

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

Fund Type	Fund Name	Balances			Balances September 30, 2019
		August 31, 2019	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$2,356,213.96	\$25,444,302.34	\$23,304,157.50	\$4,496,358.80
COGF	1003 - GF-JUVPROB	1,461,566.22	26,270.14	1,393,839.05	93,997.31
COAF	2505 - AF-CA BAD CHECK FUND	4,815.96	4,123.83	9,528.13	(588.34)
COAF	2506 - AF-METRO NARC FUND	5,380.31	3.11	0.00	5,383.42
COAF	2507 - AF-HIDTA SEIZURES FUND	21,262.78	12.27	0.00	21,275.05
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	232,462.10	1,250.82	0.00	233,712.92
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	15,431.43	550,012.26	544,199.19	21,244.50
COCP	3004 - CP-2007	112,628.85	60.58	7,673.21	105,016.22
COCP	3005 - CP-2012	94,552.73	10,823.99	46,110.28	59,266.44
COCP	3006 - CP-2007A	2.50	0.00	0.00	2.50
COCP	3012 - CP-TAX2016C	12,166.74	7.02	0.00	12,173.76
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	1,927.50	0.00	1,500.00	427.50
CODS	4005 - DS-GO REF 2011	256.29	0.00	0.00	256.29
CODS	4006 - DS-CO 2012	3,266.35	0.00	3,000.00	266.35
CODS	4014 - DS-GO REF 2015	1,155.15	0.00	1,000.00	155.15
CODS	4015 - DS-GO REF 2015A	924.11	0.00	0.00	924.11
CODS	4016 - DS-GO REF 2016A	3,155.24	0.00	3,000.00	155.24
CODS	4017 - DS-GO REF 2016B	3,738.02	0.00	3,500.00	238.02
CODS	4018 - DS-TAX C.O. SER 2016C	1,181.10	287,000.00	287,741.25	439.85
CODS	4019 - DS-CO2016D	162.99	57,500.00	57,400.00	262.99
CODS	4020 - DS-G.O. REFUNDING 2017	2,566.47	0.00	2,000.00	566.47
CODS	4300 - DS-TAX C.O. 2017	129.27	0.00	0.00	129.27
COEP	5501 - EP-EAST MONTANA	802,669.47	81,792.36	542,459.65	342,002.18
COEP	5502 - EP-EAST MONTANA I&S FUND	50,566.05	4,697.67	38,525.00	16,738.72
COEP	5504 - EP-EAST MONTANA RESERVE FUND	4,054.00	202.46	0.00	4,256.46
COEP	5506 - EP-COUNTY SOLID WASTE FUND	21,548.52	65,496.23	64,182.85	22,861.90
COEP	5509 - EP-MAYFAIR BOND IAS FUND	6,492.62	881.57	2,790.00	4,584.19
COEP	5511 - EP-SQ DANCE WASTE WATER	24,007.64	3,999.36	18,043.47	9,963.53
COEP	5512 - EP-COL REV BND IAS FUND	12,820.85	1,622.61	5,152.50	9,290.96
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	527,428.65	0.00	528,080.98
COEP	5515 - EP-SQUARE DANCE WASTE WATER	100,147.80	0.00	116,293.68	(16,145.88)
COSR	6002 - SR-ALTERNATIVE DISPUTE	22,565.93	18,293.74	22,570.02	18,289.65
COSR	6004 - SR-CA COMMISSIONS	7,167.31	44,559.87	4,812.00	46,915.18
COSR	6005 - SR-CA SUPPLEMENT	12,366.32	28,023.20	168.15	40,221.37
COSR	6007 - SR-CHILD ABUSE PREVENT	8,837.61	115.38	0.00	8,952.99
COSR	6009 - SR-CHILD WELF JUROR DONAT	46,610.01	446.00	0.00	47,056.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	90,429.63	93,791.63	0.00	184,221.26
COSR	6011 - SR-CCLERK REC MGMT & PRES	357,590.98	94,104.43	50,788.09	400,907.32
COSR	6012 - SR-VITAL STATISTICS	30,113.27	6,471.82	4,986.87	31,598.22
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	63,648.12	1,041.46	1,200.97	63,488.61
COSR	6014 - SR-TOURIST PROMOTION	322,943.67	175.68	19,431.68	303,687.67
COSR	6015 - SR-COLISEUM TOURIST PROMO	692,460.74	34,726.16	20,496.37	706,690.53
COSR	6016 - SR-COMMISSARY INMATE PROFIT	93,848.03	107,772.19	40,129.55	161,490.67
COSR	6020 - SR-COURT RECORDS PRESERV	65,794.63	10,318.21	2,989.44	73,123.40
COSR	6021 - SR-COURT REPORTER SERVICE	60,813.55	34,514.48	4.09	95,323.94
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(11,811.37)	15,000.00	1,745.68	1,442.95
COSR	6024 - SR-DA FOOD STAMP FRAUD	10,957.38	6.33	0.00	10,963.71
COSR	6025 - SR-VETS CRT JURY DONATIONS	10,791.34	170.93	30.00	10,932.27
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	28,679.73	3,520.89	938.57	31,262.05
COSR	6027 - SR-DIST COURTS REC ARCHIVE	27,406.43	11,866.75	10,814.88	28,458.30

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

Fund Type	Fund Name	Balances			Balances
		August 31, 2019	Receipts	Disbursements	
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	9,800.00	2,300.00	0.00	12,100.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	111,384.64	57.96	10,970.33	100,472.27
COSR	6035 - SR-FAMILY PROTECTION	20,299.51	3,942.99	2,030.56	22,211.94
COSR	6036 - SR-GRAFFITI ERADICATION	8,891.39	5.13	0.00	8,896.52
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	14,508.11	14,043.37	0.00	28,551.48
COSR	6042 - SR-JPD SUPERVISION	38,583.46	12,328.31	8,830.59	42,081.18
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	18,905.87	6,215.27	3,229.68	21,891.46
COSR	6044 - SR-JUVENILE CASE MANAGER	11,404.88	9,284.19	6.77	20,682.30
COSR	6045 - SR-JUSTICE COURT SECURITY	14,100.77	1,553.82	0.27	15,654.32
COSR	6046 - SR-JPD DONATIONS	4,973.01	2.87	0.00	4,975.88
COSR	6047 - SR-LAW LIBRARY	55,235.84	44,054.74	40,787.77	58,502.81
COSR	6048 - SR-RECORDS MGMT & PRESERV	95,947.06	17,111.87	13,749.35	99,309.58
COSR	6050 - SR-COURTHOUSE SECURITY	56,082.27	21,530.59	3.90	77,608.96
COSR	6052 - SR-SO LEOSE FUND	6,046.87	2.67	1,426.00	4,623.54
COSR	6056 - SR-TEEN COURT	9,516.07	5.49	0.00	9,521.56
COSR	6058 - SR-TRANSPORTATION FEE	0.00	1,027,600.00	1,027,600.00	0.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	223,767.35	132.92	0.00	223,900.27
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	5,811.20	0.00	0.00	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	9,311.63	5,109.33	0.05	14,420.91
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	13,749.43	0.00	458.26	13,291.17
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	16,871.35	0.00	0.00	16,871.35
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	20,501.72	0.00	1,888.13	18,613.59
COSR	6114 - SR-DRUG COURT FEES 384 SAFP SP	74,647.91	0.00	988.30	73,659.61
COSR	6115 - SR-TRUANCY COURTS	9,809.57	526.96	0.00	10,336.53
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	72,073.32	1,779.43	11,285.62	62,567.13
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	91,925.12	1,796.97	763.77	92,958.32
COSR	6130 - SR-ROADS AND BRIDGES FUND	173,408.32	1,016,049.65	1,128,766.48	60,691.49
COSR	6132 - SR-R & B STORMWATER OUTREACH	(8,594.41)	0.00	0.00	(8,594.41)
COSR	6133 - SR-R&B FLEET	56,621.88	0.00	126.58	56,495.30
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	17,381.47	5,362.40	9,031.66	13,712.21
COSR	6150 - SR-PROJECT CARE ELECTRIC	21,443.71	12.07	534.33	20,921.45
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	8,141.28	91.50	5,627.83	2,604.95
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	103,430.28	147.75	3,092.56	100,485.47
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	10,150.22	406.92	0.00	10,557.14
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	21,275.37	412.84	881.55	20,806.66
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	373.92	627.66	0.00	1,001.58
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)	21,736.00	8.90	(8.90)
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	1,033,553.21	1,438.49	0.00	1,034,991.70
COSG	7067 - OPERATION STONEGARDEN	26,246.00	0.00	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	938.43	0.00	1,075.93	(137.50)
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	13,194.76	0.00	4,367.37	8,827.39
COSG	7092 - JBSA IMPREST	42,585.31	1,143.99	0.00	43,729.30
COSG	7093 - SG-TX VET COMM GEN ASSIST	(38,678.47)	11,833.16	45,268.40	(72,113.71)
COSG	7098 - VICTIM WITNESS SERVICES	(0.00)	0.00	0.00	(0.00)

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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	0.28	0.00	0.00	0.28
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	0.00	6,366.05	6,366.05	0.00
COSG	7140 - ONDCP	(105.78)	216,813.52	216,813.52	(105.78)
COSG	7143 - DOM VIOL HIGH RISK TEAM	(4,273.38)	13,084.74	4,249.70	4,561.66
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(72,024.55)	80,685.00	115,122.71	(106,462.26)
COSG	7164 - AIRPORT MAINTENANCE	(925.79)	0.00	0.00	(925.79)
COSG	7165 - DA DIMS PROJECT	(33,210.06)	113,291.92	73,258.01	6,823.85
COSG	7167 - JUVENILE DRUG CT PROGRAM	(0.00)	0.00	0.00	(0.00)
COSG	7169 - DWI DRUG CT PROGRAM	(0.00)	0.00	0.00	(0.00)
COSG	7171 - DIRECT VICTIM SERVICES	(42,548.69)	1,269.59	17,147.29	(58,426.39)
COSG	7172 - PROTECTIVE ORDER COURT	(0.00)	0.00	0.00	(0.00)
COSG	7173 - VETERANS COURT PROGRAM	(0.00)	0.00	0.00	(0.00)
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	(17,077.86)	17,077.86	0.00	0.00
COSG	7175 - FAMILY DRUG COURTS	(19,096.51)	11,218.94	3,529.16	(11,406.73)
COSG	7176 - ACCESS & VISITATION GRANTS	4,229.85	4,592.00	8,996.01	(174.16)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(301,200.68)	239,961.90	94,620.78	(155,859.56)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(12,609.48)	4,963.97	12,410.57	(20,056.08)
COSG	7180 - SHERIFF TRAINING ACADEMY	(35,596.43)	21,221.65	50,297.50	(64,672.28)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	90,124.14	26,987.30	33,447.02	83,664.42
COSG	7183 - VANPOOL PROGRAM	61,996.04	32,250.32	41,000.00	53,246.36
COSG	7184 - NUTRITION PROGRAM	161,419.66	141,204.88	296,791.20	5,833.34
COSG	7185 - TX TOBACCO ENF PROG	25,779.12	15,600.00	3,487.23	37,891.89
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(31,661.48)	25,200.39	1,988.27	(8,449.36)
COSG	7188 - LOCAL BORDER SECURITY PROG	(34,112.50)	24,883.87	18,916.51	(28,145.14)
COSG	7189 - CHILD PROTECTIVE SERVICES	(359,484.94)	129.74	83,641.64	(442,996.84)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(5,167.96)	5,167.96	2,326.53	(2,326.53)
COSG	7192 - OCDEF 2018	(85,684.39)	20,474.57	1,761.47	(66,971.29)
COSG	7193 - EMERGENCY FOOD/SHELTER	13,232.50	0.00	29,182.55	(15,950.05)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(85,526.01)	90,535.52	25,187.26	(20,177.75)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(7,192.60)	0.00	954.27	(8,146.87)
COSG	7197 - COMMUNITY POLICING DEV PROG	(7,806.40)	0.00	3,589.57	(11,395.97)
COSG	7200 - MORNING GLORY PHASE I	(96,481.16)	0.00	11,880.00	(108,361.16)
COSG	7201 - MORNING GLORY PHASE II	(192,646.42)	0.00	77,392.26	(270,038.68)
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(47,385.02)	47,385.02	107,029.78	(107,029.78)
COSG	7205 - ONDCP 2018	(674,077.26)	681,410.79	326,992.49	(319,658.96)
COSG	7206 - DA JOINT	(142,183.20)	142,076.65	56,174.43	(56,280.98)
COSG	7207 - VETERANS TREATMENT COURT	(54,992.25)	8,606.66	25,254.46	(71,640.05)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(4,549.94)	4,550.00	12,462.59	(12,462.53)
COSG	7209 - TJJD STATE AID GRANT 2019	205,990.09	0.00	146,572.25	59,417.84
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	224,441.76	269,350.84	235,651.97	258,140.63
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(82,798.00)	82,798.00	0.00	0.00
COSG	7212 - CONTINUUM OF CARE PROGRAM	(8,223.88)	0.00	11,925.06	(20,148.94)
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	(26,317.44)	3,983.07	15,734.27	(38,068.64)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(15,334.35)	1,800.64	6,519.74	(20,053.45)
COSG	7216 - DWI DRG CT INTER & TREATMENT	(11,482.76)	2,570.00	17,863.85	(26,776.61)
COSG	7217 - EL PASO VETERANS TREATMENT CRT	(16,630.51)	4,262.46	8,316.03	(20,684.08)
COSG	7218 - PROTECTIVE ORDER COURT	(42,837.02)	5,854.42	21,700.98	(58,683.58)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(208,606.03)	233,113.65	137,296.55	(112,788.93)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(61,017.87)	7,326.81	28,823.06	(82,514.12)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(75,968.13)	0.00	29,376.07	(105,344.20)

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September 30, 2019

Fund Type	Fund Name	Balances			Balances
		August 31, 2019	Receipts	Disbursements	
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(8,451.45)	0.00	5,701.27	(14,152.72)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(5,462.37)	0.00	13,153.93	(18,616.30)
COSG	7224 - INDIGENT DEFENSE EVALUATION PR	90,000.00	0.00	0.00	90,000.00
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(17,487.48)	38,023.00	45,042.42	(24,506.90)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(14,858.66)	7,156.61	6,456.74	(14,158.79)
COSG	7230 - BYRNE JAG 2018	(71,563.38)	71,563.38	10,649.76	(10,649.76)
COSG	7231 - OT SMITH SHARE PATH	128,636.00	0.00	0.00	128,636.00
COSG	7232 - COLONIA SELF HELP CTR	0.00	0.00	411.41	(411.41)
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	68,993.63	39.83	0.00	69,033.46
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	546,904.15	15,539.92	0.00	562,444.07
COSG	7235 - SO MENTAL HEALTH TRAINING	(20,748.02)	20,748.02	9,303.62	(9,303.62)
COSG	7237 - ONDCP 2019	(11,950.00)	11,950.00	2,900.00	(2,900.00)
COSG	7239 - MAXIMIZING OUR REACH 2019	(4,736.76)	0.00	4,601.52	(9,338.28)
COSG	7240 - TJJJ STATE ID GRANTS 2020	0.00	53,432.32	211,038.03	(157,605.71)
Total - Treasury Consolidated Fund:		\$9,353,697.89	\$32,627,577.51	\$31,687,312.42	\$10,293,962.98
COGF	1002 - GF-JUROR FUND	\$18,648.00	\$45,670.00	\$0.00	\$64,318.00
COAF	2501 - AF-PAYROLL FUND	30,200.00	2,784.17	2,984.17	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	150,408.10	20,356.16	0.00	170,764.26
COAF	2503 - AF-RETIREMENT FUND	3,107,238.54	3,169,255.95	3,107,329.80	3,169,164.69
COAF	2504 - AF-SOCSEC FUND	706.49	113.58	764.73	55.34
COAF	2508 - AF-DA SEIZURES FUND	2,065,573.73	113,302.29	172,223.68	2,006,652.34
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,187,889.85	2,052,619.41	1,505,194.88	1,735,314.38
COIS	5002 - IS-WORKERS COMP FUND	81,480.18	146,591.28	0.00	228,071.46
COSR	6003 - SR-CA BAD CHECK OPERATIONS	33,532.88	667.69	0.00	34,200.57
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,765.59	663.31	5,149.75	2,279.15
COSR	6053 - SR-DA SPECIAL ACCOUNT	195,431.59	12,436.90	21,701.77	186,166.72
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	456,041.72	23,928.20	8,078.29	471,891.63
COSR	6182 - SR-SHERIFF STATE FORFEITURE	362,647.62	36,743.84	29,015.56	370,375.90
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	148,449.82	181,287.93	182,896.00	146,841.75
APBS	B900 - BASIC SUPERVISION	1,088,816.15	1,084,915.81	552,190.99	1,621,540.97
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	3,442.50	25,063.22	11,314.06	17,191.66
APCC	CC28 - AP-VICTIM SVCS PROGRAM	3,234.49	30,519.85	10,710.31	23,044.03
APCC	CC41 - DRUG TESTING SERVICES	506,666.37	362,921.03	174,550.38	695,037.02
APCG	CG00 - COUNTY GRANTS	(18,573.66)	22,170.72	15,415.07	(11,818.01)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	36,084.95	34,530.24	10,914.70	59,700.49
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	20,481.96	62,887.99	34,314.52	49,055.43
APDP	DP15 - SEX OFFENDER PROGRAM	63,433.37	62,488.09	38,573.35	87,348.11
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	0.00	26,567.00	915.61	25,651.39
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	28,952.51	46,012.57	19,035.88	55,929.20
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	551.95	17,982.92	7,164.87	11,370.00
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	(0.00)	31,022.97	11,200.14	19,822.83
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	16,735.78	16,164.39	5,000.77	27,899.40
APDP	DP40 - AFTERCARE CASELOAD	1,323.36	19,396.54	5,559.04	15,160.86
APDP	DP44 - 84 DWI DRUG COURT	(347.69)	14,851.39	5,304.67	9,199.03
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	74,579.50	751,338.78	285,202.56	540,715.72
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	42,992.15	0.00	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)
APPR	PR19 - PR BOND PROGRAM 2019	(25,947.36)	508.12	1,016.22	(26,455.46)

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

Fund Type	Fund Name	Balances			Balances
		August 31, 2019	Receipts	Disbursements	September 30, 2019
APPR	PR20 - PR BOND PROGRAM 2020	0.00	0.00	1,524.33	(1,524.33)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	432,670.66	54,718.23	92,613.72	394,775.17
APGT	SA00 - GOV SUBST ABUSE TREAT	(59,151.80)	0.00	17,427.03	(76,578.83)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	60,817.40	1,670.00	435.50	62,051.90
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	56,723.76	247,094.05	111,921.15	191,896.66
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(13,696.68)	14,540.18	2,311.82	(1,468.32)
Total - Separate Funds:		\$10,348,364.37	\$8,733,784.80	\$6,449,955.32	\$12,632,193.85
Total - Treasury Consolidated Fund and Separate Funds:		\$19,702,062.26	\$41,361,362.31	\$38,137,267.74	\$22,926,156.83

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

Fund Name	Balances August 31, 2019	Receipts	Disbursements	Balances September 30, 2019
General Fund	\$3,817,780.18	\$25,470,572.48	\$24,697,996.55	\$4,590,356.11
Special Revenue Fund	3,506,660.97	5,560,090.24	5,235,216.66	\$3,831,534.55
Trust and Agency Fund	265,245.69	5,390.03	9,528.13	\$261,107.59
Enterprise Fund	1,022,959.28	686,120.91	787,447.15	\$921,633.04
Debt Service Fund	18,462.49	344,500.00	359,141.25	\$3,821.24
Capital Projects Fund	722,589.28	560,903.85	597,982.68	\$685,510.45
Total Treasury Consolidated Fund:	\$9,353,697.89	\$32,627,577.51	\$31,687,312.42	\$10,293,962.98
Jury Fee Fund	18,648.00	45,670.00	0.00	64,318.00
Sheriff Asset Sharing Forfeiture	0.00	-	-	0.00
Sheriff Justice Forfeiture	0.00	-	-	0.00
Sheriff State Forfeiture	362,647.62	36,743.84	29,015.56	370,375.90
Tax Office - Discretionary	456,041.72	23,928.20	8,078.29	471,891.63
WTCS&CD-Restitution to the Victim	432,670.66	54,718.23	92,613.72	394,775.17
Adult Probation	2,219,129.42	3,053,933.79	1,504,898.97	3,768,164.24
Health and Life	1,187,889.85	2,052,619.41	1,505,194.88	1,735,314.38
County Attorney - Bad Checks	33,532.88	667.69	0.00	34,200.57
Social Security	706.49	113.58	764.73	55.34
Retirement	3,107,238.54	3,169,255.95	3,107,329.80	3,169,164.69
125 Benefits	150,408.10	20,356.16	0.00	170,764.26
Payroll	30,200.00	2,784.17	2,984.17	30,000.00
D.A. Special Account	195,431.59	12,436.90	21,701.77	186,166.72
D.A. Forfeitures/Seizure State Agency	2,065,573.73	113,302.29	172,223.68	2,006,652.34
Asset Sharing Fund Account	6,765.59	663.31	5,149.75	2,279.15
Workers Compensation Fund	81,480.18	146,591.28	0.00	228,071.46
Total Separate Funds:	\$10,348,364.37	\$8,733,784.80	\$6,449,955.32	12,632,193.85
Total Treasury Consolidated Fund and Separate Funds:	\$19,702,062.26	\$41,361,362.31	\$38,137,267.74	\$22,926,156.83

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$4,564,915.35	\$723,822.76		\$206,272.85	\$124,633.00	
Current Taxes						
Delinquent Taxes		*				
Total Due County	\$4,564,915.35	\$723,822.76		\$206,272.85	\$124,633.00	
Vouchers Payable	\$821,806.26	\$216,872.10	\$1,569.39	\$625,001.22		
Debt Service						
Total Due From County	\$821,806.26	\$216,872.10	\$1,569.39	\$625,001.22		

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

Source: County Auditor's Office