0.00	376,147.70
APGT	SA00 - GOV SUBST ABUSE TREAT	(12,572.71)	0.00	11,870.79	(24,443.50)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	75,483.06	644.00	1,397.30	74,729.76
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	138,080.97	1,000.00	85,163.88	53,917.09
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(7,680.47)	0.00	7,642.51	(15,322.98)
Total - Separate Funds:		\$11,209,420.41	\$6,331,894.15	\$6,878,810.86	\$10,662,503.70
Total - Treasury Consolidated Fund and Separate Funds:		\$56,487,352.94	\$41,894,928.46	\$39,148,408.60	\$59,233,872.80

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

Fund Name	Balances October 31, 2017	Receipts	Disbursements	Balances November 30, 2017
General Fund	\$18,098,004.44	\$26,147,941.84	\$22,890,728.22	\$21,355,218.06
Special Revenue Fund	19,882,571.38	3,294,349.51	3,891,624.93	19,285,295.96
Trust and Agency Fund	467,547.70	9,678.61	4,277.00	472,949.31
Enterprise Fund	(267,167.42)	86,580.41	79,481.77	(260,068.78)
Debt Service Fund	2,193,797.53	800,301.28	0.00	2,994,098.81
Capital Projects Fund	4,903,178.90	5,224,182.66	5,403,485.82	4,723,875.74
Total Treasury Consolidated Fund:	\$45,277,932.53	\$35,563,034.31	\$32,269,597.74	\$48,571,369.10
Jury Fee Fund	14,986.00	61,250.00	0.00	76,236.00
Sheriff Asset Sharing Forfeiture	68,762.73	-	-	68,762.73
Sheriff Justice Forfeiture	145,649.94	6,676.91	-	152,326.85
Sheriff State Forfeiture	243,994.70	364.80	-	244,359.50
Tax Office - Discretionary	614,356.52	5,885.56	7,497.09	612,744.99
WTCS&CD-Restitution to the Victim	326,001.15	50,146.55	0.00	376,147.70
Adult Probation	2,854,712.85	1,050,472.33	1,687,379.36	2,217,805.82
Health and Life	1,922,950.81	1,547,244.38	1,902,979.24	1,567,215.95
County Attorney - Bad Checks	34,110.24	688.29	0.00	34,798.53
Social Security	11.59	32,598.36	26.81	32,583.14
Retirement	2,865,161.84	2,991,799.65	3,010,572.48	2,846,389.01
125 Benefits	110,125.16	0.00	0.00	110,125.16
Payroll	65,817.97	263,495.82	227,295.02	102,018.77
D.A. Special Account	441,849.09	9,935.78	27,986.47	423,798.40
D.A. Forfeitures/Seizure State Agency	1,415,944.47	148,840.52	15,074.39	1,549,710.60
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	78,226.32	162,495.20	0.00	240,721.52
Total Separate Funds:	\$11,209,420.41	\$6,331,894.15	\$6,878,810.86	\$10,662,503.70
Total Treasury Consolidated Fund and Separate Funds:	\$56,487,352.94	\$41,894,928.46	\$39,148,408.60	\$59,233,872.80

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,341,564.70	\$374,412.68				
Current Taxes	160,537,214.10					\$19,343,384.35
Delinquent Taxes	12,280,318.16 *					
Total Due County	\$175,159,096.96	\$374,412.68				\$19,343,384.35
Vouchers Payable	\$554,927.19	\$133,290.10	\$4,354.89	\$559.55	\$33,249.14	
Debt Service						\$20,172,370.00
Total Due From County	\$554,927.19	\$133,290.10	\$4,354.89	\$559.55	\$33,249.14	\$20,172,370.00

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

Source: County Auditor's Office