

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
March 31, 2020

Fund Type	Fund Name	Balances			Balances March 31, 2020
		March 1, 2020	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$2,971,910.69	\$46,366,394.03	\$44,819,508.16	\$4,518,796.56
COGF	1003 - GF-JUVPROB	1,267,519.80	1,488,418.52	1,323,453.39	1,432,484.93
COAF	2505 - AF-CA BAD CHECK FUND	25,297.51	4,582.54	17,875.26	12,004.79
COAF	2506 - AF-METRO NARC FUND	5,399.56	3.13	0.00	5,402.69
COAF	2507 - AF-HIDTA SEIZURES FUND	21,338.80	12.39	0.00	21,351.19
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	234,413.13	136.07	0.00	234,549.20
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	42,277.36	10,291,865.52	10,245,270.35	88,872.53
COCF	3004 - CP-2007	21,014.68	9.70	4,299.85	16,724.53
COCF	3005 - CP-2012	75,833.73	251,390.10	239,219.50	88,004.33
COCF	3012 - CP-TAX2016C	12,498.31	7.26	0.00	12,505.57
COCF	3013 - CP-2016D	4,969.29	100,033.86	46,645.50	58,357.65
COCF	3014 - CP-COURTHOUSE IMPROV-LL	388,447.28	0.00	0.00	388,447.28
CODS	4001 - DS-CO 2001	2,004.39	45,875.77	46,300.00	1,580.16
CODS	4005 - DS-GO REF 2011	196.35	2,334.35	2,400.00	130.70
CODS	4006 - DS-CO 2012	2,805.85	66,476.91	67,000.00	2,282.76
CODS	4014 - DS-GO REF 2015	653.89	14,237.51	14,400.00	491.40
CODS	4015 - DS-GO REF 2015A	775.88	16,280.09	16,500.00	555.97
CODS	4016 - DS-GO REF 2016A	3,795.89	89,837.85	90,600.00	3,033.74
CODS	4017 - DS-GO REF 2016B	3,103.91	71,456.19	72,100.00	2,460.10
CODS	4018 - DS-TAX C.O. SER 2016C	247.44	18,451.42	18,458.75	240.11
CODS	4019 - DS-CO2016D	130.77	59,532.11	59,500.00	162.88
CODS	4020 - DS-G.O. REFUNDING 2017	1,979.35	45,614.27	46,000.00	1,593.62
CODS	4300 - DS-TAX C.O. 2017	114.05	1,053.61	1,000.00	167.66
CODS	4400 - DS-SIB	0.00	0.10	0.00	0.10
COEP	5501 - EP-EAST MONTANA	572,773.28	45,556.56	129,862.28	488,467.56
COEP	5502 - EP-EAST MONTANA I&S FUND	25,026.85	5,407.00	0.00	30,433.85
COEP	5504 - EP-EAST MONTANA RESERVE FUND	5,271.05	203.18	0.00	5,474.23
COEP	5506 - EP-COUNTY SOLID WASTE FUND	29,599.69	65,933.12	64,881.11	30,651.70
COEP	5509 - EP-MAYFAIR BOND IAS FUND	1,221.14	884.22	0.00	2,105.36
COEP	5511 - EP-SQ DANCE WASTE WATER	23,973.35	5,323.06	0.00	29,296.41
COEP	5512 - EP-COL REV BND IAS FUND	3,206.69	1,607.29	0.00	4,813.98
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	377,126.45	259,968.49	157,050.05	480,044.89
COEP	5515 - EP-SQUARE DANCE WASTE WATER	100,449.69	0.00	100,449.69	0.00
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,762.18	16,267.20	16,764.33	16,265.05
COSR	6004 - SR-CA COMMISSIONS	52,386.06	8,425.28	8,623.89	52,187.45
COSR	6005 - SR-CA SUPPLEMENT	32,996.25	18.39	1,312.28	31,702.36
COSR	6007 - SR-CHILD ABUSE PREVENT	9,551.76	43.52	0.00	9,595.28
COSR	6009 - SR-CHILD WELF JUROR DONAT	48,448.51	540.50	0.00	48,989.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	663,670.38	89,071.54	575,000.00	177,741.92
COSR	6011 - SR-CCLERK REC MGMT & PRES	77,020.60	88,619.81	55,576.76	110,063.65
COSR	6012 - SR-VITAL STATISTICS	51,442.31	4,647.24	3,974.22	52,115.33
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	68,099.10	844.71	4.00	68,939.81
COSR	6014 - SR-TOURIST PROMOTION	14,341.06	6.30	4,441.12	9,906.24
COSR	6015 - SR-COLISEUM TOURIST PROMO	312,634.27	21,616.32	264,396.00	69,854.59
COSR	6016 - SR-COMMISSARY INMATE PROFIT	168,282.25	103,684.56	155,783.52	116,183.29
COSR	6020 - SR-COURT RECORDS PRESERV	44,177.34	9,731.44	4,236.28	49,672.50
COSR	6021 - SR-COURT REPORTER SERVICE	31,344.89	31,425.82	4.30	62,766.41
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(171.01)	0.00	1,758.75	(1,929.76)
COSR	6024 - SR-DA FOOD STAMP FRAUD	10,996.55	6.38	0.00	11,002.93
COSR	6025 - SR-VETS CRT JURY DONATIONS	11,007.71	197.66	211.66	10,993.71
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	40,067.73	2,896.81	977.10	41,987.44
COSR	6027 - SR-DIST COURTS REC ARCHIVE	15,133.12	11,336.77	6,520.98	19,948.91

El Paso County Auditor's Office
Treasury Division
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March 31, 2020

Fund Type	Fund Name	Balances			Balances
		March 1, 2020	Receipts	Disbursements	
COSR	6029 - SR-COUNTY HISTORICAL COMM	948.39	0.00	0.00	948.39
COSR	6030 - SR-1ST CHANCE PROGRAM	24,900.00	1,900.00	0.00	26,800.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	373,621.78	263,410.79	635,001.23	2,031.34
COSR	6035 - SR-FAMILY PROTECTION	31,097.37	5,157.27	2,138.79	34,115.85
COSR	6036 - SR-GRAFFITI ERADICATION	8,932.21	5.19	0.00	8,937.40
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	42,910.68	13,942.68	10,000.00	46,853.36
COSR	6042 - SR-JPD SUPERVISION	78,330.33	12,935.51	18,828.02	72,437.82
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	13,914.31	6,213.60	2,612.70	17,515.21
COSR	6044 - SR-JUVENILE CASE MANAGER	18,780.15	8,821.20	162.09	27,439.26
COSR	6045 - SR-JUSTICE COURT SECURITY	4,199.27	36,656.31	38,307.72	2,547.86
COSR	6046 - SR-JPD DONATIONS	2,034.10	1.18	0.00	2,035.28
COSR	6047 - SR-LAW LIBRARY	69,624.53	39,087.39	40,259.56	68,452.36
COSR	6048 - SR-RECORDS MGMT & PRESERV	103,873.70	15,376.63	96,141.76	23,108.57
COSR	6050 - SR-COURTHOUSE SECURITY	51,323.68	21,071.38	95.21	72,299.85
COSR	6052 - SR-SO LEOSE FUND	52,752.98	30.62	0.00	52,783.60
COSR	6056 - SR-TEEN COURT	9,550.09	5.54	0.00	9,555.63
COSR	6058 - SR-TRANSPORTATION FEE	0.00	1,220,980.00	1,144,110.00	76,870.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	224,569.92	130.88	0.00	224,700.80
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	611.16	1,245.00	254.42	1,601.74
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(709.12)	0.00	0.00	(709.12)
COSR	6110 - SR-DRUG COURT FEES MAIN	8,788.56	4,800.45	0.00	13,589.01
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	6,594.44	0.00	5,019.43	1,575.01
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	17,430.64	0.00	4,392.20	13,038.44
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	14,471.22	0.00	1,886.35	12,584.87
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	70,333.12	0.00	1,168.21	69,164.91
COSR	6115 - SR-TRUANCY COURTS	11,034.75	197.52	0.00	11,232.27
COSR	6116 - SR-65TH INTERV FAM DRG CT	40,861.24	0.00	0.00	40,861.24
COSR	6117 - SR-65TH PRESERV FAM DRG CT	40,304.64	0.00	28.00	40,276.64
COSR	6118 - SR-JUVENILE DRUG COURT	30,128.68	0.00	0.00	30,128.68
COSR	6120 - SR-CRT INITIATED GUARDIANSHIP	0.00	145,000.00	145,000.00	0.00
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	65,222.91	1,575.10	58,010.00	8,788.01
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	94,360.25	1,574.73	87,779.67	8,155.31
COSR	6130 - SR-ROADS AND BRIDGES FUND	559,628.64	4,942,198.89	5,103,384.76	398,442.77
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	50,686.01	0.00	0.00	50,686.01
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	22,832.56	8,129.40	6,634.06	24,327.90
COSR	6150 - SR-PROJECT CARE ELECTRIC	22,884.34	3,420.51	2,621.25	23,683.60
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	32,921.91	17.65	2,520.28	30,419.28
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	111,839.82	4.05	104,869.68	6,974.19
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	11,117.86	358.99	297.00	11,179.85
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	23,058.02	366.09	0.00	23,424.11
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	14,954.64	102.00	0.00	15,056.64
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,040,920.23	604.20	68.00	1,041,456.43
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	963.20	544.10	62.50	1,444.80
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	688.04	0.00	688.04	(0.00)
COSG	7092 - JBSA IMPREST	39,981.56	23.21	0.00	40,004.77
COSG	7093 - SG-TX VET COMM GEN ASSIST	(23,665.75)	24,940.75	18,646.07	(17,371.07)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7134 - FEASIBLE STUDY 2017	(0.02)	0.00	0.00	(0.02)
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	0.00	0.00	6,495.00	(6,495.00)
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28

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COSG	7143 - DOM VIOL HIGH RISK TEAM	417.75	0.00	0.00	417.75
COSG	7162 - RURAL TRAN ASSIST FEDERAL	5,564.35	8,296.50	112,823.60	(98,962.75)
COSG	7165 - DA DIMS PROJECT	(190,840.53)	31,474.99	49,577.34	(208,942.88)
COSG	7171 - DIRECT VICTIM SERVICES	(25,153.39)	0.00	14,805.38	(39,958.77)
COSG	7174 - BYRNE JUSTICE ASSIST GRANT 17	0.00	0.00	110,340.28	(110,340.28)
COSG	7175 - FAMILY DRUG COURTS	(9,185.00)	0.00	8,132.50	(17,317.50)
COSG	7176 - ACCESS & VISITATION GRANTS	(3,574.75)	3,574.75	3,788.01	(3,788.01)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(292,061.82)	0.00	77,991.77	(370,053.59)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(11,793.89)	10,157.09	6,431.40	(8,068.20)
COSG	7180 - SHERIFF TRAINING ACADEMY	(28,983.55)	26,158.57	12,595.19	(15,420.17)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	17,782.66	27,025.12	33,209.36	11,598.42
COSG	7183 - VANPOOL PROGRAM	(20,374.58)	66,000.00	42,800.00	2,825.42
COSG	7184 - NUTRITION PROGRAM	269,342.31	211,848.52	399,720.60	81,470.23
COSG	7185 - TX TOBACCO ENF PROG	73,918.14	25,813.04	24,942.16	74,789.02
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(27,374.76)	734.08	17,121.99	(43,762.67)
COSG	7188 - LOCAL BORDER SECURITY PROG	(48,610.69)	32,752.53	11,584.44	(27,442.60)
COSG	7189 - CHILD PROTECTIVE SERVICES	(441,082.69)	59,095.52	88,639.91	(470,627.08)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(286.03)	286.03	1,472.06	(1,472.06)
COSG	7192 - OCDETF 2018	(10,156.58)	3,286.60	11,296.88	(18,166.86)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(25,589.57)	0.00	23,875.94	(49,465.51)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(13,491.26)	13,686.92	12,125.93	(11,930.27)
COSG	7197 - COMMUNITY POLICING DEV PROG	0.00	0.00	2,107.52	(2,107.52)
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(146,527.36)	140,486.96	108,431.78	(114,472.18)
COSG	7205 - ONDCP 2018	(514,867.17)	382,244.16	230,120.79	(362,743.80)
COSG	7206 - DA JOINT	(125,651.10)	72,223.53	56,160.86	(109,588.43)
COSG	7207 - VETERANS TREATMENT COURT	(23,169.44)	20,627.80	26,084.00	(28,625.64)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	0.00	0.00	9,588.71	(9,588.71)
COSG	7209 - TJJJ STATE AID GRANT 2019	27,652.63	0.00	0.00	27,652.63
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	195,161.02	106.49	11,825.12	183,442.39
COSG	7212 - CONTINUUM OF CARE PROGRAM	(8,883.93)	0.00	10,253.40	(19,137.33)
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	(35,667.84)	650.00	16,596.24	(51,614.08)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(19,873.14)	854.08	10,261.57	(29,280.63)
COSG	7216 - DWI DRG CT INTER & TREATMENT	(1,724.21)	1,724.21	0.00	(0.00)
COSG	7218 - PROTECTIVE ORDER COURT	(40,506.45)	0.00	16,333.32	(56,839.77)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(227,928.99)	21.87	98,770.05	(326,677.17)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(52,596.55)	0.00	21,049.58	(73,646.13)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(94,260.53)	6.74	30,944.88	(125,198.67)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(1,038.88)	1,038.88	698.80	(698.80)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(33,366.56)	0.00	76,000.58	(109,367.14)
COSG	7224 - INDIGENT DEFENSE EVALUATION PR	90,000.00	0.00	0.00	90,000.00
COSG	7225 - 5339 BUS PROGRAM	0.00	81,000.00	546,844.50	(465,844.50)
COSG	7226 - BULLETPROOF VEST	(14,768.00)	0.00	0.00	(14,768.00)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(17,262.33)	0.00	11,254.54	(28,516.87)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(14,740.21)	9,386.21	6,660.91	(12,014.91)
COSG	7229 - FTA FLEET REPLACEMENT	0.00	0.00	303,802.50	(303,802.50)
COSG	7230 - BYRNE JAG 2018	(3,305.50)	0.00	12,495.00	(15,800.50)
COSG	7231 - OT SMITH SHARE PATH	128,636.00	0.00	0.00	128,636.00
COSG	7232 - COLONIA SELF HELP CTR	256,508.99	17,030.97	4,604.38	268,935.58
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,380.44	40.27	0.00	69,420.71
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	545,610.93	64,417.64	2,481.48	607,547.09
COSG	7235 - SO MENTAL HEALTH TRAINING	(27,140.35)	0.00	0.00	(27,140.35)

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March 31, 2020

Fund Type	Fund Name	Balances			Balances March 31, 2020
		March 1, 2020	Receipts	Disbursements	
COSG	7237 - ONDCP 2019	(198,898.56)	101,255.09	253,949.08	(351,592.55)
COSG	7240 - TJJJ STATE ID GRANTS 2020	592,258.10	312,132.46	293,295.46	611,095.10
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	(95,758.91)	95,758.91	0.00	0.00
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	0.00	0.00	2,676.53	(2,676.53)
COSG	7246 - MEDICAL EXAMINER ESSENTIALS	(32,509.05)	0.00	2,860.00	(35,369.05)
COSG	7247 - CONST 3 FIRST RESPONDER	2.20	0.00	0.00	2.20
COSG	7248 - DA EP COORDINATED RESPONSE	(6,334.53)	0.00	4,223.79	(10,558.32)
Total - Treasury Consolidated Fund:		\$10,860,594.86	\$68,310,291.81	\$69,453,491.19	\$9,717,395.48
915	1002 - GF-JUROR FUND	\$29,277.00	\$35,348.00	\$24,775.00	\$39,850.00
992	2501 - AF-PAYROLL FUND	30,000.00	724.17	1,001.23	29,722.94
990	2502 - AF-125 BENEFITS FUND	180,896.10	26,009.37	36,806.85	170,098.62
979	2503 - AF-RETIREMENT FUND	3,445,740.48	3,405,125.14	3,451,203.30	3,399,662.32
978	2504 - AF-SOCSEC FUND	58.78	7,591.05	7,591.70	58.13
996	2508 - AF-DA SEIZURES FUND	2,228,853.01	81,577.28	671,876.87	1,638,553.42
976	5001 - IS-HEALTH/DENTAL/LIFE	1,333,734.15	1,826,627.89	1,421,623.74	1,738,738.30
999	5002 - IS-WORKERS COMP FUND	132,281.64	110,273.41	121,306.65	121,248.40
977	6003 - SR-CA BAD CHECK OPERATIONS	28,701.49	1,906.60	0.00	30,608.09
997	6023 - SR-DA FEDERAL ASSET SHARING	1,139.59	0.60	0.00	1,140.19
995	6053 - SR-DA SPECIAL ACCOUNT	303,064.75	806.03	22,135.83	281,734.95
974	6055 - SR-TAX OFFICE DISCRETIONARY	488,846.14	932.97	8,396.54	481,382.57
960	6182 - SR-SHERIFF STATE FORFEITURE	428,196.32	0.00	0.00	428,196.32
975	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
975	APPR - ADULT PROBATION PAYROLL FUND	158,231.59	188,175.88	190,590.12	155,817.35
975	B900 - BASIC SUPERVISION	614,228.68	1,146,626.99	1,687,825.71	73,029.96
975	CC01 - COMMUNITY SERVICE RESTITUTION	0.00	28,249.00	28,212.03	36.97
975	CC28 - AP-VICTIM SVCS PROGRAM	3,089.44	32,889.00	35,944.32	34.12
975	CC41 - DRUG TESTING SERVICES	234,965.51	287,998.50	522,963.35	0.66
975	CF00 - COUNTY FUNDING	(18,648.09)	0.00	4,832.31	(23,480.40)
975	CG00 - COUNTY GRANTS	(30,755.92)	18,449.41	12,306.49	(24,613.00)
975	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
975	DP09 - GANG INTERVENTION CASELOAD	28,236.03	34,804.00	62,987.30	52.73
975	DP10 - HIGH RISK MISDEMEANOR CASELOAD	0.00	69,276.00	69,275.08	0.92
975	DP15 - SEX OFFENDER PROGRAM	(0.00)	66,677.00	66,676.06	0.94
975	DP19 - PRETRIAL DIVERSION PROGRAM	28,455.98	30,400.00	58,807.75	48.23
975	DP29 - MENTAL HLTH INITIATIV CASELOAD	3,055.61	49,257.00	52,311.85	0.76
975	DP30 - 384TH ADULT DRUG COURT PROGRAM	0.00	17,669.00	17,649.70	19.30
975	DP33 - DOMESTIC VIOLENCE CASELOADS	2,146.78	30,270.00	32,416.41	0.37
975	DP36 - CHILD ABUSES-NEGLECT CASELOAD	11,018.80	16,933.00	27,947.91	3.89
975	DP40 - AFTERCARE CASELOAD	10,108.60	20,159.00	30,266.81	0.79
975	DP44 - 84 DWI DRUG COURT	197.73	16,062.00	16,247.36	12.37
975	DP46 - BEHAV HLTH RESID TRT CNTR	175,848.23	786,839.21	922,486.81	40,200.63
975	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
975	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
975	PR18 - PR BOND PROGRAM 2018	(20,839.28)	0.00	0.00	(20,839.28)
975	PR19 - PR BOND PROGRAM 2019	(26,460.84)	0.00	0.00	(26,460.84)
975	PR20 - PR BOND PROGRAM 2020	(12,737.31)	0.00	2,046.58	(14,783.89)
967	RV01 - ADULT PROB-RESTITUT TO VICTIM	440,548.01	73,790.56	88,459.40	425,879.17
975	SA00 - GOV SUBST ABUSE TREAT	(17,574.03)	17,574.03	17,574.05	(17,574.05)
975	SAPP - 384TH SUB ABUSE FELONY PUNISH	68,669.65	694.00	244.00	69,119.65
975	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	0.00	3,724.48	0.00	3,724.48
975	TA17 - TREATMNT ALT TO INCARCE (TAIP)	0.00	273,764.00	273,629.69	134.31
975	VR00 - VICTIM RESTORATION INITIATIVE	(18,702.56)	8,730.85	9,971.70	(19,943.41)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
March 31, 2020

Fund Type	Fund Name	Balances March 1, 2020	Receipts	Disbursements	Balances March 31, 2020
	Total - Separate Funds:	\$10,468,271.93	\$8,715,935.42	\$9,998,390.50	\$9,185,816.85
	Total - Treasury Consolidated Fund and Separate Funds:	\$21,328,866.79	\$77,026,227.23	\$79,451,881.69	\$18,903,212.33

El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 March 31, 2020

Fund Name	Balances February 29, 2020	Receipts	Disbursements	Balances March 31, 2020
General Fund	\$4,239,430.49	\$47,854,812.55	\$46,142,961.55	\$5,951,281.49
Special Revenue Fund	4,633,894.22	8,991,405.59	11,870,717.30	\$1,754,582.51
Trust and Agency Fund	287,773.54	4,734.13	17,875.26	\$274,632.41
Enterprise Fund	1,138,648.19	384,882.92	452,243.13	\$1,071,287.98
Debt Service Fund	15,807.77	431,150.18	434,258.75	\$12,699.20
Capital Projects Fund	545,040.65	10,643,306.44	10,535,435.20	\$652,911.89
Total Treasury Consolidated Fund:	\$10,860,594.86	\$68,310,291.81	\$69,453,491.19	\$9,717,395.48
Jury Fee Fund	29,277.00	35,348.00	24,775.00	39,850.00
Sheriff Asset Sharing Forfeiture	-	-	-	-
Sheriff Justice Forfeiture	-	-	-	-
Sheriff State Forfeiture	428,196.32	-	-	428,196.32
Tax Office - Discretionary	488,846.14	932.97	8,396.54	481,382.57
WTCS&CD-Restitution to the Victim	440,548.01	73,790.56	88,459.40	425,879.17
Adult Probation	1,396,934.47	3,145,222.35	4,143,213.39	398,943.43
Health and Life	1,333,734.15	1,826,627.89	1,421,623.74	1,738,738.30
County Attorney - Bad Checks	28,701.49	1,906.60	-	30,608.09
Social Security	58.78	7,591.05	7,591.70	58.13
Retirement	3,445,740.48	3,405,125.14	3,451,203.30	3,399,662.32
125 Benefits	180,896.10	26,009.37	36,806.85	170,098.62
Payroll	30,000.00	724.17	1,001.23	29,722.94
D.A. Special Account	303,064.75	806.03	22,135.83	281,734.95
D.A. Forfeitures/Seizure State Agency	2,228,853.01	81,577.28	671,876.87	1,638,553.42
Asset Sharing Fund Account	1,139.59	0.60	-	1,140.19
Workers Compensation Fund	132,281.64	110,273.41	121,306.65	121,248.40
Total Separate Funds:	\$10,468,271.93	\$8,715,935.42	\$9,998,390.50	9,185,816.85
Total Treasury Consolidated Fund and Separate Funds:	\$21,328,866.79	\$77,026,227.23	\$79,451,881.69	\$18,903,212.33

El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
March 31, 2020

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,826,964.09	\$139,342.52				
Current Taxes	9,100,558.55					\$1,096,540.78
Delinquent Taxes	12,033,464.48 *					
Total Due County	\$23,960,987.12	\$139,342.52				\$1,096,540.78
Vouchers Payable	\$736,210.80	\$132,656.05	\$675.00	\$23.64	\$215,369.86	
Debt Service						\$19,732,451.00
Total Due From County	\$736,210.80	\$132,656.05	\$675.00	\$23.64	\$215,369.86	\$19,732,451.00

* Figures represent taxes due to the county as of March 31, 2020

Source: County Auditor's Office