

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2019**

Fund Type	Fund Name	Balances			Balances August 31, 2019
		July 31, 2019	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$2,605,770.75	\$32,329,574.63	\$32,579,131.42	\$2,356,213.96
COGF	1003 - GF-JUVPROB	1,765,752.52	1,501,891.10	1,806,077.40	1,461,566.22
COAF	2505 - AF-CA BAD CHECK FUND	5,144.75	4,852.59	5,181.38	4,815.96
COAF	2506 - AF-METRO NARC FUND	5,378.13	3.33	1.15	5,380.31
COAF	2507 - AF-HIDTA SEIZURES FUND	21,254.15	13.17	4.54	21,262.78
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	232,367.79	143.96	49.65	232,462.10
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	32,342.05	700,009.56	716,920.18	15,431.43
COCP	3004 - CP-2007	124,292.33	69.75	11,733.23	112,628.85
COCP	3005 - CP-2012	47,332.34	300,058.73	252,838.34	94,552.73
COCP	3006 - CP-2007A	2.50	0.00	0.00	2.50
COCP	3012 - CP-TAX2016C	12,172.48	7.54	13.28	12,166.74
COCP	3013 - CP-2016D	1,424.53	0.00	0.00	1,424.53
COCP	3014 - CP-COURTHOUSE IMPROV-LL	486,382.50	0.00	0.00	486,382.50
CODS	4001 - DS-CO 2001	2,088.24	171,814.26	171,975.00	1,927.50
CODS	4005 - DS-GO REF 2011	74.09	4,913.45	4,731.25	256.29
CODS	4006 - DS-CO 2012	2,638.94	157,352.41	156,725.00	3,266.35
CODS	4014 - DS-GO REF 2015	1,485.90	380,419.25	380,750.00	1,155.15
CODS	4015 - DS-GO REF 2015A	1,197.57	114,636.07	114,909.53	924.11
CODS	4016 - DS-GO REF 2016A	3,708.72	902,571.52	903,125.00	3,155.24
CODS	4017 - DS-GO REF 2016B	3,587.50	452,764.27	452,613.75	3,738.02
CODS	4018 - DS-TAX C.O. SER 2016C	962.77	219.48	1.15	1,181.10
CODS	4019 - DS-CO2016D	1,073.05	91.09	1,001.15	162.99
CODS	4020 - DS-G.O. REFUNDING 2017	2,625.37	1,236,816.10	1,236,875.00	2,566.47
CODS	4300 - DS-TAX C.O. 2017	1,030.88	17,141.86	18,043.47	129.27
CODS	4400 - DS-SIB	0.00	335,767.99	335,767.99	0.00
COEP	5501 - EP-EAST MONTANA	725,220.76	99,147.00	21,698.29	802,669.47
COEP	5502 - EP-EAST MONTANA I&S FUND	45,868.38	4,697.67	0.00	50,566.05
COEP	5504 - EP-EAST MONTANA RESERVE FUND	3,852.27	202.51	0.78	4,054.00
COEP	5506 - EP-COUNTY SOLID WASTE FUND	20,399.93	65,327.21	64,178.62	21,548.52
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,610.69	882.94	1.01	6,492.62
COEP	5511 - EP-SQ DANCE WASTE WATER	0.00	24,007.64	0.00	24,007.64
COEP	5512 - EP-COL REV BND IAS FUND	11,197.70	1,625.19	2.04	12,820.85
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	0.00	0.00	652.33
COEP	5515 - EP-SQUARE DANCE WASTE WATER	100,085.78	195,956.28	195,894.26	100,147.80
COSR	6002 - SR-ALTERNATIVE DISPUTE	17,562.41	22,598.66	17,595.14	22,565.93
COSR	6004 - SR-CA COMMISSIONS	3,267.61	8,719.78	4,820.08	7,167.31
COSR	6005 - SR-CA SUPPLEMENT	16,744.95	7.66	4,386.29	12,366.32
COSR	6007 - SR-CHILD ABUSE PREVENT	8,766.88	72.58	1.85	8,837.61
COSR	6009 - SR-CHILD WELF JUROR DONAT	46,325.01	285.00	0.00	46,610.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	(8,867.00)	101,586.63	2,290.00	90,429.63
COSR	6011 - SR-CCLERK REC MGMT & PRES	350,230.47	99,090.01	91,729.50	357,590.98
COSR	6012 - SR-VITAL STATISTICS	34,277.49	7,686.04	11,850.26	30,113.27
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	71,899.42	1,033.02	9,284.32	63,648.12
COSR	6014 - SR-TOURIST PROMOTION	443,137.17	200.51	120,394.01	322,943.67
COSR	6015 - SR-COLISEUM TOURIST PROMO	779,672.39	170,192.61	257,404.26	692,460.74
COSR	6016 - SR-COMMISSARY INMATE PROFIT	118,678.66	96,381.88	121,212.51	93,848.03
COSR	6020 - SR-COURT RECORDS PRESERV	58,389.83	12,492.43	5,087.63	65,794.63
COSR	6021 - SR-COURT REPORTER SERVICE	17,749.83	43,147.27	83.55	60,813.55
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(8,816.19)	0.00	2,995.18	(11,811.37)
COSR	6024 - SR-DA FOOD STAMP FRAUD	10,952.93	6.79	2.34	10,957.38
COSR	6025 - SR-VETS CRT JURY DONATIONS	10,570.00	254.48	33.14	10,791.34
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	24,824.76	4,329.64	474.67	28,679.73

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2019**

Fund Type	Fund Name	Balances			Balances August 31, 2019
		July 31, 2019	Receipts	Disbursements	
COSR	6027 - SR-DIST COURTS REC ARCHIVE	26,720.48	14,272.21	13,586.26	27,406.43
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	6,900.00	2,900.00	0.00	9,800.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	256,095.25	126,896.11	271,606.72	111,384.64
COSR	6035 - SR-FAMILY PROTECTION	18,529.83	4,820.32	3,050.64	20,299.51
COSR	6036 - SR-GRAFFITI ERADICATION	8,887.79	5.51	1.91	8,891.39
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	(15,167.35)	29,682.69	7.23	14,508.11
COSR	6042 - SR-JPD SUPERVISION	39,300.51	12,711.49	13,428.54	38,583.46
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	42,771.62	6,406.06	30,271.81	18,905.87
COSR	6044 - SR-JUVENILE CASE MANAGER	1,945.05	9,536.86	77.03	11,404.88
COSR	6045 - SR-JUSTICE COURT SECURITY	12,510.56	1,604.39	14.18	14,100.77
COSR	6046 - SR-JPD DONATIONS	4,970.99	3.08	1.06	4,973.01
COSR	6047 - SR-LAW LIBRARY	70,074.18	54,337.13	69,175.47	55,235.84
COSR	6048 - SR-RECORDS MGMT & PRESERV	98,833.62	19,426.60	22,313.16	95,947.06
COSR	6050 - SR-COURTHOUSE SECURITY	32,715.56	23,669.77	303.06	56,082.27
COSR	6052 - SR-SO LEOSE FUND	6,044.41	3.75	1.29	6,046.87
COSR	6056 - SR-TEEN COURT	9,512.21	5.89	2.03	9,516.07
COSR	6058 - SR-TRANSPORTATION FEE	0.00	1,210,270.00	1,210,270.00	0.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	223,674.45	142.61	49.71	223,767.35
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	5,928.74	0.00	117.54	5,811.20
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	698.29	0.00	0.00	698.29
COSR	6110 - SR-DRUG COURT FEES MAIN	4,623.87	4,731.03	43.27	9,311.63
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	14,047.47	500.00	798.04	13,749.43
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	15,203.89	1,809.29	141.83	16,871.35
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	22,545.14	0.00	2,043.42	20,501.72
COSR	6114 - SR-DRUG COURT FEES 384 SAFP SP	76,137.52	0.00	1,489.61	74,647.91
COSR	6115 - SR-TRUANCY COURTS	9,648.45	163.08	1.96	9,809.57
COSR	6116 - SR-65TH INTERV FAM DRG CT	36,988.16	0.00	0.00	36,988.16
COSR	6117 - SR-65TH PRESERV FAM DRG CT	38,948.16	0.00	0.00	38,948.16
COSR	6118 - SR-JUVENILE DRUG COURT	26,255.61	0.00	0.00	26,255.61
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	75,188.74	2,341.29	5,456.71	72,073.32
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	93,257.51	2,383.60	3,715.99	91,925.12
COSR	6130 - SR-ROADS AND BRIDGES FUND	162,337.61	1,339,698.20	1,328,627.49	173,408.32
COSR	6132 - SR-R & B STORMWATER OUTREACH	(8,594.41)	0.00	0.00	(8,594.41)
COSR	6133 - SR-R&B FLEET	51,790.70	4,838.92	7.74	56,621.88
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	11,605.83	5,775.64	0.00	17,381.47
COSR	6150 - SR-PROJECT CARE ELECTRIC	23,335.28	1,572.72	3,464.29	21,443.71
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	8,551.79	10,010.05	10,420.56	8,141.28
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	108,121.53	64.09	4,755.34	103,430.28
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	9,624.22	530.45	4.45	10,150.22
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	20,744.57	537.35	6.55	21,275.37
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	3,750.00	855.00	4,231.08	373.92
COSG	7011 - SG-BCMHC NON TRADITIONAL SVCS	4,101.85	0.00	0.00	4,101.85
COSG	7018 - SG-BYRNE JUSTICE ASSISTANCE GR	(21,736.00)	0.00	0.00	(21,736.00)
COSG	7025 - COLONIA SELF-HELP CENTER	275,626.94	0.00	0.00	275,626.94
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,032,571.69	1,202.15	220.63	1,033,553.21
COSG	7067 - OPERATION STONEGARDEN	(256,137.47)	282,383.47	0.00	26,246.00
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	(60.70)	1,062.29	63.16	938.43
COSG	7089 - TJJJ STATE AID A GRANT	1.00	0.00	1.00	0.00
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	13,292.26	0.00	97.50	13,194.76
COSG	7092 - JBSA IMPREST	45,012.76	28.14	2,455.59	42,585.31

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2019**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 31, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances August 31, 2019</b>
COSG	7093 - SG-TX VET COMM GEN ASSIST	(12,440.16)	0.00	26,238.31	(38,678.47)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7134 - FEASIBLE STUDY 2017	3,159.98	0.00	0.00	3,159.98
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.00	0.28	0.00	0.28
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	0.00	19,306.79	19,306.79	0.00
COSG	7140 - ONDCP	(409.75)	376.02	72.05	(105.78)
COSG	7143 - DOM VIOL HIGH RISK TEAM	2,096.79	1,822.48	8,192.65	(4,273.38)
COSG	7145 - SHERIFF CLICK IT OR TICKET	(5,949.01)	5,949.01	0.00	0.00
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(92,268.67)	131,103.02	110,858.90	(72,024.55)
COSG	7164 - AIRPORT MAINTENANCE	(2,146.30)	3,072.10	1,851.59	(925.79)
COSG	7165 - DA DIMS PROJECT	(304,312.78)	341,609.81	70,507.09	(33,210.06)
COSG	7171 - DIRECT VICTIM SERVICES	(18,699.80)	0.00	23,848.89	(42,548.69)
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	(15,470.18)	0.00	1,607.68	(17,077.86)
COSG	7175 - FAMILY DRUG COURTS	(11,218.94)	0.00	7,877.57	(19,096.51)
COSG	7176 - ACCESS & VISITATION GRANTS	0.00	4,542.52	312.67	4,229.85
COSG	7177 - TJJJ STATE AID GRANT	7.00	0.00	7.00	0.00
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(326,061.96)	146,988.65	122,127.37	(301,200.68)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(9,548.82)	6,120.72	9,181.38	(12,609.48)
COSG	7180 - SHERIFF TRAINING ACADEMY	(25,518.85)	5,533.36	15,610.94	(35,596.43)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(32,061.70)	156,122.46	33,936.62	90,124.14
COSG	7183 - VANPOOL PROGRAM	(99,255.06)	201,564.00	40,312.90	61,996.04
COSG	7184 - NUTRITION PROGRAM	(33,915.57)	293,861.79	98,526.56	161,419.66
COSG	7185 - TX TOBACCO ENF PROG	9,422.14	33,000.00	16,643.02	25,779.12
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(25,200.39)	77.41	6,538.50	(31,661.48)
COSG	7188 - LOCAL BORDER SECURITY PROG	(24,883.87)	0.00	9,228.63	(34,112.50)
COSG	7189 - CHILD PROTECTIVE SERVICES	(767,880.29)	531,326.64	122,931.29	(359,484.94)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(27,191.88)	27,410.55	5,386.63	(5,167.96)
COSG	7192 - OCDEF 2018	(82,678.26)	3,409.60	6,415.73	(85,684.39)
COSG	7193 - EMERGENCY FOOD/SHELTER	35,091.50	0.00	21,859.00	13,232.50
COSG	7194 - RURAL TRANSIT ASSIST STATE	(46,327.13)	117,639.00	156,837.88	(85,526.01)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(13,983.93)	14,745.18	7,953.85	(7,192.60)
COSG	7197 - COMMUNITY POLICING DEV PROG	(2,331.52)	0.00	5,474.88	(7,806.40)
COSG	7198 - REG METHAL HEALTH STIGMA REDUC	35.85	0.00	35.85	0.00
COSG	7200 - MORNING GLORY PHASE I	(96,481.16)	0.00	0.00	(96,481.16)
COSG	7201 - MORNING GLORY PHASE II	(339,055.64)	146,409.22	0.00	(192,646.42)
COSG	7203 - CASA RONQUILLO PROJECT	0.00	94,906.50	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(25,868.04)	0.00	21,516.98	(47,385.02)
COSG	7205 - ONDCP 2018	(696,962.89)	361,630.83	338,745.20	(674,077.26)
COSG	7206 - DA JOINT	(113,390.40)	74,120.04	102,912.84	(142,183.20)
COSG	7207 - VETERANS TREATMENT COURT	(20,330.26)	0.00	34,661.99	(54,992.25)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(4,549.94)	0.00	0.00	(4,549.94)
COSG	7209 - TJJJ STATE AID GRANT 2019	593,248.50	76,533.82	463,792.23	205,990.09
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	176,687.86	47,791.65	37.75	224,441.76
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(41,399.00)	0.00	41,399.00	(82,798.00)
COSG	7212 - CONTINUUM OF CARE PROGRAM	(2,695.82)	0.00	5,528.06	(8,223.88)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	5,000.00	94,906.50	94,906.50	5,000.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(11,494.65)	585.00	15,407.79	(26,317.44)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(8,275.85)	0.00	7,058.50	(15,334.35)
COSG	7216 - DWI DRG CT INTER & TREATMENT	(4,246.16)	1,100.00	8,336.60	(11,482.76)
COSG	7217 - EL PASO VETERANS TREATMENT CRT	(3,968.85)	463.00	13,124.66	(16,630.51)
COSG	7218 - PROTECTIVE ORDER COURT	(19,657.07)	149.89	23,329.84	(42,837.02)
COSG	7219 - REG I BORDER PROSECUTION UNIT	(102,469.13)	2,057.65	108,194.55	(208,606.03)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(20,154.21)	0.00	40,863.66	(61,017.87)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(29,471.45)	0.00	46,496.68	(75,968.13)

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2019**

Fund Type	Fund Name	Balances			Balances August 31, 2019
		July 31, 2019	Receipts	Disbursements	
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(10,359.93)	10,359.93	8,451.45	(8,451.45)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(13.43)	2,395.99	7,844.93	(5,462.37)
COSG	7224 - INDIGENT DEFENSE EVALUATION PR	0.00	90,000.00	0.00	90,000.00
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(7,967.18)	0.00	9,520.30	(17,487.48)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(6,428.76)	1,466.88	9,896.78	(14,858.66)
COSG	7230 - BYRNE JAG 2018	(2,534.42)	0.00	69,028.96	(71,563.38)
COSG	7231 - OT SMITH SHARE PATH	(64,317.00)	192,953.00	0.00	128,636.00
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	68,965.63	42.73	14.73	68,993.63
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	542,907.59	4,112.00	115.44	546,904.15
COSG	7235 - SO MENTAL HEALTH TRAINING	(23,463.13)	14,674.25	11,959.14	(20,748.02)
COSG	7236 - PRECINCT 1 CLICK IT OR TICKET	(1,313.98)	1,313.98	0.00	0.00
COSG	7237 - ONDCP 2019	(11,000.00)	6,000.00	6,950.00	(11,950.00)
COSG	7239 - MAXIMIZING OUR REACH 2019	4,835.67	0.00	9,572.43	(4,736.76)
<b>Total - Treasury Consolidated Fund:</b>		<b>\$8,867,460.52</b>	<b>\$46,017,799.02</b>	<b>\$45,531,561.65</b>	<b>\$9,353,697.89</b>
COGF	1002 - GF-JUROR FUND	\$33,640.00	\$33,688.00	\$48,680.00	\$18,648.00
COAF	2501 - AF-PAYROLL FUND	30,200.00	3.93	3.93	30,200.00
COAF	2502 - AF-125 BENEFITS FUND	149,225.86	30,079.24	28,897.00	150,408.10
COAF	2503 - AF-RETIREMENT FUND	1,589,635.95	4,656,567.35	3,138,964.76	3,107,238.54
COAF	2504 - AF-SOCSEC FUND	84.40	947.73	325.64	706.49
COAF	2508 - AF-DA SEIZURES FUND	1,810,724.96	258,809.21	3,960.44	2,065,573.73
COIS	5001 - IS-HEALTH/DENTAL/LIFE	655,266.00	2,524,565.92	1,991,942.07	1,187,889.85
COIS	5002 - IS-WORKERS COMP FUND	121,212.09	143,816.75	183,548.66	81,480.18
COSR	6003 - SR-CA BAD CHECK OPERATIONS	34,301.32	1,536.60	2,305.04	33,532.88
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	6.56	0.00	6,765.59
COSR	6053 - SR-DA SPECIAL ACCOUNT	175,803.97	58,253.10	38,625.48	195,431.59
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	469,152.17	5,859.54	18,969.99	456,041.72
COSR	6182 - SR-SHERIFF STATE FORFEITURE	370,245.41	0.00	7,597.79	362,647.62
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	62,113.02	267,530.58	181,193.78	148,449.82
APBS	B900 - BASIC SUPERVISION	1,401,547.44	191,198.56	503,929.85	1,088,816.15
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	13,017.52	841.00	10,416.02	3,442.50
APCC	CC28 - AP-VICTIM SVCS PROGRAM	16,051.32	0.00	12,816.83	3,234.49
APCC	CC41 - DRUG TESTING SERVICES	748,285.77	0.00	241,619.40	506,666.37
APCG	CG00 - COUNTY GRANTS	(12,429.01)	12,429.12	18,573.77	(18,573.66)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	46,224.39	0.00	10,139.44	36,084.95
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	60,395.24	0.00	39,913.28	20,481.96
APDP	DP15 - SEX OFFENDER PROGRAM	100,778.77	0.00	37,345.40	63,433.37
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	49,827.90	0.00	20,875.39	28,952.51
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	9,265.45	0.00	8,713.50	551.95
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	8,773.21	4,215.78	12,988.99	0.00
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	22,614.07	0.00	5,878.29	16,735.78
APDP	DP40 - AFTERCARE CASELOAD	7,850.29	0.00	6,526.93	1,323.36
APDP	DP44 - 84 DWI DRUG COURT	5,675.15	0.00	6,022.84	(347.69)
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	304,988.82	1,854.12	232,263.44	74,579.50
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	39,477.54	3,514.61	0.00	42,992.15
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
AP00	PR18 - PR BOND PROGRAM 2018	(20,839.28)	0.00	0.00	(20,839.28)
AP00	PR19 - PR BOND PROGRAM 2019	(22,898.77)	0.00	3,048.59	(25,947.36)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	386,894.68	123,736.92	77,960.94	432,670.66
APGT	SA00 - GOV SUBST ABUSE TREAT	(32,271.34)	0.00	26,880.46	(59,151.80)

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2019**

Fund Type	Fund Name	Balances			Balances
		July 31, 2019	Receipts	Disbursements	August 31, 2019
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	60,793.15	605.00	580.75	60,817.40
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	178,000.20	0.00	121,276.44	56,723.76
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(7,384.57)	0.00	6,312.11	(13,696.68)
<b>Total - Separate Funds:</b>		\$9,077,401.99	\$8,320,059.62	\$7,049,097.24	\$10,348,364.37
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$17,944,862.51	\$54,337,858.64	\$52,580,658.89	\$19,702,062.26

El Paso County Auditor's Office  
Treasury Division  
Summary Schedule of Receipts and Disbursements  
August 31, 2019

Fund Name	Balances July 31, 2019	Receipts	Disbursements	Balances August 31, 2019
General Fund	\$4,371,523.27	\$33,831,465.73	\$34,385,208.82	\$3,817,780.18
Special Revenue Fund	2,593,158.29	7,014,820.47	6,101,317.79	\$3,506,660.97
Trust and Agency Fund	265,469.36	5,013.05	5,236.72	\$265,245.69
Enterprise Fund	912,887.84	391,846.44	281,775.00	\$1,022,959.28
Debt Service Fund	20,473.03	3,774,507.75	3,776,518.29	\$18,462.49
Capital Projects Fund	703,948.73	1,000,145.58	981,505.03	\$722,589.28
<b>Total Treasury Consolidated Fund:</b>	<b>\$8,867,460.52</b>	<b>\$46,017,799.02</b>	<b>\$45,531,561.65</b>	<b>\$9,353,697.89</b>
Jury Fee Fund	33,640.00	33,688.00	48,680.00	18,648.00
Sheriff Asset Sharing Forfeiture	0.00	-	-	0.00
Sheriff Justice Forfeiture	0.00	-	-	0.00
Sheriff State Forfeiture	370,245.41	-	7,597.79	362,647.62
Tax Office - Discretionary	469,152.17	5,859.54	18,969.99	456,041.72
WTCS&CD-Restitution to the Victim	386,894.68	123,736.92	77,960.94	432,670.66
Adult Probation	3,244,256.15	482,188.77	1,507,315.50	2,219,129.42
Health and Life	655,266.00	2,524,565.92	1,991,942.07	1,187,889.85
County Attorney - Bad Checks	34,301.32	1,536.60	2,305.04	33,532.88
Social Security	84.40	947.73	325.64	706.49
Retirement	1,589,635.95	4,656,567.35	3,138,964.76	3,107,238.54
125 Benefits	149,225.86	30,079.24	28,897.00	150,408.10
Payroll	30,200.00	3.93	3.93	30,200.00
D.A. Special Account	175,803.97	58,253.10	38,625.48	195,431.59
D.A. Forfeitures/Seizure State Agency	1,810,724.96	258,809.21	3,960.44	2,065,573.73
Asset Sharing Fund Account	6,759.03	6.56	0.00	6,765.59
Workers Compensation Fund	121,212.09	143,816.75	183,548.66	81,480.18
<b>Total Separate Funds:</b>	<b>\$9,077,401.99</b>	<b>\$8,320,059.62</b>	<b>\$7,049,097.24</b>	<b>10,348,364.37</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$17,944,862.51</b>	<b>\$54,337,858.64</b>	<b>\$52,580,658.89</b>	<b>\$19,702,062.26</b>

**El Paso County Auditor's Office**  
**Treasury Division**  
**Schedule of Debts Due To and From the County**  
**August 31, 2019**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$459,428.33	\$4,028.88		\$89,979.17	\$124,633.00	
Current Taxes	3,229,792.41					\$389,162.83
Delinquent Taxes	10,390,200.18 *					
<b>Total Due County</b>	<b>\$14,079,420.92</b>	<b>\$4,028.88</b>		<b>\$89,979.17</b>	<b>\$124,633.00</b>	<b>\$389,162.83</b>
Vouchers Payable	\$517,221.64	\$108,916.96		\$64,823.36	\$346,551.66	
Debt Service						\$344,912.06
<b>Total Due From County</b>	<b>\$517,221.64</b>	<b>\$108,916.96</b>		<b>\$64,823.36</b>	<b>\$346,551.66</b>	<b>\$344,912.06</b>

\* Figures represent taxes due to the county as of August 31, 2019

Source: County Auditor's Office