

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2019

Fund Type	Fund Name	Balances			Balances
		May 31, 2019	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$5,640,250.06	\$24,847,548.81	\$26,224,308.00	\$4,263,490.87
COGF	1003 - GF-JUVPROB	1,162,493.17	1,484,825.58	1,189,976.29	1,457,342.46
COAF	2505 - AF-CA BAD CHECK FUND	11,444.73	4,100.76	14,020.28	1,525.21
COAF	2506 - AF-METRO NARC FUND	5,370.90	1.10	0.00	5,372.00
COAF	2507 - AF-HIDTA SEIZURES FUND	21,225.57	4.36	0.00	21,229.93
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	15,055.21	217,047.71	0.00	232,102.92
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	68,482.68	706,029.83	629,400.54	145,111.97
COCP	3004 - CP-2007	20,664.10	50,007.92	32,156.00	38,516.02
COCP	3005 - CP-2012	244,699.56	20.29	146,036.53	98,683.32
COCP	3006 - CP-2007A	2.50	0.00	0.00	2.50
COCP	3012 - CP-TAX2016C	62,064.68	12.76	0.00	62,077.44
COCP	3013 - CP-2016D	944.53	0.00	0.00	944.53
COCP	3014 - CP-COURTHOUSE IMPROV-LL	486,382.50	0.00	0.00	486,382.50
CODS	4001 - DS-CO 2001	3,345.73	68,422.76	68,649.36	3,119.13
CODS	4005 - DS-GO REF 2011	225.58	2,951.94	2,629.75	547.77
CODS	4006 - DS-CO 2012	3,914.66	287,608.01	286,953.48	4,569.19
CODS	4014 - DS-GO REF 2015	1,174.54	7,495.31	7,790.92	878.93
CODS	4015 - DS-GO REF 2015A	1,431.32	10,524.91	10,449.02	1,507.21
CODS	4016 - DS-GO REF 2016A	4,536.48	42,464.81	43,029.55	3,971.74
CODS	4017 - DS-GO REF 2016B	4,673.89	50,548.23	50,634.80	4,587.32
CODS	4018 - DS-TAX C.O. SER 2016C	704.98	13,896.63	8,880.21	5,721.40
CODS	4019 - DS-CO2016D	554.21	2,133.67	1,716.85	971.03
CODS	4020 - DS-G.O. REFUNDING 2017	3,326.03	301,255.25	301,473.00	3,108.28
CODS	4300 - DS-TAX C.O. 2017	783.04	561.04	358.63	985.45
COEP	5501 - EP-EAST MONTANA	604,114.42	73,136.26	13,343.00	663,907.68
COEP	5502 - EP-EAST MONTANA I&S FUND	36,473.04	4,697.67	0.00	41,170.71
COEP	5504 - EP-EAST MONTANA RESERVE FUND	3,448.00	200.00	0.00	3,648.00
COEP	5506 - EP-COUNTY SOLID WASTE FUND	17,407.30	65,450.69	63,906.95	18,951.04
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,846.97	878.92	0.00	4,725.89
COEP	5512 - EP-COL REV BND IAS FUND	7,949.42	1,619.22	0.00	9,568.64
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	0.00	0.00	652.33
COEP	5515 - EP-SQUARE DANCE WASTE WATER	100,030.34	0.00	170,590.97	(70,560.63)
COSR	6002 - SR-ALTERNATIVE DISPUTE	19,114.40	15,090.63	19,118.22	15,086.81
COSR	6004 - SR-CA COMMISSIONS	25,931.87	20,470.01	20,490.48	25,911.40
COSR	6005 - SR-CA SUPPLEMENT	19,896.56	3.62	2,275.30	17,624.88
COSR	6007 - SR-CHILD ABUSE PREVENT	8,534.28	139.61	0.00	8,673.89
COSR	6009 - SR-CHILD WELF JUROR DONAT	45,574.01	270.00	0.00	45,844.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	(226,017.00)	115,980.00	30.00	(110,067.00)
COSR	6011 - SR-CCLERK REC MGMT & PRES	248,125.57	116,572.79	61,788.18	302,910.18
COSR	6012 - SR-VITAL STATISTICS	23,261.97	7,471.30	1,821.87	28,911.40
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	69,932.14	977.39	106.67	70,802.86
COSR	6014 - SR-TOURIST PROMOTION	357,189.87	71.47	10,406.40	346,854.94
COSR	6015 - SR-COLISEUM TOURIST PROMO	469,541.42	12,936.81	244,643.04	237,835.19
COSR	6016 - SR-COMMISSARY INMATE PROFIT	189,595.95	96,008.87	141,040.56	144,564.26
COSR	6020 - SR-COURT RECORDS PRESERV	47,678.59	8,585.93	3,736.06	52,528.46
COSR	6021 - SR-COURT REPORTER SERVICE	57,523.96	28,389.32	3.72	85,909.56
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(4,193.55)	374.77	3,245.45	(7,064.23)
COSR	6024 - SR-DA FOOD STAMP FRAUD	10,938.19	2.25	0.00	10,940.44
COSR	6025 - SR-VETS CRT JURY DONATIONS	9,789.03	328.63	0.00	10,117.66
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	21,695.70	2,601.18	1,281.36	23,015.52
COSR	6027 - SR-DIST COURTS REC ARCHIVE	23,807.22	10,103.25	9,466.49	24,443.98
COSR	6029 - SR-COUNTY HISTORICAL COMM	(2,996.01)	4,827.95	1,000.00	831.94

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2019

Fund Type	Fund Name	Balances			Balances June 30, 2019
		May 31, 2019	Receipts	Disbursements	
COSR	6030 - SR-1ST CHANCE PROGRAM	6,400.00	2,900.00	0.00	9,300.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	(13,901.39)	409,436.14	303,729.03	91,805.72
COSR	6035 - SR-FAMILY PROTECTION	14,493.04	3,828.97	2,030.70	16,291.31
COSR	6036 - SR-GRAFFITI ERADICATION	8,916.81	1.83	0.00	8,918.64
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	39,244.63	14,562.25	20,000.00	33,806.88
COSR	6042 - SR-JPD SUPERVISION	15,645.79	15,024.56	9,139.45	21,530.90
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	31,417.13	6,060.89	984.10	36,493.92
COSR	6044 - SR-JUVENILE CASE MANAGER	29,774.03	8,980.28	1.26	38,753.05
COSR	6045 - SR-JUSTICE COURT SECURITY	11,992.94	1,510.06	0.21	13,502.79
COSR	6046 - SR-JPD DONATIONS	4,964.31	1.02	0.00	4,965.33
COSR	6047 - SR-LAW LIBRARY	43,505.29	36,035.53	18,731.96	60,808.86
COSR	6048 - SR-RECORDS MGMT & PRESERV	94,374.14	15,968.31	14,673.18	95,669.27
COSR	6050 - SR-COURTHOUSE SECURITY	59,005.37	22,509.88	3.63	81,511.62
COSR	6052 - SR-SO LEOSE FUND	6,172.48	1.24	136.20	6,037.52
COSR	6056 - SR-TEEN COURT	9,499.42	1.95	0.00	9,501.37
COSR	6058 - SR-TRANSPORTATION FEE	121,290.00	1,068,860.00	1,076,140.00	114,010.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	230,866.78	47.77	0.00	230,914.55
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	822.64	0.00	35.40	787.24
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	698.29	0.00	0.00	698.29
COSR	6110 - SR-DRUG COURT FEES MAIN	37,304.92	4,942.93	0.67	42,247.18
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	9,972.98	0.00	1,435.64	8,537.34
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	9,183.38	0.00	0.00	9,183.38
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	19,790.28	0.00	868.31	18,921.97
COSR	6114 - SR-DRUG COURT FEES 384 SAFP SP	72,308.16	0.00	1,103.48	71,204.68
COSR	6115 - SR-TRUANCY COURTS	8,624.87	584.88	0.00	9,209.75
COSR	6116 - SR-65TH INTERV FAM DRG CT	30,947.66	0.00	0.00	30,947.66
COSR	6117 - SR-65TH PRESERV FAM DRG CT	32,907.66	0.00	0.00	32,907.66
COSR	6118 - SR-JUVENILE DRUG COURT	19,301.56	913.55	0.00	20,215.11
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	78,728.83	1,415.90	3,620.61	76,524.12
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	91,063.80	1,418.99	763.84	91,718.95
COSR	6130 - SR-ROADS AND BRIDGES FUND	588,396.73	542,292.21	696,422.12	434,266.82
COSR	6132 - SR-R & B STORMWATER OUTREACH	(8,594.41)	0.00	0.00	(8,594.41)
COSR	6133 - SR-R&B FLEET	52,245.74	0.00	0.00	52,245.74
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	27,330.87	14,732.35	45,208.72	(3,145.50)
COSR	6150 - SR-PROJECT CARE ELECTRIC	19,957.94	1,870.37	0.00	21,828.31
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	10,119.83	0.00	5,628.00	4,491.83
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	113,113.51	1,214.50	3,227.00	111,101.01
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	26.83	0.00	26.83	0.00
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	11,325.27	320.30	2,532.00	9,113.57
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	18,593.16	322.31	0.00	18,915.47
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	750.00	1,750.00	0.00	2,500.00
COSG	7011 - SG-BCMHC NON TRADITIONAL SVCS	4,101.85	0.00	0.00	4,101.85
COSG	7025 - COLONIA SELF-HELP CENTER	(101,167.03)	376,793.97	0.00	275,626.94
COSG	7031 - COPS IN SCHOOLS	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	1,037,739.92	7,486.38	13,831.60	1,031,394.70
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	3,139.72	518.19	593.19	3,064.72
COSG	7089 - TJJJ STATE AID A GRANT	1.00	0.00	0.00	1.00
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	17,108.26	0.00	0.00	17,108.26
COSG	7092 - JBSA IMPREST	46,083.29	9.34	682.94	45,409.69
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02

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Treasury Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2019

Fund Type	Fund Name	Balances			Balances June 30, 2019
		May 31, 2019	Receipts	Disbursements	
COSG	7134 - FEASIBLE STUDY 2017	3,159.98	0.00	0.00	3,159.98
COSG	7140 - ONDCP	(68,534.30)	44,114.63	73,800.40	(98,220.07)
COSG	7141 - DA JOINT	(3,000.00)	0.00	0.00	(3,000.00)
COSG	7143 - DOM VIOL HIGH RISK TEAM	(14,863.19)	12,500.00	4,013.15	(6,376.34)
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(108,171.29)	49,747.12	110,858.90	(169,283.07)
COSG	7164 - AIRPORT MAINTENANCE	(2,146.30)	0.00	0.00	(2,146.30)
COSG	7165 - DA DIMS PROJECT	(246,235.29)	18,583.03	46,996.23	(274,648.49)
COSG	7171 - DIRECT VICTIM SERVICES	(30,420.92)	0.00	15,221.96	(45,642.88)
COSG	7175 - FAMILY DRUG COURTS	(23,045.92)	3,020.00	12,650.00	(32,675.92)
COSG	7176 - ACCESS & VISITATION GRANTS	(4,772.05)	4,772.05	7,779.69	(7,779.69)
COSG	7177 - TJJJ STATE AID GRANT	63,177.00	0.00	0.00	63,177.00
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(321,171.58)	0.00	82,100.77	(403,272.35)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(6,114.11)	2,686.01	6,117.28	(9,545.38)
COSG	7180 - SHERIFF TRAINING ACADEMY	(6,619.86)	3,320.02	5,533.36	(8,833.20)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	(14,859.43)	56,253.54	33,691.82	7,702.29
COSG	7183 - VANPOOL PROGRAM	(114,863.06)	30,880.00	0.00	(83,983.06)
COSG	7184 - NUTRITION PROGRAM	164,940.37	342,611.10	394,112.60	113,438.87
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(21,953.14)	0.00	14,710.33	(36,663.47)
COSG	7188 - LOCAL BORDER SECURITY PROG	(13,408.07)	13,938.95	17,346.59	(16,815.71)
COSG	7189 - CHILD PROTECTIVE SERVICES	(602,114.45)	0.00	83,009.24	(685,123.69)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(12,241.03)	0.00	0.00	(12,241.03)
COSG	7192 - OCDEF 2018	(90,675.56)	17,164.35	4,656.29	(78,167.50)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(22,900.52)	29,595.32	19,962.94	(13,268.14)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(45,347.13)	26,861.12	9,284.77	(27,770.78)
COSG	7197 - COMMUNITY POLICING DEV PROG	0.00	0.00	4,860.16	(4,860.16)
COSG	7198 - REG METHAL HEALTH STIGMA REDUC	4,027.63	0.00	2,322.39	1,705.24
COSG	7200 - MORNING GLORY PHASE I	0.00	0.00	331,018.84	(331,018.84)
COSG	7201 - MORNING GLORY PHASE II	0.00	0.00	11,209.91	(11,209.91)
COSG	7204 - OPERATION STONEGARDEN	(9,187.89)	0.00	0.00	(9,187.89)
COSG	7205 - ONDCP 2018	(553,005.63)	305,865.99	283,987.40	(531,127.04)
COSG	7206 - DA JOINT	(110,055.75)	61,959.35	61,725.60	(109,822.00)
COSG	7207 - VETERANS TREATMENT COURT	(25,399.16)	0.00	21,000.80	(46,399.96)
COSG	7209 - TJJJ STATE AID GRANT 2019	565,701.73	336,857.44	348,762.90	553,796.27
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	176,450.18	36.28	0.00	176,486.46
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(41,399.00)	41,399.00	0.00	0.00
COSG	7212 - CONTINUUM OF CARE PROGRAM	(14,073.98)	8,336.82	3,434.67	(9,171.83)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	5,000.00	0.00	0.00	5,000.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(29,576.94)	1,117.00	10,733.01	(39,192.95)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(13,806.35)	0.00	4,660.71	(18,467.06)
COSG	7216 - DWI DRG CT INTER & TREATMENT	(10,490.07)	1,175.00	7,171.76	(16,486.83)
COSG	7217 - EL PASO VETERANS TREATMENT CRT	(14,785.10)	565.00	6,949.58	(21,169.68)
COSG	7218 - PROTECTIVE ORDER COURT	(32,400.43)	0.00	15,492.18	(47,892.61)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(189,315.64)	90,725.81	58,423.91	(157,013.74)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(41,492.91)	0.00	20,052.32	(61,545.23)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(60,851.83)	0.00	29,467.51	(90,319.34)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(3,559.97)	0.00	0.00	(3,559.97)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(46,326.09)	0.00	10,192.60	(56,518.69)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(22,757.46)	0.00	5,346.94	(28,104.40)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(10,528.32)	4,911.23	6,426.25	(12,043.34)
COSG	7231 - OT SMITH SHARE PATH	(64,317.00)	0.00	0.00	(64,317.00)
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	68,872.86	14.16	0.00	68,887.02
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	542,647.62	1,213.36	4,235.81	539,625.17
COSG	7235 - SO MENTAL HEALTH TRAINING	(8,411.71)	0.00	25,779.79	(34,191.50)
COSG	7236 - PRECINCT 1 CLICK IT OR TICKET	0.00	0.00	1,284.82	(1,284.82)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2019

Fund Type	Fund Name	Balances			Balances June 30, 2019
		May 31, 2019	Receipts	Disbursements	
COSG	7237 - ONDCP 2019	0.00	0.00	6,000.00	(6,000.00)
	Total - Treasury Consolidated Fund:	\$11,493,682.63	\$32,757,190.75	\$34,230,694.18	\$10,020,179.20
COGF	1002 - GF-JUROR FUND	\$26,468.00	\$49,020.00	\$47,952.00	\$27,536.00
COAF	2501 - AF-PAYROLL FUND	30,200.00	0.00	0.00	30,200.00
COAF	2502 - AF-125 BENEFITS FUND	109,693.54	19,716.16	0.00	129,409.70
COAF	2503 - AF-RETIREMENT FUND	3,118,725.88	3,160,951.73	3,118,725.82	3,160,951.79
COAF	2504 - AF-SOCSEC FUND	11.60	34.59	11.60	34.59
COAF	2508 - AF-DA SEIZURES FUND	2,213,640.49	170,177.14	151,104.61	2,232,713.02
COIS	5001 - IS-HEALTH/DENTAL/LIFE	774,156.81	1,748,209.87	1,996,967.42	525,399.26
COIS	5002 - IS-WORKERS COMP FUND	80,577.10	93,290.35	135,177.84	38,689.61
COSR	6003 - SR-CA BAD CHECK OPERATIONS	27,028.73	9,838.62	1,483.77	35,383.58
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	0.00	6,759.03
COSR	6053 - SR-DA SPECIAL ACCOUNT	193,966.20	128,412.31	131,964.59	190,413.92
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	428,515.05	46,948.12	8,078.63	467,384.54
COSR	6182 - SR-SHERIFF STATE FORFEITURE	382,321.72	65.00	12,141.31	370,245.41
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	136,865.71	175,680.85	176,149.09	136,397.47
APBS	B900 - BASIC SUPERVISION	923,184.64	999,450.21	316,642.10	1,605,992.75
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	3,591.20	23,490.00	7,183.98	19,897.22
APCC	CC28 - AP-VICTIM SVCS PROGRAM	5,119.46	28,129.00	8,587.34	24,661.12
APCC	CC41 - DRUG TESTING SERVICES	693,633.41	292,891.00	120,006.70	866,517.71
APCG	CG00 - COUNTY GRANTS	(33,266.47)	30,786.47	16,476.05	(18,956.05)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	22,668.26	32,593.00	4,543.56	50,717.70
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	48,331.08	62,995.00	23,107.53	88,218.55
APDP	DP15 - SEX OFFENDER PROGRAM	77,313.82	58,514.00	14,474.81	121,353.01
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	32,987.29	42,943.00	10,476.83	65,453.46
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	2,936.08	16,820.00	5,103.35	14,652.73
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	(0.00)	26,200.00	8,742.43	17,457.57
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	16,589.26	13,838.00	3,954.83	26,472.43
APDP	DP40 - AFTERCARE CASELOAD	0.00	18,128.00	4,136.38	13,991.62
APDP	DP44 - 84 DWI DRUG COURT	1,132.27	12,595.00	4,002.89	9,724.38
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	0.00	679,501.00	192,286.95	487,214.05
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	22,743.38	1,491.38	0.00	24,234.76
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	(18,828.11)	0.00	2,032.40	(20,860.51)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	424,893.08	64,313.71	75,272.36	413,934.43
APGT	SA00 - GOV SUBST ABUSE TREAT	(32,286.38)	32,286.38	17,208.42	(17,208.42)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	59,984.40	885.00	600.25	60,269.15
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	95,357.52	252,096.00	80,816.37	266,637.15
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(3,999.80)	3,999.80	3,999.80	(3,999.80)
	Total - Separate Funds:	\$10,054,574.84	\$8,296,290.69	\$6,699,412.01	\$11,651,453.52
	Total - Treasury Consolidated Fund and Separate Funds:	\$21,548,257.47	\$41,053,481.44	\$40,930,106.19	\$21,671,632.72

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
June 30, 2019

Fund Name	Balances May 30, 2019	Receipts	Disbursements	Balances June 30, 2019
General Fund	\$6,802,743.23	\$26,332,374.39	\$27,414,284.29	\$5,720,833.33
Special Revenue Fund	2,954,685.62	4,513,746.31	4,964,390.05	\$2,504,041.88
Trust and Agency Fund	54,420.95	221,153.93	14,020.28	\$261,554.60
Enterprise Fund	773,921.82	145,982.76	247,840.92	\$672,063.66
Debt Service Fund	24,670.46	787,862.56	782,565.57	\$29,967.45
Capital Projects Fund	883,240.55	756,070.80	807,593.07	\$831,718.28
Total Treasury Consolidated Fund:	\$11,493,682.63	\$32,757,190.75	\$34,230,694.18	\$10,020,179.20
Jury Fee Fund	26,468.00	49,020.00	47,952.00	27,536.00
Sheriff Asset Sharing Forfeiture	0.00	-	-	0.00
Sheriff Justice Forfeiture	0.00	-	-	0.00
Sheriff State Forfeiture	382,321.72	65.00	12,141.31	370,245.41
Tax Office - Discretionary	428,515.05	46,948.12	8,078.63	467,384.54
WTCS&CD-Restitution to the Victim	424,893.08	64,313.71	75,272.36	413,934.43
Adult Probation	2,237,617.61	2,805,313.09	1,020,532.06	4,022,398.64
Health and Life	774,156.81	1,748,209.87	1,996,967.42	525,399.26
County Attorney - Bad Checks	27,028.73	9,838.62	1,483.77	35,383.58
Social Security	11.60	34.59	11.60	34.59
Retirement	3,118,725.88	3,160,951.73	3,118,725.82	3,160,951.79
125 Benefits	109,693.54	19,716.16	0.00	129,409.70
Payroll	30,200.00	0.00	0.00	30,200.00
D.A. Special Account	193,966.20	128,412.31	131,964.59	190,413.92
D.A. Forfeitures/Seizure State Agency	2,213,640.49	170,177.14	151,104.61	2,232,713.02
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	80,577.10	93,290.35	135,177.84	38,689.61
Total Separate Funds:	\$10,054,574.84	\$8,296,290.69	\$6,699,412.01	11,651,453.52
Total Treasury Consolidated Fund and Separate Funds:	\$21,548,257.47	\$41,053,481.44	\$40,930,106.19	\$21,671,632.72

El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
June 30, 2019

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,368,559.94	\$43,997.35		\$89,979.17	\$124,633.00	
Current Taxes	4,610,382.44					\$555,512.32
Delinquent Taxes	10,767,396.89 *					
Total Due County	<u>\$17,746,339.27</u>	<u>\$43,997.35</u>		<u>\$89,979.17</u>	<u>\$124,633.00</u>	<u>\$555,512.32</u>
Vouchers Payable	\$903,341.32	\$417,440.47		\$2,845.37	\$177,528.93	
Debt Service						<u>\$18,109,428.05</u>
Total Due From County	<u>\$903,341.32</u>	<u>\$417,440.47</u>		<u>\$2,845.37</u>	<u>\$177,528.93</u>	<u>\$18,109,428.05</u>

* Figures represent taxes due to the county as of June 30, 2019

Source: County Auditor's Office