



El Paso County Auditor's Revenue Manual

Fiscal Year 2022



Object Code	Object Description	Page
411001	PROP TAX-CURRENT	1
411002	PROP TAX-DELINQ	2
411003	PROP TAX-P&I	3
411004	PROP TAX-UNDISTRIB	4
411005	PROP TAX-EXCESS	5
412001	SALES & USE TAX	6
412003	S&U TAX-ST MOTOR VEH	7
413002	BINGO TAX	8
413003	ST MIXED BEV TAX	9
413004	PILT PAYMENT LIEU PROP TAXES	10
413005	VEHICLE INVENTORY TAXES	11
414001	HOTEL OCC TAX 2.5%	12
421000	L&P-ALCOHOL BEV	13
422000	L&P-TITLE RUNNER	14
423000	L&P-OCCUPATIONAL	15
424000	L&P-BAIL BOND	16
430101	FED REV SHARING	17
430102	FED REV-GRNT	18
430103	FED REV-GRNT ST	19
430104	FED REV-GRNT CITY	20
430107	FED REV-INDIRECT SVCS	21
430108	FEDERAL REVENUES	22
430110	FED REIMB-FEMA	23
430112	FED REV-GRNT-OTHER	24
430115	FED REIMB SCHL LUNCH	25
430116	FED CRIMINAL ALIEN HOUSING	26
430124	FED INCENTIVE PMT-SS	27
430203	ST REV-ST GRANT	28
430204	ST REV-PER CAPITA	29
430206	ST REV-FD STAMP FRAUD	30
430209	ST REV-AGENCY	31
430210	ST REV-AGNCY SUPPL	32
430212	ST REV-LATERAL RD	33
430213	ST REV-DRUG FORFEIT	34
430215	ST AG CHILD SUPPORT	35
430216	JUD SUPP CODE 51.702	36
430217	SUPPL JUD CNTY FEE-SJFC	37
430219	ATTY LONGEVITY-REIMB	38
430220	INDIGENT DEF-REIMB	39
430221	TOBACCO SETTLMNT UMC	40
430224	STATE FUNDS THRU RGCOG	41
430225	ST REV-INDIRECT SVCS	42

430300	INTERGOV-LOCAL	43
430305	CONTRIB-CITY	44
430306	CONTRIB-LOCAL	45
430307	CONTRIB-COUNTY	46
430308	UMC (R.E.T.) CA LEGAL	47
430309	ELECTIONS NON-CTY	48
430318	REIMB-MHMR CA SVCS	49
430319	REIMB-INTERLOCAL	50
430401	BINATIONAL FUNDING	51
430502	CONGREGATE MEALS-RGCOG	52
430503	HMBOUND MEALS-TITLE3-RGCOG	53
430504	MEAL REIMB-YSLETA DEL SUR PUE	54
430505	MEAL REIMB-VETERANS	55
435001	REIMB-JUROR	56
435002	REIMB-INMATE TRANSPORT	57
435003	REIMB-ST WITNESS CLAIMS	58
435004	REIMB-UTILITIES	59
435007	REIMB-SALARIES	60
435008	REIMB-CTY ARCHIVES BLDG	61
435009	REIMB-LEGAL FEES	62
435010	REIMB-MEDICAL	63
435011	REIMB-AG CHILD SUPP	64
435013	REIMB. OF ACH FEES	65
435014	REIMB-AMBULANCE SERVICES	66
435015	REIMB-OPERATING EXPENSE	67
435016	REIMB-WATER UTILITIES	68
440102	CRIM PROSECUT FEES	69
440103	CNTY TAX COLLECT FEES	70
440104	CNTY CLK FEES	71
440105	DIST CLK FEES	72
440106	CNTY SHERIFF FEES	73
440107	CNTY SVC EVALUATION FEES	74
440108	RECORDS ARCHIVES FEES	75
440109	PROTECT ORDER APP FEE	76
440110	SUMMONS FEES	77
440111	VITAL STATS FEES	78
440112	SCOFFLAW FEE	79
440114	CA FEES	80
440115	COLLECTION FEES	81
440116	WAIVER SPEEDY TRIAL-CODE54.745	82
440117	JURY REIMB FEE 1.120	83
440118	COURT FACILITIES FEES	84
440119	LANGUAGE ACCESS FEES	85

440125	JP ADMIN FEES	86
440126	JP 1 ADMIN FEES	87
440127	JP 2 ADMIN FEES	88
440128	JP 3 ADMIN FEES	89
440129	JP 4 ADMIN FEES	90
440130	JP 5 ADMIN FEES	91
440131	JP 6 ADMIN FEES	92
440132	JP 6-2 ADMIN FEES	93
440133	JP 7 ADMIN FEES	94
440134	VIDEO CRT COST FEE	95
440150	CONSTABLE FEES	96
440161	VETERANS CRT FEE	97
440162	JURY FEES	98
440163	LAW LIBRARY FEES	99
440164	ALTERN DISPUTE RESOL	100
440165	PROBATE CRT FEES	101
440167	CRT REPORTER FEES	102
440168	SPEC PROBATE CRT FEES	103
440169	CHILD SAFETY FEES	104
440170	CTY TRAFFIC FEES	105
440171	GRAFFITI ERADICATION	106
440172	COURTHOUSE SECURITY	107
440173	CH SEC-JUSTICE CRTS	108
440174	RECORDS MGMT-PRESER	109
440176	TEEN CRT FILING FEE	110
440177	SPECIALTY COURT FEES	111
440178	GUARDIANSHIP FEES	112
440179	TECHNOLOGY FEE	113
440180	DRO FILING FEES	114
440181	ST LEG SVC FEE	115
440182	TIME PMT-10% RESTRICT	116
440183	TIME PMT-40% UNRESTRICT	117
440184	DRO CHILD SUPPL SVC FEE	118
440186	CHILD ABUSE PREVENT FEE	119
440187	REPRODUCTION/PHOTO SERVICES	120
440188	CHILD ADVOCACY FEE CCP102.0186	121
440201	FED PRISONER	122
440202	PRISONER MAINT-CITY	123
440203	EXTRADITION PRISONER	124
440204	WKEND PRISONR(SELFPAY)	125
440205	JUV HOUSING/SUPP FEES	126
440206	FED DETAINEE	127
440207	DETAINEE-OTHER	128

440208	FED PRIS MED GUARD SVC	129
440301	EXTRA AUTO REG FEES	130
440302	TRANSPORT FEE	131
440303	AUTO REG FEES	132
440304	ROAD CUT FEES LGC 240.907	133
440401	GOLF FOOD CONC	134
440404	COLISEUM FOOD CONC	135
440407	COMMISSARY CONC	136
440408	CH CAFETERIA CONC	137
440410	SPRTSPK COMM INCOME	138
440501	PHONE COMM-LOCAL	139
440503	PHONE COMM-INTERNET/TABLET	140
440551	PARKING LOTS	141
440553	PARKING GARAGE COMM	142
440554	CA COMM	143
440555	COMMISSIONS	144
440556	INCENTIVES	145
440711	PRO SHOP SALES	146
440712	GREEN FEES	147
440713	DRIVING RANGE FEES	148
440714	GOLF CAR FEES	149
440715	LOCKER RENTAL FEE	150
440716	FOOT GOLF FEE	151
440717	FT GOLF CART FEE	152
440722	FABENS POOL	153
440723	ASCARATE POOL	154
440724	GALLEGOS POOL	155
440731	LESSONS	156
440732	TRAFFIC CONTROL	157
440735	PAVILION RENTAL	158
440738	RENTAL DAMAGE	159
440741	COLISEUM PARKING	160
440743	COLISEUM RENTAL	161
440761	BACKGROUND FEES	162
440763	BATTING CAGES	163
440764	FIELD RENTALS	164
440765	ADULT SPORTS	165
440766	YOUTH SPORTS	166
440767	GATE FEES	167
440901	ARREST FEES-OTHER	168
440902	SUBDIVISION FEES	169
440905	SEWAGE INSP FEES	170
440906	ADULT PROB FEES	171

440907	RESTITUT FEES	172
440909	PROG PARTICIPANTS	173
440911	MED EXAMINER FEES	174
440912	JPD SUPERV FEES	175
440914	DAILY PARKING FEES	176
440916	JURY DONATION REV	177
440919	REFUSE FEES	178
440921	PRE-TRIAL INTERV	179
440923	AP-ROOM/BOARD	180
440925	PURCH STOCK SALES	181
440928	PURCH COPIES/POSTAGE	182
440929	NSF CHECK FEES	183
440930	OPEN RECORDS FEES	184
440931	LATE FEES	185
440932	PENALTY INTEREST	186
440935	TRUANCY PREVENTION DIVER	187
440939	MED EXAM INVESTIGATIONS FEES	188
440940	ARREST FEES	189
440941	REPLACEMENT PARKING/ID CARDS	190
450001	CA BOND FORFEIT	191
450002	FINES-FORTEITS	192
450003	TRUANCY FINE FC65.251	193
450005	JUDGEMENTS-SETTLEMENTS	194
450007	JUROR FINES	195
450008	SPECIAL EXPENSE FEE CCP 45.051	196
450009	PR BOND FEES CCP17.42	197
450010	INTERLOCK MONITOR CCP 17.44	198
450015	EPCAD VIT PENALTIES	199
450016	LOCAL TRAFFIC FINE	200
470100	INT EARN-INVESTMENTS	201
470110	INT EARN-N.O.W.	202
470120	INT EARN-PROG LOANS	203
470130	INT EARN-ESCROW ACCTS	204
480000	MISC REVENUES	205
480001	INCENTIVE PMTS-UTILITIES	206
480002	STALE DATED CK	207
480003	TIME PMT .05% SALES TAX	208
480005	PROPERTY SALES	209
480006	UNCLASSIFIED REV	210
480008	CO AP PREV YRS	211
480010	OTHR REV AP	212
480013	OVER-SHORT CASH	213
480015	MISC REV-UNCLAIMED FUNDS	214

480016	CASH OVER/(SHORT)	215
480017	CUSTOMER OVERPAYMENTS	216
480018	RECYCLED MATERIALS	217
480019	EVENT PROCEEDS	218
480101	SPORTSPRK RENTAL	219
480105	RENTALS/LEASES	220
480106	FABENS AIRPORT ACTIVITY FEES	221
480107	HEALTH CARDS DISC COMMISSIONS	222
480108	PROPERTY RENTS	223
480200	REIMBUSEMENTS	224
480206	REIMB-MISC.	225
480210	REIMB-CLAIM REF	226
480213	REIMB-EXP PRIOR YR	227
480214	REIMB-TRVL PRIOR YR	228
480215	REIMB-IN LIEU OF REBATES	229
480222	REIMB-LEGAL SEMINARS	230
480225	REIMB-RURAL BUS SVC	231
480229	REIMB-GUARDIANSHIP	232
480230	REIMB-MEDICAID	233
480231	REIMB-INCINERATOR FEES	234
480232	REIMB-UNEMPLOYMENT	235
480233	REIMB-PRIOR YR-SALARIES	236
480235	REIMB-INMATE DAMAGES	237
480300	CONTRIBUTIONS	238
480301	BASIC LIFE INSURANCE	239
480302	HEALTH/DENTAL CONTRIBUTION	240
480303	SELPAY HEALTH/DENTAL	241
480305	RETIREE UNDER 65 HLTH/DNTL	242
480306	CONTRIB/DON-GEN	243
480309	HEALTH CONTRIB-COBRA	244
480310	EE VISION DED	245
480312	EMPLOYER-RET OVER 65 HLTH/DEN	246
480313	CONTRIB-OTHR	247
480314	EMPLOYEE-LIFE INS SUPP	248
480315	EMPLOYER-RET U65-HLTH/DEN	249
480316	FOUNDATION FUNDING	250
480317	FOUNDATION REV-INDIRECT SVCS	251
480319	ER CONTRIB-WORKERS COMP	252
480323	PHARMACY REBATES	253
480324	WELLNESS CENTER FEE	254
480326	WELLNESS CONTRIBUTION AETNA	255
480401	PROGRAM INCOME	256
480403	C-1 PROGRAM INCOME	257

490101	PROCEEDS OF BD SOLD	258
490103	REFINAN PROCEEDS	259
490104	PROCEEDS BD SOLD-PREMIUM	260
490111	PROCEEDS FROM LOAN	261
490201	XFER IN	262
490202	XFER IN-GRNTS	263
490203	XFER IN- CRT REPORTER FEES	264
490204	XFER IN -EXCESS GRANT MATCH	265
490205	XFER IN -GENERAL FUND	266
490207	XFER IN RESIDUAL EQUITY	267
490208	XFER IN-ADULT PROB	268
490210	XFER IN-UNCLAIMED FUNDS <\$100	269
490211	XFER IN-JUSTICE COURT MANAGEMENT FUND	270

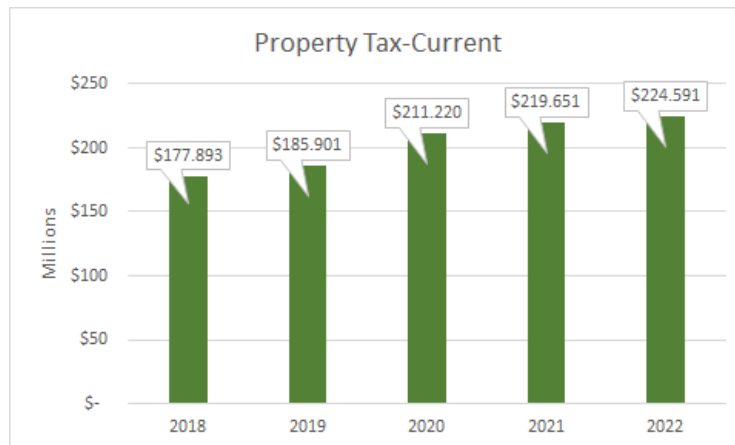
Property Tax - Current

Object Code	411001	Revenue Source	Taxes
Legal Authorization	Texas Property Tax Code Section 26.05		
Responsible Department	County Tax Assessor-Collector Agreement with Central Appraisal District		
Description	To account for the Current Ad Valorem Taxes, is collected from October to September on Appraised value of property. The tax rates adopted by Commissioners Court, are stated per \$100 valuation.		
Current Rate Schedule	Notice of Tax Rates		

This notice concerns the 2022 property tax rates for El Paso County. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's adjusted no-new-revenue tax rate \$0.426289/\$100
This year's total voter-approval tax rate \$0.460808/\$100

411001 - PROP TAX-CURRENT	
Fiscal Years	Amounts
2018	\$ 177,893,290
2019	\$ 185,900,736
2020	\$ 211,219,823
2021	\$ 219,651,383
2022	\$ 224,590,781



Property Tax - Delinquent

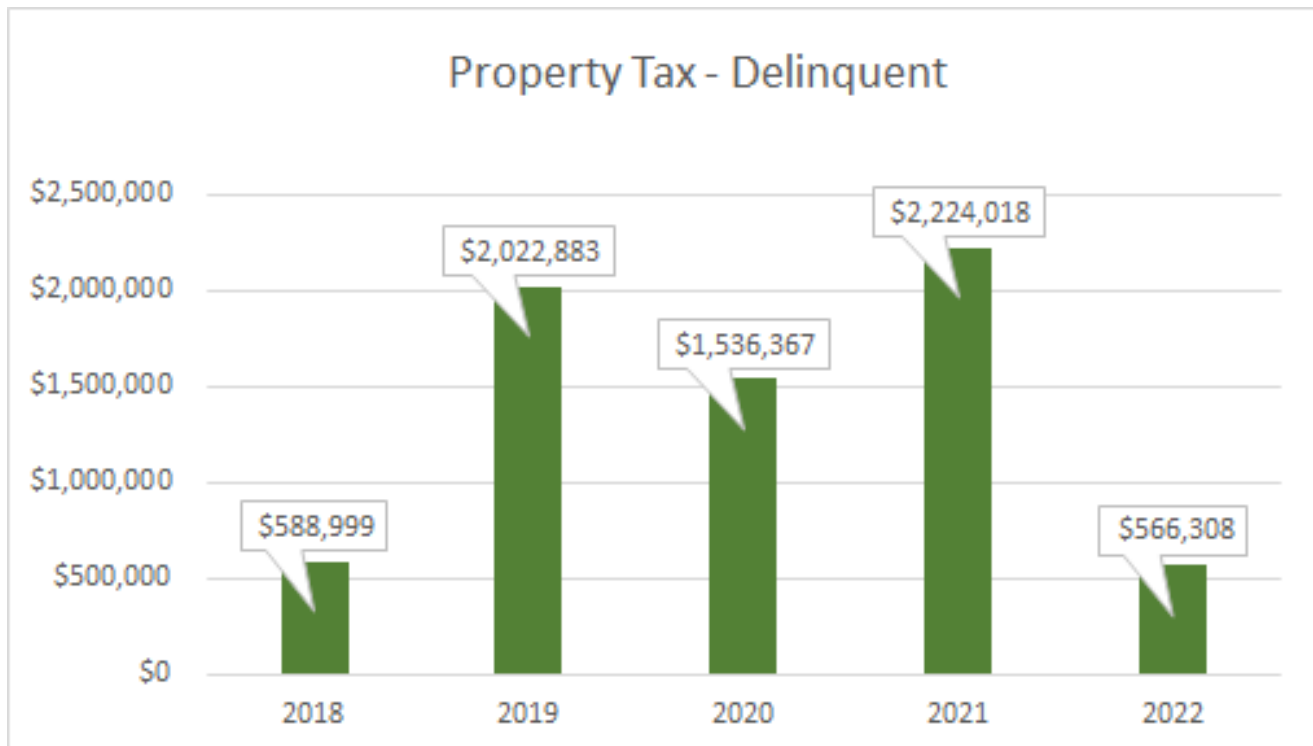
Object Code	411002	Revenue Source	Taxes
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Legal Authorization Texas Property Tax Code Section 31.02

Responsible Department County Tax Assessor-Collector
Agreement with Central Appraisal District

Description Taxes are due upon receipt of the tax notice but may be paid without penalty and interest until January 31. The last day to pay taxes without penalty and interest is January 31. On February 1, penalty and interest begin to accrue at 7 percent & increase monthly.

411002 - PROP TAX-DELINQ	
Fiscal Years	Amounts
2018	\$ 588,999
2019	\$ 2,022,883
2020	\$ 1,536,367
2021	\$ 2,224,018
2022	\$ 566,308



Property Tax - Penalty and Interest

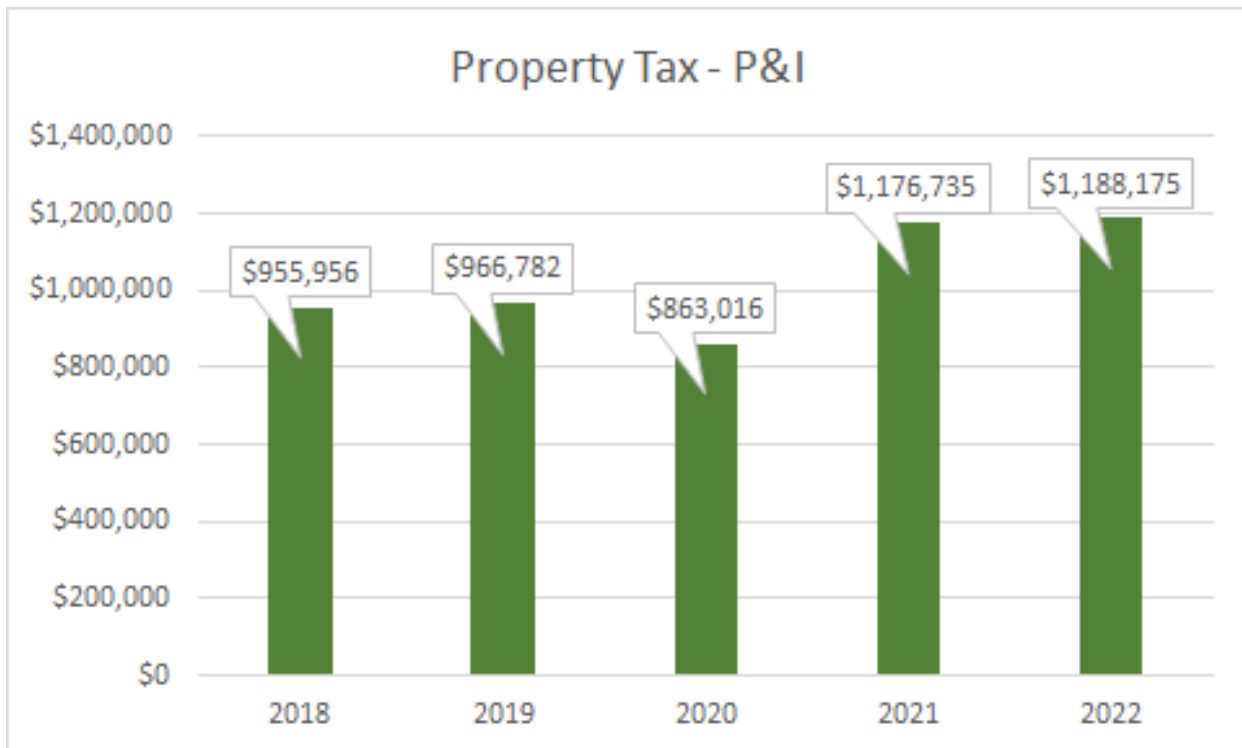
Object Code	411003	Revenue Source	Taxes
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Legal Authorization Texas Property Tax Code Section 33.01

Responsible Department County Tax Assessor-Collector
 Agreement with Central Appraisal District

Description This the penalty that is incurred and the interest that is accrued delinquent property taxes. A delinquent tax incurs a penalty for the first calendar month it is delinquent plus 1% for month is delinquent prior to July 1 of the year it becomes delinquent.

411003 - PROP TAX-P&I		
Fiscal Years	Amounts	
2018	\$	955,956
2019	\$	966,782
2020	\$	863,016
2021	\$	1,176,735
2022	\$	1,188,175



El Paso County
Revenues Manual
FY 2022

Property Tax - Undistributed

Object Code	411004	Revenue Source	Taxes
Legal Authorization	Texas Property Tax Code Section 33.01		
Responsible Department	County Tax Assessor-Collector Agreement with Central Appraisal District		
Description	These are property taxes that have been collected and but not distributed until monthly reconciliation reports are received from the City of El Paso. The year will always be zero.		

Property Tax - Excess

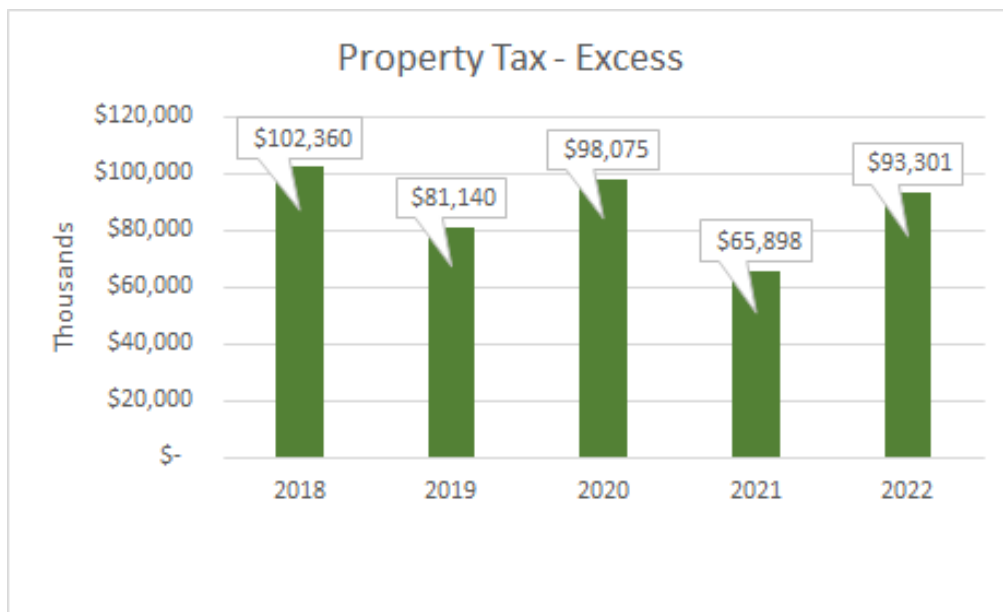
Object Code 411005 Revenue Source Taxes

Legal Authorization Texas Property Tax Code Section 31.11

Responsible Department County Tax Assessor-Collector
Agreement with Central Appraisal District

Description This revenue is from constituents that have overpaid in the property tax. If a taxpayer submits a payment of taxes that exceeds by \$5 or more the amount of taxes owed for a tax year to a taxing unit, the collector for the taxing unit, without charge, shall mail to the taxpayer or the taxpayer's representative a written notice of the amount of the overpayment accompanied by a refund application form. Amounts are distributed ori rata sgare by Central Appraisal District.

411005 - PROP TAX-EXCESS		
Fiscal Years		Amounts
2018	\$	102,360
2019	\$	81,140
2020	\$	98,075
2021	\$	65,898
2022	\$	93,301



Sales and Use Tax

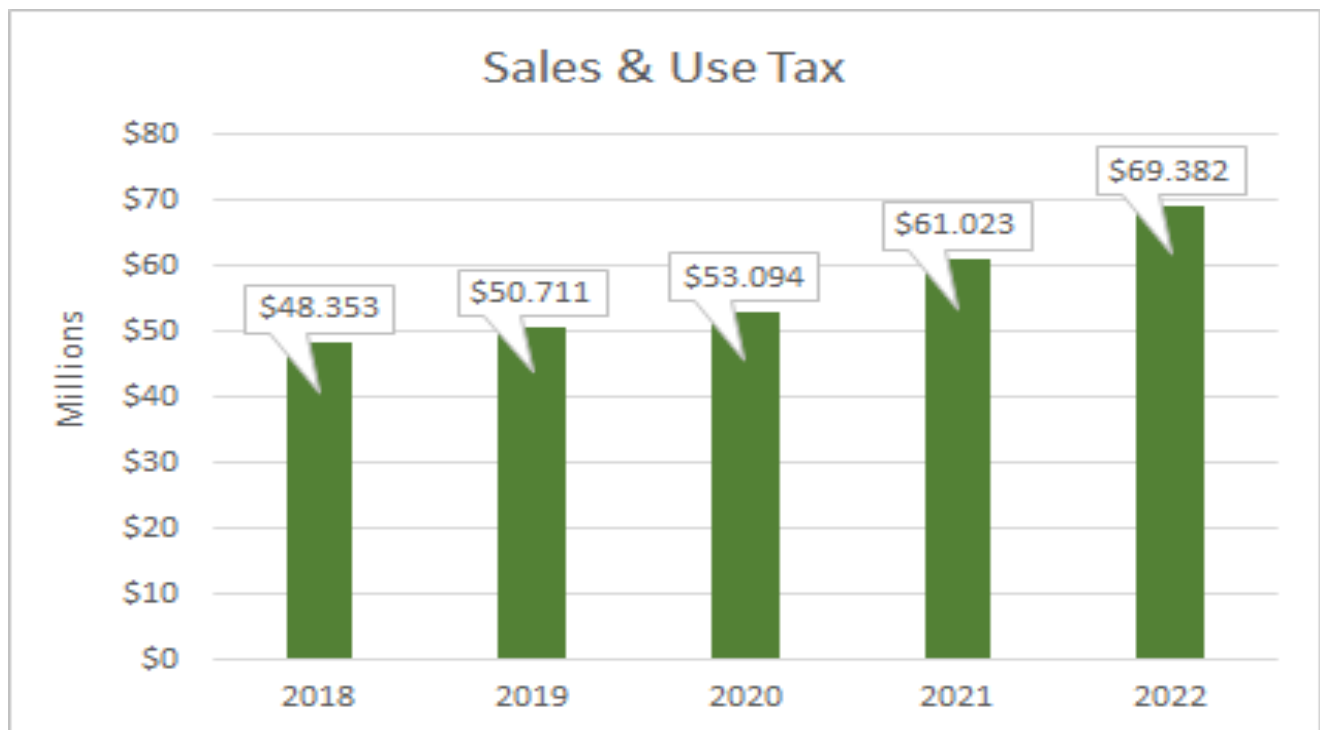
Object Code 412001 Revenue Source Sales Taxes

Legal Authorization Texas Tax Code section 323.202 and 323.103

Responsible Department County Auditor's Office

Description A one percent tax is imposed upon the value of taxable items within the County of El Paso. This tax is collected by the State and distributed to the County. An imposed tax is made on receipts from taxable items within the County at the rate of one-half of one percent.

412001 - SALES & USE TAX		
Fiscal Years		Amounts
2018	\$	48,353,155
2019	\$	50,711,411
2020	\$	53,093,588
2021	\$	61,023,329
2022	\$	69,381,521



Sales and Use Tax- State Motor Vehicle

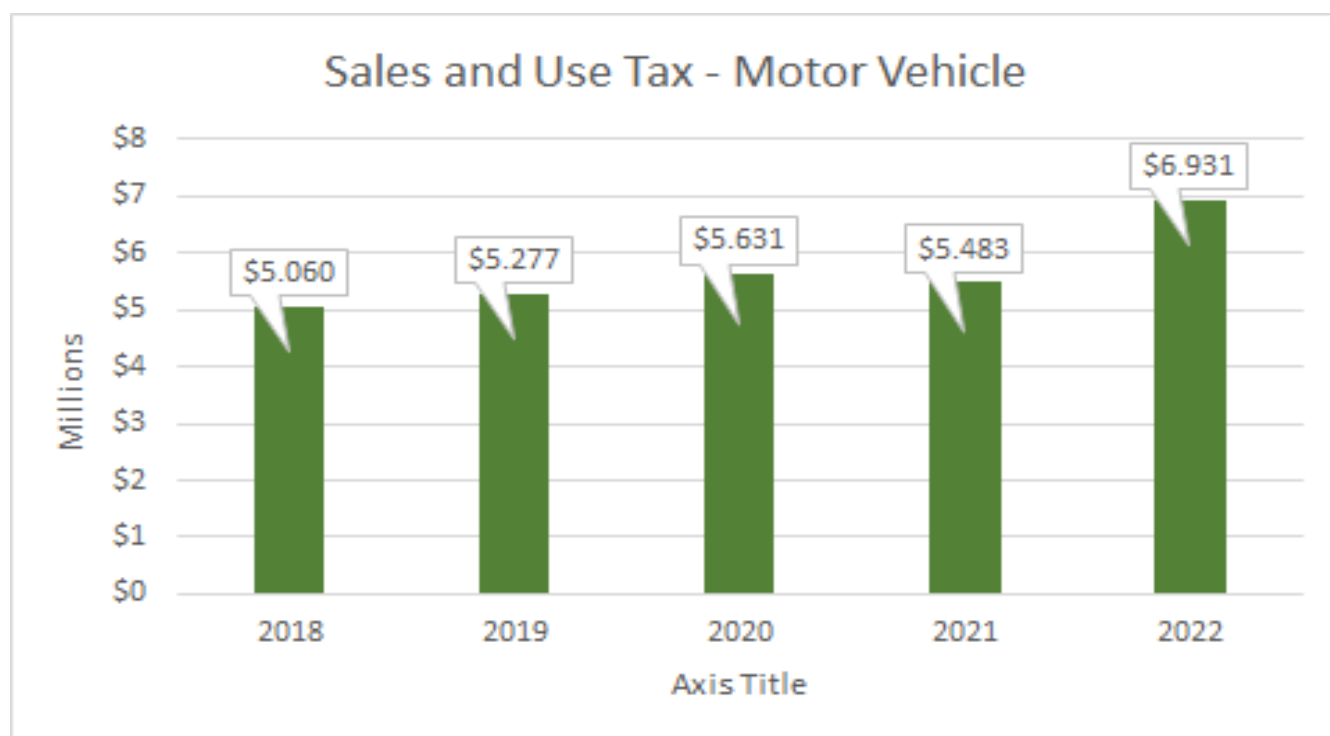
Object Code 412003 Revenue Source Sales Tax

Legal Authorization Texas Tax Code section 152.021

Responsible Department County Tax Assessor-Collector

Description A tax rate of 6.25 percent is imposed on every retail sale of every motor vehicle sold in this State and shall be paid by the purchaser of the motor vehicle. The County Tax Assessor-Collector collects this tax.

412003 - S&U TAX-ST MOTOR VEH		
Fiscal Years	Amounts	
2018	\$	5,060,447
2019	\$	5,276,989
2020	\$	5,630,885
2021	\$	5,483,315
2022	\$	6,930,841



Bingo Tax

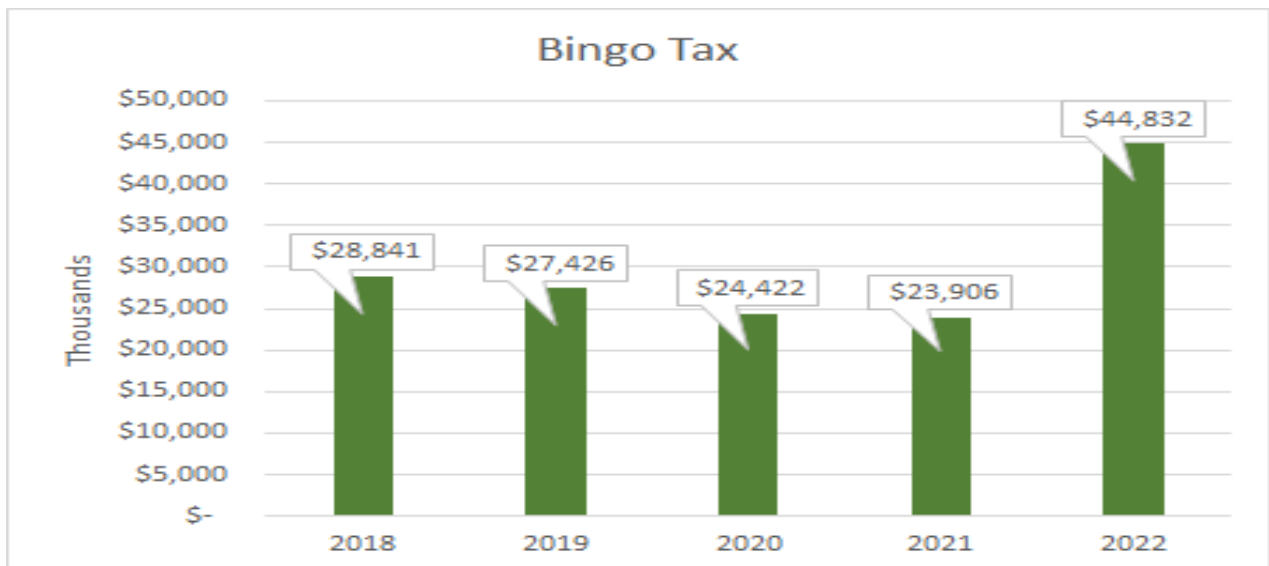
Object Code 413002 Revenue Source Bingo Tax

Legal Authorization Texas Occupations Code Section 2001.502

Responsible Department County Tax Assessor-Collector

Description A fee is imposed on the amount of or value of bingo prizes within the County of El Paso. The Texas Lottery Commission (TLC) collects this fee and subsequently redistributes it to the County. Bingo prize needs to be more than \$5.00 to collect 5.00% of the amount. Effective Jan. 1, 2020, H.B. 914 changes the collection and remittance of prize fees. Local governments will no longer receive their bingo prize fee payments from the TLC at the end of the fiscal year; instead, the licensed organizations conducting bingo in the local jurisdiction will be responsible for sending eligible local governments 50% of the prize fees they collect on a quarterly basis. The County Tax Office collects these revenues.

413002 - BINGO TAX		
Fiscal Years	Amounts	
2018	\$	28,841
2019	\$	27,426
2020	\$	24,422
2021	\$	23,906
2022	\$	44,832



State Mixed Beverage Tax

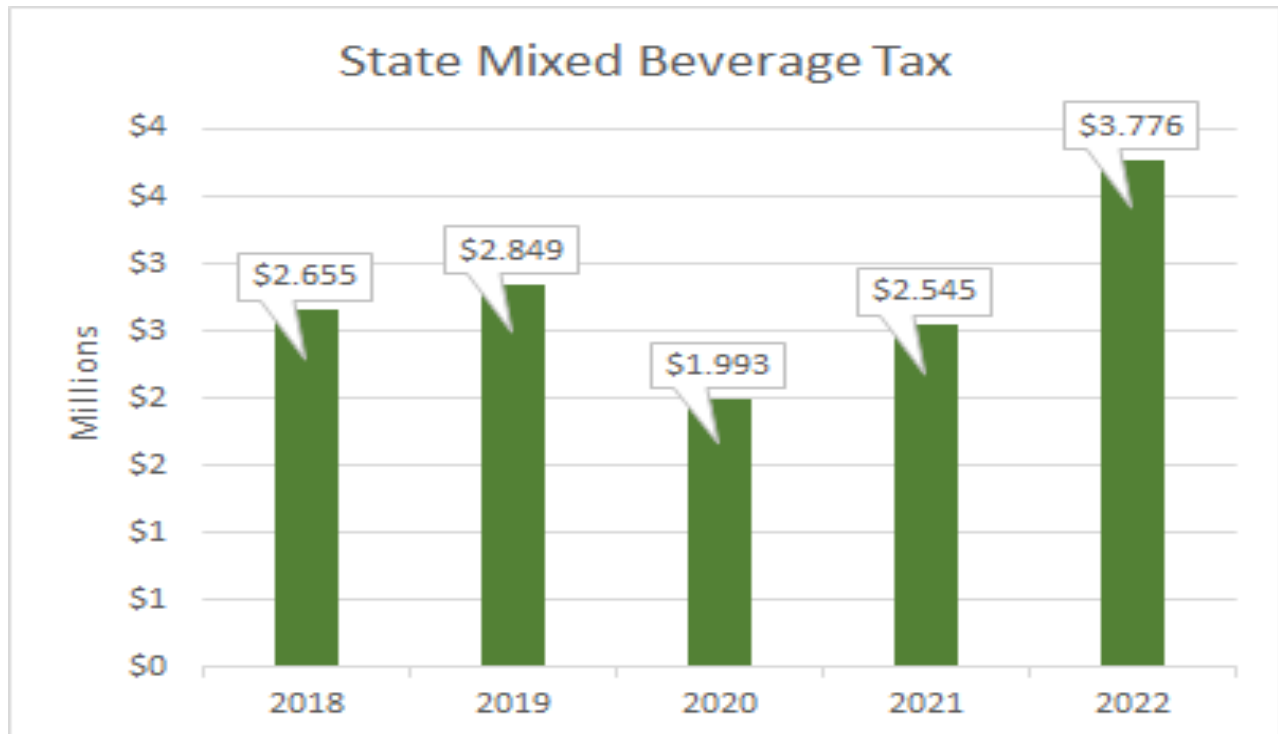
Object Code 413003 Revenue Source Alcoholic Beverage Tax

Legal Authorization Texas Occupations Code Section 1803.051

Responsible Department County Tax Assessor-Collector

Description A 10.7143 percent tax is imposed on the gross receipts of a permittee on the sales of alcohol or preparation of alcoholic beverages.

413003 - ST MIXED BEV TAX	
Fiscal Years	Amounts
2018	\$ 2,655,423
2019	\$ 2,849,172
2020	\$ 1,993,443
2021	\$ 2,544,894
2022	\$ 3,775,767



Plit Payment in Lieu Property Taxes

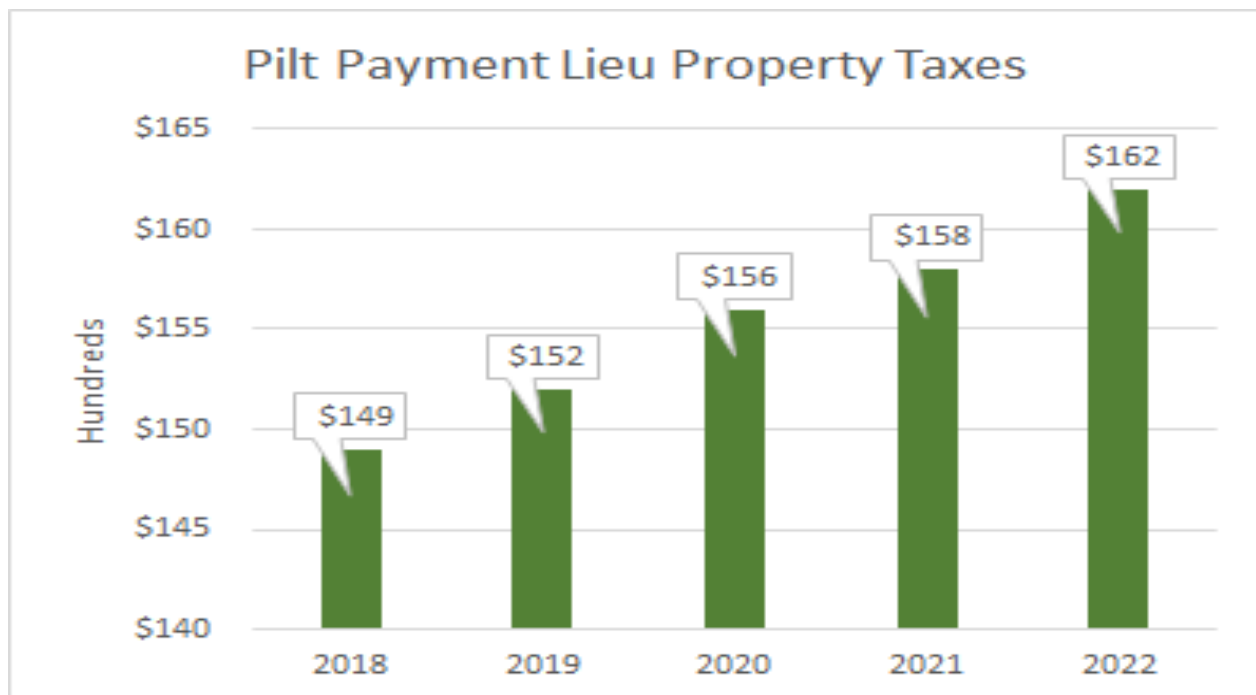
Object Code 413004 Revenue Source US department of the Interior

Legal Authorization United States Code Chapter 69, Title 31

Responsible Department County Tax Assessor-Collector

Description Federal payments to local governments which have certain Federal lands within their boundaries. Funds are used by local governments to provide important community services. Can be used by local jurisdictions for any governmental purpose.

413004 - PILT PAYMENT LIEU PROP TAXES		
Fiscal Years		Amounts
2018	\$	149
2019	\$	152
2020	\$	156
2021	\$	158
2022	\$	162



Vehicle Inventory Taxes

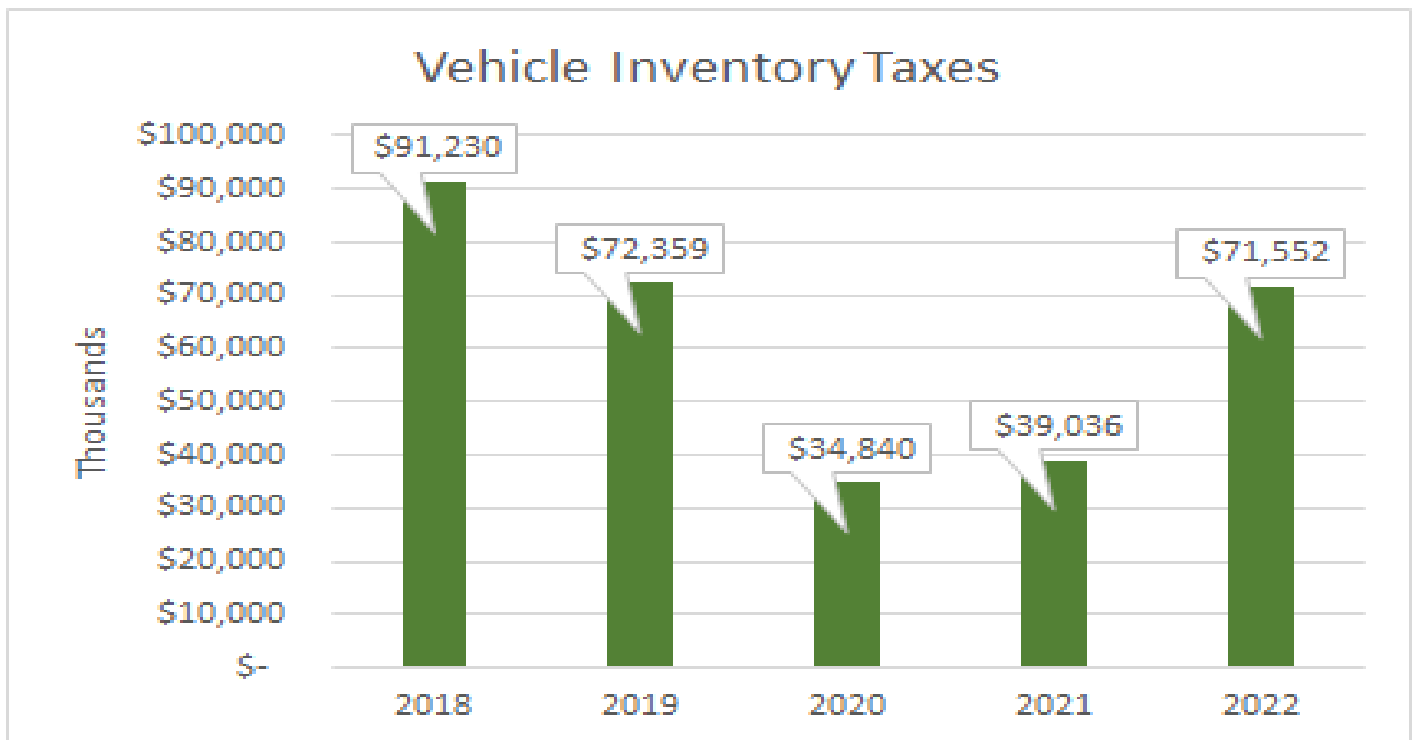
Object Code 413005 Revenue Source Vehicle Dealers

Legal Authorization Texas property Tax Code 23.12 through 23.128

Responsible Department County Tax Assessor-Collector

Description Section 23.12 through 23.128 of the Texas Property Tax Code describes how a County Appraisal District appraises special inventory for property tax purposes and how dealers pay their property taxes on this inventory.

413005 - VEHICLE INVENTORY TAXES	
Fiscal Years	Amounts
2018	\$ 91,230
2019	\$ 72,359
2020	\$ 34,840
2021	\$ 39,036
2022	\$ 71,552



Hotel Occupancy Tax 2.5%

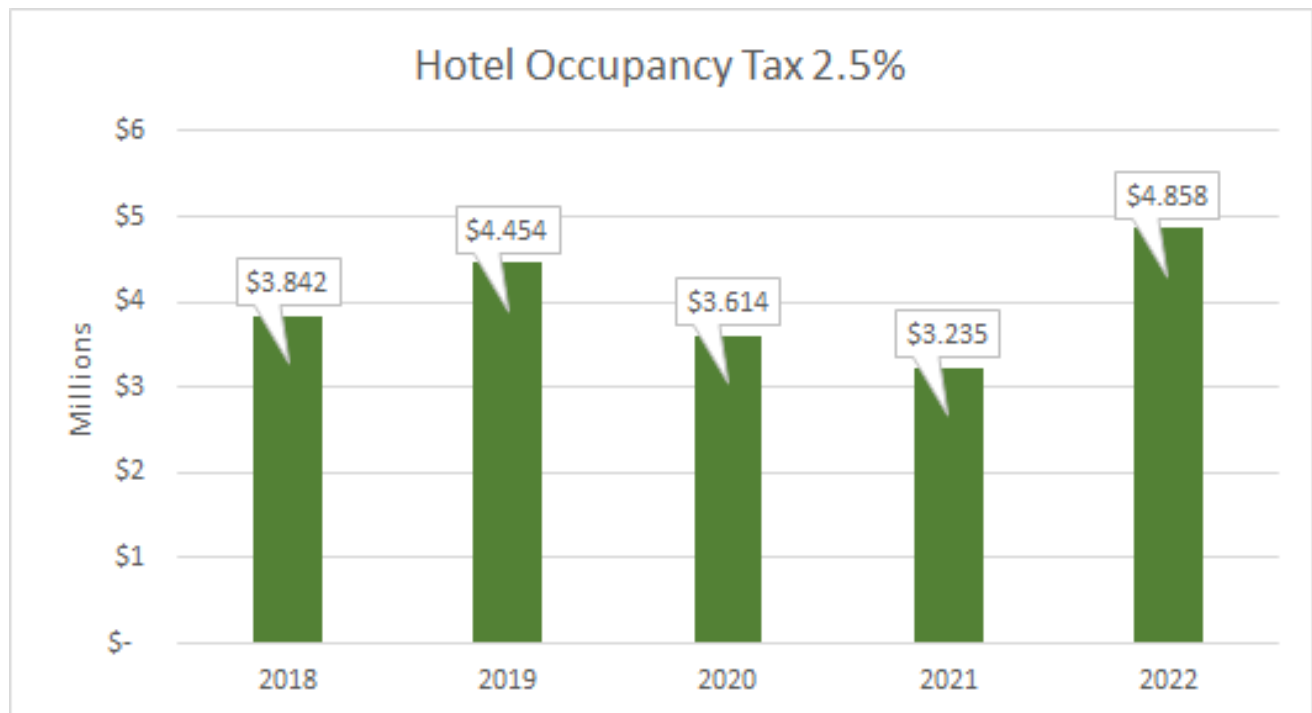
Object Code 414001 Revenue Source Rental of a hotel or motel

Legal Authorization Texas Tax Code Section 352.002

Responsible Department County Tax Assessor-Collector

Description This is a 2.5 percent of the cost to rent a hotel or motel by a person is a not a permanent resident of the hotel or motel. This tax is collected by the County Tax Assessor-Collector.

414001 - HOTEL OCC TAX 2.5%		
Fiscal Years	Amounts	
2018	\$	3,842,001
2019	\$	4,453,820
2020	\$	3,613,941
2021	\$	3,234,964
2022	\$	4,857,630



License and Permits for Alcoholic Beverages

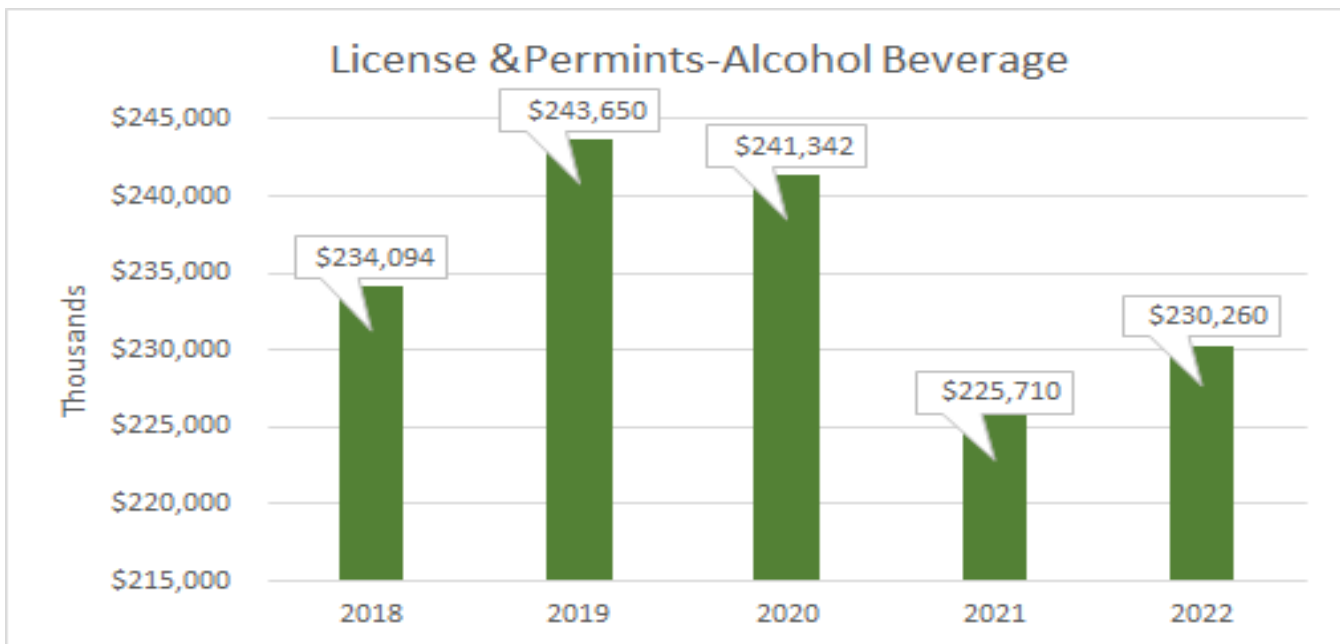
Object Code 421000 Revenue Source Sales of Alcohol Licenses and permits

Legal Authorization Texas Alcoholic Beverage Code Section 11.38

Responsible Department County Tax Assessor-Collector

Description This fee is collected for each liquor, wine, or beer license sold to beer, liquor and wine retailers, bars and restaurants within the County. The County Tax Assessor-Collector collects these fees.

421000 - L&P-ALCOHOL BEV		
Fiscal Years		Amounts
2018	\$	234,094
2019	\$	243,650
2020	\$	241,342
2021	\$	225,710
2022	\$	230,260



License and Permits for Title Runners

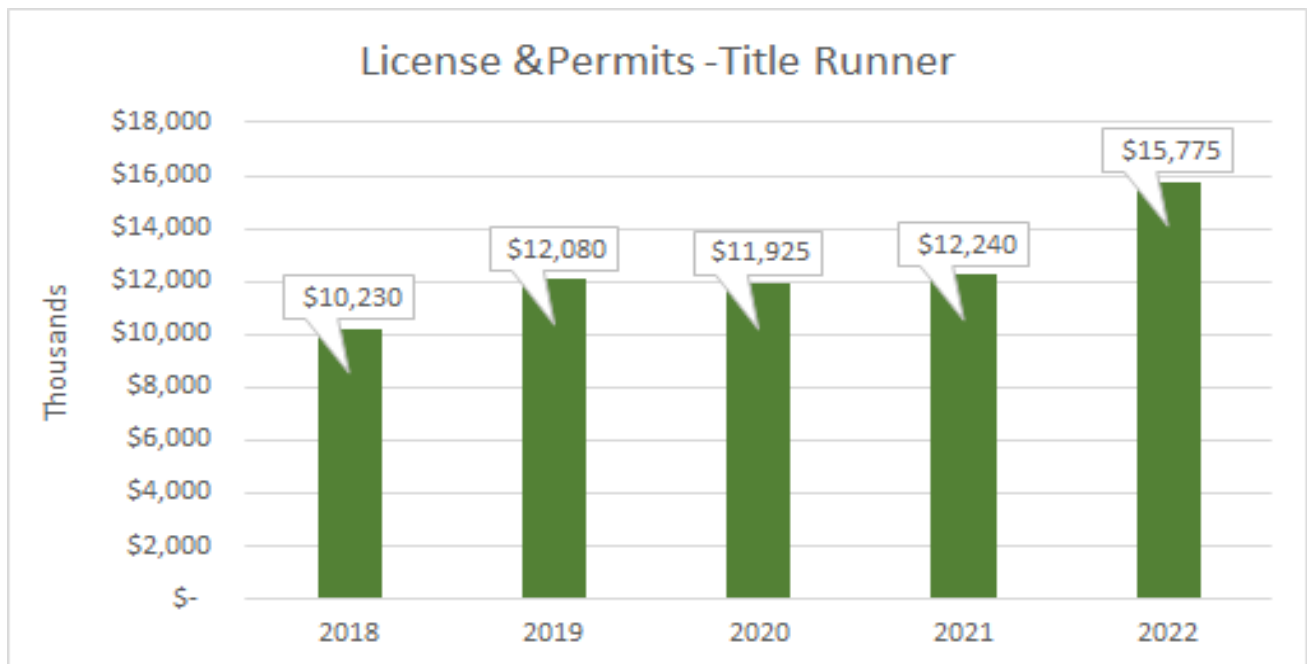
Object Code 422000 Revenue Source Sales of License and Permits for Title Runners

Legal Authorization Texas Administrative Code Section 325.1

Responsible Department County Tax Assessor-Collector

Description A "Motor Vehicle Title Service": is a person and/or business that directly assist other persons in obtaining title and registration documents for compensation, by submitting, transmitting or sending applications to the County of El Paso.

422000 - L&P-TITLE RUNNER	
Fiscal Years	Amounts
2018	\$ 10,230
2019	\$ 12,080
2020	\$ 11,925
2021	\$ 12,240
2022	\$ 15,775



License and Permits for Coin Operated Machines

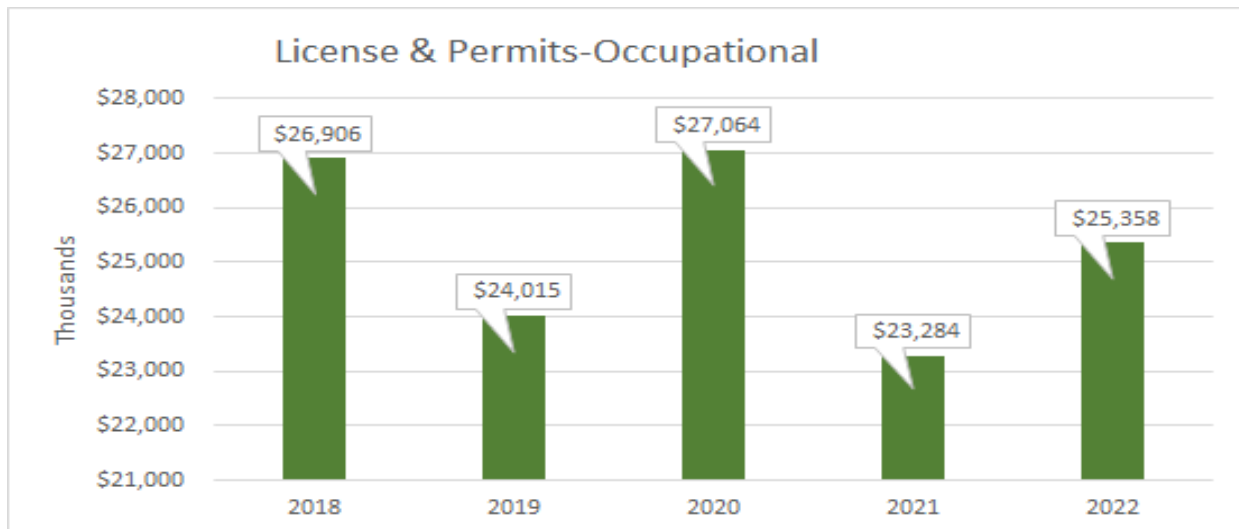
Object Code 423000 Revenue Source Licenses and Permits of Coin Operated Machines

Legal Authorization Texas Occupations Code Chapter 2153,
sections 2153.01-2154

Responsible Department County Tax Assessor-Collector

Description The term "coin-operated machines" refers to any machine which dispenses music or entertainment. Examples of such coin-operated machines are juke boxes, pool tables, or video game machines. (a) The annual fee for a general business license is: (1 \$200 for an applicant with not more than 50 coin-operated machines; (2 \$400 for an applicant with at least 51 but not more than 200 coin-operated machines; and (3) \$500 for an applicant with more than 200 coin-operated machines. (b) the annual fee for an import license is \$500. (c) The annual fee for a repair license is \$50. (d) The comptroller may not refund any part of a license fee after a license is issued. (e) The comptroller may refund a license fee if the comptroller does not issue a license. The comptroller may deduct \$25 to cover administrative costs.

423000 - L&P-OCCUPATIONAL		
Fiscal Years	Amounts	
2018	\$	26,906
2019	\$	24,015
2020	\$	27,064
2021	\$	23,284
2022	\$	25,358



License and Permits for Bail Bondsman

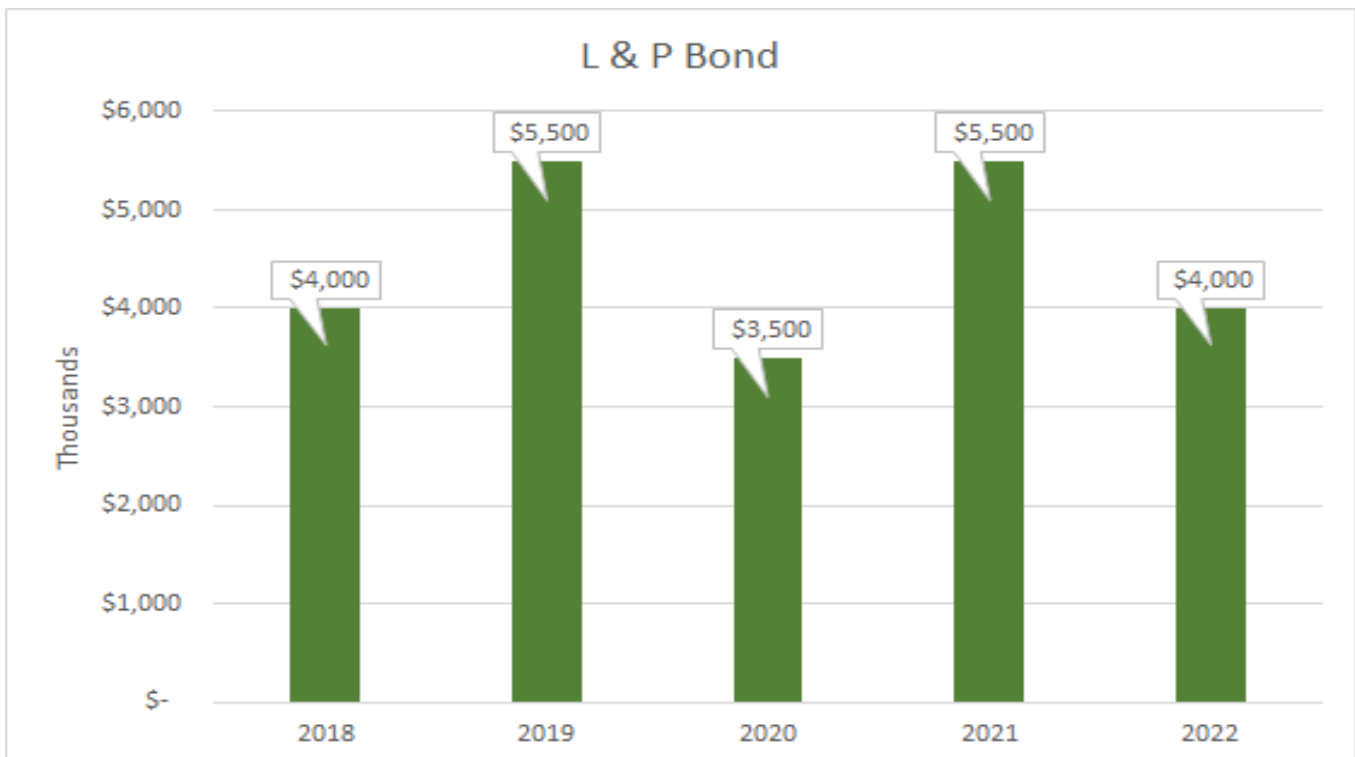
Object 424000 Revenue Source Licenses and Permits for Bail Bondsman

Legal Authorization Texas Occupations Code Chapter 1704.154

Responsible Department Bail Bond Board

Description A \$500.00 fee accompanied by an application is required to obtain a license to act as a bondsman in any court of the County. The county bail bond administrator collects the fee and application.

424000 - L&P-BAIL BOND		
Fiscal Years	Amounts	
2018	\$	4,000
2019	\$	5,500
2020	\$	3,500
2021	\$	5,500
2022	\$	4,000



Federal Revenue Sharing

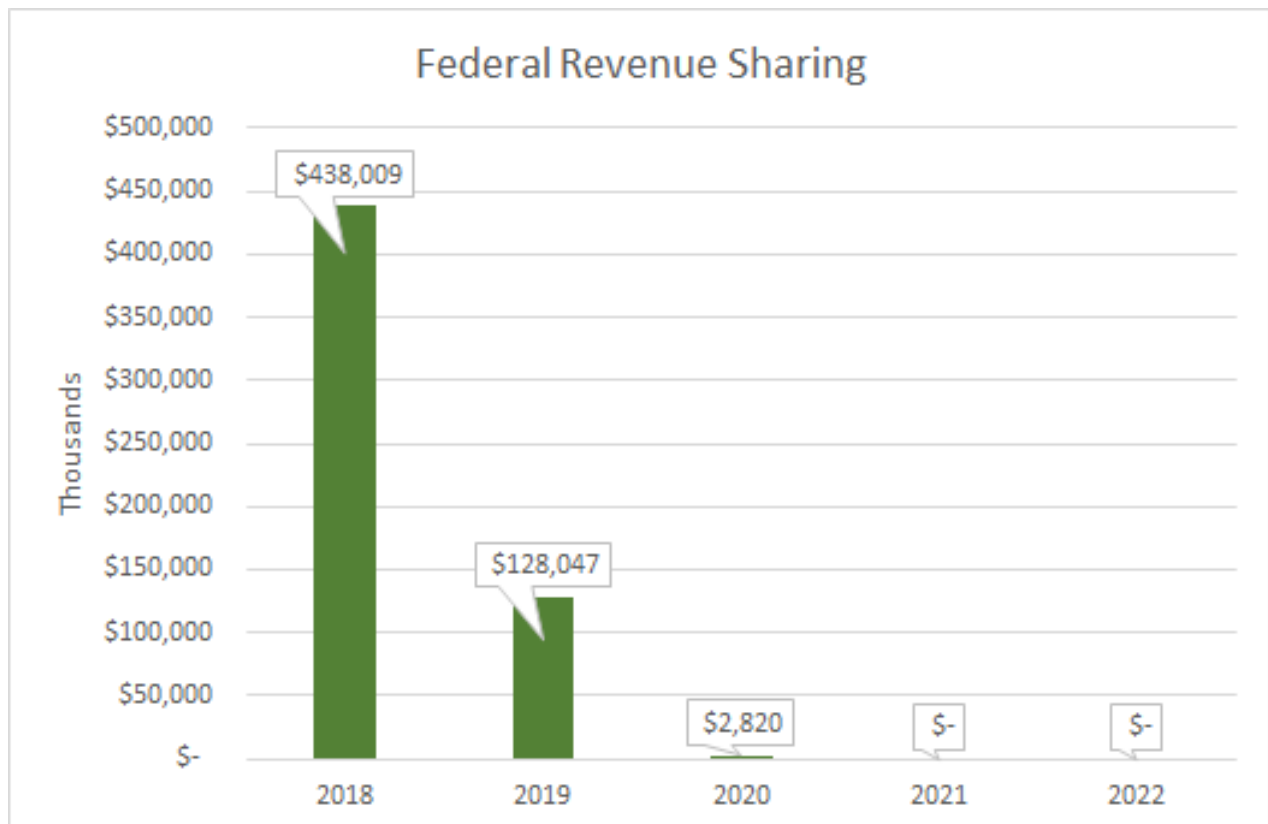
Object Code 430101 Revenue Source U.S. Department of Treasury/Department of Justice

Legal Authorization Federal government agreements

Responsible Department County Auditor's Office

Description This revenue is received from drug forfeitures that are distributed to participants in the High Intensity Drug Traffic Impact Project. The US Department of Treasury and the US Department of Justice distributes these funds.

430101 - FED REV SHARING	
Fiscal Years	Amounts
2018	\$ 438,009
2019	\$ 128,047
2020	\$ 2,820
2021	\$ -
2022	\$ -



Federal Revenue-Grants

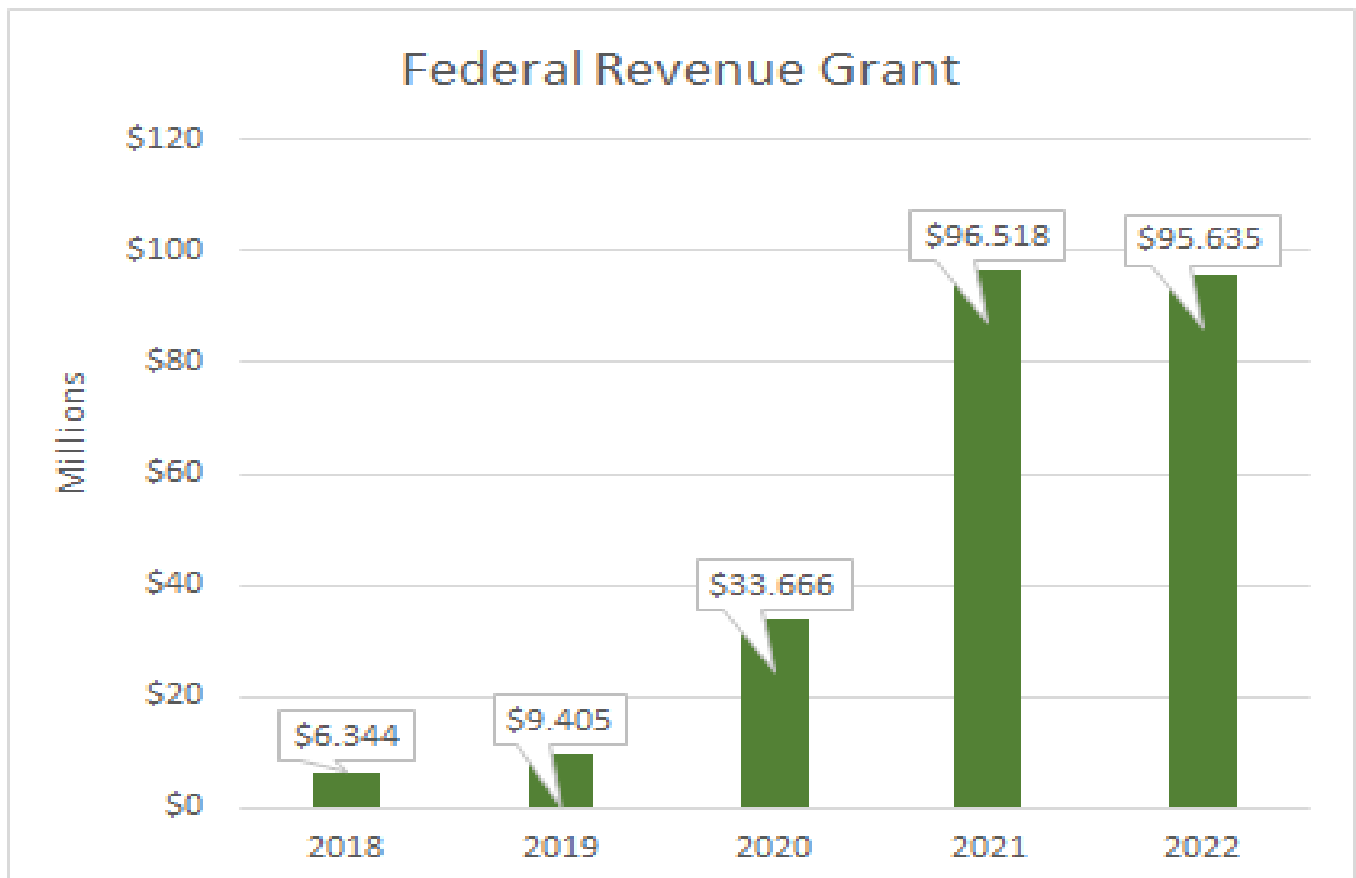
Object Code 430102 Revenue Source Various Federal Agencies

Legal Authorization Grants and Contracts

Responsible Department County Auditor's Office

Description Revenue related to grants and contracts awarded by various federal agencies. Some examples include the U.S. Department of Justice, the U.S. Department of Agriculture and the U.S. Department of Housing and Urban Development.

430102 - FED REV-GRNT		
Fiscal Years		Amounts
2018	\$	6,344,387
2019	\$	9,405,243
2020	\$	33,665,929
2021	\$	96,517,614
2022	\$	95,634,965



Federal Revenue-Grants State

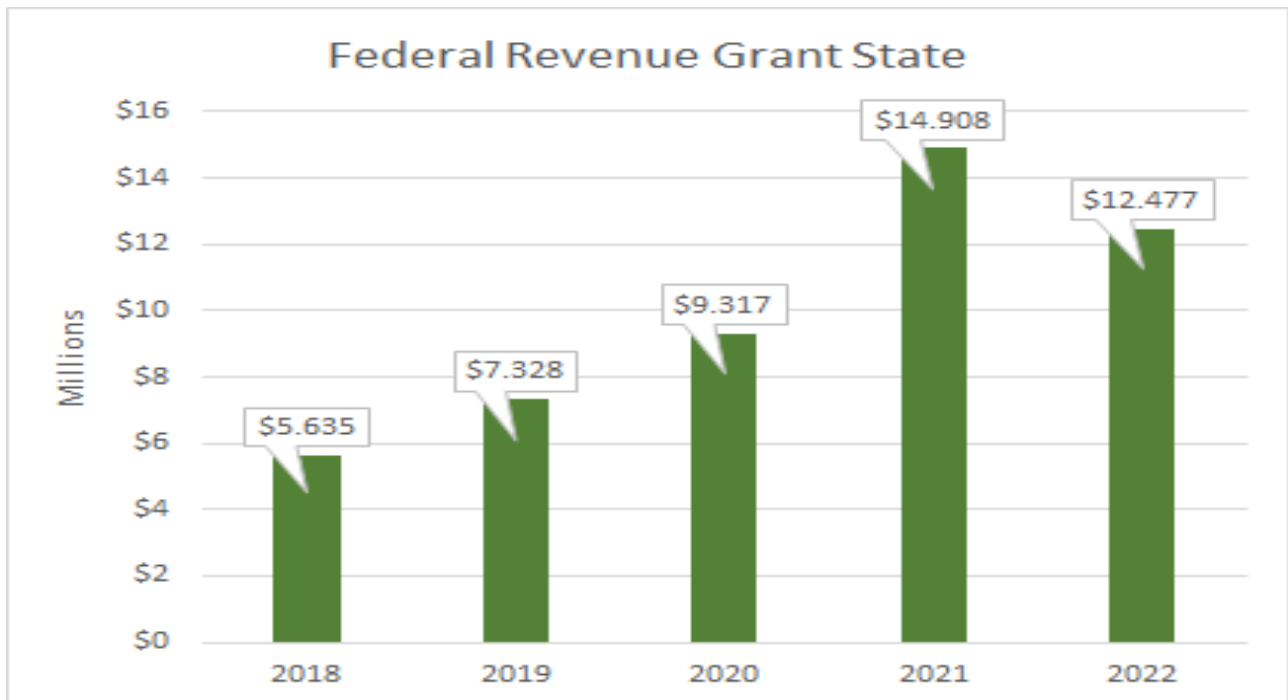
Object Code 430103 Revenue Source Various Federal Agencies Pass Through State

Legal Authorization Federal agencies pass through state agencies

Responsible Department County Auditor's Office

Description Revenue related to grants and contracts awarded by various federal agencies. Some examples include the U.S. Department of Justice, the U.S. Department of Agriculture and the U.S. Department of Housing and Urban Development.

430103 - FED REV-GRNT ST	
Fiscal Years	Amounts
2018	\$ 5,634,990
2019	\$ 7,327,636
2020	\$ 9,316,801
2021	\$ 14,908,032
2022	\$ 12,477,010



Federal Revenue-Grants City

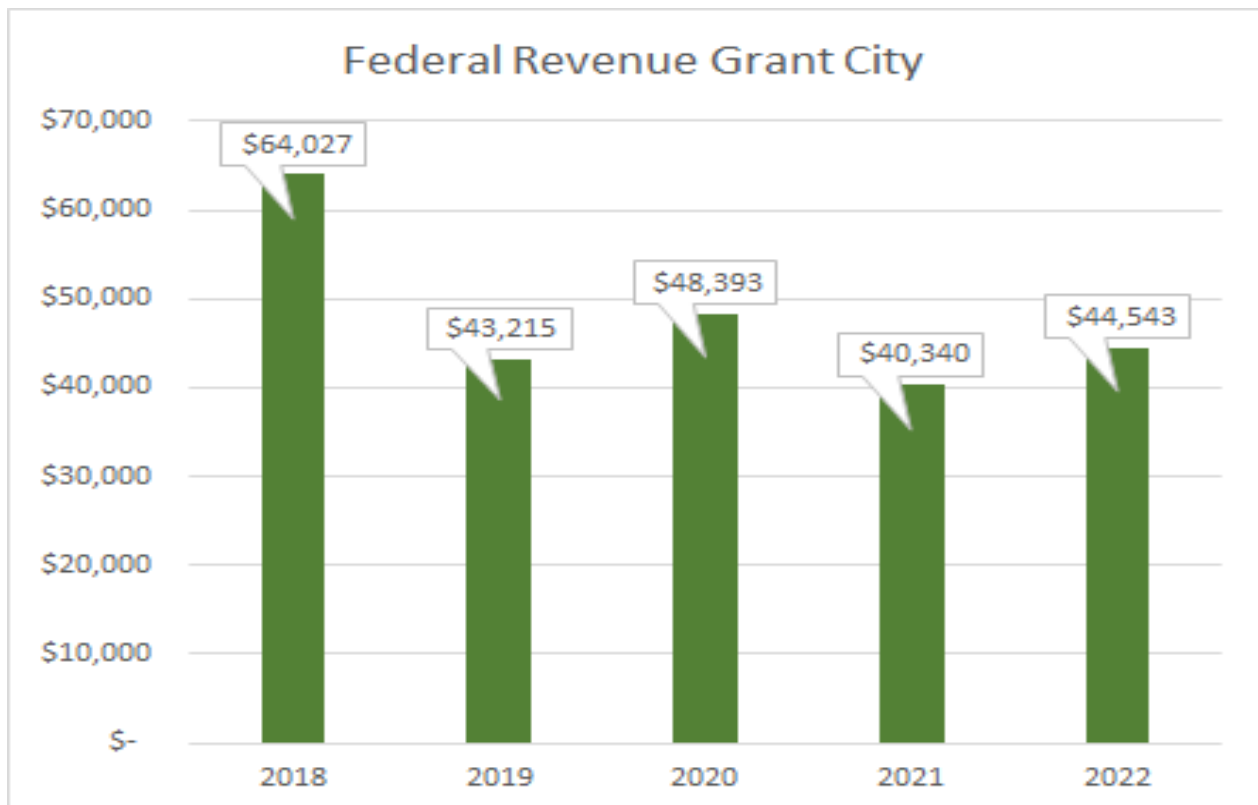
Object Code 430104 Revenue Source Various Federal Agencies Pass Through City of El Paso

Legal Authorization Various federal agencies pass-through the City of El Paso

Responsible Department County Auditor's Office

Description Revenue related to grants and contracts awarded by various federal agencies pass-through to the City of El Paso. An example is the U.S. Department of Housing and Urban Development pass-through the City of El Paso.

430104 - FED REV-GRNT CITY		
Fiscal Years	Amounts	
2018	\$	64,027
2019	\$	43,215
2020	\$	48,393
2021	\$	40,340
2022	\$	44,543



Fed Revenue-Indirect Services

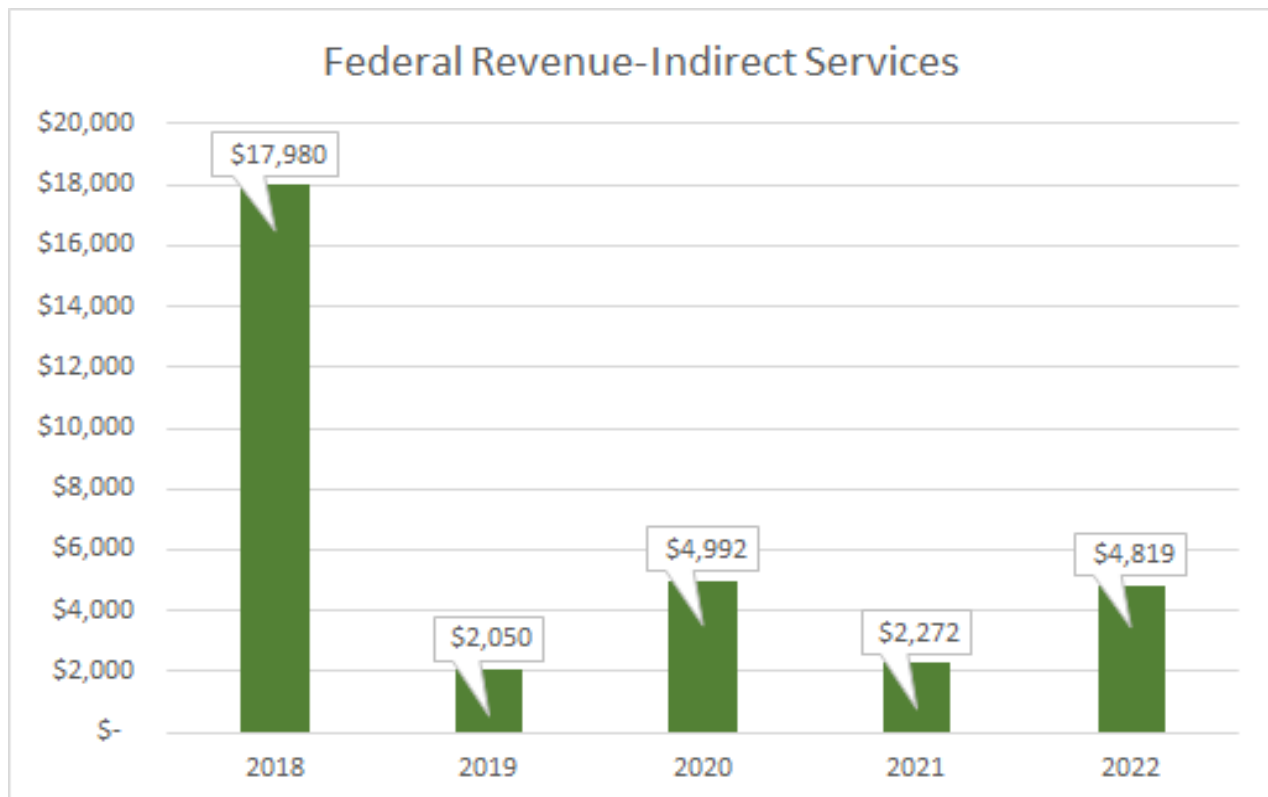
Object Code 43107 Revenue Source Federal Government

Legal Authorization Federal Government Grants

Responsible Department County Auditor's Office

Description These revenues are received from grants (when applicable for indirect costs associated with operational functions.

430107 - FED REV-INDIRECT SVCS		
Fiscal Years		Amounts
2018	\$	17,980
2019	\$	2,050
2020	\$	4,992
2021	\$	2,272
2022	\$	4,819



Federal Revenues

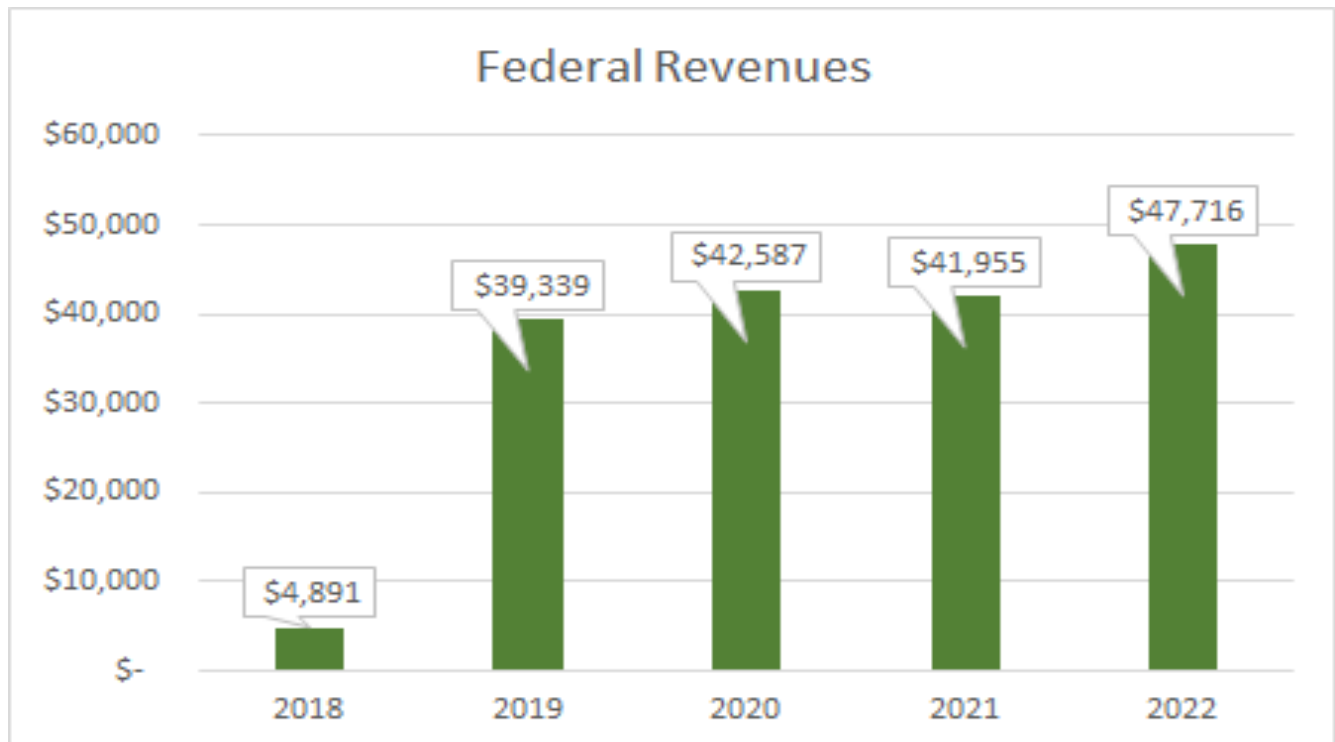
Object Code 43108 Revenue Source Federal Government

Legal Authorization Federal Government

Responsible Department County Auditor's Office

Description Customs and Border Protection this revenue for local law enforcement agencies.

430108 - FEDERAL REVENUES		
Fiscal Years	Amounts	
2018	\$	4,891
2019	\$	39,339
2020	\$	42,587
2021	\$	41,955
2022	\$	47,716



Federal Reimbursement- FEMA

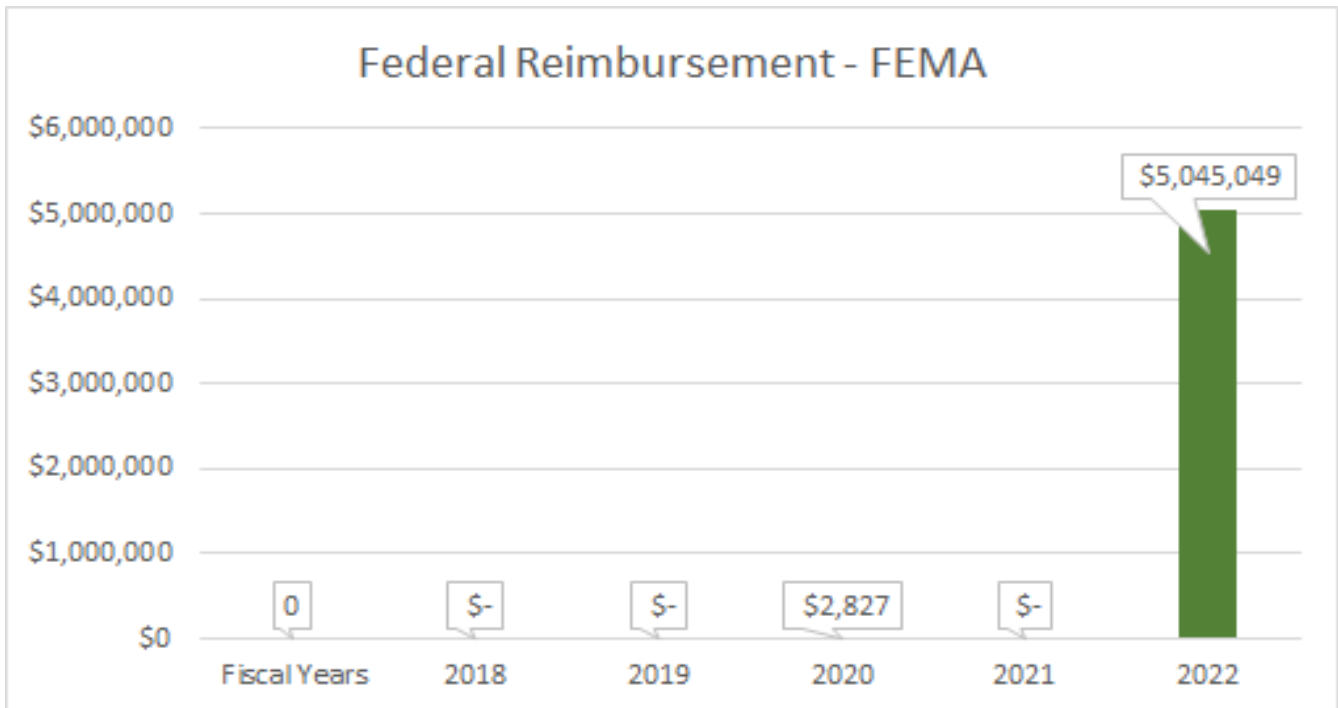
Object Code 430110 Revenue Source Federal Government

Legal Authorization Federal Government

Responsible Department County Auditor's Office

Description This revenue is from the Federal Emergency Management Agency (FEMA), an Agency of the Department of Homeland Security, to provide assistance in the instance of a disaster.

430110 - FED REIMB-FEMA	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ 2,827
2021	\$ -
2022	\$ 5,045,049



Federal Revenue- Grants-Other

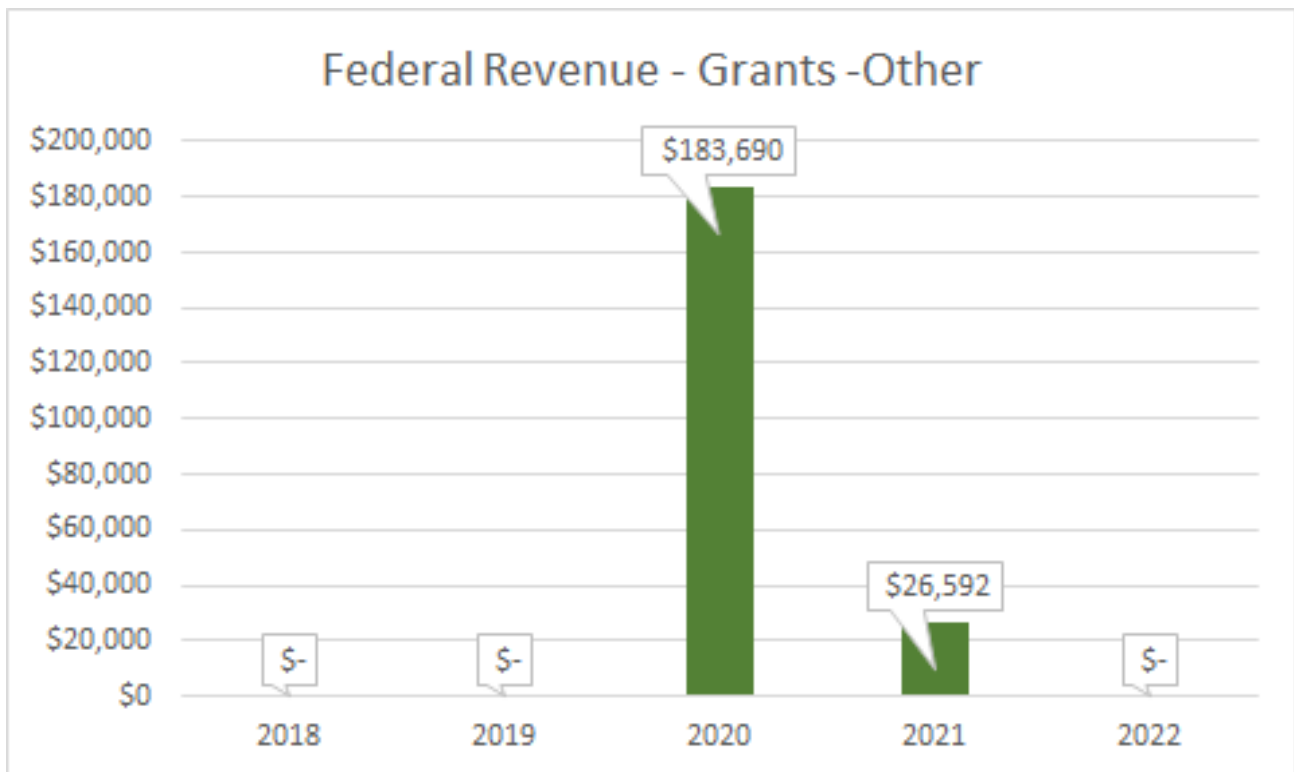
Object Code 430112 Revenue Source Federal Government

Legal Authorization Federal Government

Responsible Department County Auditor's Office

Description These revenues are from the federal government for grants.

430112 - FED REV-GRNT-OTHER	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ 183,690
2021	\$ 26,592
2022	\$ -



Federal Reimbursement School Lunch

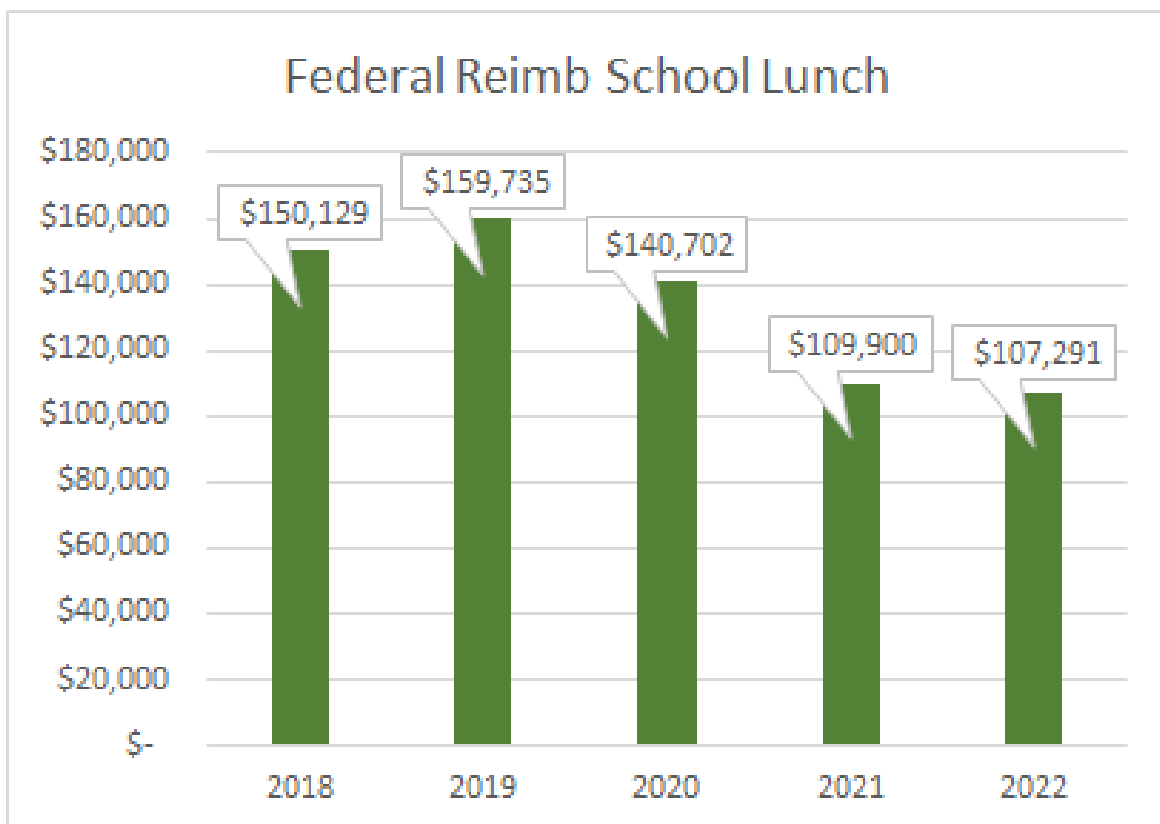
Object Code 430115 Revenue Source Federal Government pass-through State

Legal Authorization Federal Government pass-through State

Responsible Department County Auditor's Office

Description This revenue is received by the United States Department of Agriculture under the National School Lunch Program (NSLP), through the State of Texas, to provide reduced or free lunches to low income children.

430115 - FED REIMB SCHL LUNCH		
Fiscal Years		Amounts
2018	\$	150,129
2019	\$	159,735
2020	\$	140,702
2021	\$	109,900
2022	\$	107,291



Federal Criminal Alien Housing

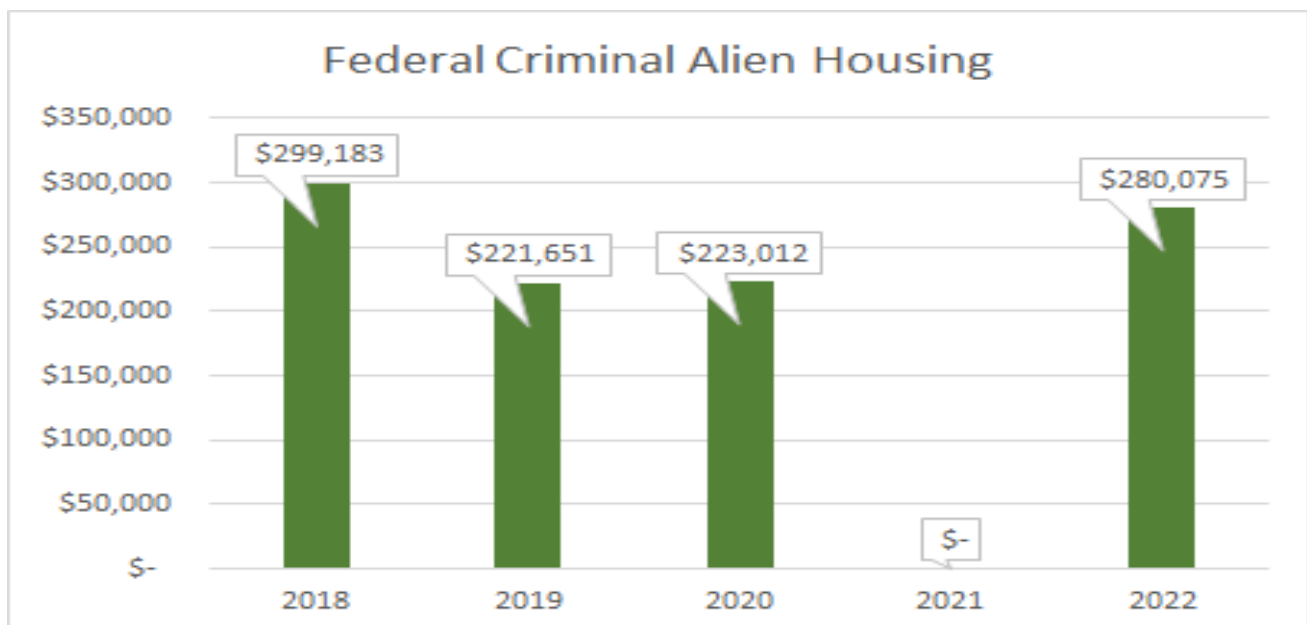
Object Code 430116 Revenue Source Bureau of Justice Assistance

Legal Authorization Bureau of Justice Assistance

Responsible Department County Auditor's Office

Description This revenue is from the US Department of Justice for the State Criminal Alien Assistance Program. Under SCAAP, the Office of Justice Programs makes retroactive payments to units of local government who incur certain types of costs due to incarceration of undocumented criminal persons from July 1, 2017 to June 30, 2018. For FY18, payments will be made in connection with “undocumented” persons who had been convicted of at least one (1) felony or two (2) misdemeanors and who were incarcerated under the legal authority of the applicant government for at least four (4) consecutive days during the reporting period.

430116 - FED CRIMINAL ALIEN HOUSING	
Fiscal Years	Amounts
2018	\$ 299,183
2019	\$ 221,651
2020	\$ 223,012
2021	\$ -
2022	\$ 280,075



Federal Incentive Payments-Social Security

Object Code 430124

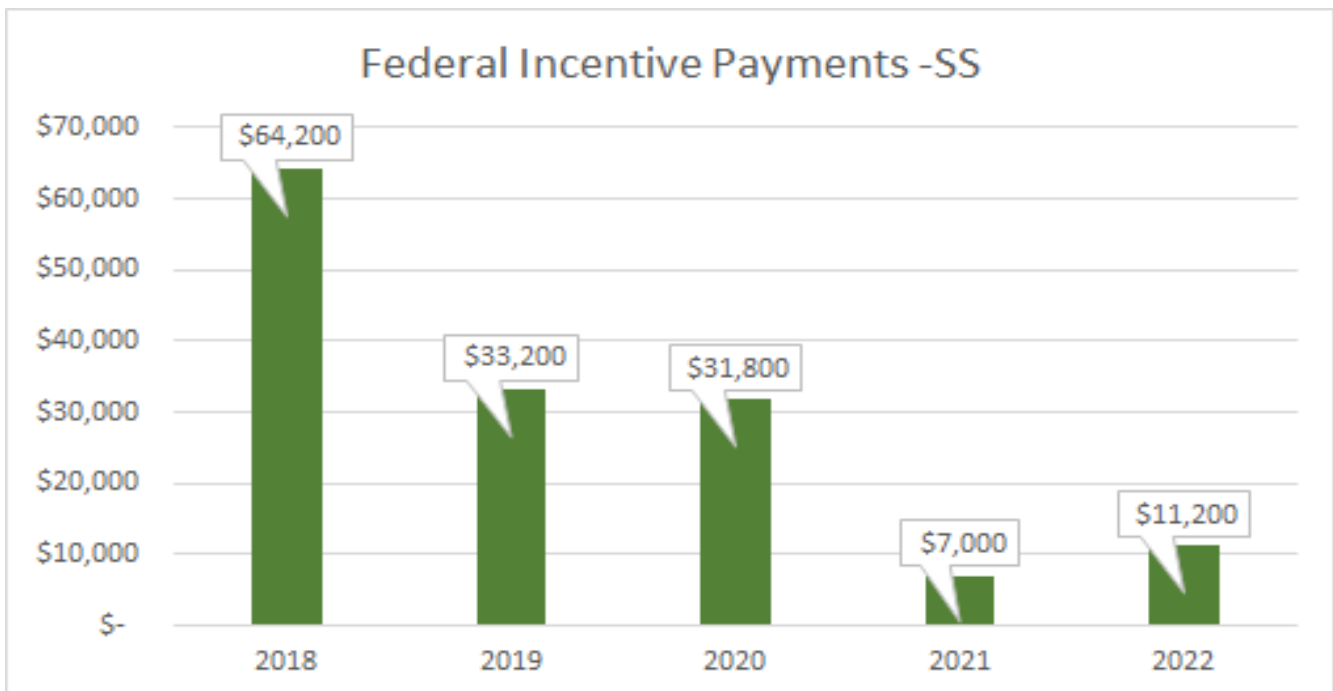
Revenue Source Federal government

Legal Authorization Federal Government

Responsible Department Sheriff's Office

Description Fees that provides disability, retirement, and survivors benefits to qualified individuals and their families based on the worker's earnings.

430124 - FED INCENTIVE PMT-SS		
Fiscal Years		Amounts
2018	\$	64,200
2019	\$	33,200
2020	\$	31,800
2021	\$	7,000
2022	\$	11,200



State Revenue-State Grant

Object Code 430203

Revenue Source State Fees

Legal Authorization

Grants and contracts

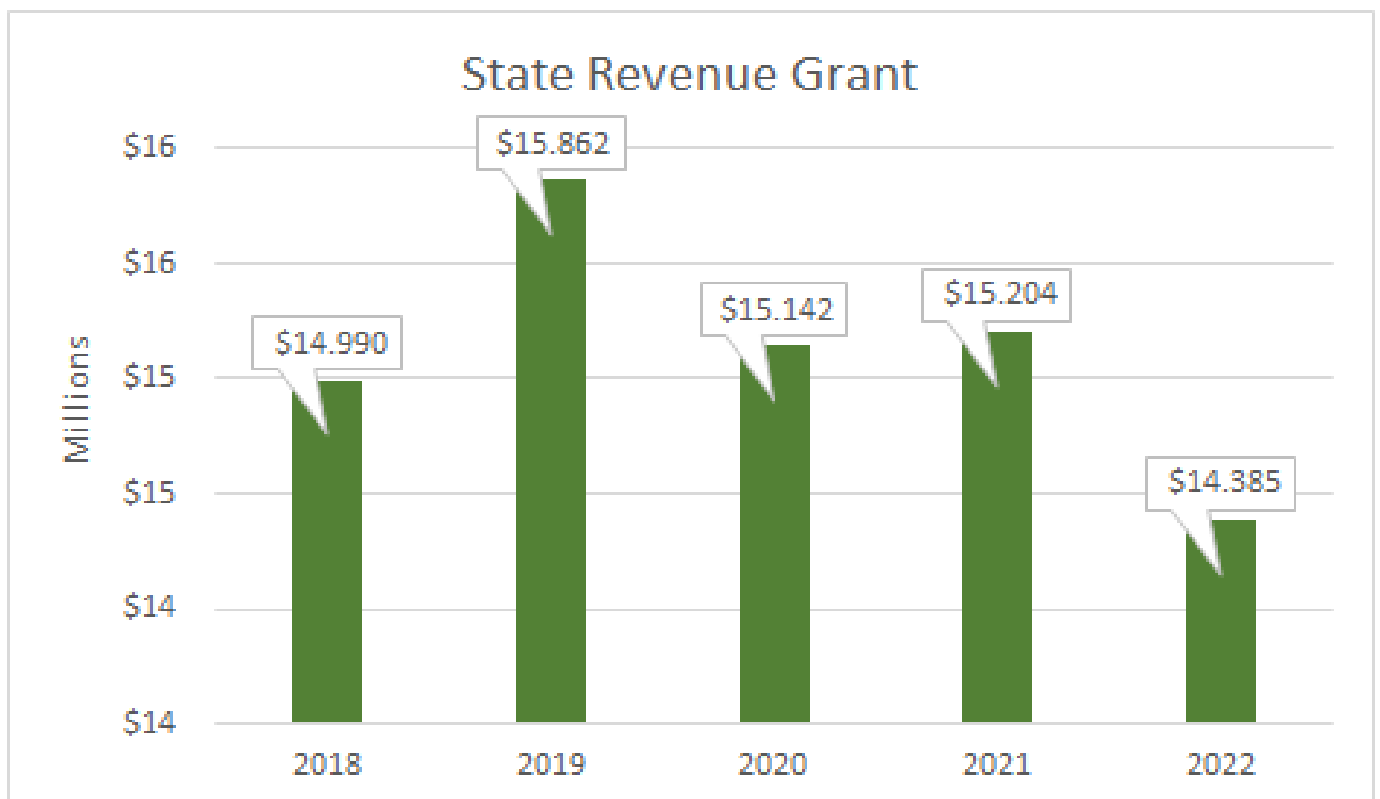
Responsible Department

County Auditor's Office

Description

Revenue related to grants and contracts from various state agencies. Some examples include the Texas Juvenile Board State Aid, Texas State University and the Texas Veterans Commission.

430203 - ST REV-ST GRANT	
Fiscal Years	Amounts
2018	\$ 14,990,168
2019	\$ 15,862,350
2020	\$ 15,141,973
2021	\$ 15,203,777
2022	\$ 14,385,075



State Revenue-Per Capita

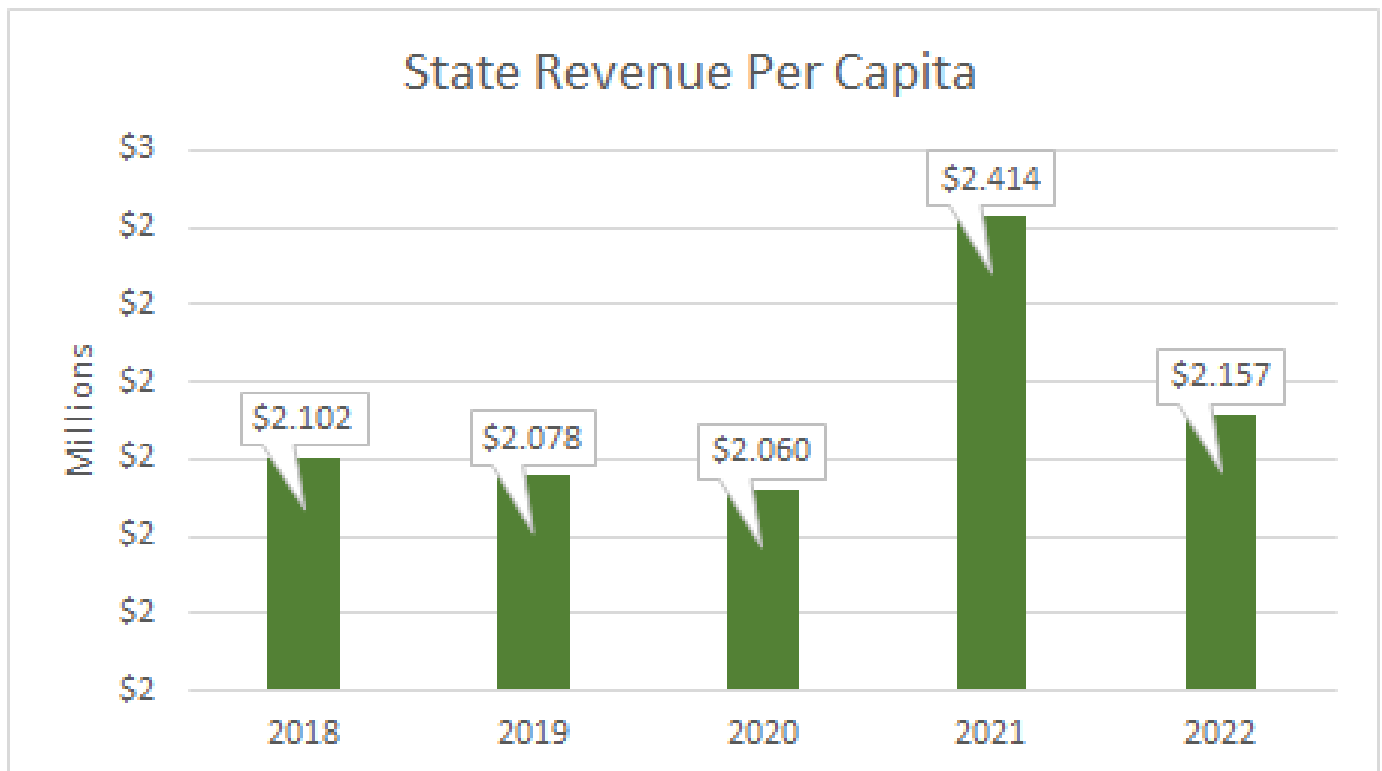
Object Code 430204 Revenue Source Texas Department of Criminal Justice

Legal Authorization State of Texas

Responsible Department Community Supervision and Corrections Department

Description This grant provides salary and benefit payments for State Departments that El Paso County provides on behalf of the Texas Department of Criminal Justice.

430204 - ST REV-PER CAPITA	
Fiscal Years	Amounts
2018	\$ 2,101,659
2019	\$ 2,077,593
2020	\$ 2,059,572
2021	\$ 2,414,112
2022	\$ 2,156,920



State Revenue-Food Stamp Fraud

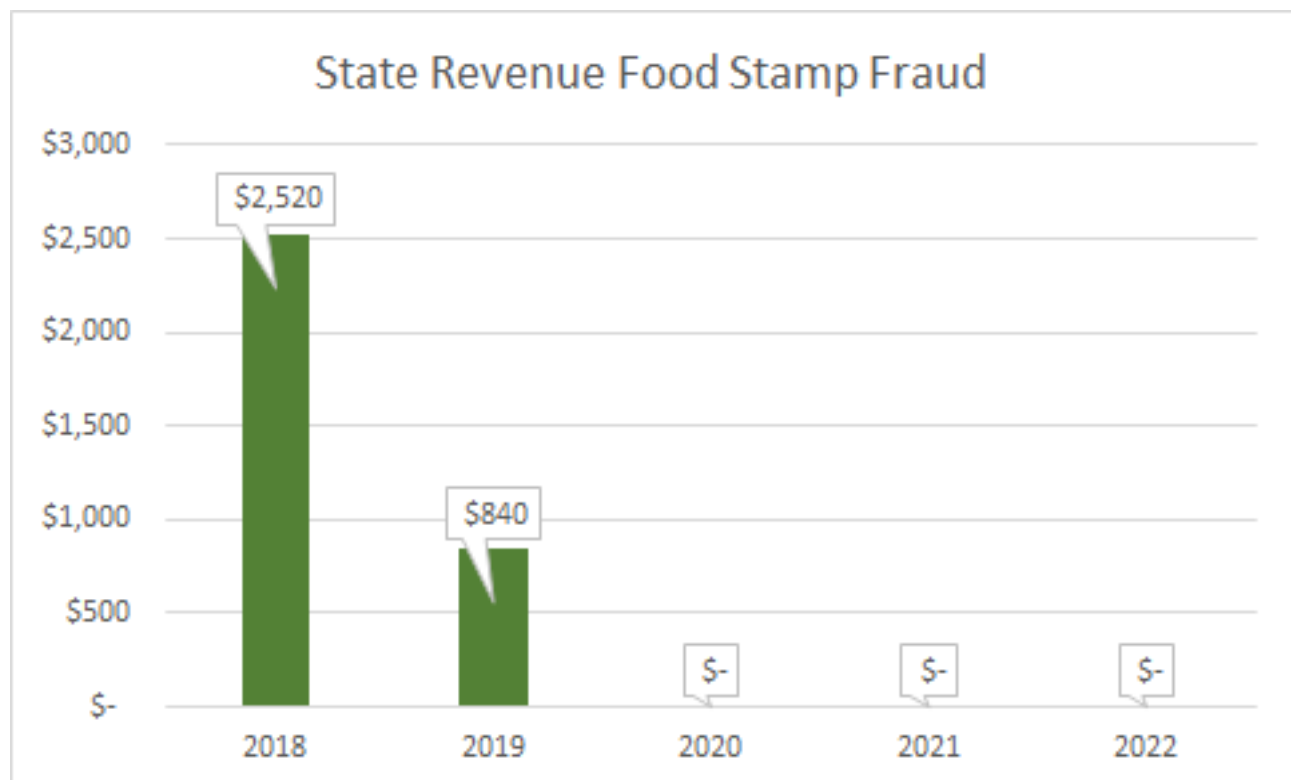
Object Code 430206 Revenue Source Texas Health and Human Services

Legal Authorization State of Texas

Responsible Department District Attorney's Office

Description This revenue is granted to the District Attorney on behalf on the Texas Health and Human services to prosecute individuals who are found guilty of food stamp fraud.

430206 - ST REV-FD STAMP FRAUD	
Fiscal Years	Amounts
2018	\$ 2,520
2019	\$ 840
2020	\$ -
2021	\$ -
2022	\$ -



State Revenue-Agency

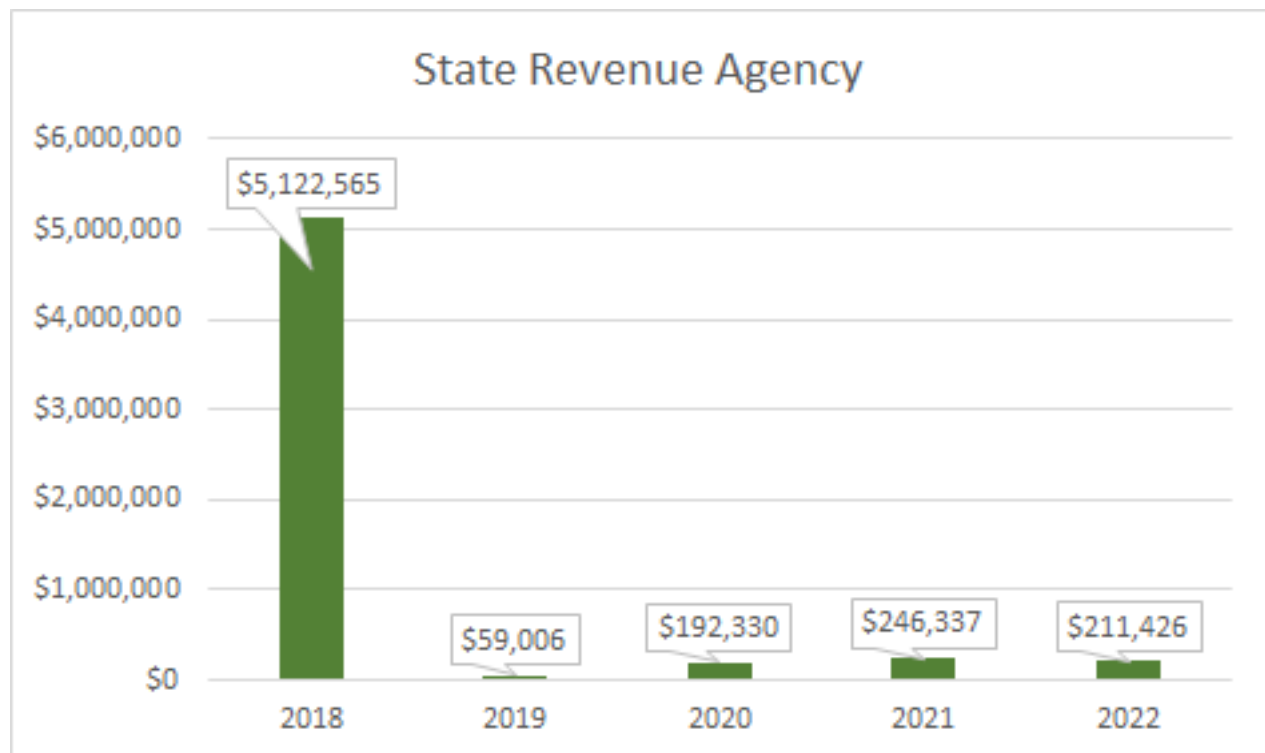
Object Code 430209 Revenue Source State of Texas

Legal Authorization State of Texas

Responsible Department County Auditor's Office

Description Revenue related to grants and contracts (Texas Justice Juvenile Justice Department, Nutrition and El Paso County Community Supervision and Corrections) awarded by the state.

430209 - ST REV-AGENCY	
Fiscal Years	Amounts
2018	\$ 5,122,565
2019	\$ 59,006
2020	\$ 192,330
2021	\$ 246,337
2022	\$ 211,426



State Revenue-Agency Supplement

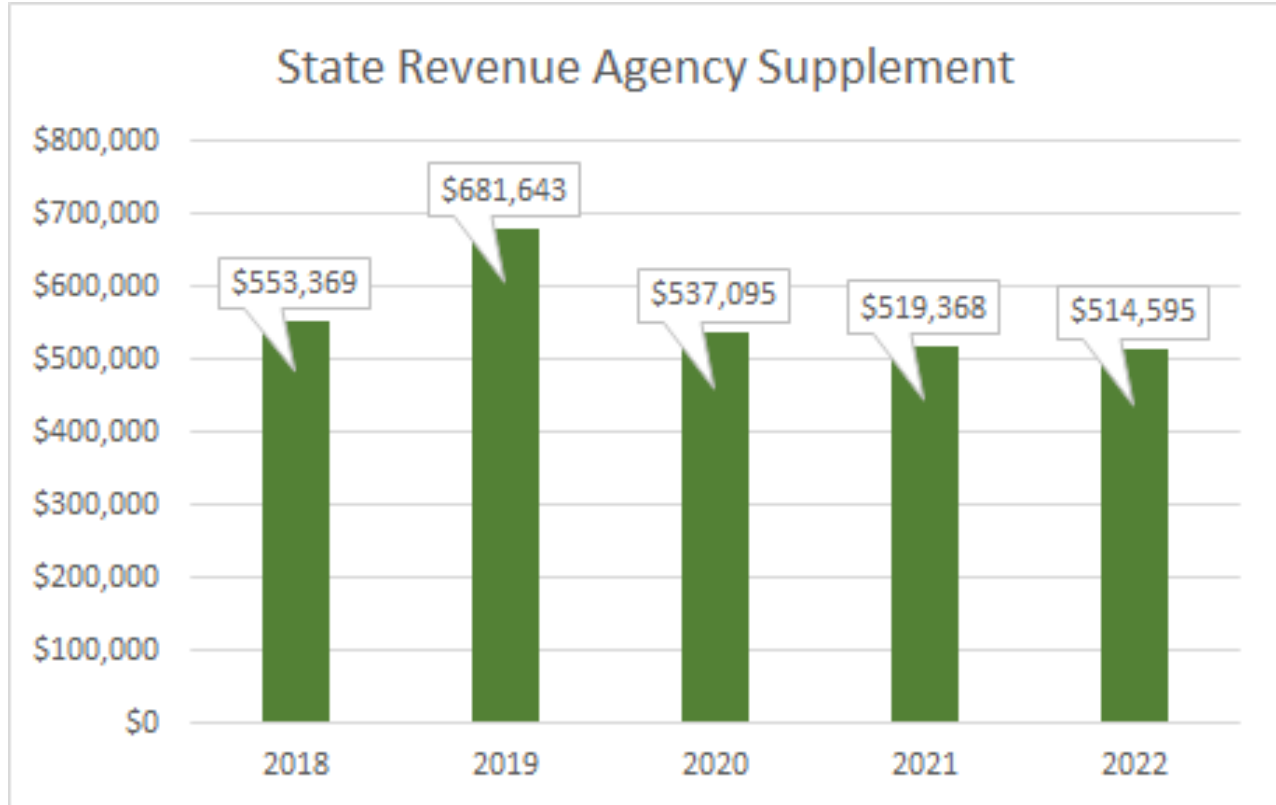
Object Code 430210 Revenue Source State of Texas

Legal Authorization State of Texas

Responsible Department County Auditor's Office

Description Revenue related to grants and contracts awarded by the state to El Paso County Community Supervision and Corrections.

430210 - ST REV-AGNCY SUPPL		
Fiscal Years	Amounts	
2018	\$	553,369
2019	\$	681,643
2020	\$	537,095
2021	\$	519,368
2022	\$	514,595



State Revenue-Lateral Road

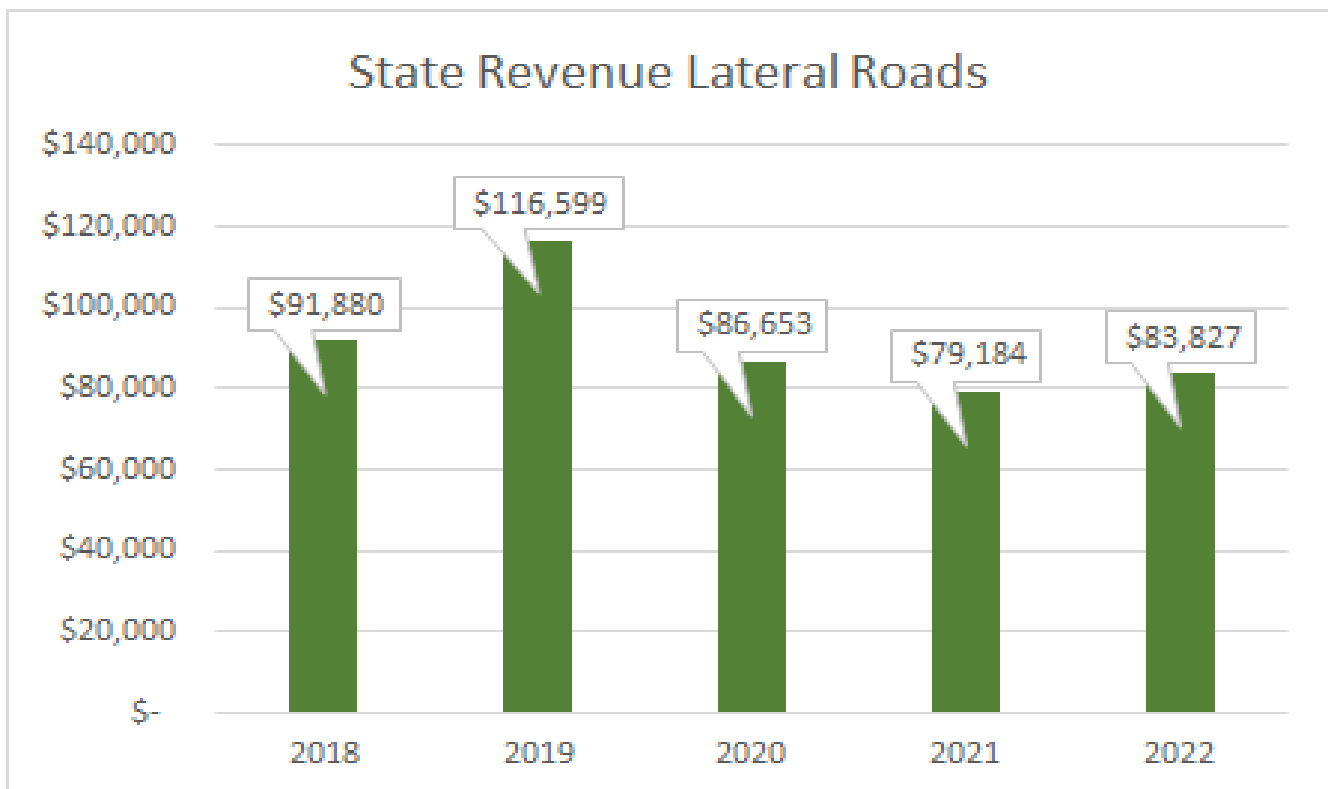
Object Code 430212 Revenue Source State of Texas

Legal Authorization State of Texas, Transportation Code 256.006

Responsible Department Public Works

Description This revenue is for the Road and Bridge department for infrastructure improvement of roads and highways Under Section 256.005 of the Transportation Code, the lateral road fund is a dedicated fund that can only be used for the maintenance of roads. The funds may be used for the purchase of capital equipment to be used for the construction and maintenance of farm-to-market roads.

430212 - ST REV-LATERAL RD		
Fiscal Years		Amounts
2018	\$	91,880
2019	\$	116,599
2020	\$	86,653
2021	\$	79,184
2022	\$	83,827



State Revenue-Drug Forfeiture

Object Code 430213 Revenue Source Criminal Code of Procedure Chapter 59.06 section

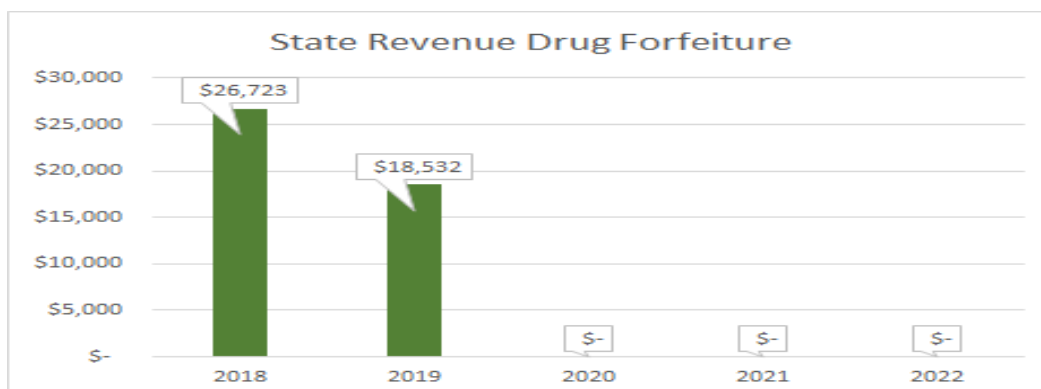
Legal Authorization Criminal Code of Procedure Chapter 59.06 section H

Responsible Department District Attorney's Office/Sheriff's Office

Description

As a specific exception to the requirement of Subdivisions (1)-(3) of Subsection (c) of this article that the funds described by those subdivisions be used only for the official purposes of the attorney representing the state or for law enforcement purposes, on agreement between the attorney representing the state or the head of a law enforcement agency and the governing body of a political subdivision, the attorney representing the state or the head of the law enforcement agency shall comply with the request of the governing body to deposit not more than a total of 10 percent of the gross amount credited to the attorney's or agency's fund into the treasury of the political subdivision. The governing body of the political subdivision shall, by ordinance, order, or resolution, use funds received under this subsection for: (1) nonprofit programs for the prevention of drug abuse; (2) nonprofit chemical dependency treatment facilities licensed under Chapter 464, Health and Safety Code; (3) nonprofit drug and alcohol rehabilitation or prevention programs administered or staffed by professionals designated as qualified and credentialed by the Texas Commission on Alcohol and Drug Abuse; or (4) financial assistance as described by Subsection (o) The grant has ended.

430213 - ST REV-DRUG FORFEIT		
Fiscal Years		Amounts
2018	\$	26,723
2019	\$	18,532
2020	\$	-
2021	\$	-
2022	\$	-



State Attorney Child Support

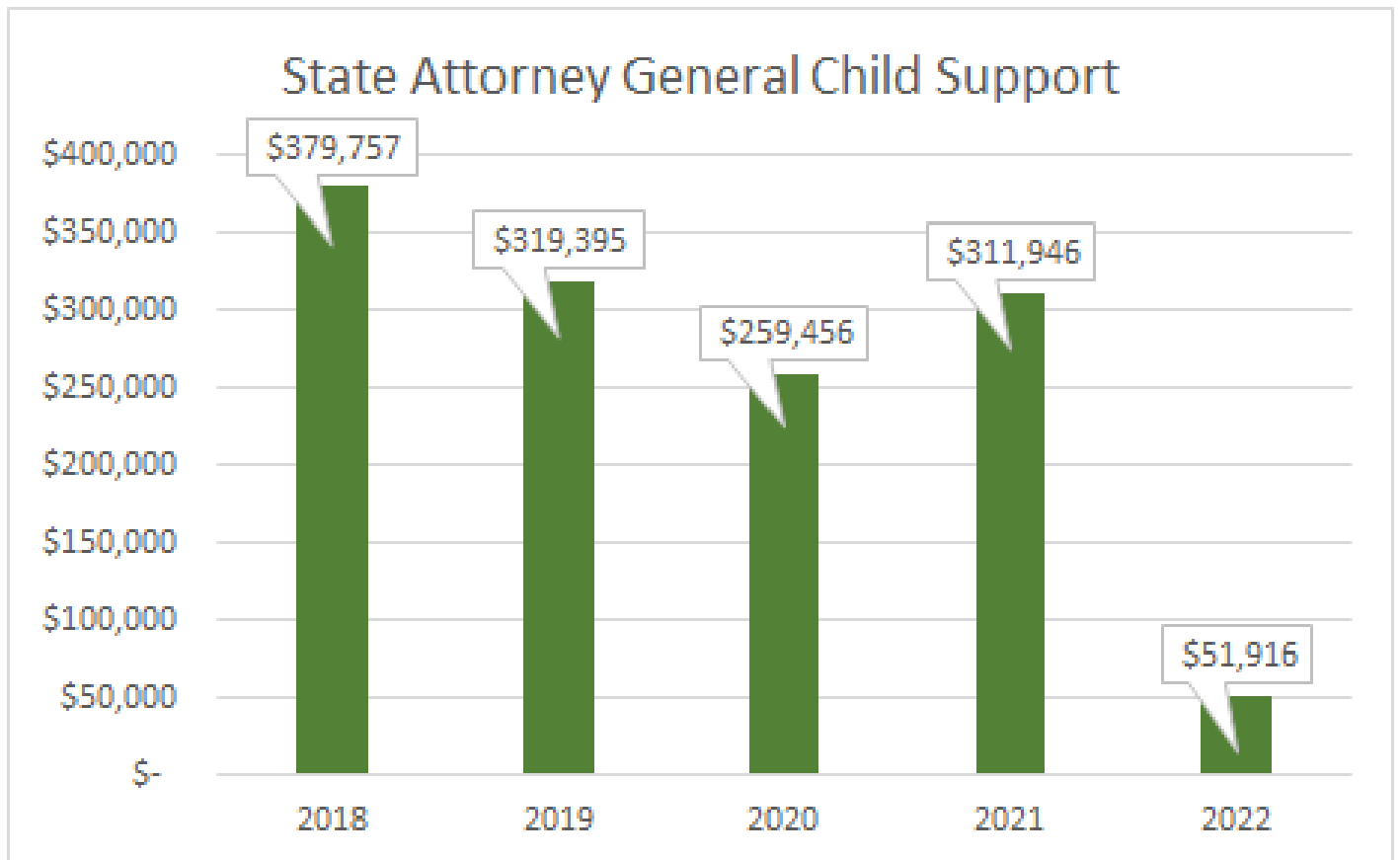
Object Code 430215 Revenue Source State of Texas

Legal Authorization Texas Government Code section 51.318

Responsible Department District Clerk/Domestic Relations Office

Description The state reimburses the County for 66 percent of the filing and service fees.

430215 - ST AG CHILD SUPPORT	
Fiscal Years	Amounts
2018	\$ 379,757
2019	\$ 319,395
2020	\$ 259,456
2021	\$ 311,946
2022	\$ 51,916



Judicial Support Code 51.702

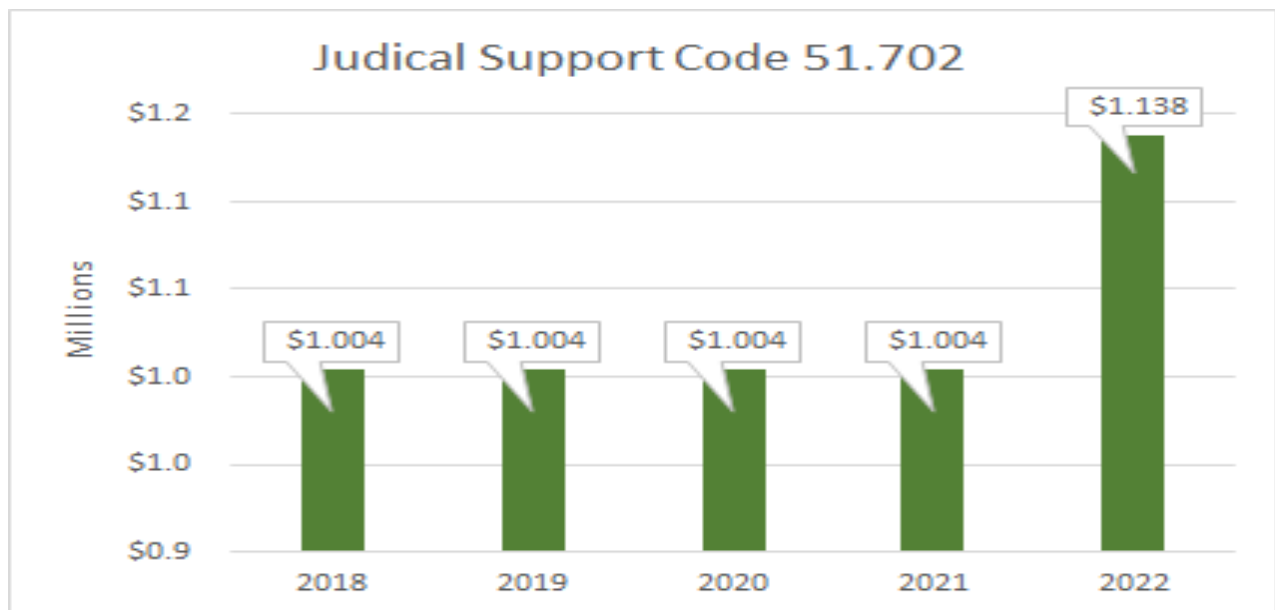
Object Code 430216 Revenue Source State of Texas

Legal Authorization Texas Government Code 51.702

Responsible Department County Clerk

Description Section 51.702 - [Repealed Effective 1/1/2022] Additional Fees In Statutory County Courts. a) The clerk of a statutory county court shall collect a \$40 filing fee in each civil case filed in the court to be used for court-related purposes for the support of the judiciary. (b) [Repealed by 2019 amendment.] (c) Fees due under this section shall be collected in the same manner as other fees, fines, or costs are collected in the case. (d) The clerk shall deposit the fees collected under this section to be sent to the comptroller as provided by Subchapter B, Chapter 133, Local Government Code. The comptroller shall deposit the fees in the judicial fund.

430216 - JUD SUPP CODE 51.702		
Fiscal Years		Amounts
2018	\$	1,004,000
2019	\$	1,004,000
2020	\$	1,004,000
2021	\$	1,004,000
2022	\$	1,138,079



Supplement Judicial County Fee-SJFC

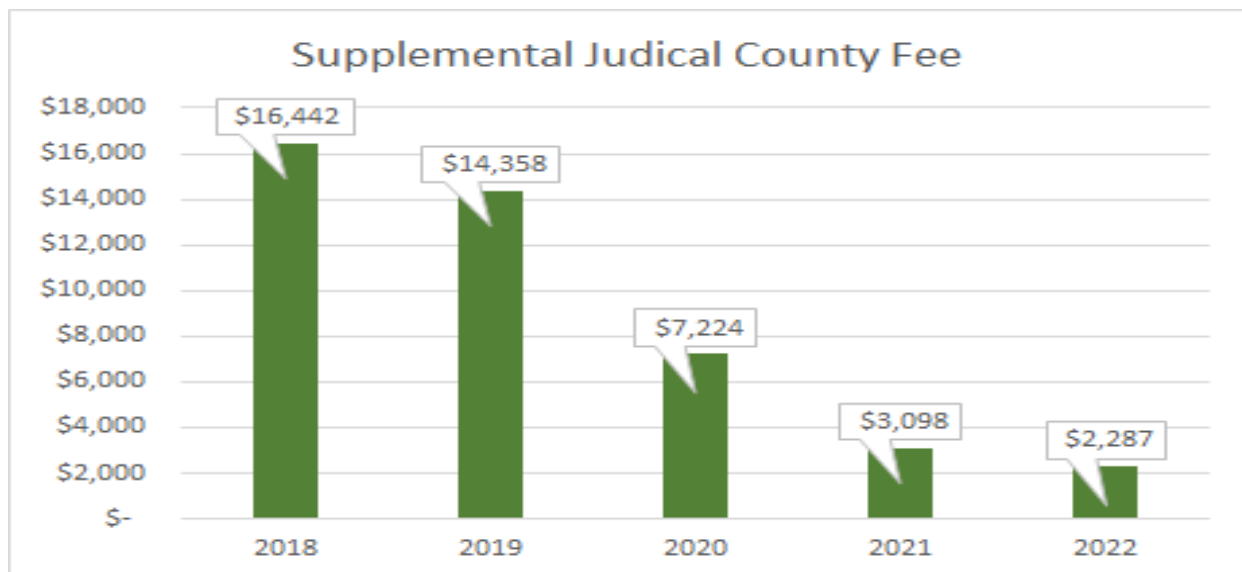
Object Code 430217 Revenue Source Court Fees

Legal Authorization Texas Local Government Code Section 133.105

Responsible Department Justice Courts

Description (a)A person convicted of any offense, other than an offense relating to a pedestrian or the parking of a motor vehicle, shall pay as a court cost, in addition to all other costs, a fee of \$6 to be used for court-related purposes for the support of the judiciary. (b)The treasurer shall deposit 60 cents of each fee collected under this section in the general fund of the municipality or county to promote the efficient operation of the municipal or county courts and the investigation, prosecution, and enforcement of offenses that are within the jurisdiction of the courts.(c)The treasurer shall remit the remainder of the fees collected under this section to the comptroller in the manner provided by Subchapter B. The comptroller shall deposit the fees in the judicial fund.

430217 - SUPPL JUD CNTY FEE-SJFC		
Fiscal Years		Amounts
2018	\$	16,442
2019	\$	14,358
2020	\$	7,224
2021	\$	3,098
2022	\$	2,287



Attorney Longevity-Reimbursement

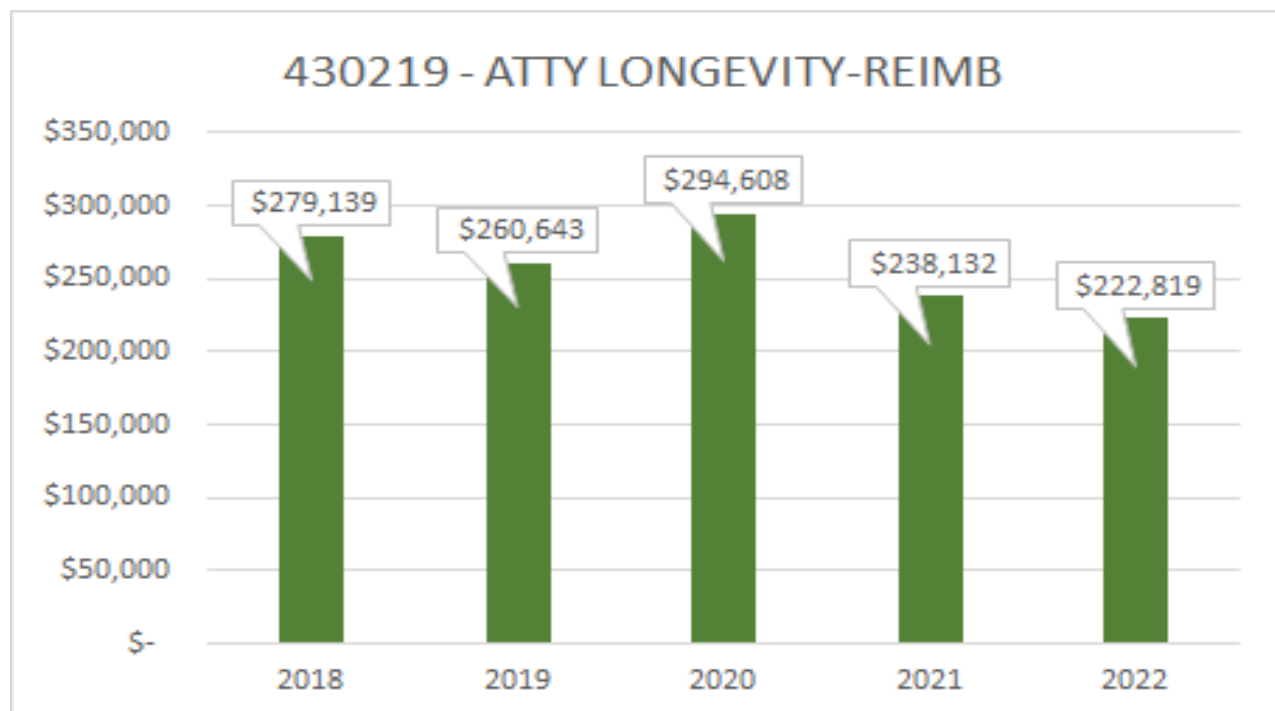
Object Code 430219 Revenue Source State of Texas

Legal Authorization Texas Government Code chapter 41, Subchapter D

Responsible Department County Attorney's Office/District Attorney's Office

Description Every full-time assistant prosecutor is entitled to monthly longevity pay from the state of \$20 per year of service starting in his fifth year. Only service in Texas as an assistant county attorney, assistant district attorney, or assistant criminal district attorney counts, and time accrued in multiple offices is aggregated and counted toward the total service time. Longevity pay is capped at \$5,000 per year (reached in the 21st year of service).

430219 - ATTY LONGEVITY-REIMB	
Fiscal Years	Amounts
2018	\$ 279,139
2019	\$ 260,643
2020	\$ 294,608
2021	\$ 238,132
2022	\$ 222,819



Indigent Defense-Reimbursement

Object Code 430220 Revenue Source Grant

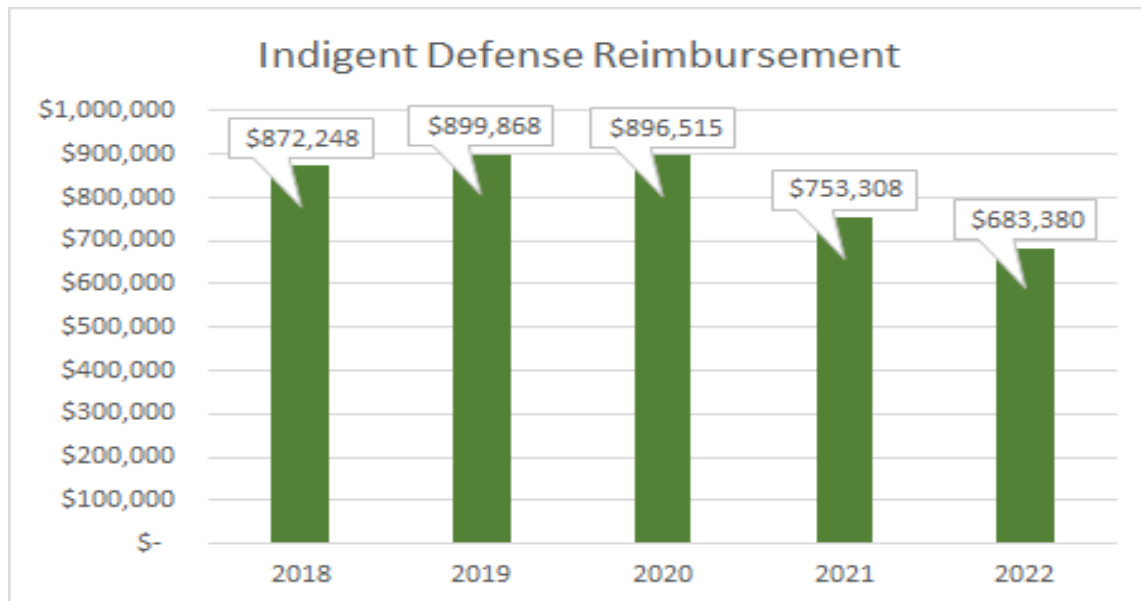
Legal Authorization Fair Defense Act

Responsible Department County Auditor's Office

Description

The Texas Indigent Defense Commission offers Indigent Defense Improvement grants for counties interested in setting up new programs that improve indigent defense. Funding priorities include programs that put in place mechanisms to ensure quality representation (such as managed assigned counsel and public defender programs), specialized defender programs for mentally ill or juvenile defendants, and indigent defense coordinator positions. Counties are encouraged to contact Commission staff to explore ideas for new programs focused on improving indigent defense.

430220 - INDIGENT DEF-REIMB	
Fiscal Years	Amounts
2018	\$ 872,248
2019	\$ 899,868
2020	\$ 896,515
2021	\$ 753,308
2022	\$ 683,380



Tobacco Settlement-University Medical Center

Object Code 430221

Revenue Source Texas Health and Human Services

Legal Authorization

Legal Settlement

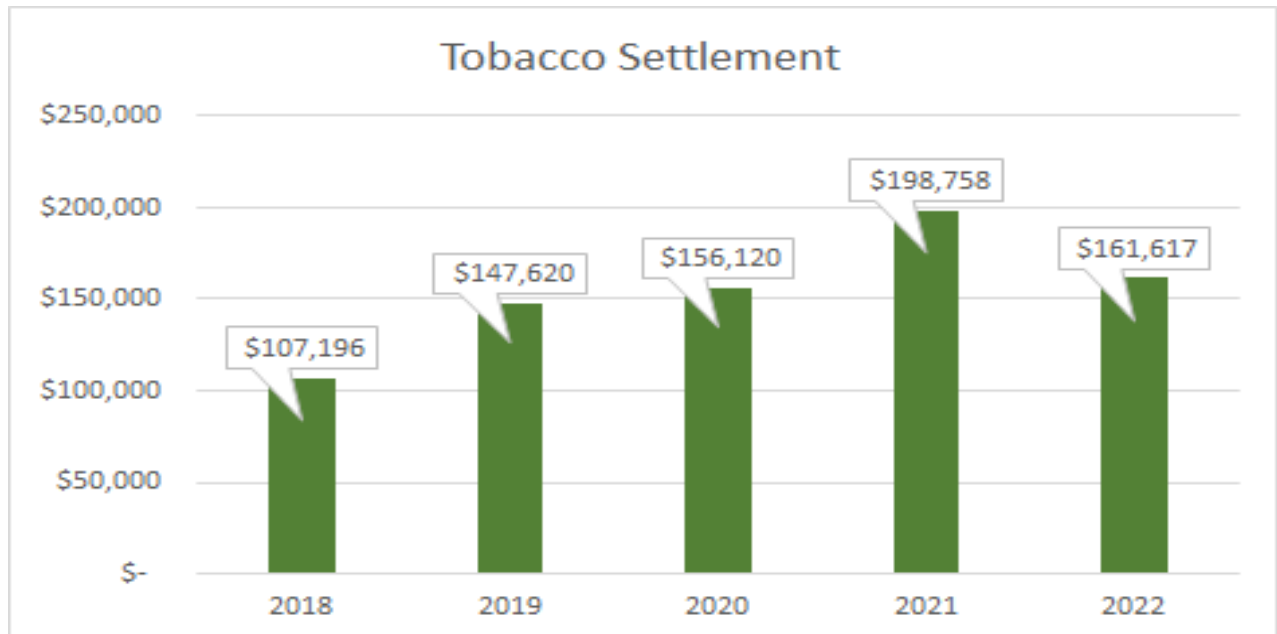
Responsible Department

County Auditor's Office

Description

In 1996, Texas filed a federal lawsuit accusing the tobacco industry of violating conspiracy, racketeering, consumer protection, and other provisions of state and federal law. The state sought to recover billions of tax dollars it had spent to treat tobacco-related illnesses. In settling the lawsuit, the industry agreed to pay the state \$15 billion over 25 years and to pay about \$2.3 billion through 2003 to Texas counties and hospital districts based on their provision of indigent health care. Actual payments by the industry are subject to adjustment formulas related to tobacco sales, inflation, and industry profitability. Under Texas' settlement terms, payments from the industry rise or fall in proportion to U.S. consumption of cigarettes each year as compared to consumption in 1997.

430221 - TOBACCO SETTLMNT UMC		
Fiscal Years		Amounts
2018	\$	107,196
2019	\$	147,620
2020	\$	156,120
2021	\$	198,758
2022	\$	161,617



State Funding through Rio Grande Council of Governments

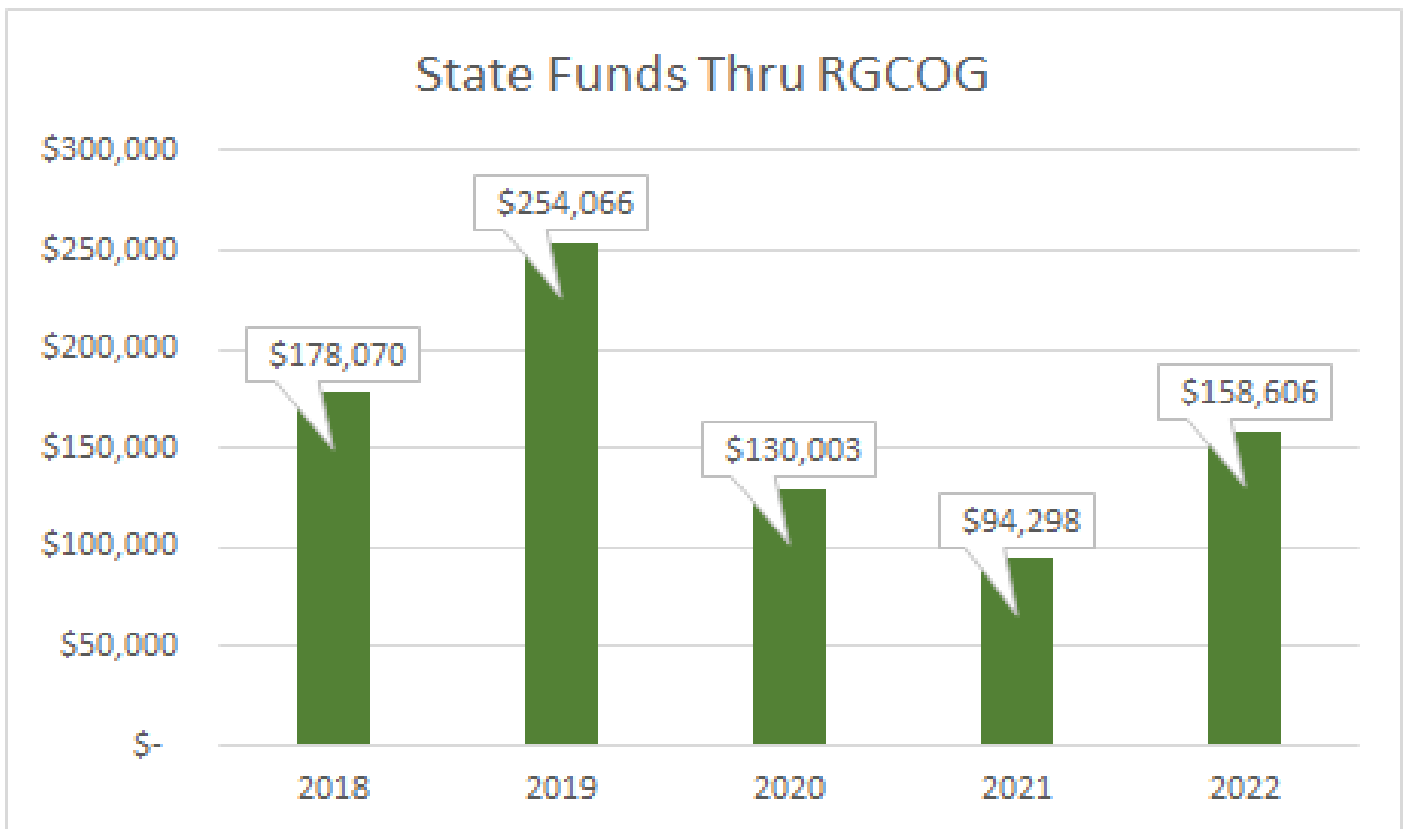
Object Code 430224 Revenue Source State Agency pass through RGCG

Legal Authorization Grant

Responsible Department County Auditor's Office

Description Revenue related to grants and contracts awarded from a state agency pass-through from a state agency pass-through the Rio Grande Council of Governments.

430224 - STATE FUNDS THRU RGCOG	
Fiscal Years	Amounts
2018	\$ 178,070
2019	\$ 254,066
2020	\$ 130,003
2021	\$ 94,298
2022	\$ 158,606



Indirect Services

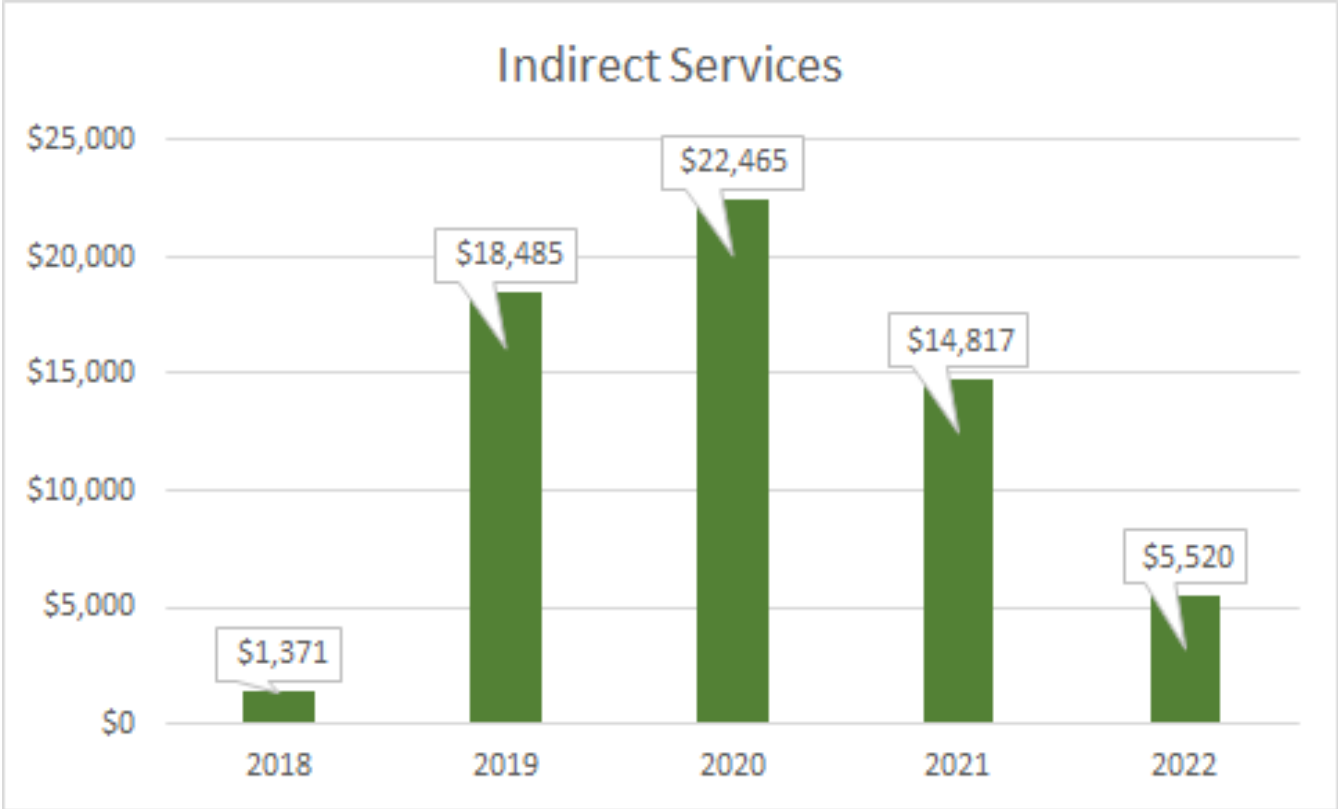
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430225 - ST REV-INDIRECT SVCS	
Fiscal Years	Amounts
2018	\$ 1,371
2019	\$ 18,485
2020	\$ 22,465
2021	\$ 14,817
2022	\$ 5,520



Intergovernmental-Local

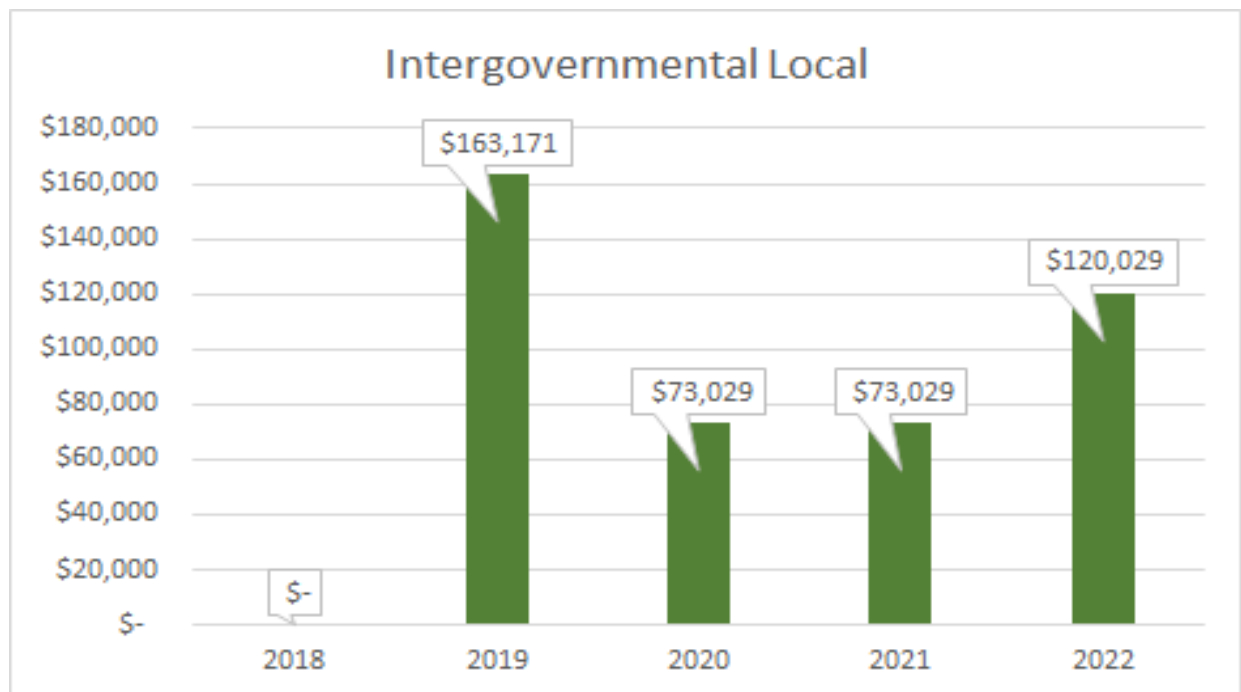
Object Code 430300 Revenue Source Animal Control Services

Legal Authorization Interlocal Agreement

Responsible Department County Administration

Description The County has local government agreements to provide animal control services for the Village of Vinton, City of San Elizario, Town of Clint, Horizon City and the City of Socorro.

430300 - INTERGOV-LOCAL	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 163,171
2020	\$ 73,029
2021	\$ 73,029
2022	\$ 120,029



Contribution-City

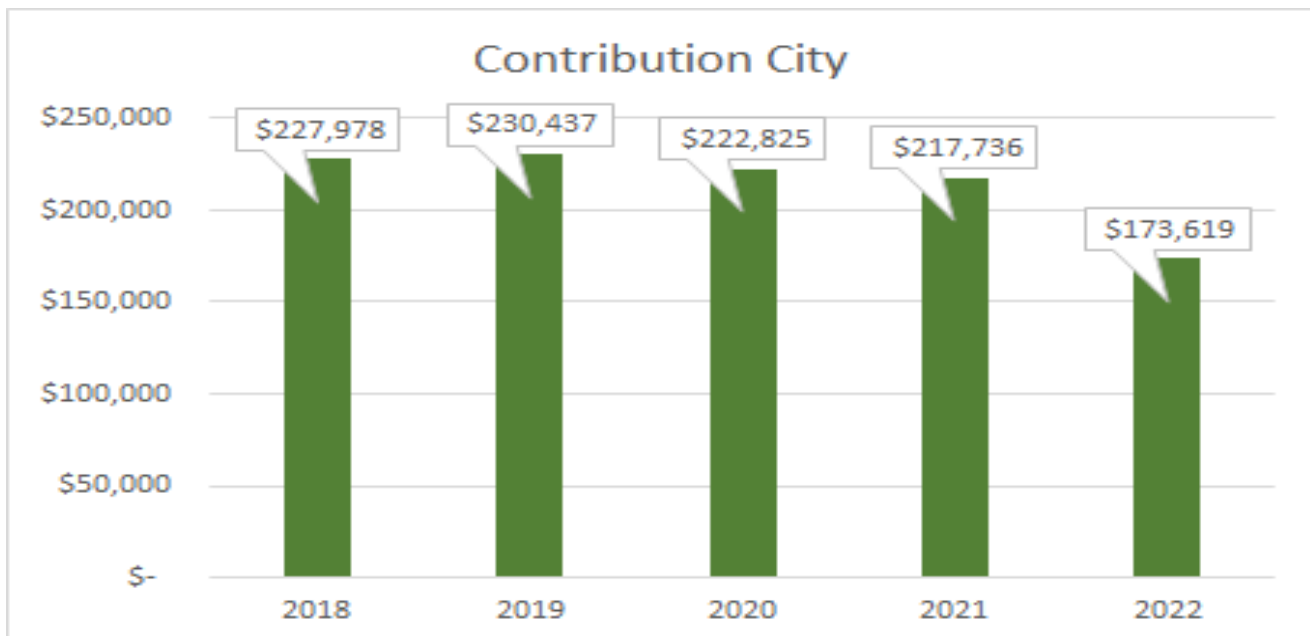
Object Code 430305 Revenue Source City of El Paso

Legal Authorization Inter-local Agreement

Responsible Department District Attorney's office

Description District Attorney's Information Management System (DIMS) has existed since 1994. It is a 24-hour 7 days per week process which allows prosecutors to screen criminal cases presented by law enforcement officers to determine whether prosecution will be pursued within hours of the commission of the offense and within hours of the person's arrest instead of weeks or months after a person's arrest. It is an innovative program which utilizes technology and prosecutor resources to efficiently and quickly address prosecutorial decisions on cases presented to DIMS within hours of a person's arrest.

430305 - CONTRIB-CITY		
Fiscal Years	Amounts	
2018	\$	227,978
2019	\$	230,437
2020	\$	222,825
2021	\$	217,736
2022	\$	173,619



Contribution-Local

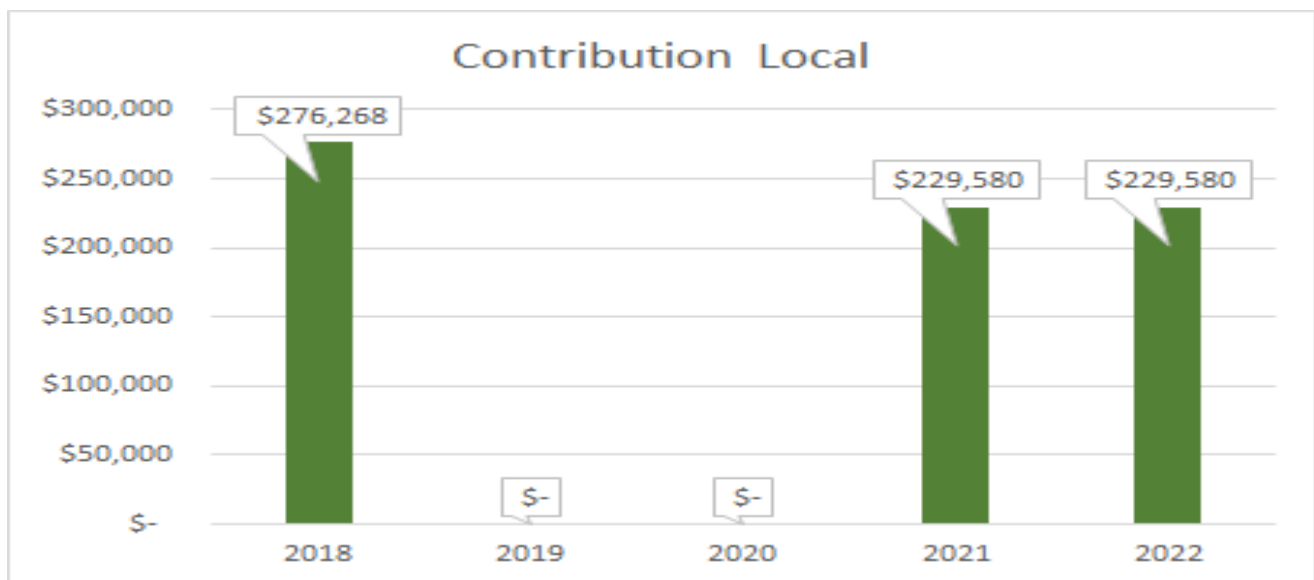
Object Code 430306 Revenue Source Local Programs

Legal Authorization Inter-local Agreement

Responsible Department County Auditor's Office

Description These funds are from reimbursements from the Community Oriented Policing Service, The Interlocal agreements were originally part of a grant with the Department of Justice for years 1-3. During year 4 (04/01/17-03/31/18) the school districts and County covered the required 1-year retention of the School Resource Officer Program. After the expiration of the interlocal agreement and the proposed amendments, the School Resource Officer Program will no longer be tied to a grant and will only be continued with the school districts on a contractual basis.

430306 - CONTRIB-LOCAL	
Fiscal Years	Amounts
2018	\$ 276,268
2019	\$ -
2020	\$ -
2021	\$ 229,580
2022	\$ 229,580



Contribution-County

Object Code 430307

Revenue Source Local Programs

Legal Authorization

Inter-local

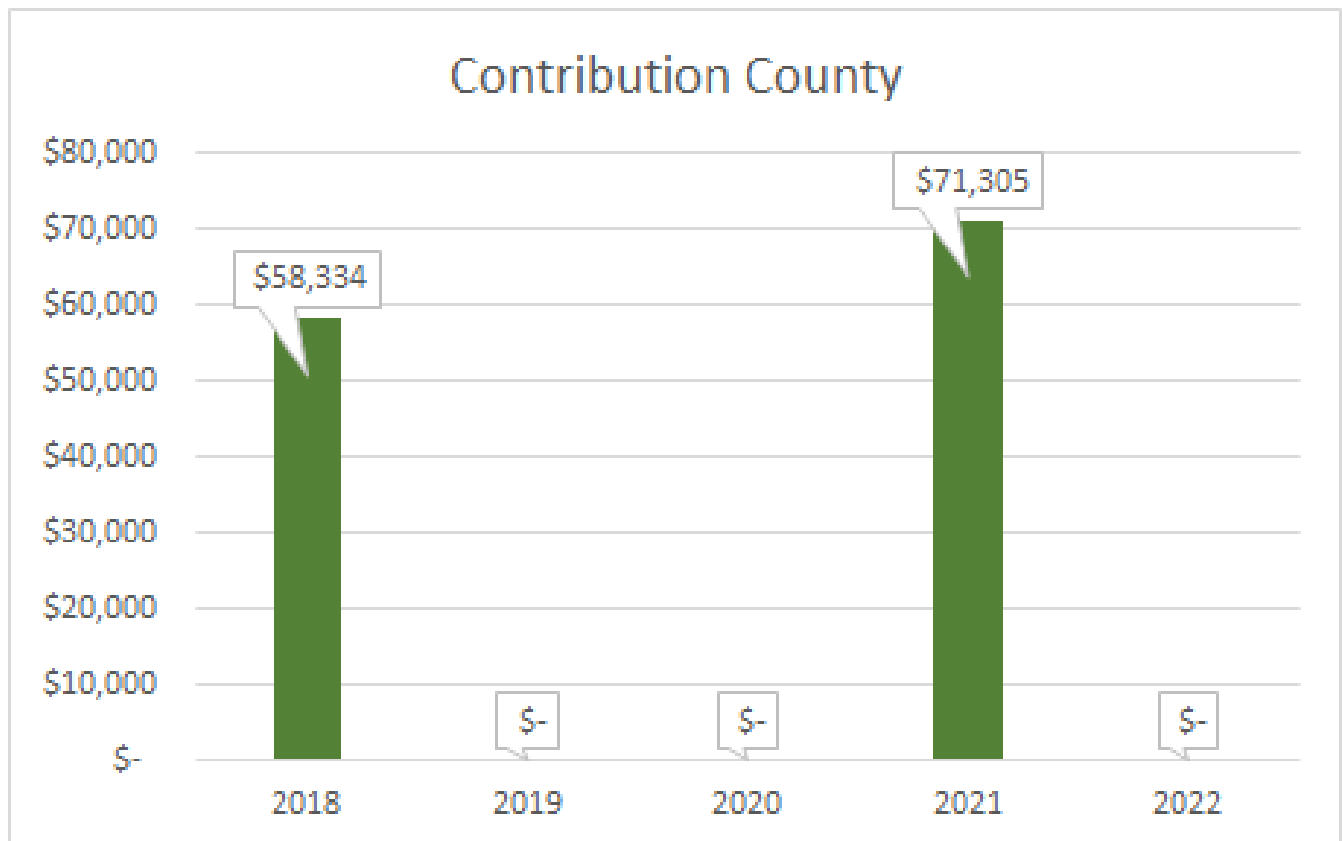
Responsible Department

Community Supervision and Corrections Department

Description

These revenues are the County's portion of the revenues for personal recognizance bonds.

430307 - CONTRIB-COUNTY	
Fiscal Years	Amounts
2018	\$ 58,334
2019	\$ -
2020	\$ -
2021	\$ 71,305
2022	\$ -



University Medical Center (R.E.T.) County Attorney Legal

Object Code 430308

Revenue Source University Medical Center

Legal Authorization

Texas Health and Safety Code 281.056

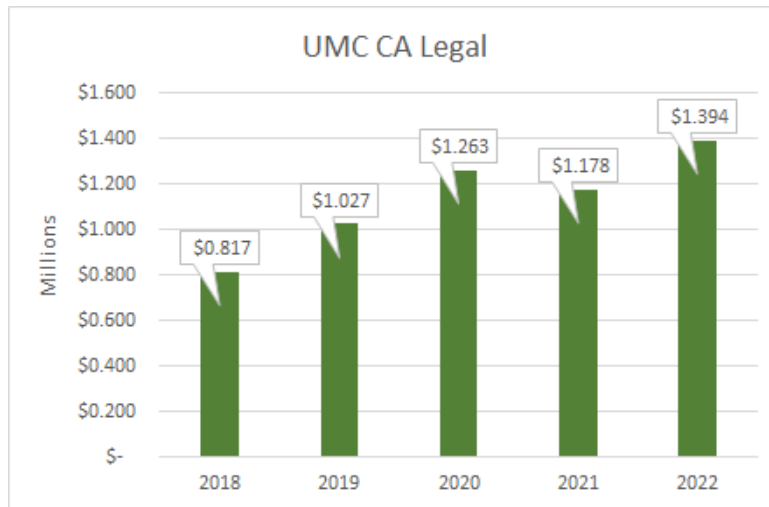
Responsible Department

County Attorney's Office

Description

University Medical Center reimburses the County for services provided by the County Attorney's Office.

430308 - UMC (R.E.T.) CA LEGAL	
Fiscal Years	Amounts
2018	\$ 817,155
2019	\$ 1,026,795
2020	\$ 1,263,287
2021	\$ 1,177,842
2022	\$ 1,393,828



Elections Non-City

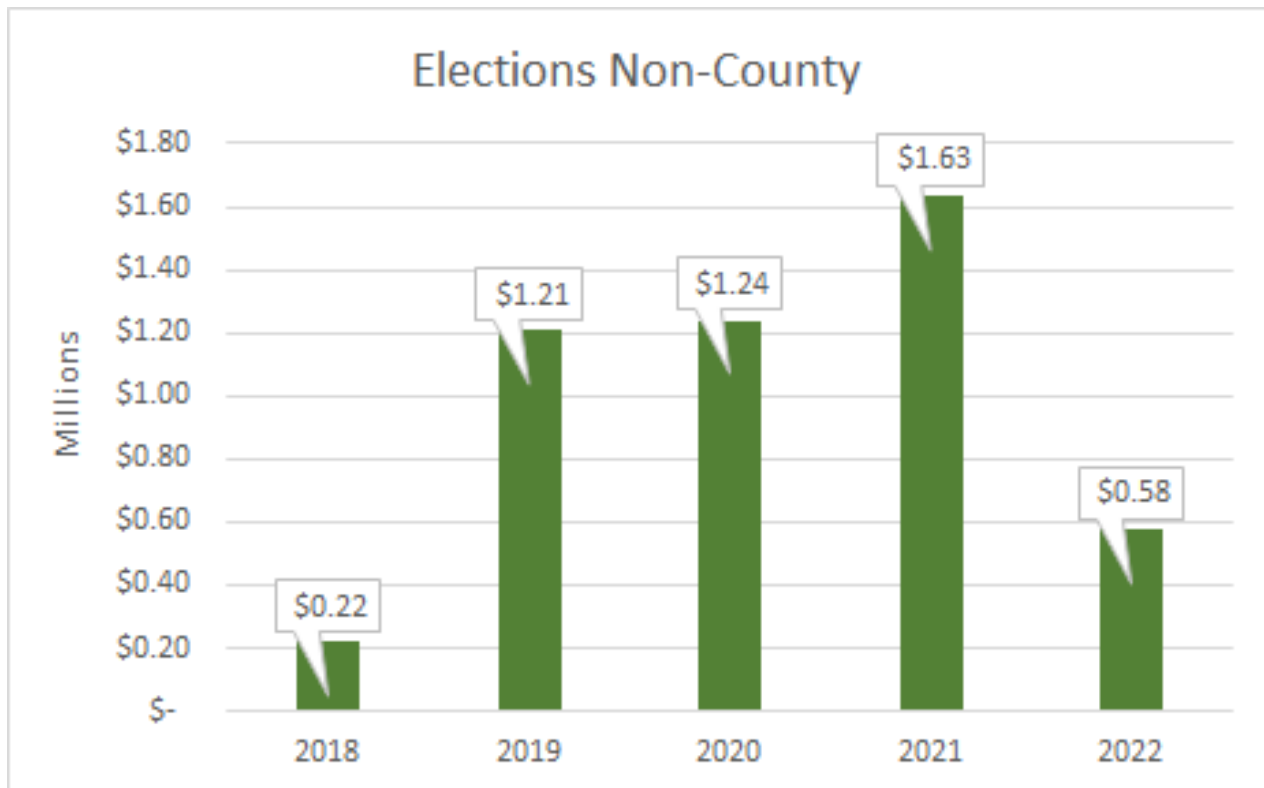
Object Code 430309 Revenue Source Local School Districts, municipalities and the State

Legal Authorization Texas Election Code Sec. 31.091

Responsible Department County Elections

Description These revenues are received from different school districts, cities and from the State to reimburse fees that have been incurred from running elections for the respective entities.

430309 - ELECTIONS NON-CTY	
Fiscal Years	Amounts
2018	\$ 219,831
2019	\$ 1,208,254
2020	\$ 1,239,697
2021	\$ 1,633,603
2022	\$ 576,291



Reimbursement MHMR County Attorney Services

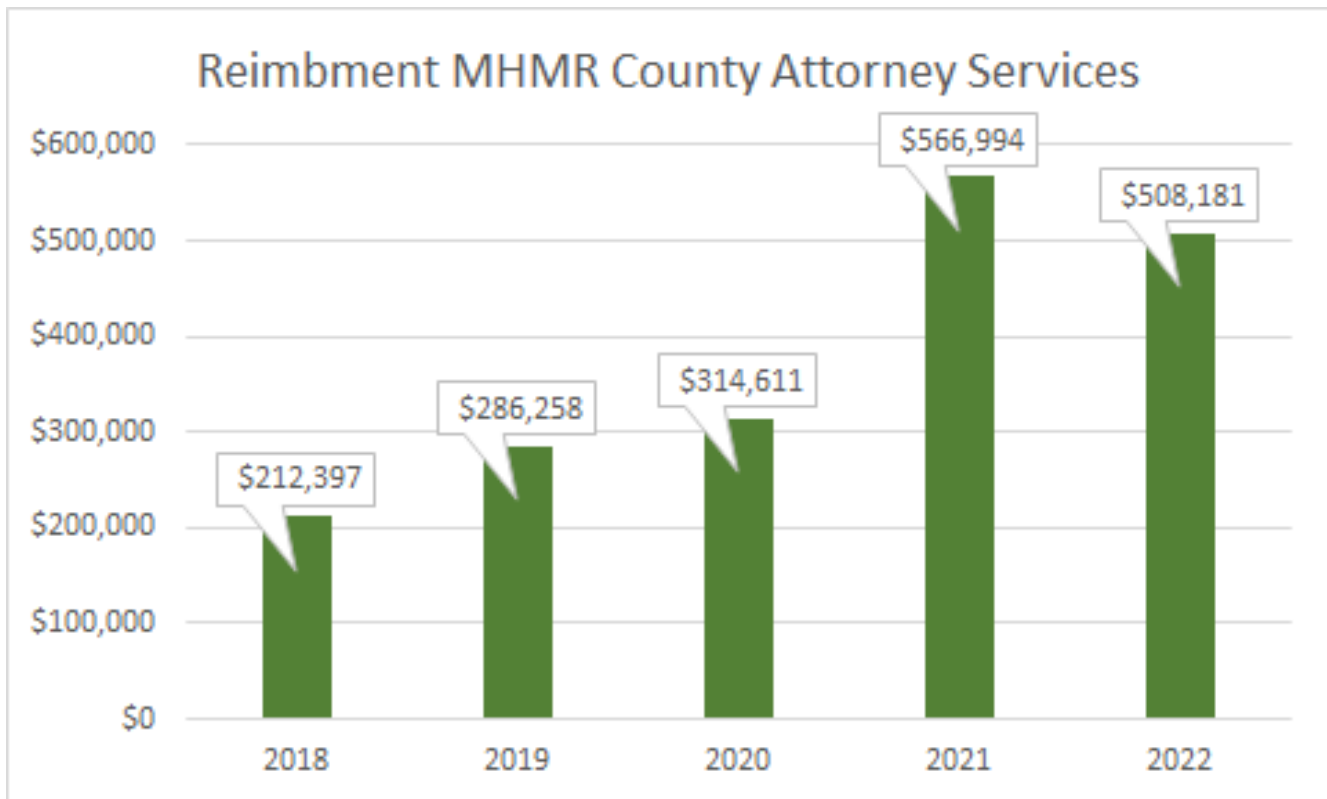
Object Code 430318 Revenue Source Emergence Health Network

Legal Authorization Interlocal Agreement

Responsible Department County Attorney's Office

Description This revenue is from the contacted services between the County and Emergence Health Network for Attorney Services.

430318 - REIMB-MHMR CA SVCS	
Fiscal Years	Amounts
2018	\$ 212,397
2019	\$ 286,258
2020	\$ 314,611
2021	\$ 566,994
2022	\$ 508,181



Reimbursement Interlocal

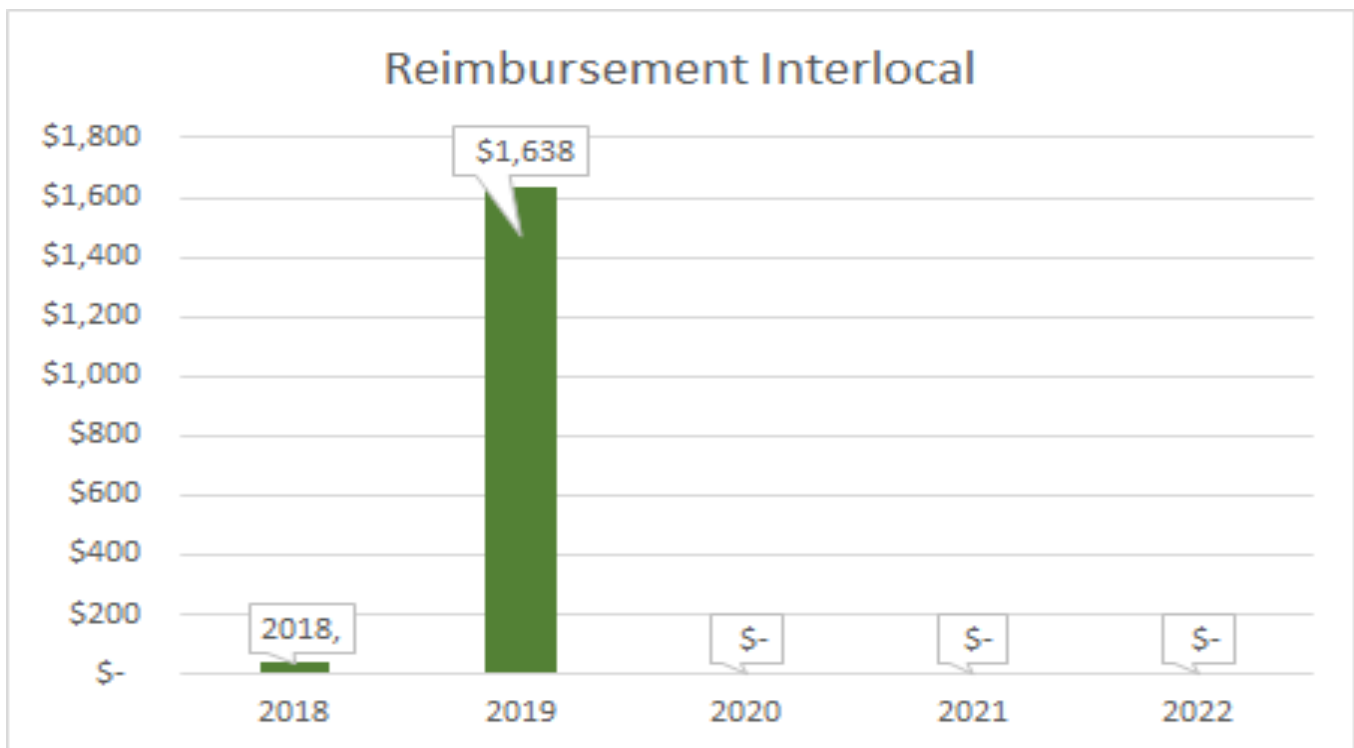
Object Code 430319 Revenue Source Other governments

Legal Authorization Interlocal Agreement

Responsible Department County Auditor's Office

Description These revenues are collected on behalf of Interlocal agreements in the County.

430319 - REIMB-INTERLOCAL		
Fiscal Years	Amounts	
2018	\$	36
2019	\$	1,638
2020	\$	-
2021	\$	-
2022	\$	-



El Paso County
Revenues
Manual FY 2022

Binational Funding

Object Code 430401 Revenue Source Border Environmental Corporation Commission

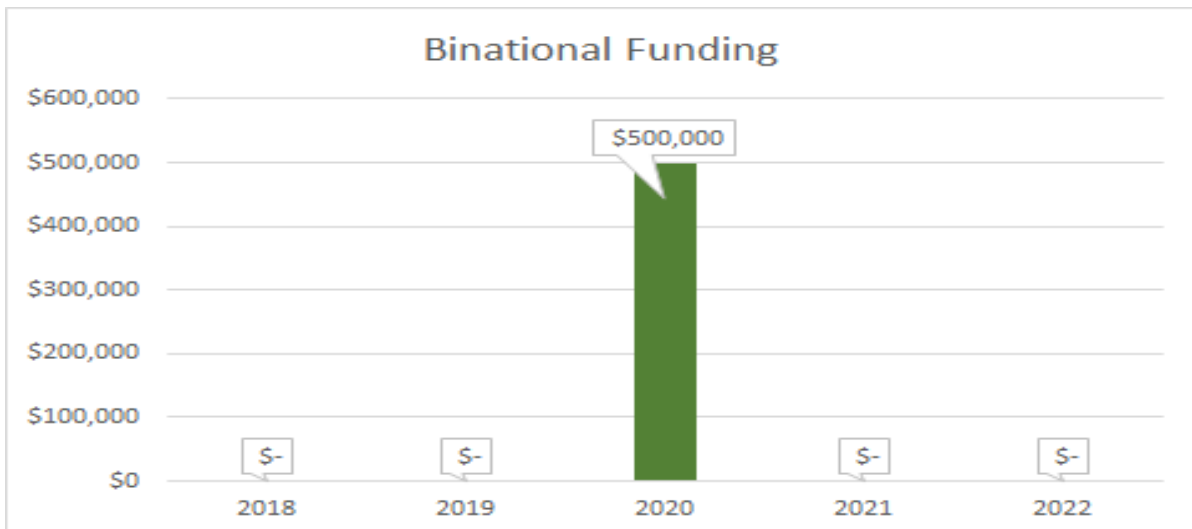
Legal Authorization Grants

Responsible Department County Road and Bridge Department

Description

The County of El Paso through its Public Works Department applied and received grant funding approval in the amount \$500,000 from Border Environmental Corporation Commission (BECC). This grant will be used to fund some of the costs associated with the replacement of the old and dilapidate Vista Del Este Subdivision water distribution system which is operated by the County's East Montana Water System. The project consists of installing 8" PVC pipe, 6" PVC pipe, - 6" & 8" gate valves, 31- fire hydrants, 335 - ¾ residential service connections, HMAC replacements, Traffic Control and all necessary appurtenances. This project will benefit a total of 335 homes/ 136000 people. The Public Works Department Engineers designed worked on the specifications of this project. Public Works Department to submit an online grant application to the Border Environmental Corporation Commission –BECC in the amount of \$8,000,000 to provide first time water service to approximately one hundred and thirty (130) homes within Hillcrest Estates and Hillcrest Center.

430401 - BINATIONAL FUNDING		
Fiscal Years	Amounts	
2018	\$	-
2019	\$	-
2020	\$	500,000
2021	\$	-
2022	\$	-



Provided by El Paso County Auditor's Office

Federal Congregate Meals -Rio Grande Council of Governments

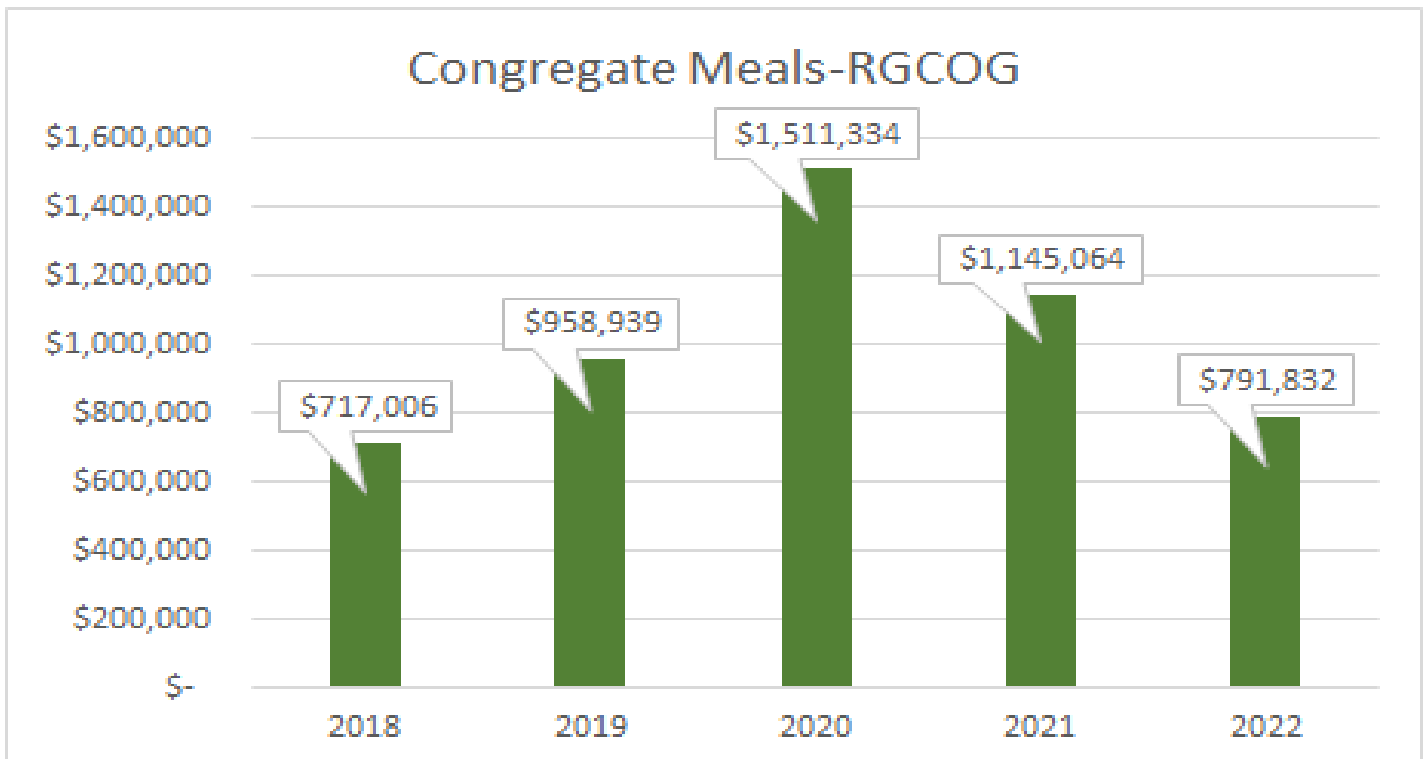
Object Code 430502 Revenue Source prior fiscal year's funds

Legal Authorization Grant

Responsible Department County Auditor's Office

Description Revenue related to the nutrition program for grants and contracts awarded by the federal agency pass-through to the Rio Grande Council of Governments. An example is the U.S. Department of Health and Human Services pass-through the Texas Department of Health and Human Services pass-through to the Rio Grande Council of Governments.

430502 - CONGREGATE MEALS-RGCOG	
Fiscal Years	Amounts
2018	\$ 717,006
2019	\$ 958,939
2020	\$ 1,511,334
2021	\$ 1,145,064
2022	\$ 791,832



Federal Homebound Meal - Title 3

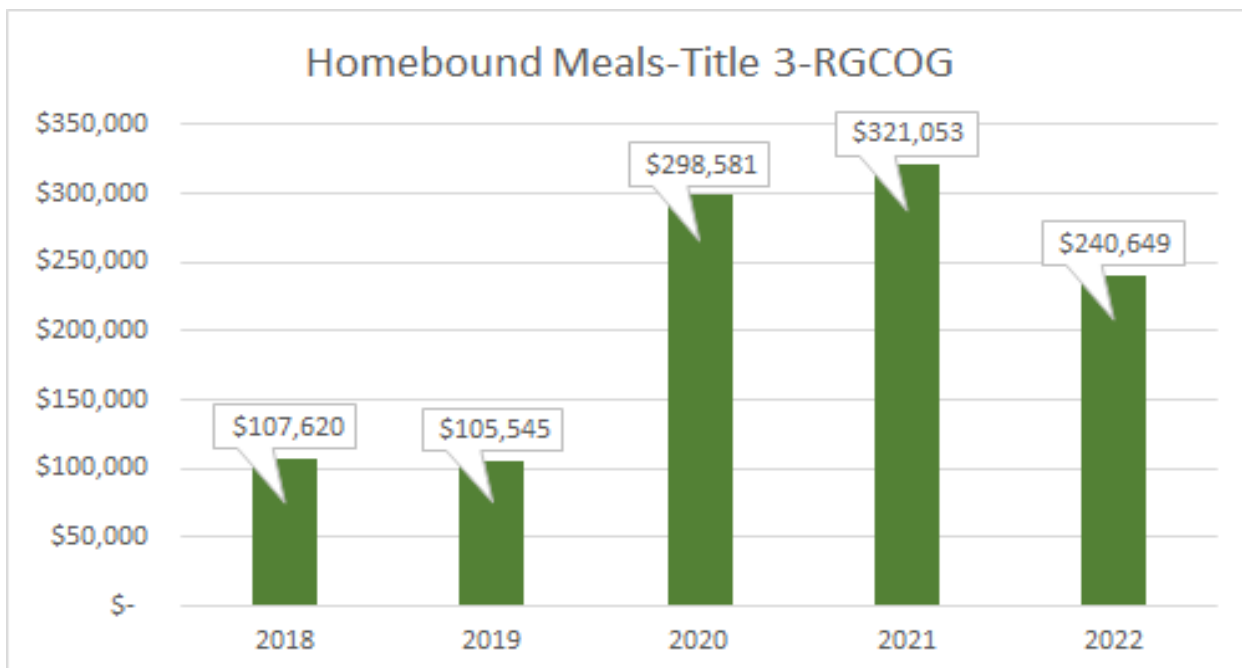
Object Code 430503 Revenue Source Federal agency pass through local

Legal Authorization Grants

Responsible Department County Auditor's Office

Description Revenue related to the nutrition program for grants and contracts awarded by the federal agency pass-through to the Rio Grande Council of Governments. An example is the U.S. Department of Health and Human Services pass-through the Texas Department of Health and Human Services pass-through to the Rio Grande Council of Governments.

430503 - HMBOUND MEALS-TITLE3-RGCOG		
Fiscal Years		Amounts
2018	\$	107,620
2019	\$	105,545
2020	\$	298,581
2021	\$	321,053
2022	\$	240,649



Meal Reimbursement - Ysleta De Sur Pueblo
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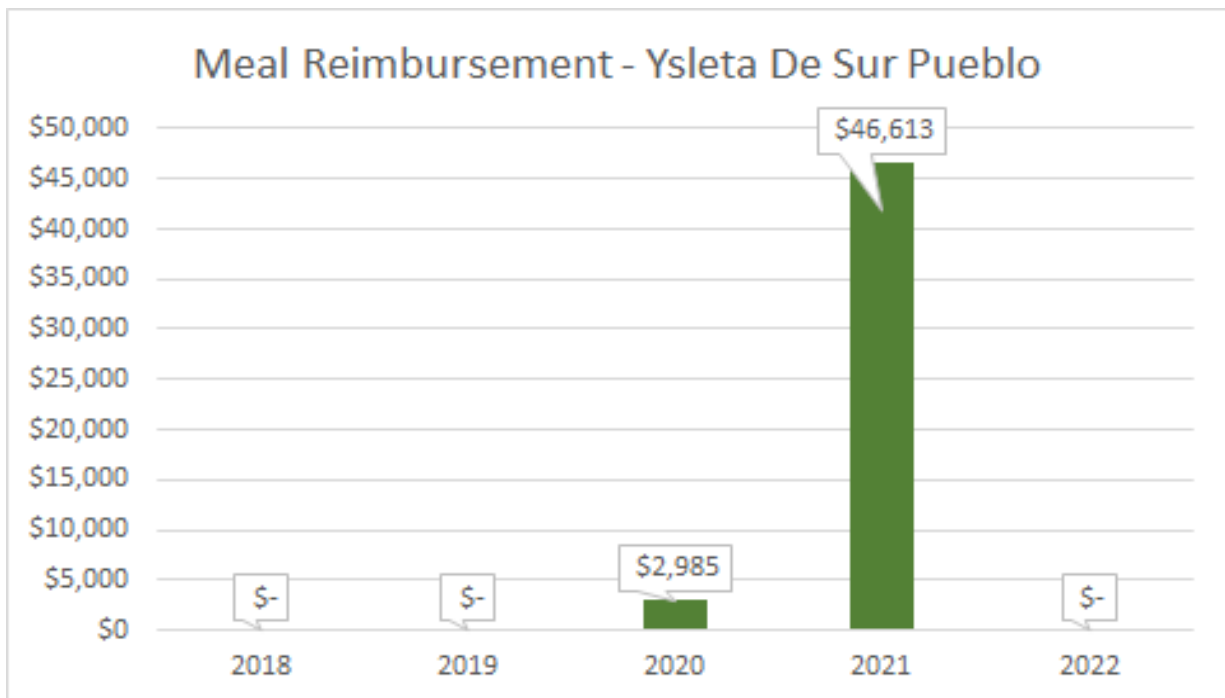
Object Code 430504	Revenue source Ysleta De sur Pueblo
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Legal Authorization Grants

Responsible Department County Auditor's Office

Description The funds are collected on behalf of the Yselta Del Sur Pueblo Indian Reservation for reimbursement of the "meals on wheels" for Tribal Elders.

430504 - MEAL REIMB-YSLETA DEL SUR PUE		
Fiscal Years		Amounts
2018	\$	-
2019	\$	-
2020	\$	2,985
2021	\$	46,613
2022	\$	-



Meal Reimbursement - Veterans

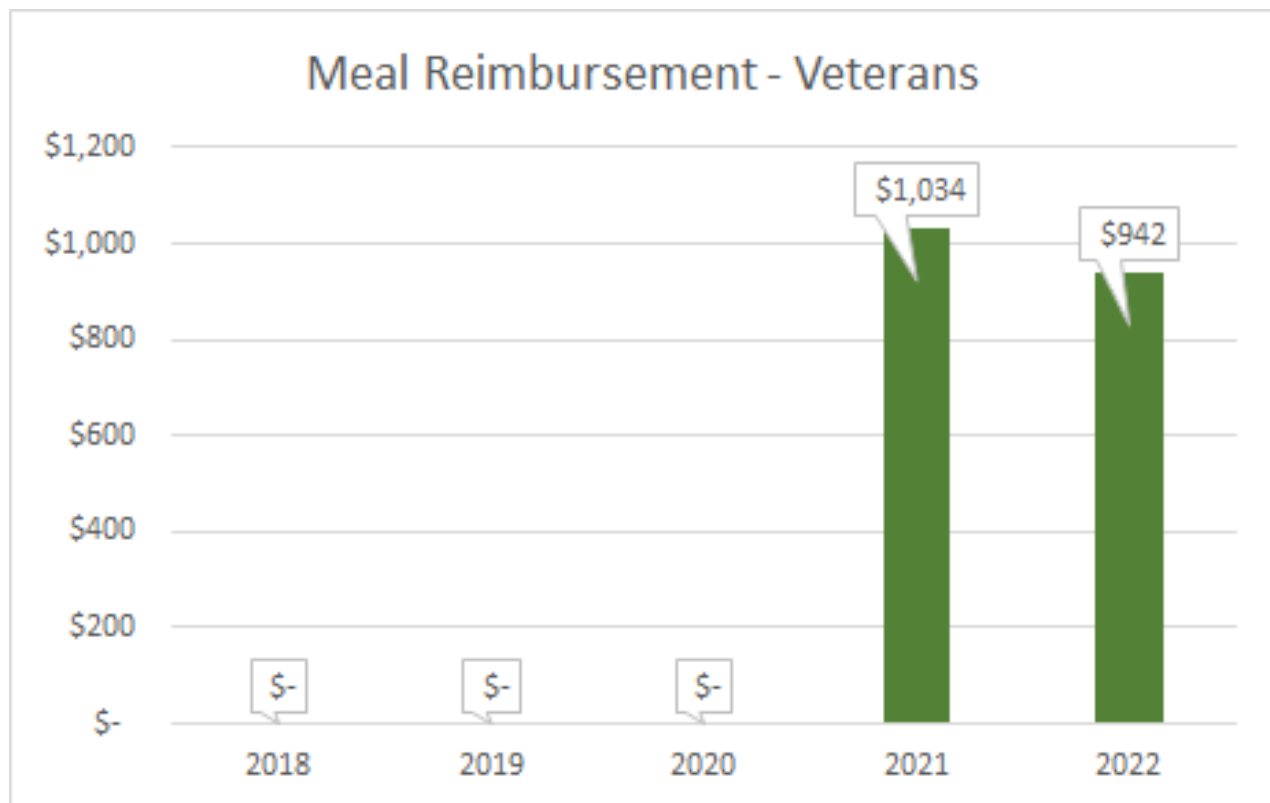
Object Code 430505 Revenue source Grants

Legal Authorization Grants

Responsible Department County Auditor's Office

Description The funds are collected on behalf of the federal government for the meals provided to veterans.

430505 - MEAL REIMB-VETERANS	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ 1,034
2022	\$ 942



El Paso County
Revenues Manual
FY 2022

Reimbursement-Juror

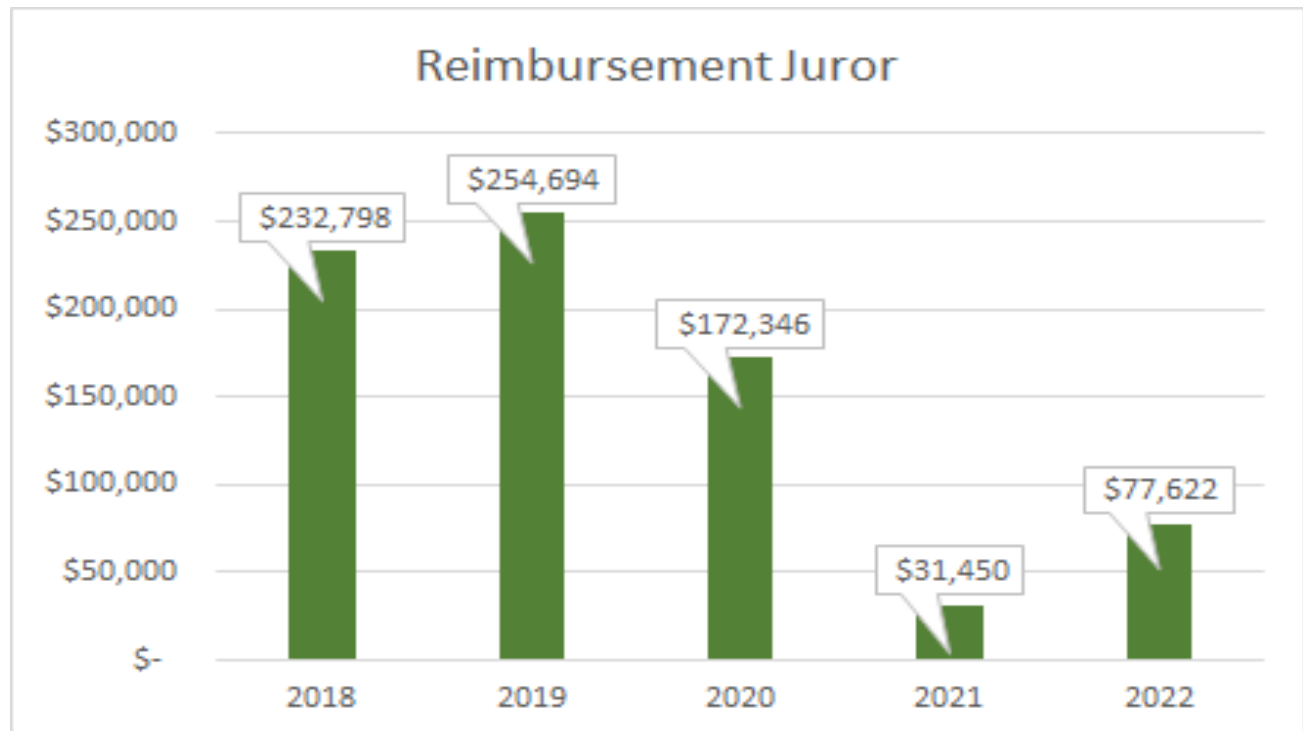
Object Code 435001 Revenue Source State Comptroller

Legal Authorization Texas Government Code - Governments section 61.0015.

Responsible Department County Auditor's Office

Description The state shall reimburse a county \$34 a day for the reimbursement paid under Section 61.001 to a person who reports for jury service in response to the process of a court for each day or fraction of each day after the first day in attendance in court in response to the process.

435001 - REIMB-JUROR	
Fiscal Years	Amounts
2018	\$ 232,798
2019	\$ 254,694
2020	\$ 172,346
2021	\$ 31,450
2022	\$ 77,622



Reimbursement-Inmate Transport

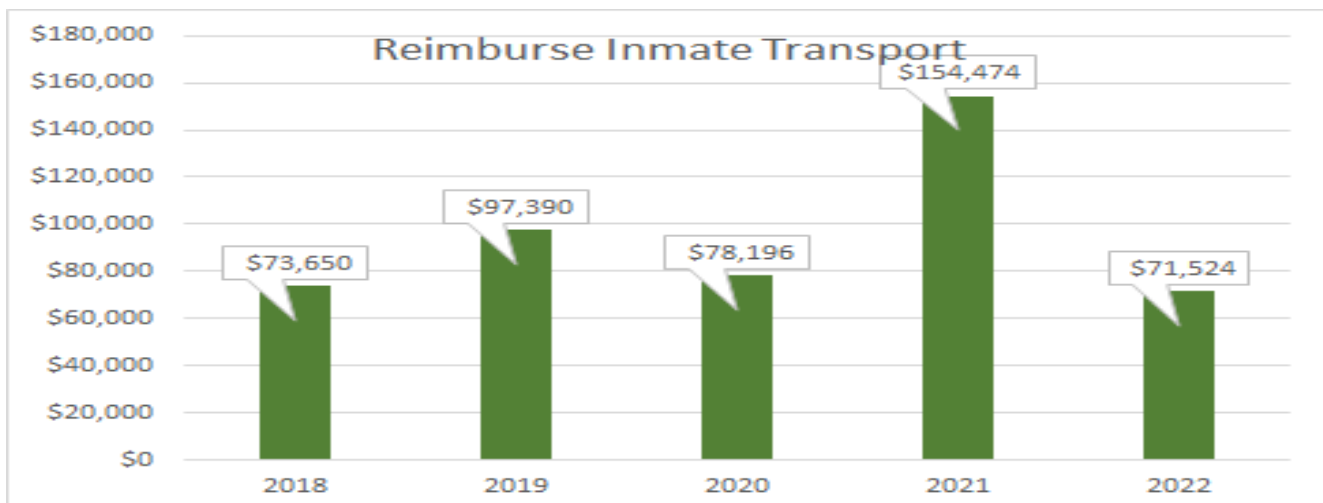
Object Code 435002 Revenue Source Federal Government/State of Texas

Legal Authorization Texas Government code 507 section 507.024

Responsible Department Sheriff's Office

Description These revenues are from transporting inmates between locations. The contractor will provide Transportation 24 Hours a Day, 7 Days a week and 365 days a year for prisoners to be extradited or transported from other locations and facilities with Texas and the United States to the El Paso County Sheriff's Office. Sec. 507.024. TRANSPORTATION OF DEFENDANTS. The board shall adopt rules to provide for the safe transfer of defendants from counties to state jail felony facilities. A sheriff may transport defendants to a state jail felony facility if the sheriff is able to perform the service as economically as if the service were performed by the division. The state jail division is responsible for the cost of transportation of defendants to the division. Defendants may be transported with other persons being transported to the custody of the department provided appropriate security precautions prescribed by policies of the department are taken.

435002 - REIMB-INMATE TRANSPORT	
Fiscal Years	Amounts
2018	\$ 73,650
2019	\$ 97,390
2020	\$ 78,196
2021	\$ 154,474
2022	\$ 71,524



Reimbursement-Witness Claims

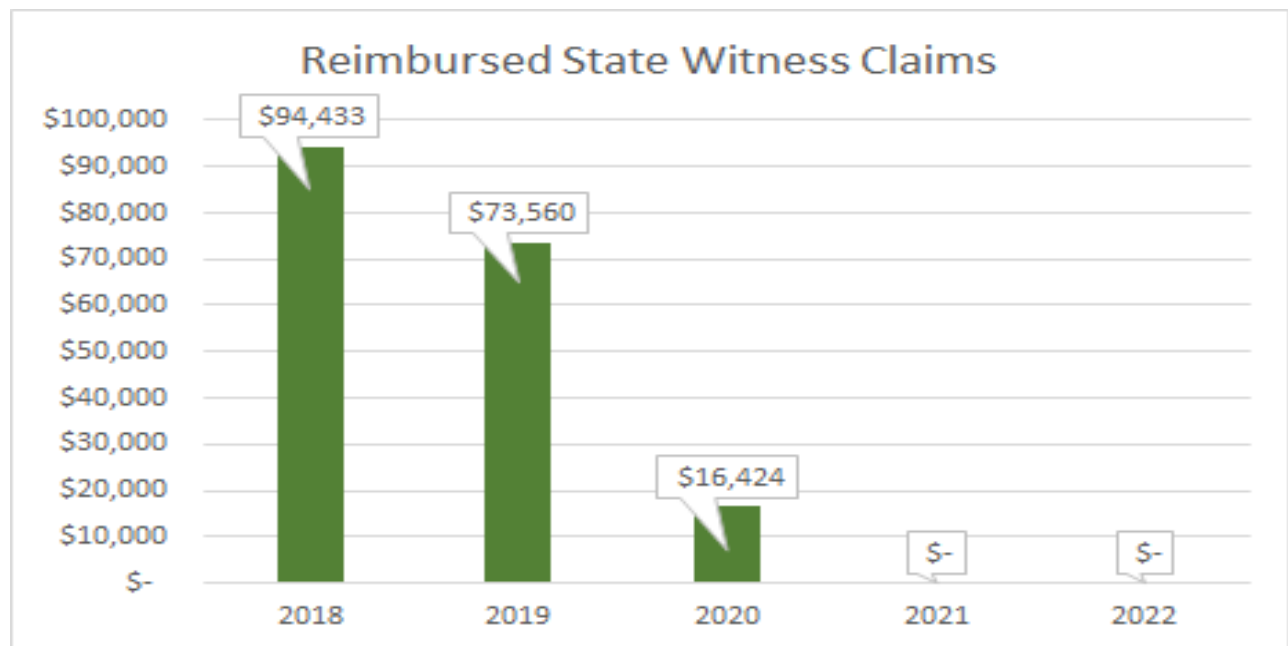
Object Code 435003 Revenue Source State of Texas

Legal Authorization Code of criminal procedure article 35.27

Responsible Department District Attorney's Office

Description These revenues were collected to offset the cost of calling witnesses to court.

435003 - REIMB-ST WITNESS CLAIMS	
Fiscal Years	Amounts
2018	\$ 94,433
2019	\$ 73,560
2020	\$ 16,424
2021	\$ -
2022	\$ -



Reimbursement-Utilities

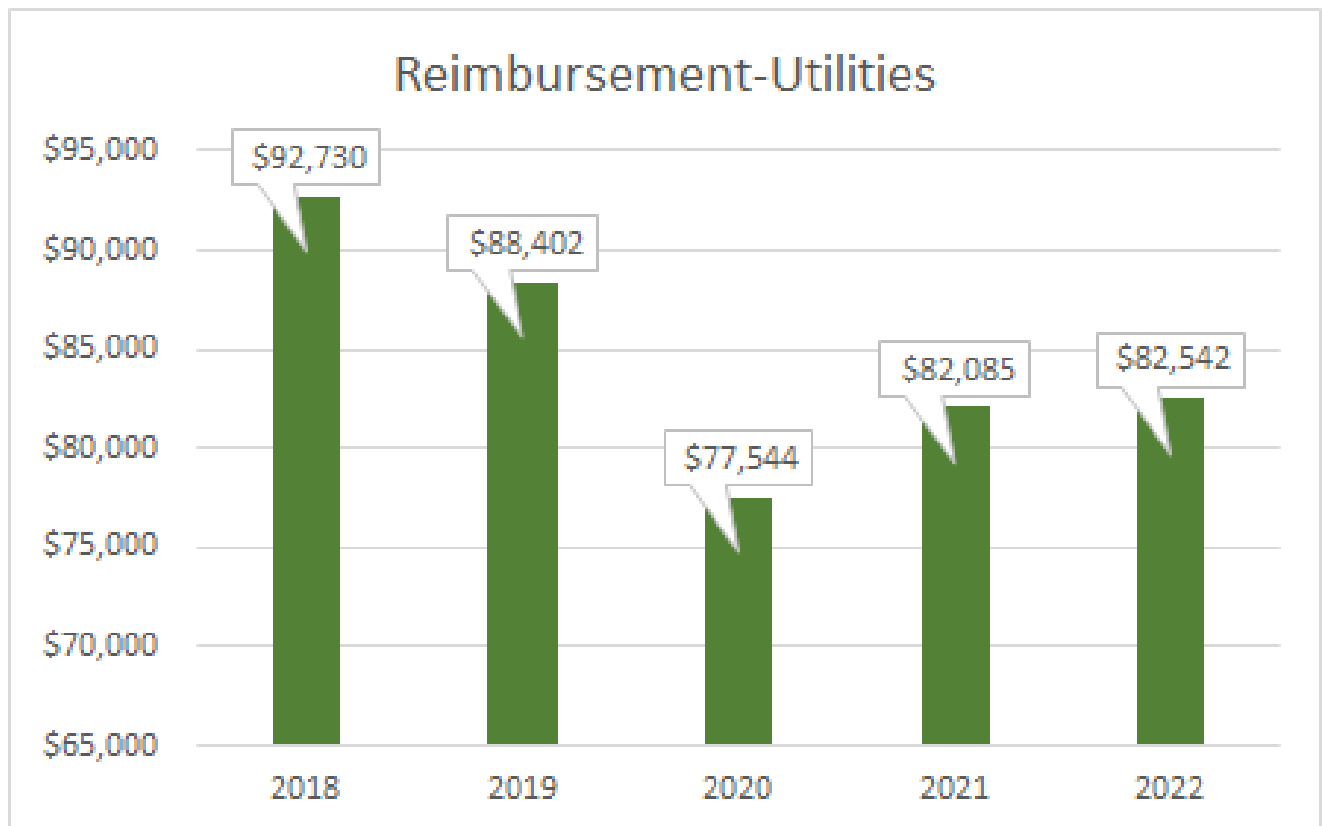
Object Code 435004 Revenue Source T-Mobile, City of El Paso, custodians of JPD residents

Legal Authorization Various Contracts

Responsible Department County Auditor's Office

Description This is reimbursements from the different entities that use the utility services at different locations throughout the County.

435004 - REIMB-UTILITIES	
Fiscal Years	Amounts
2018	\$ 92,730
2019	\$ 88,402
2020	\$ 77,544
2021	\$ 82,085
2022	\$ 82,542



Reimbursement-Salaries

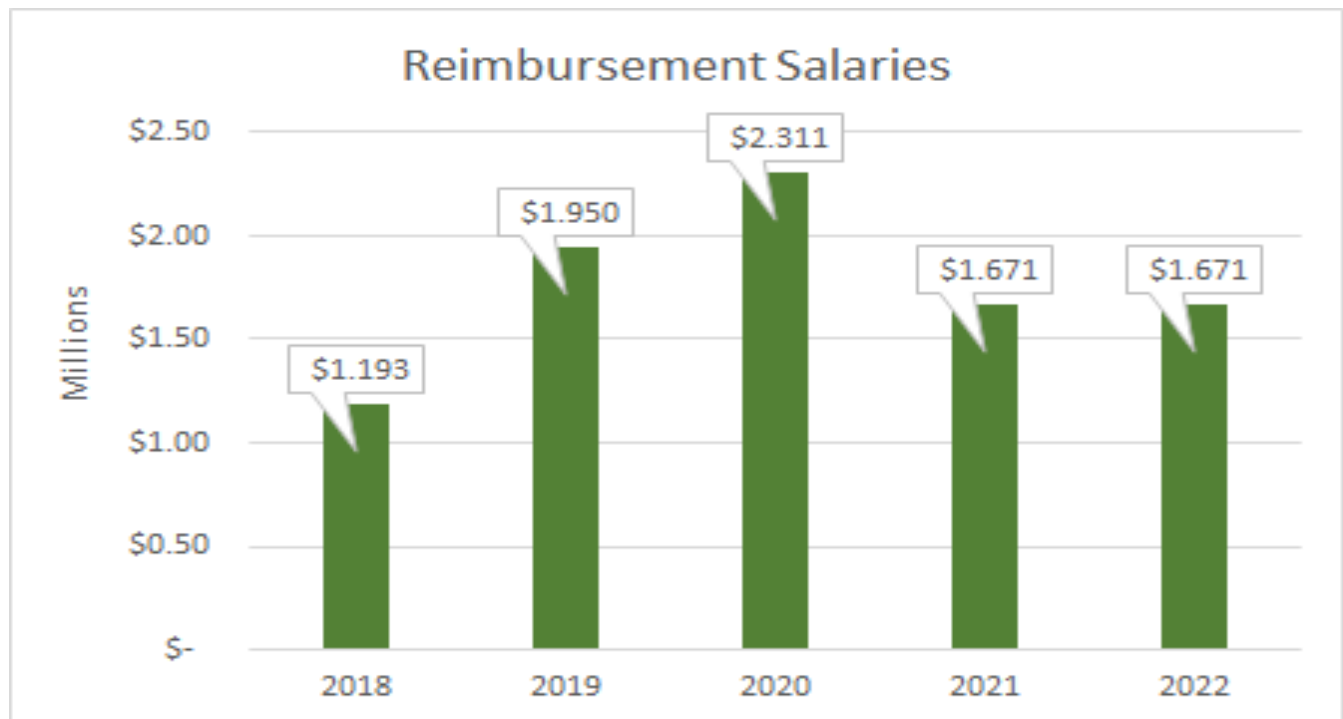
Object Code 435007 Revenue Source Other governments and private citizens

Legal Authorization Commissioners Court

Responsible Department Various Departments

Description The revenues are on behalf of employees that service other governments and customers that require specific services that only the County can provide.

435007 - REIMB-SALARIES	
Fiscal Years	Amounts
2018	\$ 1,192,720
2019	\$ 1,949,754
2020	\$ 2,310,509
2021	\$ 1,670,759
2022	\$ 1,671,113



El Paso County
Revenues
Manual FY 2022

Reimbursement-City Archives Building

Object Code 435008

Revenue Source City of El Paso

Legal Authorization

Contract

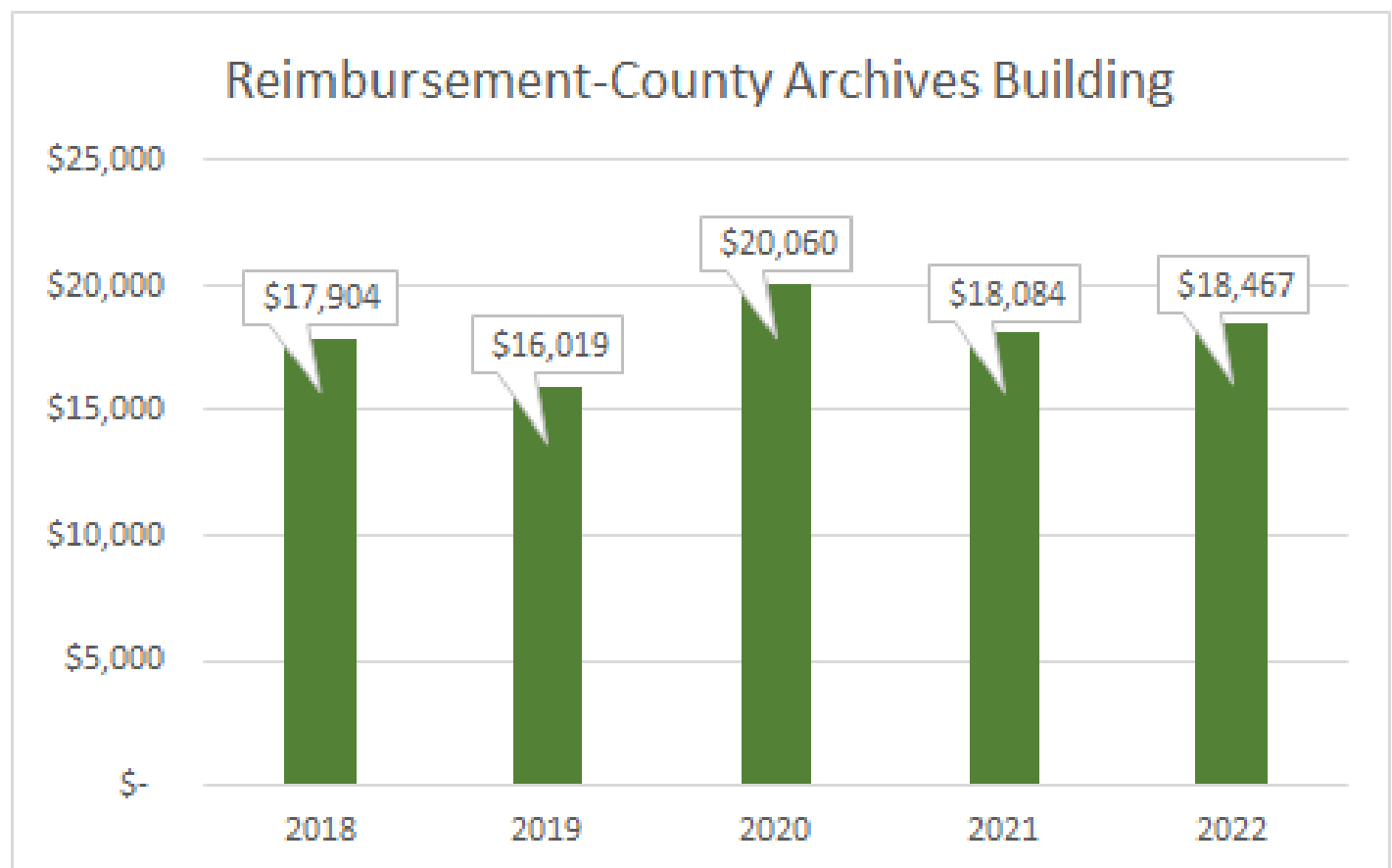
Responsible Department

County Administration

Description

This revenue is collected from the City of El Paso for the rental of space in the County Archives Building.

435008 - REIMB-CTY ARCHIVES BLDG		
Fiscal Years		Amounts
2018	\$	17,904
2019	\$	16,019
2020	\$	20,060
2021	\$	18,084
2022	\$	18,467



El Paso County
Revenues
Manual FY 2022

Reimbursement-Legal Fees

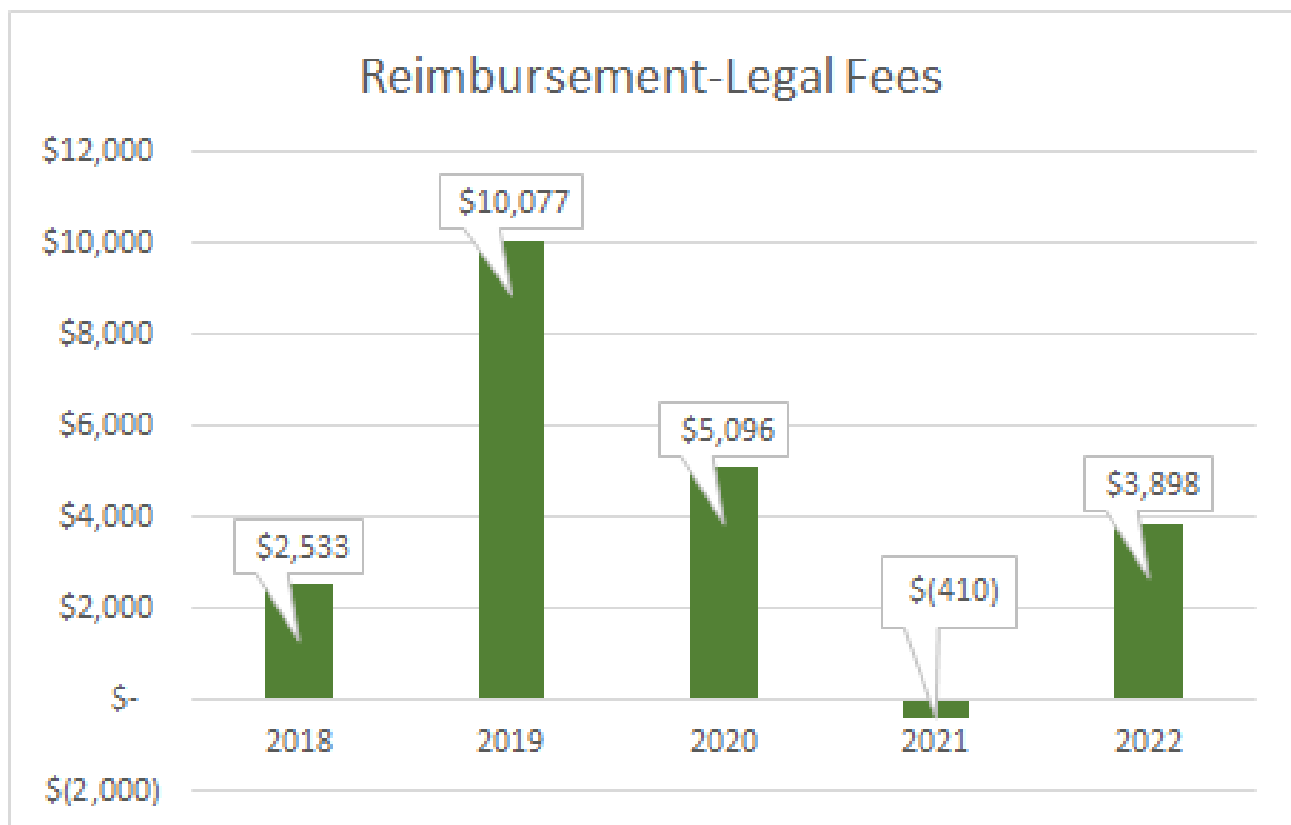
Object Code 435009 Revenue Source Defendants

Legal Authorization Texas Code of Criminal Procedure, art. 102.008

Responsible Department Public Defenders Office

Description These revenues are collected to offset the cost of attorney fees.

435009 - REIMB-LEGAL FEES	
Fiscal Years	Amounts
2018	\$ 2,533
2019	\$ 10,077
2020	\$ 5,096
2021	\$ (410)
2022	\$ 3,898



Reimbursement-Medical

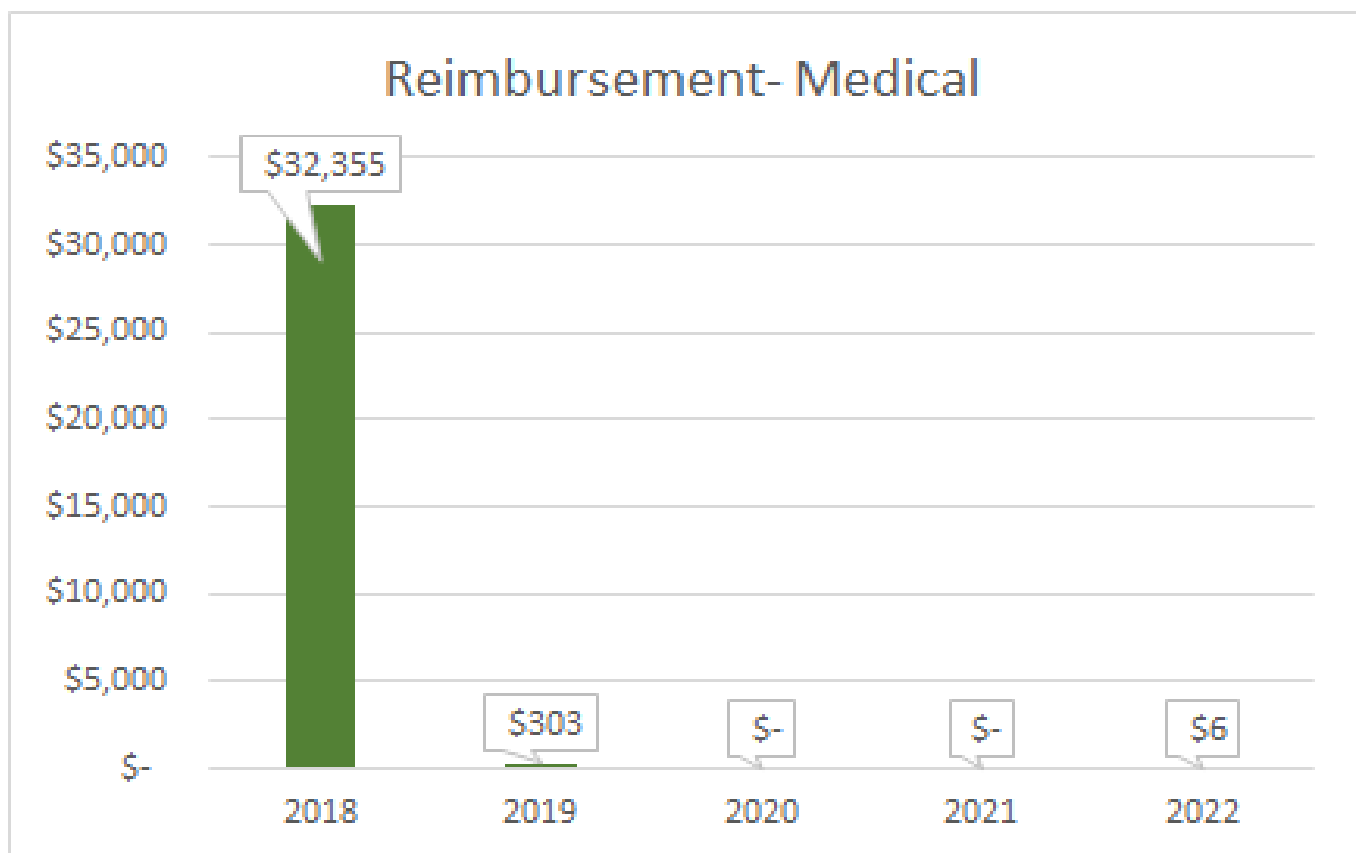
Object Code 435010 Revenue Source Jail Inmates

Legal Authorization Texas Government Code Sec. 501.014

Responsible Department Sheriff's Office

Description These revenues are for medical services provided and to be reimbursed by inmates held at the jail.

435010 - REIMB-MEDICAL	
Fiscal Years	Amounts
2018	\$ 32,355
2019	\$ 303
2020	\$ -
2021	\$ -
2022	\$ 6



Reimbursement-Attorney General Child Support

Object Code 435011

Revenue Source Office the Attorney General

Legal Authorization

Texas Family code 231.002 and 231.001

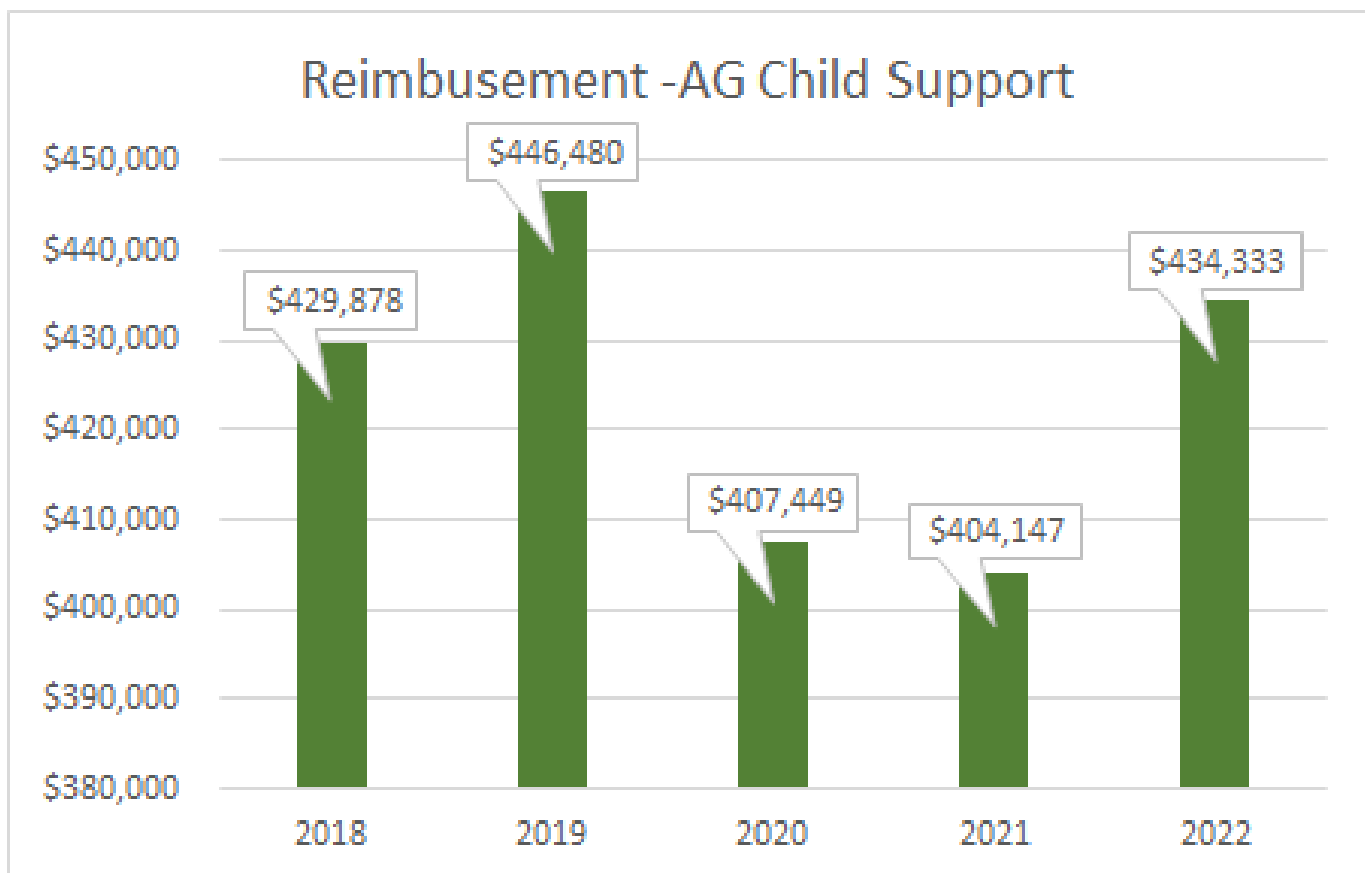
Responsible Department

District Attorney's Office/Domestic Relations Office

Description

This contract was originally approved on October 12, 2012 for an initial period of September 2012 to August 2014 and was renewable in 2 year increments. The current contract will extend through August 31, 2022.

435011 - REIMB-AG CHILD SUPP		
Fiscal Years		Amounts
2018	\$	429,878
2019	\$	446,480
2020	\$	407,449
2021	\$	404,147
2022	\$	434,333



Reimbursement of ACH Fees

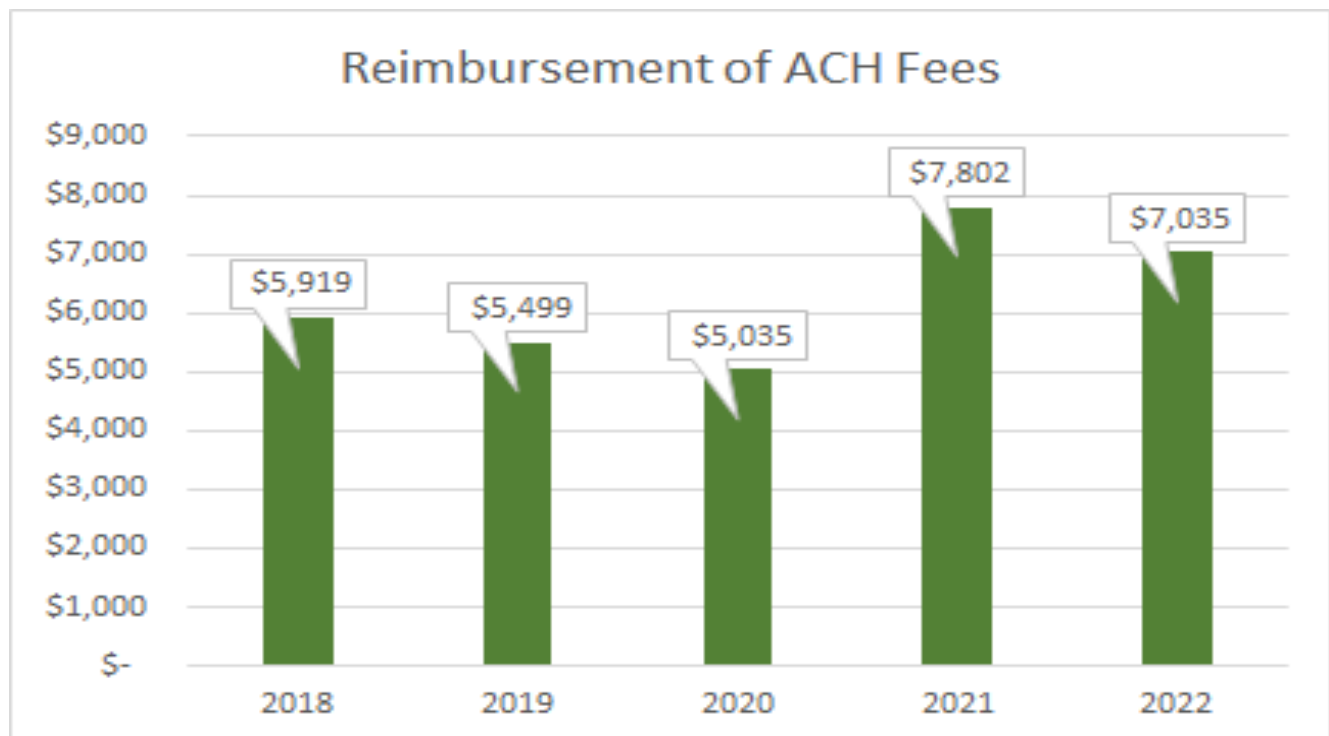
Object Code 435013 Revenue Source Tax office Fees

Legal Authorization County Tax Assessor-Collector

Responsible Department County Tax Assessor-Collector

Description The tax office charges a fee of \$5.05 per ACH withdrawal fee for dealers.

435013 - REIMB. OF ACH FEES		
Fiscal Years		Amounts
2018	\$	5,919
2019	\$	5,499
2020	\$	5,035
2021	\$	7,802
2022	\$	7,035



Reimbursement - Ambulance Services

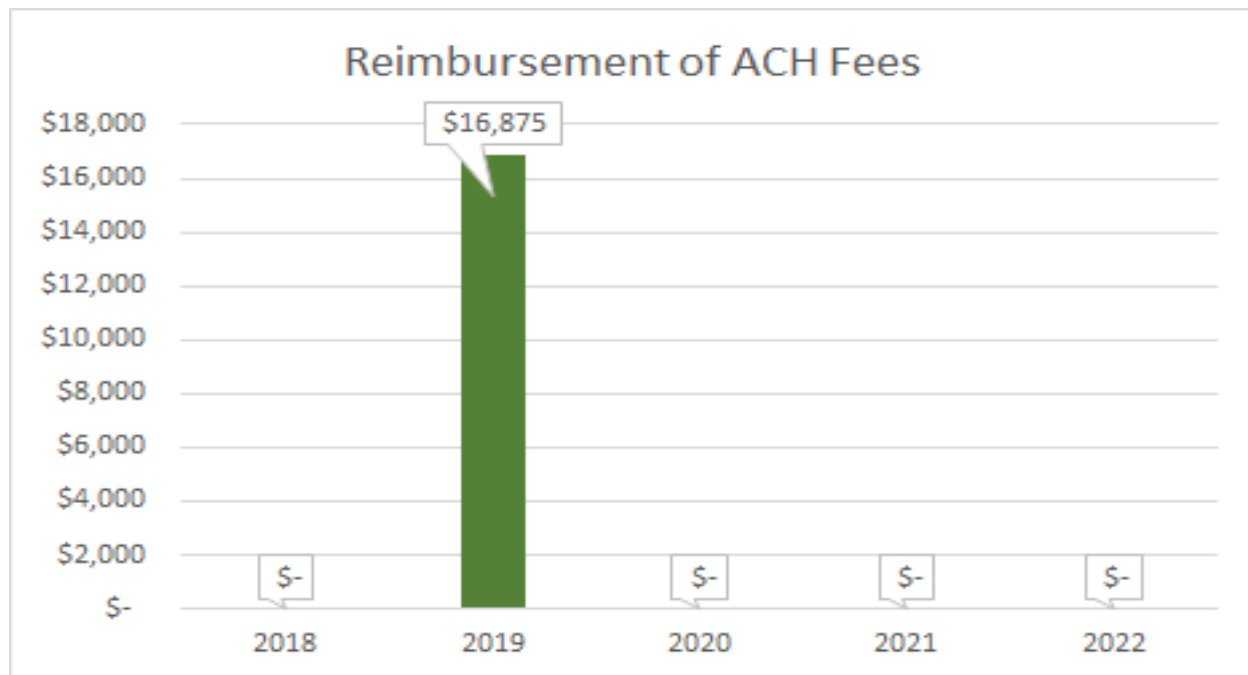
Object Code 435014 Revenue source Cities, Towns, and villages in El Paso County

Legal Authorization Interlocal agreements

Responsible Department County Administration

Description The funds are collected on behalf of the cities, towns and villages in El Paso County to provide ambulance services to the constituents of those communities.

435014 - REIMB-AMBULANCE SERVICES	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 16,875
2020	\$ -
2021	\$ -
2022	\$ -



Reimbursement of Operating Expenses

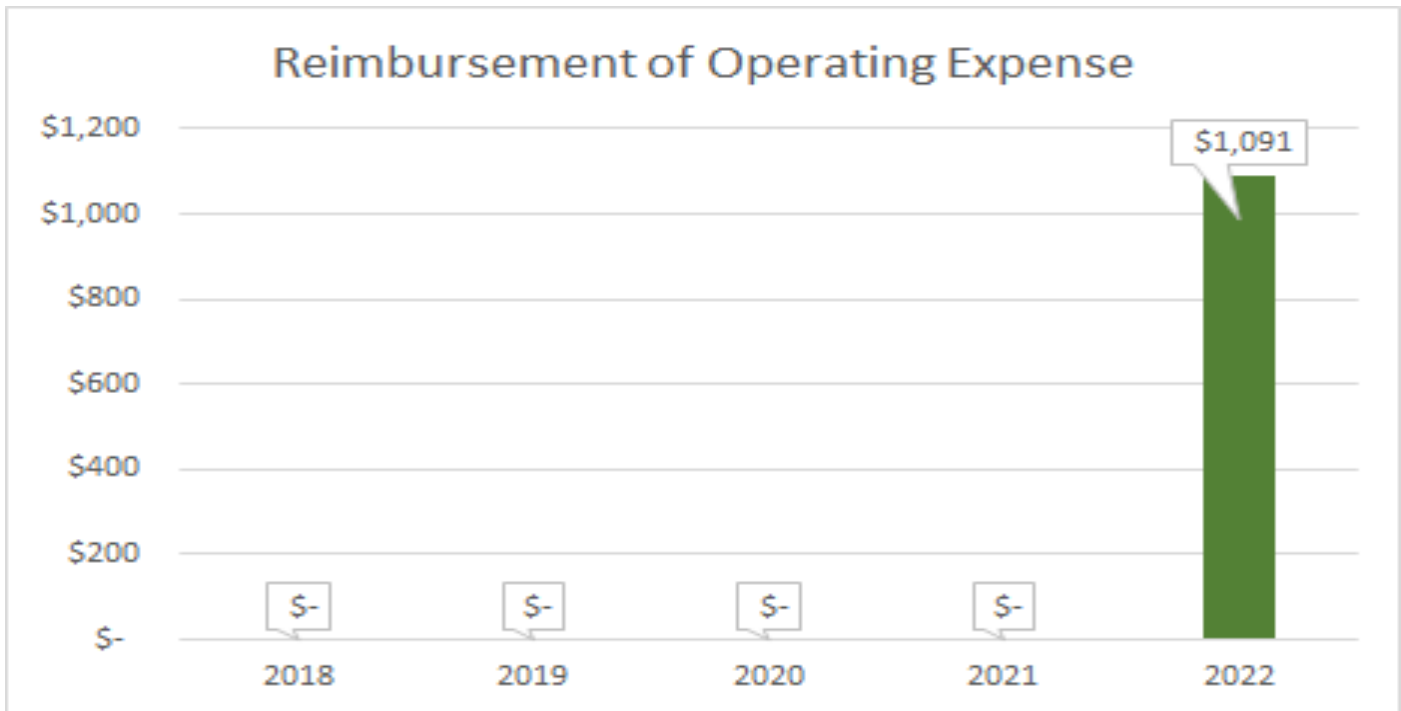
Object Code 435015 Revenue Source Community Supervision and Corrections Department

Legal Authorization Community Supervision and Corrections Department

Responsible Department Community Supervision and Corrections Department

Description These are fees that the County received as part of the services rendered to the Community Supervision and Corrections Department.

435015 - REIMB-OPERATING EXPENSE	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ 1,091



El Paso County
Revenues Manual
FY 2022

Reimbursement of Water Utilities

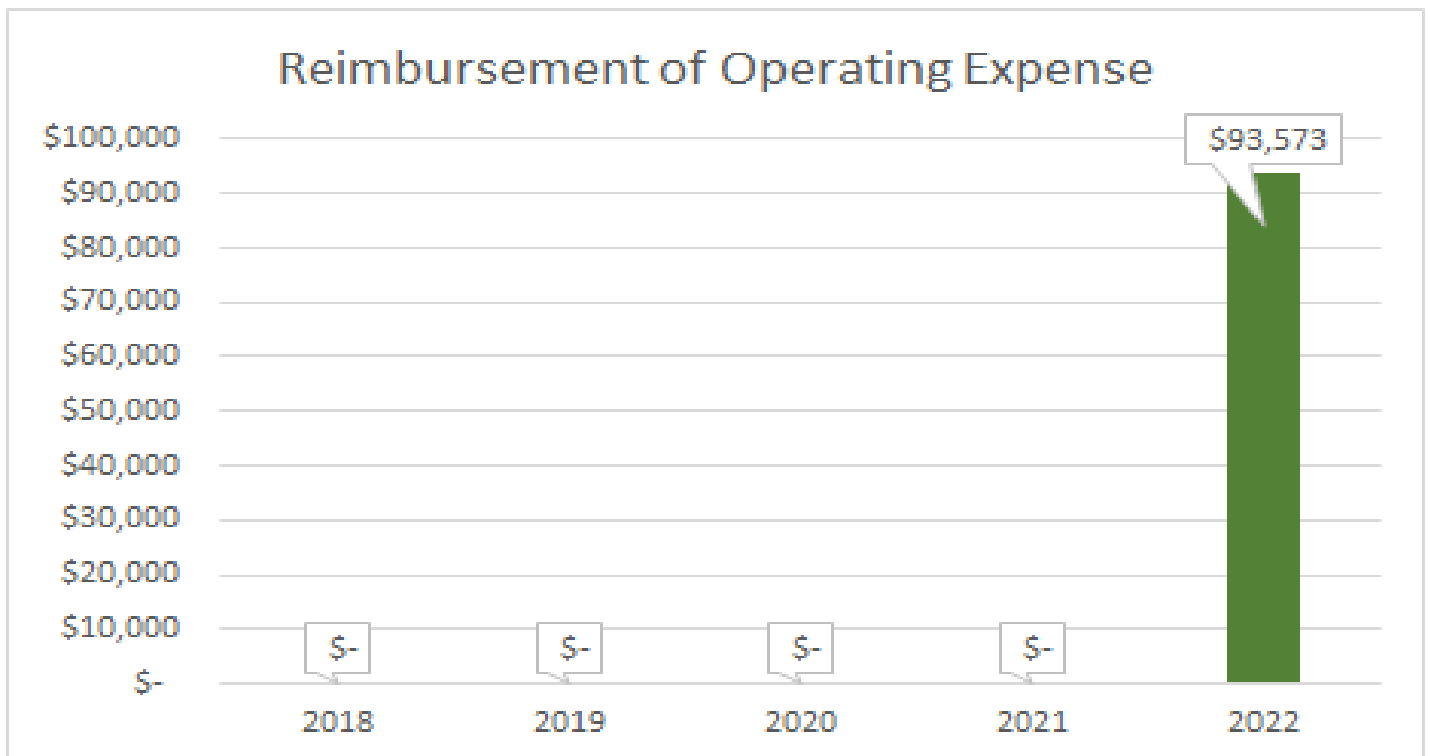
Object Code 435016 Revenue Source East Montana Water District

Legal Authorization El Paso County

Responsible Department East Montana Water District

Description East Montana Water District reimburses the County for water services through El Paso Water Company.

435016 - REIMB-WATER UTILITIES		
Fiscal Years		Amounts
2018	\$	-
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	93,573



Criminal Prosecutor Fees

Object Code 440102

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure Article 102.008 (a)

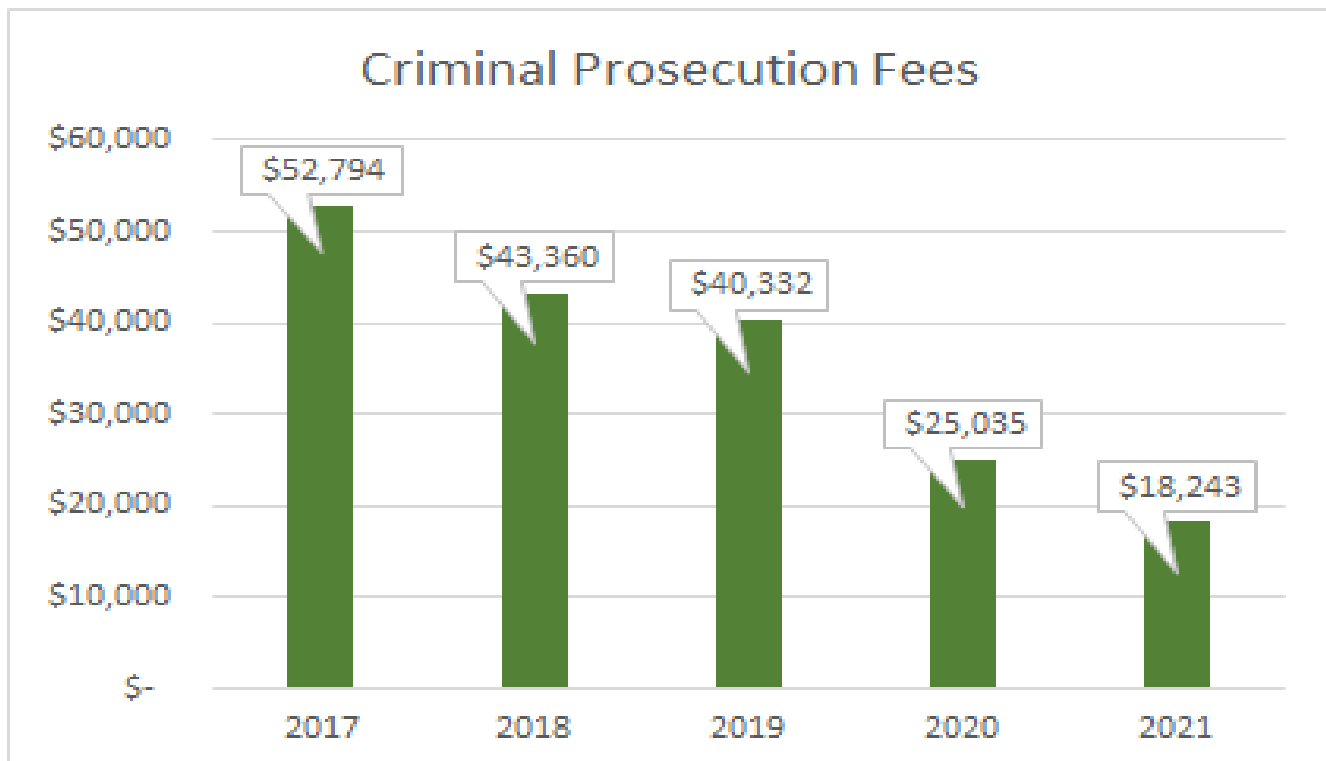
Responsible Department

District Attorney's Office

Description

These are fees that the District Attorney received as part of the services rendered.

440102 - CRIM PROSECUT FEES		
Fiscal Years		Amounts
2018	\$	43,360
2019	\$	40,332
2020	\$	25,035
2021	\$	18,243
2022	\$	15,330



County Tax Collection Fees

Object Code 440103

Revenue Source Registration and Titling Fees

Legal Authorization

Texas Tax Code Section 6.27

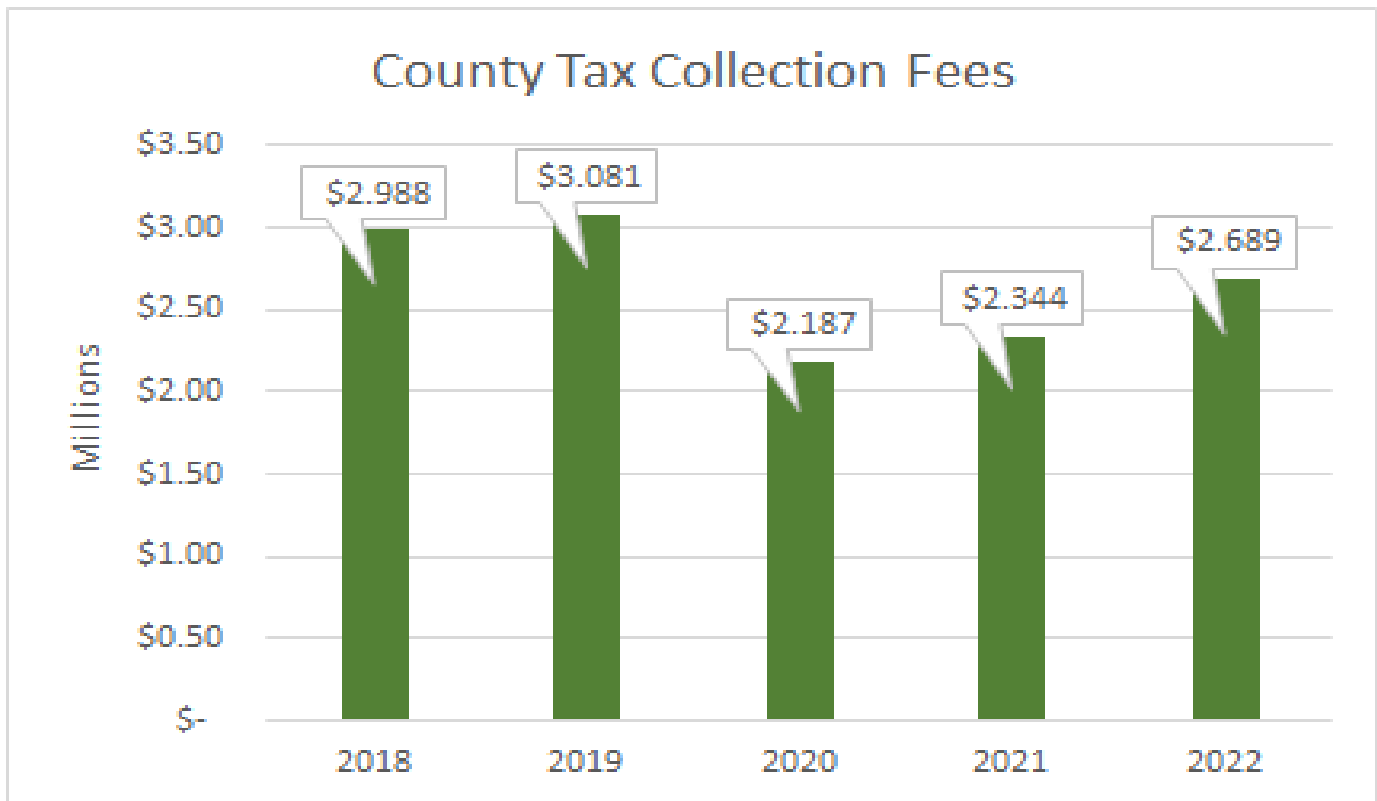
Responsible Department

County Tax Assessor-Collector

Description

A fee, which may not exceed the actual costs incurred, for assessing and collecting taxes. These fees are collected by the County Tax Assessor- Collector.

440103 - CNTY TAX COLLECT FEES		
Fiscal Years		Amounts
2018	\$	2,988,373
2019	\$	3,081,004
2020	\$	2,186,855
2021	\$	2,343,764
2022	\$	2,689,271



County Clerk Fees

Object Code 440104

Revenue Source County Clerk Services

Legal Authorization

Texas Government Code Section 118.011

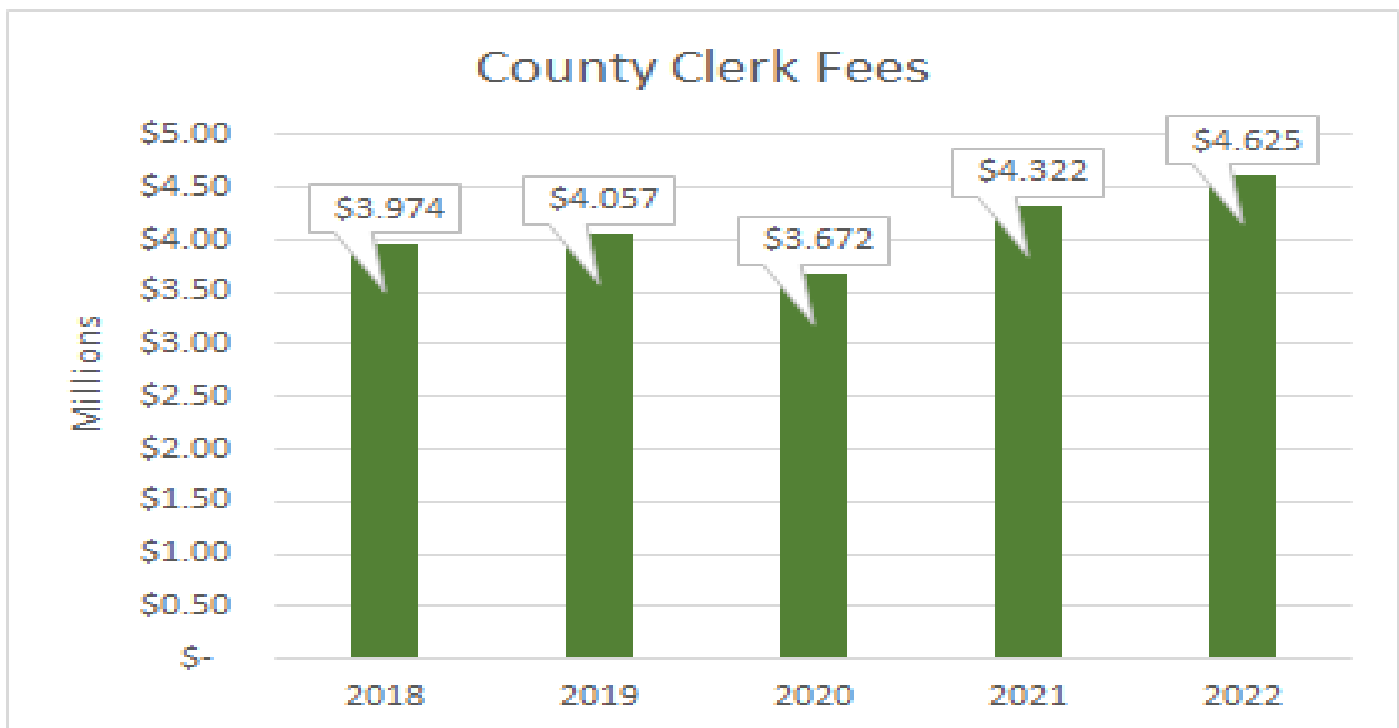
Responsible Department

County Clerk

Description

This revenue is for fees collected by the County Clerk for services rendered.

440104 - CNTY CLK FEES	
Fiscal Years	Amounts
2018	\$ 3,974,208
2019	\$ 4,056,639
2020	\$ 3,671,631
2021	\$ 4,321,595
2022	\$ 4,624,798



District Clerk Fees

Object Code 440105

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code sect 51.317

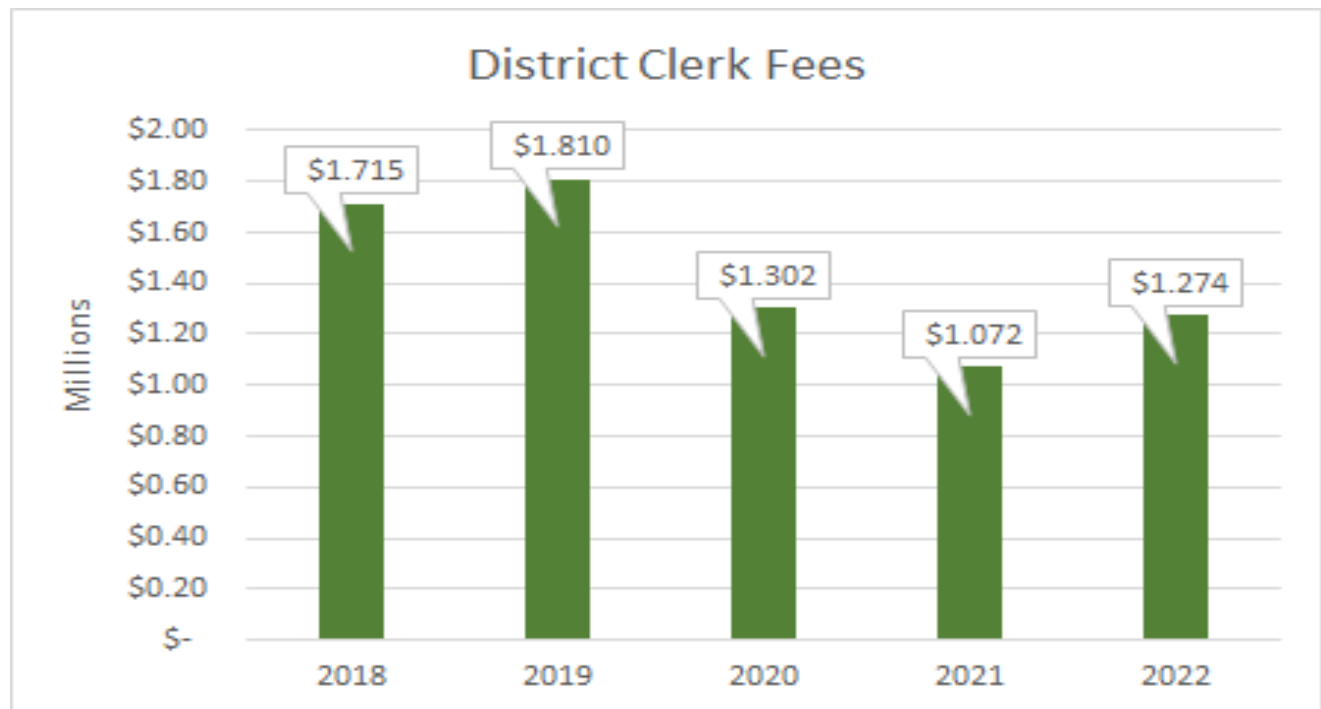
Responsible Department

District Clerk

Description

This revenue are made up of fees that the District Clerk collects at the time a suit or action is filed for services performed by the District Clerk.

440105 - DIST CLK FEES		
Fiscal Years		Amounts
2018	\$	1,715,052
2019	\$	1,809,618
2020	\$	1,301,981
2021	\$	1,072,283
2022	\$	1,273,741



County Sheriff Fees

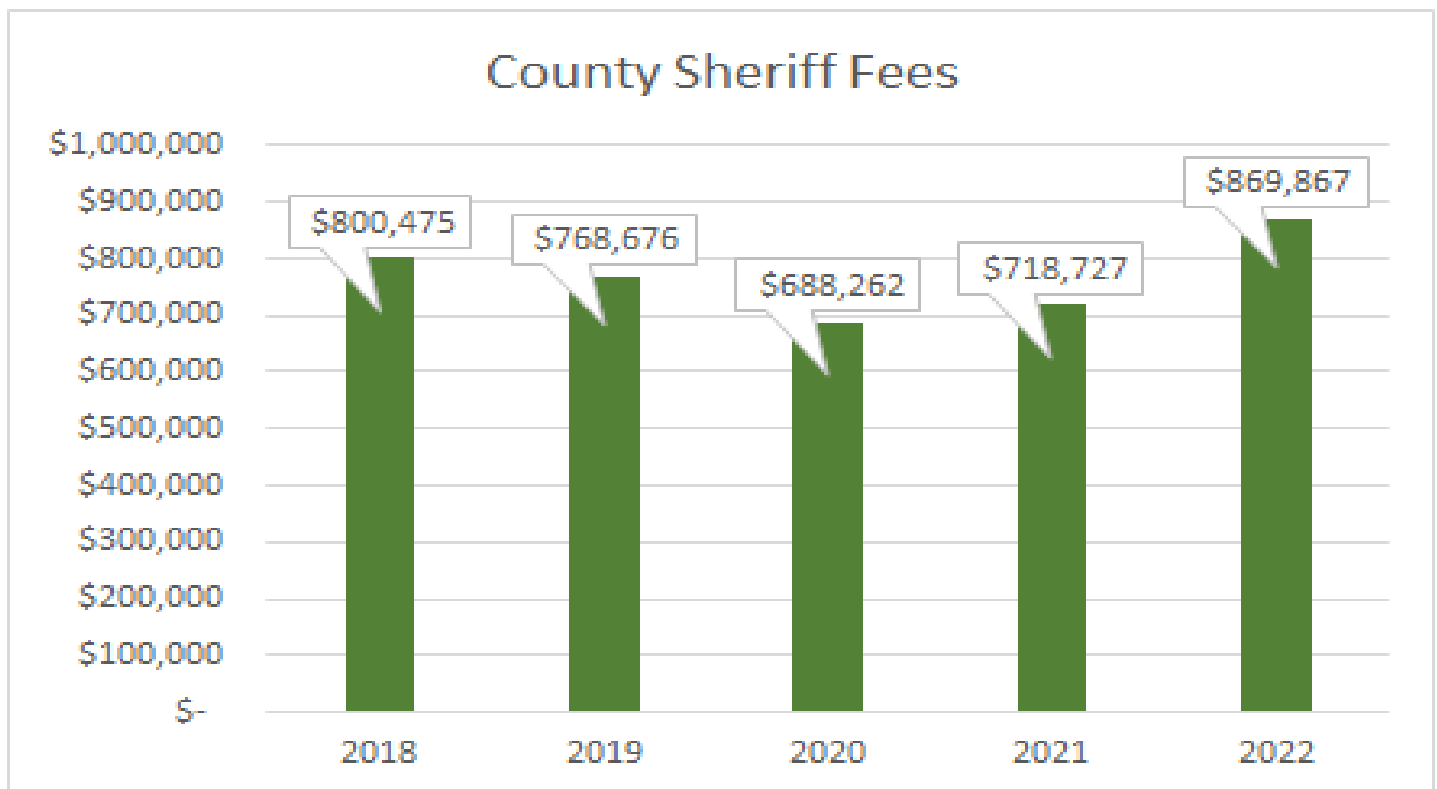
Object Code 440106 Revenue Source Services conducted by the Sheriff's Department

Legal Authorization Texas Local Government Code, 118.131

Responsible Department Sheriff's Office

Description These fees are charged for services provided by the office of the Sheriff and are set by Commissioner's Court.

440106 - CNTY SHERIFF FEES		
Fiscal Years	Amounts	
2018	\$	800,475
2019	\$	768,676
2020	\$	688,262
2021	\$	718,727
2022	\$	869,867



County Service Evaluation Fees

Object Code 440107

Revenue Source Court Costs

Legal Authorization

Criminal Code of Procedure 102.018(b)

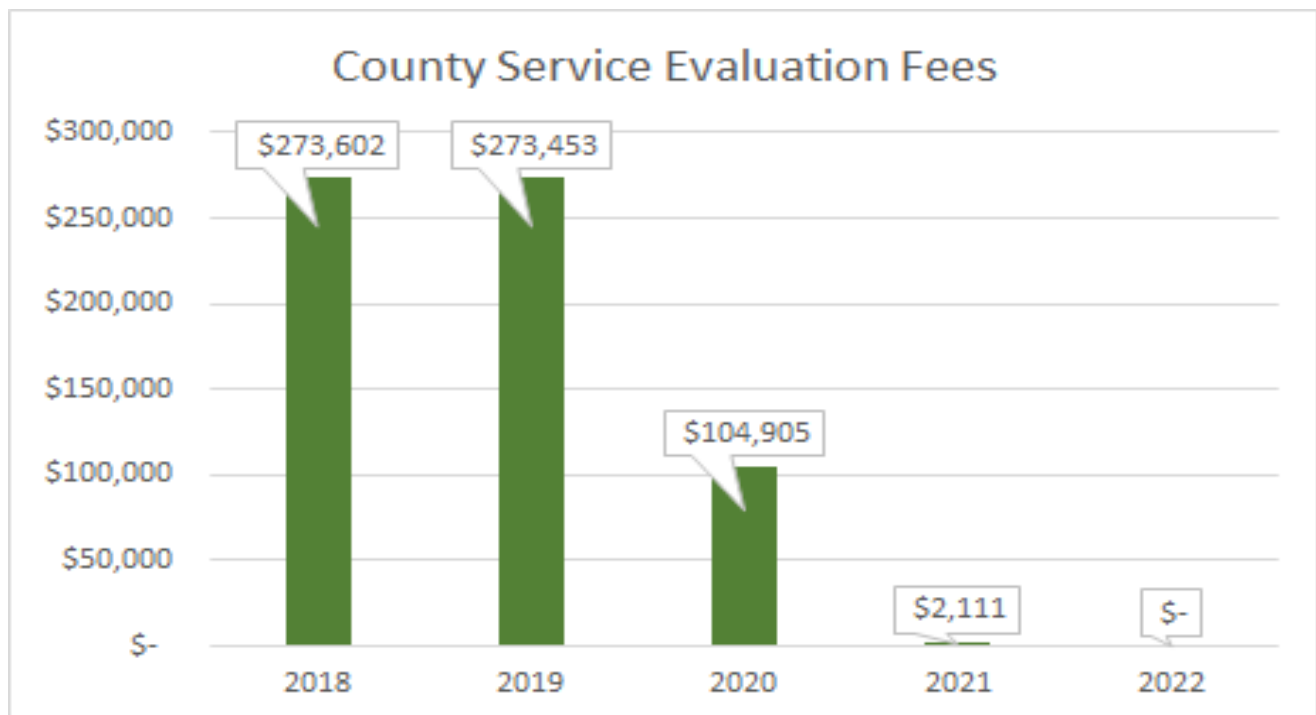
Responsible Department

Community Supervision and Corrections Department

Description

The West Texas Supervision Department collects these revenues upon conviction if the defendant is ordered to undergo an evaluation is to determine a course of conduct necessary for the rehabilitation of the defendant's drug or alcohol dependence condition.

440107 - CNTY SVC EVALUATION FEES		
Fiscal Years		Amounts
2018	\$	273,602
2019	\$	273,453
2020	\$	104,905
2021	\$	2,111
2022	\$	-



Records Archives Fees

Object Code 440108

Revenue Source Court Costs

Legal Authorization

LGC, art.118.025

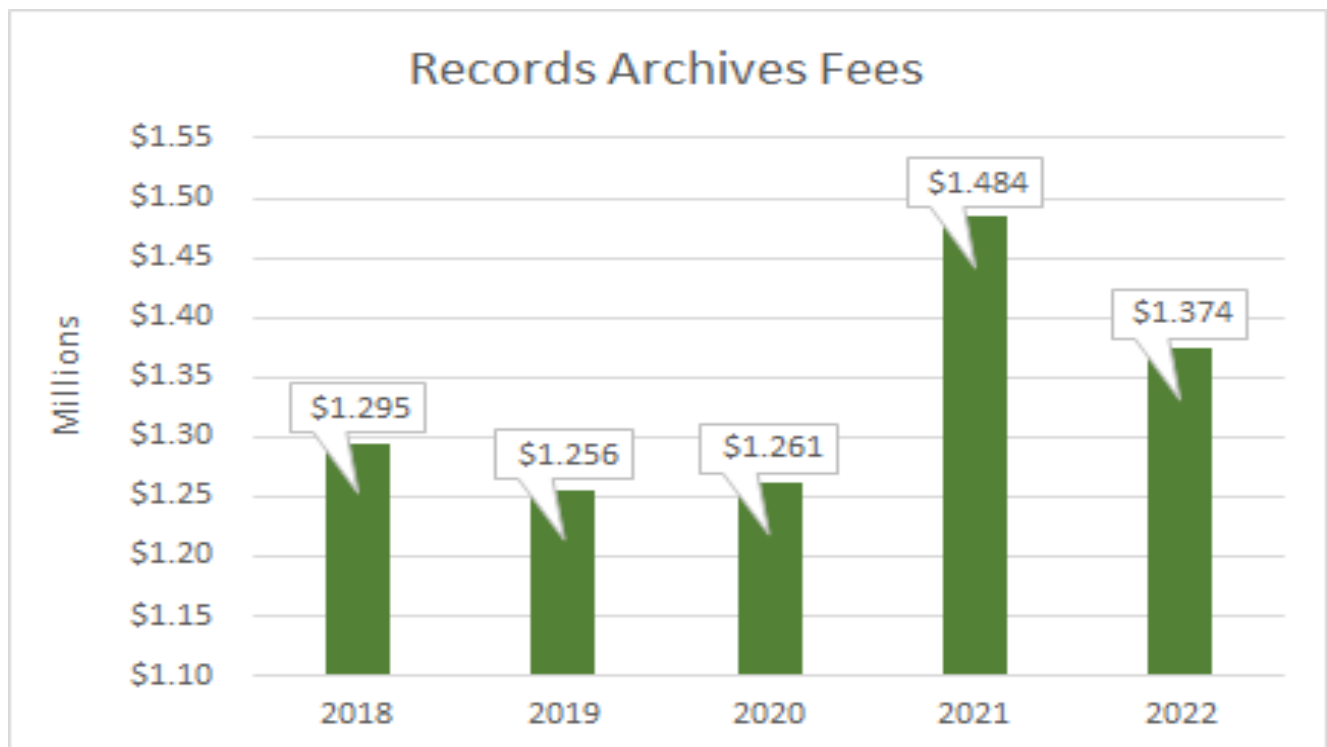
Responsible Department

County/District Clerk

Description

The fee is \$10 for the storage and management of records. These revenues are deposited into a separate fund in the general fund. These revenues can only be used to provide funds for specific records management, including for automation purposes.

440108 - RECORDS ARCHIVES FEES		
Fiscal Years		Amounts
2018	\$	1,294,846
2019	\$	1,255,782
2020	\$	1,261,311
2021	\$	1,484,030
2022	\$	1,373,945



Protect Order Application Fee

Object Code 440109

Revenue Source Protective Order Fees

Legal Authorization

Texas Family Code Section 71.04

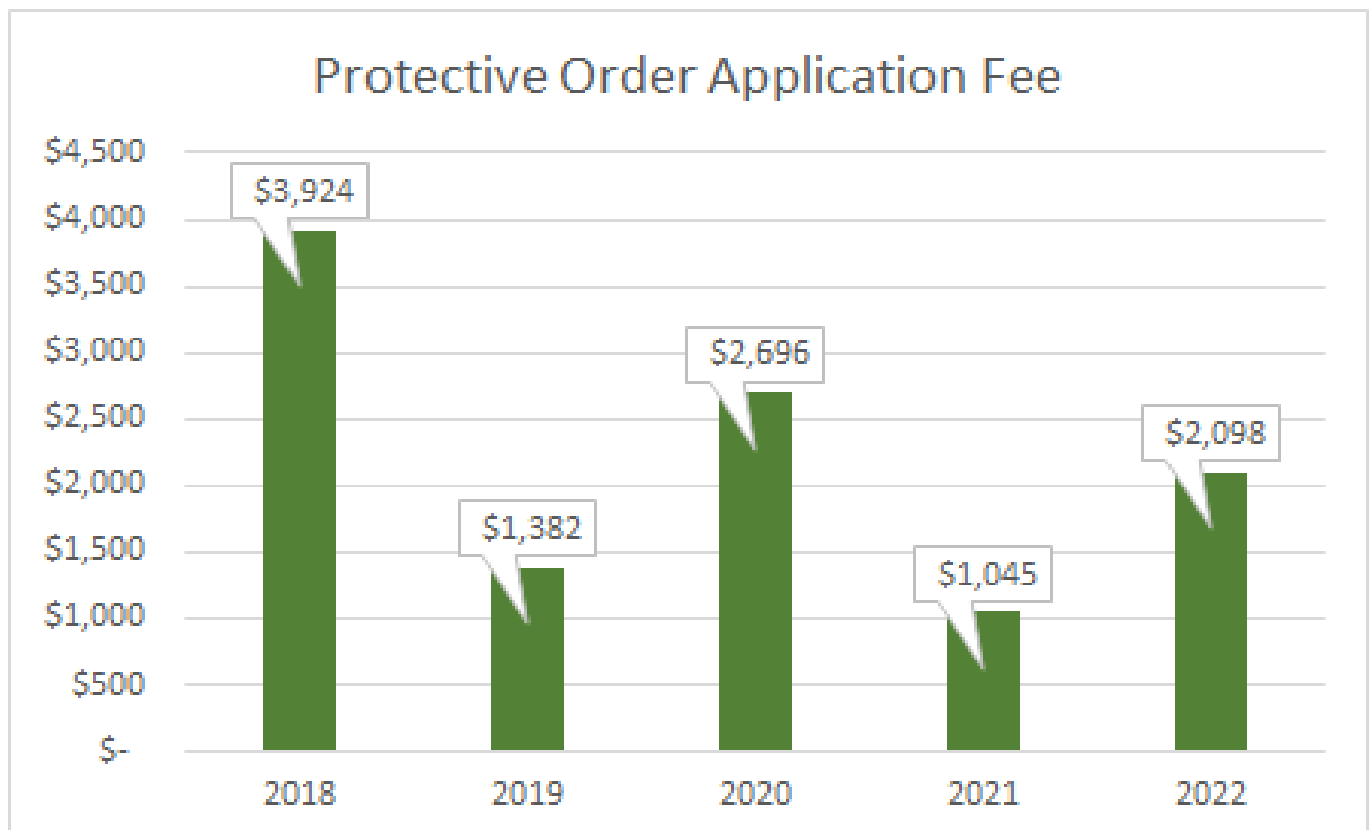
Responsible Department

County Attorney's Office

Description

This revenue is collected by the County Attorney's Office for filing a protect order.

440109 - PROTECT ORDER APP FEE			
Fiscal Years		Amounts	
2018	\$	3,924	
2019	\$	1,382	
2020	\$	2,696	
2021	\$	1,045	
2022	\$	2,098	



Summons Fee

Object Code 440110

Revenue Source Court Fees

Legal Authorization

CCP, art. 102.011(a)(3)

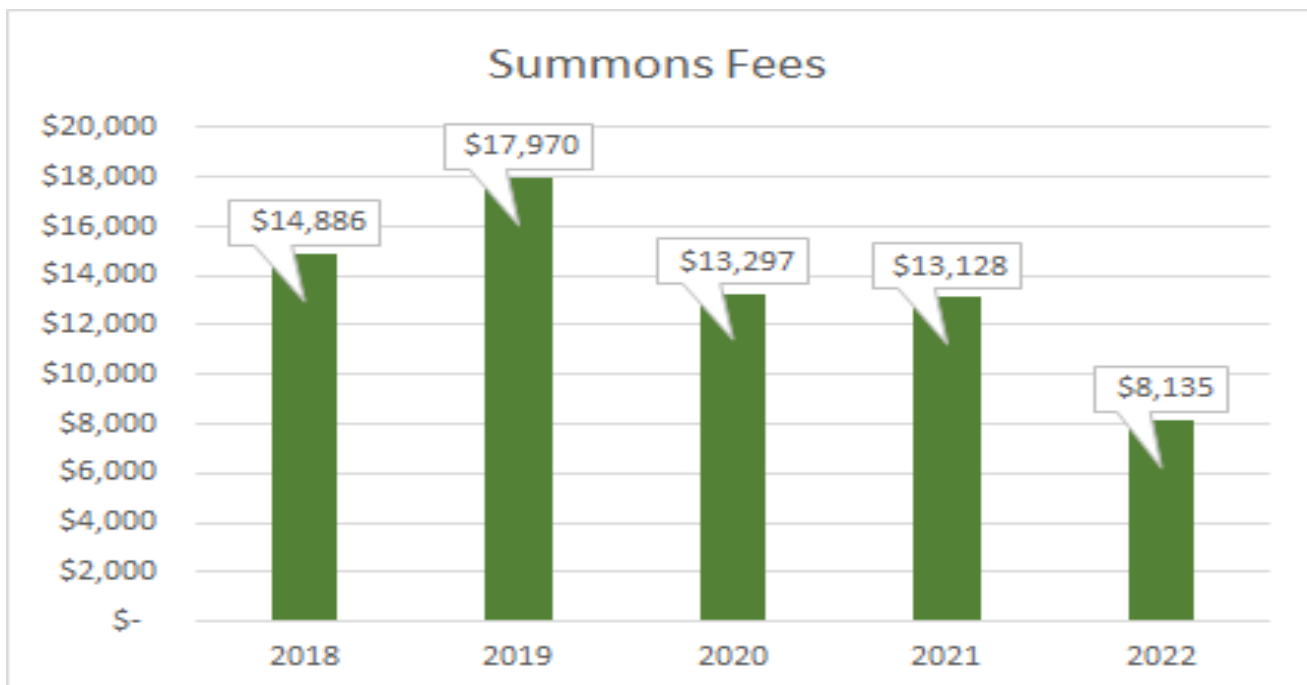
Responsible Department

Sheriff's Office/Constable's Office

Description

Generally, 100% of the money stays with the county or city which the Court serves. The money goes to the General Fund of the County or City. The exception is if the service is performed by a peace officer employed by the State (e.g., DPS, Parks & Wildlife, etc.). In such an instance, the City or County keeps 80% of the fee and directs the money to the County's (or City's) General Fund. The other 20% of the money is sent to the State for deposit in the State's General Revenue Fund.

440110 - SUMMONS FEES	
Fiscal Years	Amounts
2018	\$ 14,886
2019	\$ 17,970
2020	\$ 13,297
2021	\$ 13,128
2022	\$ 8,135



Vital Stats Fee

Object Code 440111

Revenue Source Court Fees

Legal Authorization

Texas Health & Safety code §11.0045 (h)

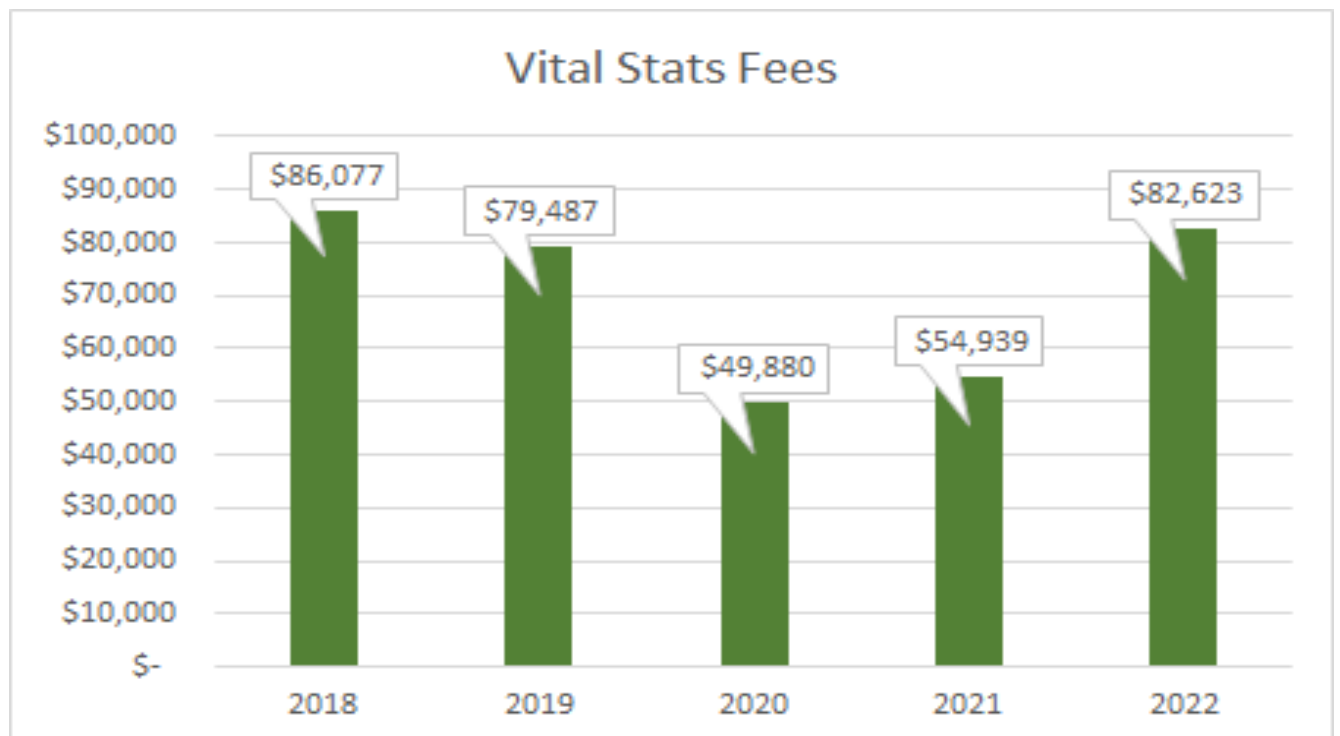
Responsible Department

County Clerk

Description

Generally, 100% of the money stays with the county or city which the Court serves. The money goes to the General Fund of the County or City. The exception is if the service is performed by a peace officer employed by the State (e.g., DPS, Parks & Wildlife, etc.). In such an instance, the City or County keeps 80% of the fee and directs the money to the County's (or City's) General Fund. The other 20% of the money is sent to the State for deposit in the State's General Revenue Fund.

440111 - VITAL STATS FEES		
Fiscal Years		Amounts
2018	\$	86,077
2019	\$	79,487
2020	\$	49,880
2021	\$	54,939
2022	\$	82,623



Scofflaw Fee

Object Code 440112

Revenue Source Court Fees

Legal Authorization

Texas Transportation Code, Sec 502.010

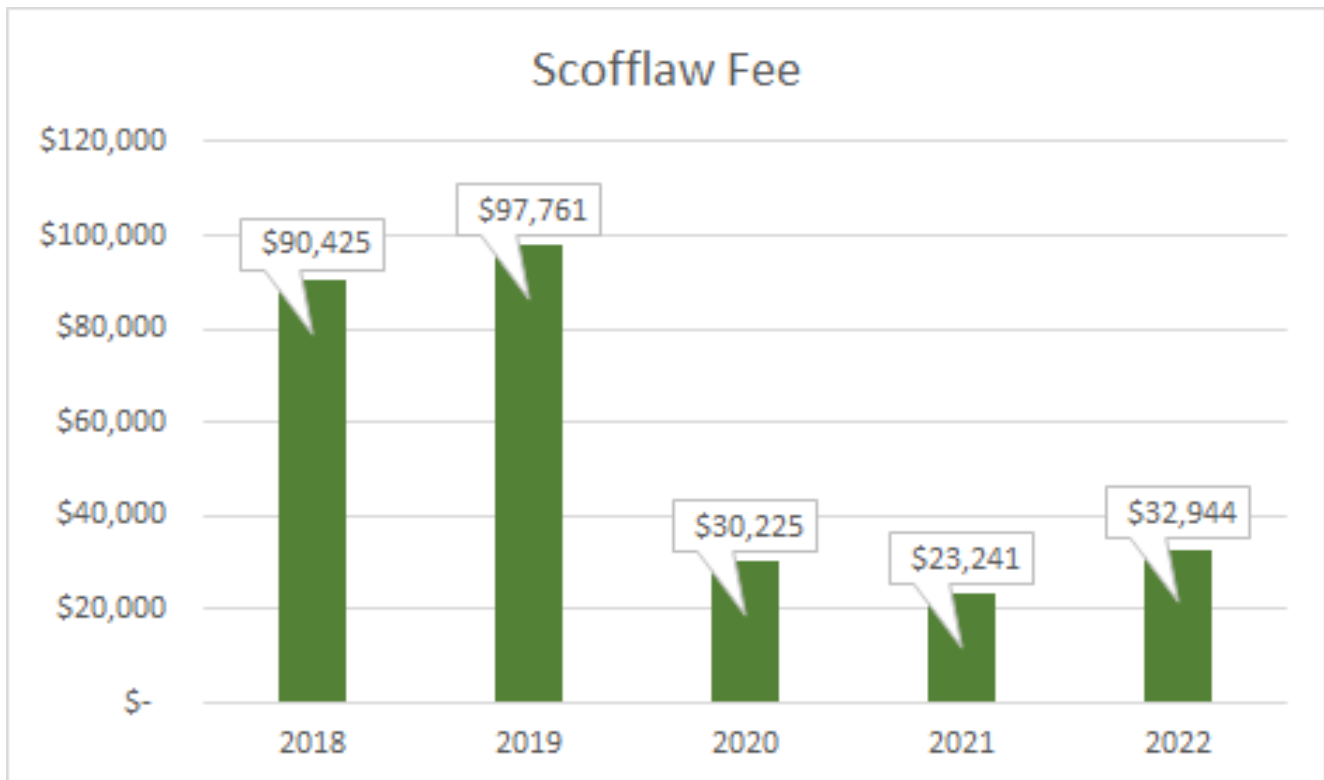
Responsible Department

County Tax Assessor-Collector

Description

This revenue is collected when a defendant pays fees and fines owed to the County in order to register a motor vehicle.

440112 - SCOFFLAW FEE			
Fiscal Years		Amounts	
2018		\$	90,425
2019		\$	97,761
2020		\$	30,225
2021		\$	23,241
2022		\$	32,944



El Paso County
Revenues Manual
FY 2022

County Attorney Fee

Object Code 440114

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure, Article 102.008(a)

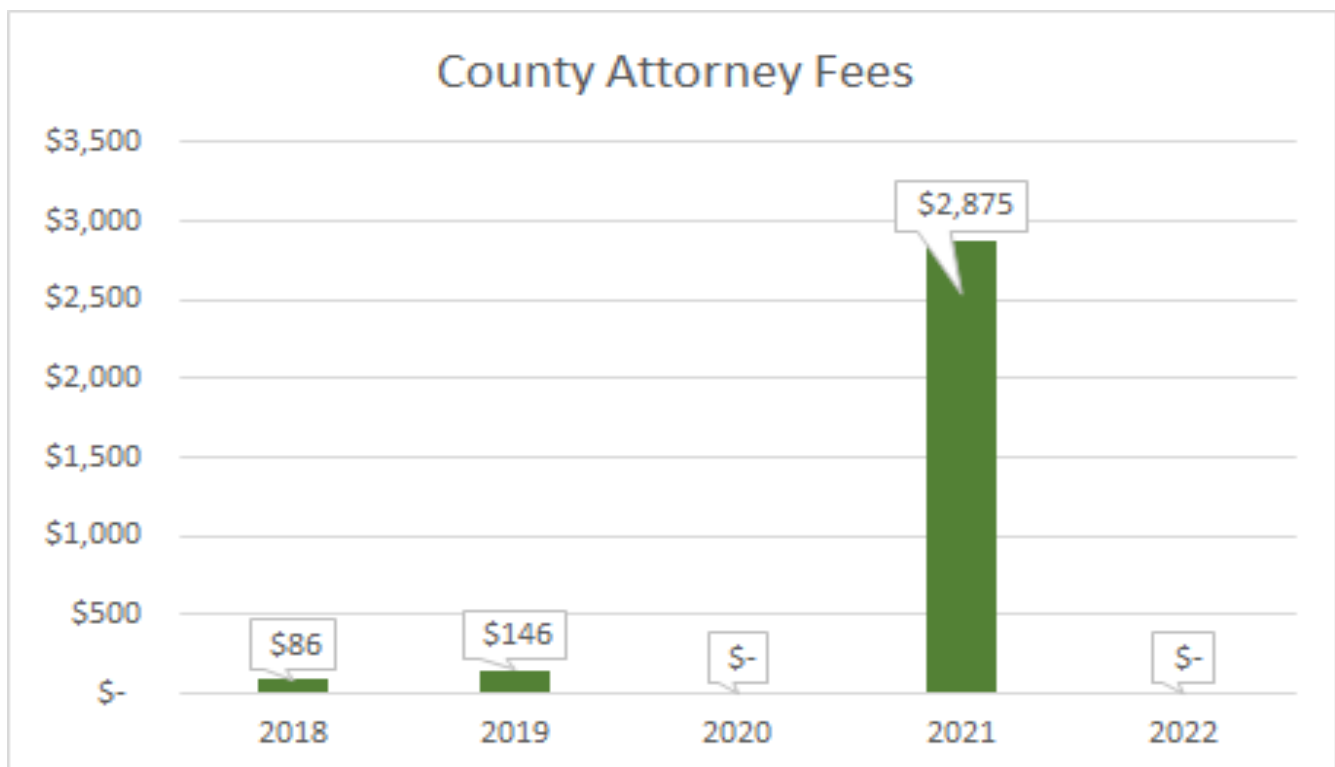
Responsible Department

District/County Clerk

Description

A defendant convicted of a misdemeanor or a gambling offense shall pay a fee of \$25 for the trying of the case by the district or county attorney.

440114 - CA FEES	
Fiscal Years	Amounts
2018	86
2019	146
2020	0
2021	2875
2022	0



El Paso County
Revenues Manual
FY 2022

Collection Fee

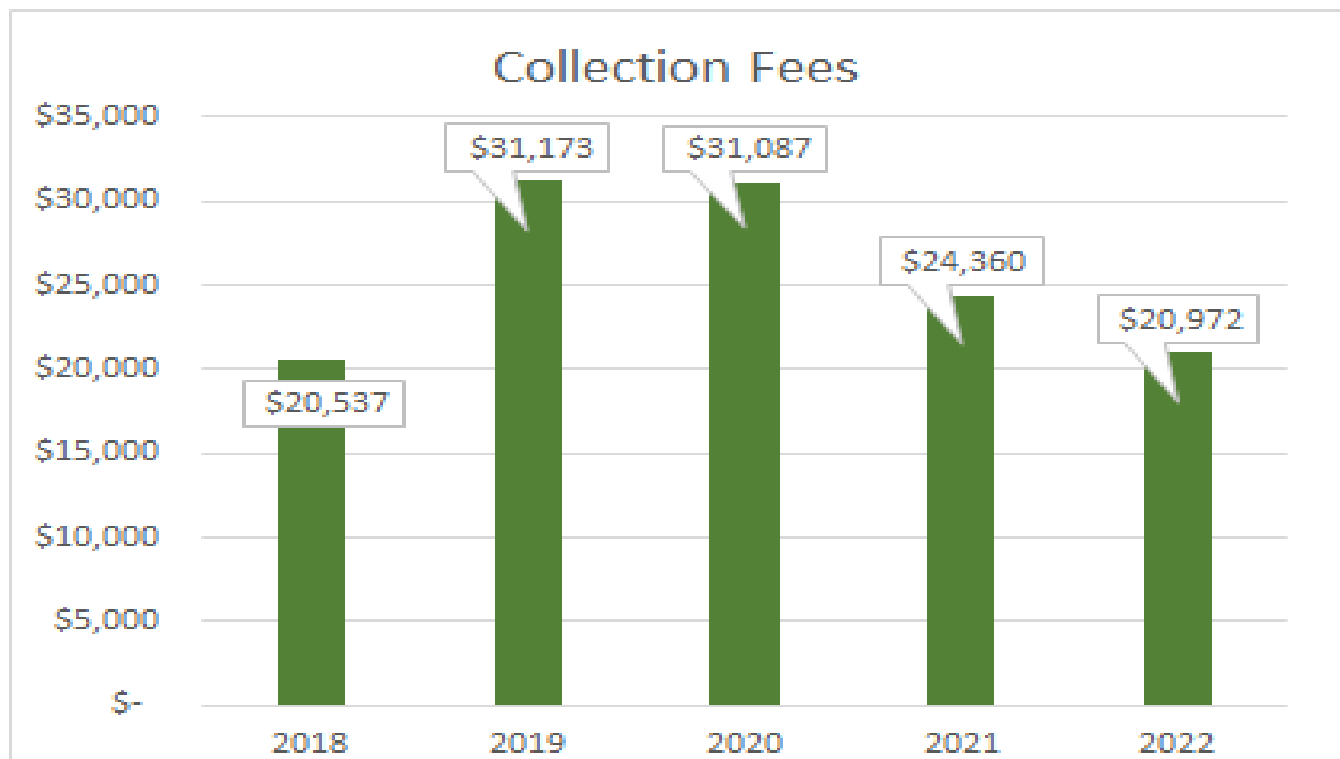
Object Code 440115	Revenue Source Partial Payment of Court Fees
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Legal Authorization	Texas Government Code Chapter 103 section 24
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Responsible Department	Financial Recovery Department
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Description	An administrative fees for collection of fines, fees, restitution, or other court cost not to exceed \$2 per transaction.
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440115 - COLLECTION FEES			
Fiscal Years		Amounts	
2018	\$	20,537	
2019	\$	31,173	
2020	\$	31,087	
2021	\$	24,360	
2022	\$	20,972	



Waiver Speedy Trial- Code 54.745

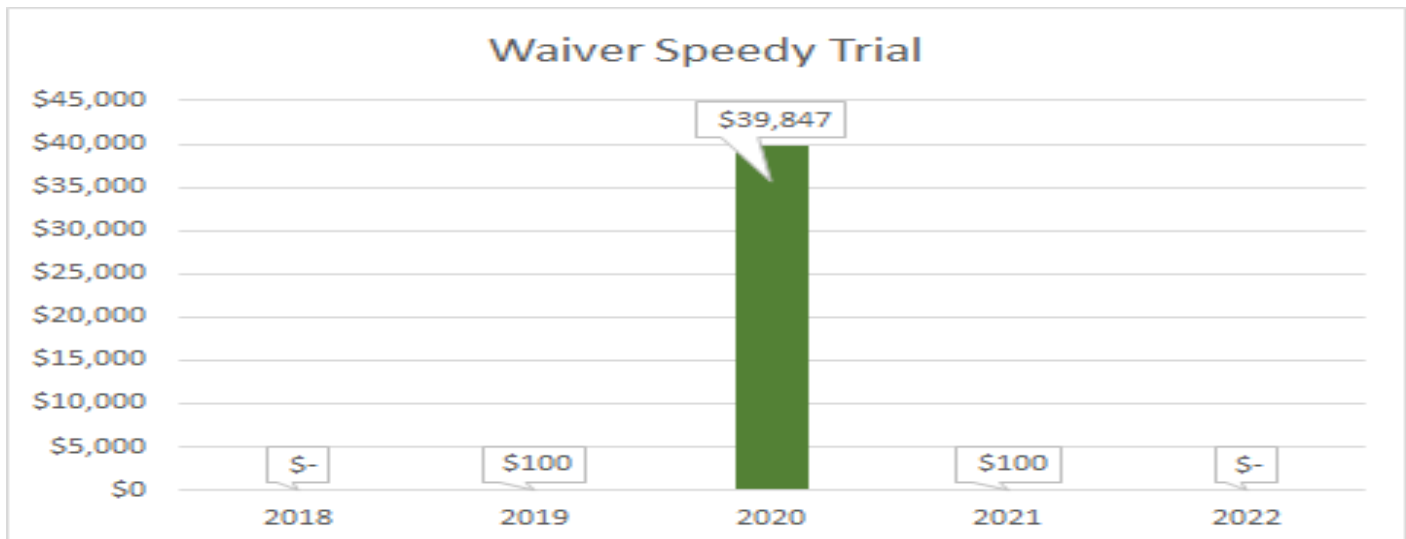
Object Code 440116 Revenue source Defendants

Legal Authorization Texas Government Code Sec 54.745

Responsible Department Community Supervision and Corrections Department

Description As a condition for a defendant to enter any pretrial diversion program, including a behavioral modification program, a health care program, a specialty court program, or the functional equivalent that may be operated in El Paso County by El Paso County, Emergence Health Network, the City of El Paso, the West Texas Regional Adult Probation Department, a community partner approved by the council of judges, or a county or district attorney of El Paso County, a defendant must file in the court in which the charges are pending a sworn waiver of speedy trial motion requesting the court to approve without a hearing defendant's waiver of his speedy trial rights under the constitution and other law. If the court approves the waiver, the defendant is eligible for consideration for acceptance into a pretrial diversion program or equivalent program.

440116 - WAIVER SPEEDY TRIAL-CODE 54.745	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 100
2020	\$ 39,847
2021	\$ 100
2022	\$ -



Jury Reimbursement Fee 1.1.20

Object Code 440117 Revenue source Court Costs

Legal Authorization Texas Government Code Sec 51.605

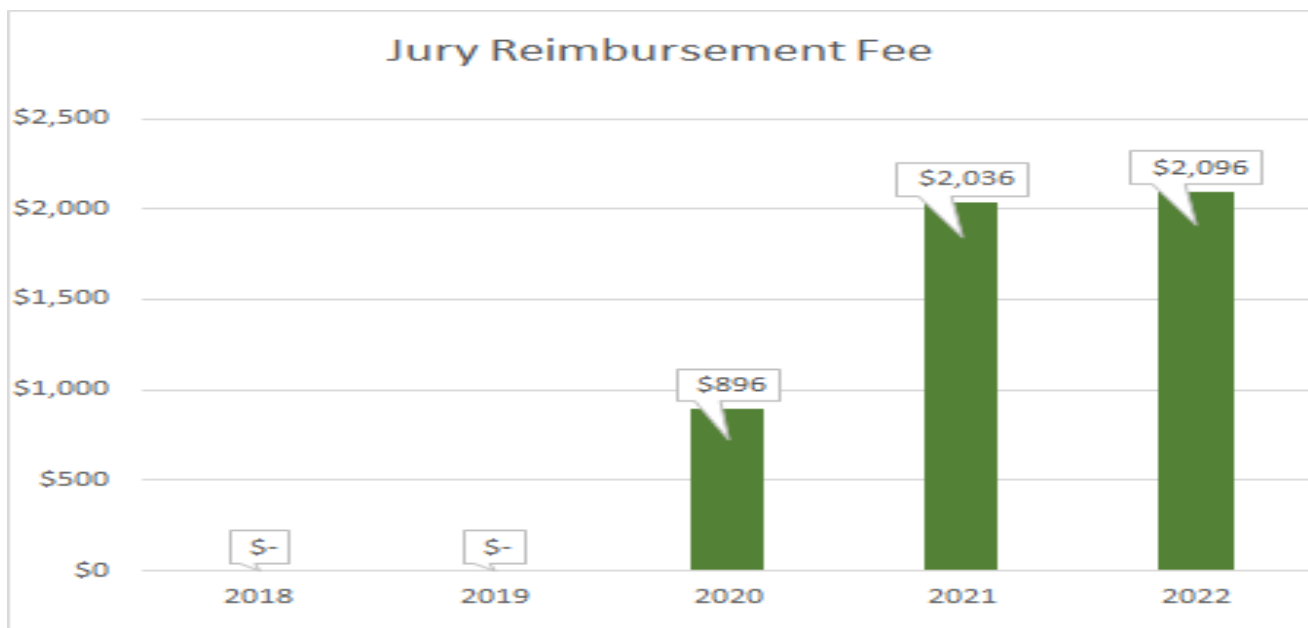
Responsible Department County/District Courts

Description Sec. 51.604. JURY FEE. (a)The district clerk shall collect a \$40 jury fee for each civil case in which a person applies for a jury trial. The clerk of a county court or statutory county court shall collect a \$40 jury fee for each civil case in which a person applies for a jury trial. The clerk shall note the payment of the fee on the court's docket.

(b) The fee required by this section must be paid by the person applying for a jury trial not later than the 10th day before the jury trial is scheduled to begin.

(c) The fee required by this section includes the jury fee required by Rule 216, Texas Rules of Civil Procedure, and any other jury fee allowed by law or rule.

440117 - JURY REIMB FEE 1.120	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ 896
2021	\$ 2,036
2022	\$ 2,096



El Paso County
Revenues Manual
FY 2022

Court Facilities Fees

Object Code 440118	Revenue source Court Costs
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Legal Authorization	Local Government Code, Section 135.152
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Responsible Department	County/District Courts
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Description	Percentage, not less than: 9.897% of \$213 local consolidated civil fee on filing of any new civil case, except a probate, guardianships, or mental health case; 8.9686% of \$223 local consolidated civil fee on filing of any new probate, guardianship or mental health case. Set by Senate Bill 41.
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440118 - COURT FACILITIES FEES	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ 189,830



El Paso County
Revenues Manual
FY 2022

Language Access Fees

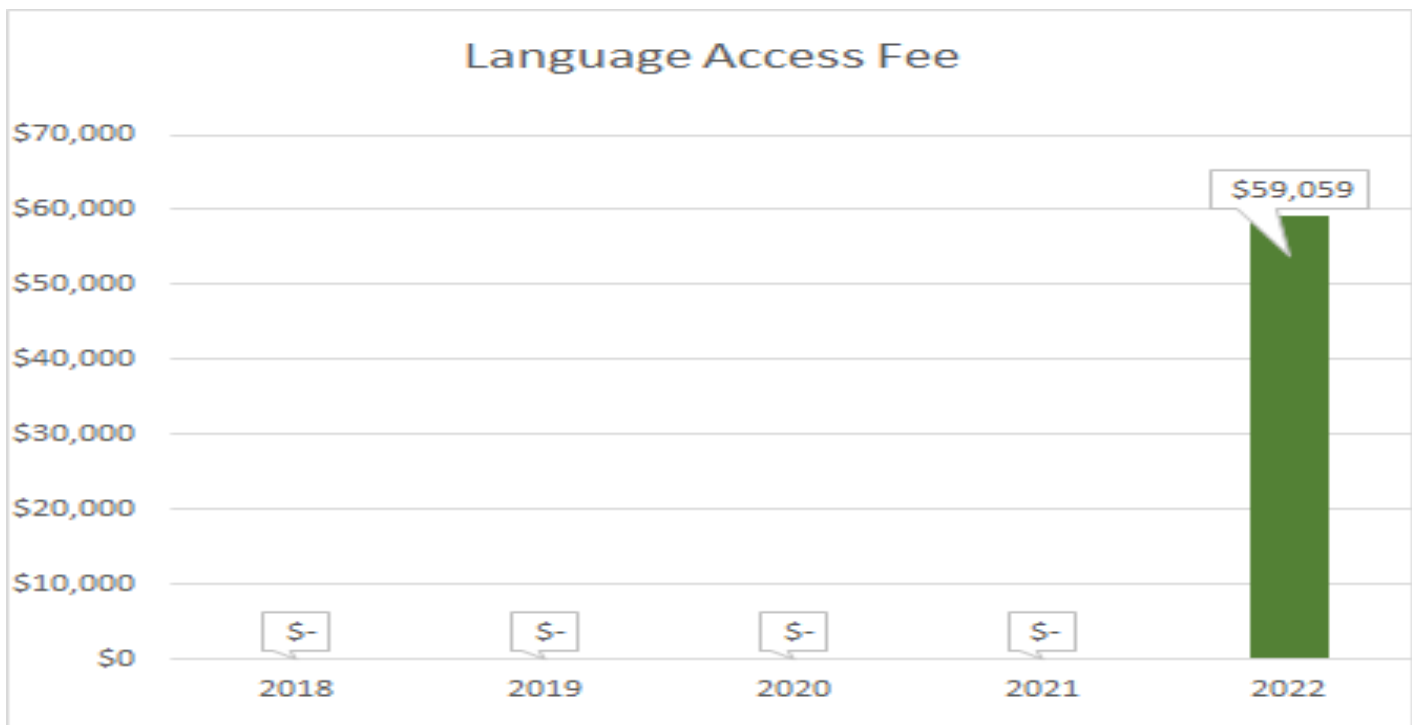
Object Code 440119 Revenue source Court Costs

Legal Authorization Texas Government Code Sec 135.101

Responsible Department County/District/Justice Courts

Description Percentage, not less than: 1.4085% of \$213 local consolidated civil fee on filing of any new civil case, except a probate, guardianships, or mental health case; 1.3453% of \$223 local consolidated civil fee on filing of any new probate, guardianship or mental health case; 9.0909% of \$33 local consolidated civil filing fees for justice court. Set by Senate Bill 41.

440119 - LANGUAGE ACCESS FEES		
Fiscal Years		Amounts
2018	\$	-
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	59,059



Justice of the Peace Administration Fee

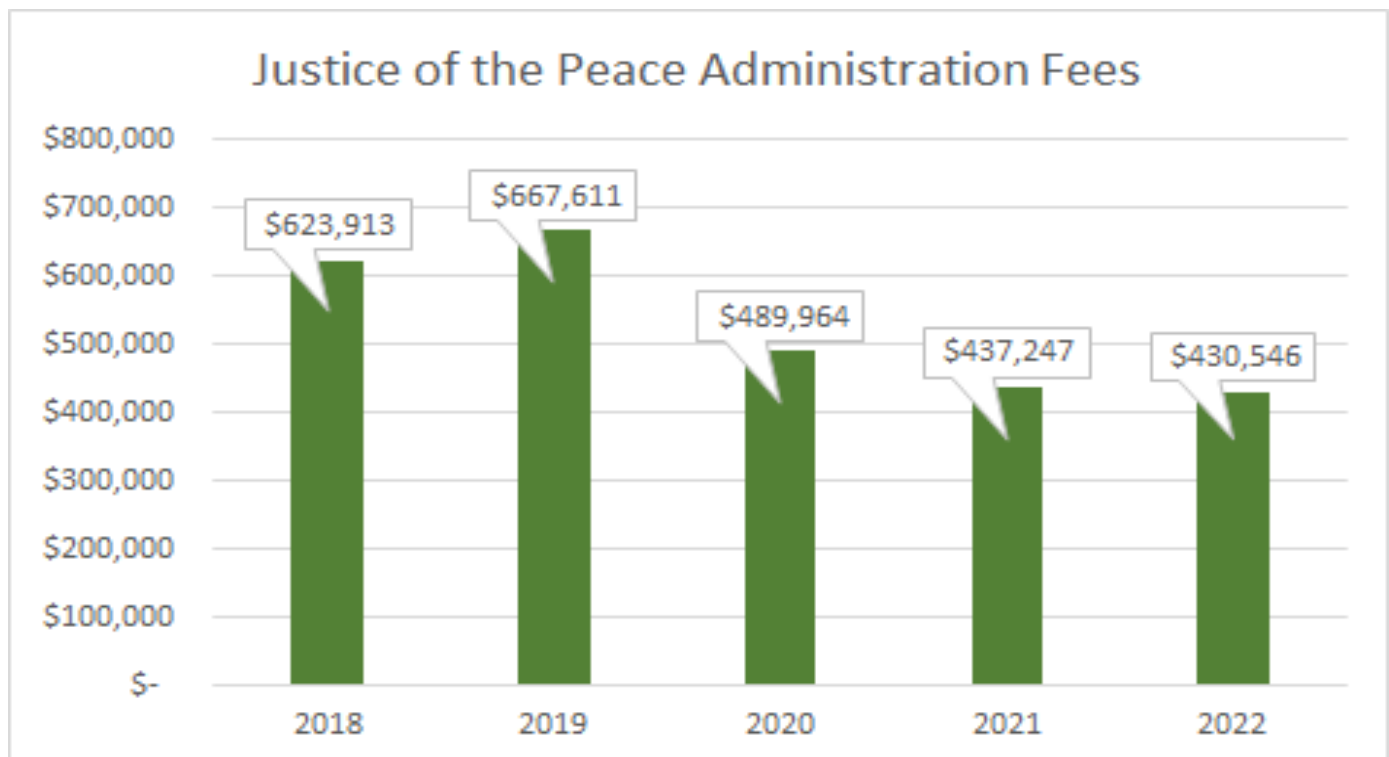
Object Code 440125 Revenue Source Court Fees

Legal Authorization Texas Local Government Code, section 118.121

Responsible Department Justice of the Peace

Description Each Justice of the Peace shall collect fees for each of the following services; JP fees, small claims court, transcript, abstract of judgement, execution, order of sales, writ of restitution or other writ process.

440125 - JP ADMIN FEES		
Fiscal Years	Amounts	
2018	\$	623,913
2019	\$	667,611
2020	\$	489,964
2021	\$	437,247
2022	\$	430,546



Justice of the Peace 1 Administration

Object Code 440126

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure Chapter 102 article 173

Responsible Department

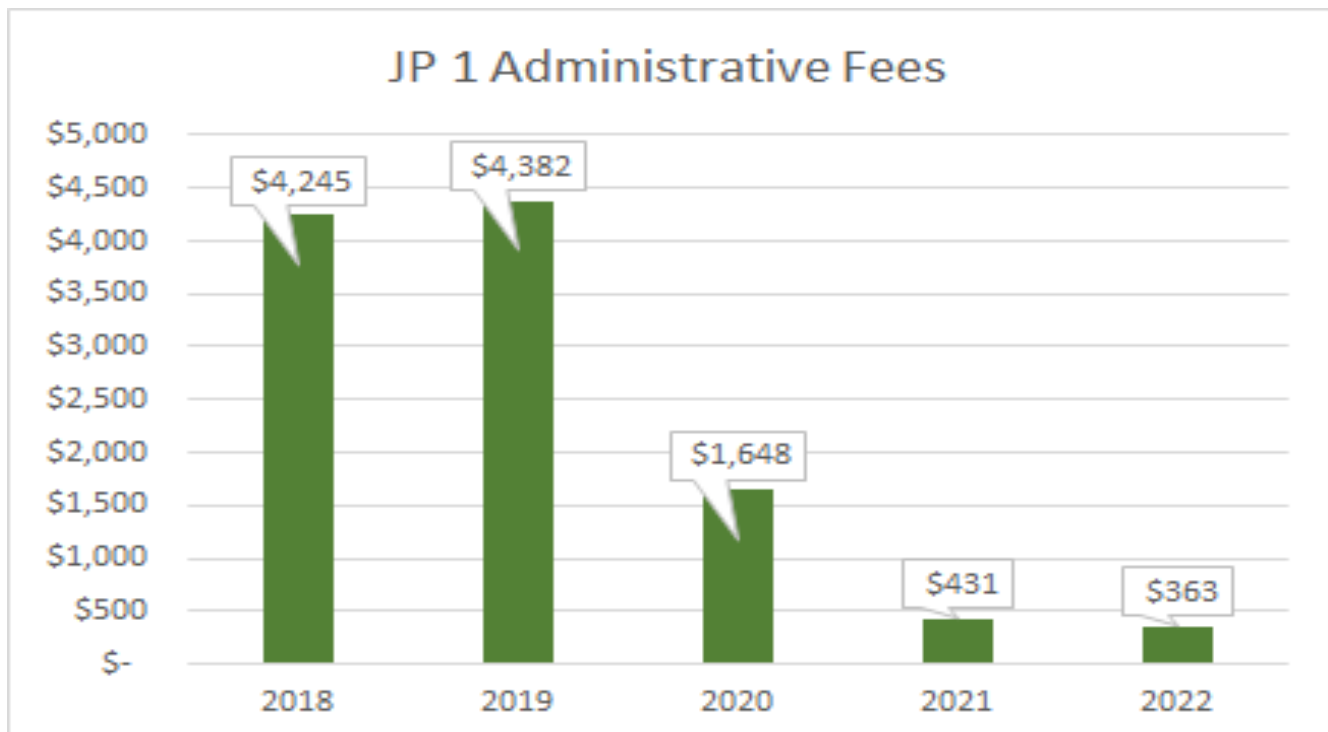
Justice of the Peace 1

Description

The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund.
(b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person; or
- (2) the court defers final disposition of the person's case.

440126 - JP 1 ADMIN FEES		
Fiscal Years		Amounts
2018	\$	4,245
2019	\$	4,382
2020	\$	1,648
2021	\$	431
2022	\$	363



Justice of the Peace 2 Administration

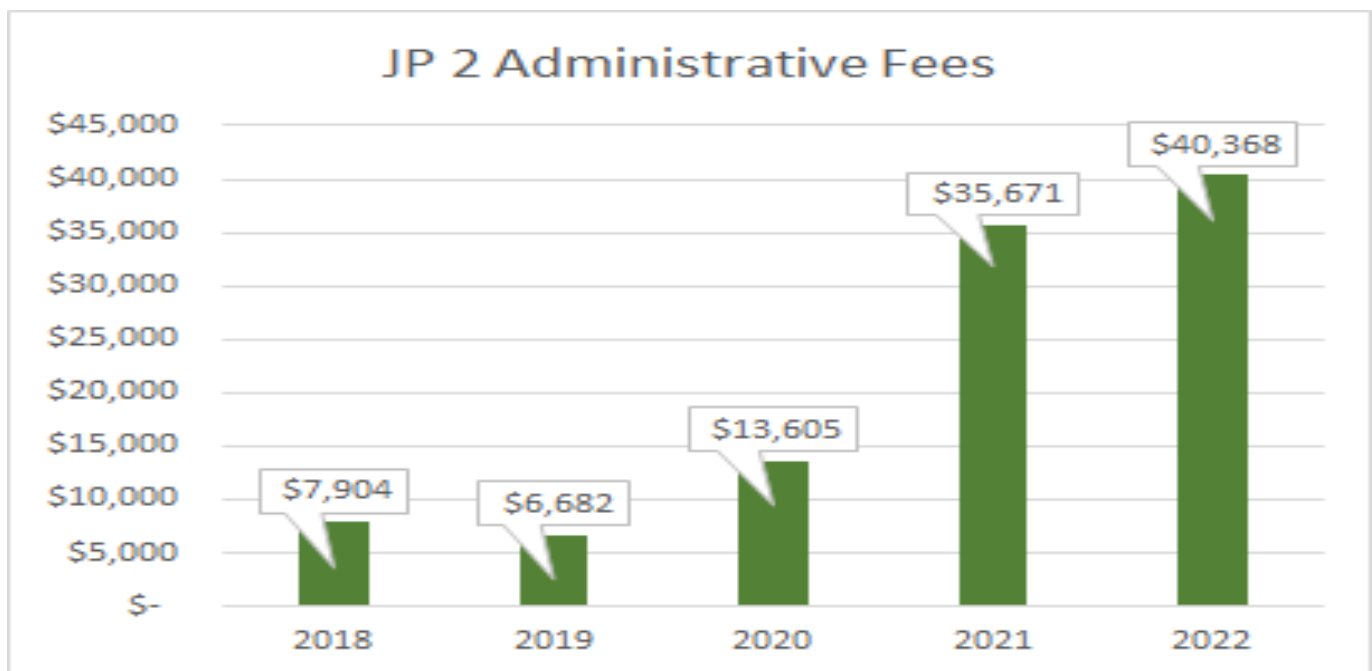
Object Code 440127	Revenue Source Court Fees
Legal Authorization	Texas Code of Criminal Procedure Chapter 102 article 173
Responsible Department	Justice of the Peace 2

Description

The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund. (b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person; or
- (2) the court defers final disposition of the person's case.

440127 - JP 2 ADMIN FEES	
Fiscal Years	Amounts
2018	\$ 7,904
2019	\$ 6,682
2020	\$ 13,605
2021	\$ 35,671
2022	\$ 40,368



Justice of the Peace 3 Administration

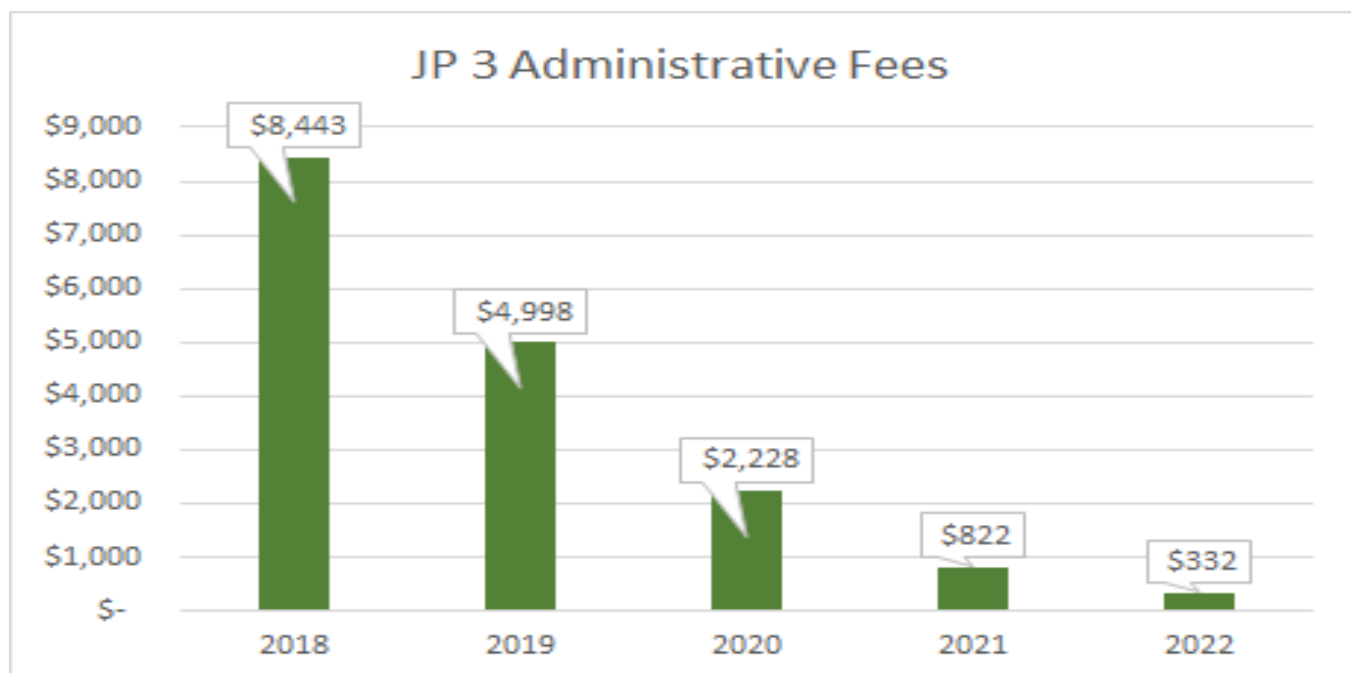
Object Code 440128	Revenue Source Court Fees
Legal Authorization	Texas Code of Criminal Procedure Chapter 102 article 173
Responsible Department	Justice of the Peace 3

Description

The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund. (b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person; or
- (2) the court defers final disposition of the person's case.

440128 - JP 3 ADMIN FEES		
Fiscal Years	Amounts	
2018	\$	8,443
2019	\$	4,998
2020	\$	2,228
2021	\$	822
2022	\$	332



Justice of the Peace 4 Administration

Object Code 440129

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure Chapter 102 article 173

Responsible Department

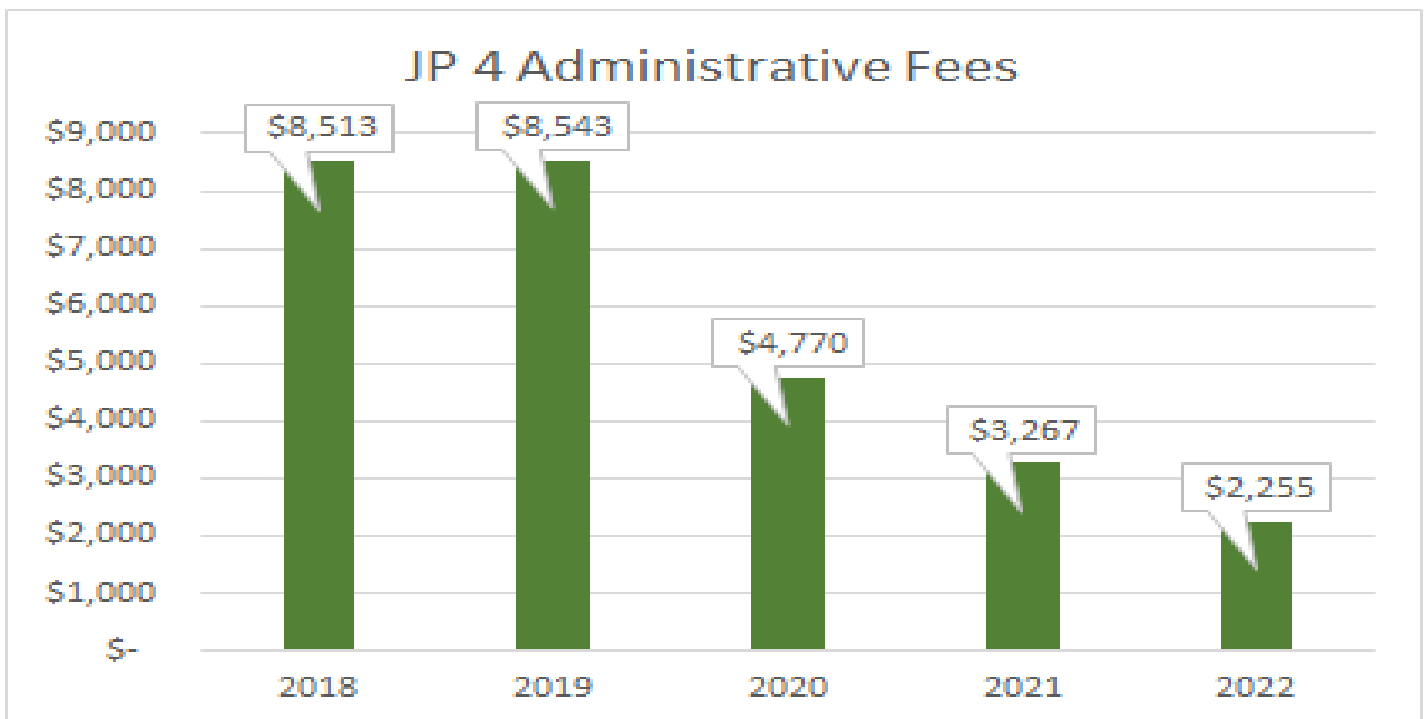
Justice of the Peace 4

Description

The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund. (b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person; or
- (2) the court defers final disposition of the person's case.

440129 - JP 4 ADMIN FEES		
Fiscal Years		Amounts
2018	\$	8,513
2019	\$	8,543
2020	\$	4,770
2021	\$	3,267
2022	\$	2,255



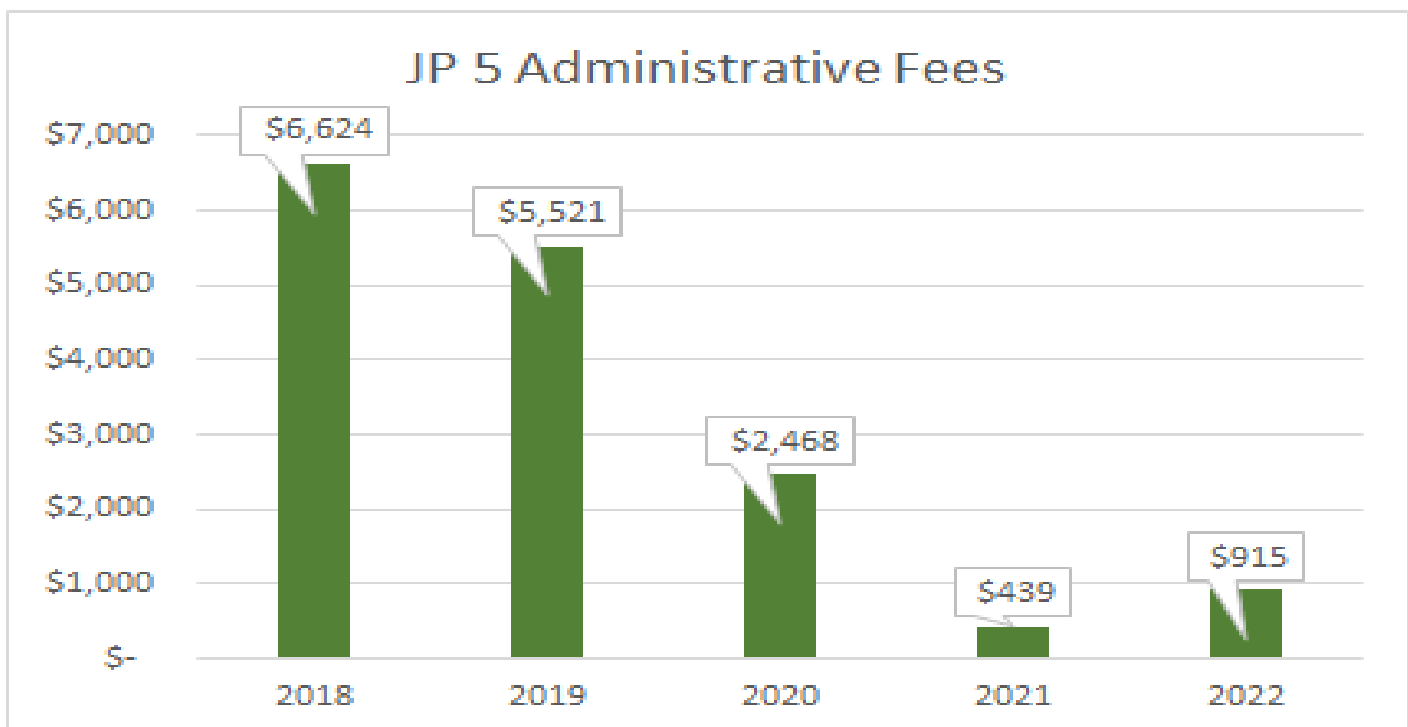
Justice of the Peace 5 Administration Fee

Object Code 440130	Revenue Source Court Fees
Legal Authorization	Texas Code of Criminal Procedure Chapter 102 article 173
Responsible Department	Justice of the Peace 5

Description The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund. (b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person; or
- (2) the court defers final disposition of the person's case.

440130 - JP 5 ADMIN FEES	
Fiscal Years	Amounts
2018	\$ 6,624
2019	\$ 5,521
2020	\$ 2,468
2021	\$ 439
2022	\$ 915



Justice of the Peace 6 Administration Fee

Object Code 440131

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure Chapter 102 article 173

Responsible Department

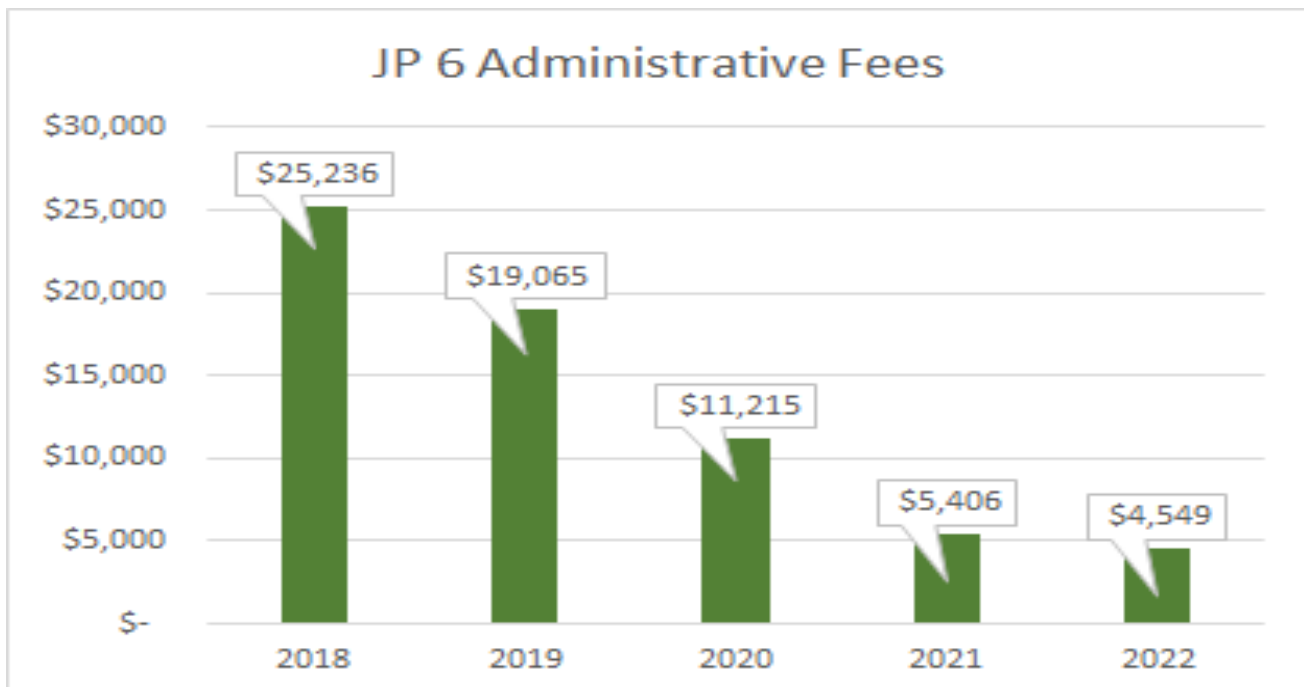
Justice of the Peace 6

Description

The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund. (b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person; or
- (2) the court defers final disposition of the person's case.

440131 - JP 6 ADMIN FEES	
Fiscal Years	Amounts
2018	\$ 25,236
2019	\$ 19,065
2020	\$ 11,215
2021	\$ 5,406
2022	\$ 4,549



Justice of the Peace 6-2 Administration Fee

Object Code 440132

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure Chapter 102 article 173

Responsible Department

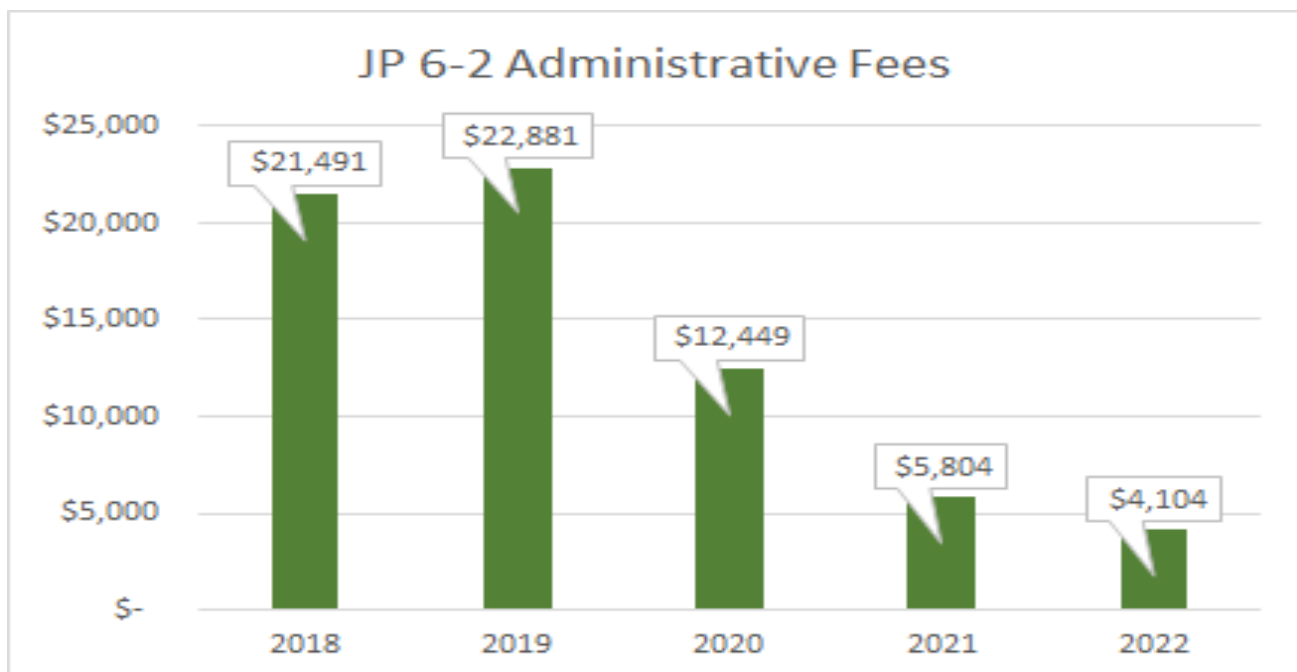
Justice of the Peace 6-2

Description

The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund. (b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person; or
- (2) the court defers final disposition of the person's case.

440132 - JP 6-2 ADMIN FEES		
Fiscal Years	Amounts	
2018	\$	21,491
2019	\$	22,881
2020	\$	12,449
2021	\$	5,804
2022	\$	4,104



Justice of the Peace 7 Administration Fee

Object Code 440133

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure Chapter 102 article 173

Responsible Department

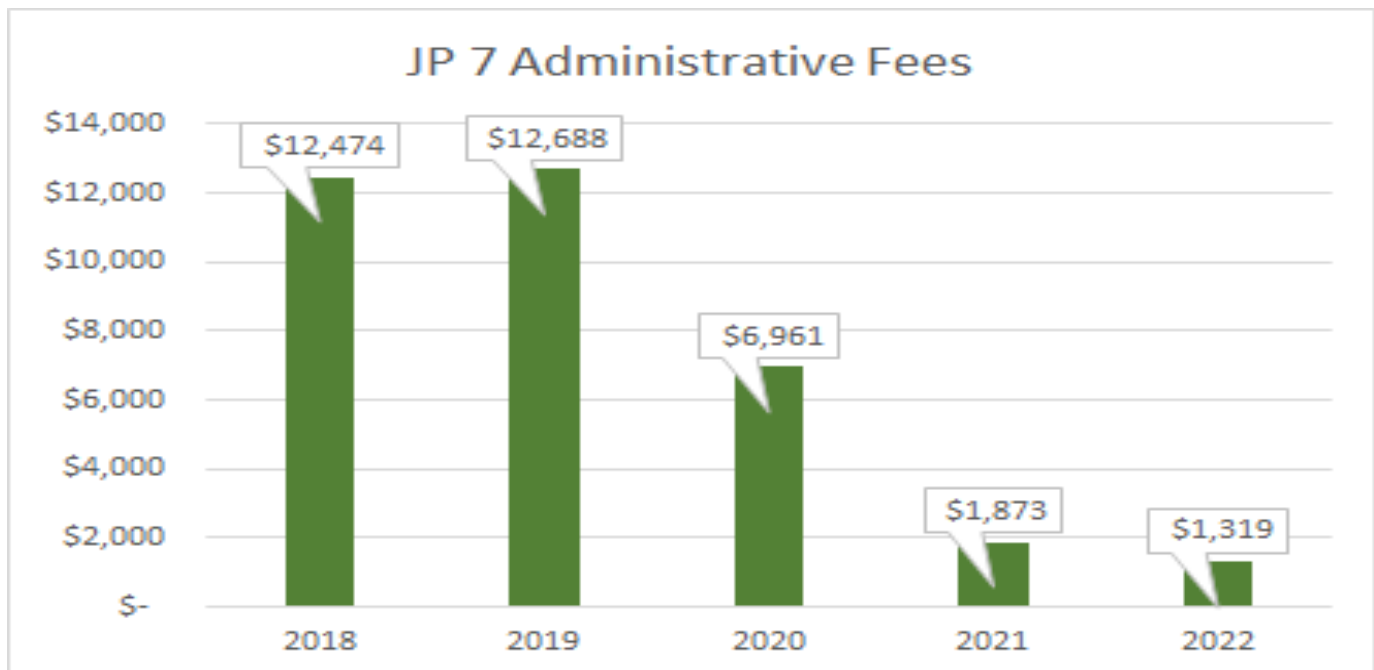
Justice of the Peace 7

Description

The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund. (b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person; or
- (2) the court defers final disposition of the person's case.

440133 - JP 7 ADMIN FEES	
Fiscal Years	Amounts
2018	\$ 12,474
2019	\$ 12,688
2020	\$ 6,961
2021	\$ 1,873
2022	\$ 1,319



Video Court Cost Fee

Object Code 440134

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure Chapter 102 article 0045

Responsible Department

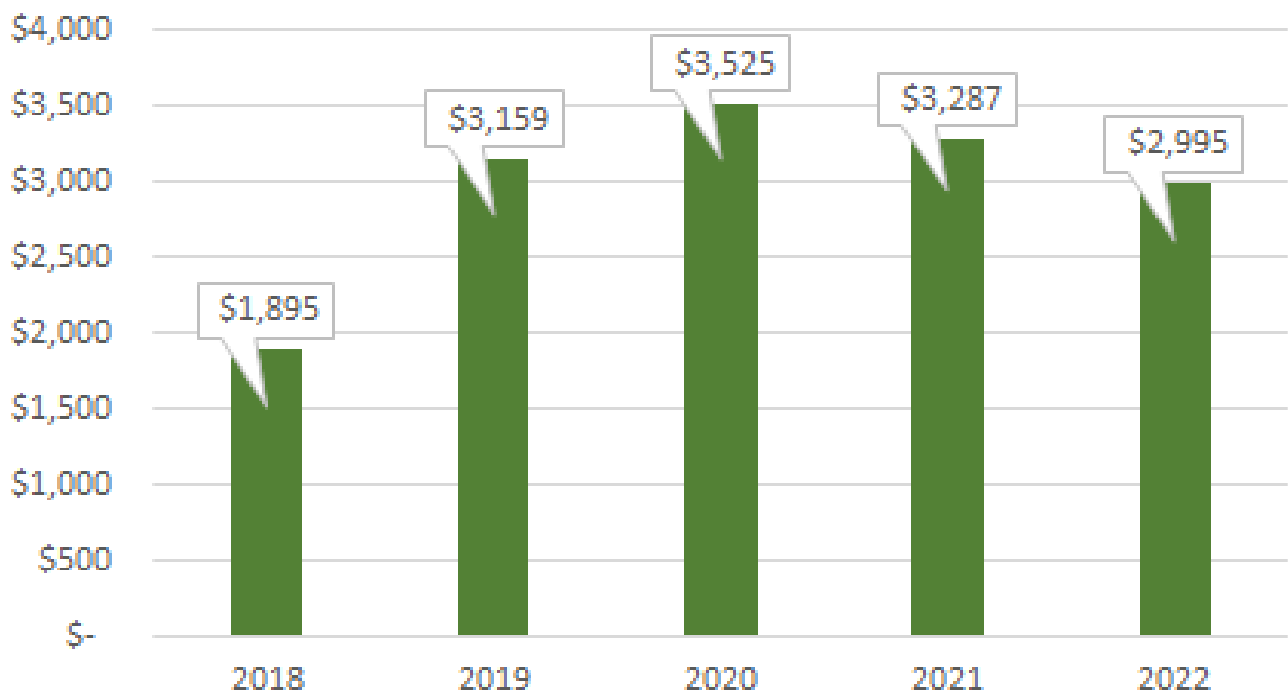
District/County Courts

Description

The \$4 fee is must be assessed upon conviction (including deferred adjudication) if a law enforcement agency visually recorded the defendant with an electronic device.

440134 - VIDEO CRT COST FEE		
Fiscal Years		Amounts
2018	\$	1,895
2019	\$	3,159
2020	\$	3,525
2021	\$	3,287
2022	\$	2,995

Video Court Cost Fee



Constable Fee

Object Code 440150

Revenue Source Service Fees

Legal Authorization

Texas Local Government Code, 118.131

Responsible Department

District/County Courts

Description

These fees are charged for services provided by the office of the Sheriff and are set by Commissioner's Court.

440150 - CONSTABLE FEES		
Fiscal Years		Amounts
2018	\$	850,703
2019	\$	982,552
2020	\$	604,294
2021	\$	558,681
2022	\$	831,425



Veterans Court Fee

Object Code 440161

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code, Chapter F, Section 118.131

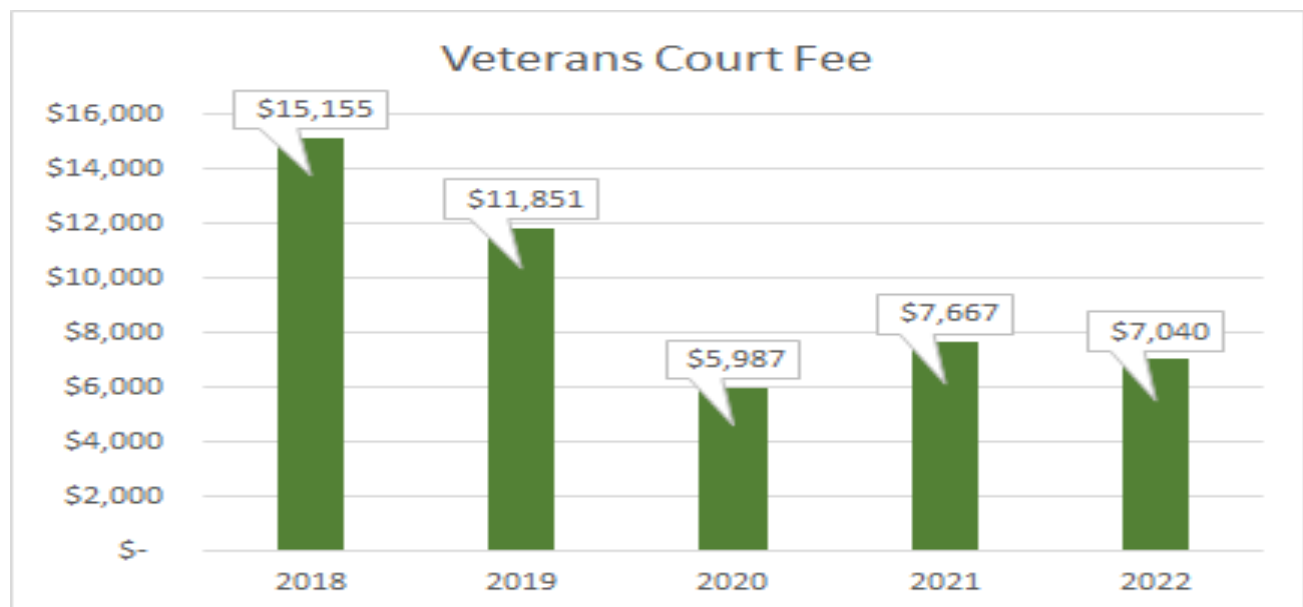
Responsible Department

District/County Clerks

Description

Sec. 124.005. FEES. (a) A veterans treatment court program established under this chapter may collect from a participant in the program: (1) a reasonable program fee not to exceed \$1,000; and (2) a testing, counseling, and treatment fee in an amount necessary to cover the costs of any testing, counseling, or treatment performed or provided under the program. (b) Fees collected under this section may be paid on a periodic basis or on a deferred payment schedule at the discretion of the judge, magistrate, or coordinator. The fees must be: (1) based on the participant's ability to pay; and (2) used only for purposes specific to the program.

440161 - VETERANS CRT FEE		
Fiscal Years		Amounts
2018	\$	15,155
2019	\$	11,851
2020	\$	5,987
2021	\$	7,667
2022	\$	7,040



Jury Fee

Object Code 440162

Revenue Source Court Costs

Legal Authorization

Texas Code of Criminal Procedure, section 102.004

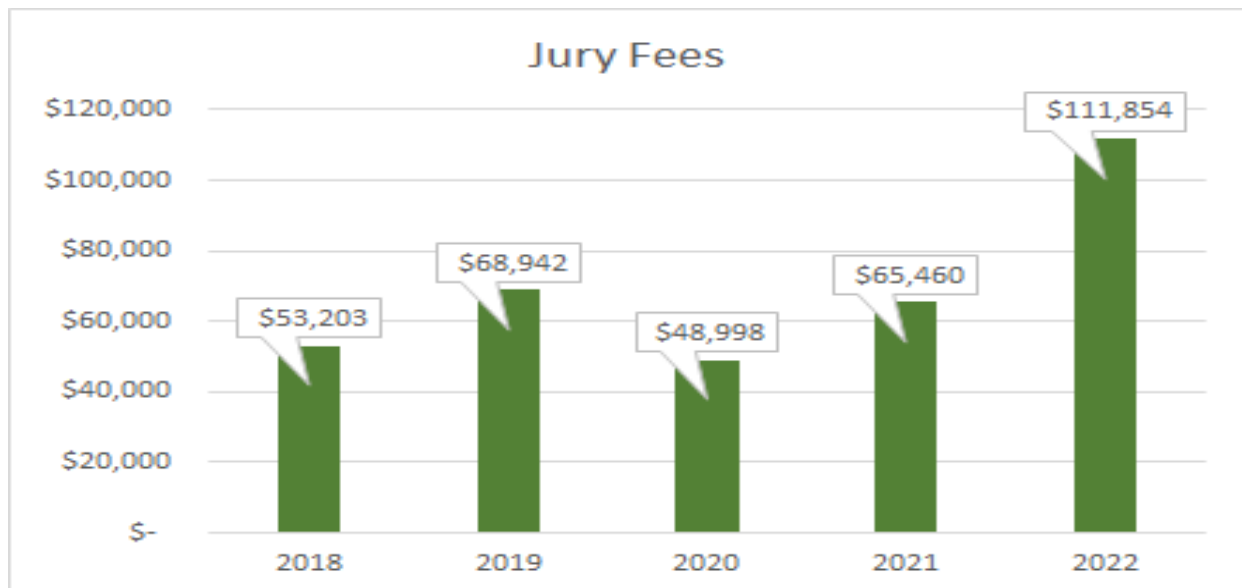
Responsible Department

District/County Clerks

Description

(a) A defendant convicted by a jury in a trial before a justice or municipal court shall pay a jury fee of \$3. A defendant in a justice or municipal court who requests a trial by jury and who withdraws the request not earlier than 24 hours before the time of trial shall pay a jury fee of \$3, if the defendant is convicted of the offense or final disposition of the defendant's case is deferred. A defendant convicted by a jury in a county court, a county court at law, or a district court shall pay a jury fee of \$40. (b) If two or more defendants are tried jointly in a justice or municipal court, only one jury fee of \$3 may be imposed under this article. If the defendants sever and are tried separately, each defendant convicted shall pay a jury fee. (c) In this article, "conviction" has the meaning assigned by Section 133.101, Local Government Code.

440162 - JURY FEES		
Fiscal Years		Amounts
2018	\$	53,203
2019	\$	68,942
2020	\$	48,998
2021	\$	65,460
2022	\$	111,854



Law Library Fee

Object Code 440163

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code Section 323.023

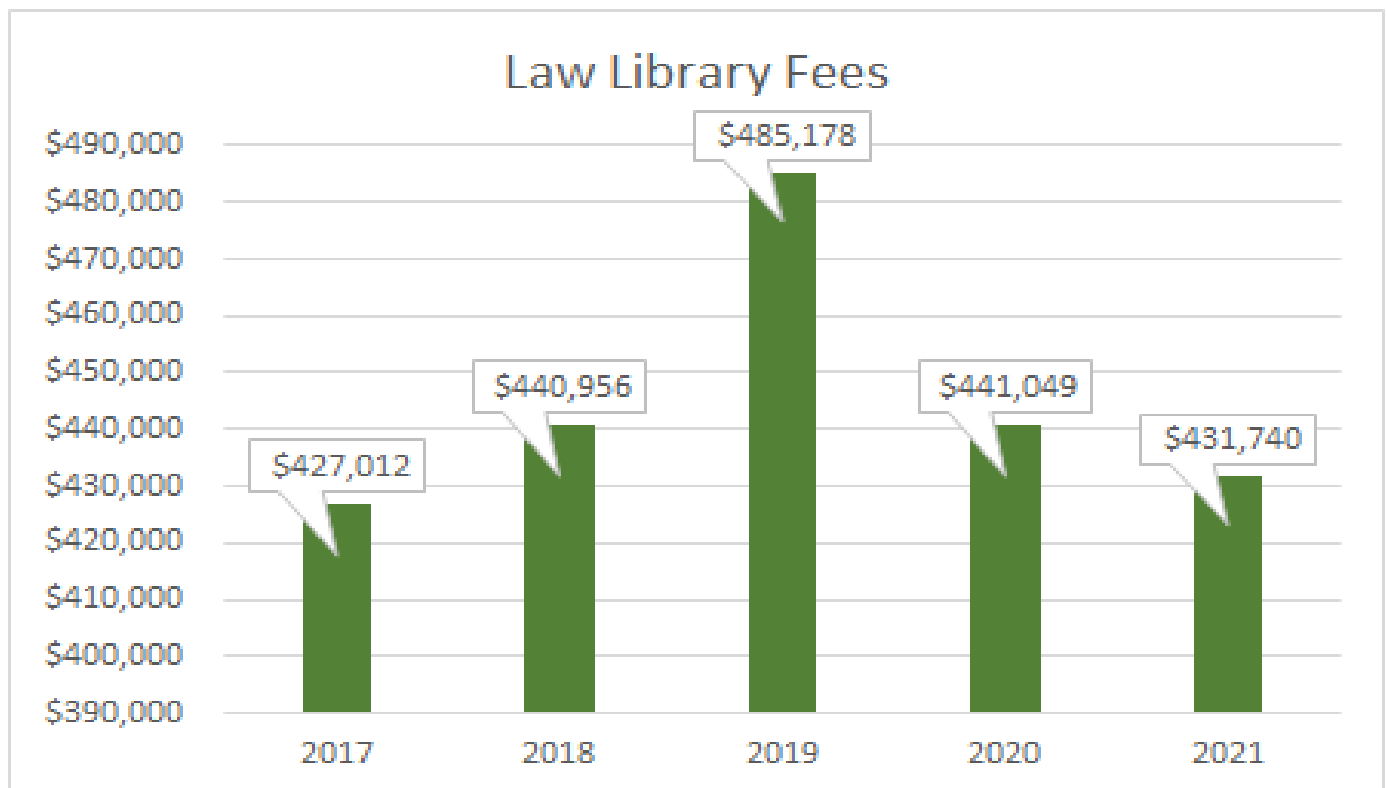
Responsible Department

District/County Clerks

Description

This fee collected for each civil case filed in a county or district court, except suits for delinquent taxes. This fee is set by Commissioners Court and may not exceed \$35.00

440163 - LAW LIBRARY FEES		
Fiscal Years		Amounts
2017	\$	427,012
2018	\$	440,956
2019	\$	485,178
2020	\$	441,049
2021	\$	431,740



Alternative Dispute Resolution

Object Code 440164

Revenue Source Court Costs

Legal Authorization

Local Government Code Section 135.157

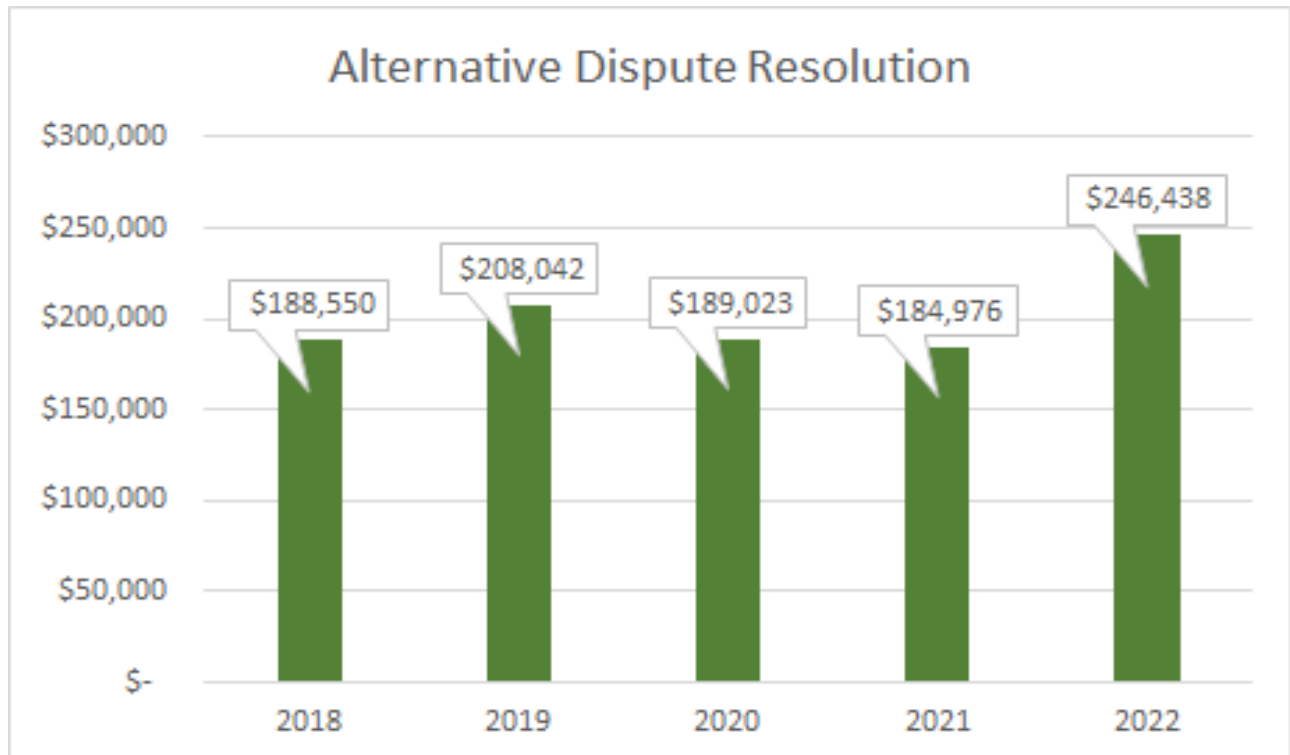
Responsible Department

District/County Clerks

Description

Percentage not less than: 7.0423% of \$213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 6.7265% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 15.1515% of of \$33 local consolidated civil filing fee for justice court.

440164 - ALTERN DISPUTE RESOL		
Fiscal Years		Amounts
2018	\$	188,550
2019	\$	208,042
2020	\$	189,023
2021	\$	184,976
2022	\$	246,438



Probate Court Fees

Object Code 440165

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code sections 118.055 and 118.064

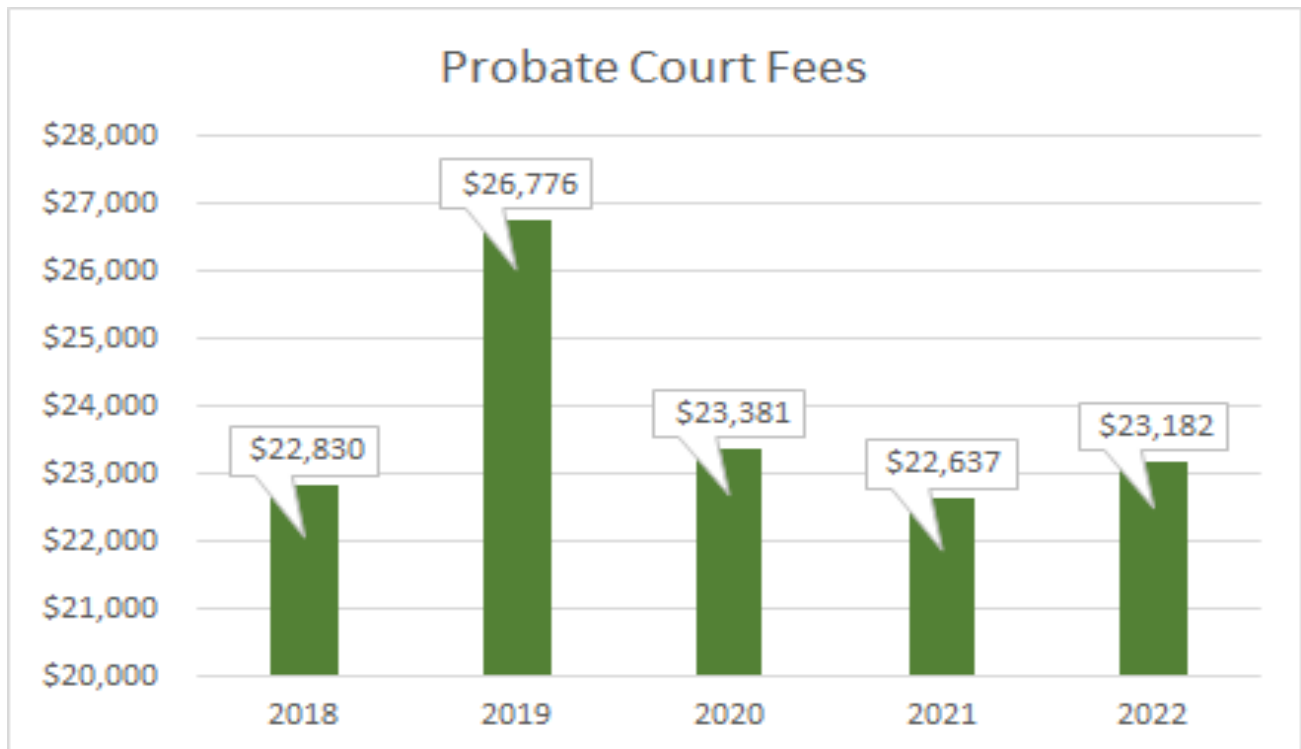
Responsible Department

County Clerk

Description

These fees are collected by the County Clerk's Office for all clerical duties in connection with the probate courts.

440165 - PROBATE CRT FEES		
Fiscal Years		Amounts
2018	\$	22,830
2019	\$	26,776
2020	\$	23,381
2021	\$	22,637
2022	\$	23,182



Court Reporter Fees

Object Code 440167

Revenue Source Court Costs

Legal Authorization

Texas Government Code Chapter 51.601

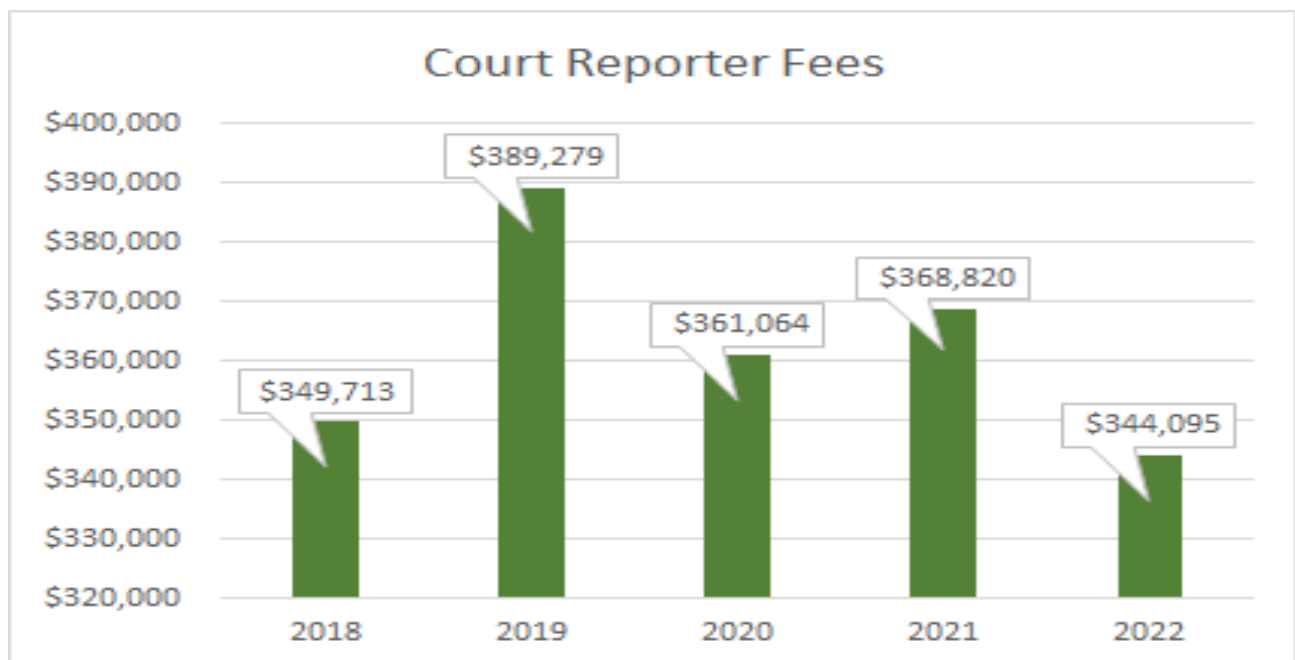
Responsible Department

District/County Clerk

Description

(a) The clerk of each court that has an official court reporter shall collect a court reporter service fee of \$15 as a court cost in each civil case filed with the clerk to maintain a court reporter who is available or assignment in the court. (a-1) Notwithstanding Subsection (a), the clerk of each court that has an official court reporter and that serves a county located on the Texas-Mexico border that contains a municipality with a population of 500,000 or more shall collect a court reporter service fee of \$30 as a court cost in each civil case filed with the clerk to maintain a court reporter who is available for assignment in the court.

440167 - CRT REPORTER FEES	
Fiscal Years	Amounts
2018	\$ 349,713
2019	\$ 389,279
2020	\$ 361,064
2021	\$ 368,820
2022	\$ 344,095



Special Probate Court Fees

Object Code 440168

Revenue Source Court Costs

Legal Authorization

Texas Government Code 51.704

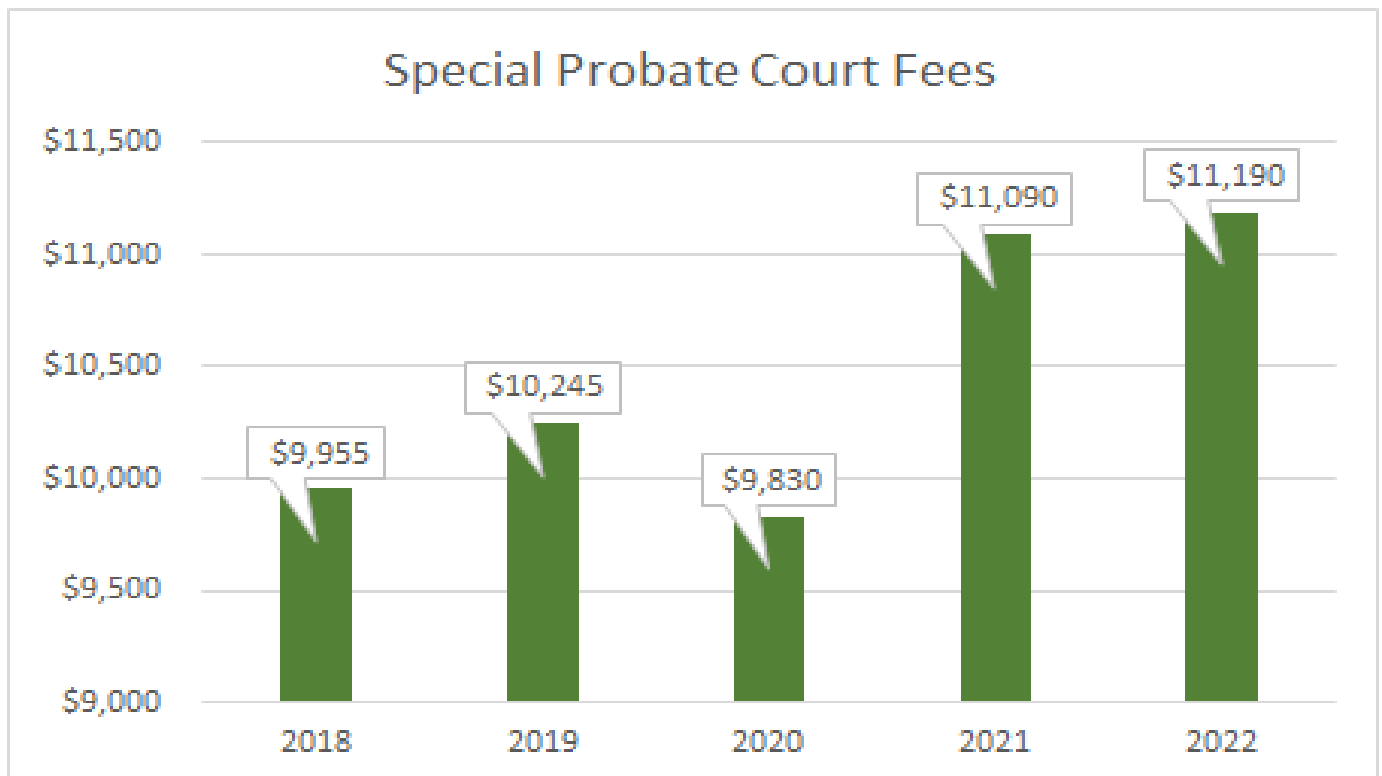
Responsible Department

County Clerk

Description

In each probate, guardianship, mental health, or civil case filed in a statutory probate court, except minors' applications for orders authorizing an abortion without parental notice (see Family Code, § 33.003(n)). The fee should not be assessed on adverse probate actions. The current fee is \$40.00

440168 - SPEC PROBATE CRT FEES		
Fiscal Years	Amounts	
2018	\$	9,955
2019	\$	10,245
2020	\$	9,830
2021	\$	11,090
2022	\$	11,190



Child Safety Fees

Object Code 440169

Revenue Source Court Costs

Legal Authorization

Texas Code of Criminal Procedure, 102.014

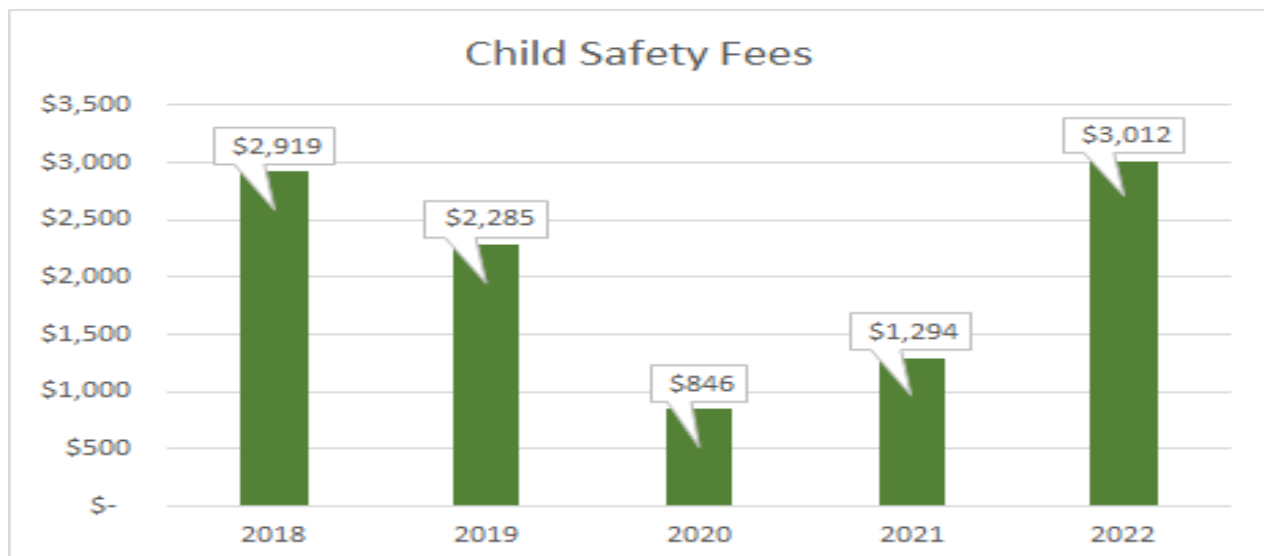
Responsible Department

Justice of the Peace

Description

\$20 for conviction of Education Code, Section 25.093 – Parent Contributing to Nonattendance; and \$20 for conviction of Education Code, Section 25.094 – Failure to Attend School.(Code of Criminal Procedure, Article 102.014(e) provides that a person is considered to have been convicted in a case if the person would be considered to have been convicted under Section 133.101, Local Government Code. Section 133.101 provides that a person is considered to have been convicted in a case if: (1) a judgment, a sentence, or both a judgment and a sentence are imposed on the person; (2) the person receives community supervision, deferred adjudication, or deferred disposition; or (3) the court defers final disposition of the case or imposition of the judgment and sentence.)

440169 - CHILD SAFETY FEES		
Fiscal Years	Amounts	
2018	\$	2,919
2019	\$	2,285
2020	\$	846
2021	\$	1,294
2022	\$	3,012



County Traffic Fees

Object Code 440170

Revenue Source Court Costs

Legal Authorization

Texas Transportation Code, Chapter 542.403

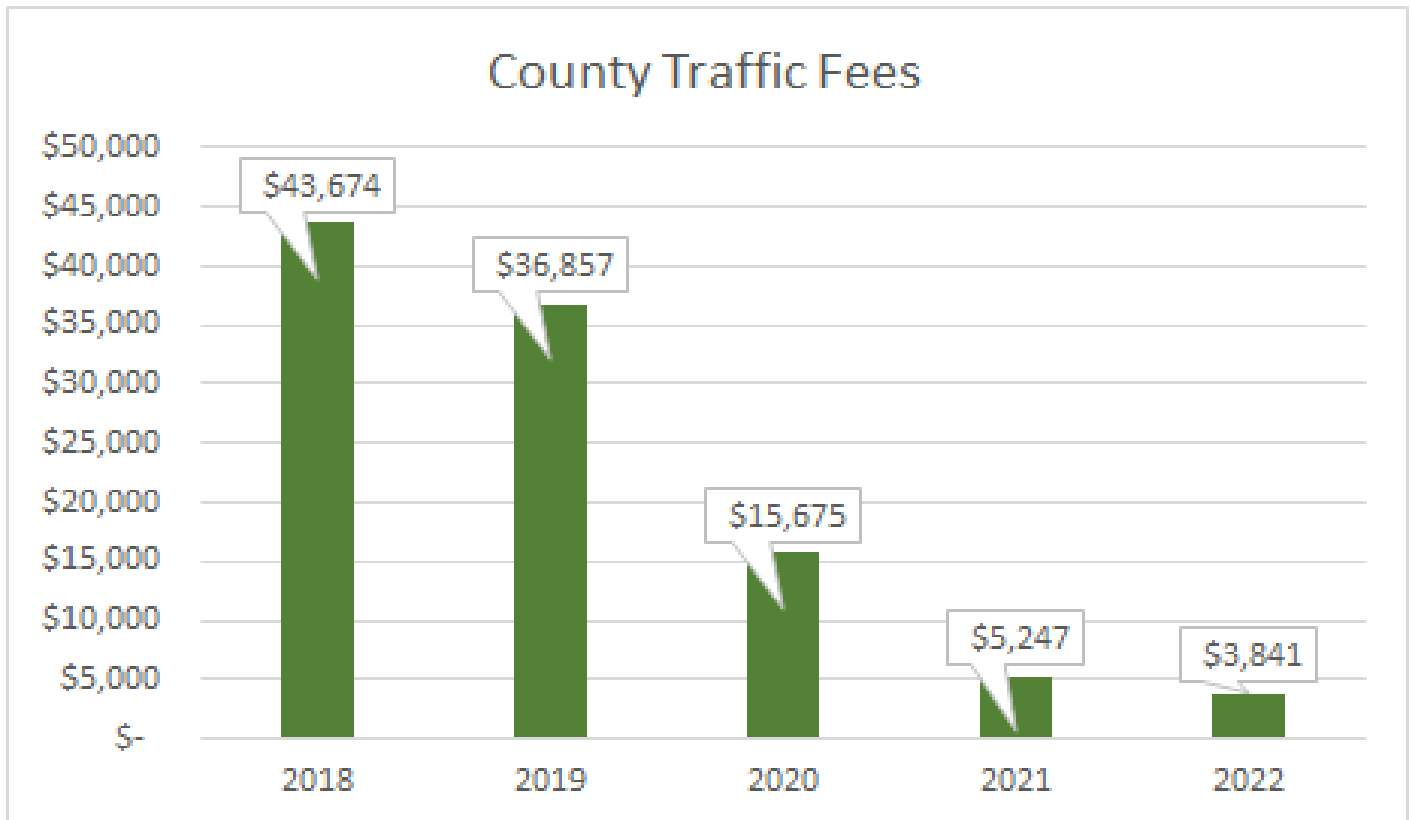
Responsible Department

Justice of the Peace

Description

This \$3.00 fee is paid in addition to other court costs for a misdemeanor traffic offense. The Justice of the Peace collects this fee.

440170 - CTY TRAFFIC FEES	
Fiscal Years	Amounts
2018	\$ 43,674
2019	\$ 36,857
2020	\$ 15,675
2021	\$ 5,247
2022	\$ 3,841



Graffiti Eradication

Object Code 440171

Revenue Source Court Costs

Legal Authorization

Texas Code of Criminal Procedure, Chapter 102, section Art. 102.0171.

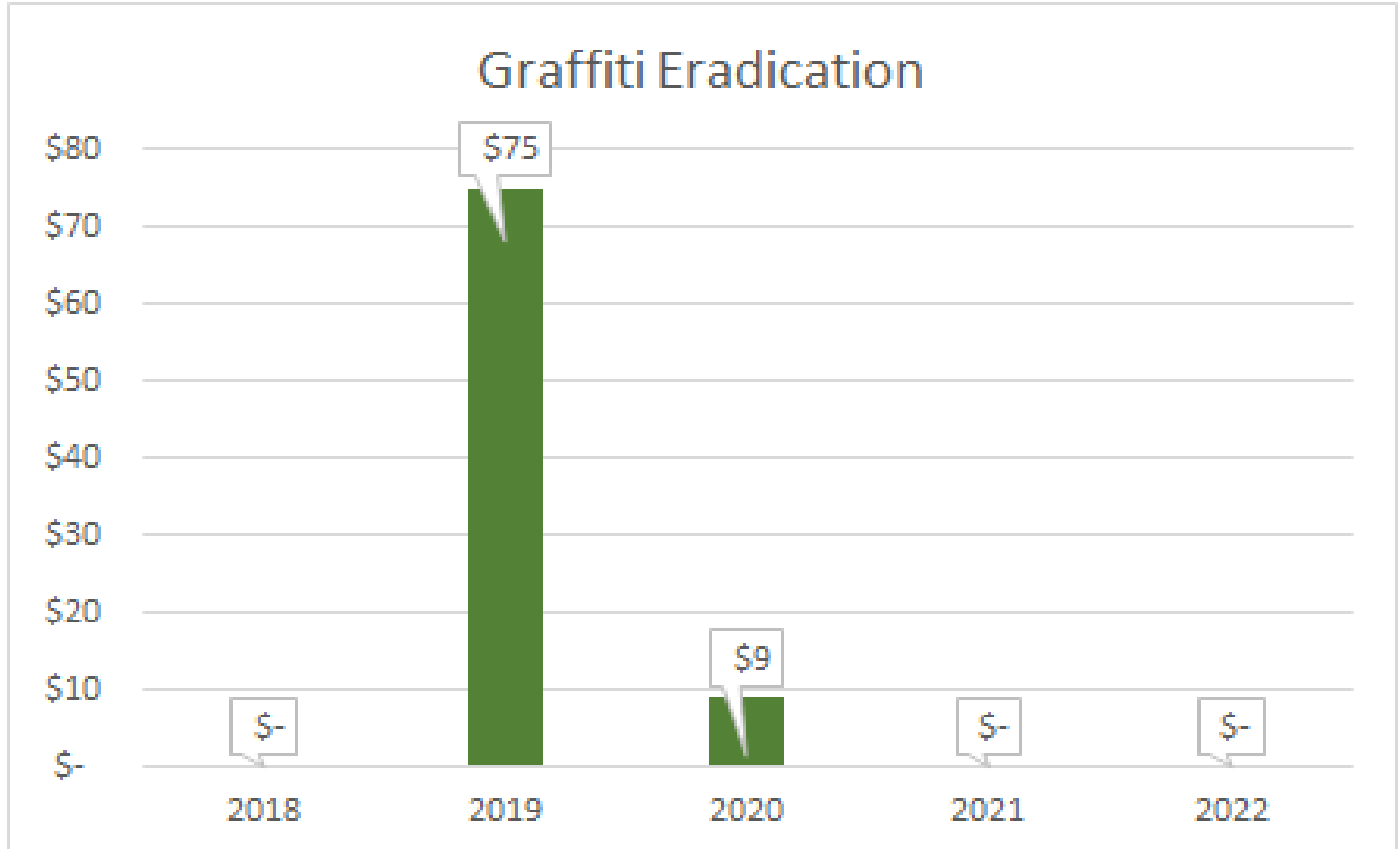
Responsible Department

District/County Clerks

Description

A defendant convicted of an offense under Section 28.08, Penal Code, in a county court, county court at law, or district court shall pay a \$50 juvenile delinquency prevention and graffiti eradication fee as a cost of court.

440171 - GRAFFITI ERADICATION	
Fiscal Years	Amounts
2018	0
2019	75
2020	9
2021	0
2022	0



Courthouse Security

Object Code 440172

Revenue Source Court Costs

Legal Authorization

Criminal Code of Criminal Procedure Article 102.017(a)
Local Government Code 291.008

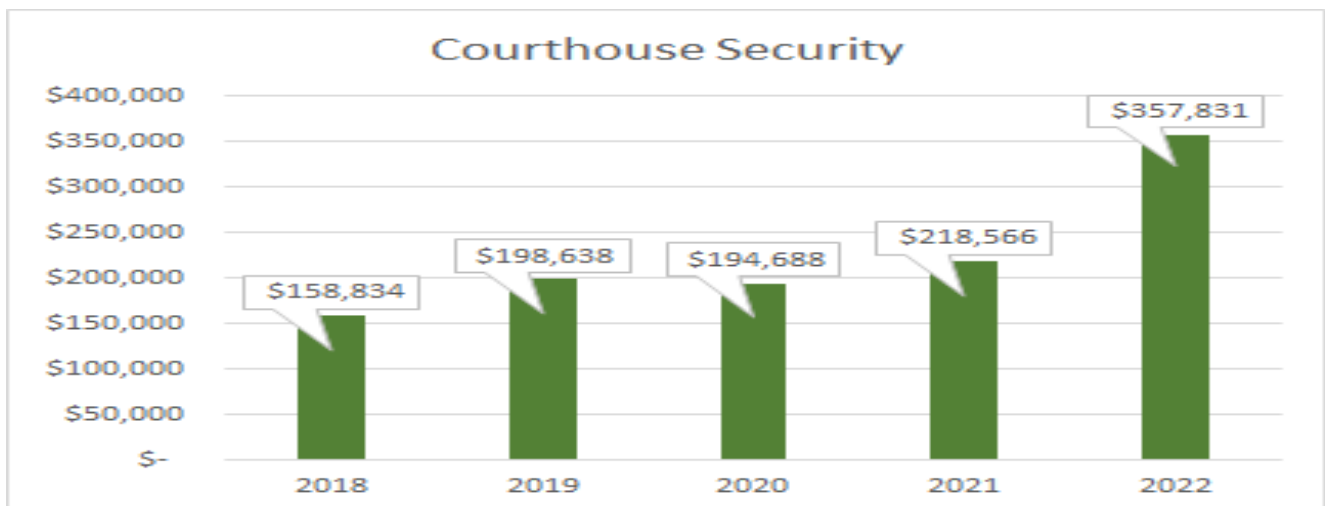
Responsible Department

District/County Clerks

Description

This fee is collected at the time of filing in each criminal and civil case filed in a county court, county court at law, or district court which shall be taxed as other costs. The Commissioners Court may set a fee not to exceed \$5.00. (a) All new civil suits filed in a county court or county court at law except minors' applications for orders authorizing an abortion without parental notice (see Family Code, § 33.003(n)), all new probate court actions, all garnishments after judgment, and all adverse probate actions. The statute does not list statutory probate courts, so this fee does not apply to new civil suits filed in a statutory probate court. See Tex. Att'y Gen. Op. No. GA-0568 (2007). (b) All plaintiffs except the State, a political subdivision of the State, and the clerk's county. If the plaintiff is the State or a political subdivision of the State, then the security fee is not due at the time of filing but is to be taxed and collected as costs against the nonprevailing party at the conclusion of the trial. See Tex. Att'y Gen. Op. No. DM-283 (1994) atn.3

440172 - COURTHOUSE SECURITY	
Fiscal Years	Amounts
2018	\$ 158,834
2019	\$ 198,638
2020	\$ 194,688
2021	\$ 218,566
2022	\$ 357,831



Courthouse Security-Justice Courts

Object Code 440173

Revenue Source Court Costs

Legal Authorization

Criminal Code of Criminal Procedure Article 102.017(b)

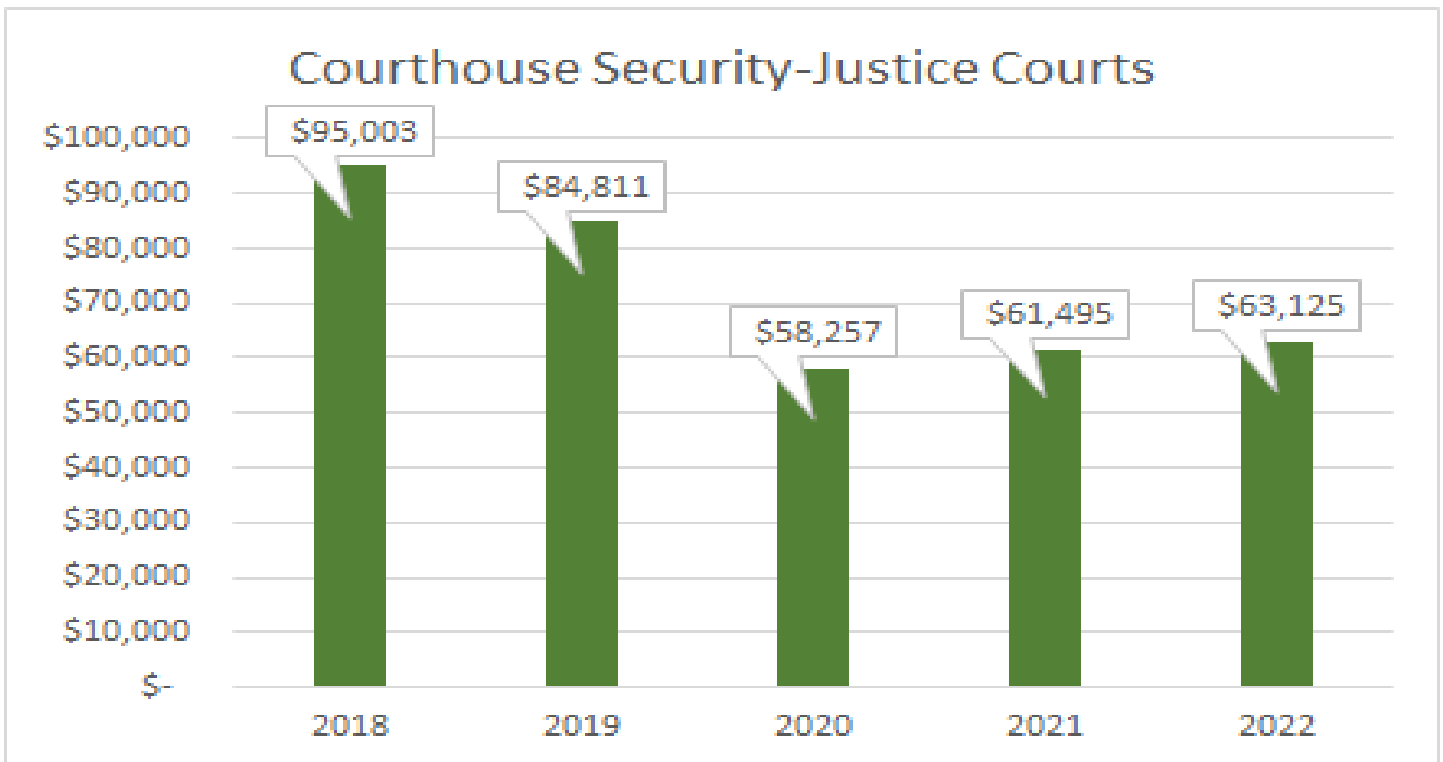
Responsible Department

Justice of the Peace

Description

A defendant convicted of a misdemeanor in a Justice Court shall pay a \$4 security fee as a cost of court. 100% of the money stays with the County. Generally, the money is deposited in the "Courthouse Security Fund." An exception exists if the County has one or more justice courts located in a building (or buildings) other than the county courthouse. In such a situation, $\frac{1}{4}$ of the money is to be deposited into the "Justice Court Building Security Fund." The remaining $\frac{3}{4}$ of the money is to be deposited into the Courthouse Security Fund.

440173 - CH SEC-JUSTICE CRTS	
Fiscal Years	Amounts
2018	\$ 95,003
2019	\$ 84,811
2020	\$ 58,257
2021	\$ 61,495
2022	\$ 63,125



Records Management-Preservation

Object Code 440174

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code 118.0216

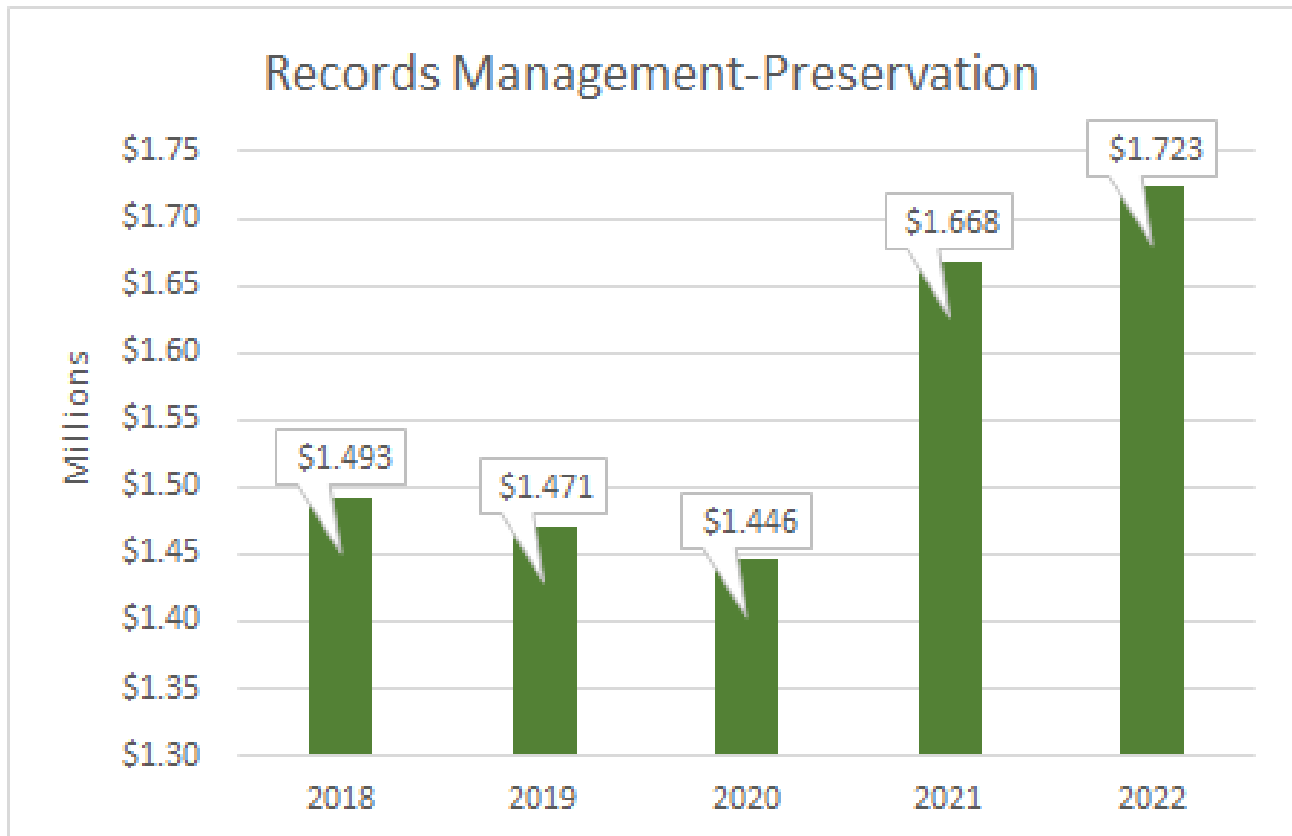
Responsible Department

District/County Clerk

Description

This \$10 fee is collected at the time of filing documents the fee is used to only for records management and preservation, including automation purposes. \$5 to the County Records management and preservation fund and \$5 to the District/County Clerk Records Management and Preservation fund.

440174 - RECORDS MGMT-PRESER		
Fiscal Years		Amounts
2018	\$	1,492,809
2019	\$	1,471,137
2020	\$	1,445,947
2021	\$	1,668,128
2022	\$	1,723,421



Teen Court Filing Fee

Object Code 440176

Revenue Source Court Costs

Legal Authorization

CCP 45.052(g)(i), fam code 54.032(g)

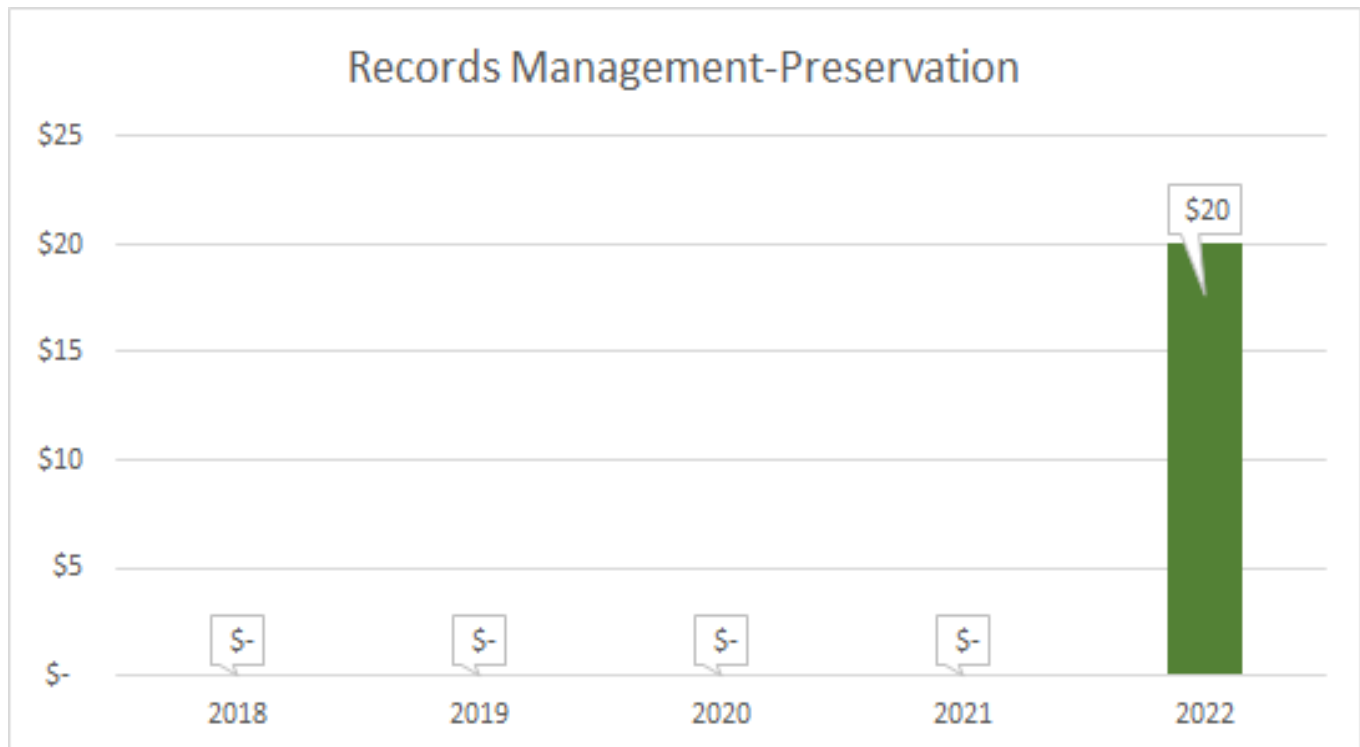
Responsible Department

Justice of the Peace

Description

Any offense to which a defendant (who is under the age of 18 or enrolled full time in an accredited secondary school program leading to a high school diploma) pleads guilty or nolo contendere with the defendant's parent, guardian, or managing conservator present. Not exceed 10.00

440176 - TEEN CRT FILING FEE		
Fiscal Years		Amounts
2018	\$	-
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	20



Specialty Court Fees

Object Code 440177

Revenue Source Court Costs

Legal Authorization

CCP, art. 102.0178

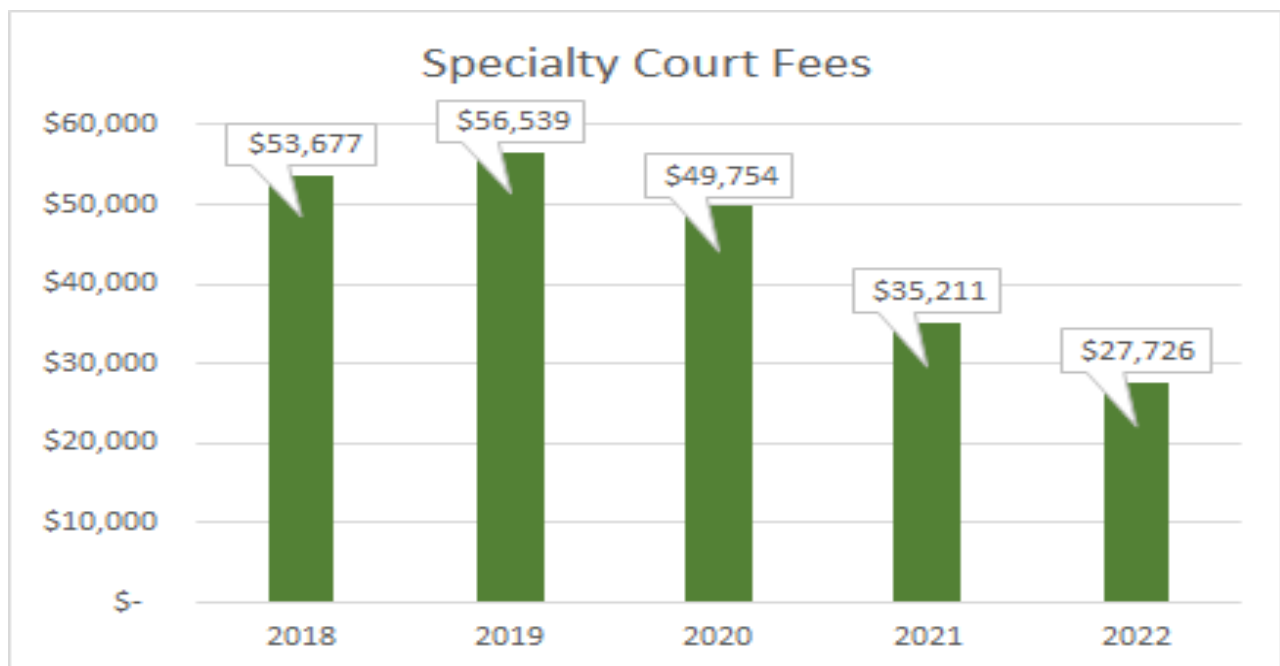
Responsible Department

District/County Clerk

Description

Any felony or Class A or B misdemeanor under Penal Code, Chapter 49 (DWI and related offenses) or Health & Safety Code, Chapter 481 (drug offense) CD: In counties that have established a drug court program, the money is divided as follows: (1) 50% to the County to be used exclusively for the development and maintenance of drug court programs operated within the County; (2) 40% to the State to the credit of the Drug Court Account in the State General Revenue Fund to help fund drug court programs established under Chapters 122-125 of the Government Code; and (3) 10% as a service fee to the County General Fund. As per Senate Bill346, effective January 1, 2020 the funds collected would go directly to the specialty courts in the amount of \$25.00

440177 - SPECIALTY COURT FEES		
Fiscal Years		Amounts
2018	\$	53,677
2019	\$	56,539
2020	\$	49,754
2021	\$	35,211
2022	\$	27,726



Guardianship Fees

Object Code 440178

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code, sections 118.052(2)(E.) and 118.067

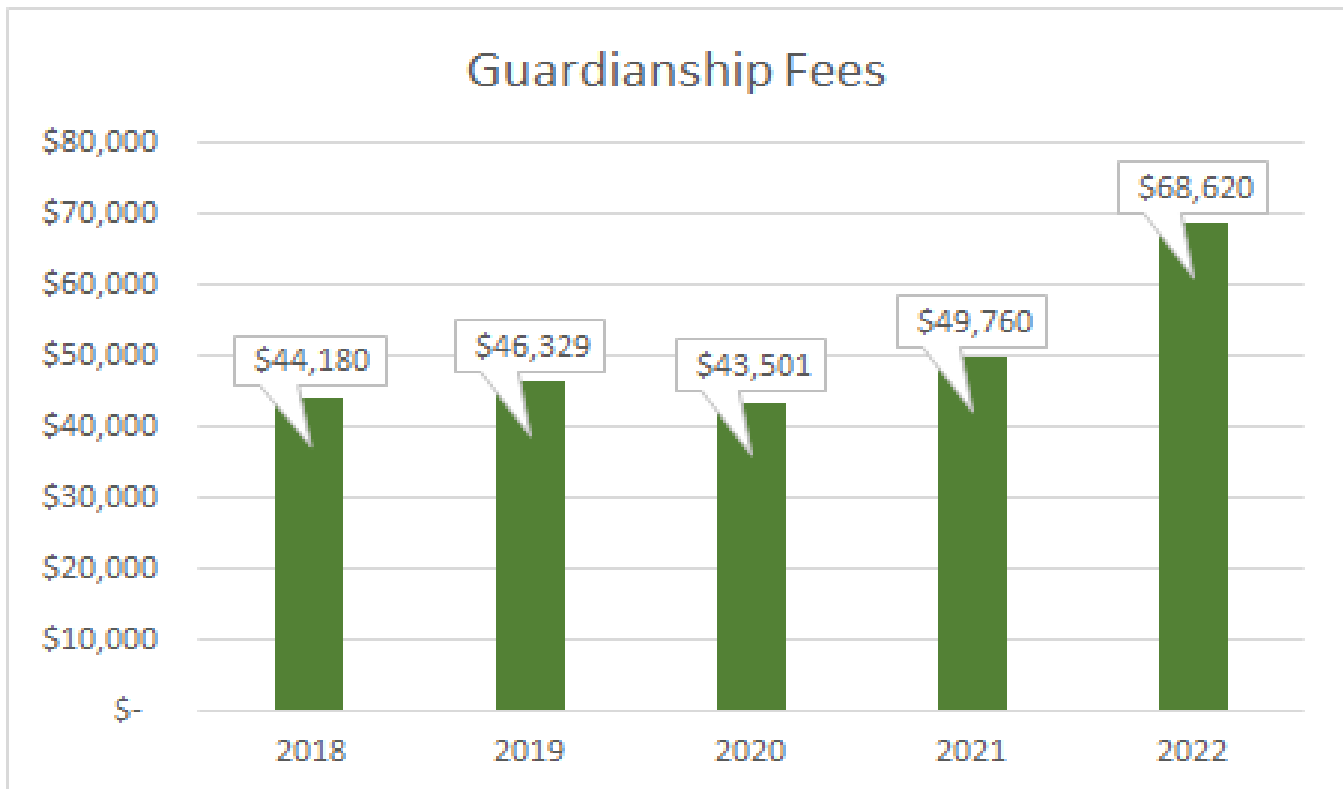
Responsible Department

District/County Clerk

Description

A fee of \$20.00 is a Supplemental Court-Initiated Guardianship Fee that is used for the judiciary in guardianships.

440178 - GUARDIANSHIP FEES			
Fiscal Years		Amounts	
2018	\$	44,180	
2019	\$	46,329	
2020	\$	43,501	
2021	\$	49,760	
2022	\$	68,620	



Technology Fee

Object Code 440179

Revenue Source Court Costs

Legal Authorization

Texas Code of Criminal Procedure art. 102.0169

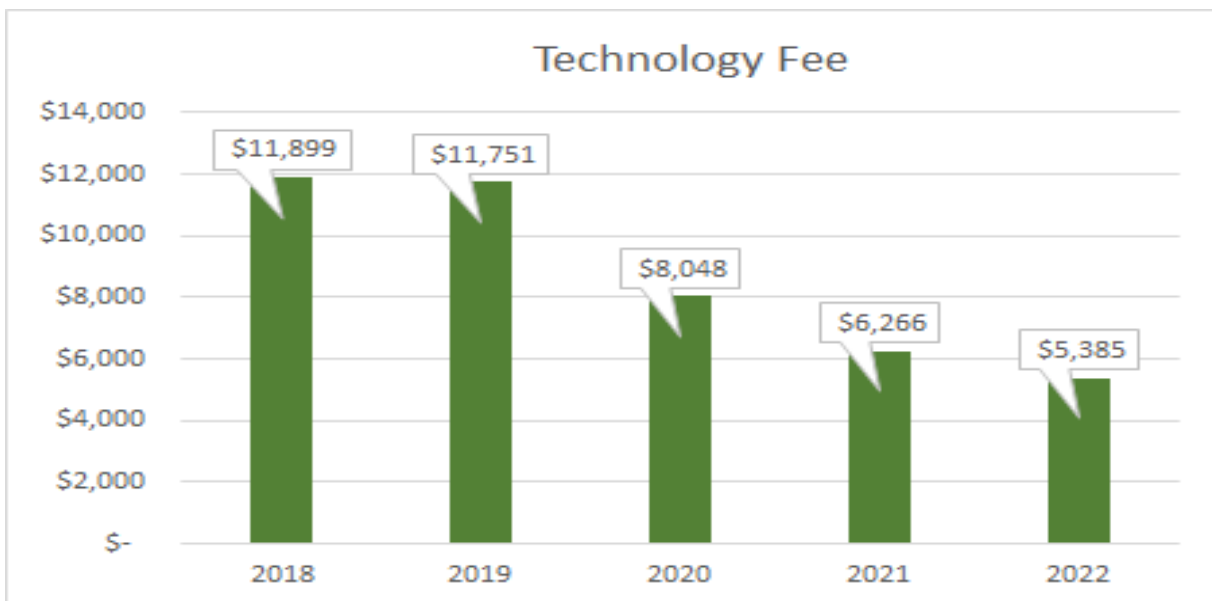
Responsible Department

District/County Clerk

Description

(a) The county and district court technology fund is a fund in the county treasury. The fund consists of money allocated to the fund under Sections 134.101 and 134.102, Local Government Code. (b) Money in the county and district court technology fund may be used only to finance: (1) the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements for those courts; and (2) the purchase and maintenance of technological enhancements for a county court, statutory county court, or district court, including: (A) computer systems; (B) computer networks; (C) computer hardware; (D) computer software; (E) imaging systems; (F) electronic kiosks; and (G) docket management systems. (c) The county and district court technology fund shall be administered by or under the direction of the commissioners court of the county.

440179 - TECHNOLOGY FEE		
Fiscal Years	Amounts	
2018	\$	11,899
2019	\$	11,751
2020	\$	8,048
2021	\$	6,266
2022	\$	5,385



Domestic Relations Office Filing Fee

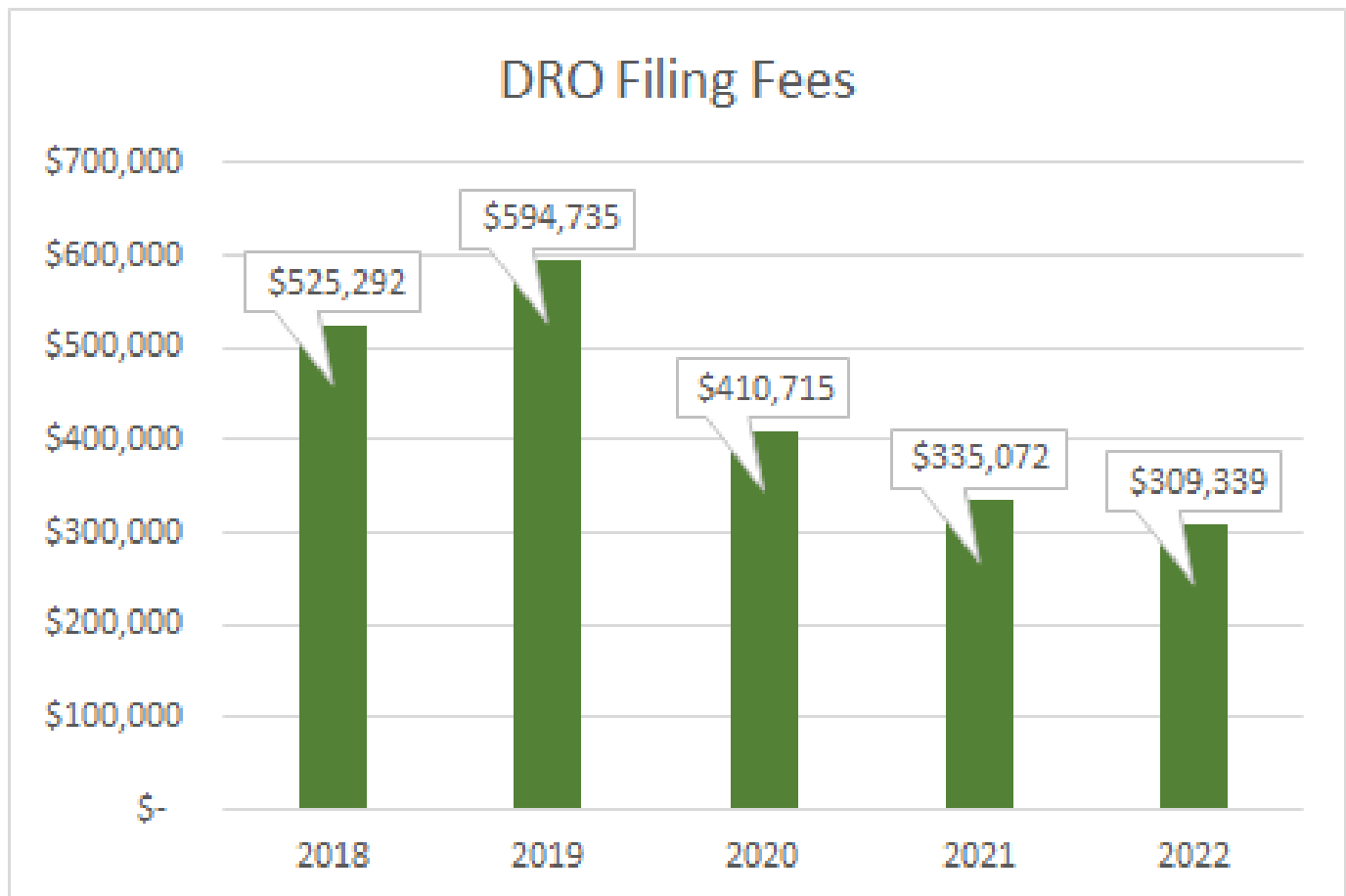
Object Code 440180 Revenue Source Court Costs

Legal Authorization Family Code, section 110.002

Responsible Department District Clerk

Description A clerk of the county may collect a \$15 filing fee if the county has established a Domestic Relations Office.

440180 - DRO FILING FEES	
Fiscal Years	Amounts
2018	\$ 525,292
2019	\$ 594,735
2020	\$ 410,715
2021	\$ 335,072
2022	\$ 309,339



State Legal Service Fee-5%

Object Code 440181

Revenue Source Court Costs

Legal Authorization

Texas Transportation Code 542.4031

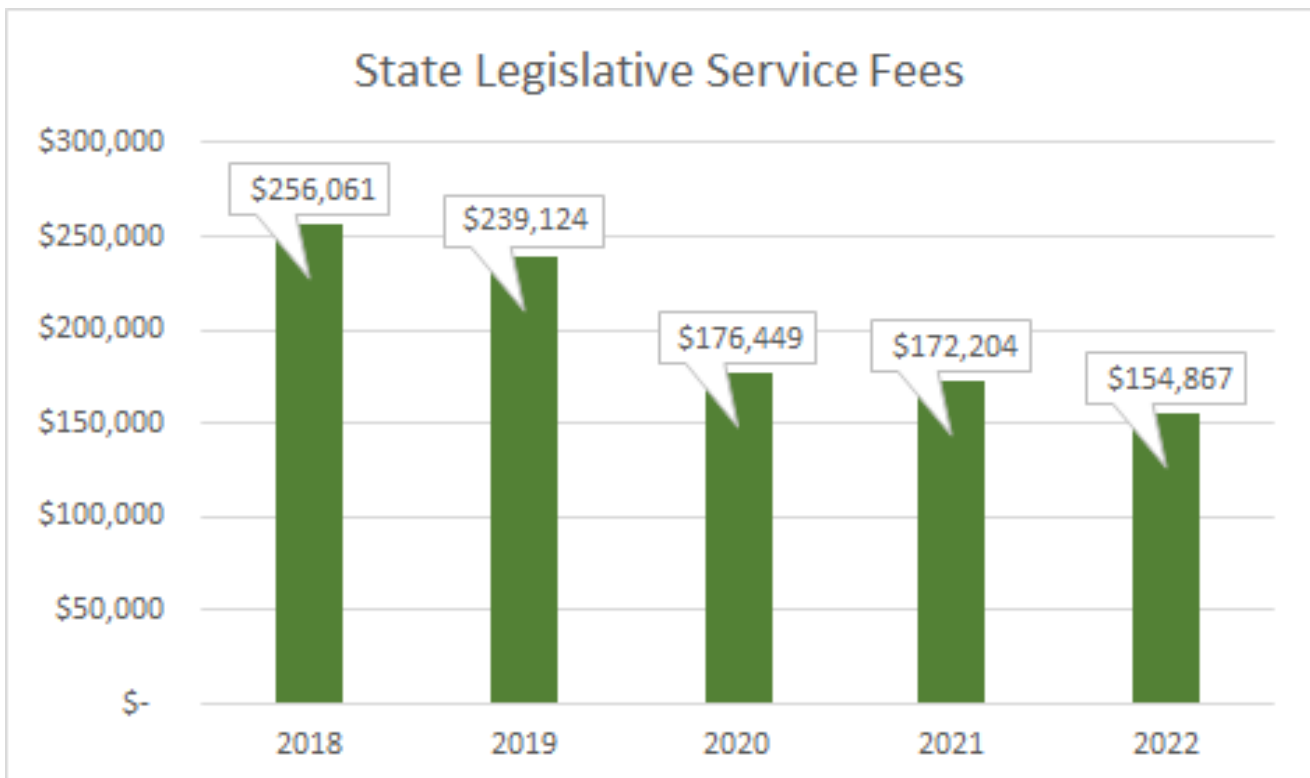
Responsible Department

Justice of the Peace

Description

Of this \$30.00 fee, 5% to the County as a service fee for collection and 95% to the State. The money is directed to the State as follows: (1) 67% to the credit of the undedicated portion of the General Revenue Fund; and (2) 33% to the credit of the designated trauma and emergency medical services account under Section 780.003, Health & Safety Code.

440181 - ST LEG SVC FEE		
Fiscal Years		Amounts
2018	\$	256,061
2019	\$	239,124
2020	\$	176,449
2021	\$	172,204
2022	\$	154,867



Time Payment-10% Restricted

Object Code 440182

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code, section 133.103

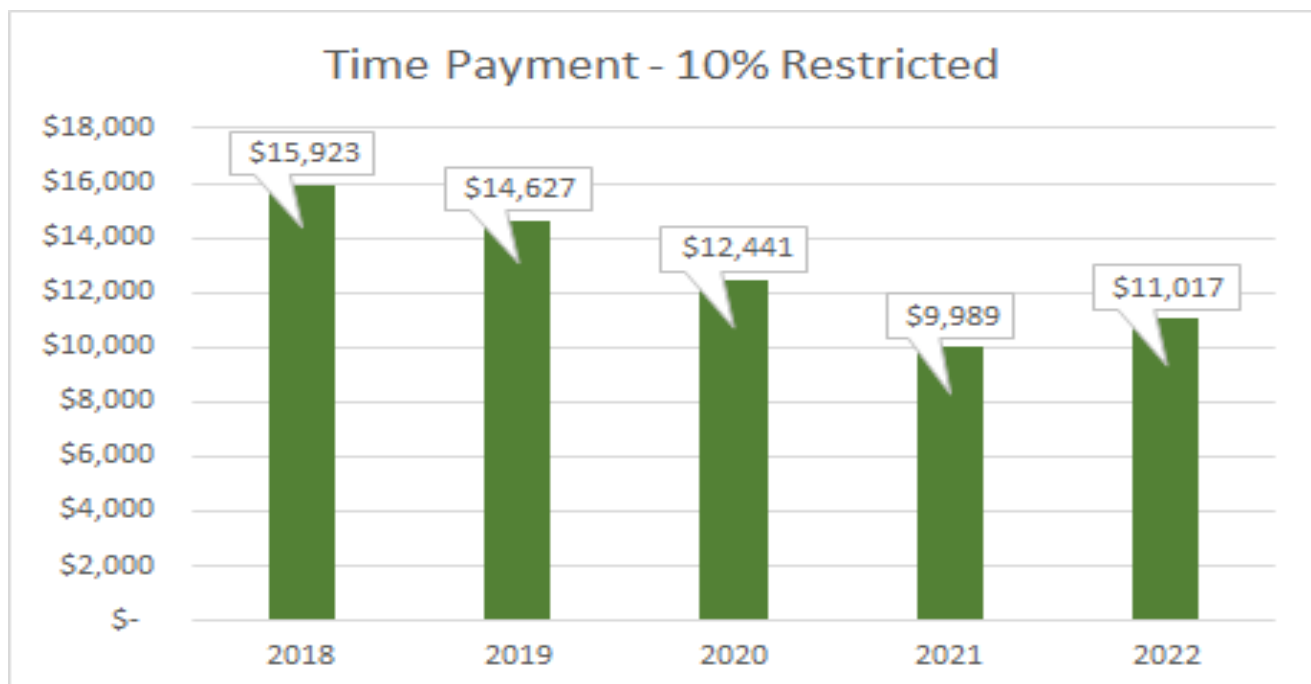
Responsible Department

District/County Clerks & Justice of the Peace

Description

This \$25 fee is required whenever a person convicted of an offense pays any part of a fine, court costs, or restitution on or after the 31st day after judgment entered assessing the fine, court costs, or restitution." For this fee, "convicted" includes deferred disposition. The 10% of fees collected are to be used for improving the efficiency of the administration of justice in the County.

440182 - TIME PMT-10% RESTRICT		
Fiscal Years		Amounts
2018	\$	15,923
2019	\$	14,627
2020	\$	12,441
2021	\$	9,989
2022	\$	11,017



Time Payment-40% Unrestricted

Object Code 440183

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code, section 133.103

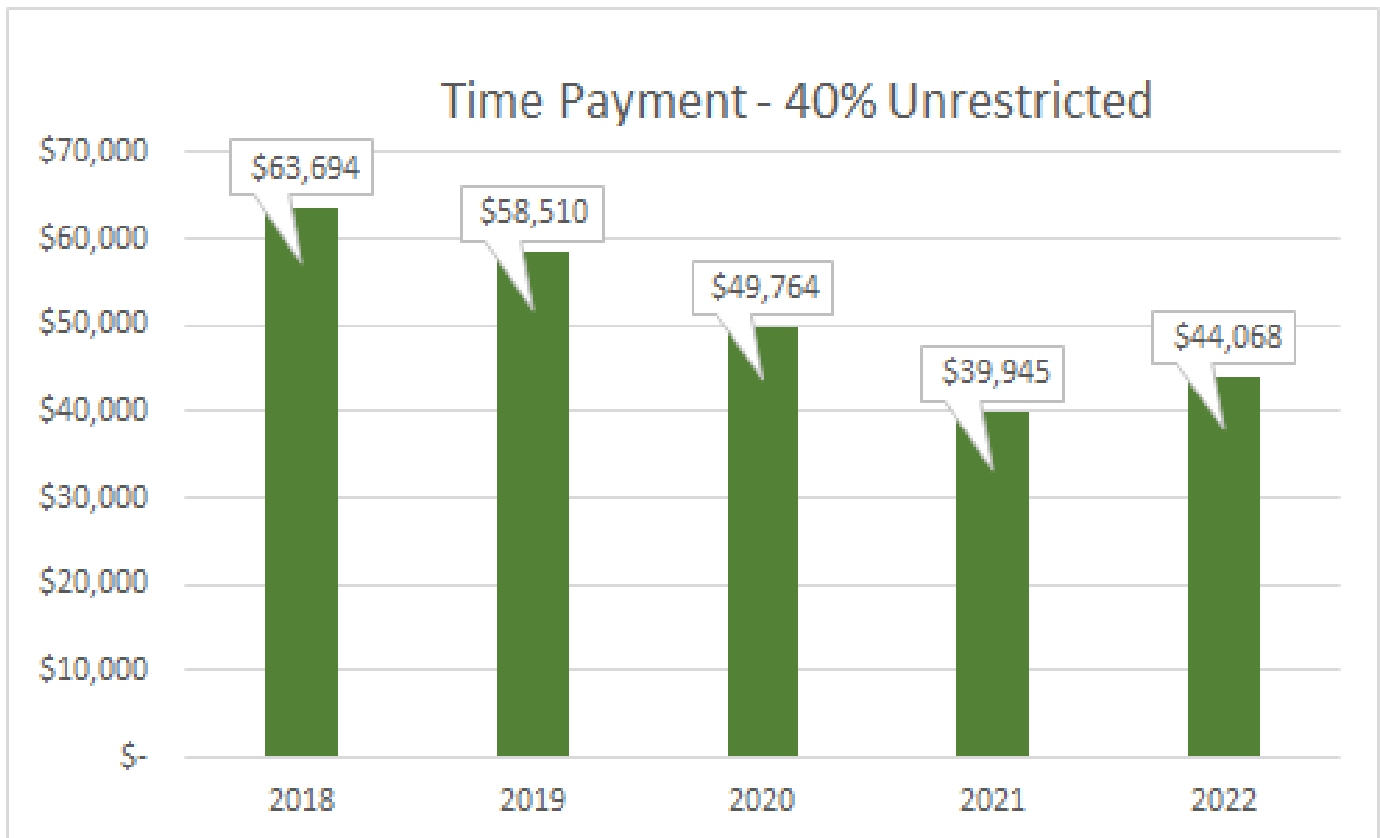
Responsible Department

District/County Clerks & Justice of the Peace

Description

This revenue is collected after the 31st day that the defendant does not pay their fine, court costs or restriction. 40% of the \$25 fee collected is deposited in the County's general fund.

440183 - TIME PMT-40% UNRESTRICT	
Fiscal Years	Amounts
2018	\$ 63,694
2019	\$ 58,510
2020	\$ 49,764
2021	\$ 39,945
2022	\$ 44,068



Domestic Relations Office Child Support Service Fee

Object Code 440184

Revenue Source Court Costs

Legal Authorization

Family Code, section 203.005

Responsible Department

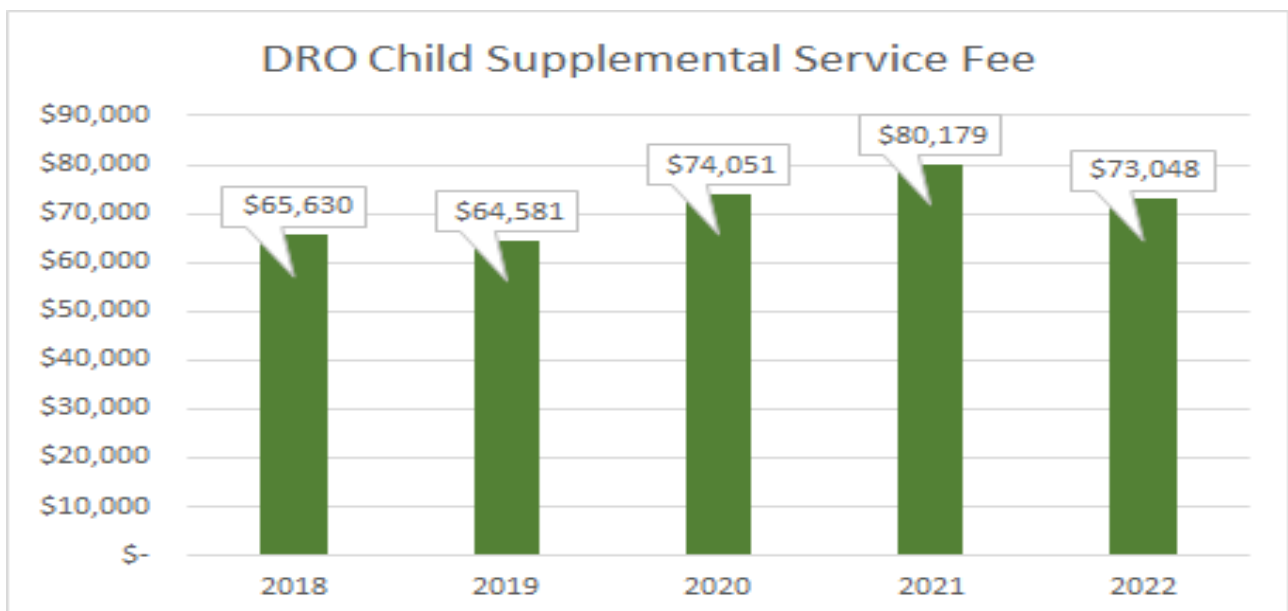
Domestic Relations Office

Description

Local Option: Yes-

(a) Fee can be collected only if Commissioners Court establishes a County Domestic Relations Office and the County enters into a "child support cooperative agreement" with the Title IV-D Agency." (b) "Administering Entity" (either Commissioners Court or Juvenile Board) "may" authorize collection of fee. (c) Administering Entity sets fee amount and provides for fee exemptions. Destination: Either of the following two funds: (a) County General Fund (b) County Domestic Relations Office Fund

440184 - DRO CHILD SUPPL SVC FEE		
Fiscal Years		Amounts
2018	\$	65,630
2019	\$	64,581
2020	\$	74,051
2021	\$	80,179
2022	\$	73,048



Child Abuse Prevention Fee

Object Code 440186

Revenue Source Court Costs

Legal Authorization

Criminal Code of Procedure art, 102.0186; 102.021(12)

Responsible Department

District/County Clerks

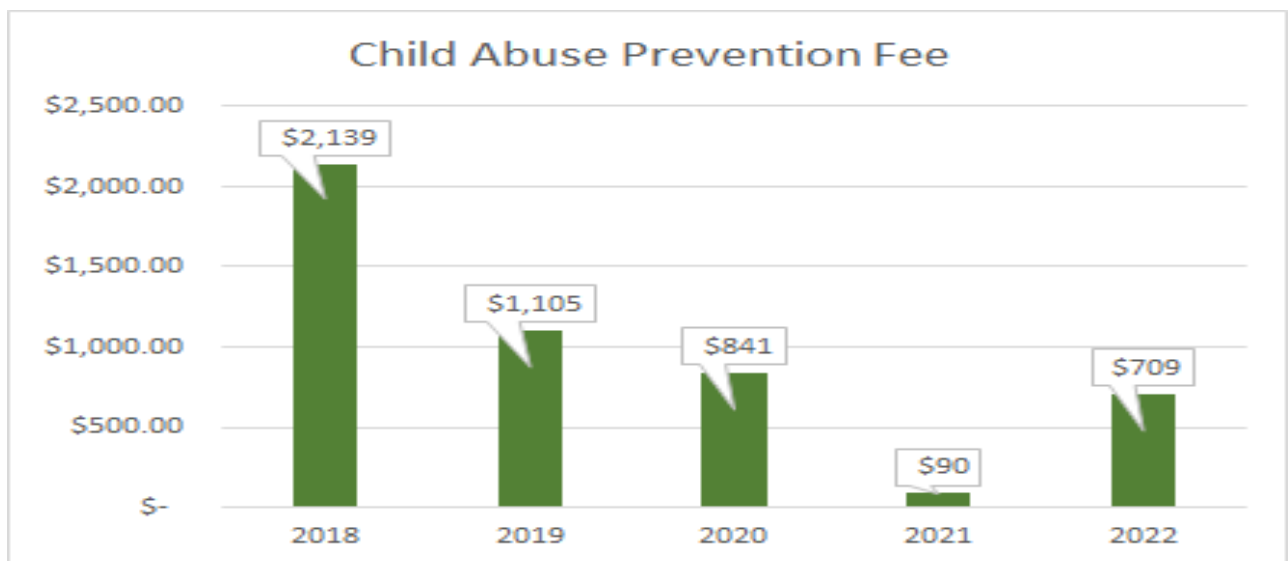
Description

The following offenses: (1) Continuous sexual abuse of young child or children; (2) Indecency with a child; (3) Sexual assault of a child; (4) Aggravated sexual assault of a child; (5) Sexual performance by a child; (6) Employment harmful to children; and (7) Possession or promotion of child pornography.

Fee: \$100

100% to the County for deposit in the County Child Abuse Prevention Fund. The money in the Fund can only be used for child abuse prevention programs in the county.

440186 - CHILD ABUSE PREVENT FEE		
Fiscal Years		Amounts
2018	\$	2,139
2019	\$	1,105
2020	\$	841
2021	\$	90
2022	\$	709



Reproduction/Photo Services

Object Code 440187

Revenue Source Court Costs

Legal Authorization

Texas Local Government Code 118, Section 131

Responsible Department

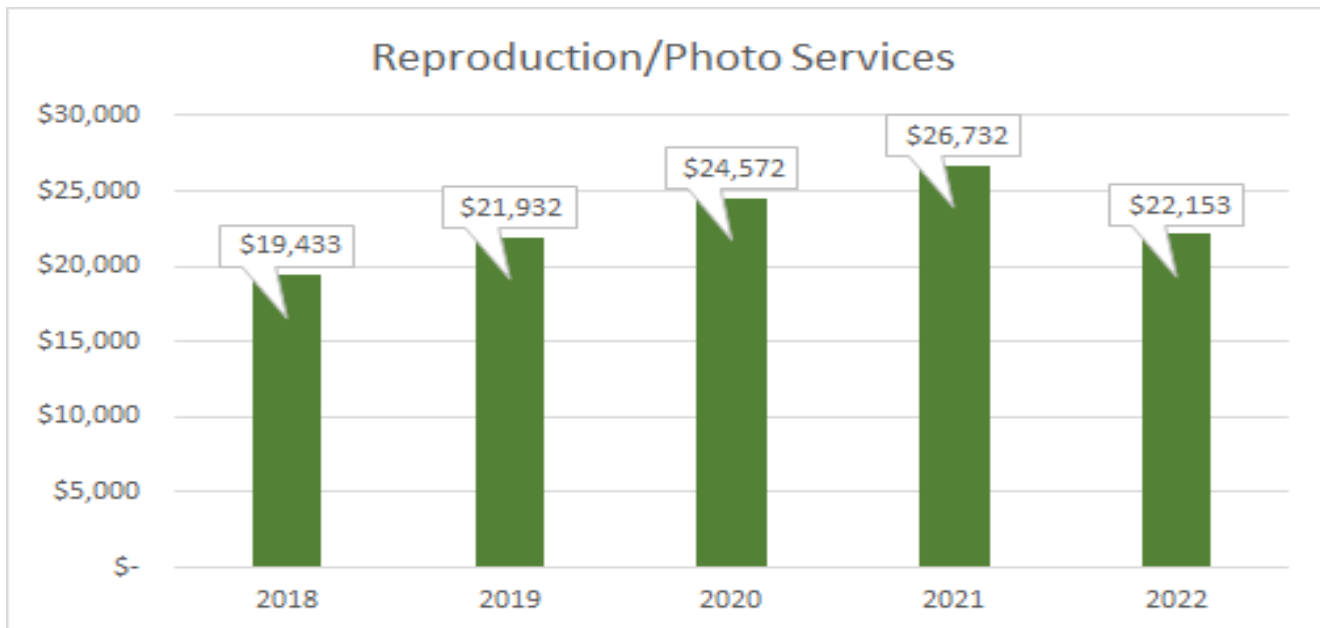
Various Departments

Description

Sec. 118.131. FEES SET BY COMMISSIONERS COURT. (a) The commissioners court of a county may set reasonable fees to be charged for services by the offices of the sheriff and constables. (b) The commissioners court may not set fees higher than is necessary to pay the expenses of providing the services.

These funds are received from services provided at the sheriff's office for finger printing. Fingerprint Processing is \$10 per card, \$5 for each additional card.

440187 - REPRODUCTION/PHOTO SERVICES		
Fiscal Years	Amounts	
2018	\$	19,433
2019	\$	21,932
2020	\$	24,572
2021	\$	26,732
2022	\$	22,153



El Paso County
Revenues Manual
FY 2022

Child Advocacy Fee

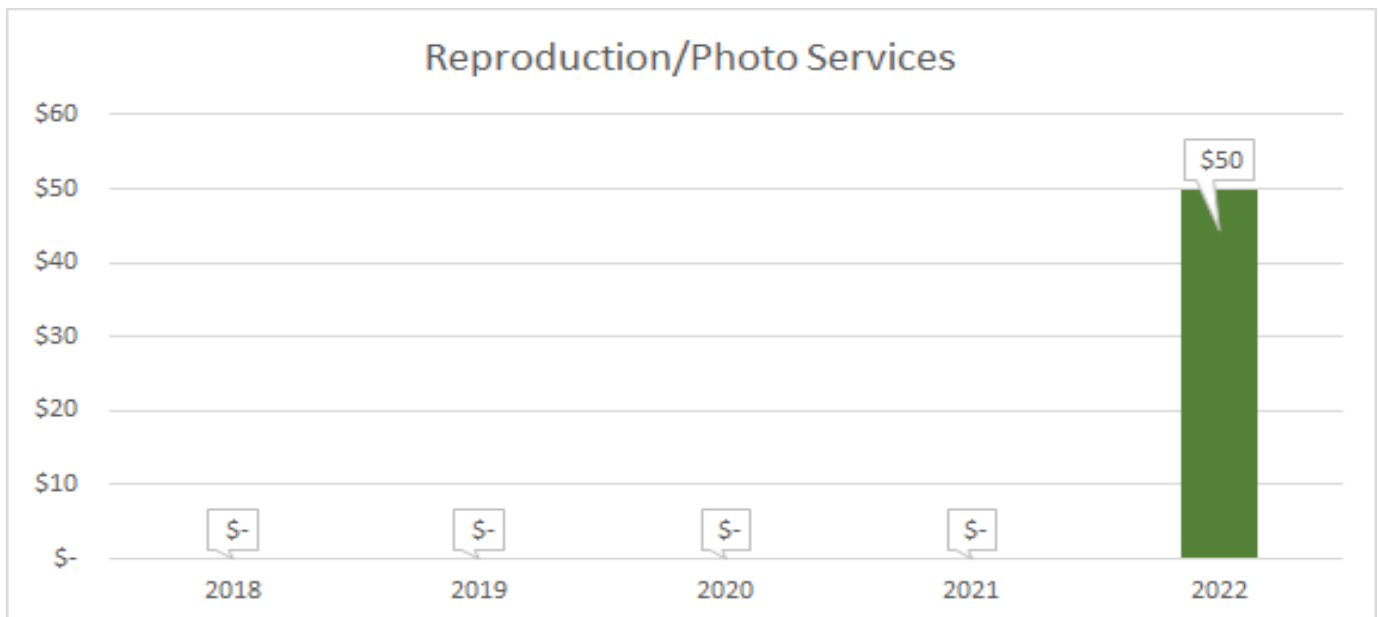
Object Code 440188 Revenue source Court Costs

Legal Authorization Criminal Code of Procedure art, 102.0186

Responsible Department District/County Courts

Description A judge who grants community supervision to a defendant charged with or convicted of an offense under Section 21.11 (Indecency With a Child) or 22.011 (Sexual Assault)(a)(2), Penal Code, may require the defendant to pay a fine in an amount not to exceed \$50 to a children's advocacy center established under Subchapter E, Chapter 264 (Child Welfare Services), Family Code

440188 - CHILD ADVOCACY FEE CCP102.0186		
Fiscal Years		Amounts
2018	\$	-
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	50



El Paso County
Revenues Manual
FY 2022

Federal Prisoner

Object Code 440201

Revenue Source US Marshall

Legal Authorization

CCP Chapter 351, Section 43

Responsible Department

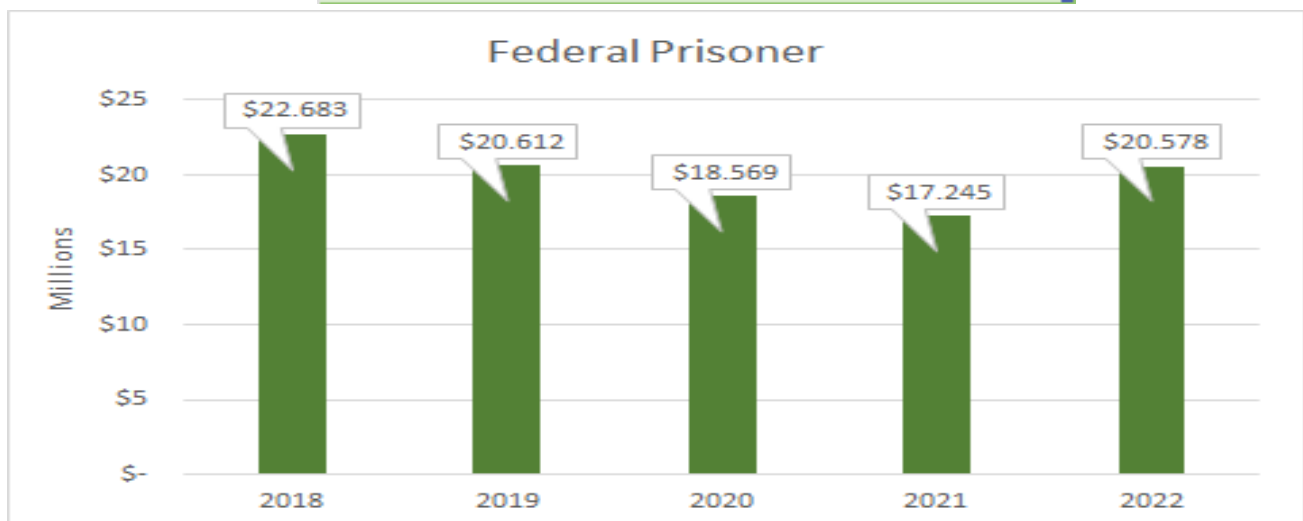
Sheriff's Office

Description

Sec. 351.043. FEDERAL PRISONERS. (a) The sheriff or jailer may receive into the county jail a federal prisoner delivered by a federal law enforcement officer unless the sheriff or jailer determines that receipt of the prisoner may violate a state or federal court order, a statute, or a rule of the Commission on Jail Standards or the Texas Board of Criminal Justice. (b) The sheriff or jailer shall safely keep the prisoner until the prisoner is transferred or discharged by due course of law. (c) The federal law enforcement officer on whose authority the prisoner is received and kept is directly and personally liable to the sheriff or jailer for the jail fees and other costs incurred in keeping the prisoner. The fees and costs shall be estimated according to laws regulating similar fees and costs in other cases. (d) In this section, "federal law enforcement officer" has the meaning assigned by 5 U.S.C. Section 8331(20).

This revenue is received from the US Marshalls for prisoners held at the count jail at a rate of \$101 per day.

440201 - FED PRISONER		
Fiscal Years	Amounts	
2018	\$	22,682,640
2019	\$	20,612,080
2020	\$	18,569,360
2021	\$	17,244,616
2022	\$	20,577,841



Prisoner Maintenance - City

Object Code 440202

Revenue Source City of El Paso

Legal Authorization

Texas Local Government Code, 351.062

Responsible Department

Sheriff's Office

Description

This revenue is received for the care and custody of city inmates. The City of El Paso is billed on a monthly basis.

440202 - PRISONER MAINT-CITY		
Fiscal Years	Amounts	
2018	\$	374,093
2019	\$	374,093
2020	\$	374,093
2021	\$	374,093
2022	\$	374,093



Extradition Prisoner

Object Code 440203

Revenue Source Agency Requesting extradition

Legal Authorization

Texas Local Government Code, 351.062

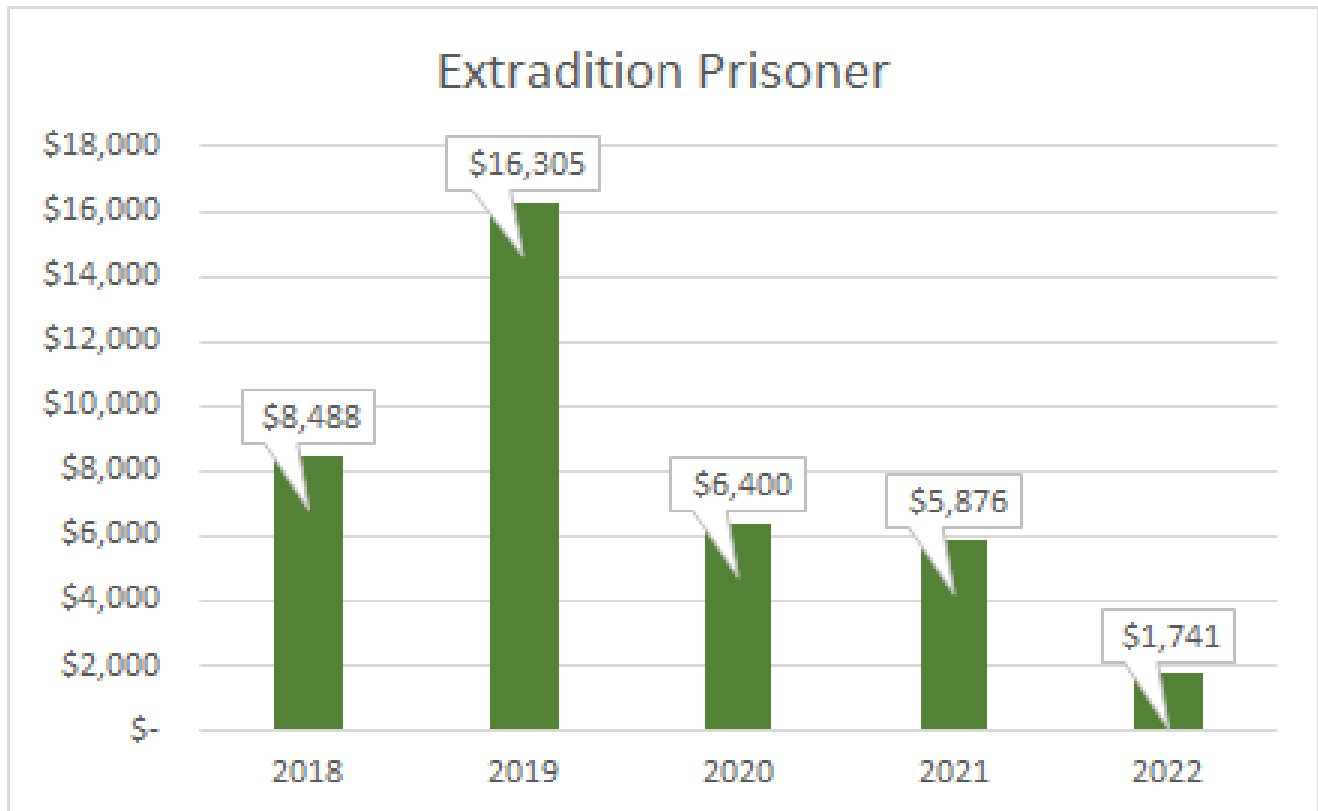
Responsible Department

Sheriff's Office

Description

This revenue is received for the care and custody of inmates held over in the County Detention Facility that are in the custody of an extradition corporation. The fees are paid upon arrival of inmates at the Detention Facility.

440203 - EXTRADITION PRISONER		
Fiscal Years		Amounts
2018	\$	8,488
2019	\$	16,305
2020	\$	6,400
2021	\$	5,876
2022	\$	1,741



El Paso County
Revenues Manual
FY 2022

Weekend Prisoner (Self Pay)

Object Code 440204

Revenue Source Prisoners self paying

Legal Authorization

Texas Code of Criminal Procedure, Section 42.033

Responsible Department

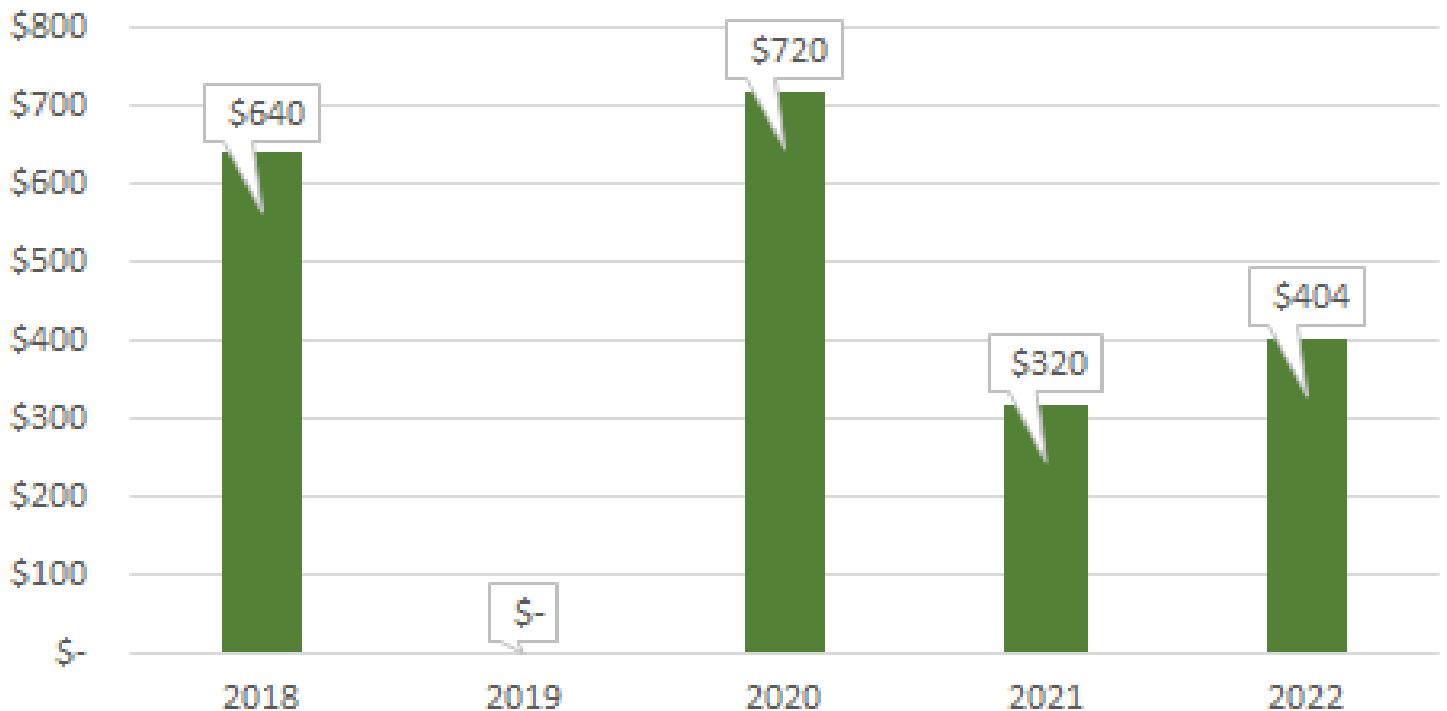
Sheriff's Office

Description

This fee is received for the care and custody of inmates detained in the County Detention Facility on the weekends. Sheriff's office collects this fee.

440204 - WKEND PRISONR(SELFPAY)		
Fiscal Years	Amounts	
2018	\$	640
2019	\$	-
2020	\$	720
2021	\$	320
2022	\$	404

Weekend Prisoner - Selfpay



Juvenile Housing Supplemental Fees

Object Code 440205

Revenue Source Guardians of Juveniles

Legal Authorization

Texas Family code Sec 54.06

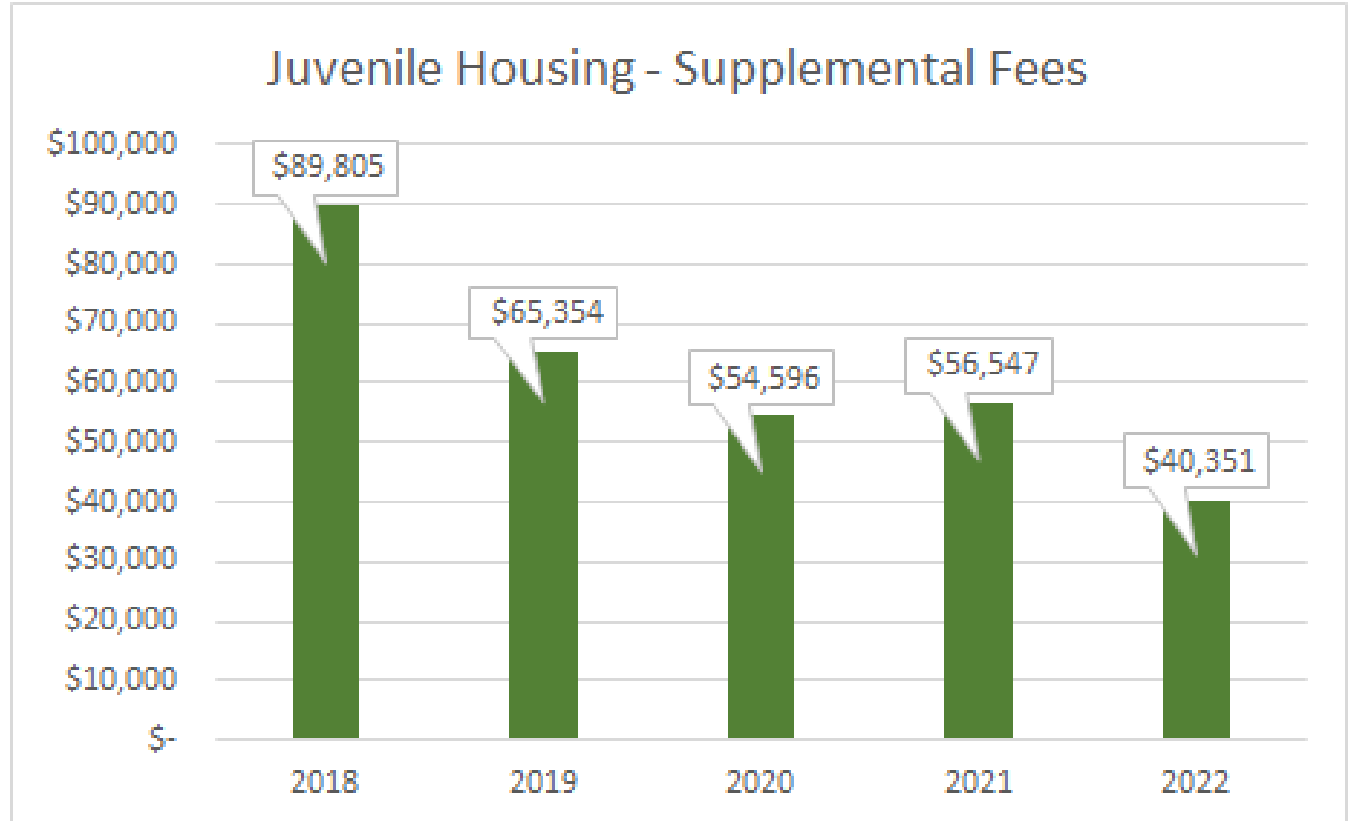
Responsible Department

Juvenile Probation Department

Description

These revenues are from guardians of juveniles housed at the Juvenile Detention Facility for housing and supplies.

440205 - JUV HOUSING/SUPP FEES			
Fiscal Years		Amounts	
2018	\$	89,805	
2019	\$	65,354	
2020	\$	54,596	
2021	\$	56,547	
2022	\$	40,351	



El Paso County
Revenues Manual
FY 2022

Federal Detainee

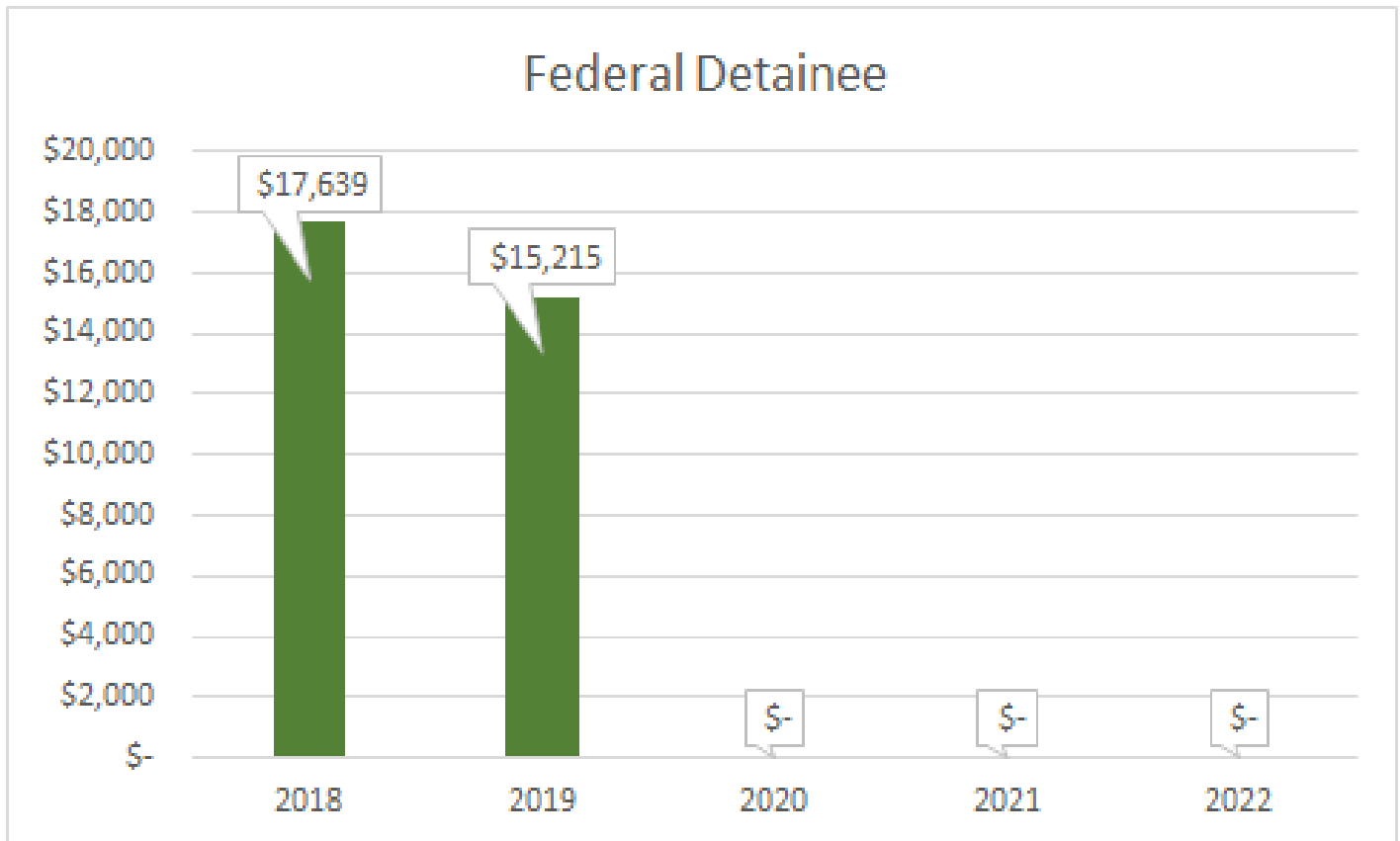
Object Code 440206 Revenue Source US Marshall's Office

Legal Authorization Texas Family code Sec 54.06

Responsible Department Juvenile Probation Department

Description These funds are from the US Marshall's office for housing juvenile defendants at the County's Juvenile Detention Center.

440206 - FED DETAINEE	
Fiscal Years	Amounts
2018	\$ 17,639
2019	\$ 15,215
2020	\$ -
2021	\$ -
2022	\$ -



Detainee-Other

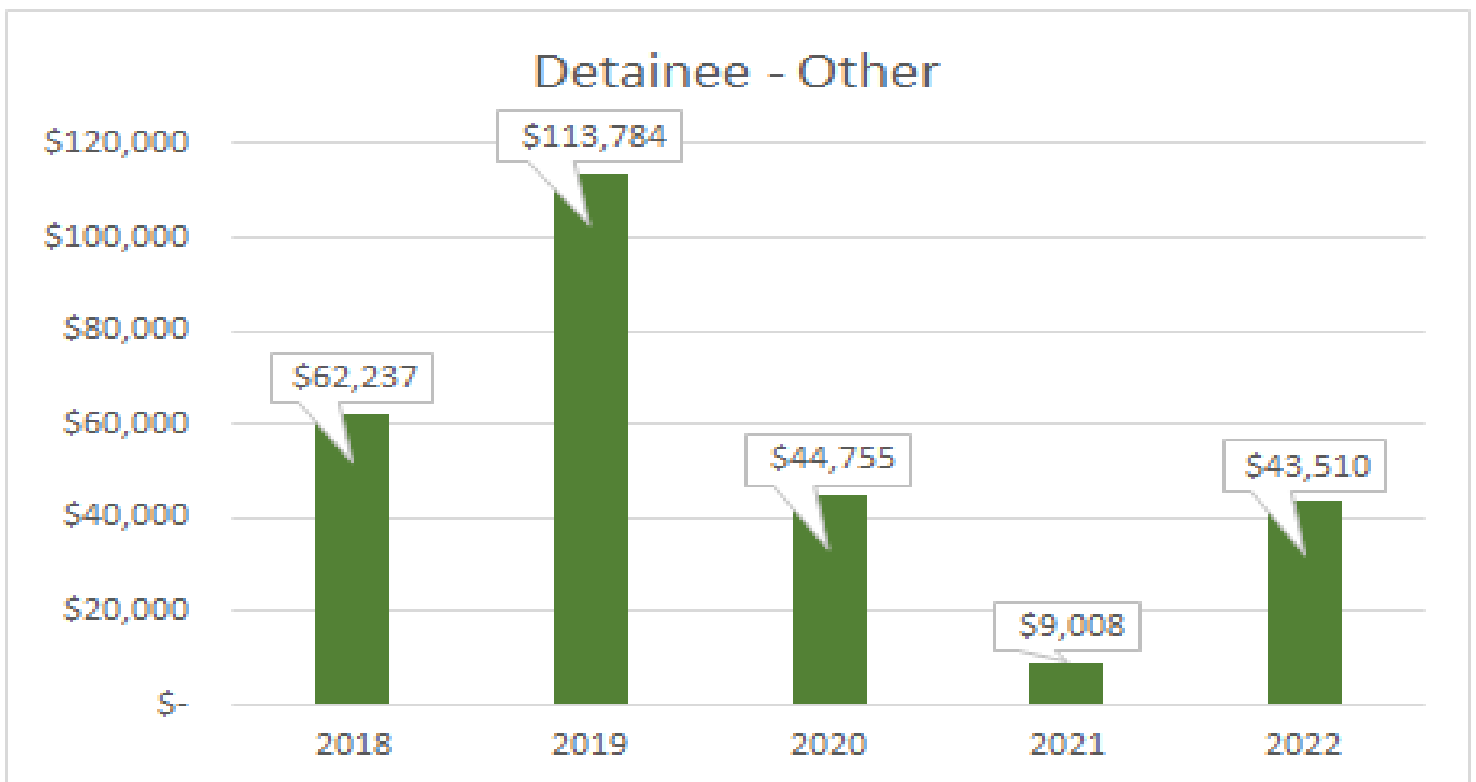
Object Code 440207 Revenue Source Juvenile Guardians

Legal Authorization Texas Family code Sec 54.06

Responsible Department Juvenile Probation Department

Description These funds are from the Juvenile Probation's Challenge Program

440207 - DETAINEE-OTHER	
Fiscal Years	Amounts
2018	\$ 62,237
2019	\$ 113,784
2020	\$ 44,755
2021	\$ 9,008
2022	\$ 43,510



Federal Prisoner Medical Guard Service

Object Code 440208

Revenue Source U.S. Marshalls

Legal Authorization

Texas Criminal Code of Criminal Procedure 357 Sec 043

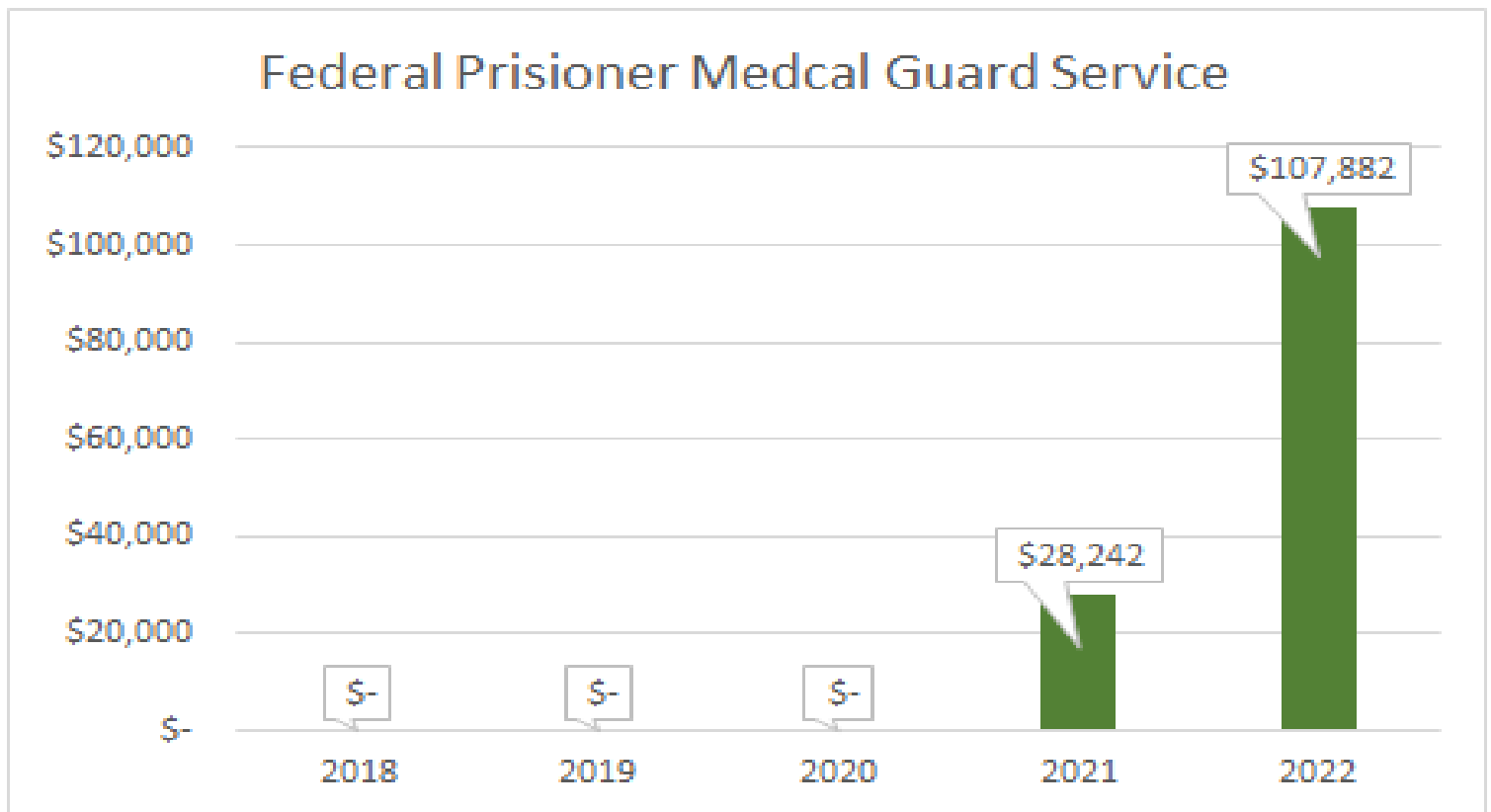
Responsible Department

Sheriff's Office

Description

The U.S. Marshall collects fee for prisoners that require guard services and transportation for medical service. Hourly fee is \$39.00 and mileage is \$.56 per mile.

440208 - FED PRIS MED GUARD SVC	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ 28,242
2022	\$ 107,882



Extra Auto Registration Fees

Object Code 440301

Revenue Source Auto Registration Fees

Legal Authorization

Texas Transportation Code Chapter 502 section 401

Responsible Department

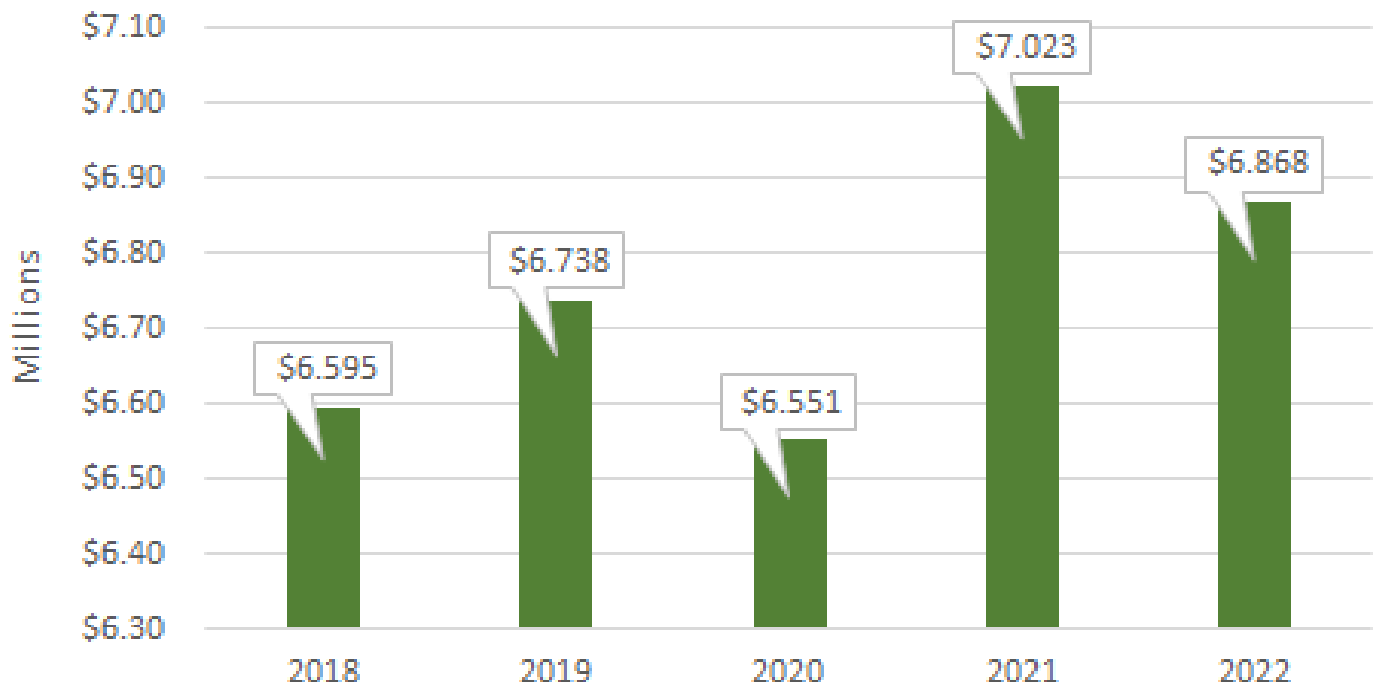
County Tax Assessor-Collector

Description

The commissioners court of a county by order may impose an additional fee, not to exceed \$10, for registering a vehicle in the county.

440301 - EXTRA AUTO REG FEES	
Fiscal Years	Amounts
2018	\$ 6,595,190
2019	\$ 6,738,481
2020	\$ 6,551,300
2021	\$ 7,022,810
2022	\$ 6,868,470

Extra Auto Registration Fees



Transport Fees

Object Code 440302

Revenue Source Auto Registration Fees

Legal Authorization

Texas Transportation Code Chapter 502 section 402

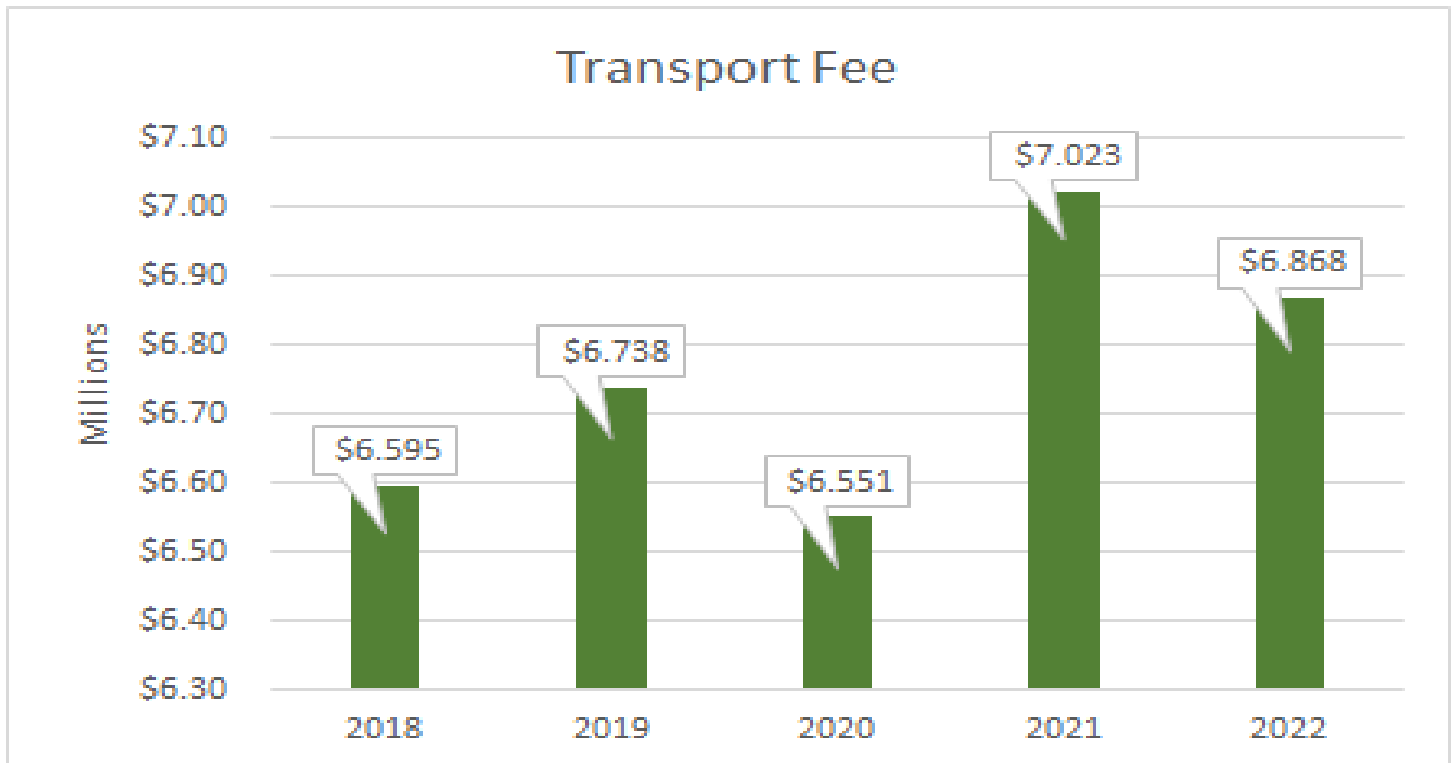
Responsible Department

County Tax Assessor-Collector

Description

The County Mobility 10 dollar fee is based on a contract with the Camino Real Regional Mobility Authority (CRRMA) that is imposed on vehicles that are registered in the County for long-term transportation projects. The County Tax office collects these fees which are transferred to the County's general fund and then paid on a monthly basis to the bank account held by the CRRMA.

440302 - TRANSPORT FEE		
Fiscal Years		Amounts
2018	\$	6,595,170
2019	\$	6,738,350
2020	\$	6,551,230
2021	\$	7,022,820
2022	\$	6,868,480



Auto Registration Fees

Object Code 440303

Revenue Source Auto Registration Fees

Legal Authorization

Texas Transportation Code, Chapter 730
Texas Transportation code 502.198

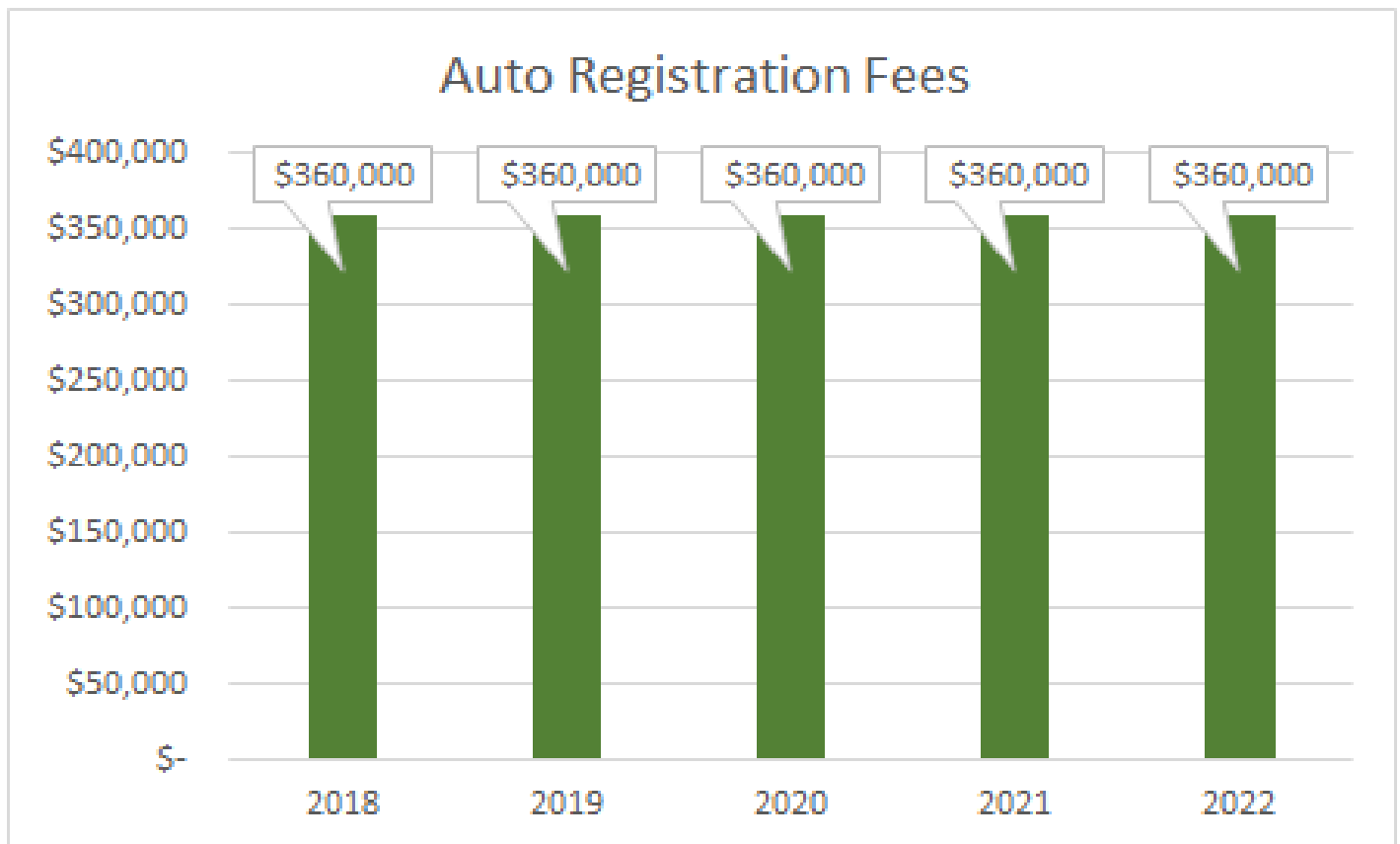
Responsible Department

County Tax Assessor-Collector

Description

These revenues are from the Motor Vehicle sales tax refunds and from the County road and bridge fund collected by the State.

440303 - AUTO REG FEES	
Fiscal Years	Amounts
2018	\$ 360,000
2019	\$ 360,000
2020	\$ 360,000
2021	\$ 360,000
2022	\$ 360,000



Road Cut Fees

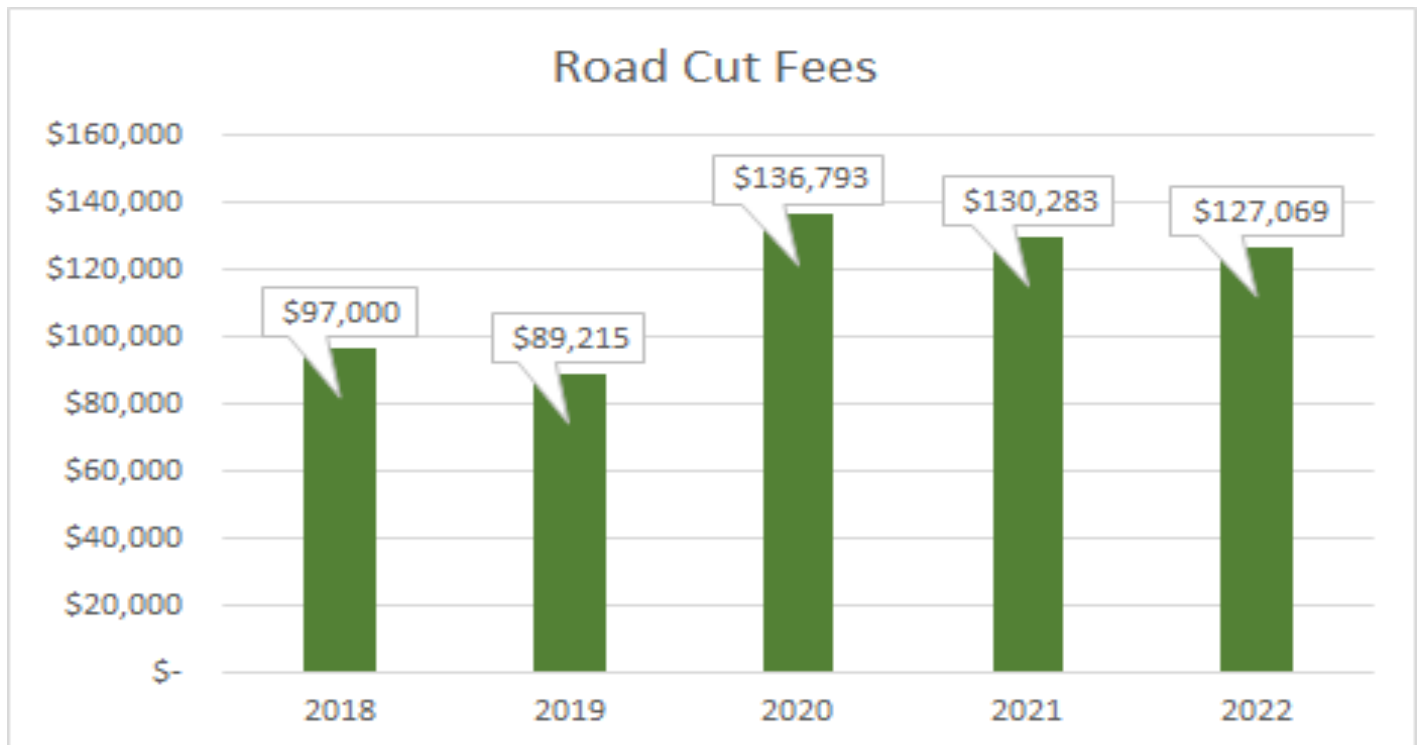
Object Code 440304 Revenue source Road cut fees

Legal Authorization Local Government Code 240.907

Responsible Department Public Works

Description A county may impose a fee for each cut of a county road during or as an incident to the installation, maintenance, or repair of any facilities or properties of the person or entity. Local Gov't Code §240.907 provides that the fee may not exceed \$500, may be imposed either before or after the cutting of the road; and is in addition to any other charge the county is authorized to impose to repair damage to the road because of the cut.

440304 - ROAD CUT FEES LGC 240.907	
Fiscal Years	Amounts
2018	\$ 97,000
2019	\$ 89,215
2020	\$ 136,793
2021	\$ 130,283
2022	\$ 127,069



Golf Food Concessionaire

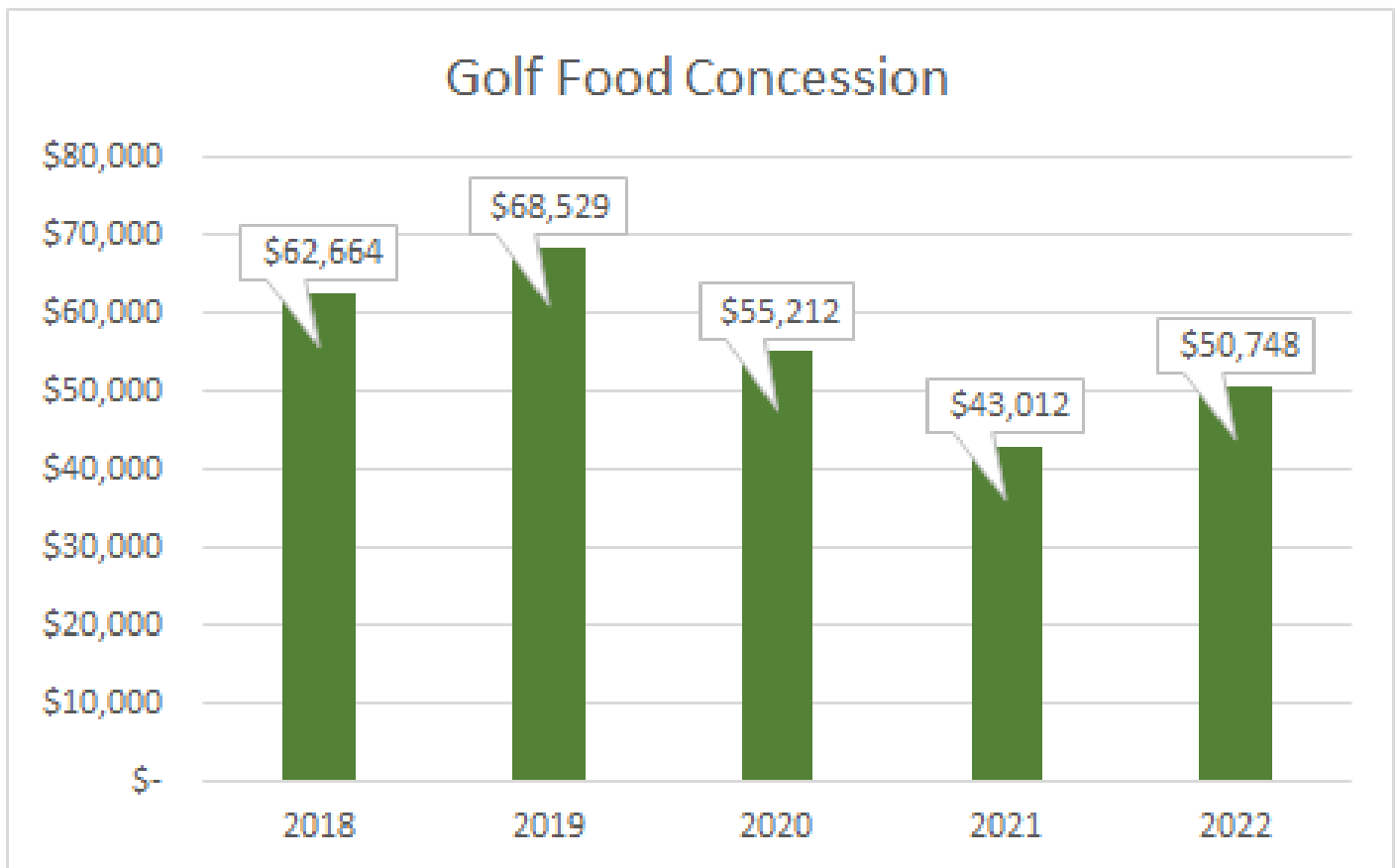
Object Code 440401 Revenue Source Food Vendor

Legal Authorization Contract between vendor and the County

Responsible Department County Parks

Description This revenue is received as a portion of the concession at the Ascarate Golf Course.

440401 - GOLF FOOD CONC		
Fiscal Years		Amounts
2018	\$	62,664
2019	\$	68,529
2020	\$	55,212
2021	\$	43,012
2022	\$	50,748



Coliseum Food Concessionaire

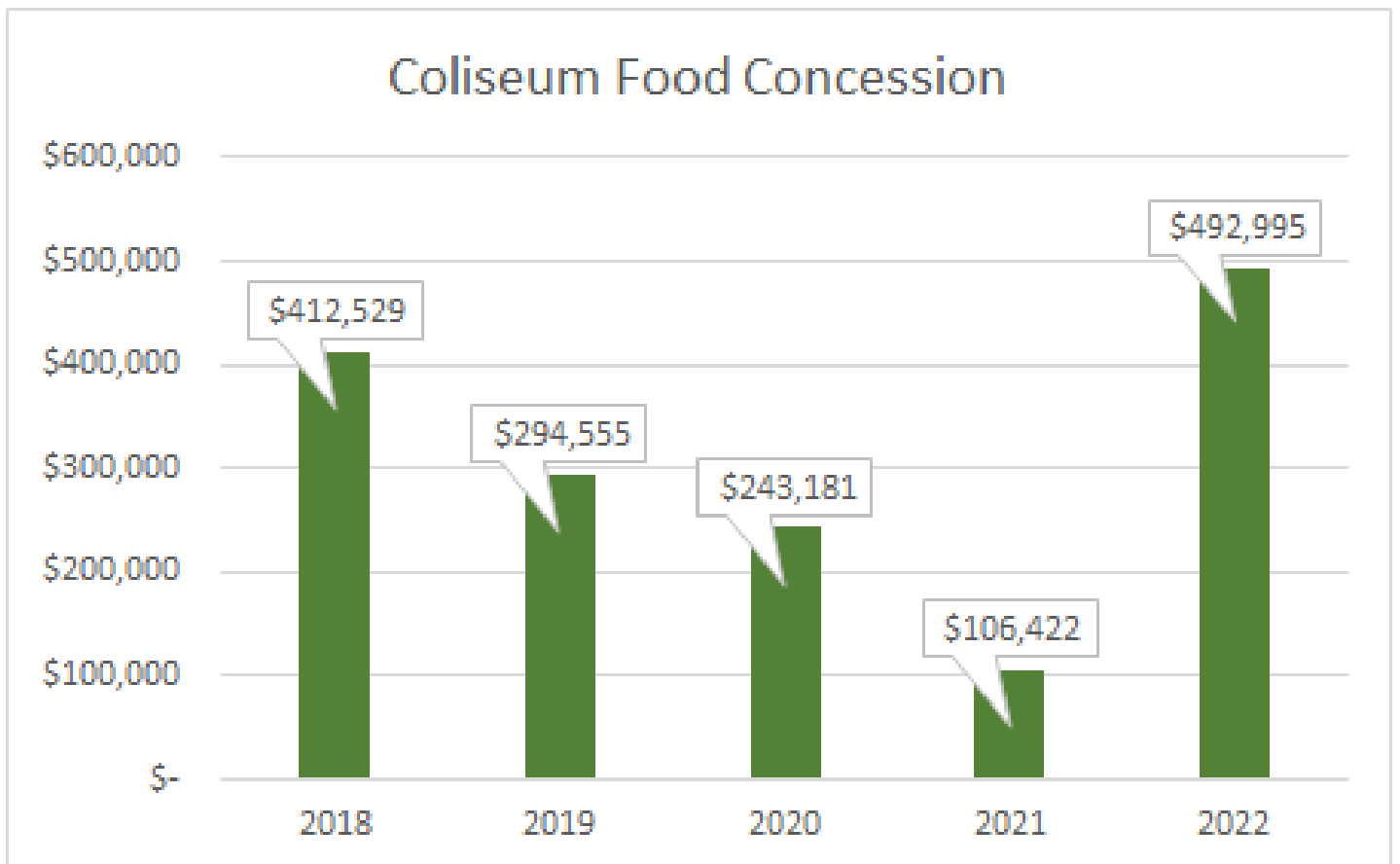
Object Code 440404 Revenue Source Food Vendor

Legal Authorization Contract between vendor and the County

Responsible Department County Administration

Description This revenue is received as part of the food concessionaire at the El Paso County Coliseum.

440404 - COLISEUM FOOD CONC	
Fiscal Years	Amounts
2018	\$ 412,529
2019	\$ 294,555
2020	\$ 243,181
2021	\$ 106,422
2022	\$ 492,995



Commissary Concessionaire

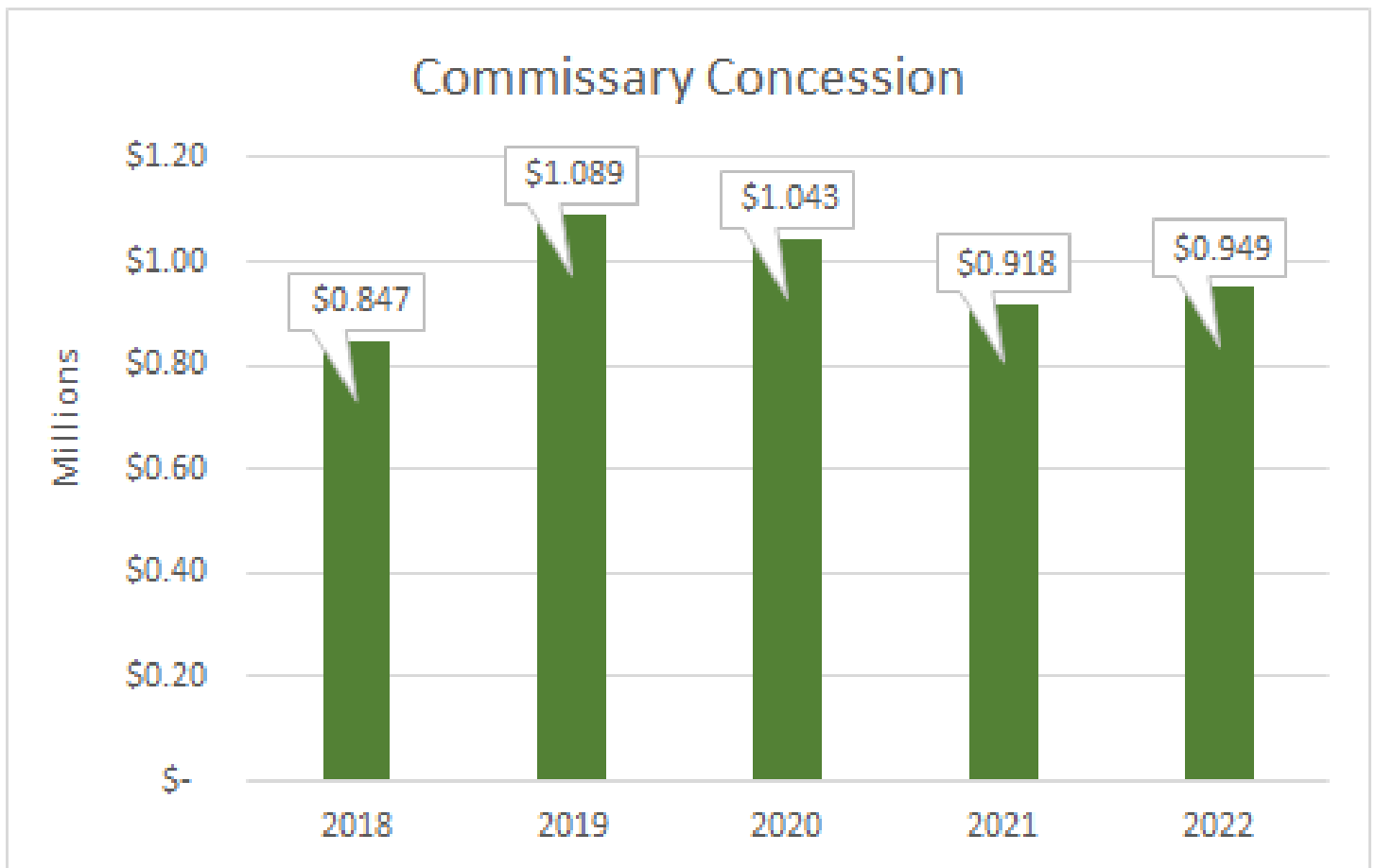
Object Code 440407 Revenue Source Commissary Vendor

Legal Authorization Contract between vendor and the County

Responsible Department Sheriff's Office

Description These revenues are from the commissary vendor at the jail.

440407 - COMMISSARY CONC	
Fiscal Years	Amounts
2018	\$ 846,689
2019	\$ 1,088,874
2020	\$ 1,042,582
2021	\$ 918,355
2022	\$ 949,173



Courthouse Cafeteria Concessionaire

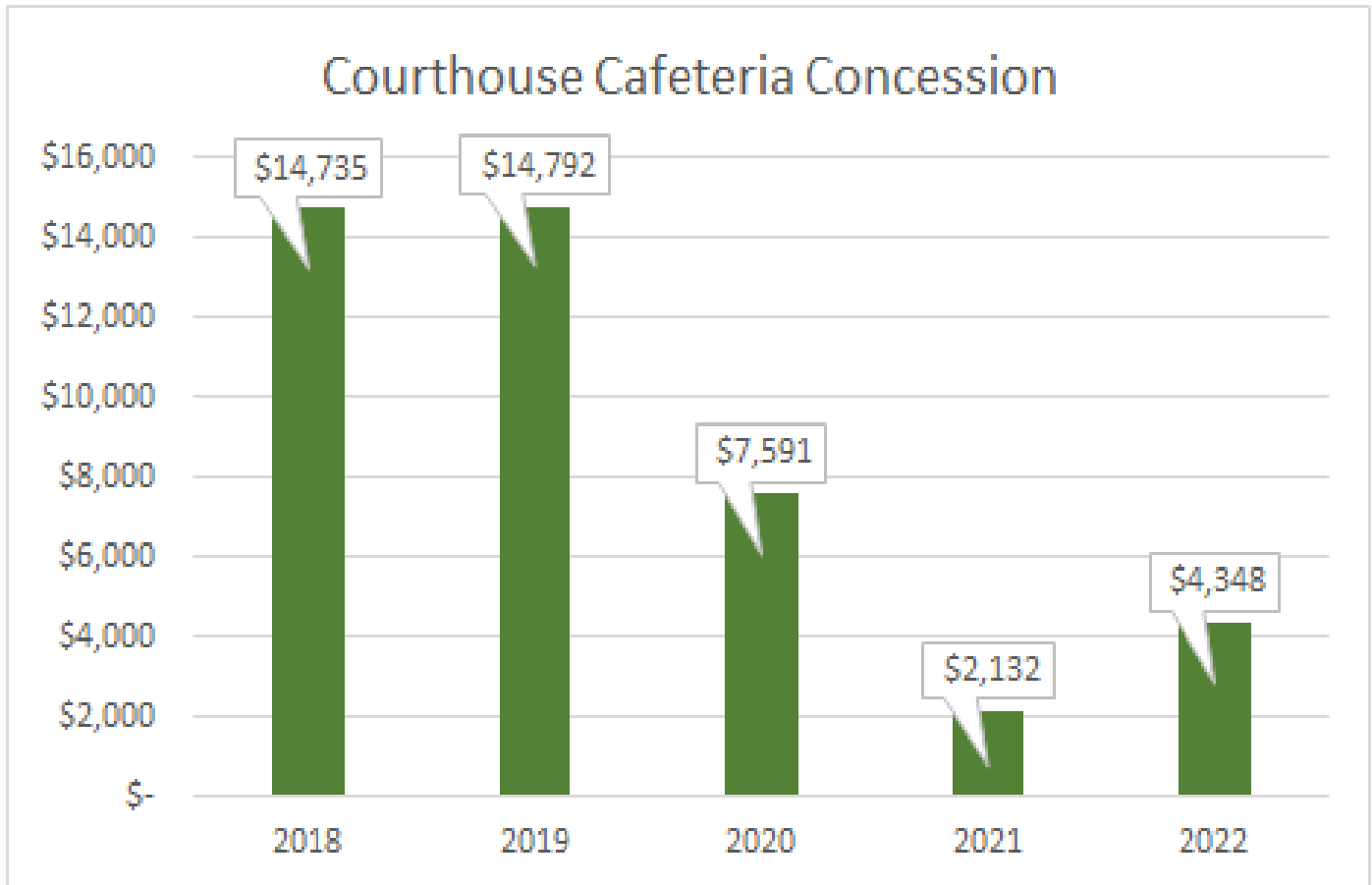
Object Code 440408 Revenue Source Courthouse Vendor

Legal Authorization Contract between vendor and the County

Responsible Department County Administration

Description The County receives a percentage of profits from the courthouse cafeteria concessions.

440408 - CH CAFETERIA CONC	
Fiscal Years	Amounts
2018	\$ 14,735
2019	\$ 14,792
2020	\$ 7,591
2021	\$ 2,132
2022	\$ 4,348



Sportspark Commission Income

Object Code 440410 Revenue Source Sportspark Vendor

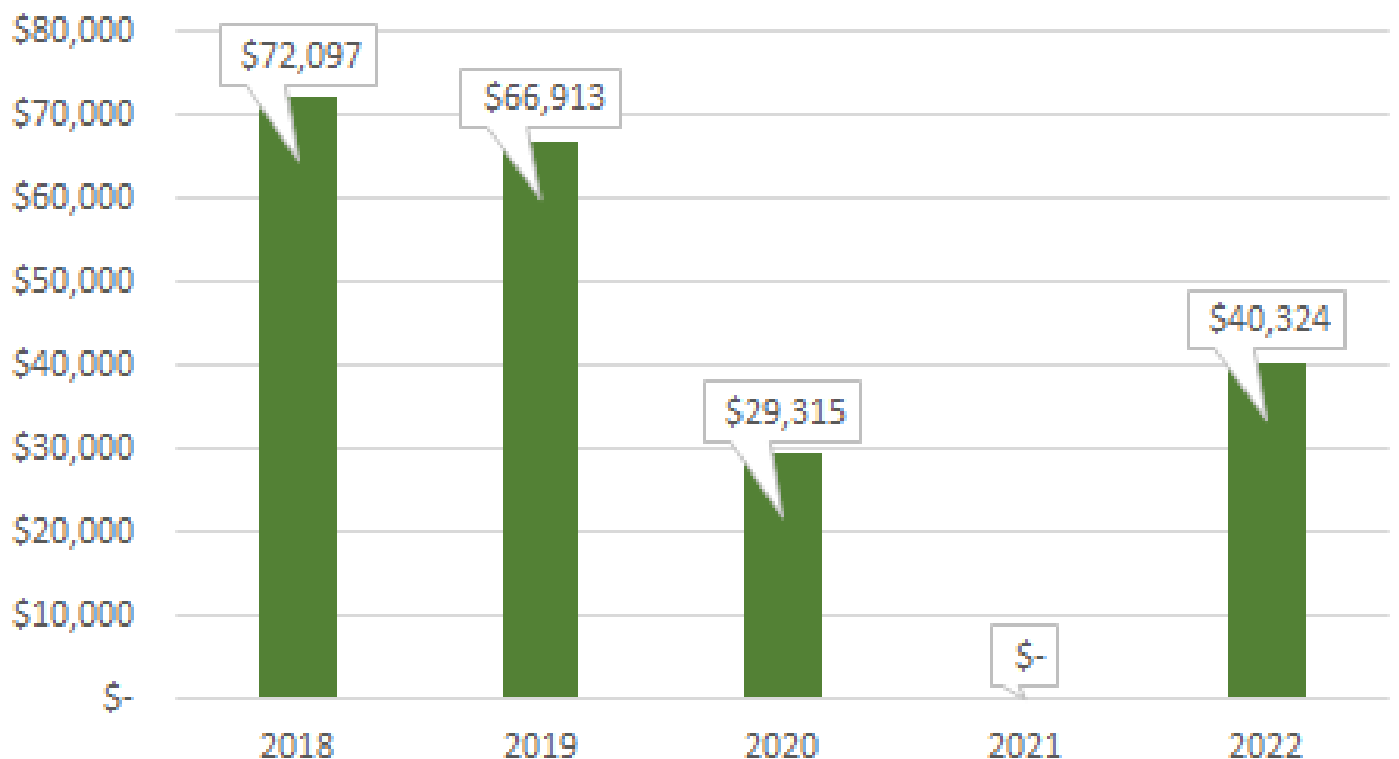
Legal Authorization Contract between vendor and the County

Responsible Department County Parks

Description These revenues are from the County Sportspark concessionaire.

440410 - SPRTSPK COMM INCOME	
Fiscal Years	Amounts
2018	\$ 72,097
2019	\$ 66,913
2020	\$ 29,315
2021	\$ -
2022	\$ 40,324

Sportspark Concession Income



El Paso County
Revenues Manual
FY 2022

Phone Commission-Local

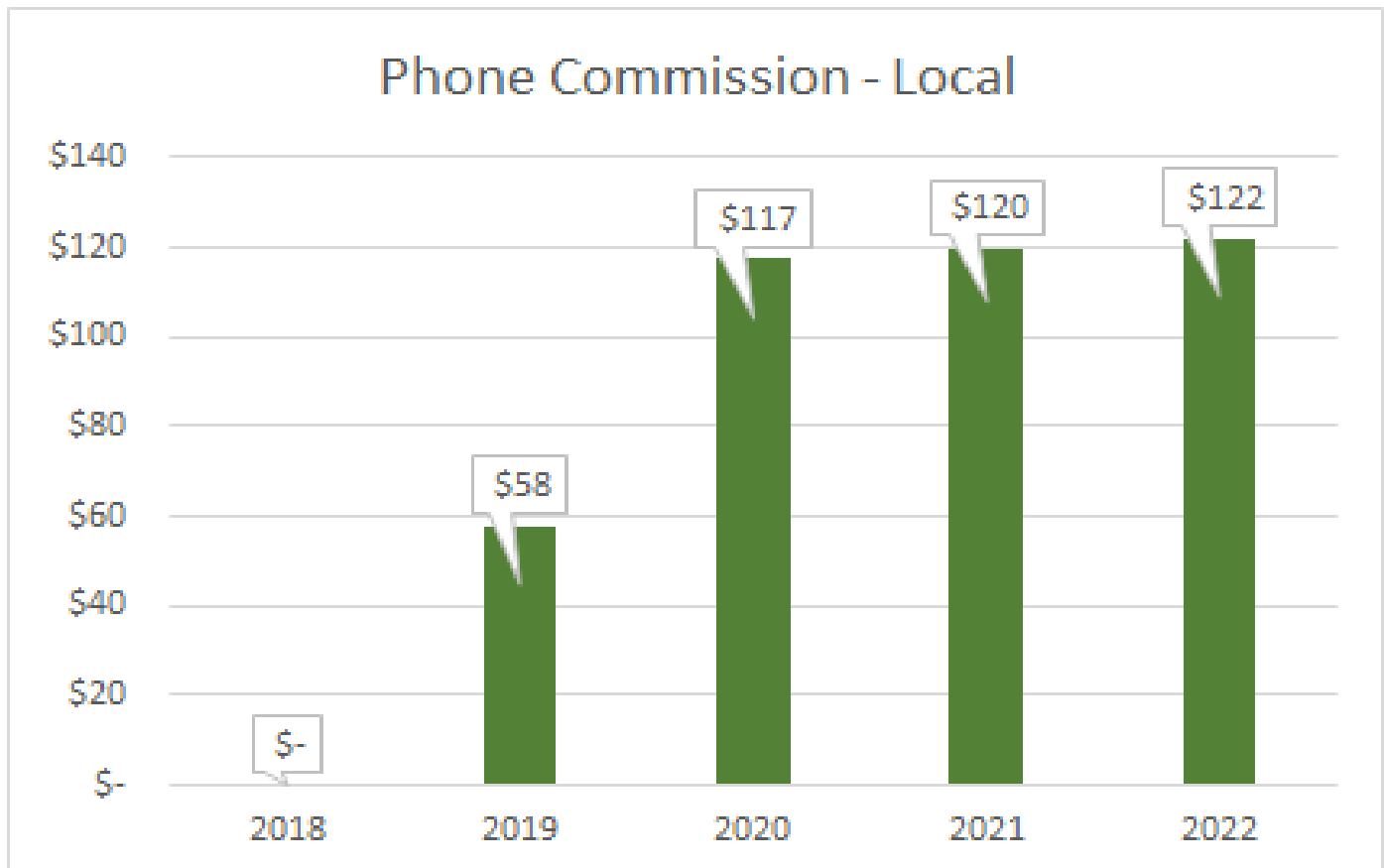
Object Code 440501 Revenue Source Phone service provider

Legal Authorization Contract between vendor and the County

Responsible Department Sheriff's Office

Description These revenues are from phone calls made at the jails by inmates.

440501 - PHONE COMM-LOCAL		
Fiscal Years		Amounts
2018	\$	-
2019	\$	58
2020	\$	117
2021	\$	120
2022	\$	122



Phone Commission-Internet/Tablet

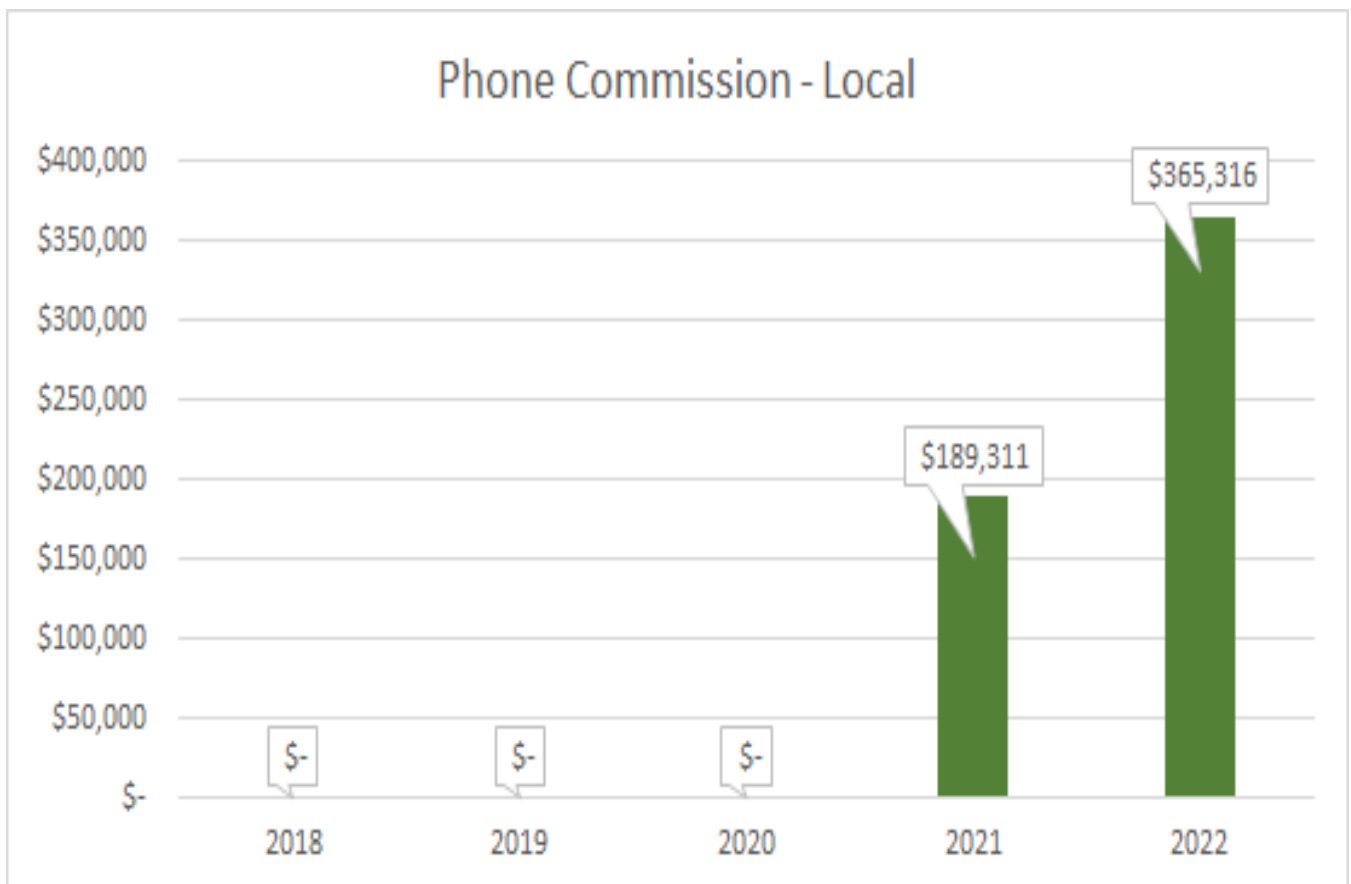
Object Code 440503 Revenue Source Phone service provider

Legal Authorization Contract between vendor and the County

Responsible Department Sheriff's Office

Description These revenues are from the use of the internet and table use by inmates at the County Jail.

440503 - PHONE COMM-INTERNET/TABLET	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ 189,311
2022	\$ 365,316



El Paso County
Revenues Manual
FY 2022

Parking Lots

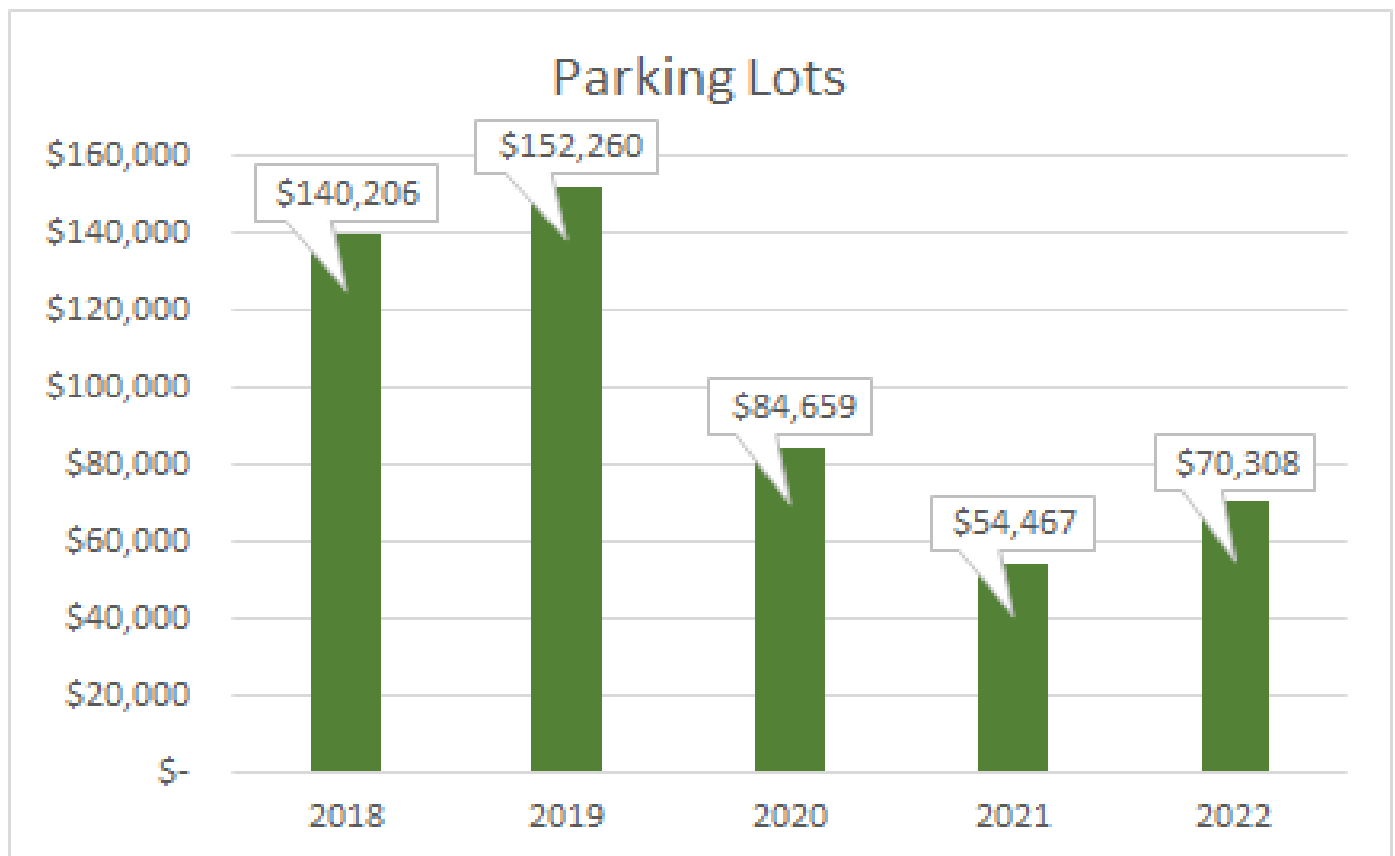
Object Code 440551 Revenue Source Parking lot vendor

Legal Authorization Contract between vendor and the County

Responsible Department County Facilities

Description These revenues are from the parking lots owned by the County that are operated by a third party.

440551 - PARKING LOTS	
Fiscal Years	Amounts
2018	\$ 140,206
2019	\$ 152,260
2020	\$ 84,659
2021	\$ 54,467
2022	\$ 70,308



Parking Garage Commission

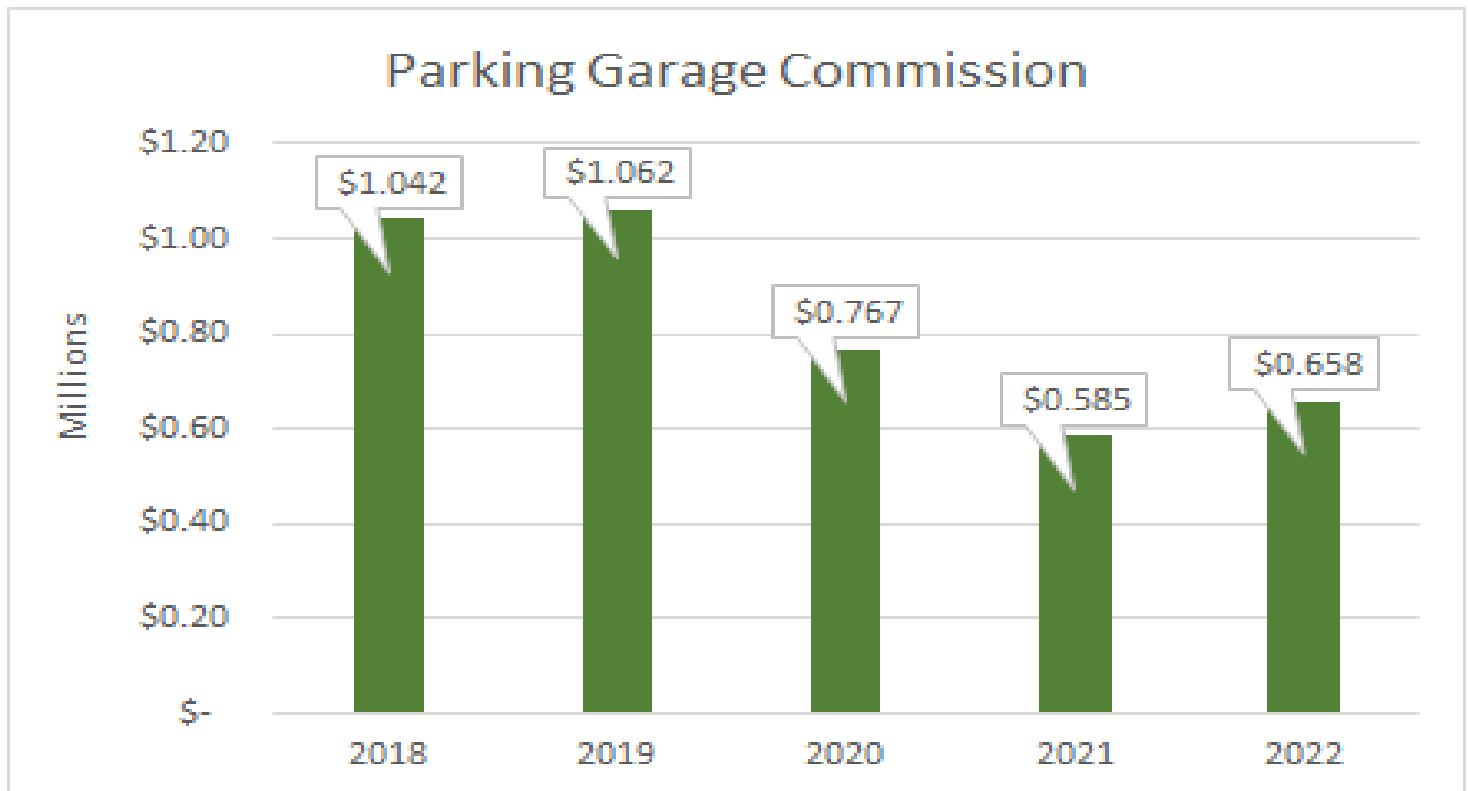
Object Code 440553 Revenue Source Parking lot vendor

Legal Authorization Contract between vendor and the County

Responsible Department County Facilities

Description These revenues are from fees collected on behalf the County
Parking garage located at 500 E overland.

440553 - PARKING GARAGE COMM	
Fiscal Years	Amounts
2018	\$ 1,041,993
2019	\$ 1,061,650
2020	\$ 767,244
2021	\$ 584,877
2022	\$ 658,261



County Attorney Commission

Object Code 440554

Revenue Source Court Costs

Legal Authorization

Texas Government Code Section 41.005b

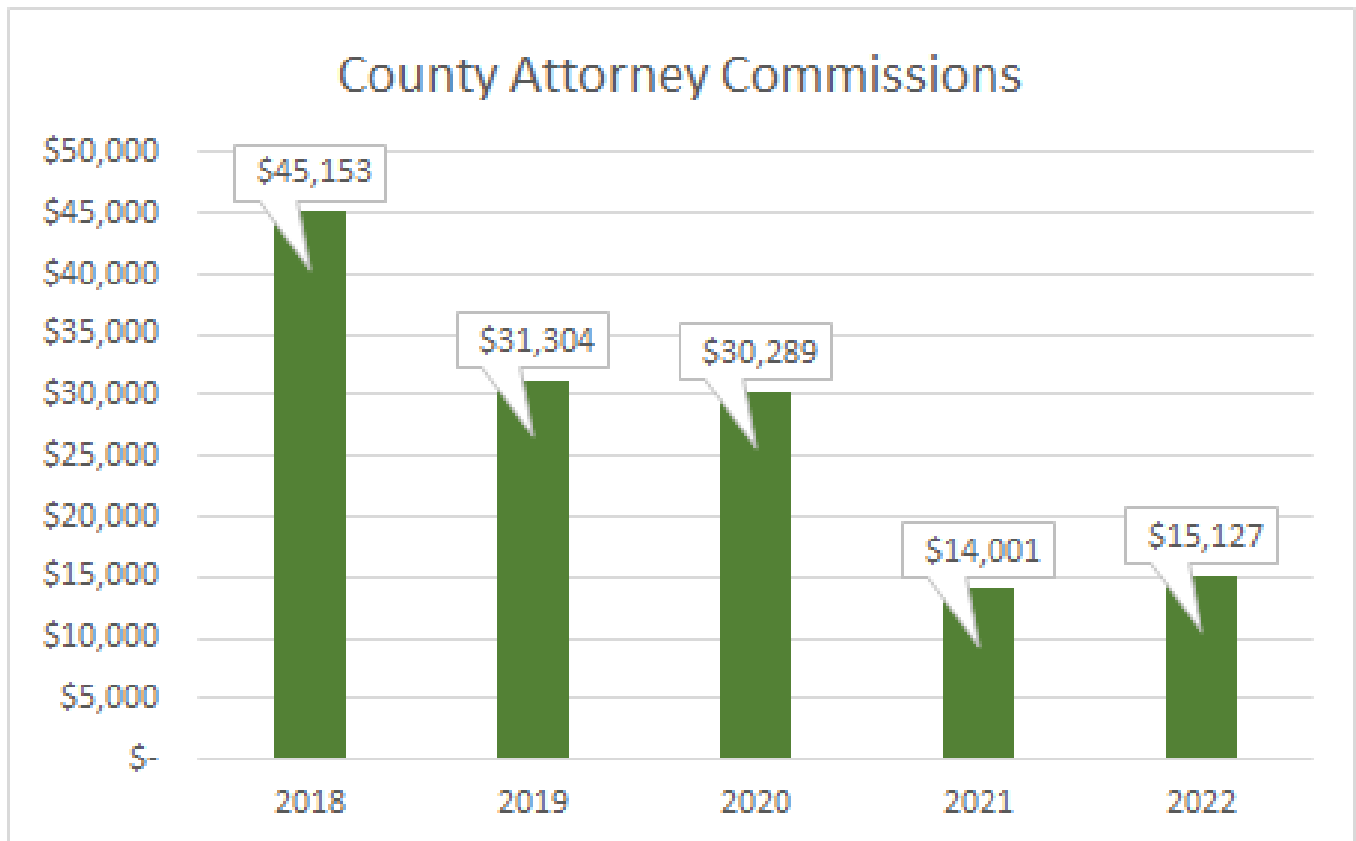
Responsible Department

County Attorney's Office

Description

Fee retained by the county attorney from money collected for the state or county. The amount of the commission in any one case is 10% of the first \$1,000 collected, and 5% of the amount collected over \$1,000.

440554 - CA COMM	
Fiscal Years	Amounts
2018	\$ 45,153
2019	\$ 31,304
2020	\$ 30,289
2021	\$ 14,001
2022	\$ 15,127



El Paso County
Revenues Manual
FY 2022

Commissions

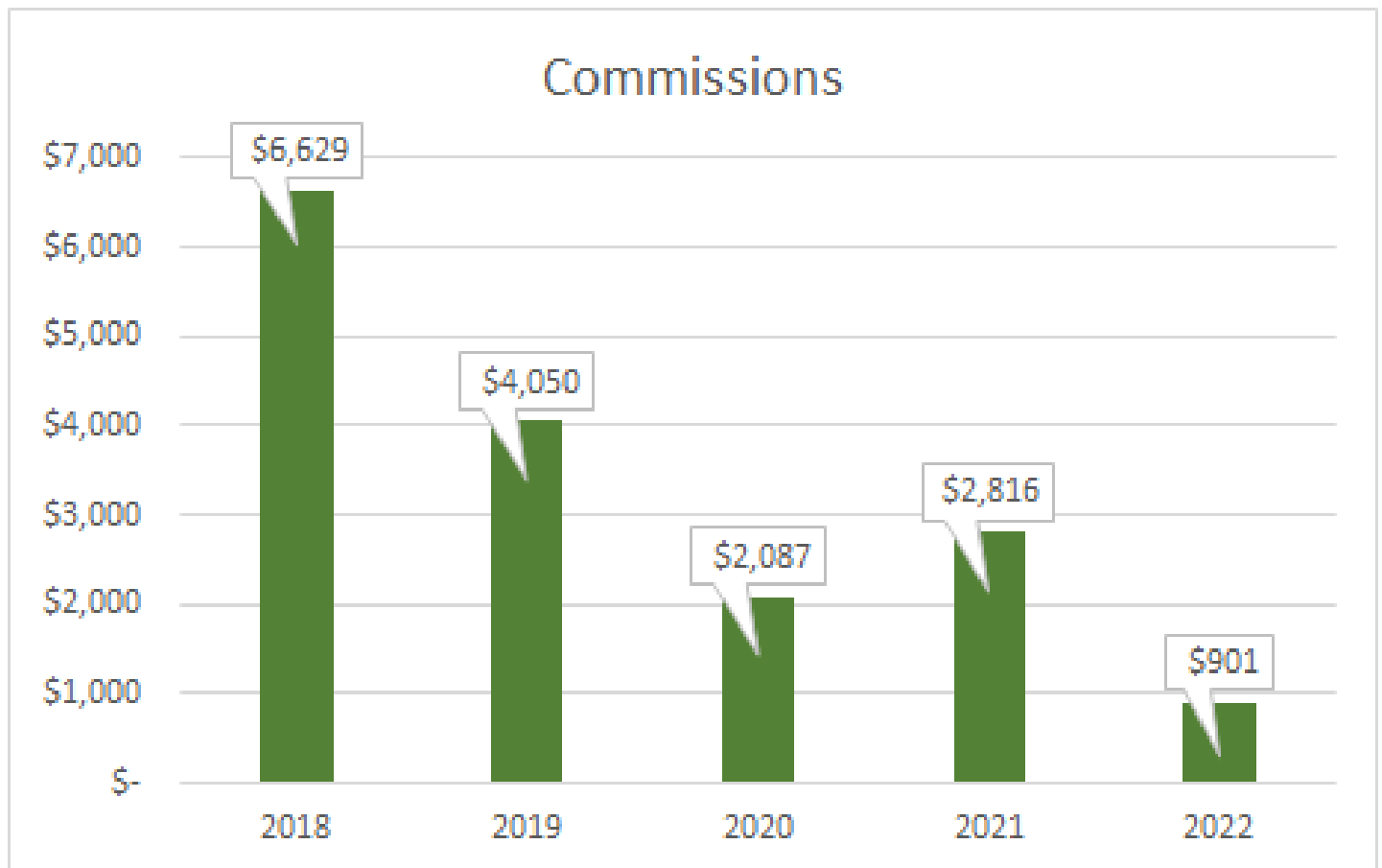
Object Code 440555	Revenue Source Commissions
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Legal Authorization	Contract between vendor and the County
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Responsible Department	County Administration
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Description	These revenues are from vending and ATMs located throughout the County.
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440555 - COMMISSIONS	
Fiscal Years	Amounts
2018	\$ 6,629
2019	\$ 4,050
2020	\$ 2,087
2021	\$ 2,816
2022	\$ 901



El Paso County
Revenues Manual
FY 2022

Incentives

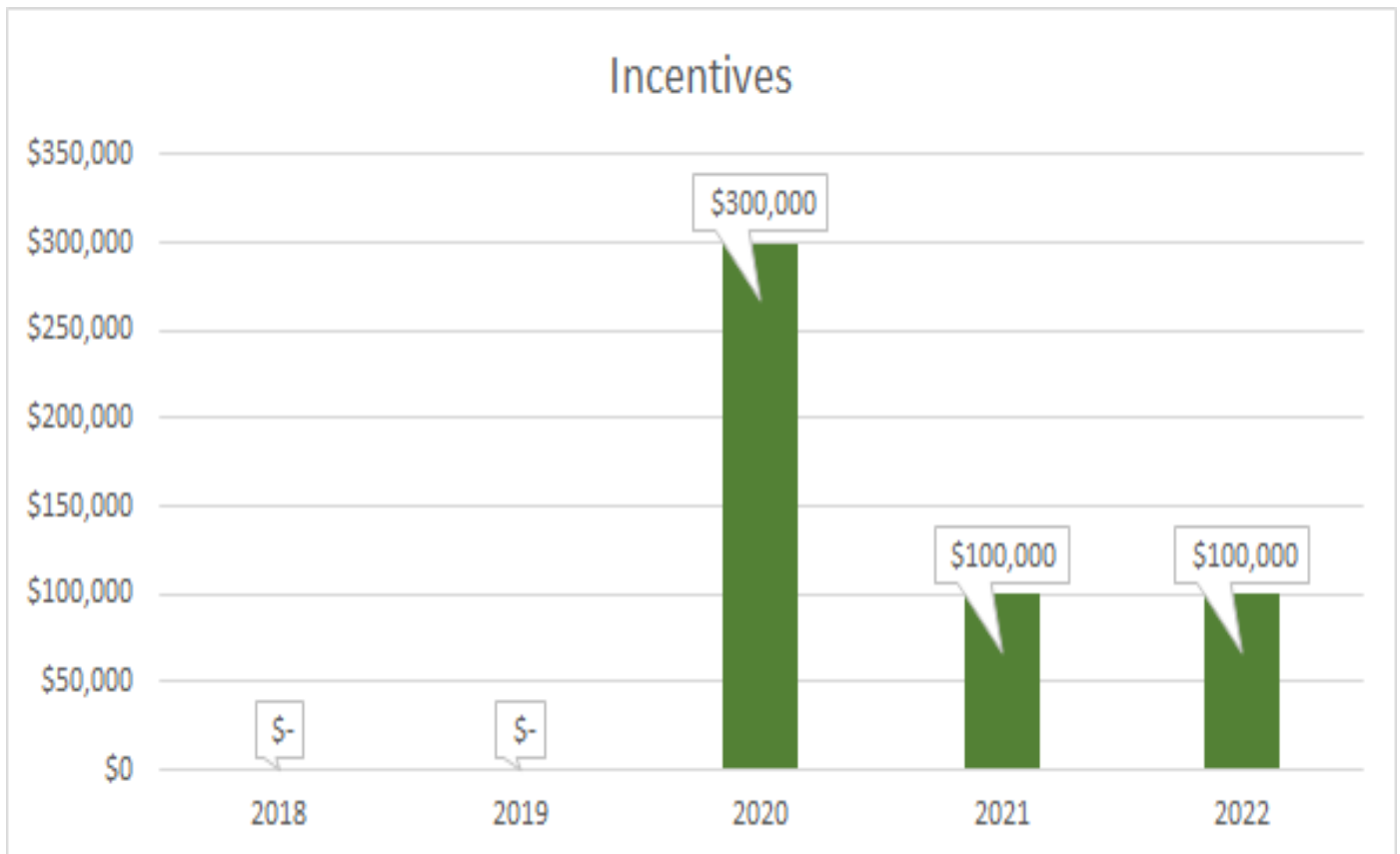
Object Code 440556 Revenue source DSI Telephone Services

Legal Authorization Commissioners Court

Responsible Department Sheriff's Office

Description These revenues are from the DSI-ITI, LLC for jail inmates that use their telephone services and the County is awarded incentives.

440556 - INCENTIVES	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ 300,000
2021	\$ 100,000
2022	\$ 100,000



El Paso County
Revenues Manual
FY 2022

Pro Shop Sales

Object Code 440711	Revenue Source Pro Shop Sales
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Legal Authorization	Texas Local Government Code, Sec 316.001
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Responsible Department	County Parks
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Description	This revenue is collected on behalf of merchandise sold at the Ascarate Pro Shop.
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440711 - PRO SHOP SALES	
Fiscal Years	Amounts
2018	\$ 48,112
2019	\$ 56,639
2020	\$ 46,660
2021	\$ 48,627
2022	\$ 55,638



El Paso County
Revenues Manual
FY 2022

Green Fees

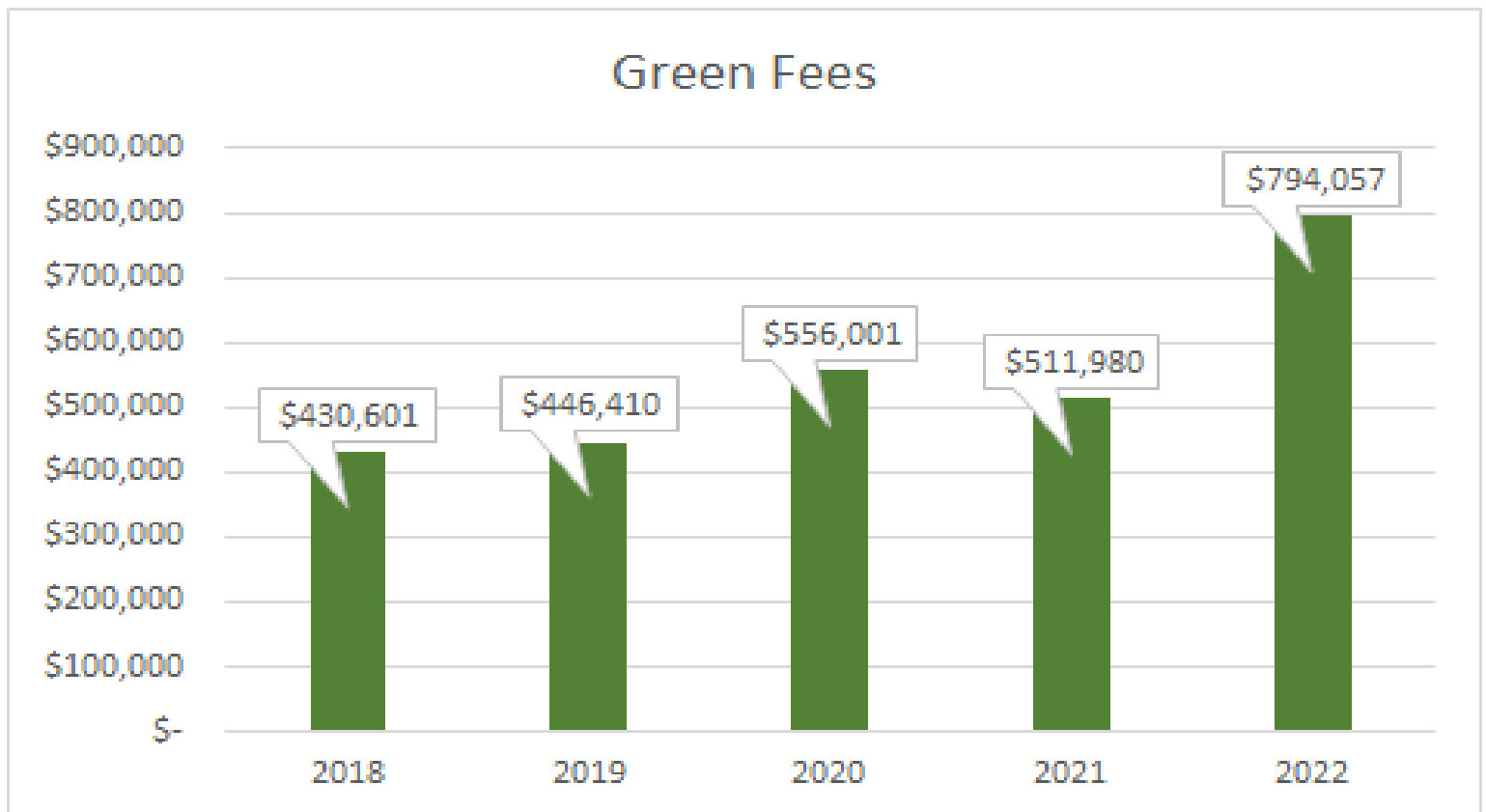
Object Code 440712 Revenue Source Green Fee Sales

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This revenue is collected when golfers play 9 or 18 holes at the Ascarate Golf Course.

440712 - GREEN FEES	
Fiscal Years	Amounts
2018	\$ 430,601
2019	\$ 446,410
2020	\$ 556,001
2021	\$ 511,980
2022	\$ 794,057



Driving Range Fees

Object Code 440713

Revenue Source Driving Range Fee Sales

Legal Authorization

Texas Local Government Code, Sec 316.001

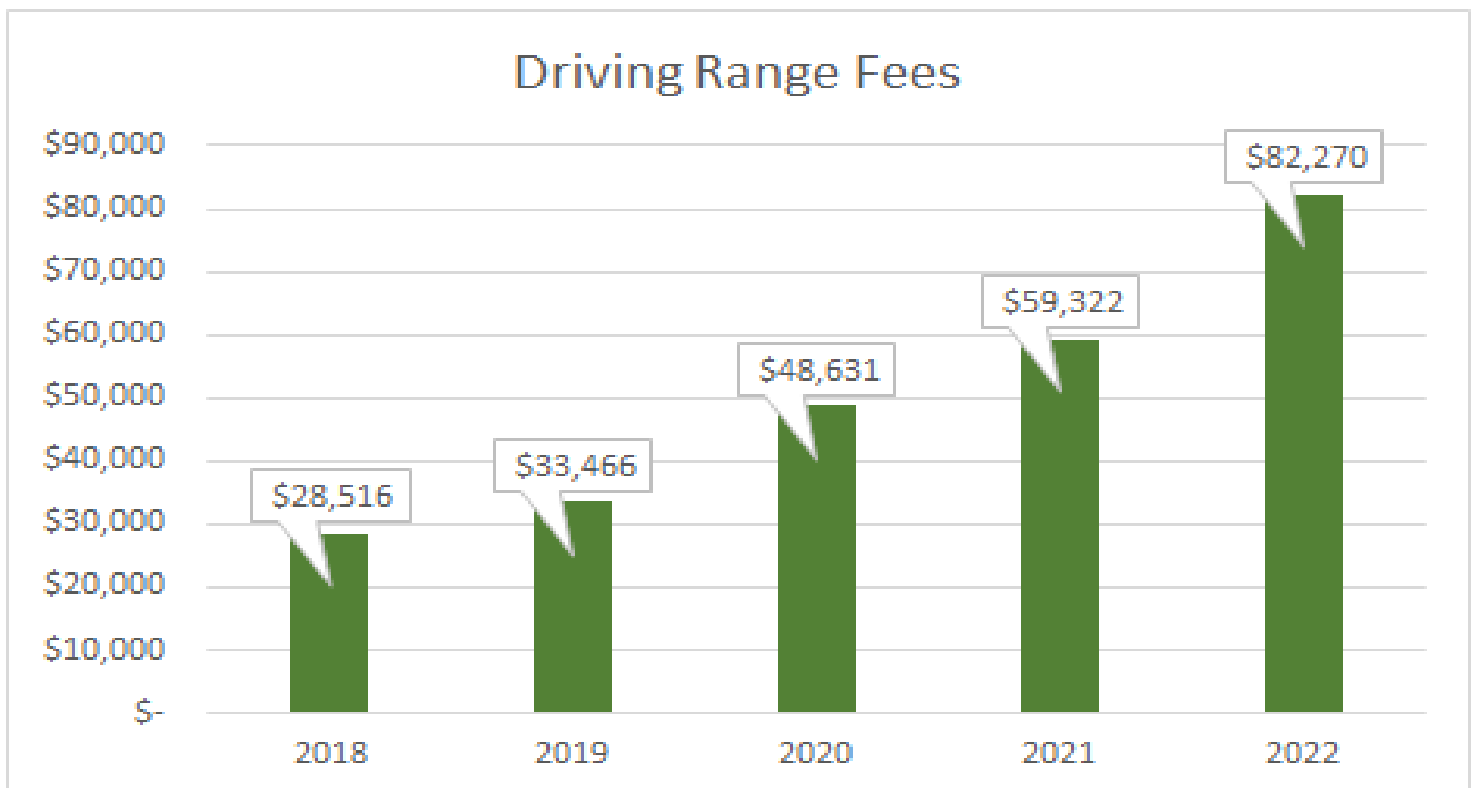
Responsible Department

County Parks

Description

This revenue is collected when golfers use the driving range at the Ascarate golf course.

440713 - DRIVING RANGE FEES	
Fiscal Years	Amounts
2018	\$ 28,516
2019	\$ 33,466
2020	\$ 48,631
2021	\$ 59,322
2022	\$ 82,270



Golf Car Fees

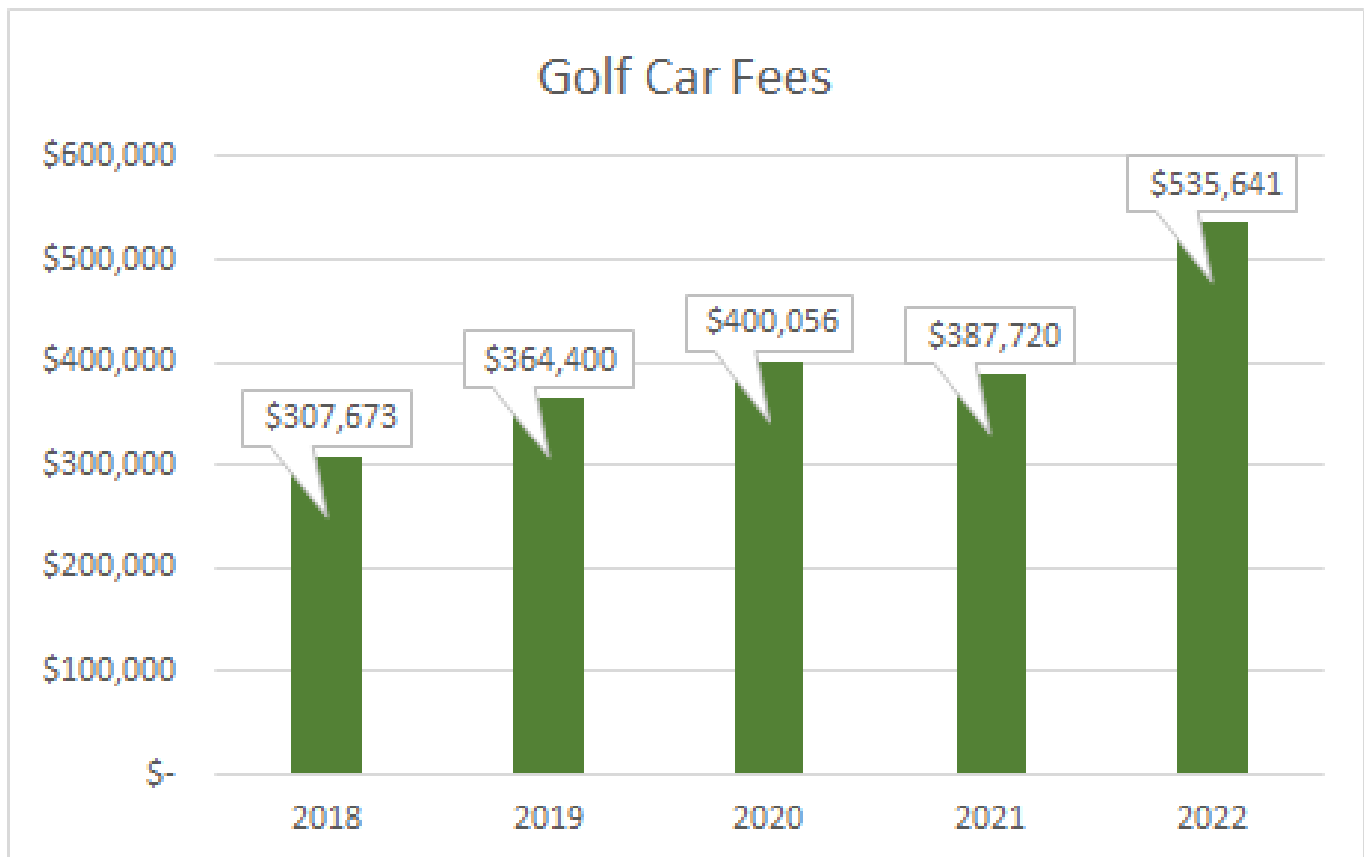
Object Code 440714 Revenue Source Golf Cart Rental Fees

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This revenue is collected when golfers use of golf carts at the Ascarate golf course.

440714 - GOLF CAR FEES		
Fiscal Years	Amounts	
2018	\$	307,673
2019	\$	364,400
2020	\$	400,056
2021	\$	387,720
2022	\$	535,641



Locker Rental Fees

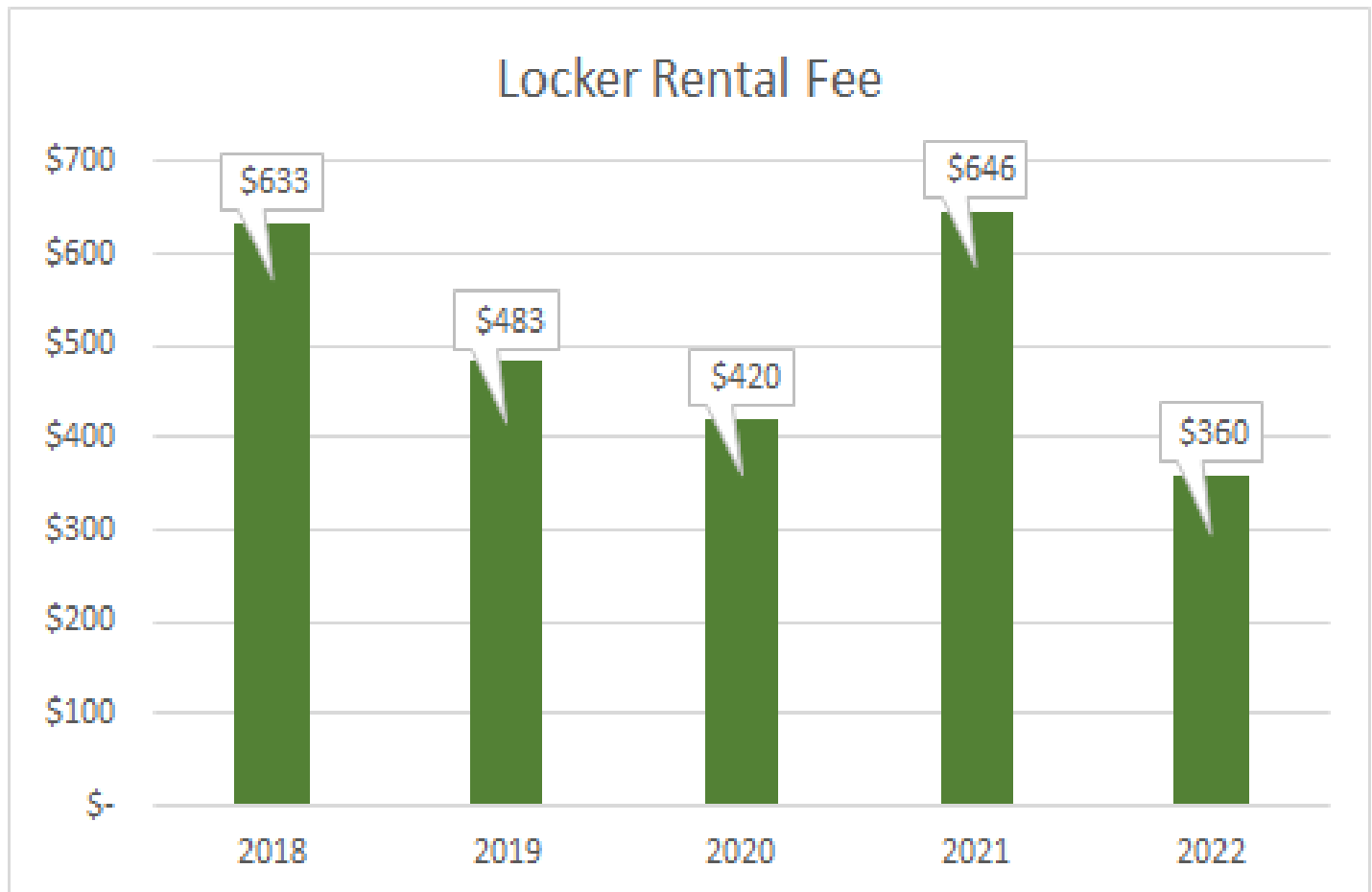
Object Code 440715 Revenue Source Locker Rentals

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This revenue is collected when lockers are rented out at the Ascarate golf course.

440715 - LOCKER RENTAL FEE		
Fiscal Years		Amounts
2018	\$	633
2019	\$	483
2020	\$	420
2021	\$	646
2022	\$	360



El Paso County
Revenues Manual
FY 2022

Foot Golf Fees

Object Code 440716 Revenue Source Foot Golf Fee Rentals

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This revenue is collected when players want to play foot golf at the Ascarate golf course.

440716 - FOOT GOLF FEE			
Fiscal Years		Amounts	
2018		\$	283
2019		\$	194
2020		\$	290
2021		\$	254
2022		\$	224



El Paso County
Revenues Manual
FY 2022

Foot Golf Cart Fees

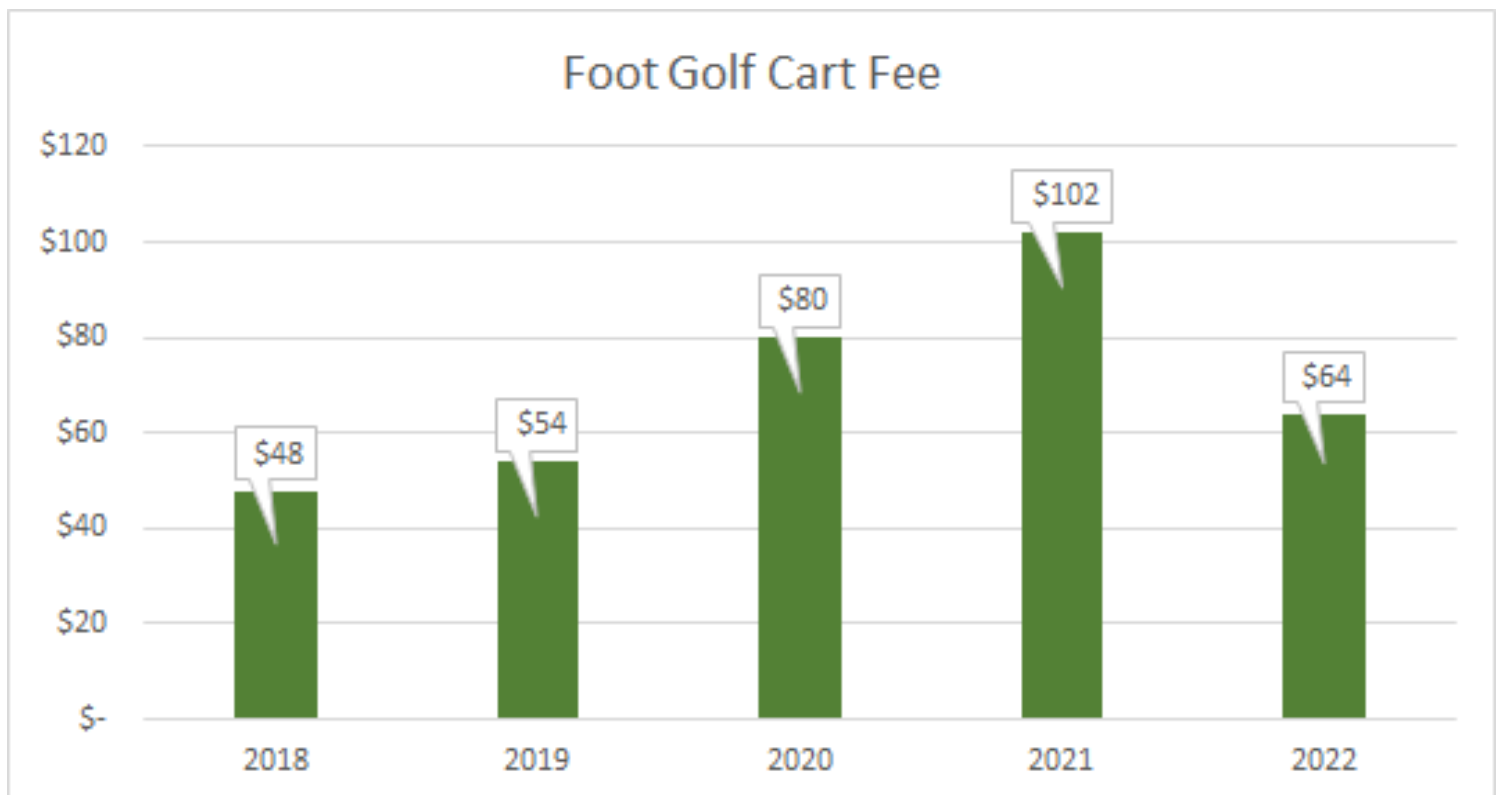
Object Code 440714 Revenue Source Golf Cart Rental Fees

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This revenue is collected when foot golfers use of golf carts at the Ascarate golf course.

440717 - FT GOLF CART FEE			
Fiscal Years		Amounts	
2018		\$	48
2019		\$	54
2020		\$	80
2021		\$	102
2022		\$	64



El Paso County
Revenues Manual
FY 2022

Fabens Pool

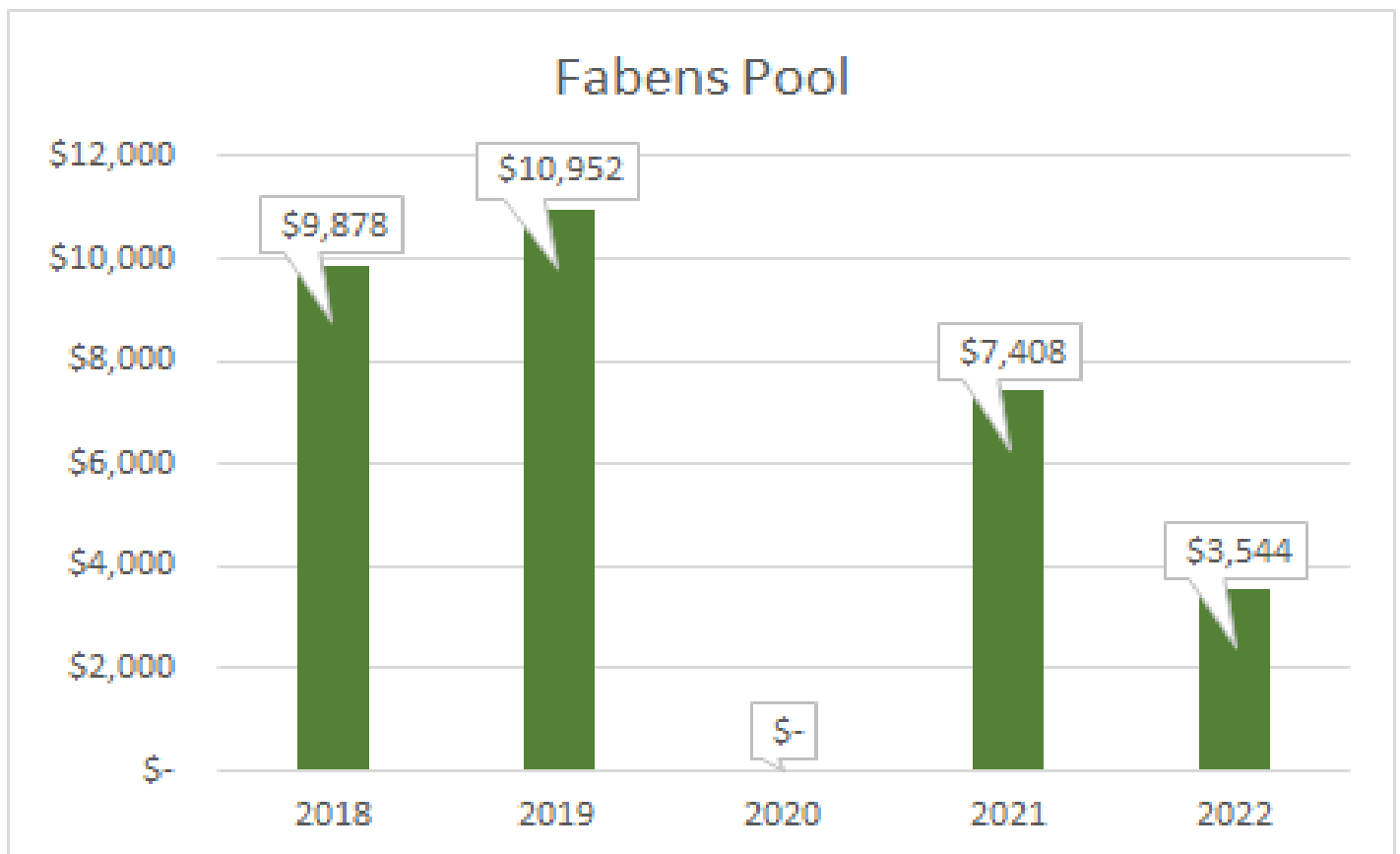
Object Code 440722	Revenue Source Entry fees for Fabens Pool
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Legal Authorization	Texas Local Government Code, Sec 316.001
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Responsible Department	County Parks
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Description	This fee is collected on the entry of the Fabens pool.
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440722 - FABENS POOL	
Fiscal Years	Amounts
2018	\$ 9,878
2019	\$ 10,952
2020	\$ -
2021	\$ 7,408
2022	\$ 3,544



El Paso County
Revenues Manual
FY 2022

Ascarate Pool

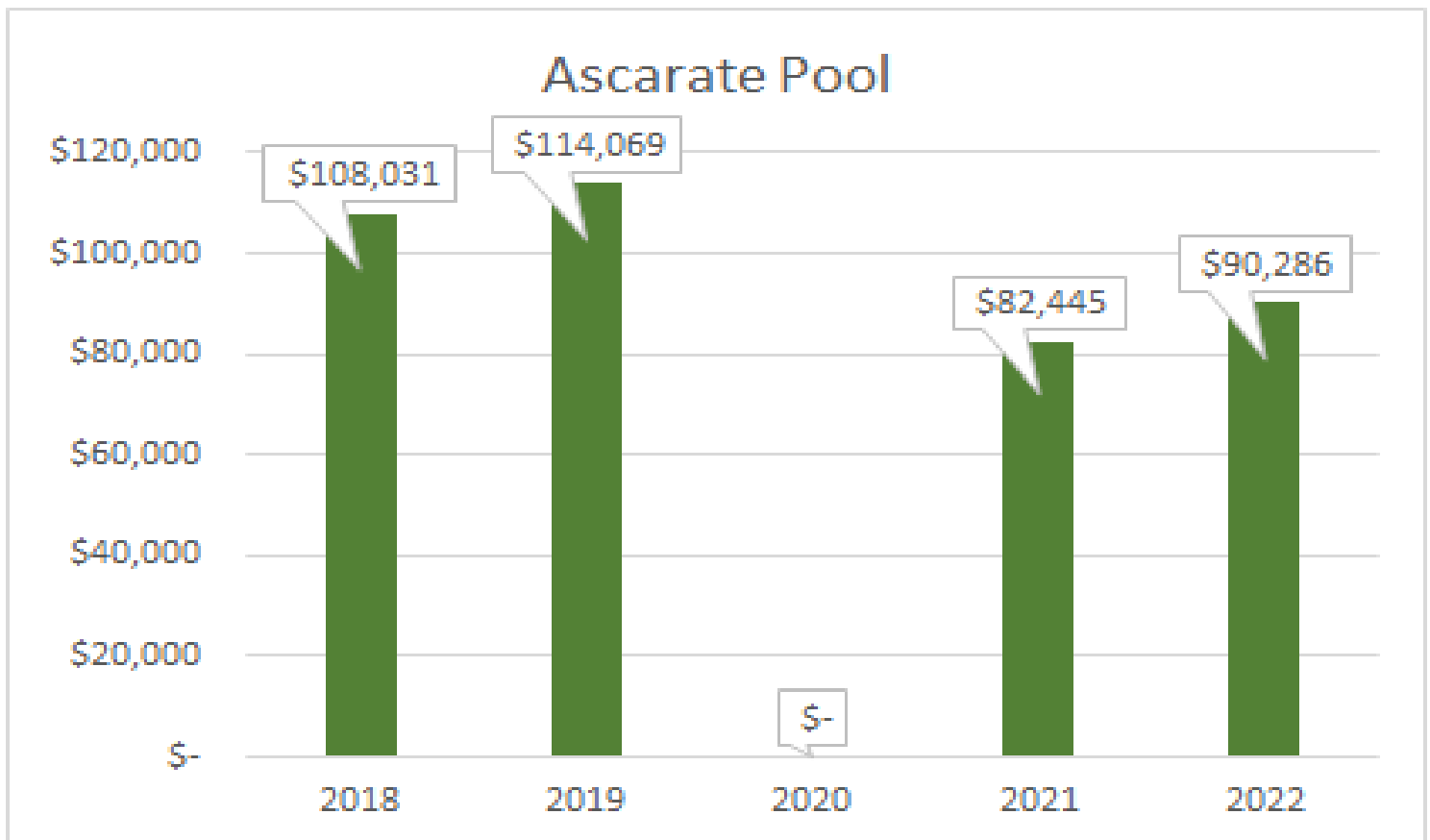
Object Code 440723 Revenue Source Entry fees for Ascarate Pool

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This fee is collected on entry of the Ascarate Pool. General Admission \$3.00, Junior (17 and under) \$2, Senior (55+) \$2, Military/Veteran/First Responder/County Employee \$2.00.

440723 - ASCARATE POOL	
Fiscal Years	Amounts
2018	\$ 108,031
2019	\$ 114,069
2020	\$ -
2021	\$ 82,445
2022	\$ 90,286



El Paso County
Revenues Manual
FY 2022

Gallegos Pool

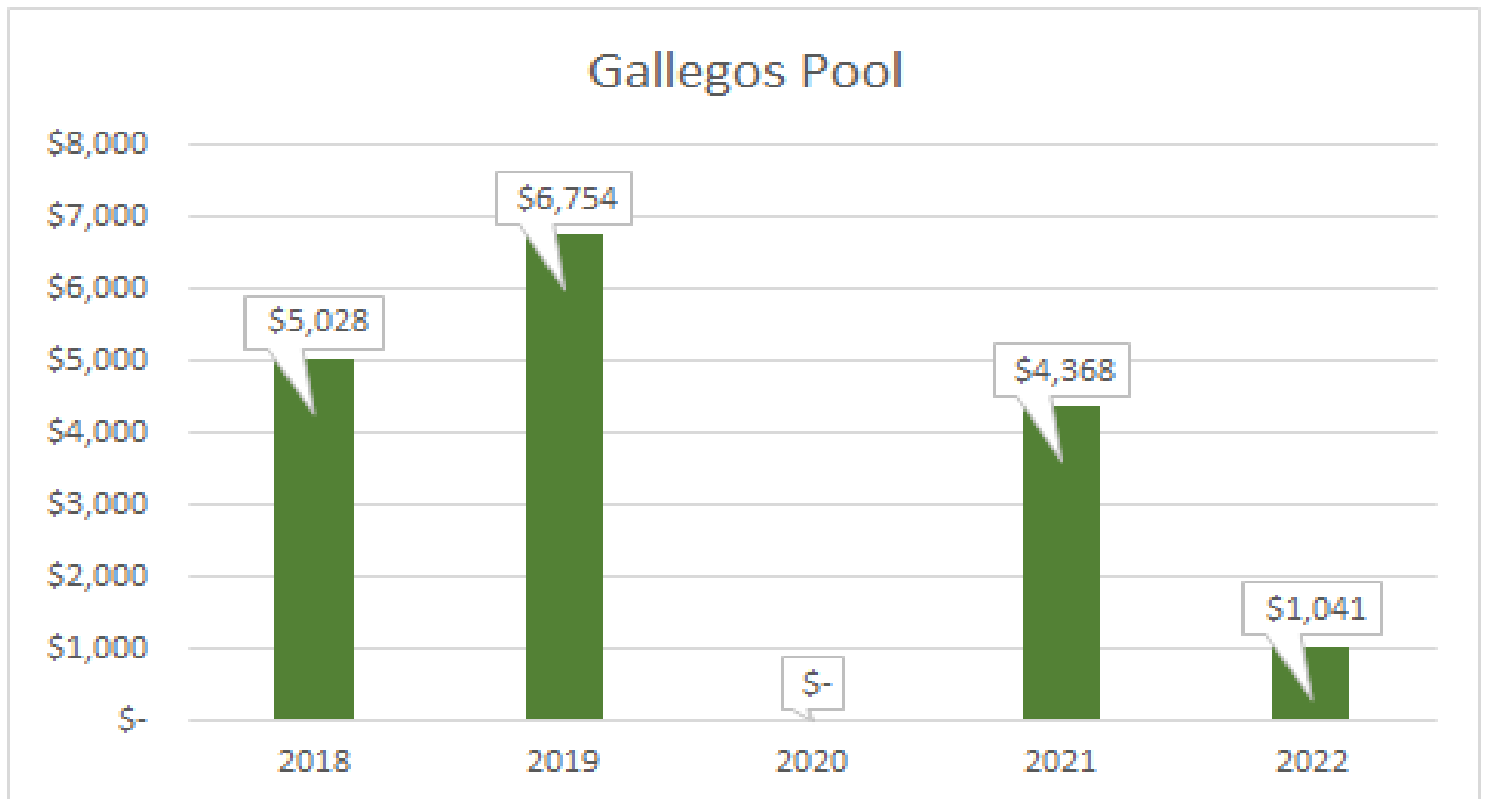
Object Code 440724 Revenue Source Entry fees for Gallegos Pool

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This fee is collected on entry of the Gallegos pool and rental of the pool. General Admission \$2.00, Junior (17 and under) \$1.00, Senior (55+) \$1.00, Military/Veteran/First Responder/ County Employee \$1.00, Family nights \$1.00.

440724 - GALLEGOS POOL		
Fiscal Years		Amounts
2018	\$	5,028
2019	\$	6,754
2020	\$	-
2021	\$	4,368
2022	\$	1,041



El Paso County
Revenues Manual
FY 2022

Lessons

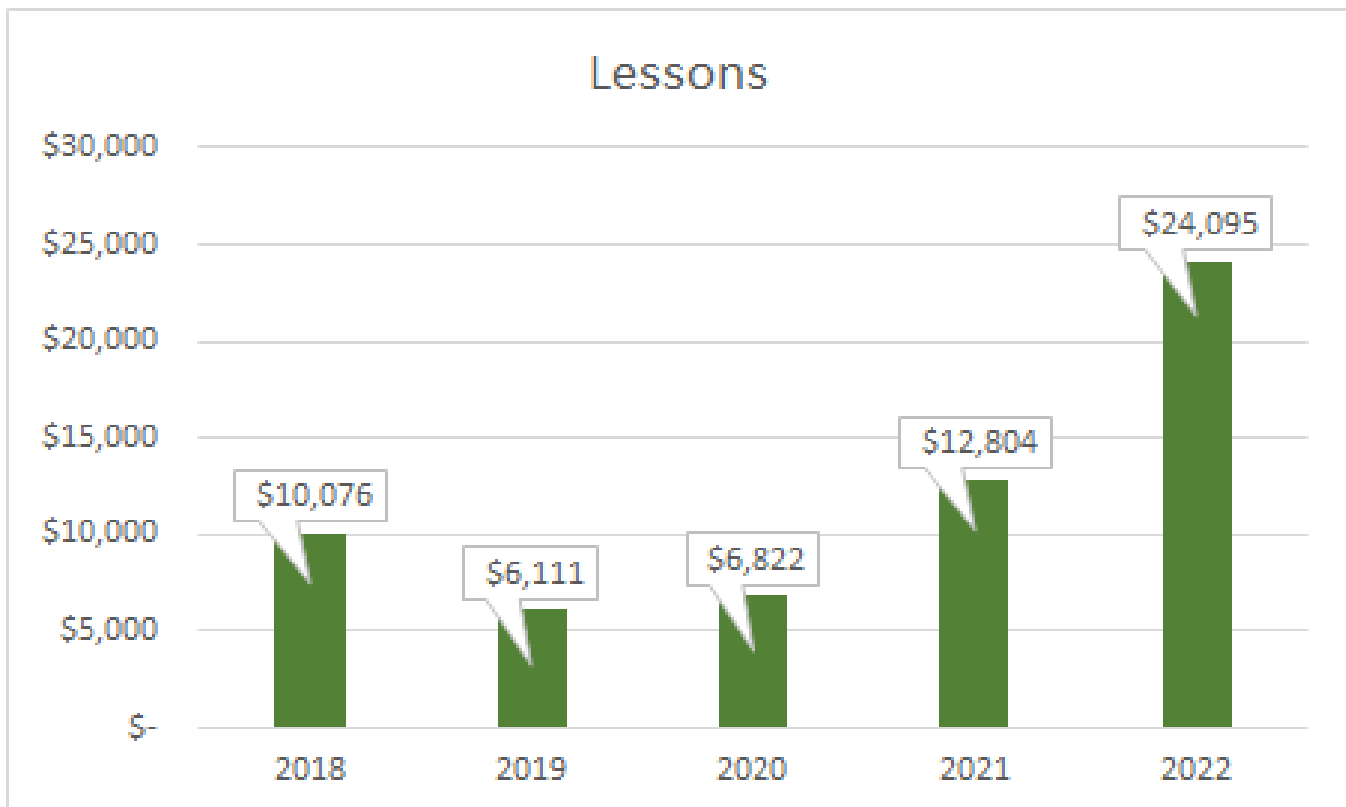
Object Code 440731 Revenue Source Private Swim/Golf Lessons

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This fee is for Golf lessons provide at the Ascarate Golf Course and swimming lessons at the Ascarate Pool. Swim lessons is \$40 for 8 lessons.

440731 - LESSONS	
Fiscal Years	Amounts
2018	\$ 10,076
2019	\$ 6,111
2020	\$ 6,822
2021	\$ 12,804
2022	\$ 24,095



Traffic Control

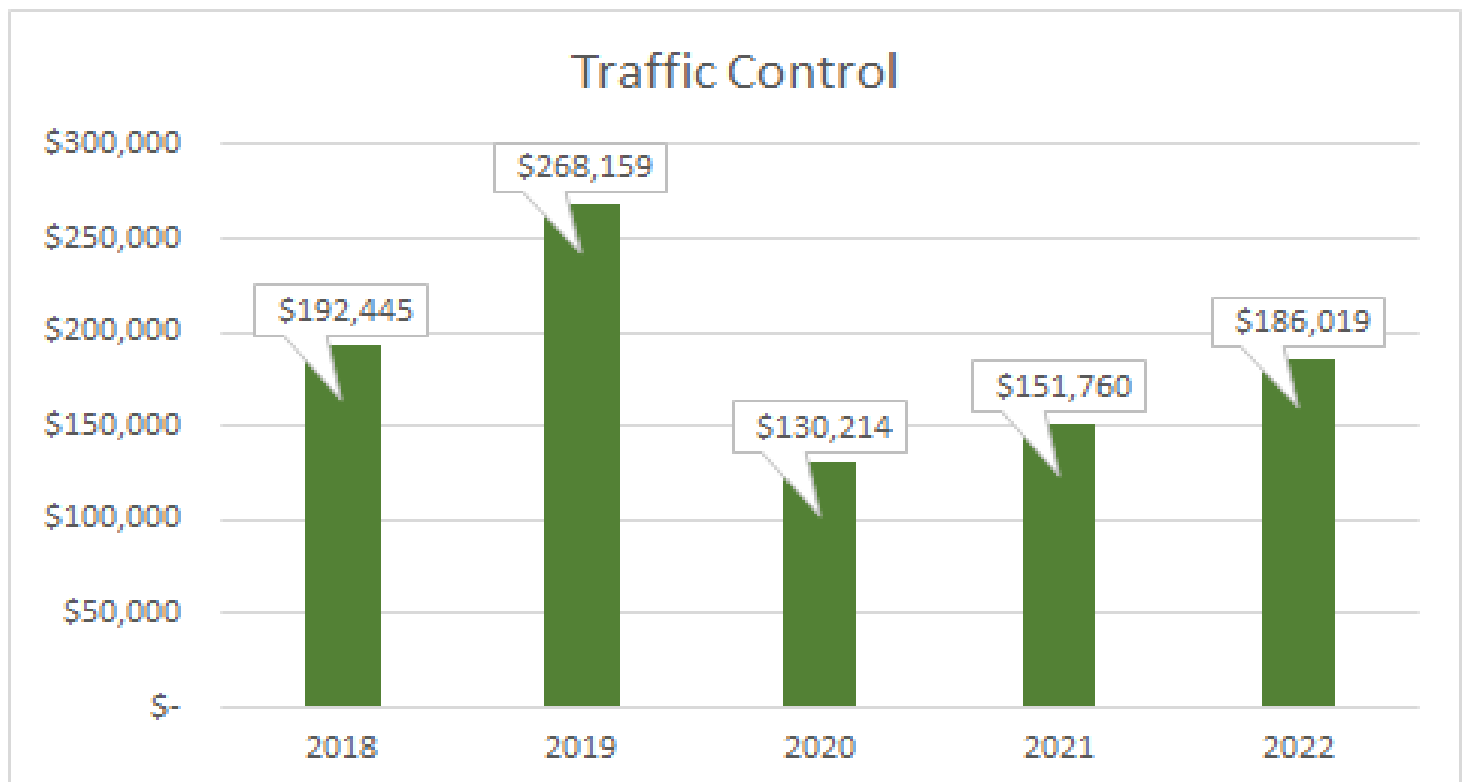
Object Code 440732 Revenue Source Entry to Ascarate Park

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This fee is collected on entry to Ascarate Park. \$2 dollar parking fee on Saturday and Sunday. \$5 to \$10 special events, \$1 to \$5 walk in fee. \$5 dollar parking fee on Easter, Memorial Day, Independent Day, Labor Day and day after Thanksgiving.

440732 - TRAFFIC CONTROL	
Fiscal Years	Amounts
2018	\$ 192,445
2019	\$ 268,159
2020	\$ 130,214
2021	\$ 151,760
2022	\$ 186,019



El Paso County
Revenues Manual
FY 2022

Pavilion Rental

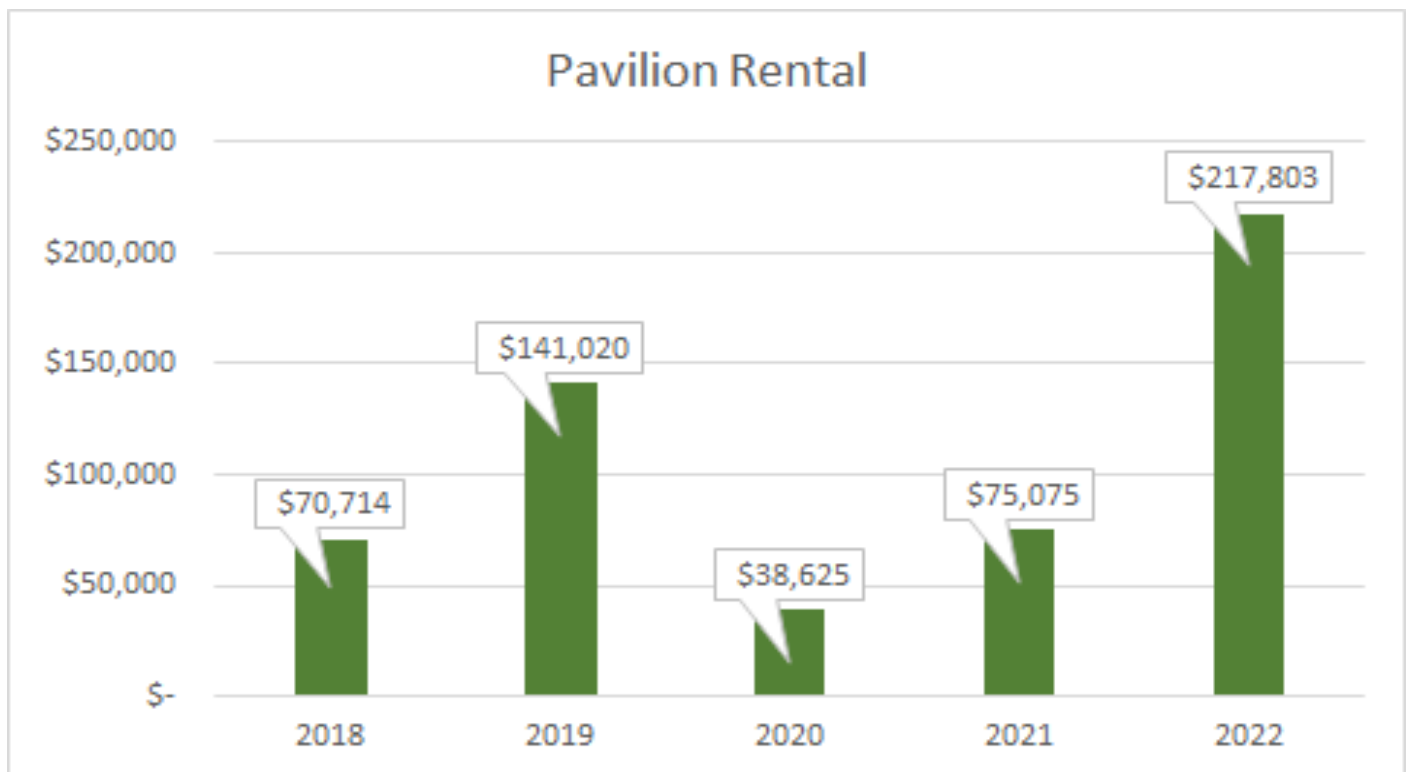
Object Code 440735 Revenue Source Park Rental Fees

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This fee is for the rental of the Pavilion at Ascarate Park.
Commercial/for profit events-\$250.00 (4 hour block)
Commercial/for profit events-\$1000.00 per day
Non-profit-\$150.00 (4 hour block)
Resident-\$150.00 (4 hour block)

440735 - PAVILION RENTAL	
Fiscal Years	Amounts
2018	\$ 70,714
2019	\$ 141,020
2020	\$ 38,625
2021	\$ 75,075
2022	\$ 217,803



Rental Damage

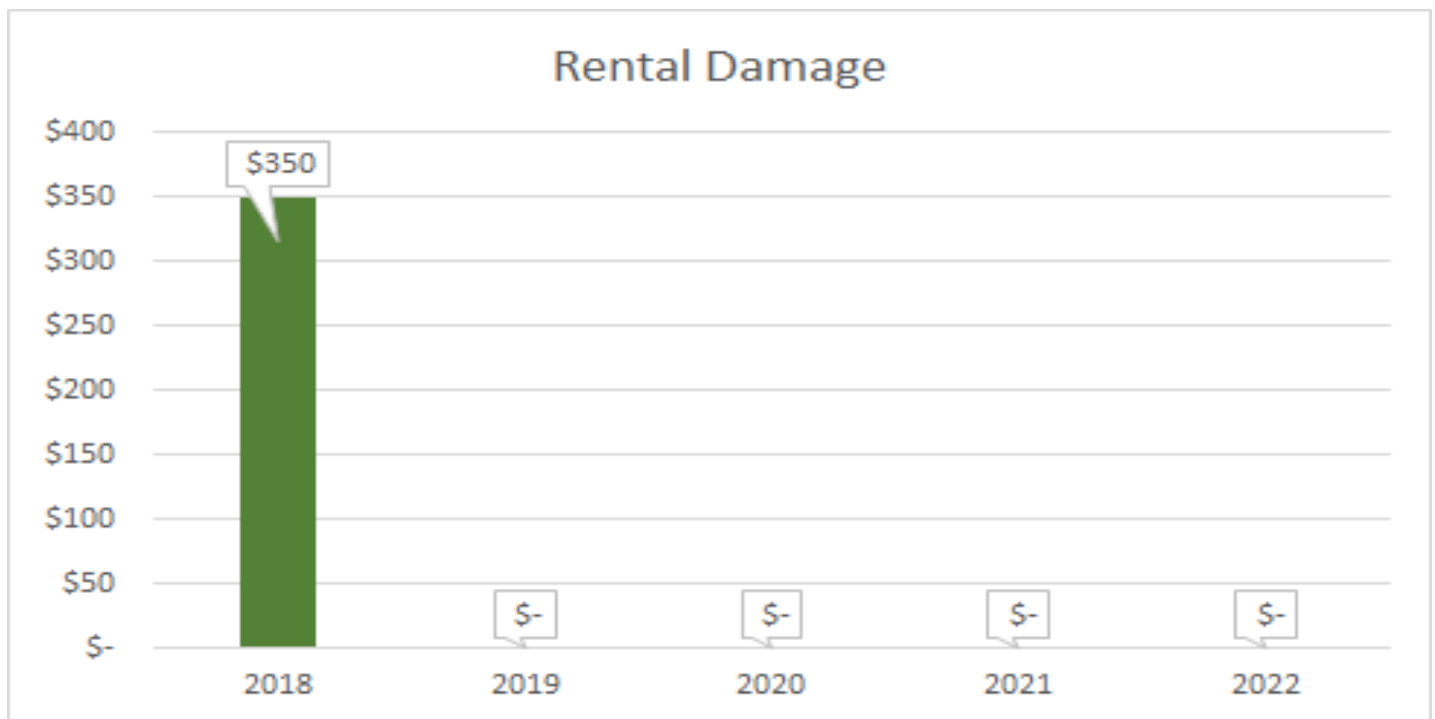
Object Code 440738 Revenue source Reimbursements from Damage

Legal Authorization Commissioners Court

Responsible Department County Parks

Description These revenues are from customers that damage to County Property during the rental of the Pavilion or similar facilities.

440738 - RENTAL DAMAGE	
Fiscal Years	Amounts
2018	\$ 350
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ -



Coliseum Parking

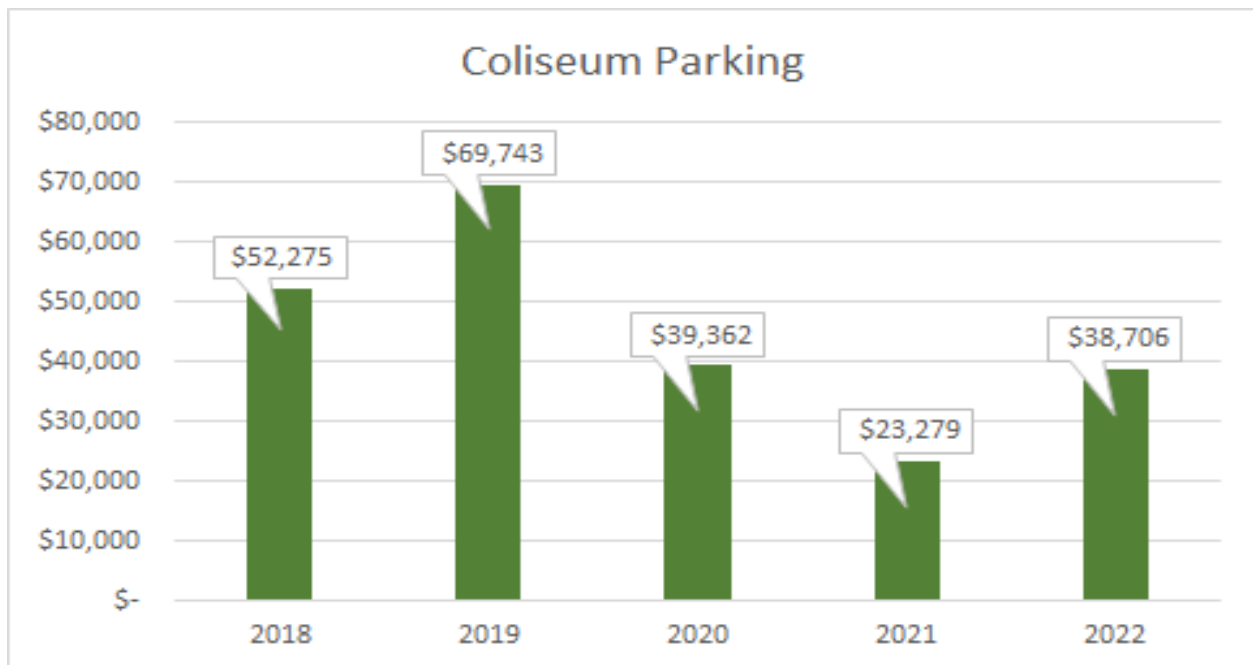
Object Code 440741 Revenue Source Parking at the Coliseum

Legal Authorization Contract

Responsible Department County Administration

Description This fee is collected for events that are held at the County Coliseum. \$5 fee is charged per vehicle for events that do not have a guest parking provision included in the rental of the Coliseum. Texas Tech Medical pays a monthly fee for employee parking.

440741 - COLISEUM PARKING		
Fiscal Years		Amounts
2018	\$	52,275
2019	\$	69,743
2020	\$	39,362
2021	\$	23,279
2022	\$	38,706



El Paso County
Revenues Manual
FY 2022

Coliseum Rental

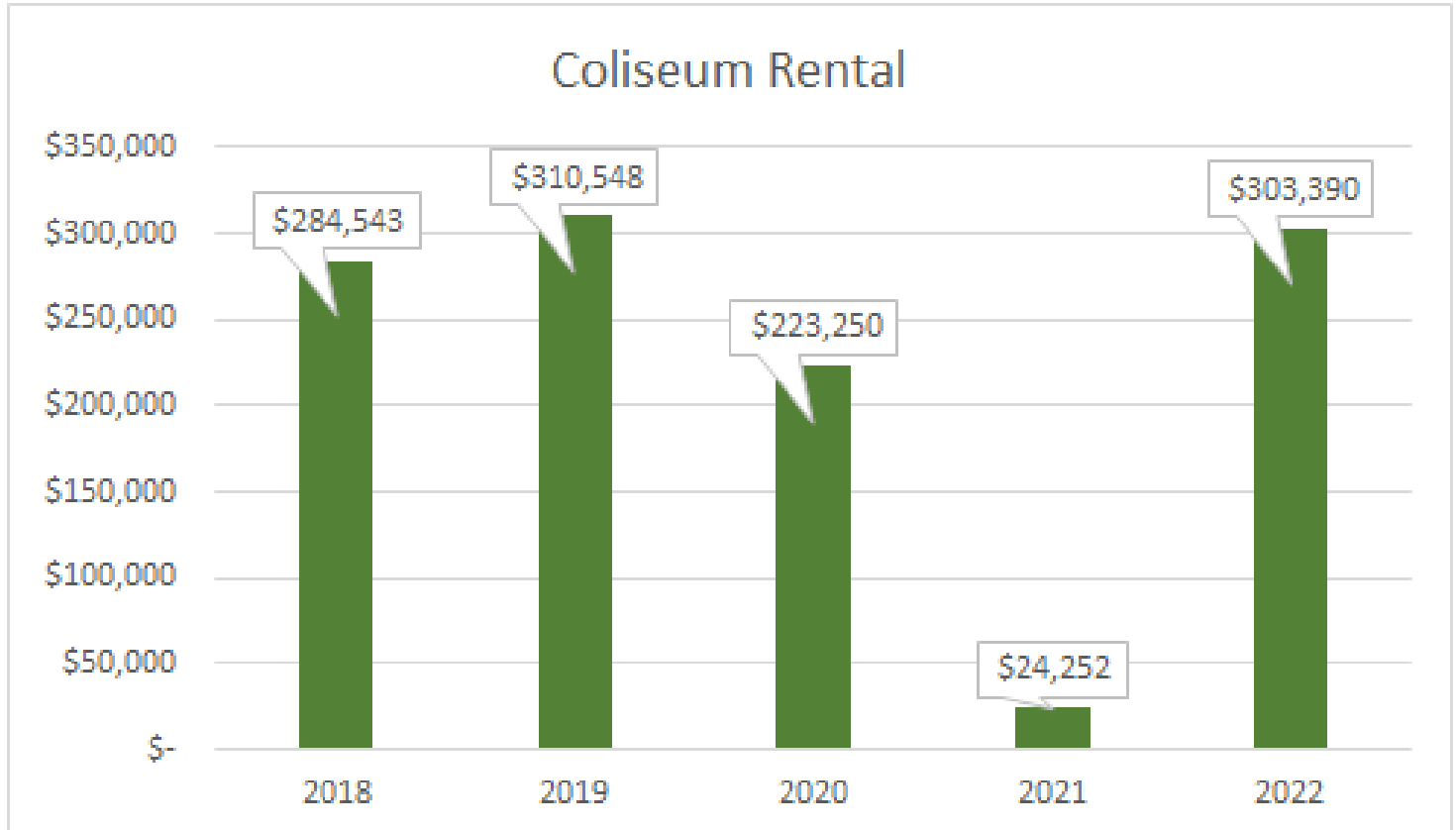
Object Code 440743 Revenue Source Event holders at the Coliseum

Legal Authorization Contract

Responsible Department County Administration

Description This revenue is collected by the El Paso Sports Commission for events held at the Coliseum such as concerts, performances and sporting events. A 40% commission is collected on any concessions sold at events.

440743 - COLISEUM RENTAL	
Fiscal Years	Amounts
2018	\$ 284,543
2019	\$ 310,548
2020	\$ 223,250
2021	\$ 24,252
2022	\$ 303,390



Background Fees

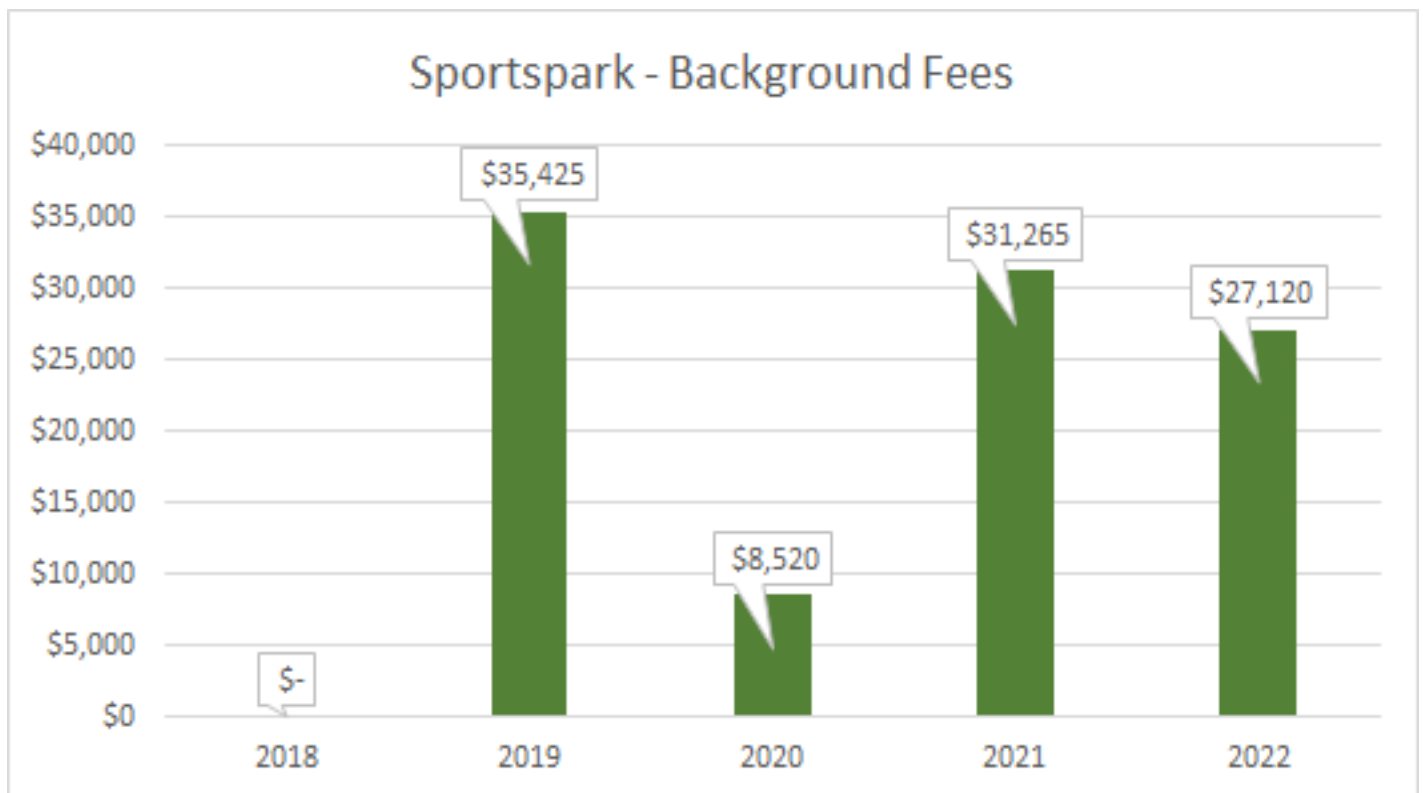
Object Code 440761 Revenue Source League Registration Fees

Legal Authorization Texas Local Government Code, Sec 316.001

Responsible Department County Parks

Description This revenue is registration fees for organized sports held at the county parks. Youth T-ball, Coach Pitch, & Baseball Leagues per player and age: 4-5 \$70, 6-7u \$80, 7u Coach Pitch \$90, 8u \$90, 9u \$100, 10u \$100, 11u

440761 - BACKGROUND FEES	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 35,425
2020	\$ 8,520
2021	\$ 31,265
2022	\$ 27,120

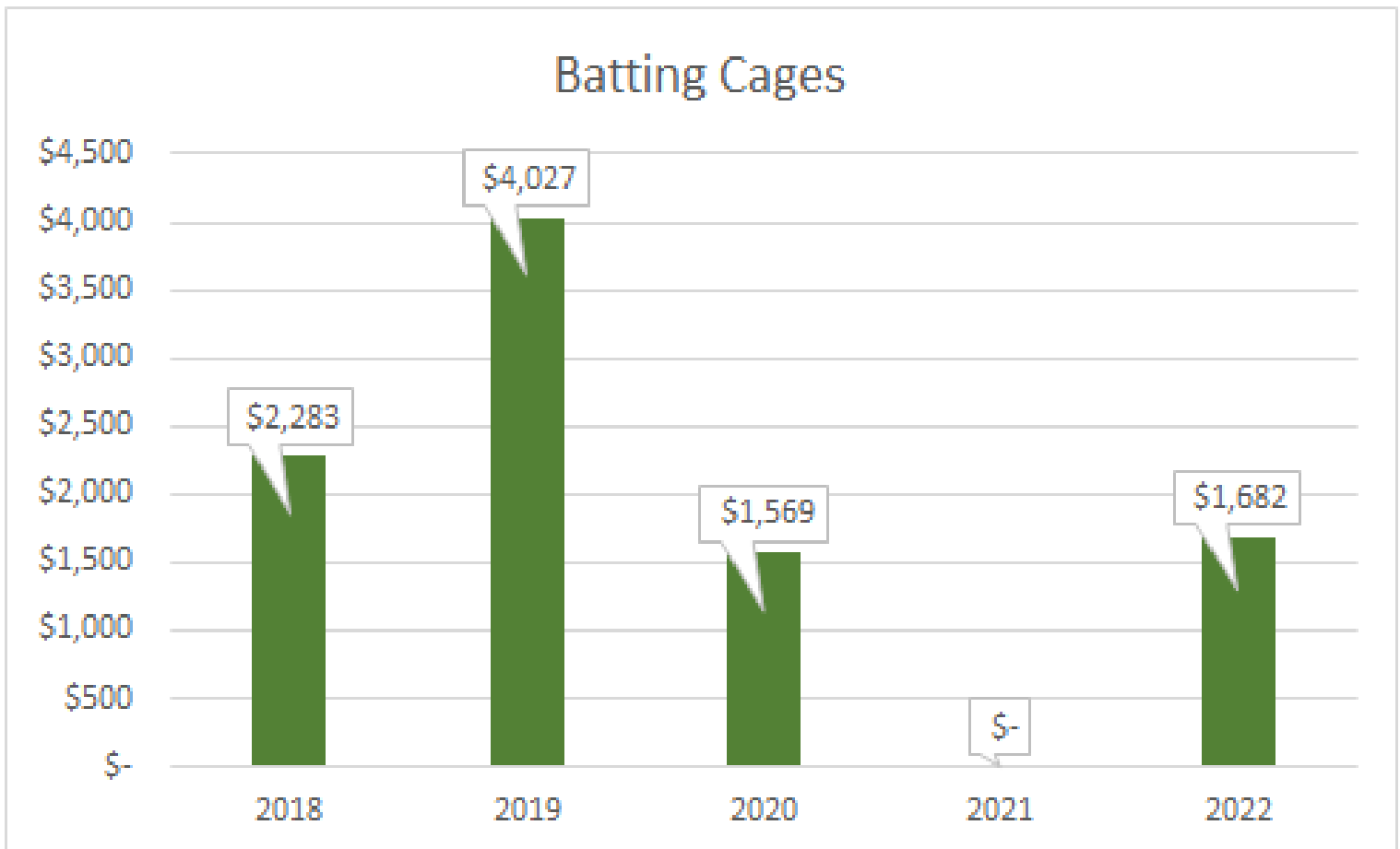


El Paso County
Revenues Manual
FY 2022

Batting Cages

Object Code 440763	Revenue Source Use of the batting cages
Legal Authorization	Texas Local Government Code, Sec 316.001
Responsible Department	County Parks
Description	This revenue is from the use of batting cages at the Sportspark.

440763 - BATTING CAGES	
Fiscal Years	Amounts
2018	\$ 2,283
2019	\$ 4,027
2020	\$ 1,569
2021	\$ -
2022	\$ 1,682



El Paso County
Revenues Manual
FY 2022

Field Rentals

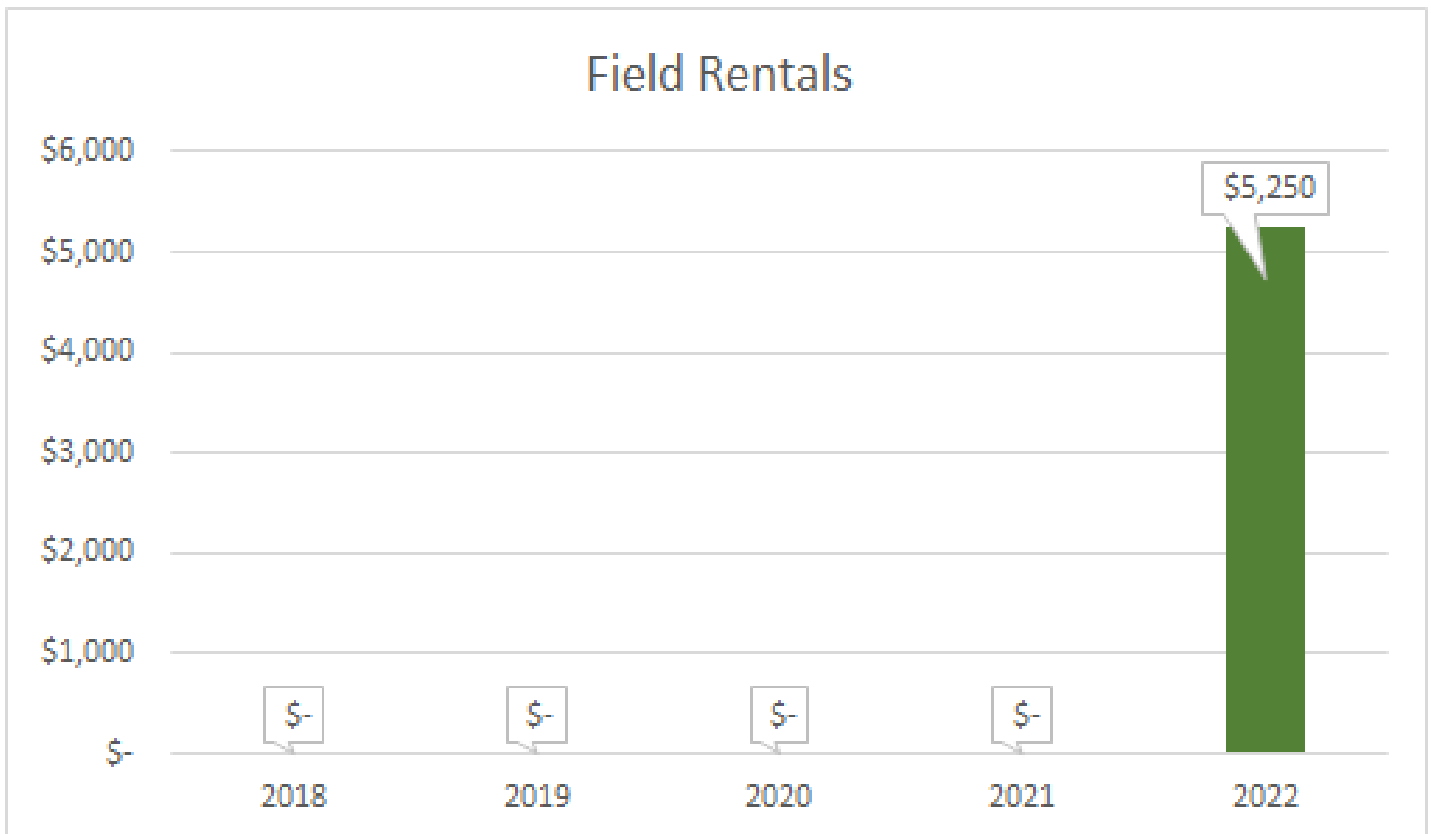
Object Code 440764 Revenue source Rental of fields at the Sportspark or Ascarate

Legal Authorization Commissioners Court

Responsible Department County Parks

Description Soccer/Multipurpose Field \$10
Baseball/Softball Field (field prep included. Per hour \$15
Football Field \$20
Baseball/Softball (field prep not included. Per hour) \$10

440764 - FIELD RENTALS	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ 5,250



Adult Sports

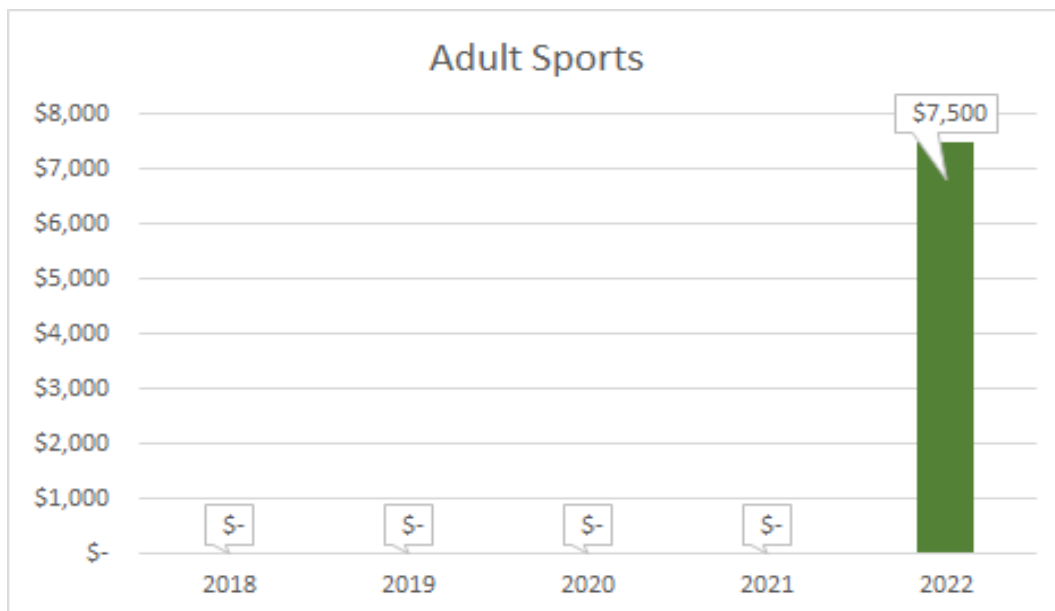
Object Code 440765 Revenue source Adult sports held at the Sportspark or Ascarate

Legal Authorization Commissioners Court

Responsible Department County Parks

Description Adult sports are co-ed teams and a fee \$500 per team and official team roster are due at registration.

440765 - ADULT SPORTS	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ 7,500



El Paso County
Revenues Manual
FY 2022

Youth Sports

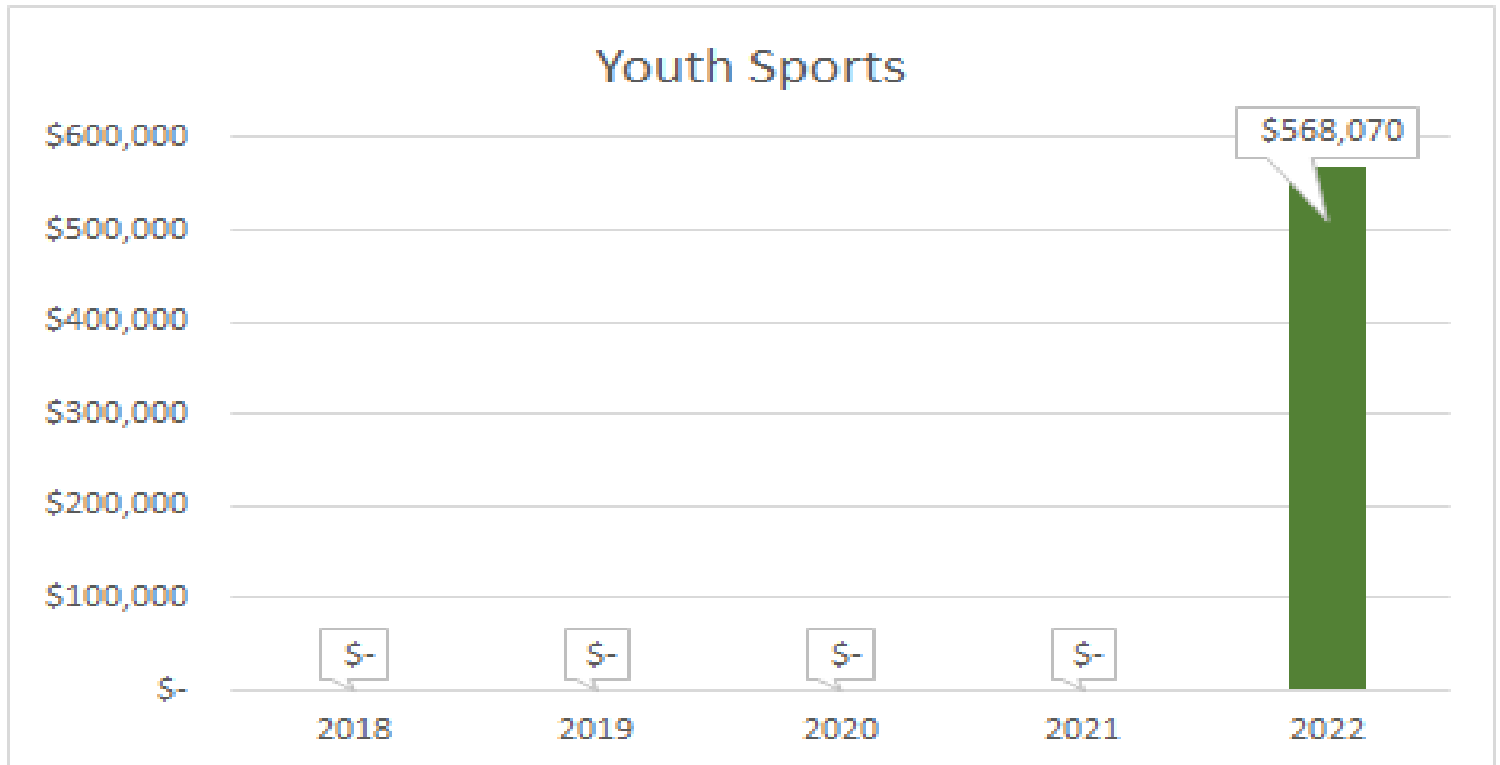
Object Code 440766 Revenue source Youth sports held at the Sportspark or Ascarate

Legal Authorization Commissioners Court

Responsible Department County Parks

Description Summer/Winter leagues are charged \$50 per player in a 10 games a season. Spring/Fall fees start at \$80 and up to \$130 per player depending on the age group.

440766 - YOUTH SPORTS		
Fiscal Years		Amounts
2018	\$	-
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	568,070



El Paso County
Revenues Manual
FY 2022

Sportspark Gate Fees

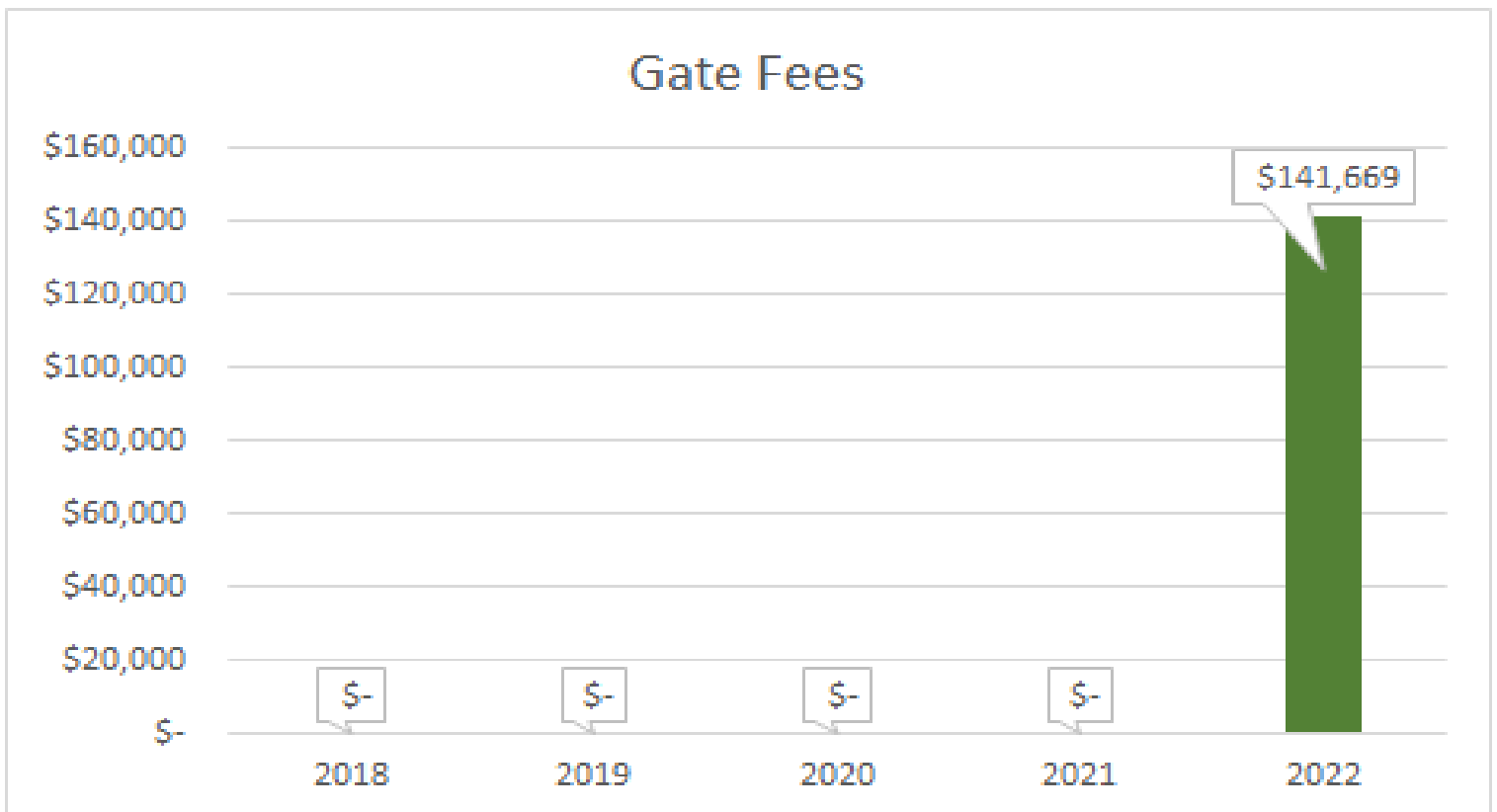
Object Code 440767	Revenue source Entrance fees the Sportspark
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Legal Authorization	Commissioners Court
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Responsible Department	County Parks
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Description	There is a \$5 fee being charged for entrance to the Sportspark.
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440767 - GATE FEES		
Fiscal Years	Amounts	
2018	\$	-
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	141,669



Arrest Fees - Other

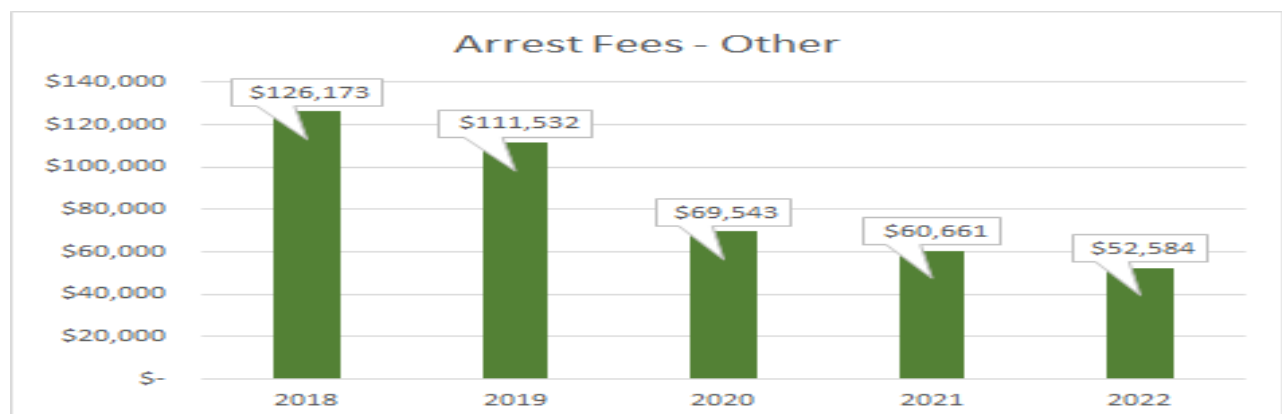
Object Code 440901 Revenue source Fees for a peace officer making an arrest

Legal Authorization Criminal Code of Procedure section 102.011

Responsible Department District/County/Justice Courts

Description (a) A defendant convicted of a felony or a misdemeanor shall pay the following reimbursement fees for services performed in the case by a peace officer: (1) \$5 for issuing a written notice to appear in court following the defendant's violation of a traffic law, municipal ordinance, or penal law of this state, or for making an arrest without a warrant;(2) \$50 for executing or processing an issued arrest warrant, capias, or capias pro fine, with the fee imposed for the services of: (A) the law enforcement agency that executed the arrest warrant or capias, if the agency requests of the court, not later than the 15th day after the date of the execution of the arrest warrant or capias, the imposition of the fee on conviction; or (B) the law enforcement agency that processed the arrest warrant or capias, if: (i) the arrest warrant or capias was not executed; or (ii) the executing law enforcement agency failed to request the fee within the period required by Paragraph (A); (3) \$5 for summoning a witness; (4) \$35 for serving a writ not otherwise listed in this article; (5) \$10 for taking and approving a bond and, if necessary, returning the bond to the courthouse; (6) \$5 for commitment or release (7) \$5 for summoning a jury, if a jury is summoned; and (8)\$8 for each day's attendance of a prisoner in a habeas corpus case if the prisoner has been remanded to custody or held to bail.

440901 - ARREST FEES-OTHER	
Fiscal Years	Amounts
2018	\$ 126,173
2019	\$ 111,532
2020	\$ 69,543
2021	\$ 60,661
2022	\$ 52,584



El Paso County
Revenues Manual
FY 2022

Subdivision Fees

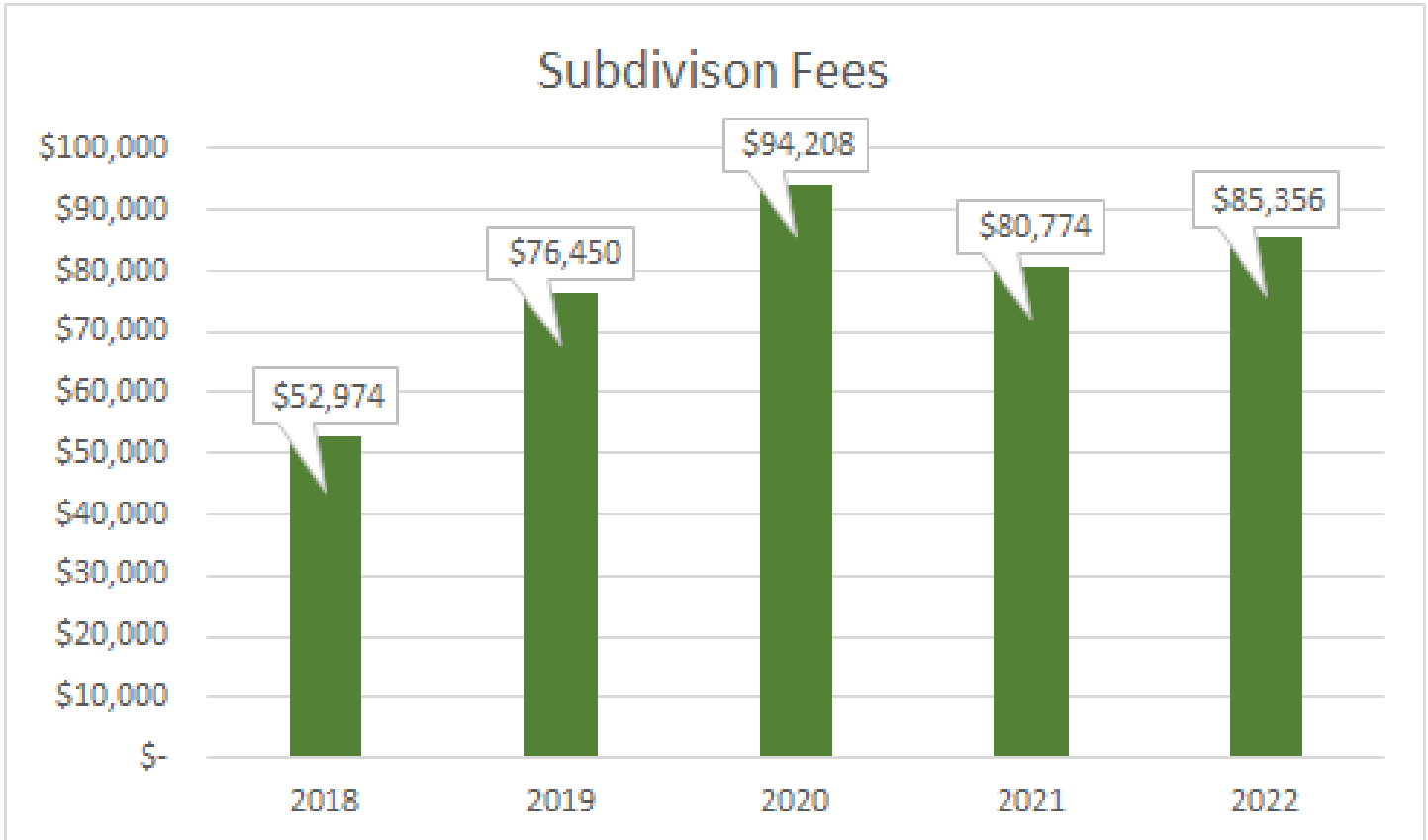
Object Code 440902 Revenue Source Fees for subdivision of land in the County

Legal Authorization Local Government Code 232.028

Responsible Department Public Works Department

Description On the approval of a plat by the commissioners court, the commissioners court shall issue to the person applying for the approval a certificate stating that the plat has been reviewed and approved by the commissioners court. A fee of \$25 is assessed for each Certificate of Plat Compliance.

440902 - SUBDIVISION FEES		
Fiscal Years	Amounts	
2018	\$	52,974
2019	\$	76,450
2020	\$	94,208
2021	\$	80,774
2022	\$	85,356



Sewage Inspection Fees

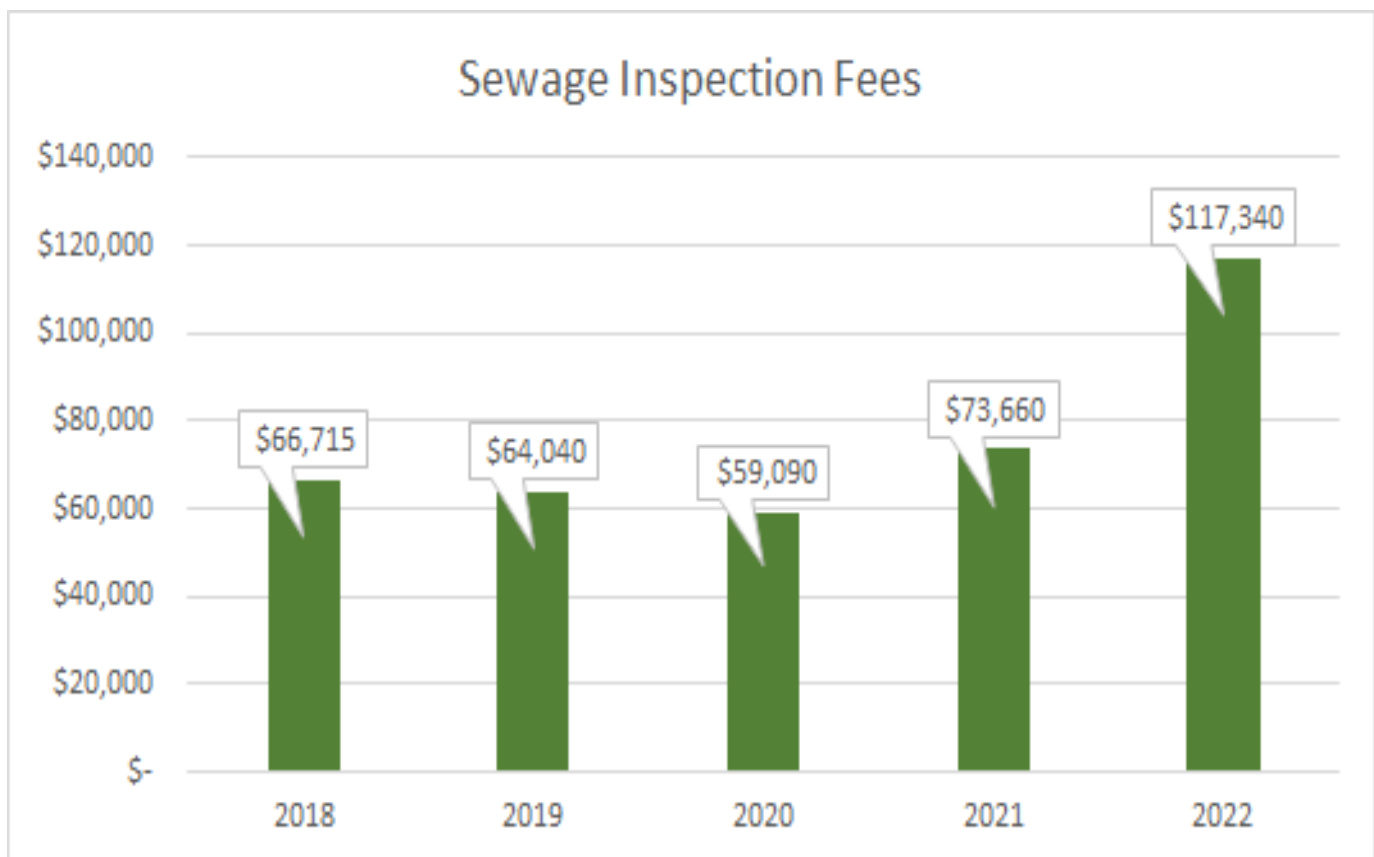
Object Code 440905 Revenue Source Revenue from bad checks written to the County

Legal Authorization Texas Health and Safety Code, Sec 366.055, 366.058 and 367.010

Responsible Department County Clerk

Description This fee is for inspection of an on-site waste disposal system by the City Health Department. The County Clerk collects this fee.

440905 - SEWAGE INSP FEES		
Fiscal Years		Amounts
2018	\$	66,715
2019	\$	64,040
2020	\$	59,090
2021	\$	73,660
2022	\$	117,340



El Paso County
Revenues Manual
FY 2022

Adult Probation Fees

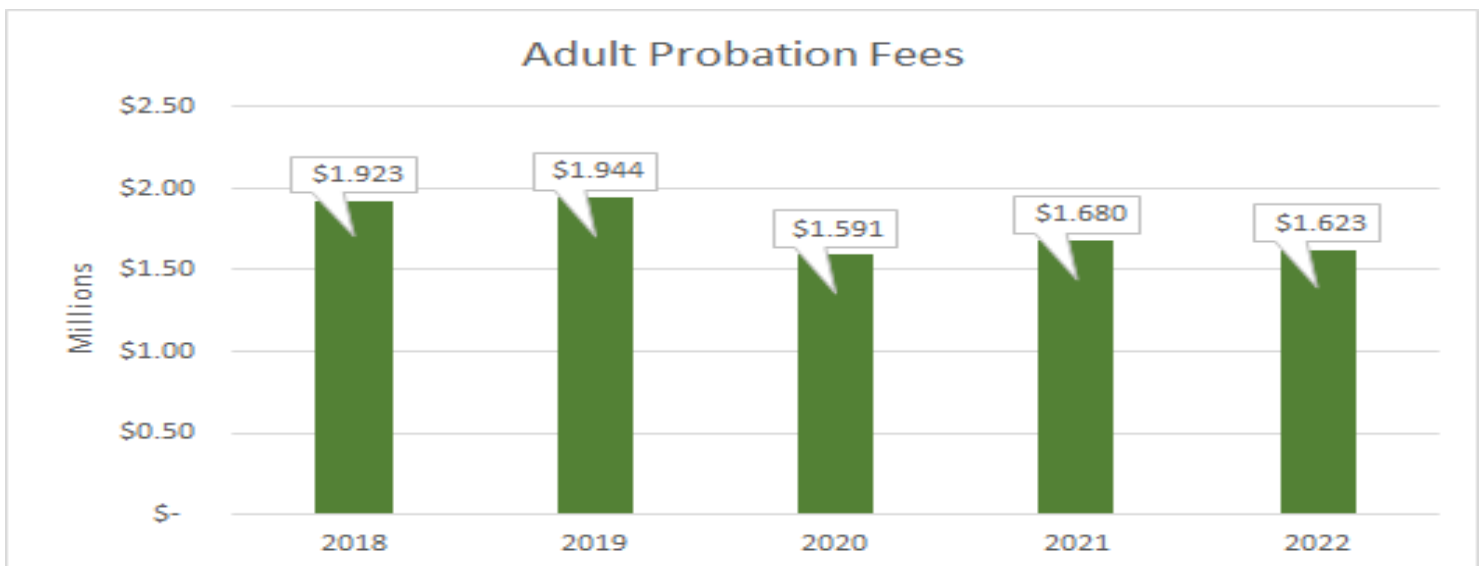
Object Code 440906 Revenue Source Revenue from adult probationers

Legal Authorization Code of criminal procedure, CH 42A

Responsible Department Community Supervision and Corrections Department

Description Art. 42A.651. PAYMENT AS CONDITION OF COMMUNITY SUPERVISION. (a) A judge may not order a defendant to make a payment as a term or condition of community supervision, except for: (1) the payment of fines, court costs, or restitution to the victim; (2) reimbursement of a county as described by Article 42A.301(b)(11); or (3) a payment ordered as a condition that relates personally to the rehabilitation of the defendant or that is otherwise expressly authorized by law. (b) A defendant's obligation to pay a fine or court cost as ordered by a judge is independent of any requirement to pay the fine or court cost as a condition of the defendant's community supervision. A defendant remains obligated to pay any unpaid fine or court cost after the expiration of the defendant's period of community supervision. (c) A judge may not impose a condition of community supervision requiring a defendant to reimburse a county for the costs of legal services as described by Article 42A.301(b) (11) if the defendant has already satisfied that obligation under Article 26.05(g).

440906 - ADULT PROB FEES		
Fiscal Years		Amounts
2018	\$	1,923,073
2019	\$	1,943,611
2020	\$	1,591,355
2021	\$	1,680,013
2022	\$	1,623,142



El Paso County
Revenues Manual
FY 2022

Restitution Fees

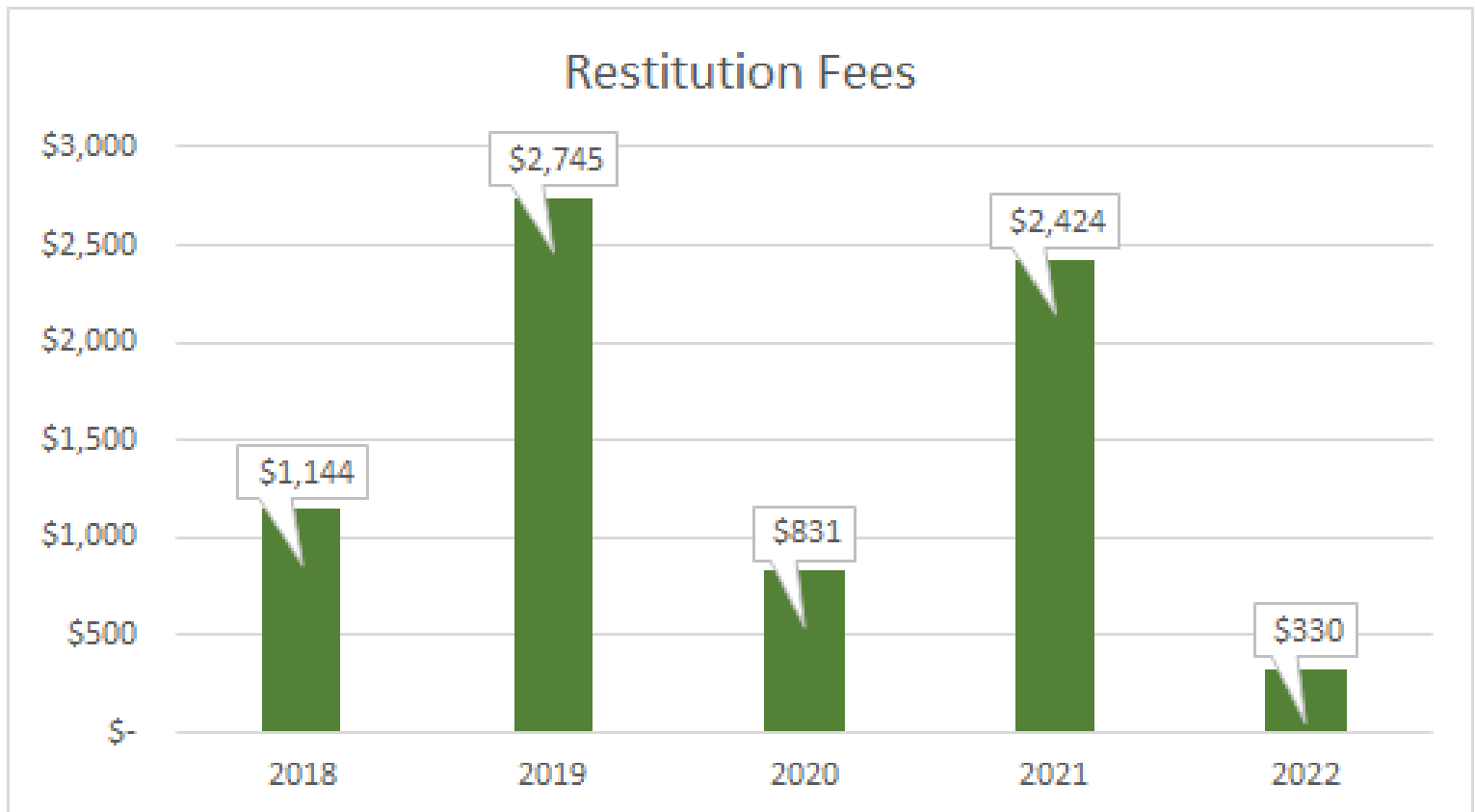
Object Code 440907 Revenue Source Revenue from restitution fees

Legal Authorization Code of criminal procedure, CH 42.037

Responsible Department County Attorney

Description These fees are collected by Financial Recovery for restitution owed to the county. The County Attorney sets the amounts for Financial Recovery to collect.

440907 - RESTITUT FEES			
Fiscal Years		Amounts	
2018	\$	1,144	
2019	\$	2,745	
2020	\$	831	
2021	\$	2,424	
2022	\$	330	



El Paso County
Revenues Manual
FY 2022

Program Participants

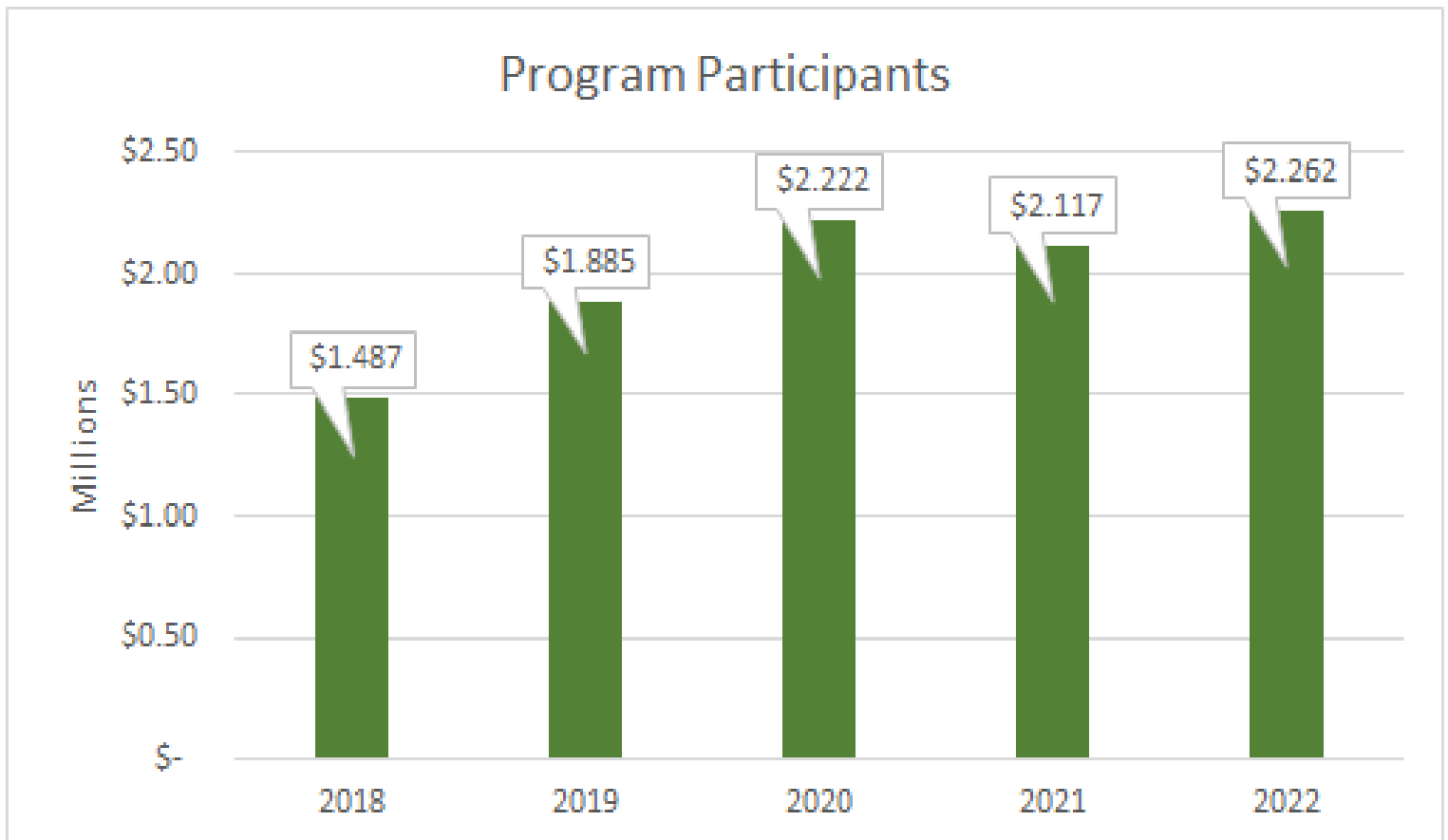
Object Code 440909 Revenue Source Program Participants

Legal Authorization Grants

Responsible Department Varies

Description These funds are received from program participants from the colonias for water and sewage services.

440909 - PROG PARTICIPANTS		
Fiscal Years	Amounts	
2018	\$	1,487,028
2019	\$	1,885,438
2020	\$	2,221,827
2021	\$	2,116,966
2022	\$	2,262,304



Medical Examiner Fees

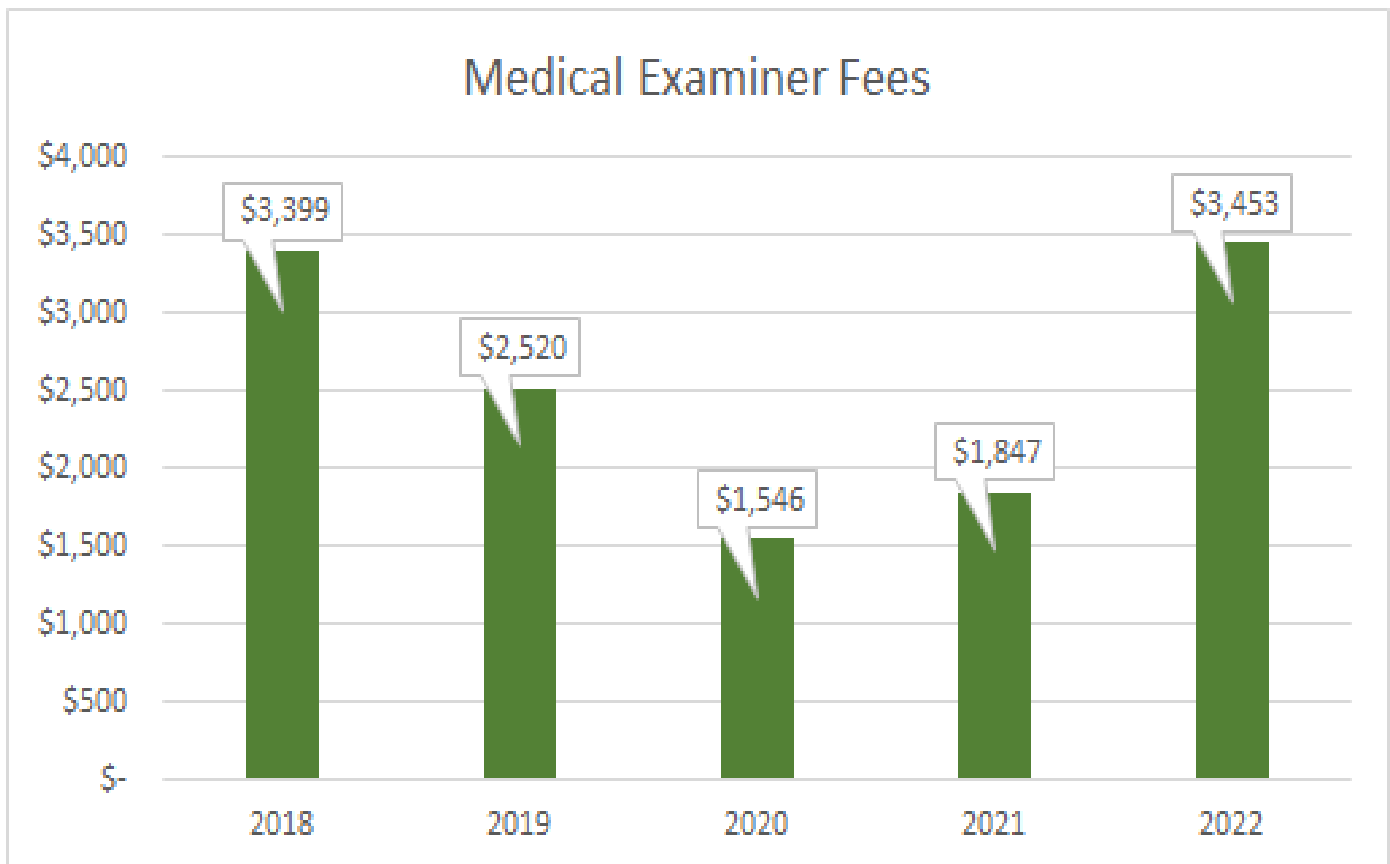
Object Code 440911 Revenue Source Fees for services provided by the Medical Examiner

Legal Authorization Code of Criminal Procedure Chapter 49

Responsible Department Medical Examiner

Description The Commissioners Court approves the fees for services provided by the Medical Examiner.

440911 - MED EXAMINER FEES			
Fiscal Years		Amounts	
2018	\$	3,399	
2019	\$	2,520	
2020	\$	1,546	
2021	\$	1,847	
2022	\$	3,453	



Juvenile Supervision Fees

Object Code 440912

Revenue Source Fees for juvenile supervision

Legal Authorization

Texas family code Chapter 61

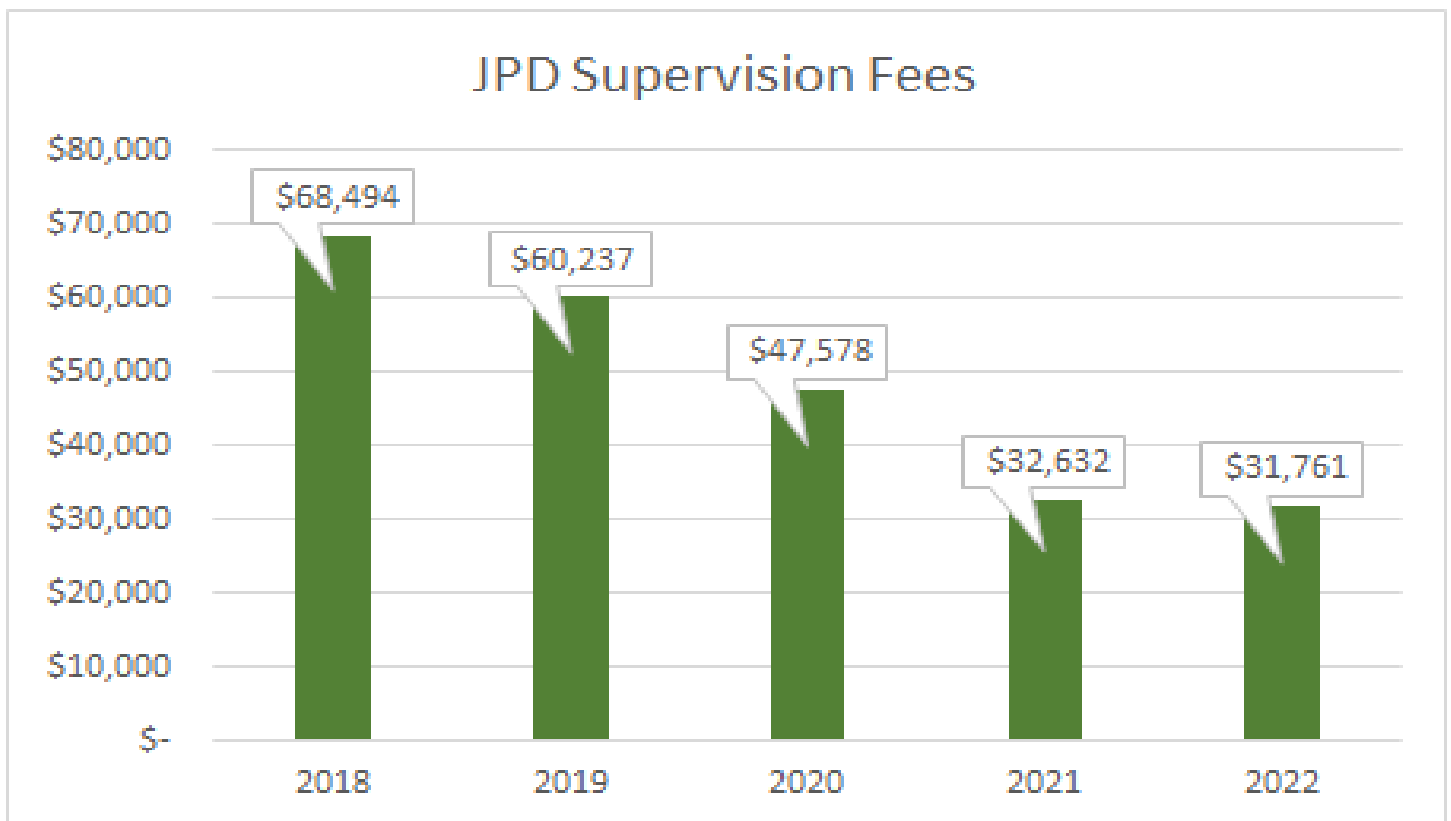
Responsible Department

Juvenile Probation Department

Description

The judicial official overseeing the case sets the fees paid by the guardian of the juvenile based on income.

440912 - JPD SUPERV FEES		
Fiscal Years		Amounts
2018	\$	68,494
2019	\$	60,237
2020	\$	47,578
2021	\$	32,632
2022	\$	31,761



Daily Parking Fees

Object Code 440914

Revenue Source Fees for parking

Legal Authorization

Texas Local Government Code, Sec 316.001

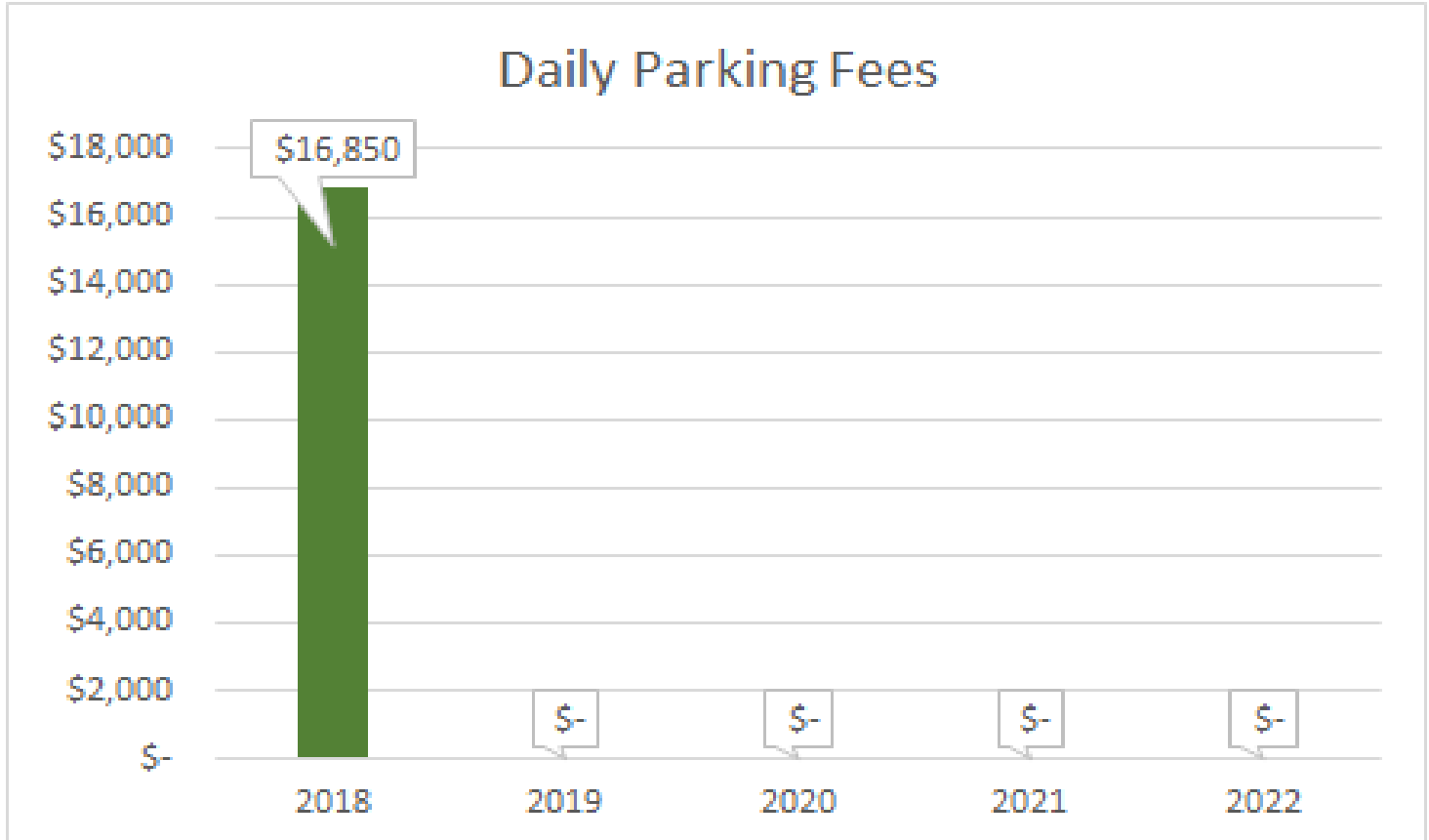
Responsible Department

County Facilities

Description

These revenues are from the parking garage at located at 500 East Overland.

440914 - DAILY PARKING FEES	
Fiscal Years	Amounts
2018	\$ 16,850
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ -



Jury Donation Revenue

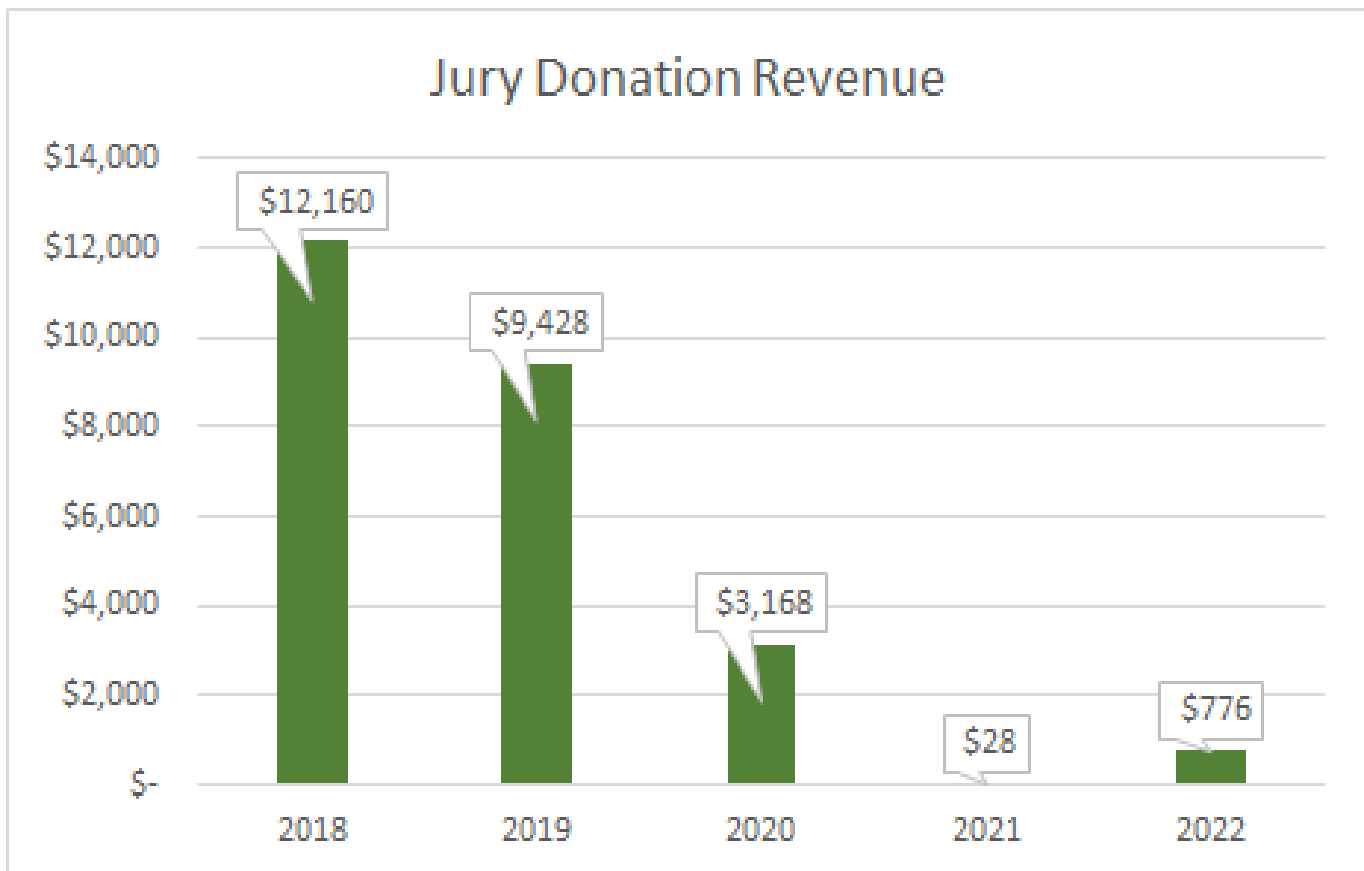
Object Code 440916 Revenue source Jurors that donate their pay for jury service.

Legal Authorization Texas Local Government Code, Juries, Sec. 61.003. Donation of Reimbursement

Responsible Department District Clerk

Description (e) Notwithstanding Subsection (a), a county that has adopted a system or method of payment authorized by Section 113.048, Local Government Code, may provide a person who reports for jury service in the county an opportunity to donate all, or a specific part designated by the juror, of the juror's daily reimbursement by completing a self-executing application on a form

440916 - JURY DONATION REV	
Fiscal Years	Amounts
2018	\$ 12,160
2019	\$ 9,428
2020	\$ 3,168
2021	\$ 28
2022	\$ 776



El Paso County
Revenues Manual
FY 2022

Refuse Fees

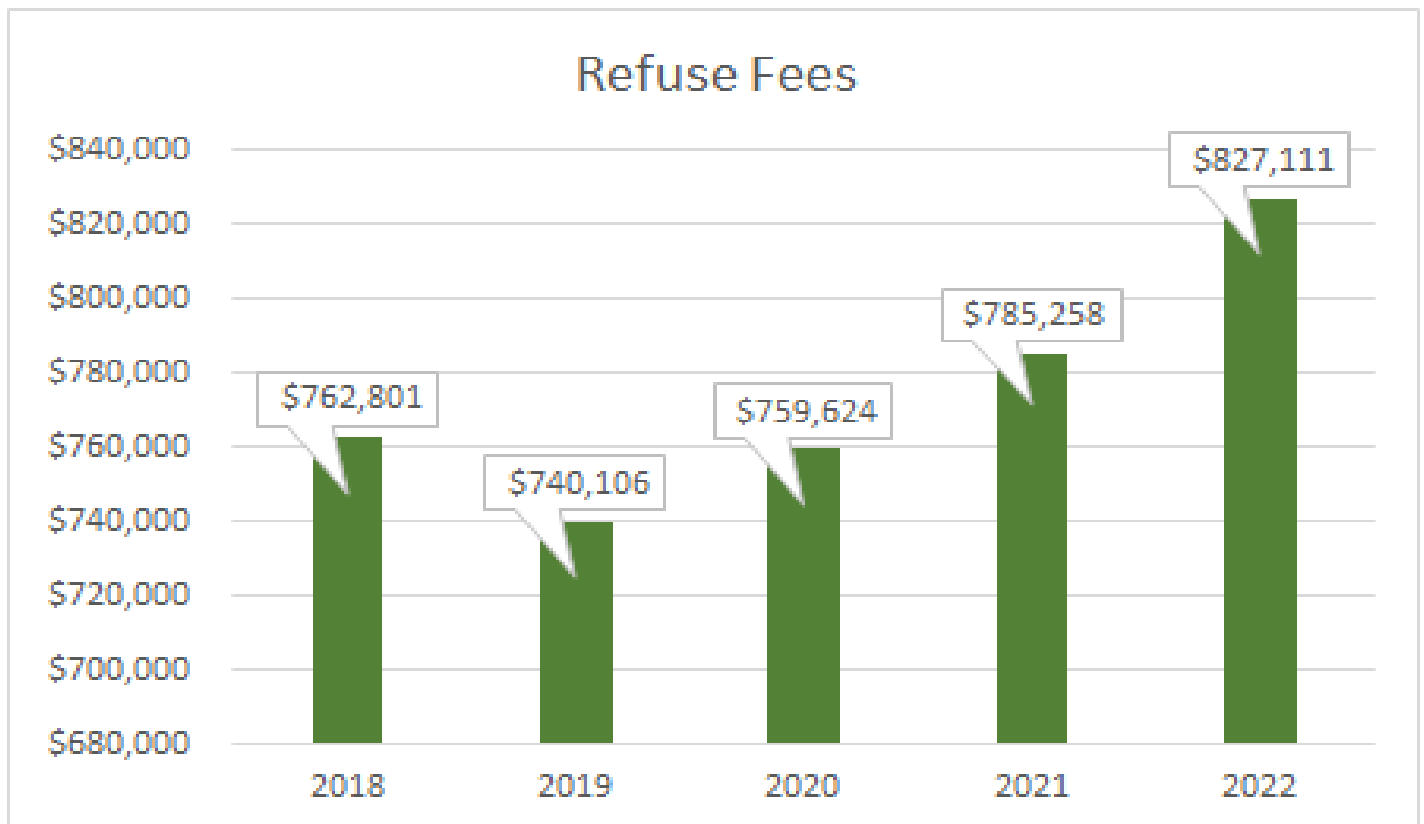
Object Code 440919 Revenue Source Solid Waste Participants

Legal Authorization Enterprise

Responsible Department Public Works

Description These revenues are from the citizens living in the county that solid waste services is provided to by El Paso Water Utilities.

440919 - REFUSE FEES	
Fiscal Years	Amounts
2018	\$ 762,801
2019	\$ 740,106
2020	\$ 759,624
2021	\$ 785,258
2022	\$ 827,111



El Paso County
Revenues Manual
FY 2022

Pre-Trial Intervention

Object Code 440921

Revenue Source Solid Waste Participants

Legal Authorization

Texas Code of Criminal Procedure Art 102.012

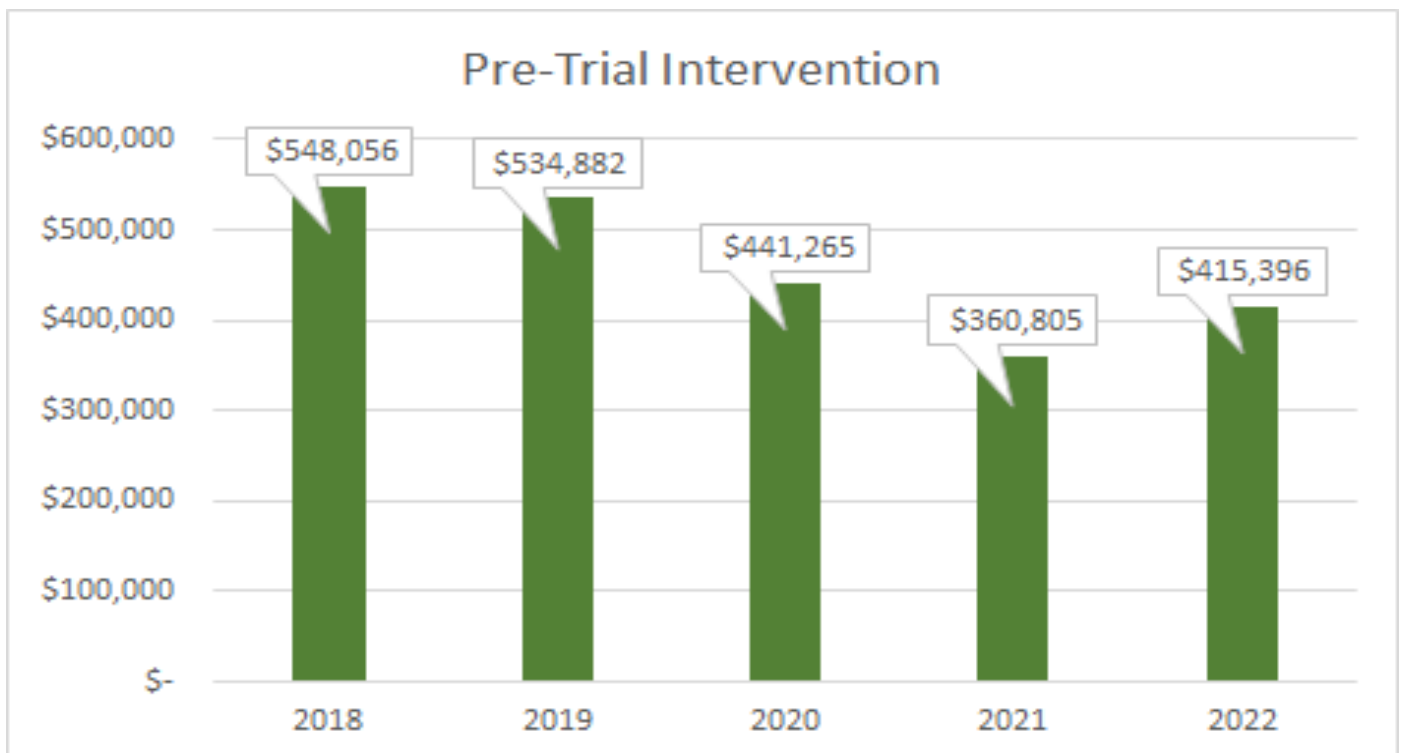
Responsible Department

Community Supervision and Corrections Department

Description

\$Art. 102.012. FEES FOR PRETRIAL INTERVENTION PROGRAMS. (a) A court that authorizes a defendant to participate in a pretrial intervention program established under Section 76.011, Government Code, may order the defendant to pay to the court a supervision fee in an amount not more than \$60 per month as a condition of participating in the program.

440921 - PRE-TRIAL INTERV	
Fiscal Years	Amounts
2018	\$ 548,056
2019	\$ 534,882
2020	\$ 441,265
2021	\$ 360,805
2022	\$ 415,396



Adult Probation- Room and Board

Object Code 440923

Revenue Source

Legal Authorization

Texas Code of Criminal Procedure Chapter 42

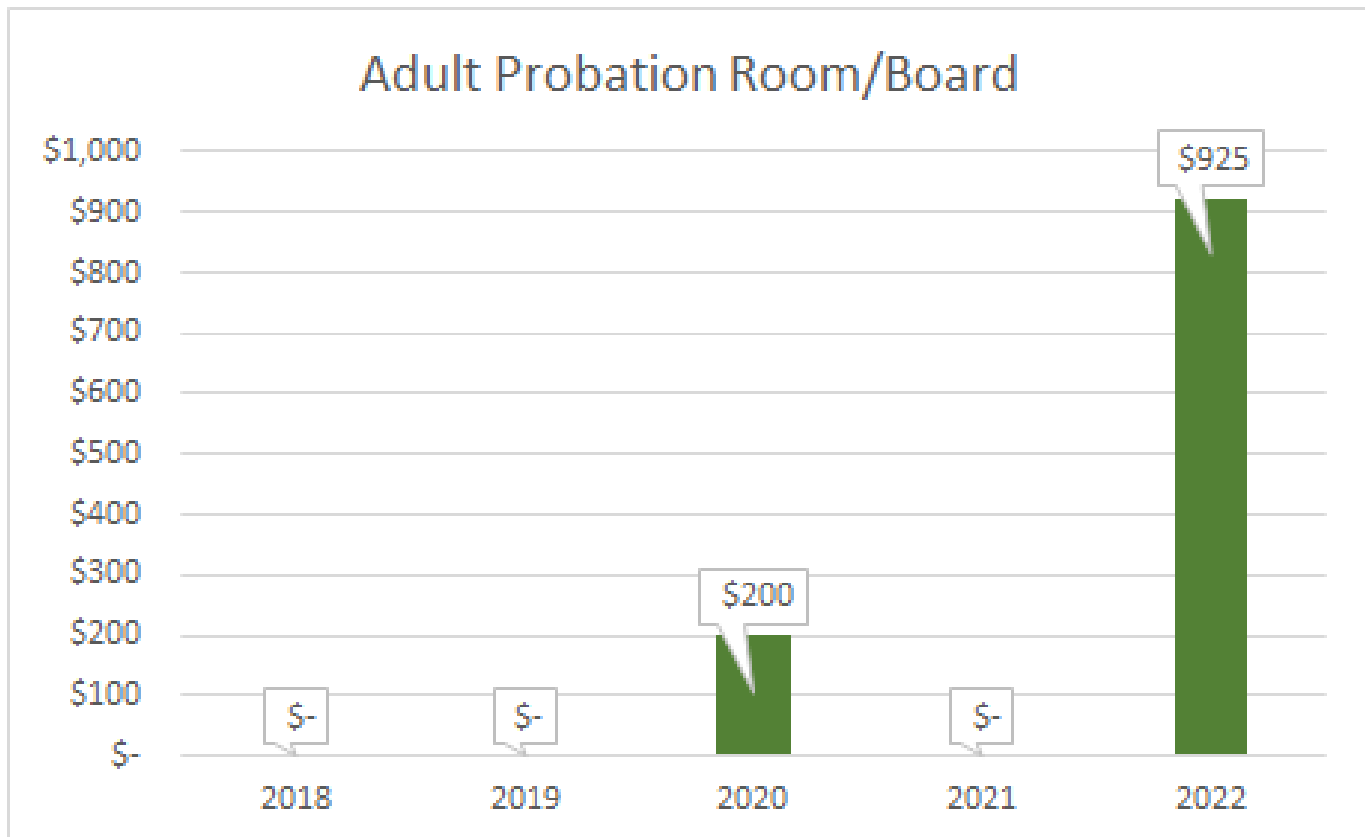
Responsible Department

Community Supervision and Corrections Department

Description

Room and board payments received from probationers ordered to the CSCD's residential facilities; will no longer be used as the residential center is now a treatment center.

440923 - AP-ROOM/BOARD	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ 200
2021	\$ -
2022	\$ 925



Purchasing Stock Sales

Object Code 440925 Revenue Source County Departments

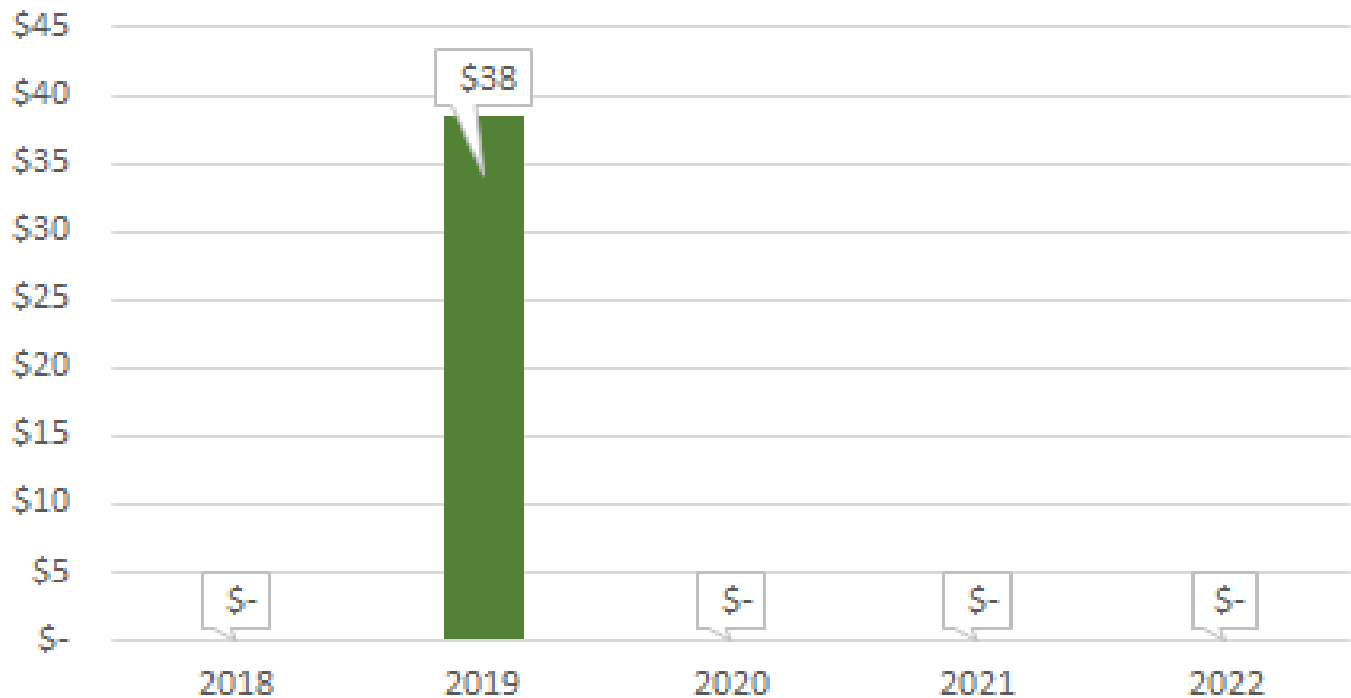
Legal Authorization Commissioners Court

Responsible Department County Purchasing

Description The County Purchasing Department office supplies and subsequently sells them to the county department.

440925 - PURCH STOCK SALES	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 38
2020	\$ -
2021	\$ -
2022	\$ -

Purchase Stock Sales



Purchasing Copies Postage

Object Code 440928 Revenue Source Copies from copies and postage

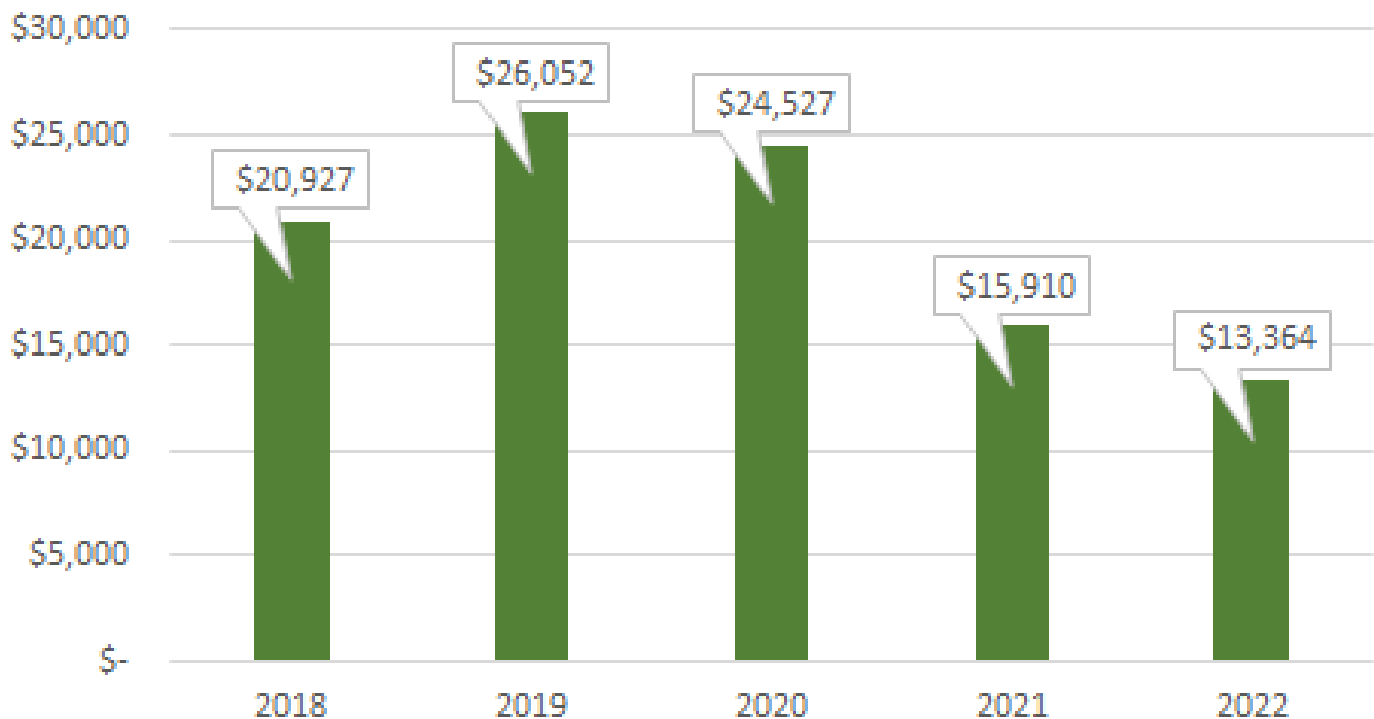
Legal Authorization Commissioners Court

Responsible Department County Purchasing

Description These revenues are from the purchasing's copy and mail room.

440928 - PURCH COPIES/POSTAGE		
Fiscal Years		Amounts
2018	\$	20,927
2019	\$	26,052
2020	\$	24,527
2021	\$	15,910
2022	\$	13,364

Purchasing Copies/Postage



El Paso County
Revenues Manual
FY 2022

NSF Check Fees

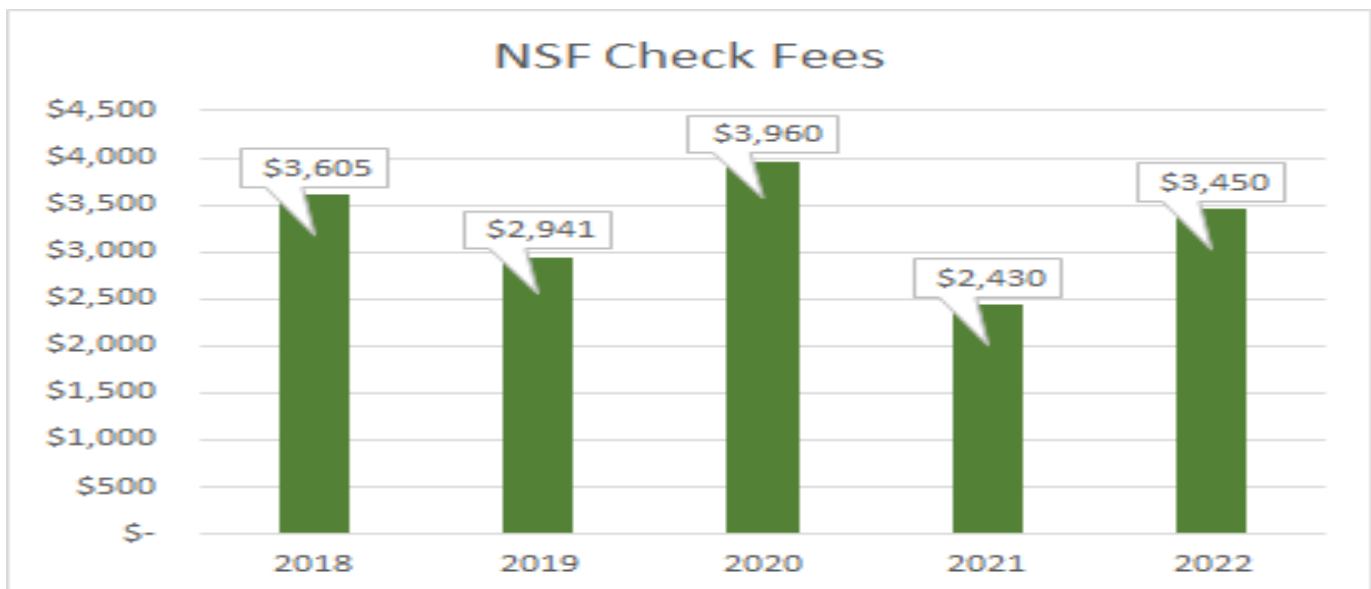
Object Code 440929 Revenue Source Non-sufficient check fees

Legal Authorization Texas Business and Commerce Code § 3.506. Processing Fee by Holder of Payment Device

Responsible Department County Auditor's Office

Description (a For purposes of this section, "payment device" means any check, item, paper or electronic payment, or other payment device used as a medium for payment. (b On return of a payment device to the holder following dishonor of the payment device by a payor, the holder, the holder's assignee, agent, or representative, or any other person retained by the holder to seek collection of the face value of the dishonored payment device may charge the drawer or endorser a maximum processing fee of \$30. (c A person may not charge a processing fee to a drawer or indorser under this section if the fee has been collected under Article 102.007(e or 102.0071, Code of Criminal Procedure . If a processing fee has been collected under this section and the holder subsequently receives a fee collected under Article 102.007(e or 102.0071, Code of Criminal Procedure , the holder shall immediately refund the fee previously collected from the drawer or endorser.

440929 - NSF CHECK FEES		
Fiscal Years		Amounts
2018	\$	3,605
2019	\$	2,941
2020	\$	3,960
2021	\$	2,430
2022	\$	3,450



Open Records Fees

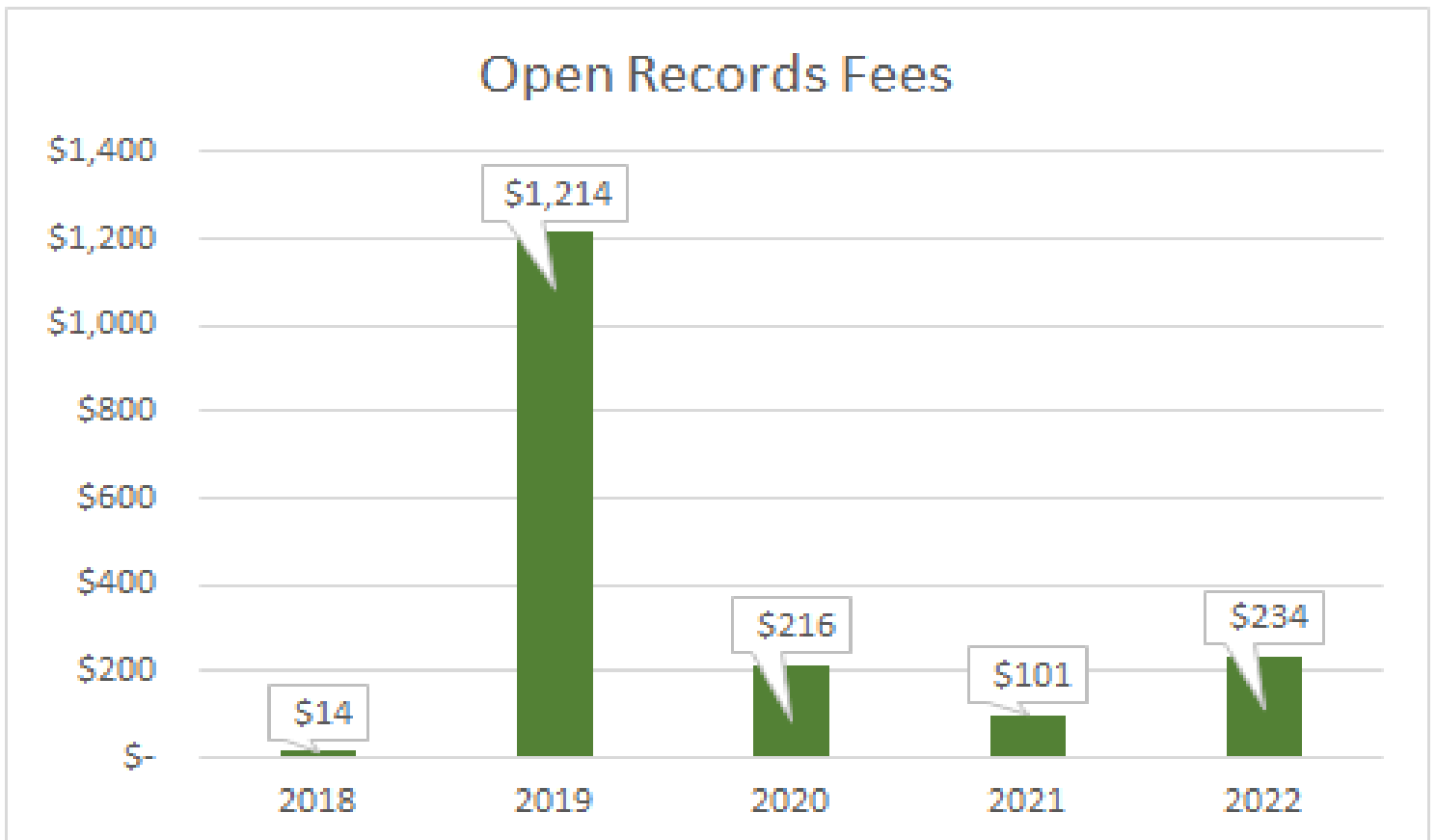
Object Code 440930 Revenue Source General Public

Legal Authorization Texas Local Government Code 552

Responsible Department Various Departments

Description These revenues are from the requests of open records. These open records request are reviewed by County Attorney and paid through the County Auditor. Information may be redacted by the County Attorney by statute.

440930 - OPEN RECORDS FEES		
Fiscal Years		Amounts
2018	\$	14
2019	\$	1,214
2020	\$	216
2021	\$	101
2022	\$	234



El Paso County
Revenues Manual
FY 2022

Late Fees

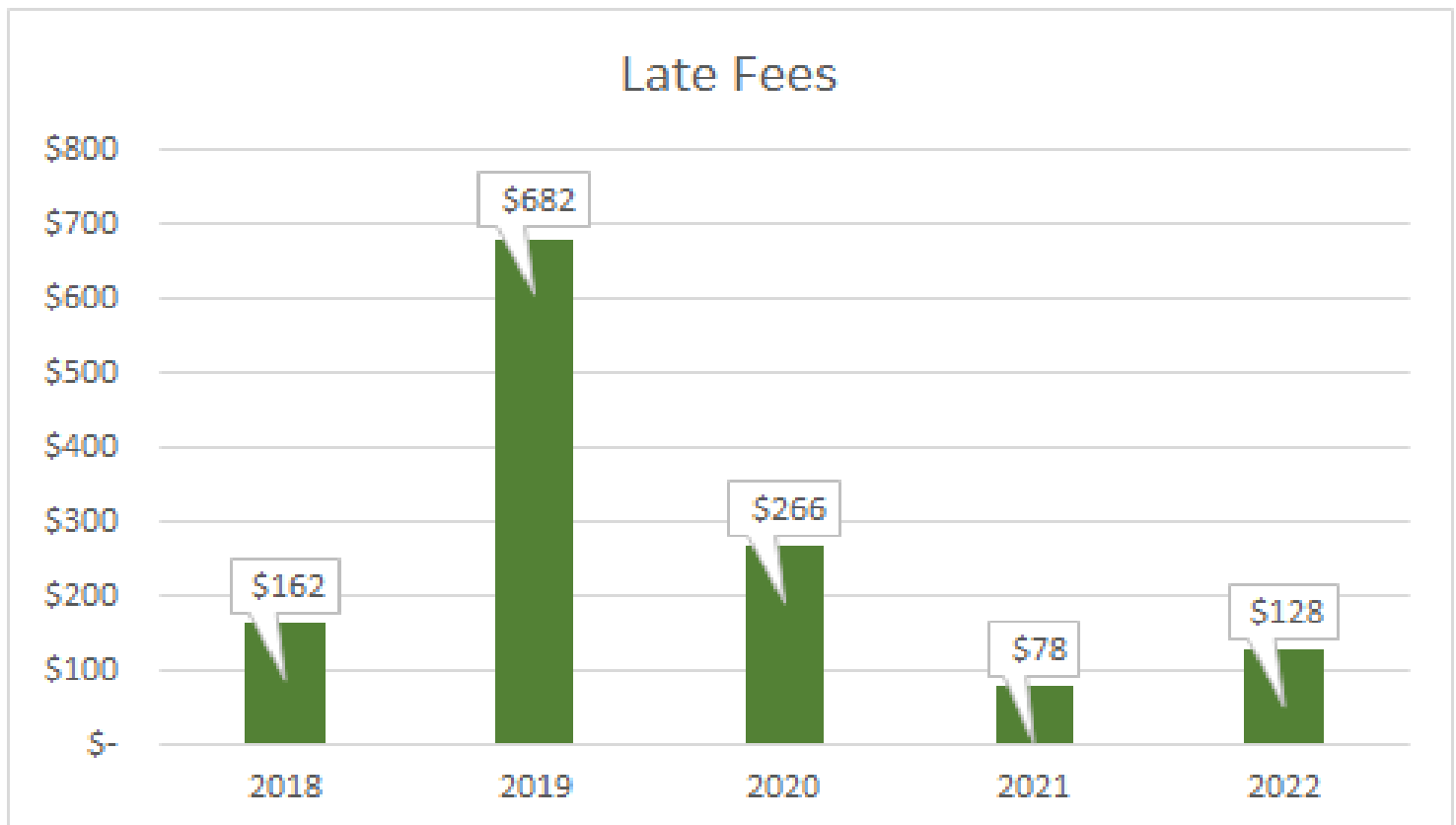
Object Code 440931	Revenue Source	Loan Participants
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Legal Authorization	Grants
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Responsible Department	County Auditor's Office
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Description	Revenue related to late fee payments on the Texas Capital Revolving Loan Program accounts.
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440931 - LATE FEES			
Fiscal Years		Amounts	
2018		\$	162
2019		\$	682
2020		\$	266
2021		\$	78
2022		\$	128



Penalty Interest

Object Code 440932 Revenue Source Loan Participants

Legal Authorization Grants

Responsible Department County Auditor's Office

Description These revenues are from invoices that have not been paid on a timely basis from Grants, the Texas Department of Public safety is charged interest for not paying billed invoices in a timely manner.

440932 - PENALTY INTEREST	
Fiscal Years	Amounts
2018	\$ 139
2019	\$ 804
2020	\$ -
2021	\$ 12
2022	\$ 259



Truancy Prevention Diversion

Object Code 440935 Revenue Source Court Costs

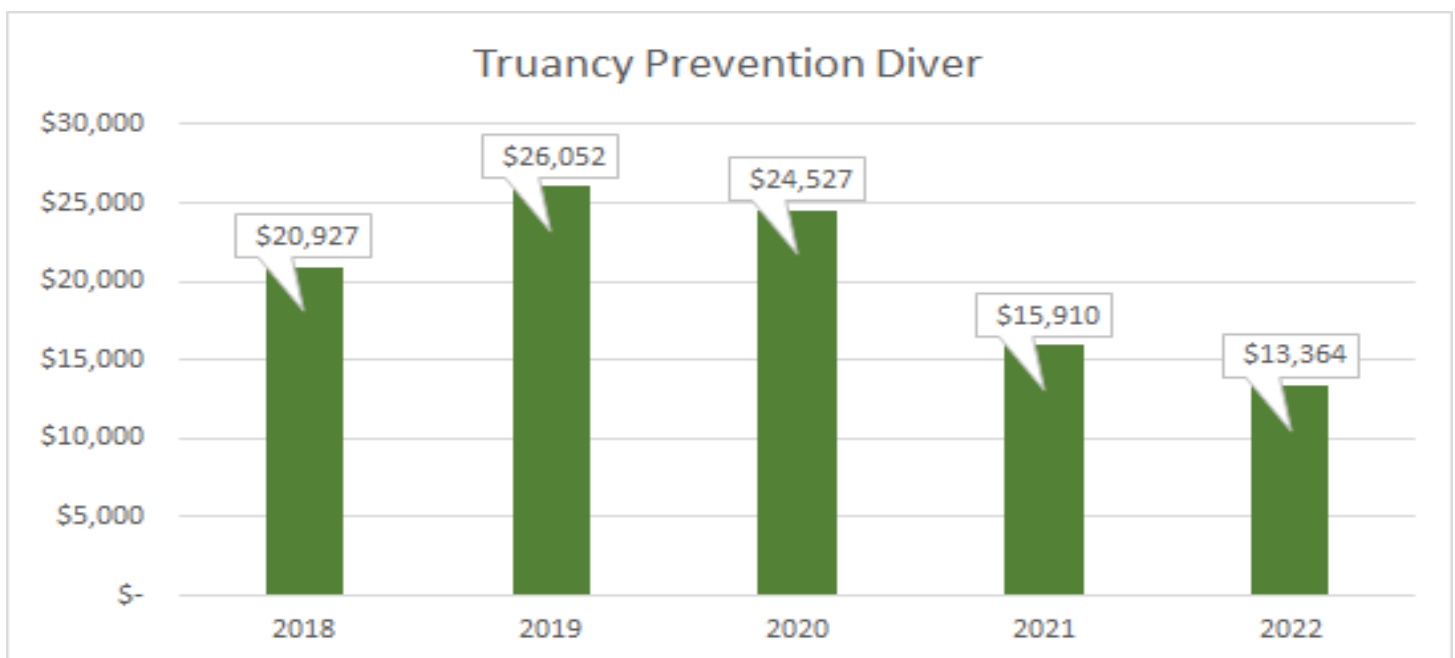
Legal Authorization Code of Criminal Procedure art. 102.015

Responsible Department Justice Courts

Description

Generally, 100% \$2.00 fine of the money goes to the State for deposit to the credit of a dedicated account in the General Revenue Fund known as the "Truancy Prevention and Diversion Fund." An exception exists in those counties that have established (or are attempting to establish a juvenile case manager program. These counties have the option of retaining 50% of the money. The other 50% of the money would be directed to the State's Truancy and Prevention Fund." The money retained by the County is to be used to operate or establish a juvenile case manager program.

440928 - PURCH COPIES/POSTAGE		
Fiscal Years	Amounts	
2018	\$	20,927
2019	\$	26,052
2020	\$	24,527
2021	\$	15,910
2022	\$	13,364



Medical Examiner Investigations Fees

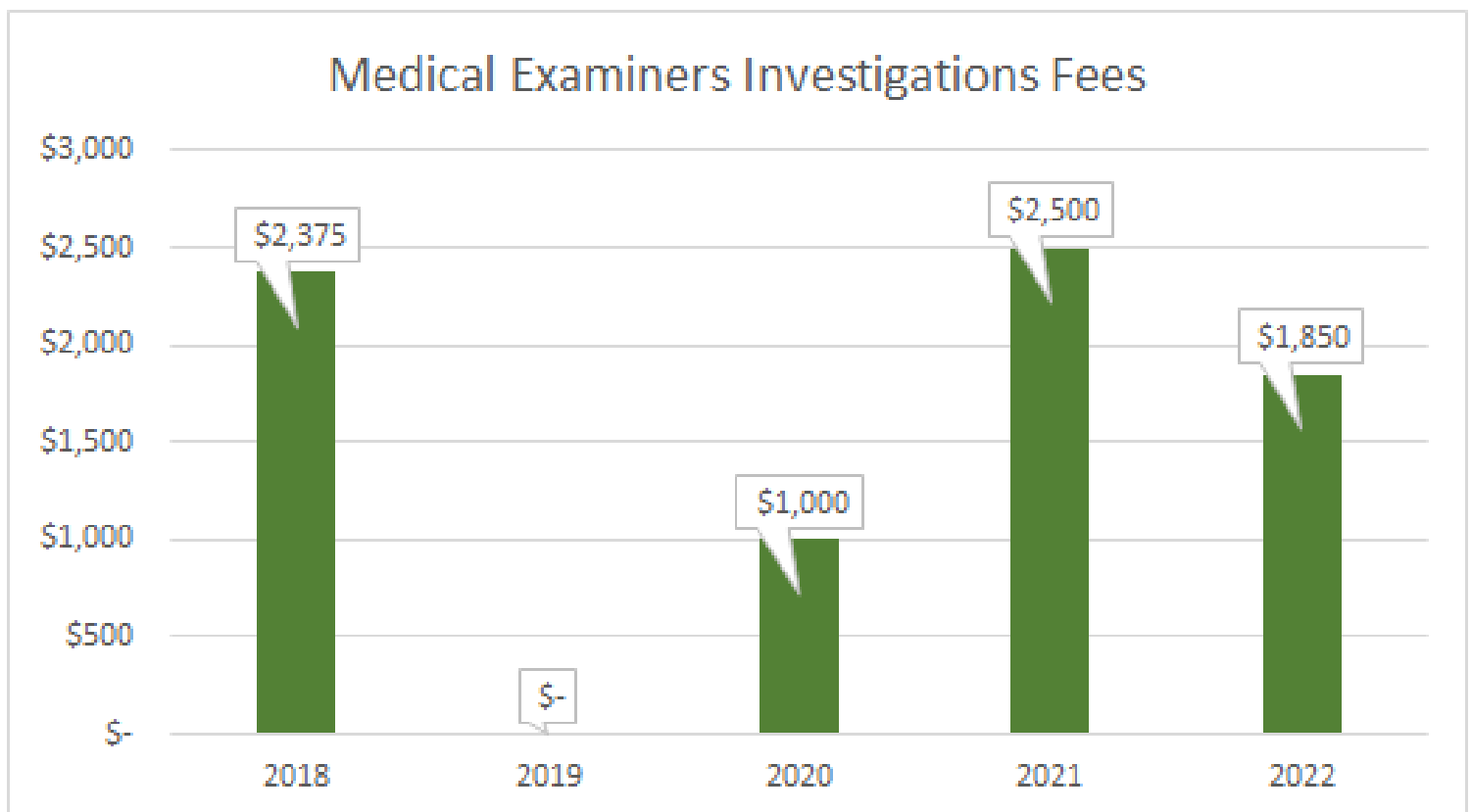
Object Code 440939 Revenue Source Over payments

Legal Authorization Code of Criminal Procedure Chapter 49

Responsible Department Medical Examiner

Description An hourly fee of \$500.00 is made for medical examiners, the maximum amount is \$4000.00 a day.

440939 - MED EXAM INVESTIGATIONS FEES	
Fiscal Years	Amounts
2018	\$ 2,375
2019	\$ -
2020	\$ 1,000
2021	\$ 2,500
2022	\$ 1,850



El Paso County
Revenues Manual
FY 2022

Arrest fees

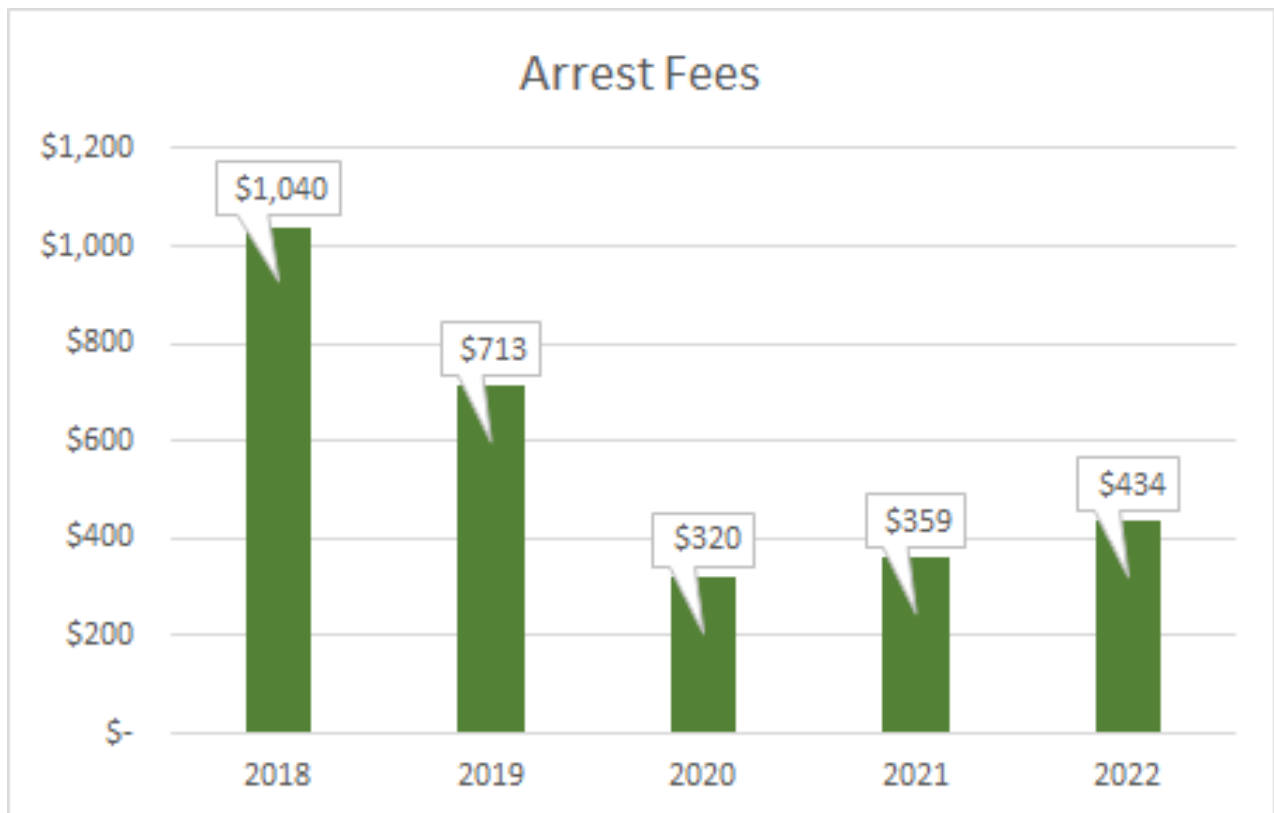
Object Code 440940 Revenue Source Court Costs

Legal Authorization Texas code of criminal procedure 102.011(a)(2)

Responsible Department District/County/Justice Courts

Description These revenues are from the arrests made by other arresting agencies throughout the county. The current fee is \$50.

440940 - ARREST FEES	
Fiscal Years	Amounts
2018	\$ 1,040
2019	\$ 713
2020	\$ 320
2021	\$ 359
2022	\$ 434



Replacement parking/ID Cards

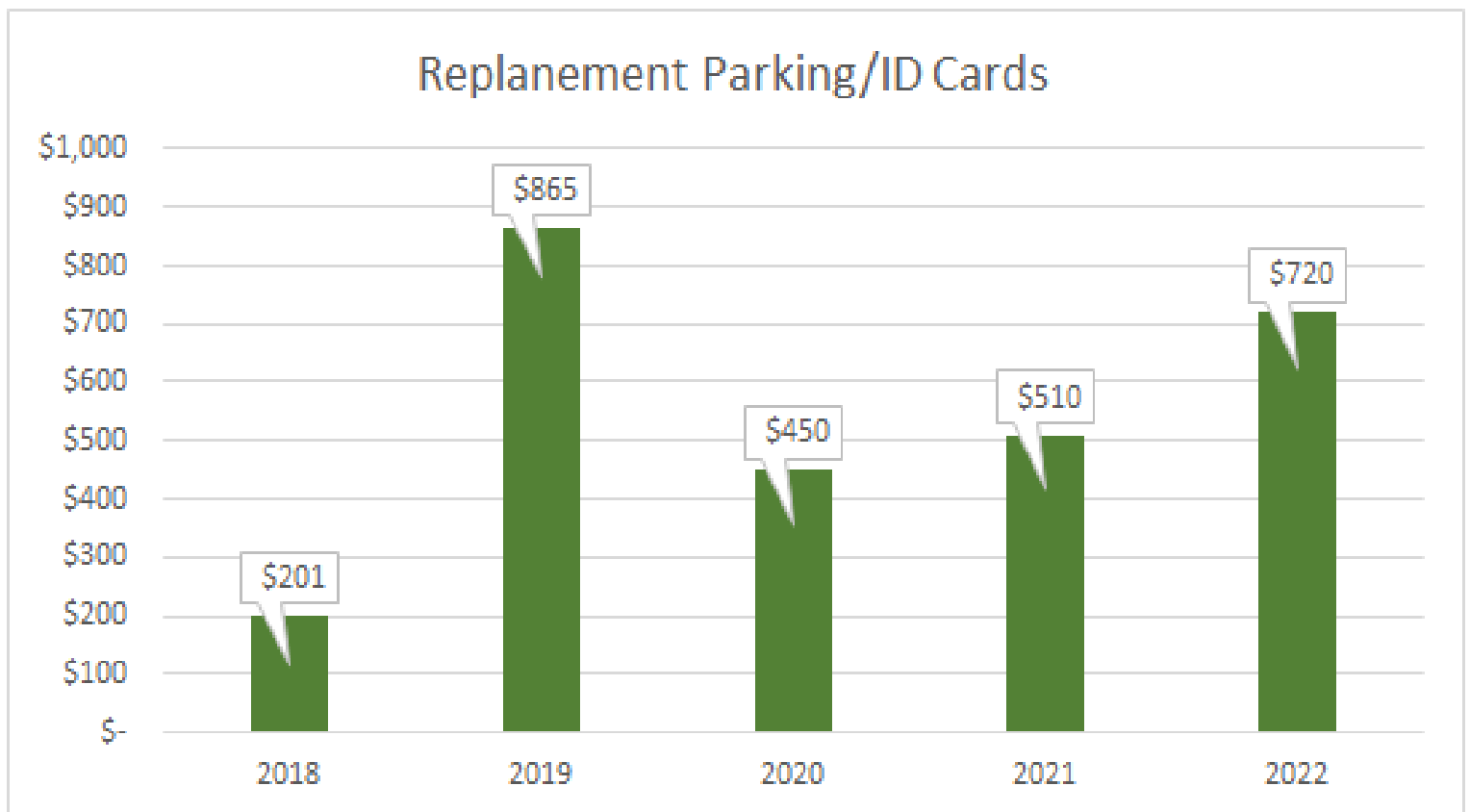
Object Code 440941 Revenue source replaced parking for ID cards

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description The fees are collected when employees to replace parking/ID cards that have been lost or damaged. Current fee for lost replacement ID cards is \$5.00 and \$10 for replacement parking cards.

440941 - REPLACEMENT PARKING/ID CARDS		
Fiscal Years	Amounts	
2018	\$	-
2019	\$	-
2020	\$	201
2021	\$	865
2022	\$	450



County Attorney Bond Forfeiture

Object Code 450001 Revenue Source Court Costs

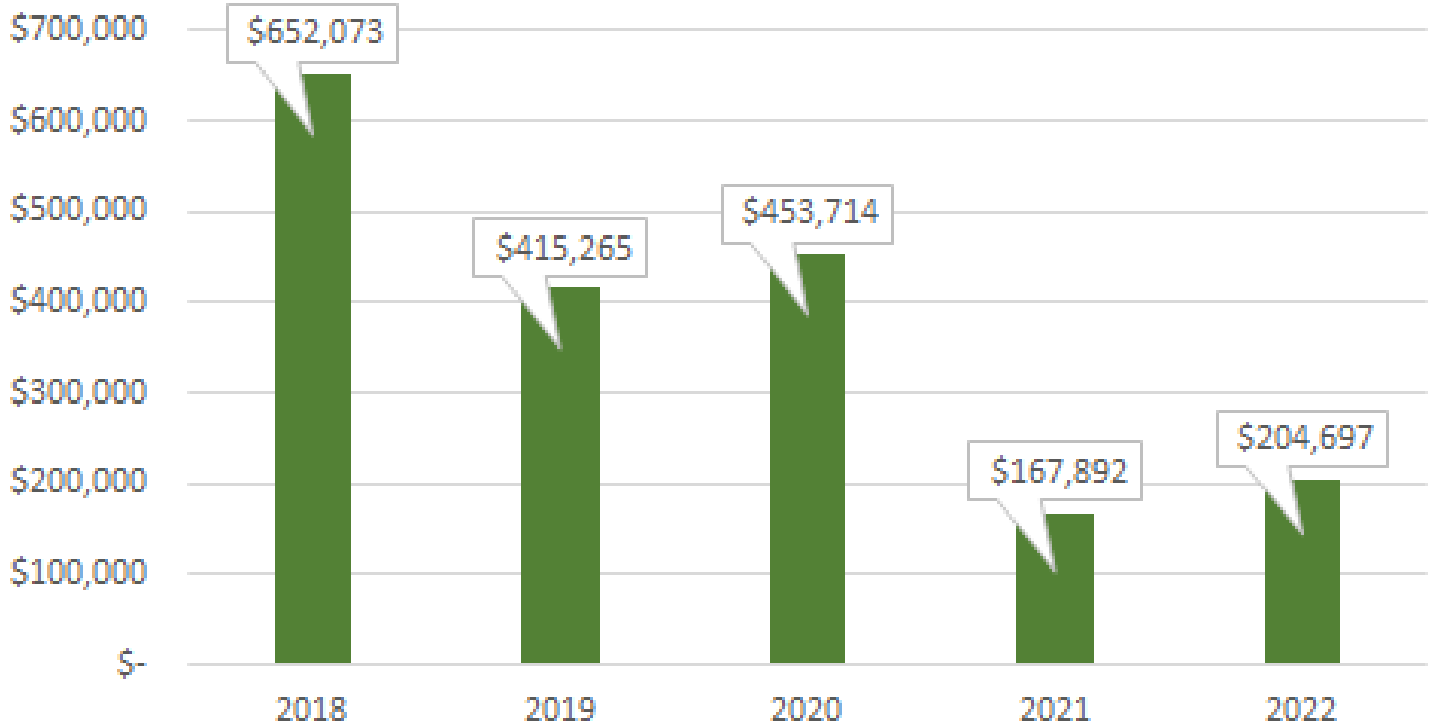
Legal Authorization Texas code of criminal procedure Chapter 22

Responsible Department District/County Clerks

Description All collected funds are deposited in the County's general fund to defray the operating costs of County government.

450001 - CA BOND FORFEIT	
Fiscal Years	Amounts
2018	\$ 652,073
2019	\$ 415,265
2020	\$ 453,714
2021	\$ 167,892
2022	\$ 204,697

County Attorney Bond Forfeiture



El Paso County
Revenues Manual
FY 2022

Fines Forfeitures

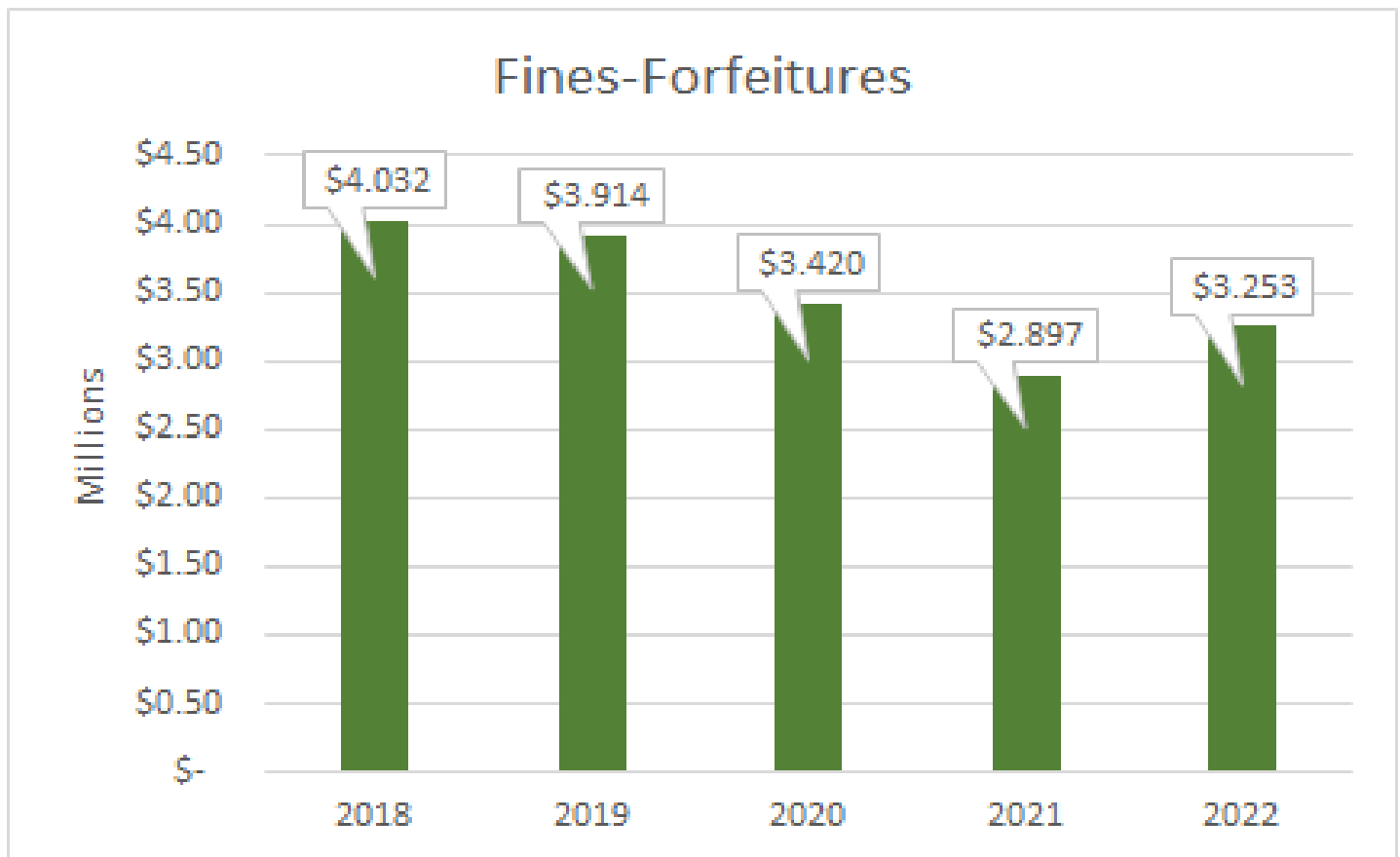
Object Code 450002 Revenue Source Court Costs

Legal Authorization Texas code of criminal procedure Chapter 22

Responsible Department District/County Clerks

Description This revenue is received from fines levied by county departments for various offenses and revenue received from bond or collateral forfeitures.

450002 - FINES-FORTEITS	
Fiscal Years	Amounts
2018	\$ 4,032,162
2019	\$ 3,914,127
2020	\$ 3,420,119
2021	\$ 2,897,099
2022	\$ 3,253,302



Truancy Fine Family Code 65.251

Object Code 450003 Revenue Source Court Costs

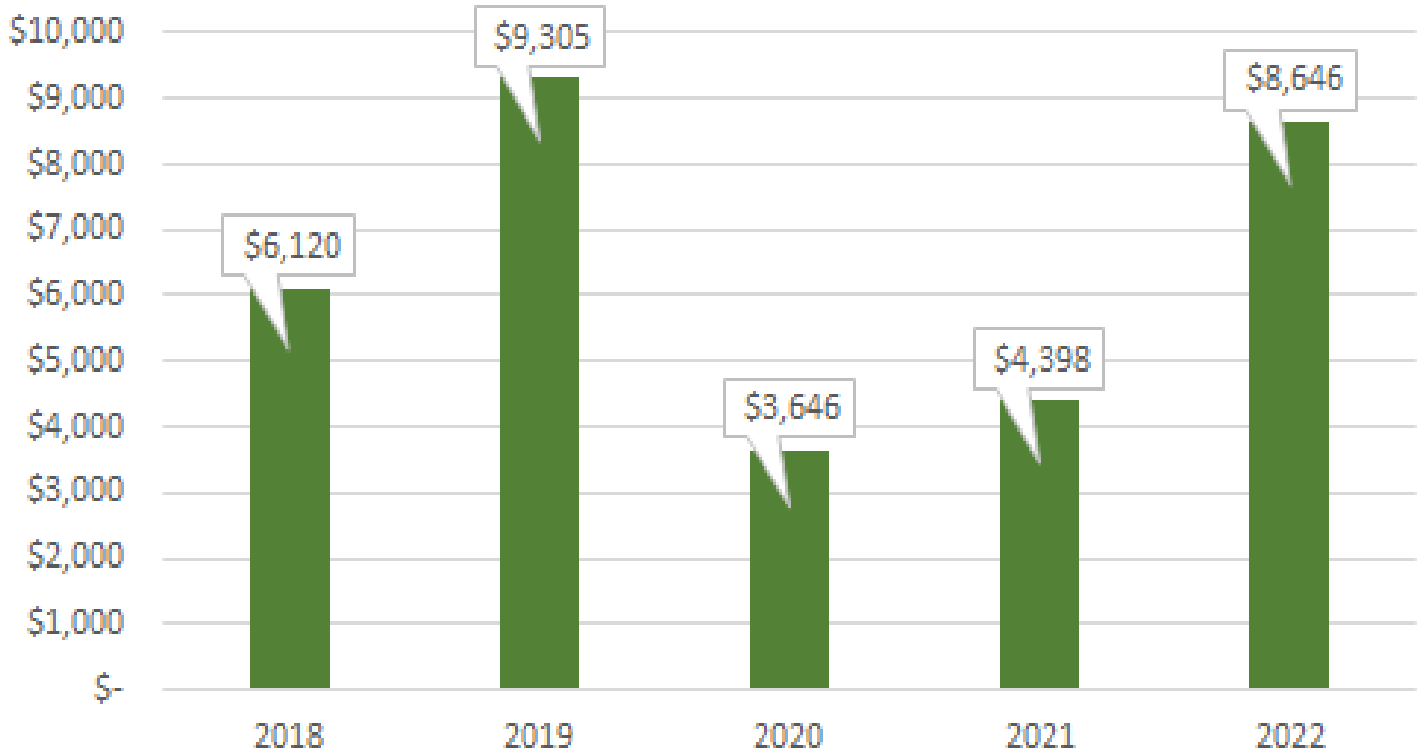
Legal Authorization Texas code of criminal procedure Chapter 22

Responsible Department District/County/Justice Courts

Description This revenue is collected when a child fails to obey a truancy court order.

450003 - TRUANCY FINE FC65.251	
Fiscal Years	Amounts
2018	\$ 6,120
2019	\$ 9,305
2020	\$ 3,646
2021	\$ 4,398
2022	\$ 8,646

Truancy Fine FC 65.251



El Paso County
Revenues Manual
FY 2022

Judgements-Settlements

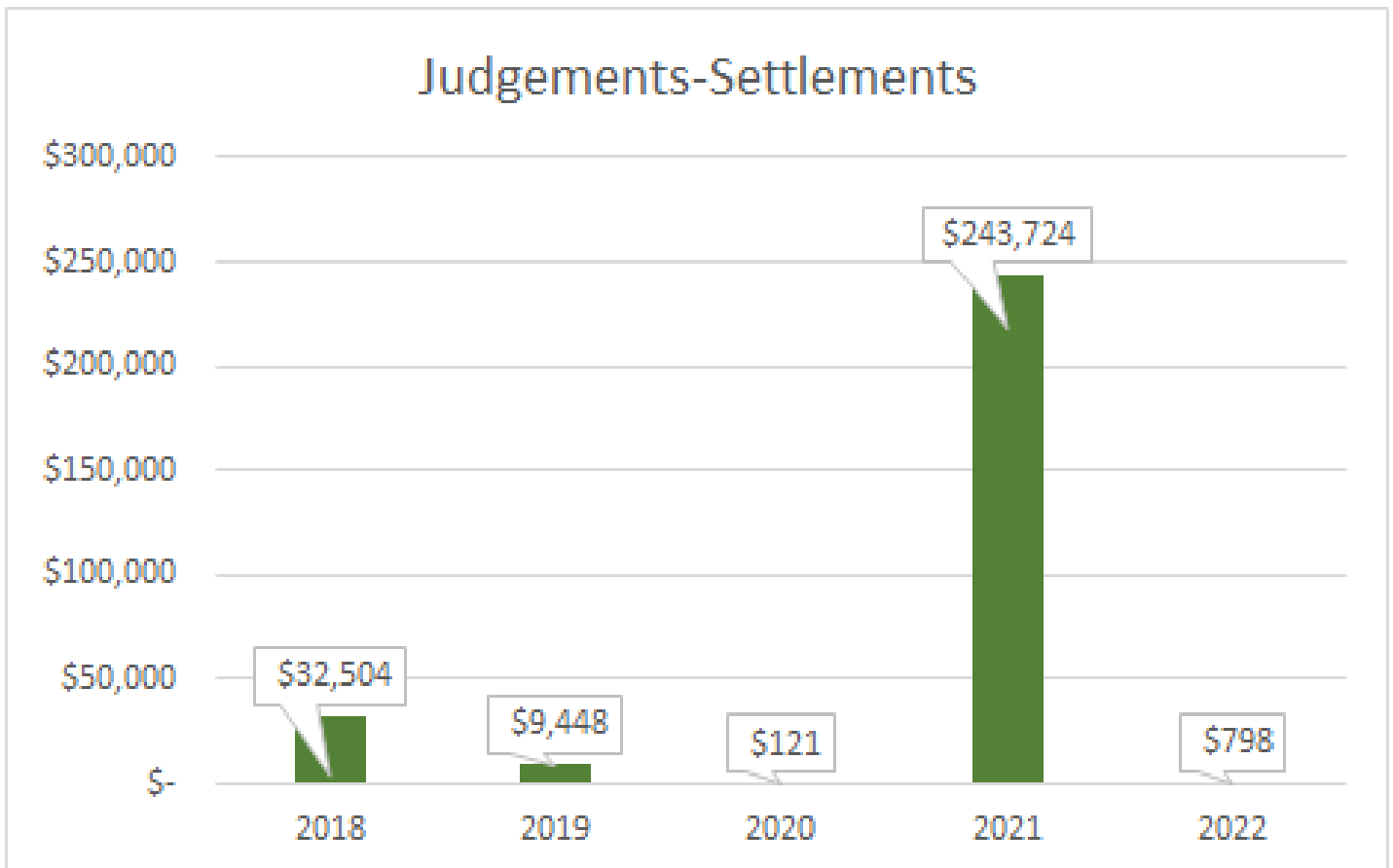
Object Code 450005	Revenue Source	Court Costs
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Legal Authorization

Responsible Department County Administration

Description These revenues are from settlements in favor of the county from insurance claims such as worker's compensation.

450005 - JUDGEMENTS-SETTLEMENTS	
Fiscal Years	Amounts
2018	\$ 32,504
2019	\$ 9,448
2020	\$ 121
2021	\$ 243,724
2022	\$ 798



El Paso County
Revenues Manual
FY 2022

Juror Fines

Object Code 450007 Revenue Source Court Costs

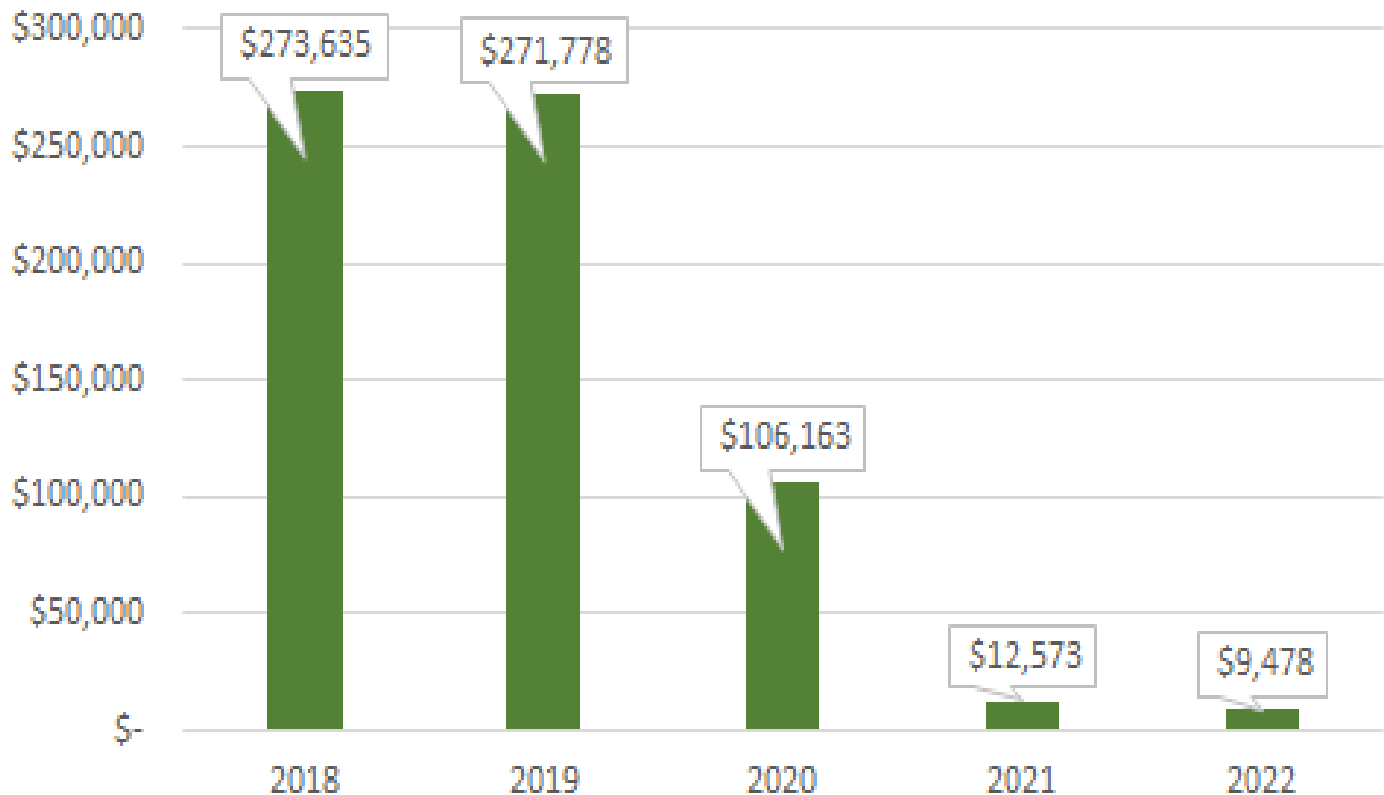
Legal Authorization Texas Govt code 62.0141

Responsible Department County Clerk

Description This revenue is collected when jurors fail to answer a jury summons.

450007 - JUROR FINES	
Fiscal Years	Amounts
2018	\$ 273,635
2019	\$ 271,778
2020	\$ 106,163
2021	\$ 12,573
2022	\$ 9,478

Juror Fines



Special Expense Fee CCP 45.051

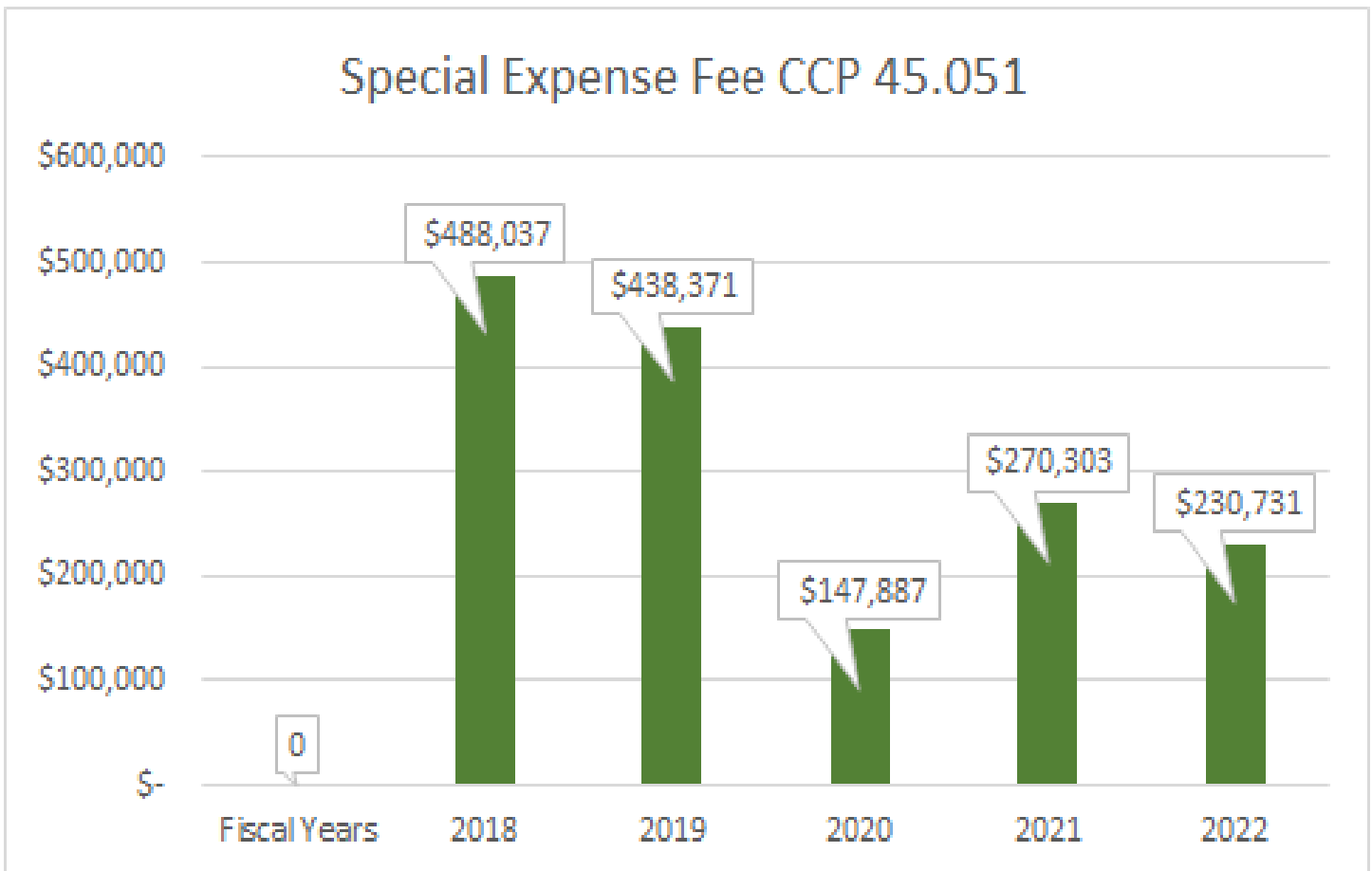
Object Code 450008 Revenue Source Court Costs

Legal Authorization Texas Code of Criminal Procedure 45.051

Responsible Department Justice of Peace

Description This revenue is collected by the courts at the judge's discretion.

450008 - SPECIAL EXPENSE FEE CCP 45.051			
Fiscal Years		Amounts	
2018	\$	488,037	
2019	\$	438,371	
2020	\$	147,887	
2021	\$	270,303	
2022	\$	230,731	



PR Bond Fees CCP17.42

Object Code 450009 Revenue Source Defendants

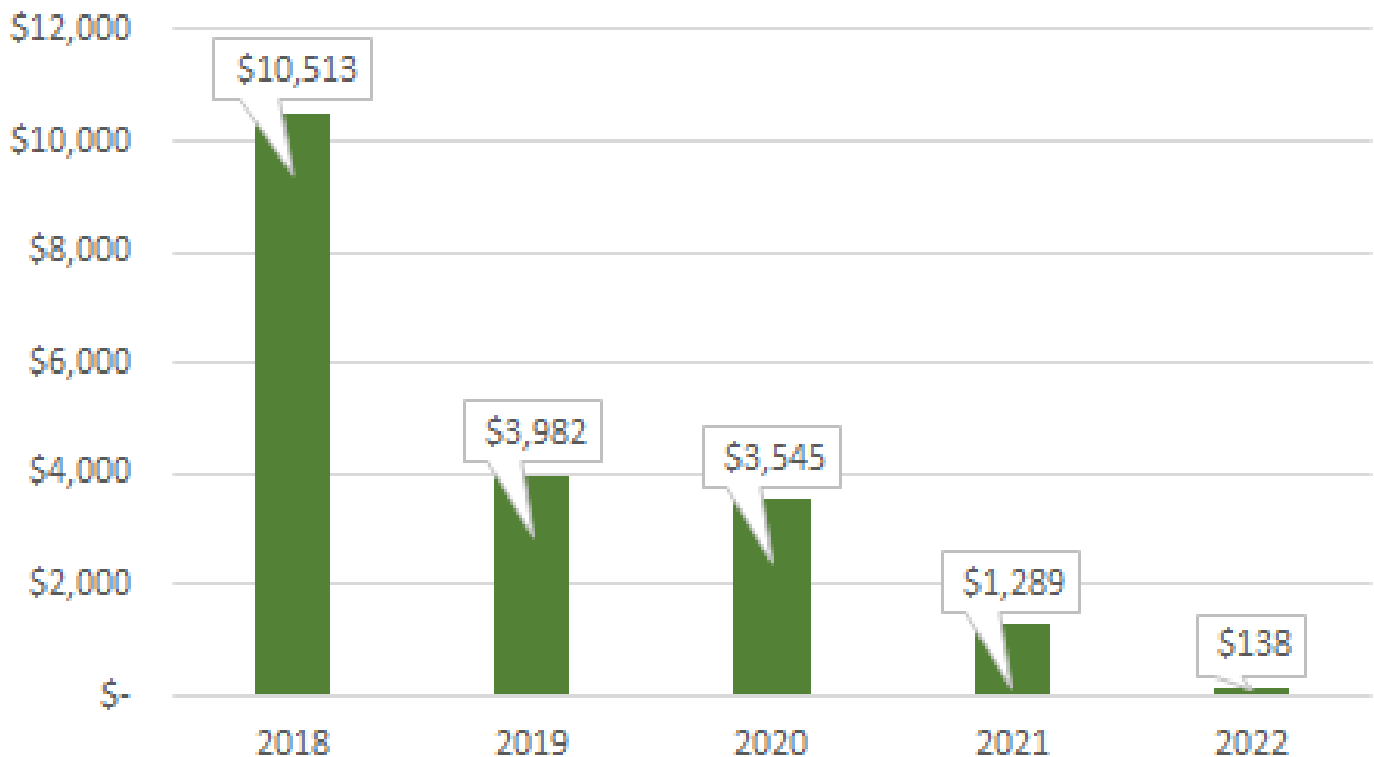
Legal Authorization Texas Code of Criminal Procedure, section 17.42

Responsible Department Community Supervision and Corrections Department

Description This revenue is collected when a personal bond is granted.

450009 - PR BOND FEES CCP17.42	
Fiscal Years	Amounts
2018	\$ 10,513
2019	\$ 3,982
2020	\$ 3,545
2021	\$ 1,289
2022	\$ 138

Probation Bond Fees CCP 17.42



El Paso County
Revenues Manual
FY 2022

Interlock Monitor CCP 17.44

Object Code 450010	Revenue Source	Court Costs
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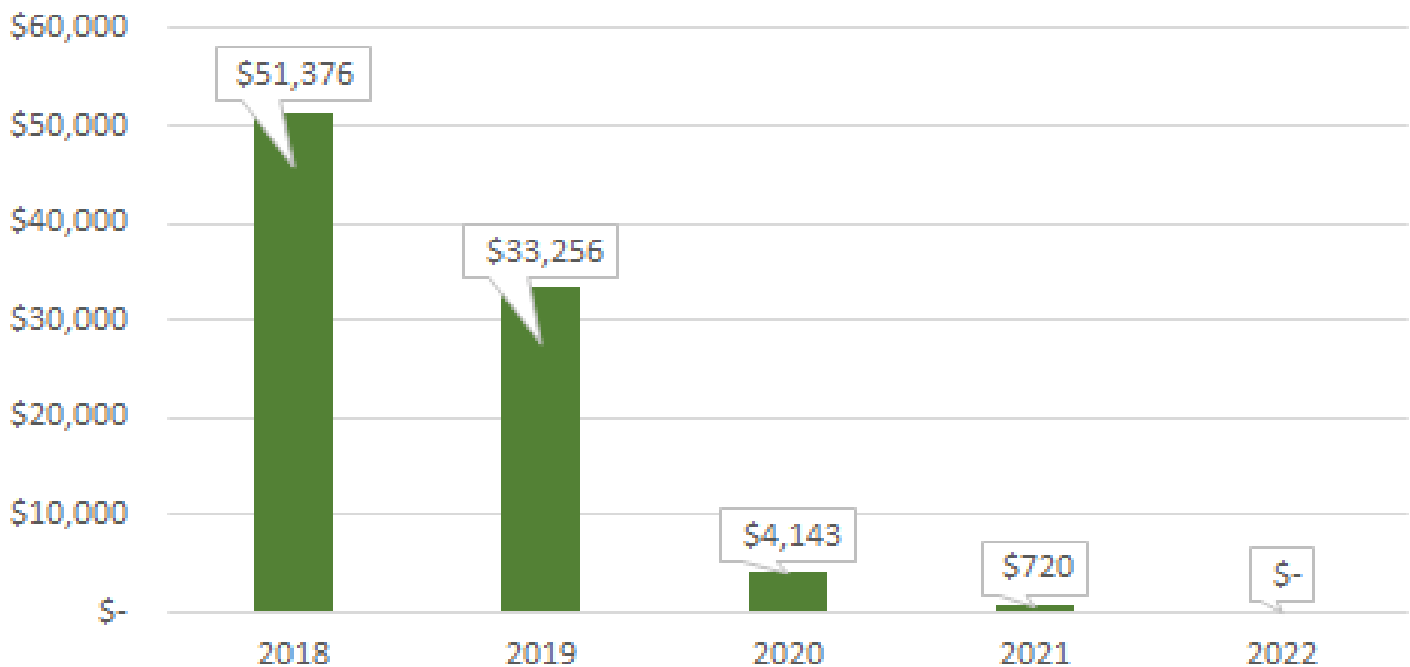
Legal Authorization	Texas Code of Criminal Procedure, section 17.44
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Responsible Department	Community Supervision and Corrections Department
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Description	This revenue is collected as part of home confinement and electronic monitoring for controlled substances.
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450010 - INTERLOCK MONITOR CCP 17.44	
Fiscal Years	Amounts
2018	\$ 51,376
2019	\$ 33,256
2020	\$ 4,143
2021	\$ 720
2022	\$ -

Interlock Monitor CCP 17.44



El Paso County Tax Office Vehicle Inventory Tax Penalties

Object Code 450015 Revenue source Penalties from vehicle dealers

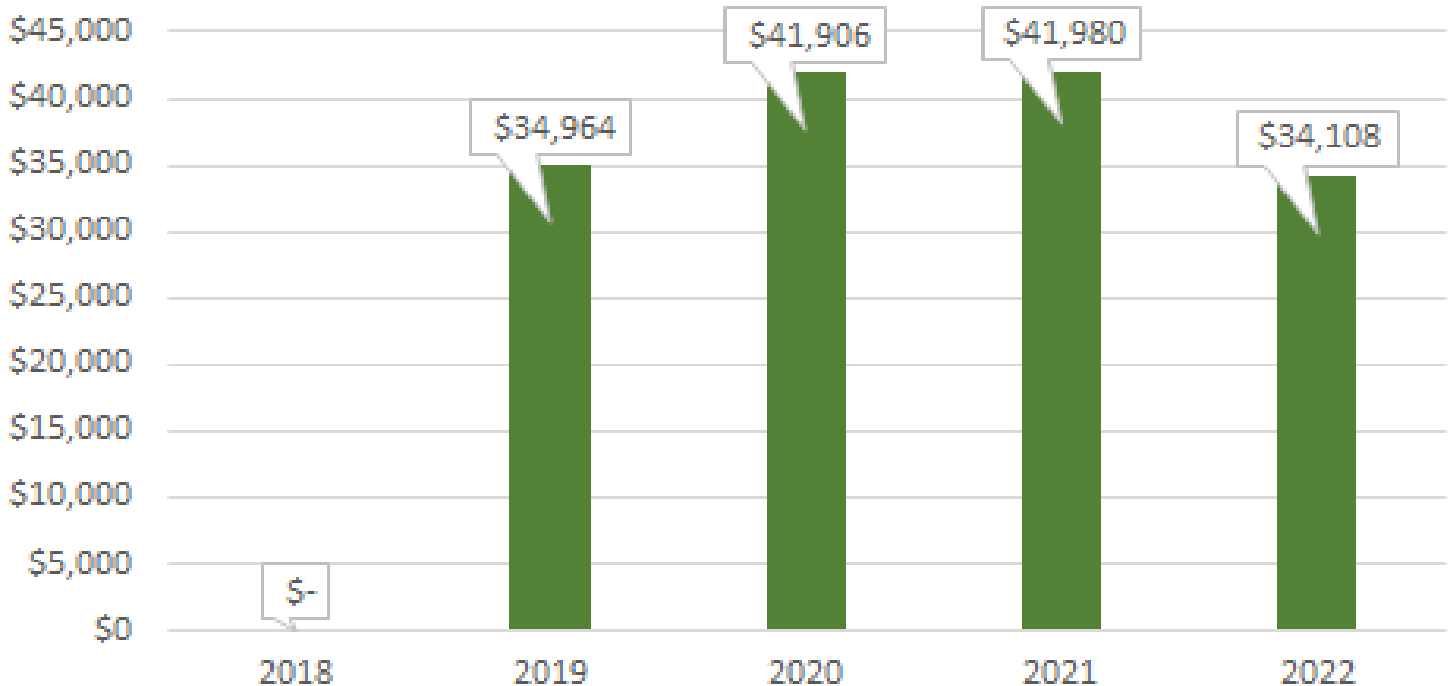
Legal Authorization Texas Tax Code Chapter 23, section 23.122

Responsible Department County Tax Assessor-Collector

Description This revenue is collected for car dealers that do not pay the required vehicle inventory taxes on time. The deadline to completely pay the taxes due is January 31st. Dealers that fail to file a statement as defined by the section is fine a misdemeanor fine of \$100. An owner who fails to pay within the 10 days of the deadline, shall pay a 5% of the amount due. The section states that all fees collected by in this section

450015 - EPCAD VIT PENALTIES	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 34,964
2020	\$ 41,906
2021	\$ 41,980
2022	\$ 34,108

Vehicle Inventory Tax Penalties



Local Traffic Fines

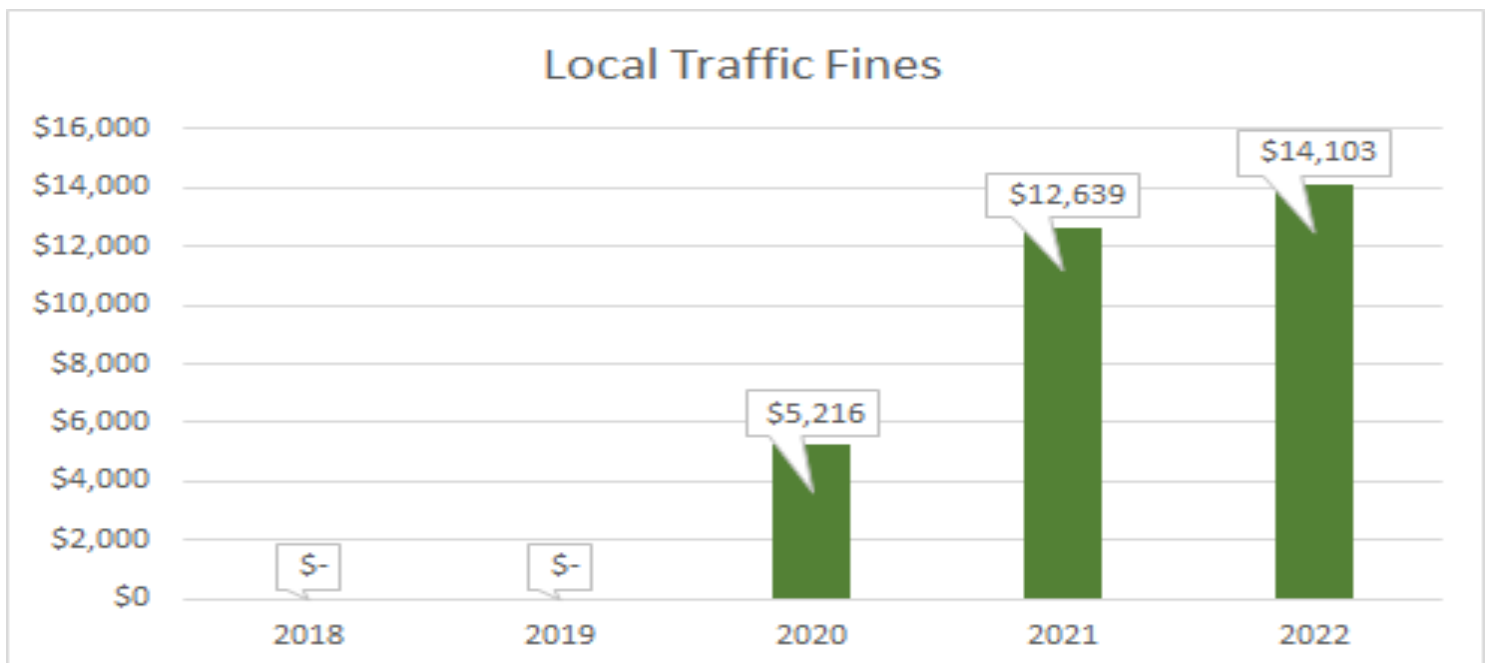
Object Code 450016 Revenue source Court Costs

Legal Authorization Texas Transportation Code 543.4031

Responsible Department Justice Courts

Description 4% to the County as a service fee for collection and 96% is directed to the State as follows: (1) 70% to the credit of the undedicated portion of the General Revenue Fund; and (2) 30% to the credit of the designated trauma and emergency medical services account under Section 780.003, Health & Safety Code. Note: The Legislature reduced the percentage amount that a County may retain as a service fee for the collection of the fine and changed the allocation of the state traffic fine to the General Revenue Fund and the designated trauma and emergency medical services account. If deposits to the General Revenue Fund from collections of the fine exceed \$250 million in any given year, any remaining deposits for that year shall be to the Texas Mobility Fund.

450016 - LOCAL TRAFFIC FINE	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ 5,216
2021	\$ 12,639
2022	\$ 14,103

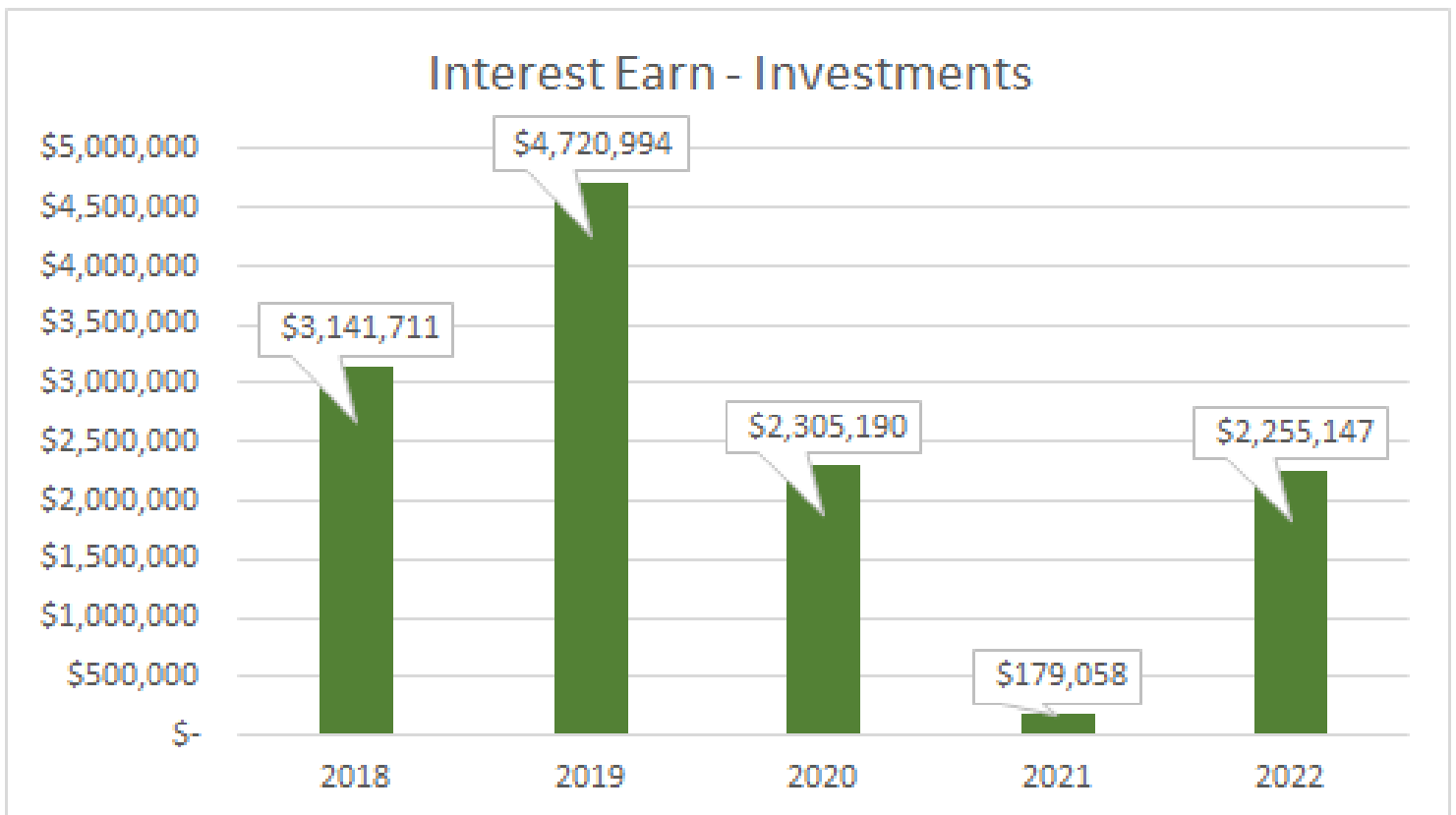


El Paso County
Revenues Manual
FY 2022

Interest Earned Investments

Object Code 470100	Revenue Source	Revenue from Investments
Legal Authorization	Commissioners Court	
Responsible Department	Commissioners Court and County Auditor's Office	
Description	This revenue account is for the interest earned on funds invested. The amount of interest varies on the interest rate, amount invested, and type of investment and length of time invested.	

470100 - INT EARN-INVESTMENTS		
Fiscal Years		Amounts
2018	\$	3,141,711
2019	\$	4,720,994
2020	\$	2,305,190
2021	\$	179,058
2022	\$	2,255,147



El Paso County
Revenues Manual
FY 2022

Interest Earned - N.O.W.

Object Code 470110	Revenue Source	Revenue from Investments
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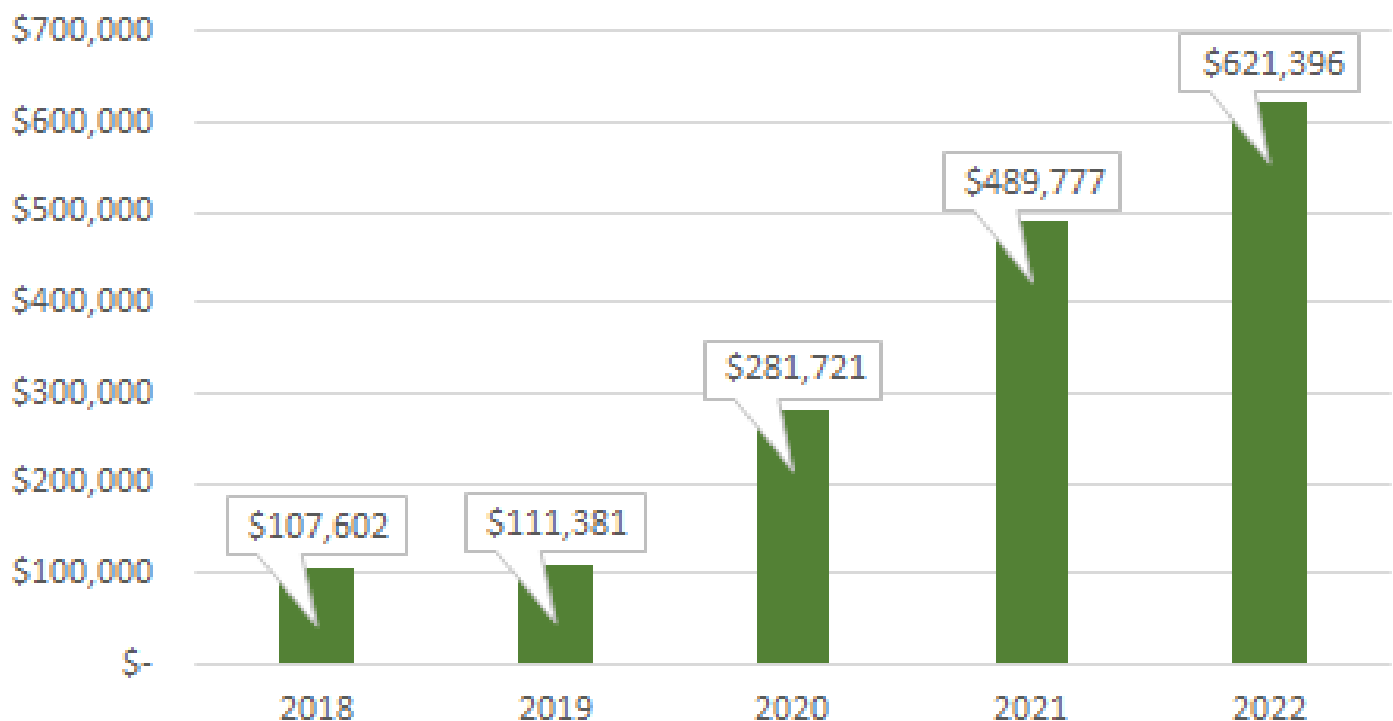
Legal Authorization	Commissioners Court
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Responsible Department	Commissioners Court and County Auditor's Office
------------------------	---

Description	This revenue account is for the interest earned on idle funds in the bank. The rate is determined by the bank and the daily account balance.
-------------	--

470110 - INT EARN-N.O.W.		
Fiscal Years		Amounts
2018	\$	107,602
2019	\$	111,381
2020	\$	281,721
2021	\$	489,777
2022	\$	621,396

Interest Earn on NOW



El Paso County
Revenues Manual
FY 2022

Interest Earned - Program Loans
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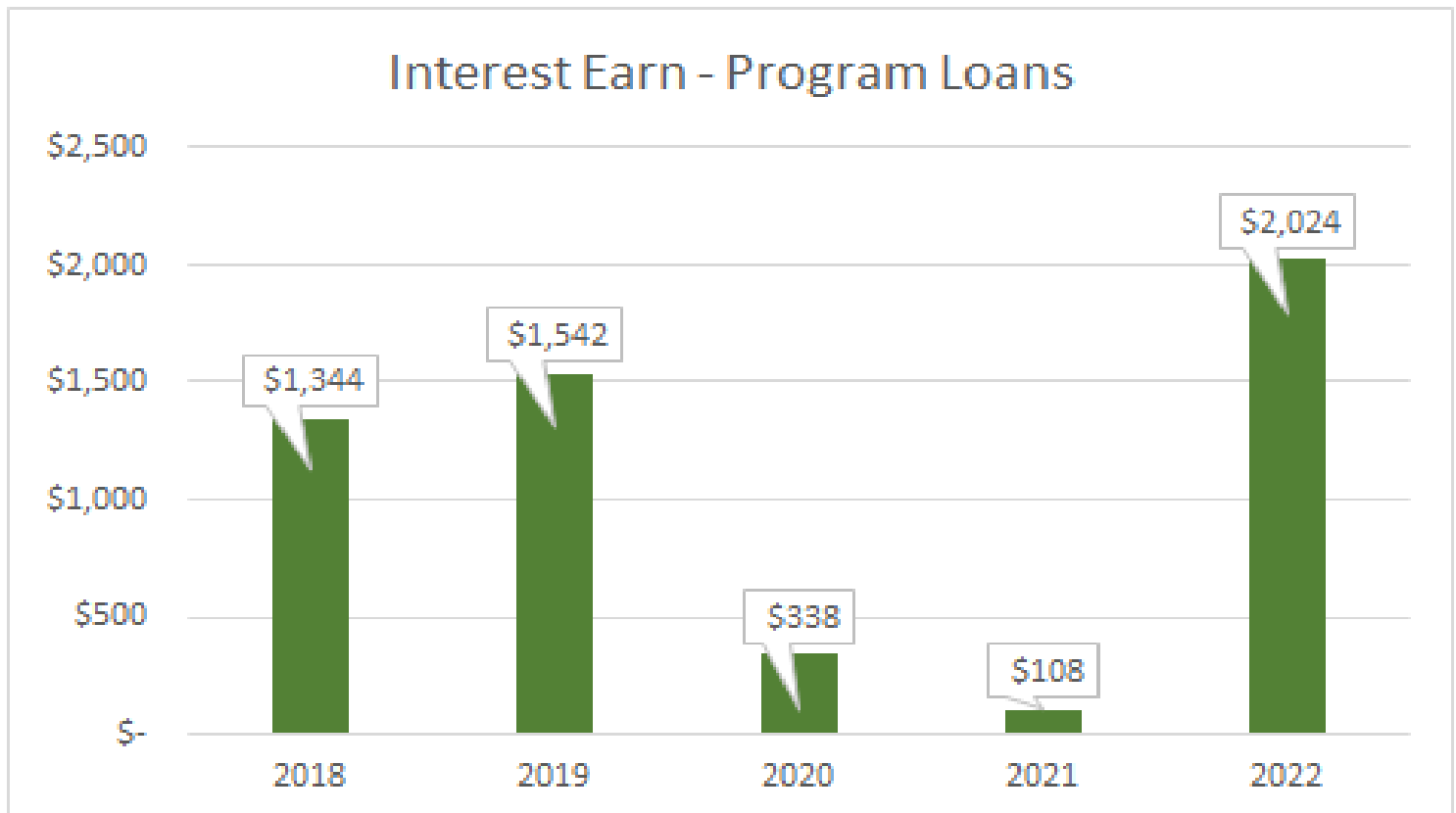
Object Code 470120	Revenue Source	Loan programs
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Legal Authorization	Grants
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Responsible Department	County Auditor's Office
------------------------	-------------------------

Description	Revenue related to the interest paid from program participants on loans under the Texas Capital Revolving Loan Program.
-------------	---

470120 - INT EARN-PROG LOANS		
Fiscal Years	Amounts	
2018	\$	1,344
2019	\$	1,542
2020	\$	338
2021	\$	108
2022	\$	2,024



El Paso County
Revenues Manual
FY 2022

Interest Earned - Escrow Accounts

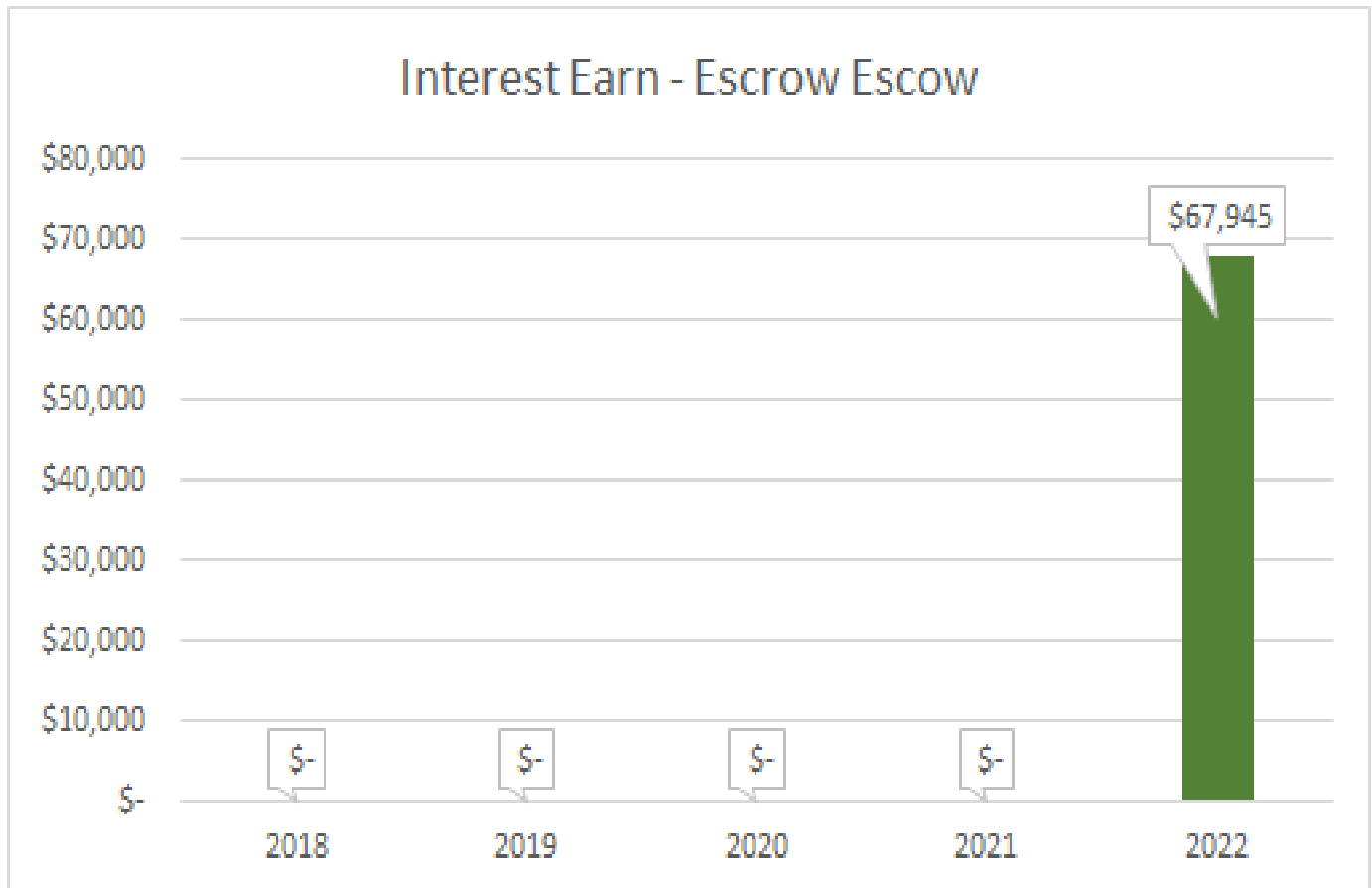
Object Code 470130 Revenue Source Loan programs

Legal Authorization Grants

Responsible Department County Auditor's Office

Description Revenue related to the interest paid from escrow accounts related to the stormwater capital improvement project.

470130 - INT EARN-ESCROW ACCTS	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ 67,945



El Paso County
Revenues Manual
FY 2022

Misc Revenues

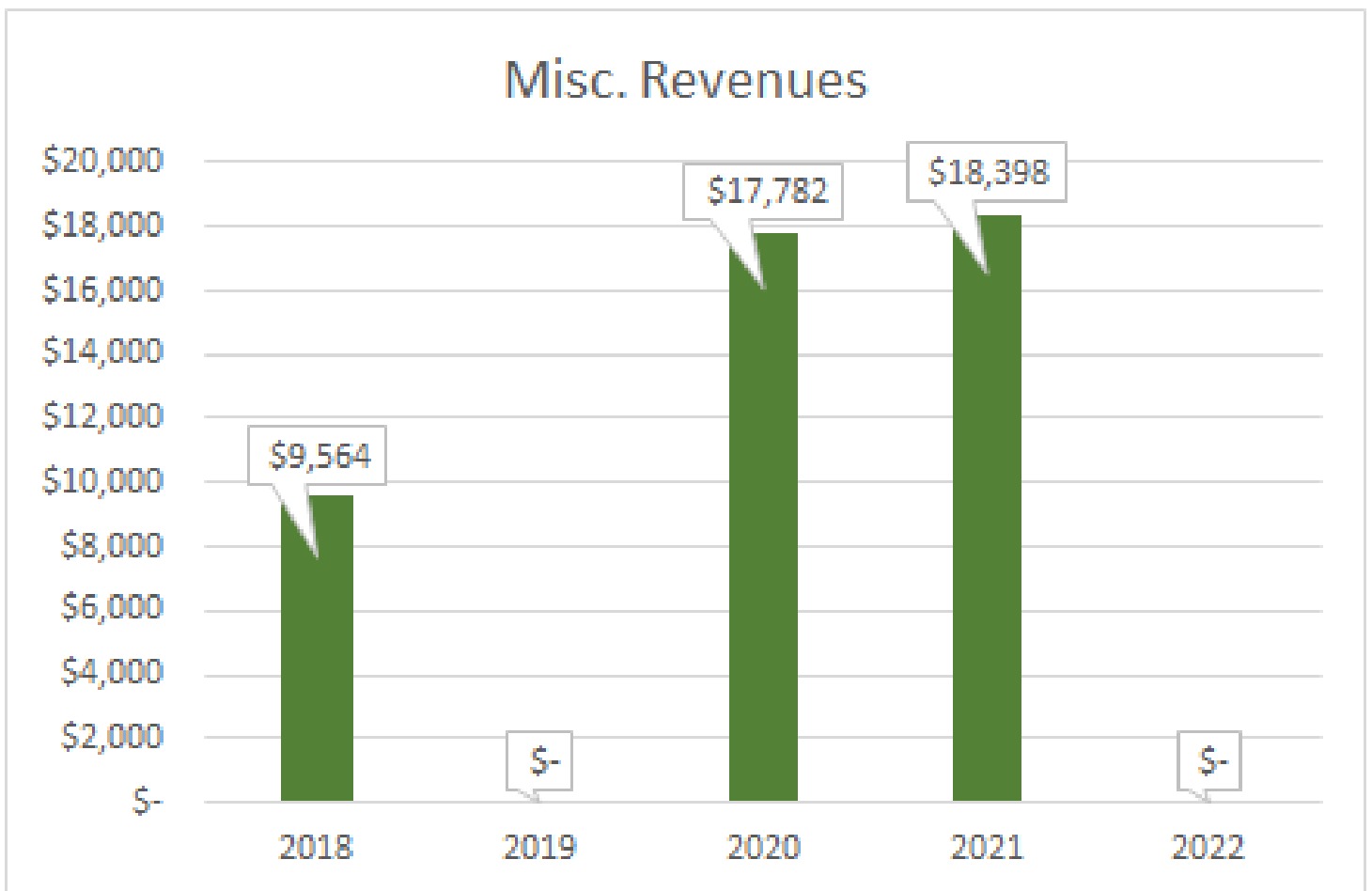
Object Code 480000 Revenue source Sale of Capital

Legal Authorization Commissioners Court

Responsible Department Purchasing Department

Description This revenue is the collected from the sales of county capital items such as vehicles and office equipment.

480000 - MISC REVENUES	
Fiscal Years	Amounts
2018	\$ 9,564
2019	\$ -
2020	\$ 17,782
2021	\$ 18,398
2022	\$ -



Incentive payments-utilities

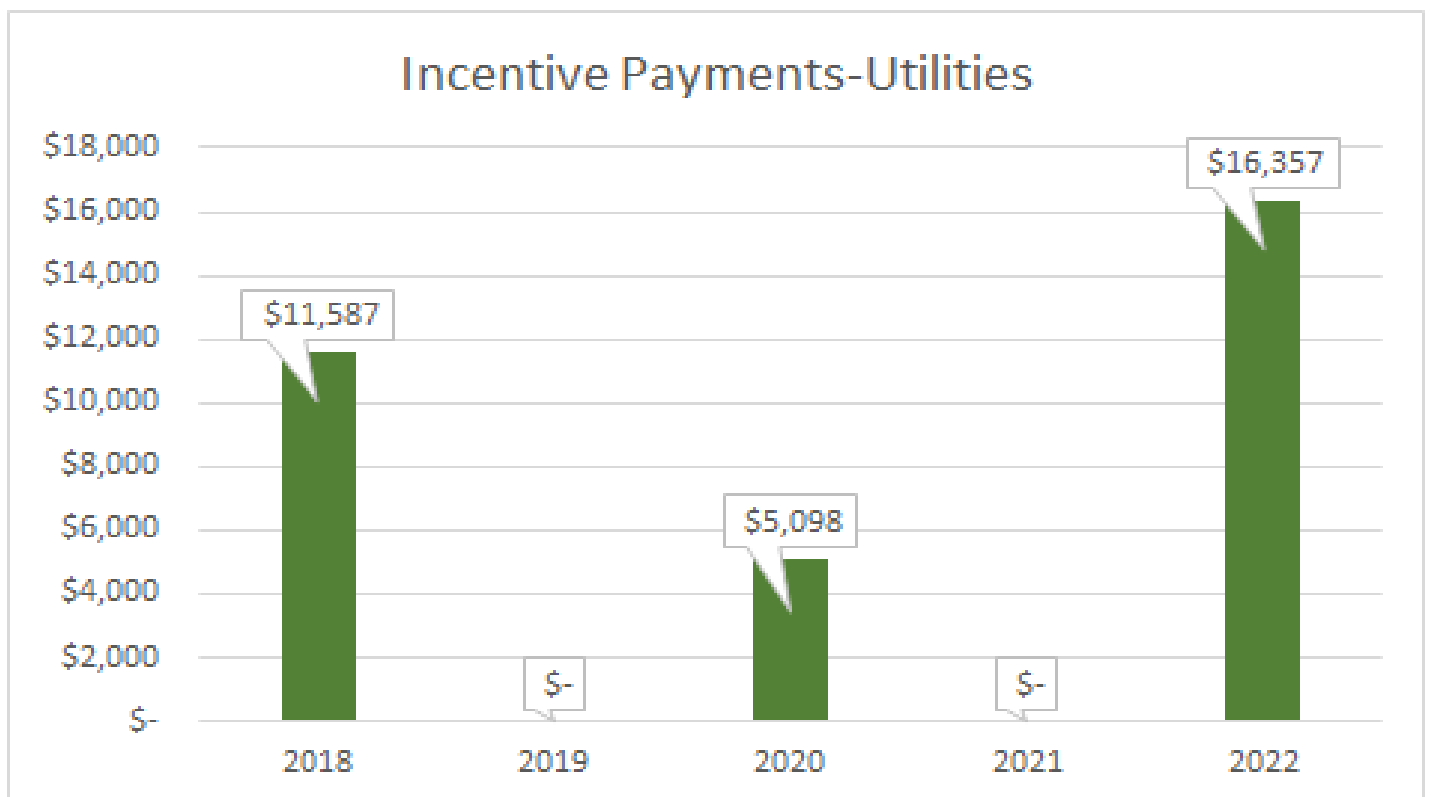
Object Code 480001 Revenue Source Utility companies

Legal Authorization Commissioners court

Responsible Department Public Works

Description These revenues are from the utility company for energy saving improvements to the county's assets.

480001 - INCENTIVE PMTS-UTILITIES	
Fiscal Years	Amounts
2018	\$ 11,587
2019	\$ -
2020	\$ 5,098
2021	\$ -
2022	\$ 16,357



El Paso County
Revenues Manual
FY 2022

Stale Dated Checks

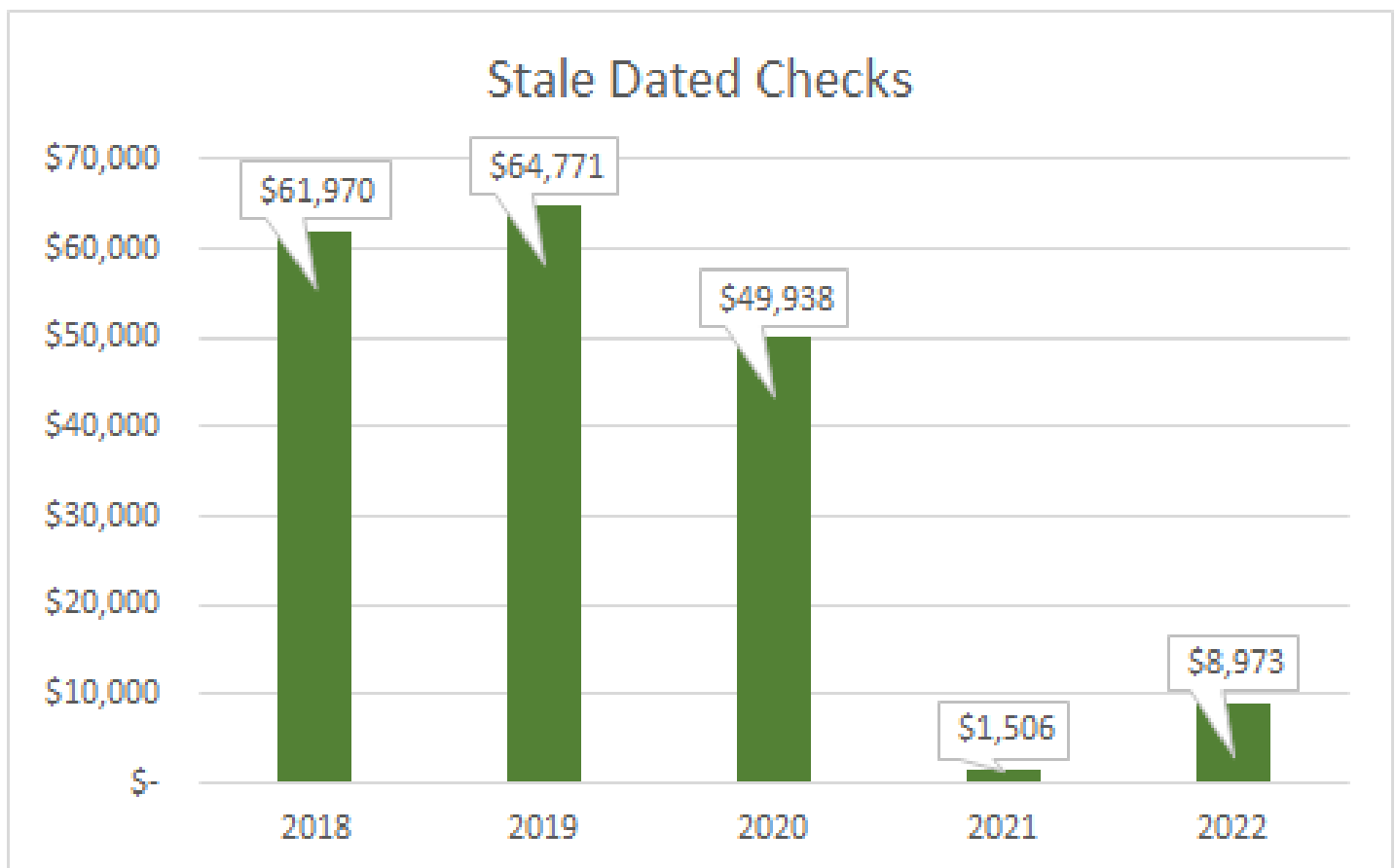
Object Code 480002	Revenue Source	Stale dated checks
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Legal Authorization	Commissioners court
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Responsible Department	County Auditor's Office
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Description	Six month old checks that have not cleared the bank and to be voided.
-------------	---

480002 - STALE DATED CK	
Fiscal Years	Amounts
2018	\$ 61,970
2019	\$ 64,771
2020	\$ 49,938
2021	\$ 1,506
2022	\$ 8,973



Time Payment .05% Sales Tax

Object Code 480003 Revenue source Discount for early filing of sales tax report

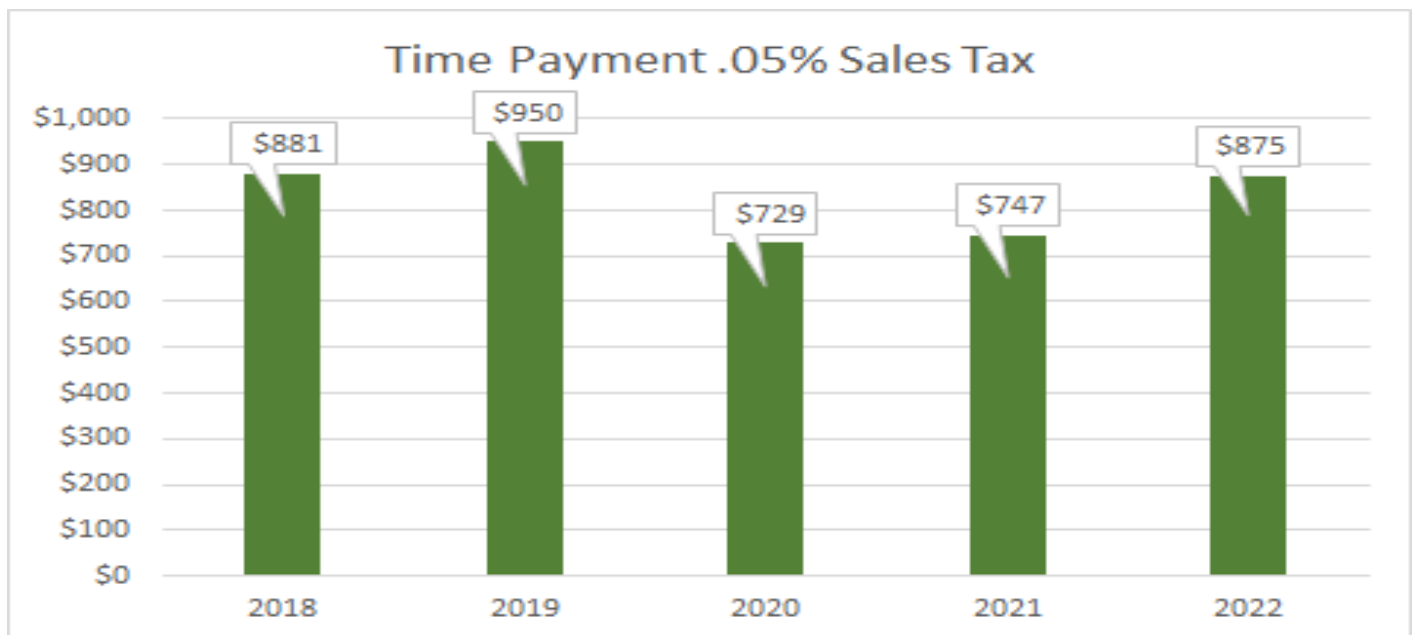
Legal Authorization Texas Tax Code, Chapter 151 section 423

Responsible Department County Auditor's Office

Description

A taxpayer may deduct and withhold one-half of one percent of the amount of taxes due from the taxpayer on a timely return as reimbursement for the cost of collecting the taxes imposed by this chapter. The comptroller shall provide a card with each form distributed for the collection of taxes under this chapter. The card may be inserted by the taxpayer with the tax payment to provide for contribution of all or part of the reimbursement provided by this section for use as grants under Subchapter M, Chapter 56, Education Code. If the taxpayer chooses to contribute the reimbursement for the grants, the taxpayer shall include the amount of the reimbursement contribution with the tax payment. The comptroller shall transfer money contributed under this section for grants under Subchapter M, Chapter 56, Education Code, to the appropriate fund.

480003 - TIME PMT .05% SALES TAX		
Fiscal Years	Amounts	
2018	\$	881
2019	\$	950
2020	\$	729
2021	\$	747
2022	\$	875



El Paso County
Revenues Manual
FY 2022

Property Sales

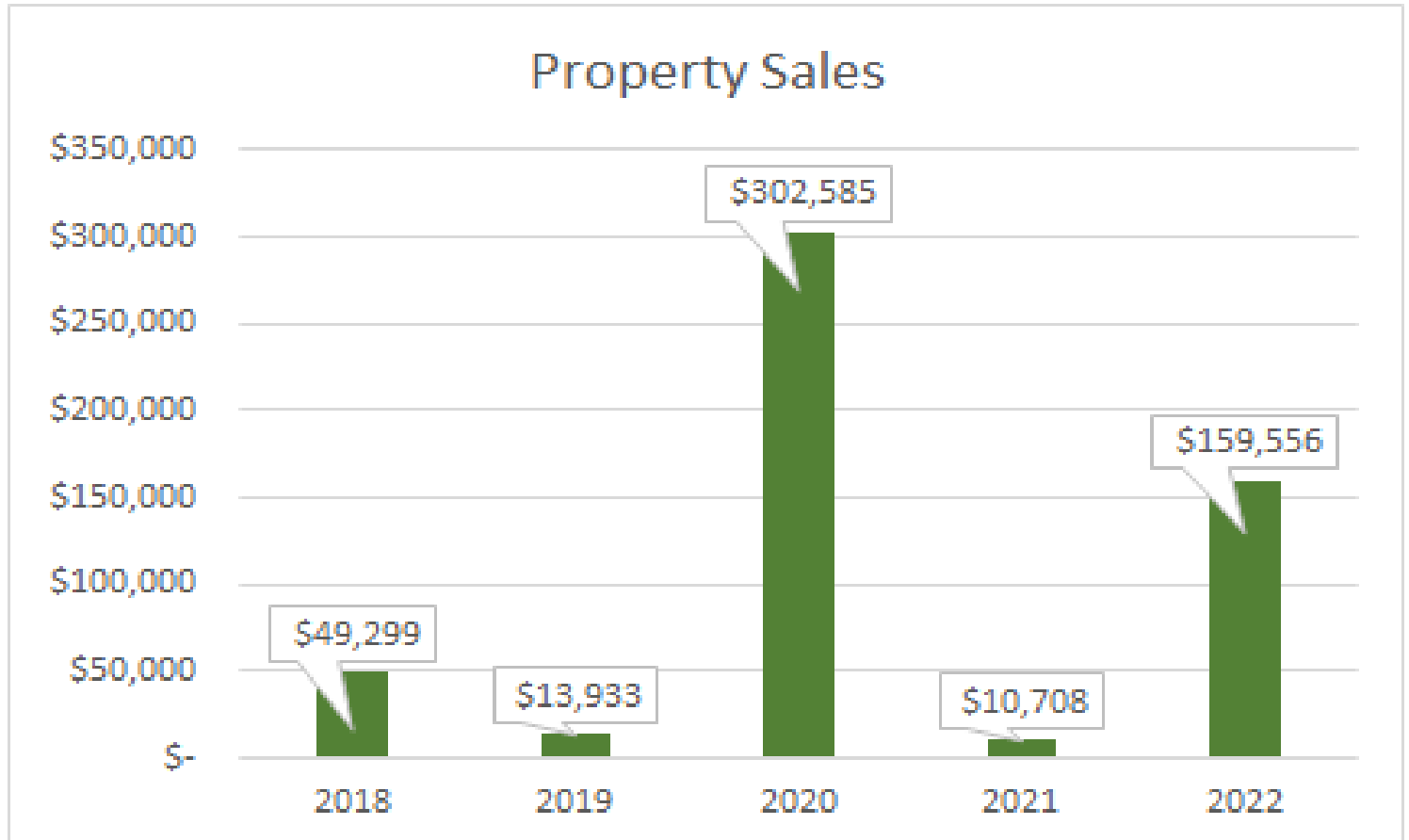
Object Code 480005 Revenue Source Auction Proceeds

Legal Authorization Commissioners court/Grants

Responsible Department Purchasing Department /Public Works/County Auditor's Office

Description Revenue related from the proceeds for auctioned buses purchased with grant funds for the Rural Transit grants to be used as match on future bus purchases.

480005 - PROPERTY SALES	
Fiscal Years	Amounts
2018	\$ 49,299
2019	\$ 13,933
2020	\$ 302,585
2021	\$ 10,708
2022	\$ 159,556



El Paso County
Revenues Manual
FY 2022

Unclassified Revenue

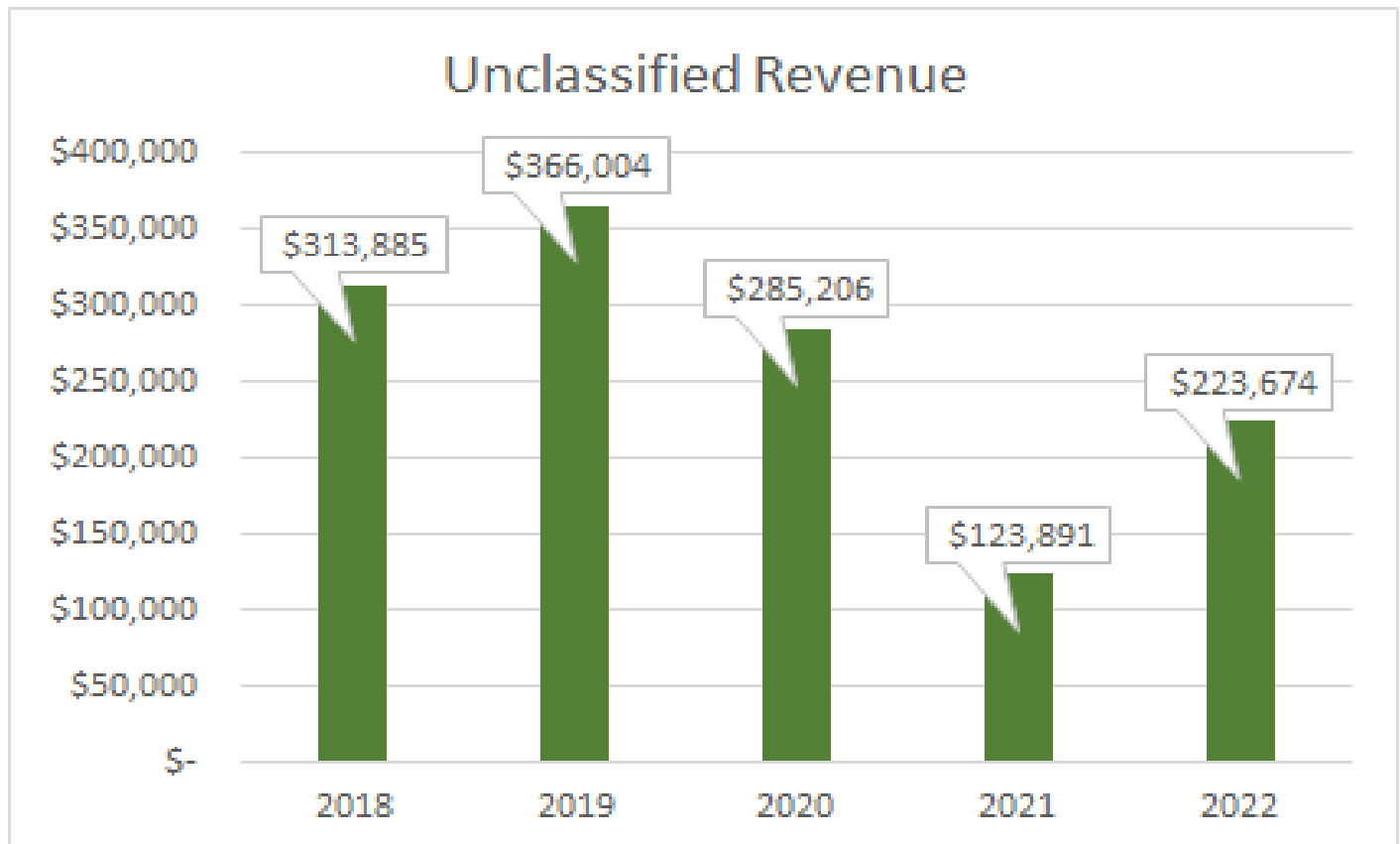
Object Code 480006 Revenue Source Various sources

Legal Authorization Grants

Responsible Department County Auditor's Office

Description Revenue related to the nutrition program received from the Wellness Med, Molina Group, Amerigroup and donations from the El Paso Community Foundation. Also included is the excess revenue transferred from prior years.

480006 - UNCLASSIFIED REV		
Fiscal Years	Amounts	
2018	\$	313,885
2019	\$	366,004
2020	\$	285,206
2021	\$	123,891
2022	\$	223,674



El Paso County
Revenues Manual
FY 2022

CO Adult Probation Previous Years

Object Code 480008

Revenue Source

Legal Authorization

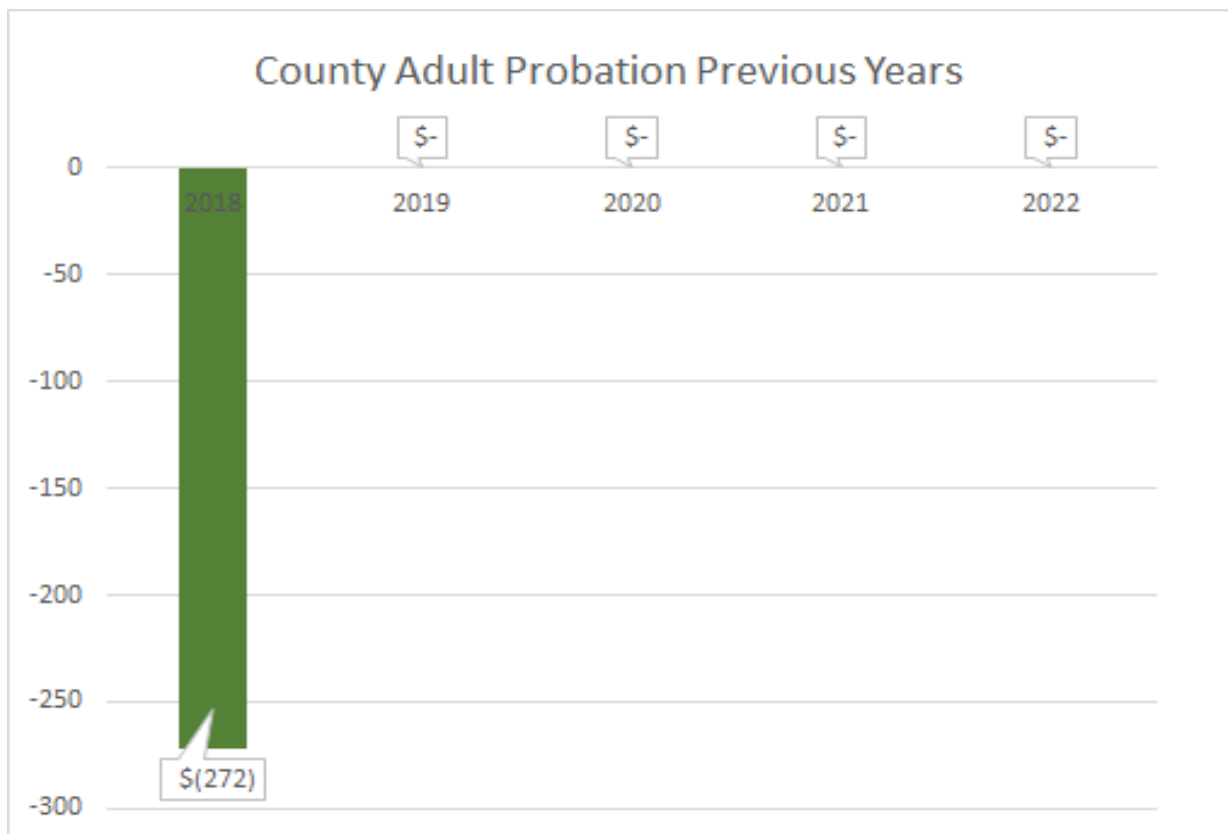
Responsible Department

Community Supervision and Corrections Department

Description

Used by Adult Probation to roll budget and funds from one year to the next for the biannual budgets

480008 - CO AP PREV YRS	
Fiscal Years	Amounts
2018	\$ (272.00)
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ -



Other Revenue Adult Probation

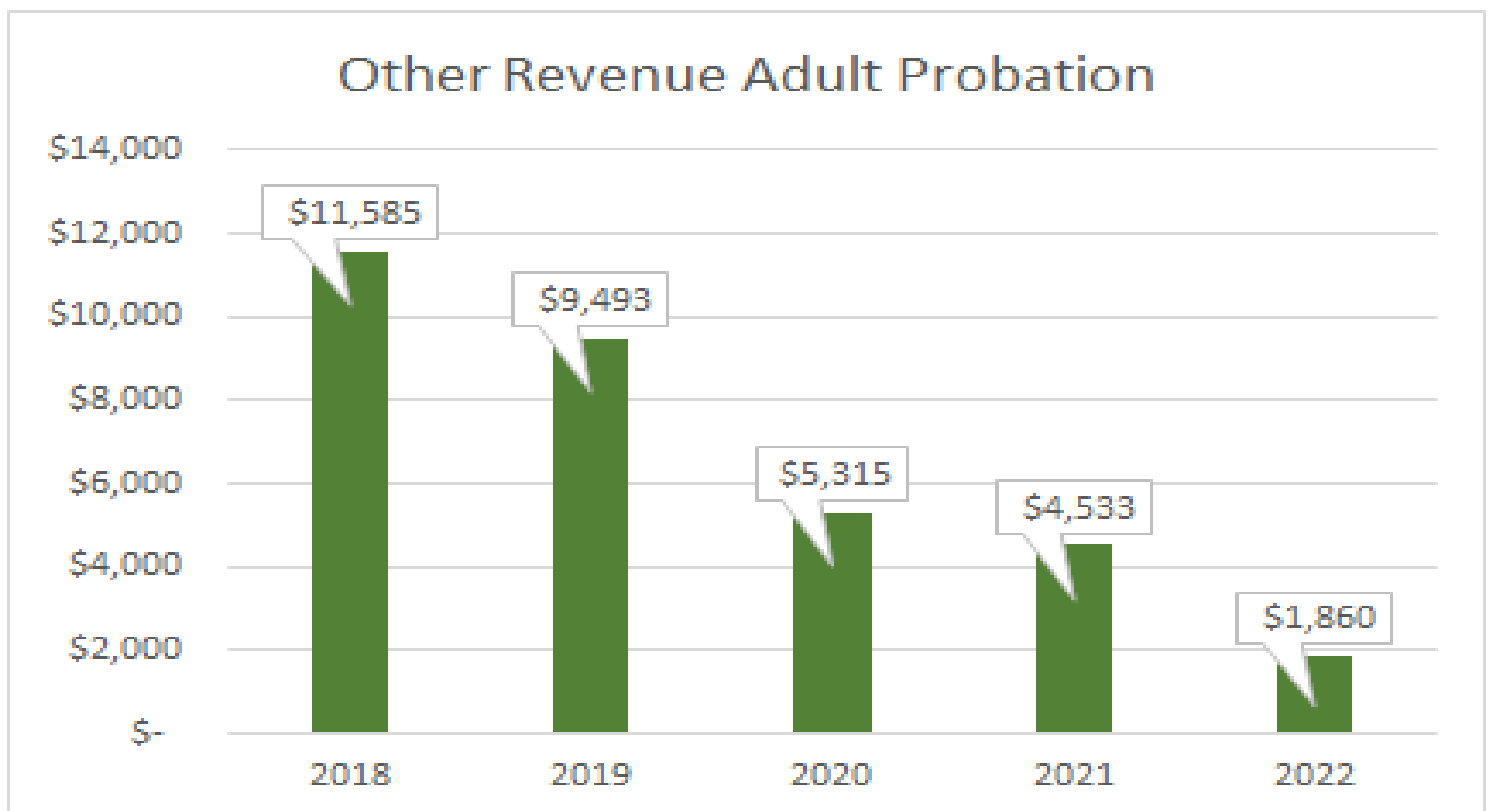
Object Code 480010 Revenue Source Probationers

Legal Authorization

Responsible Department Community Supervision and Corrections Department

Description Revenue from the State for welfare fraud restitution.

480010 - OTHR REV AP		
Fiscal Years		Amounts
2018	\$	11,585
2019	\$	9,493
2020	\$	5,315
2021	\$	4,533
2022	\$	1,860



Over-short cash

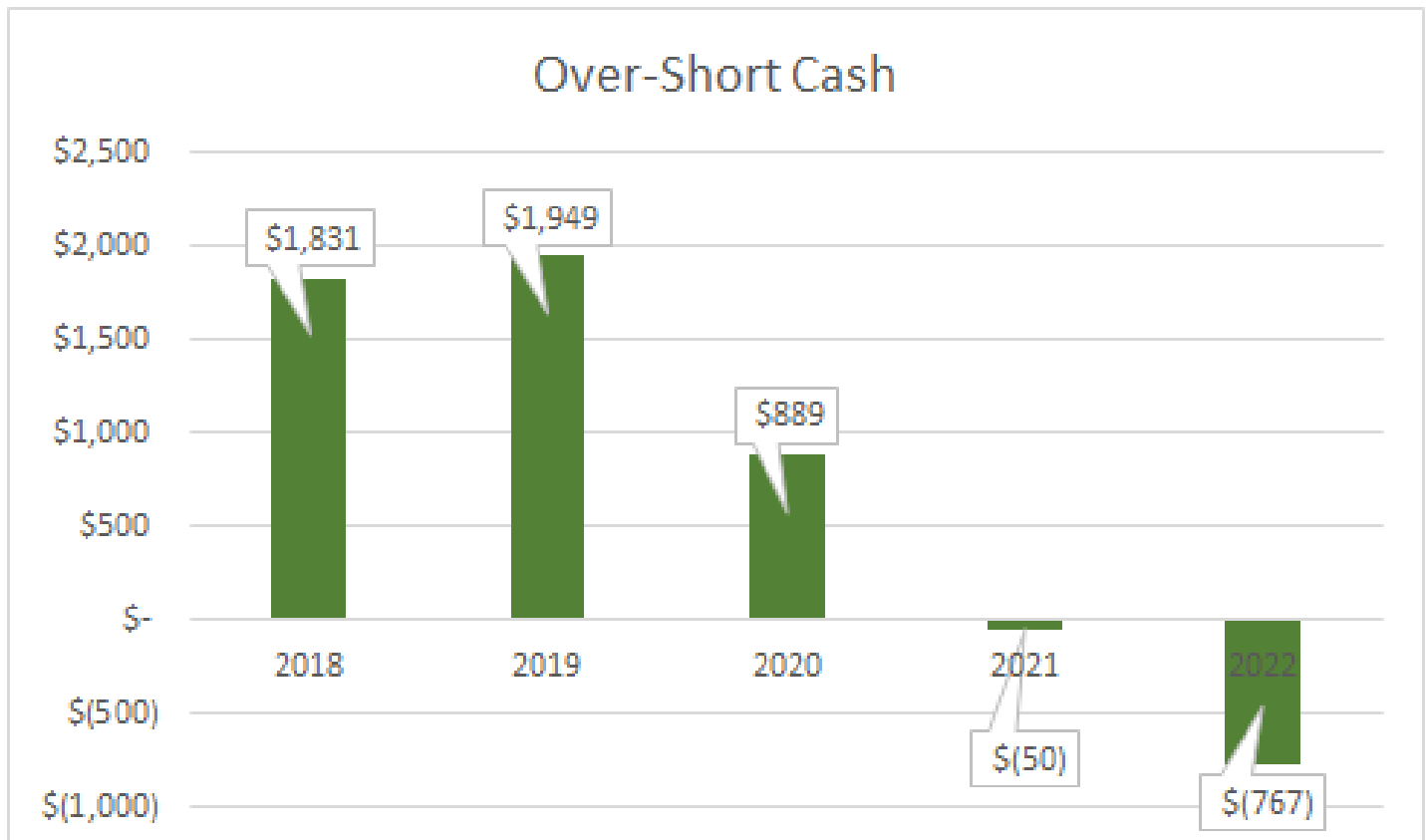
Object Code 480013 Revenue Source Departments that are short or over in their deposits

Legal Authorization Texas local government code 157.903

Responsible Department All county departments that handle momentary funds

Description County departments that are short or over when making deposits.

480013 - OVER-SHORT CASH		
Fiscal Years	Amounts	
2018	\$	1,831
2019	\$	1,949
2020	\$	889
2021	\$	(50)
2022	\$	(767)



Misc Revenue-Unclaimed Funds

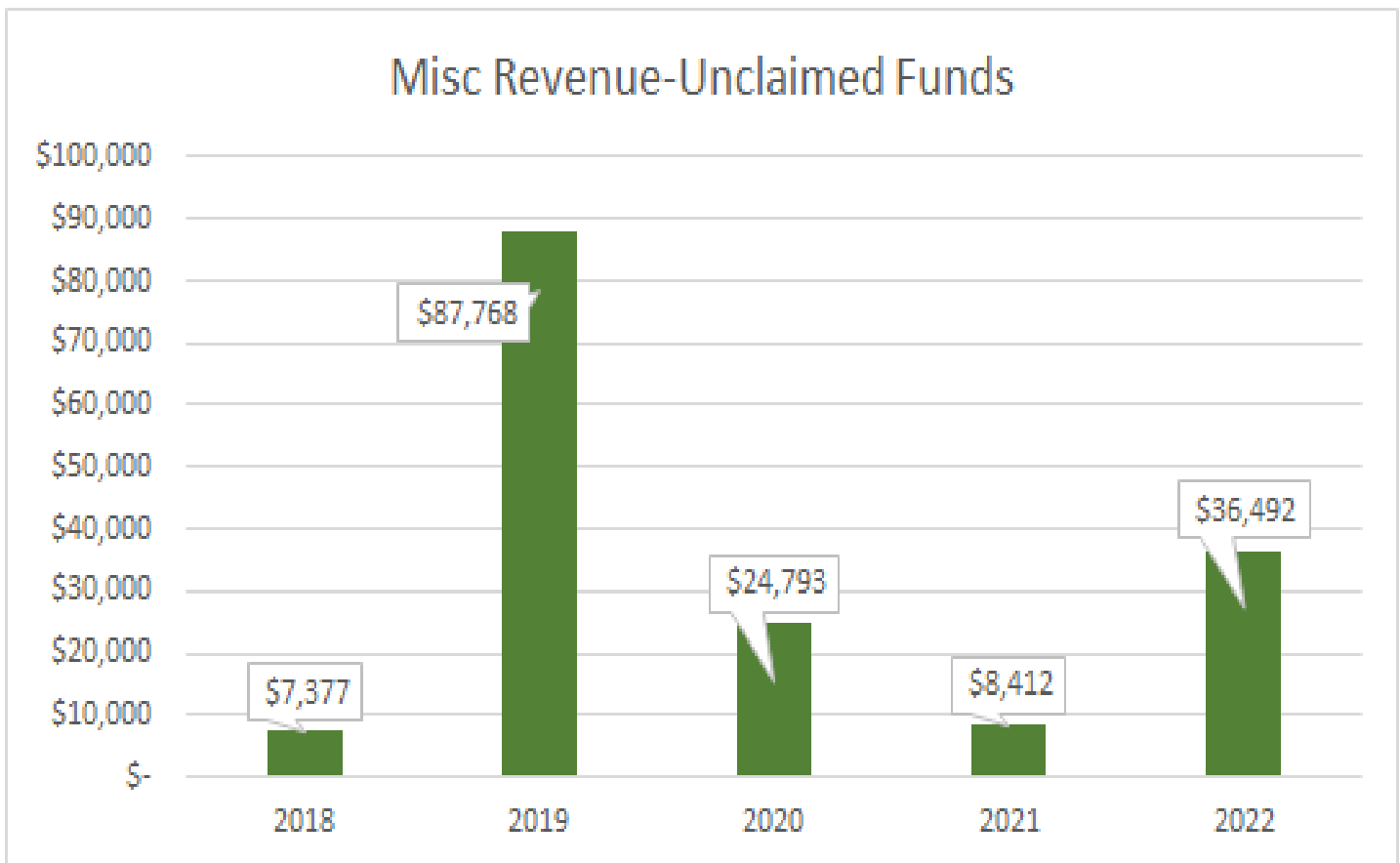
Object Code 480015 Revenue Source Departments that are short or over in their deposits

Legal Authorization Texas property code, CH 74

Responsible Department Various Departments

Description These revenues are from funds that have been unclaimed with limited information available.

480015 - MISC REV-UNCLAIMED FUNDS	
Fiscal Years	Amounts
2018	\$ 7,377
2019	\$ 87,768
2020	\$ 24,793
2021	\$ 8,412
2022	\$ 36,492



El Paso County
Revenues Manual
FY 2022

Cash over/short

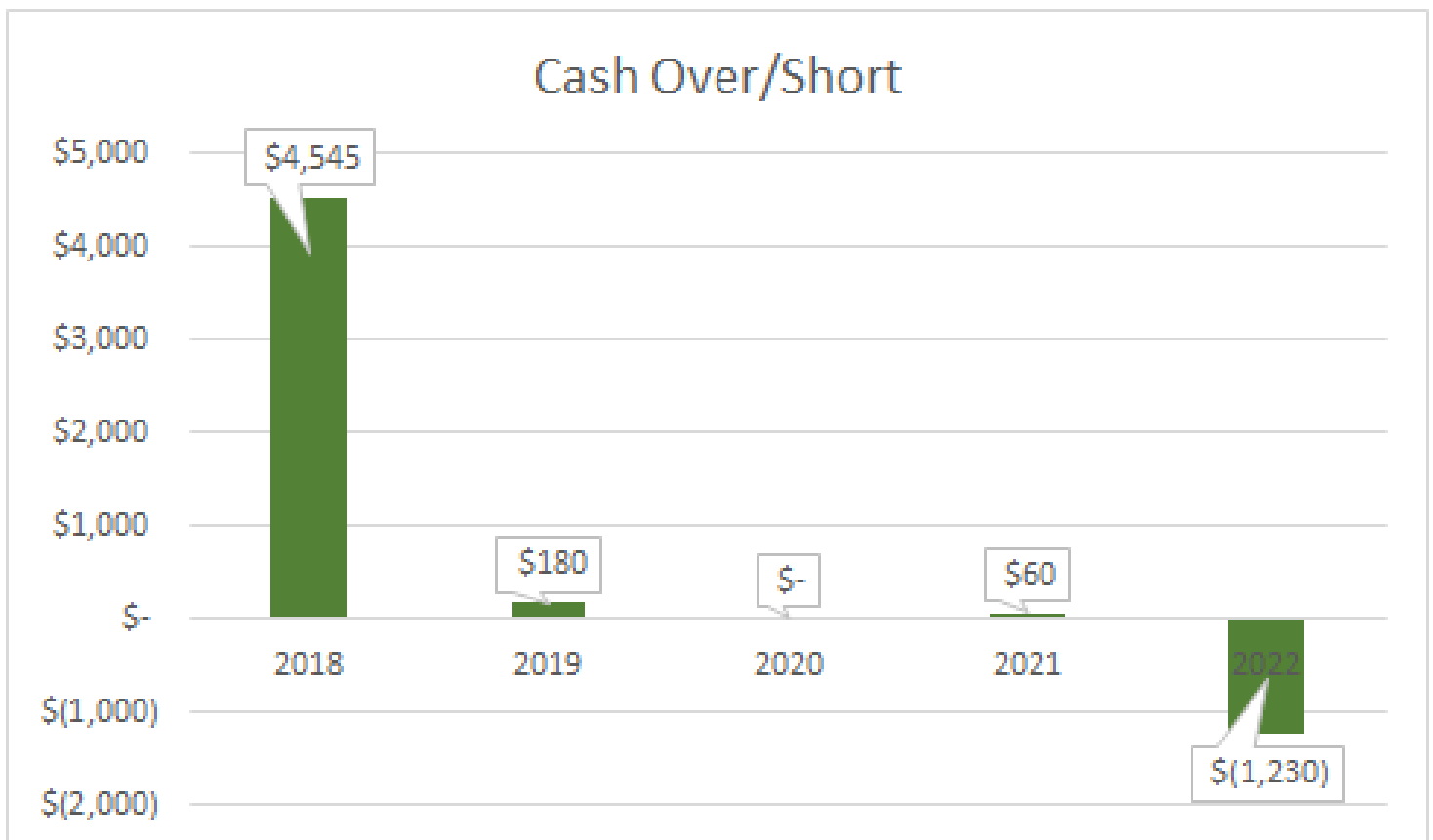
Object Code 480016 Revenue Source Departments that are short or over in their deposits

Legal Authorization Texas local government code 157.903

Responsible Department All county departments that handle momentary funds

Description These revenues are from departments being over/short on daily deposits.

480016 - CASH OVER/(SHORT)	
Fiscal Years	Amounts
2018	\$ 4,545
2019	\$ 180
2020	\$ -
2021	\$ 60
2022	\$ (1,230)



Customer Overpayments

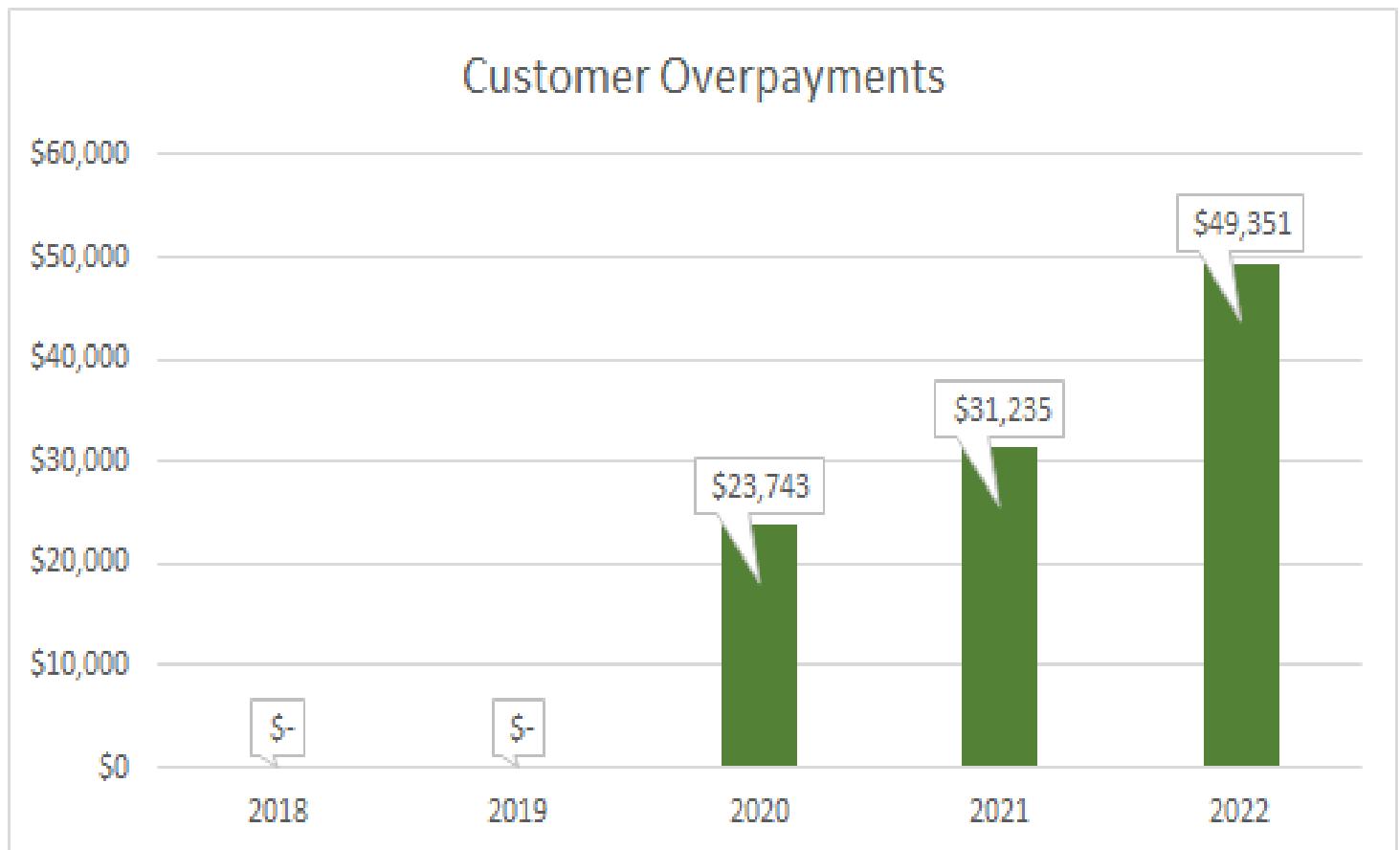
Object Code 480017 Revenue source Overpayment of taxes by constituents

Legal Authorization Tax Code Chapter 152

Responsible Department County Tax Assessor-Collector

Description Customers that overpay on the registration of their vehicles are placed into this revenue account. Customers may request the funds to be refunded at a later date.

480017 - CUSTOMER OVERPAYMENTS	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ 23,743
2021	\$ 31,235
2022	\$ 49,351



Recycled Materials

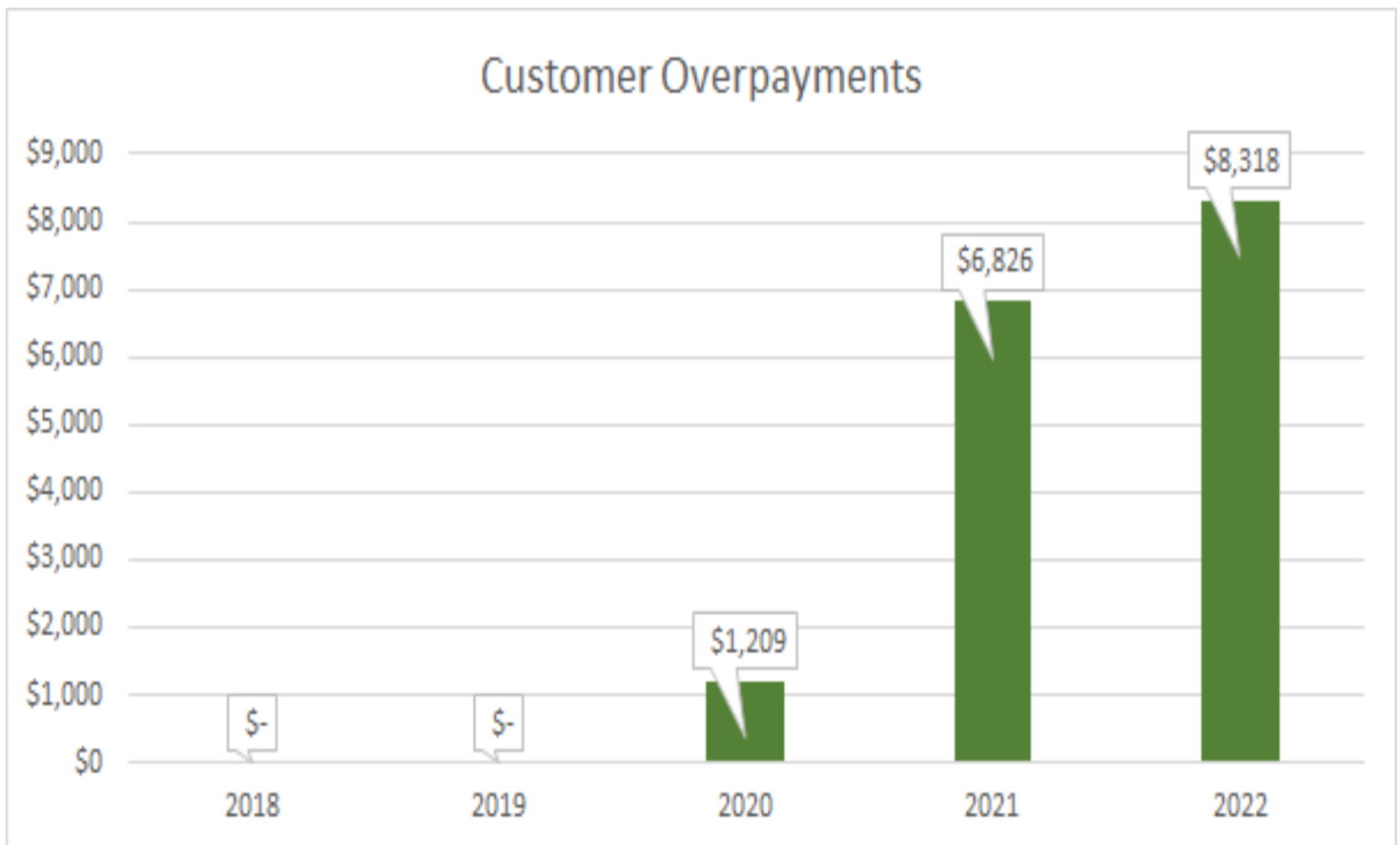
Object Code 480018 Revenue source Recycled Materials

Legal Authorization Commissioners Court

Responsible Department Purchasing Department

Description The revenues are from recycled materials that are no longer used or needed by the County.

480018 - RECYCLED MATERIALS	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ 1,209
2021	\$ 6,826
2022	\$ 8,318



El Paso County
Revenues Manual
FY 2022

Event Proceeds

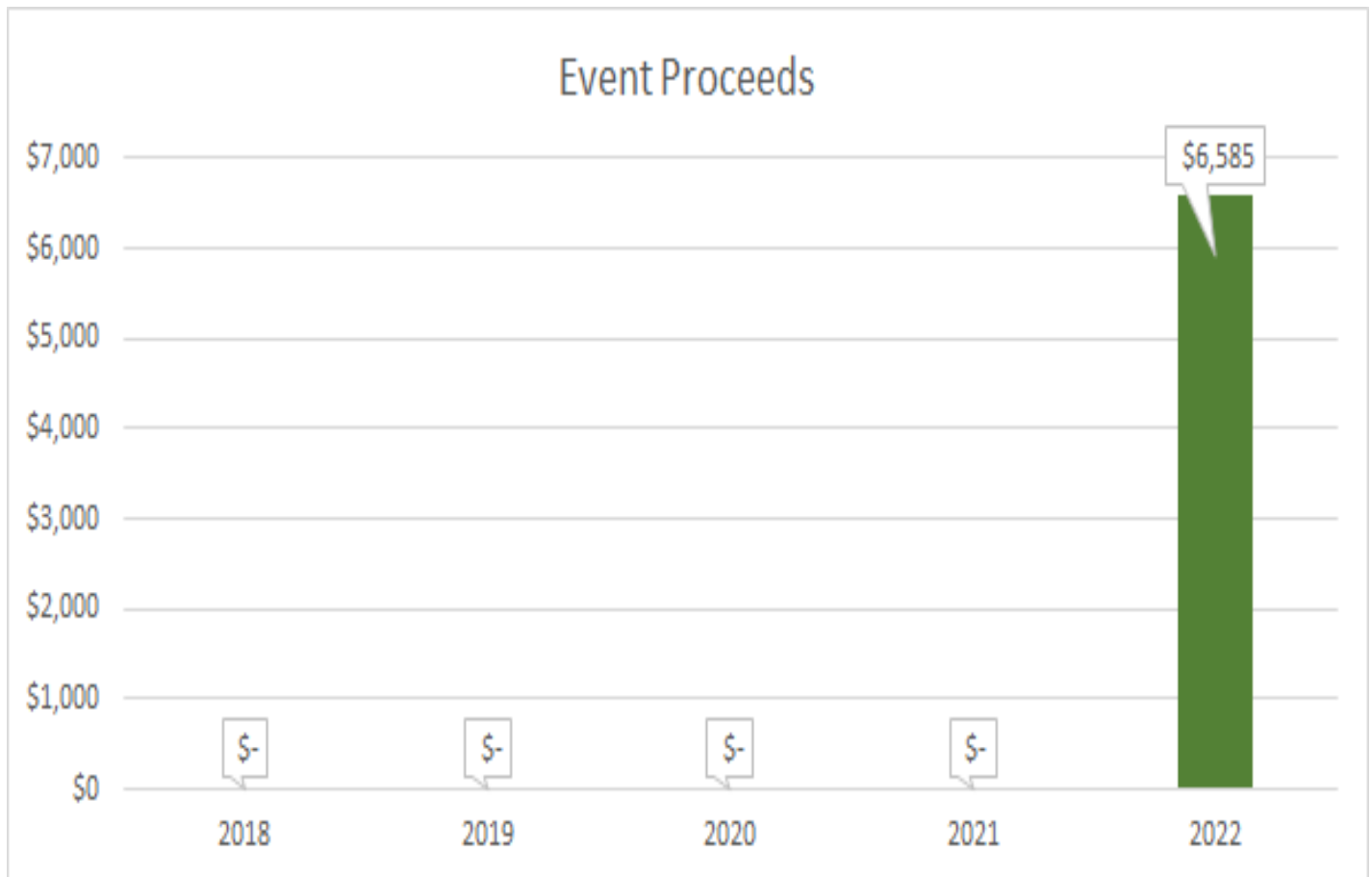
Object Code 480019 Revenue source Recycled Materials

Legal Authorization Commissioners Court

Responsible Department Various

Description These revenues are from events held at County owned facilities.

480019 - EVENT PROCEEDS	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ 6,585



Sportspark Rental

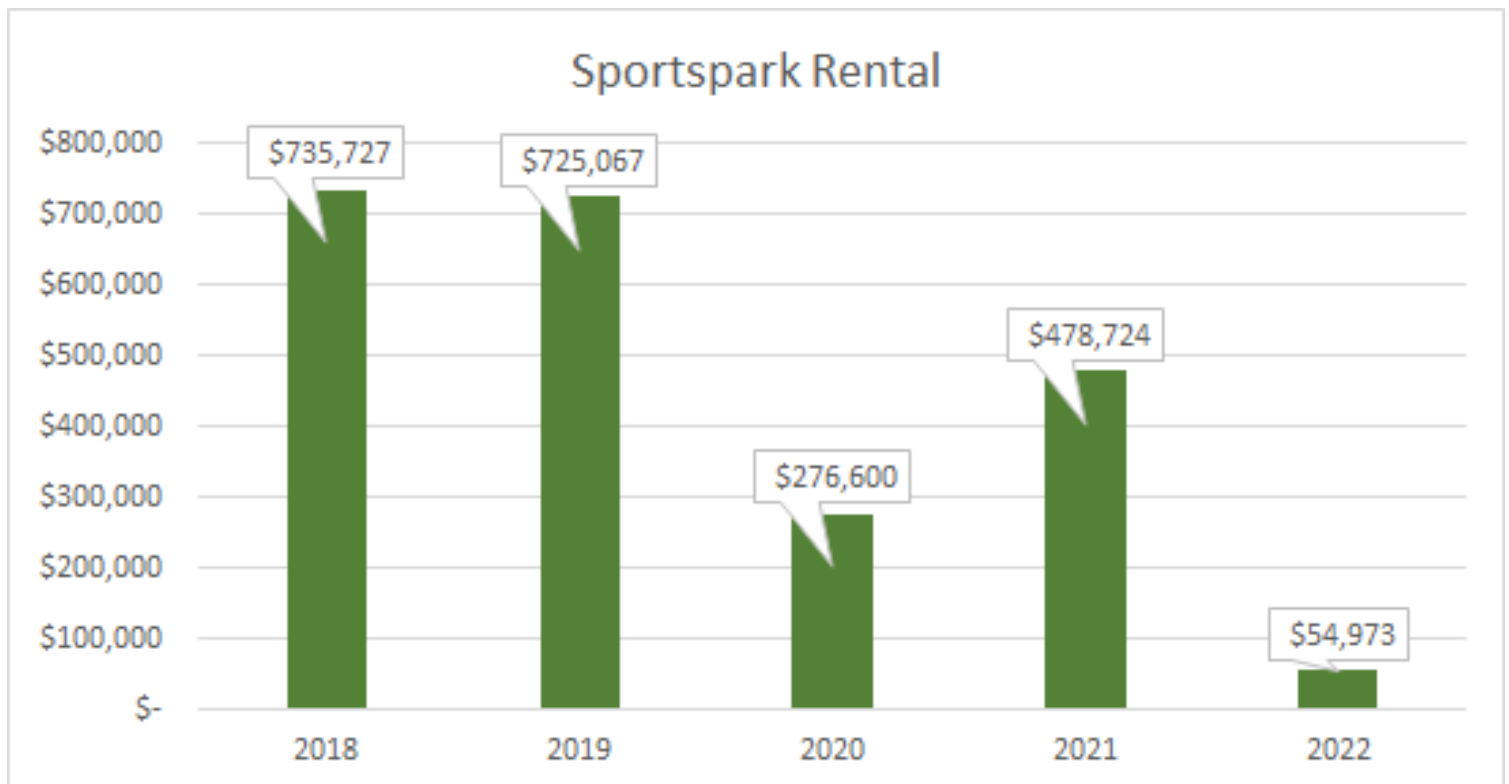
Object Code 480101 Revenue Source Departments that are short or over in their deposits

Legal Authorization Texas Local Government Code 118 Section 131

Responsible Department County Parks

Description These revenues are from the rental of fields at the Sportspark

480101 - SPORTSPRK RENTAL		
Fiscal Years		Amounts
2018	\$	735,727
2019	\$	725,067
2020	\$	276,600
2021	\$	478,724
2022	\$	54,973



El Paso County
Revenues Manual
FY 2022

Rentals/Leases

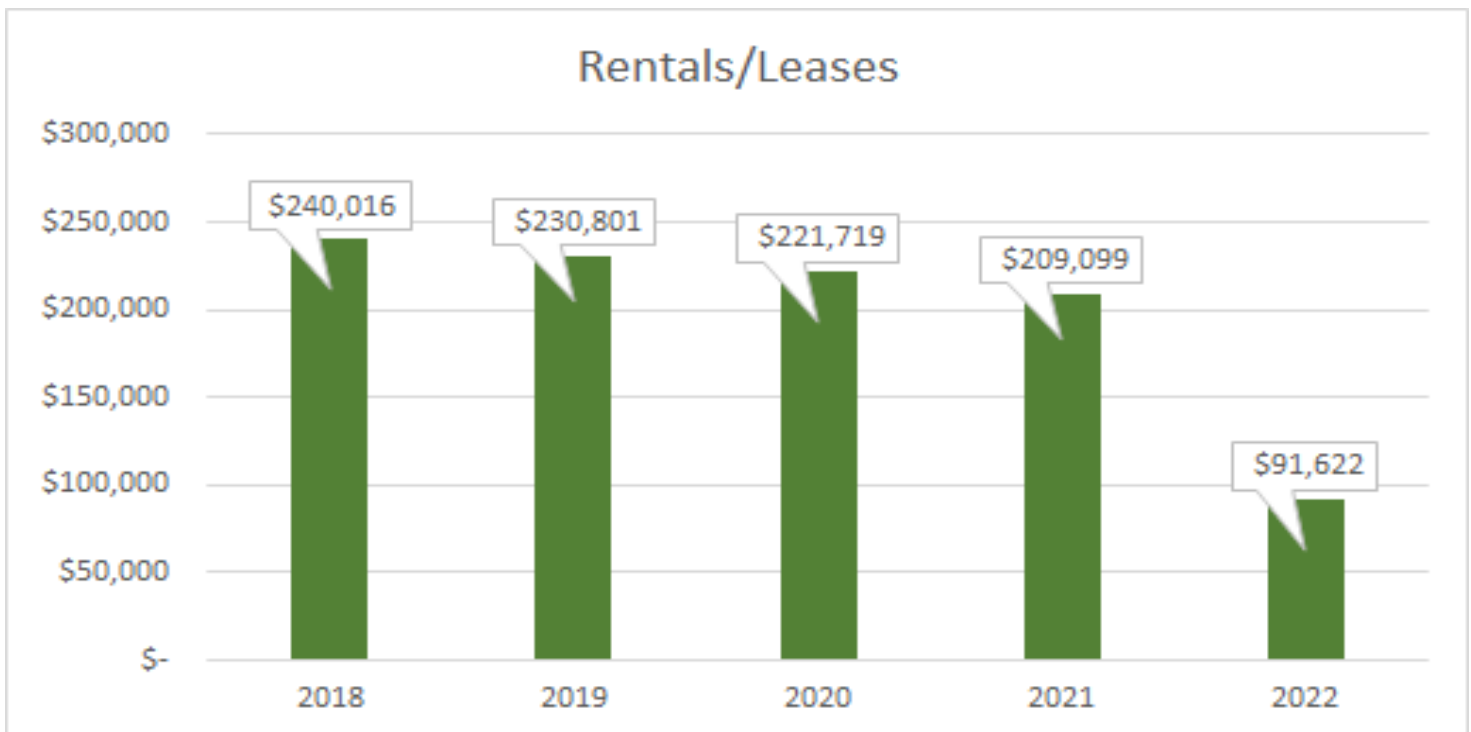
Object Code 480105 Revenue Source Use of County owned property

Legal Authorization Contract

Responsible Department Various Departments

Description These revenues are from rentals at the Courthouse, ATM rental space, Youth Services building, Medical Examiner rental space, BCMH office lease, Ascarate rentals and the Fabens airport rentals.

480105 - RENTALS/LEASES		
Fiscal Years		Amounts
2018	\$	240,016
2019	\$	230,801
2020	\$	221,719
2021	\$	209,099
2022	\$	91,622



Fabens Airport Activity Fees

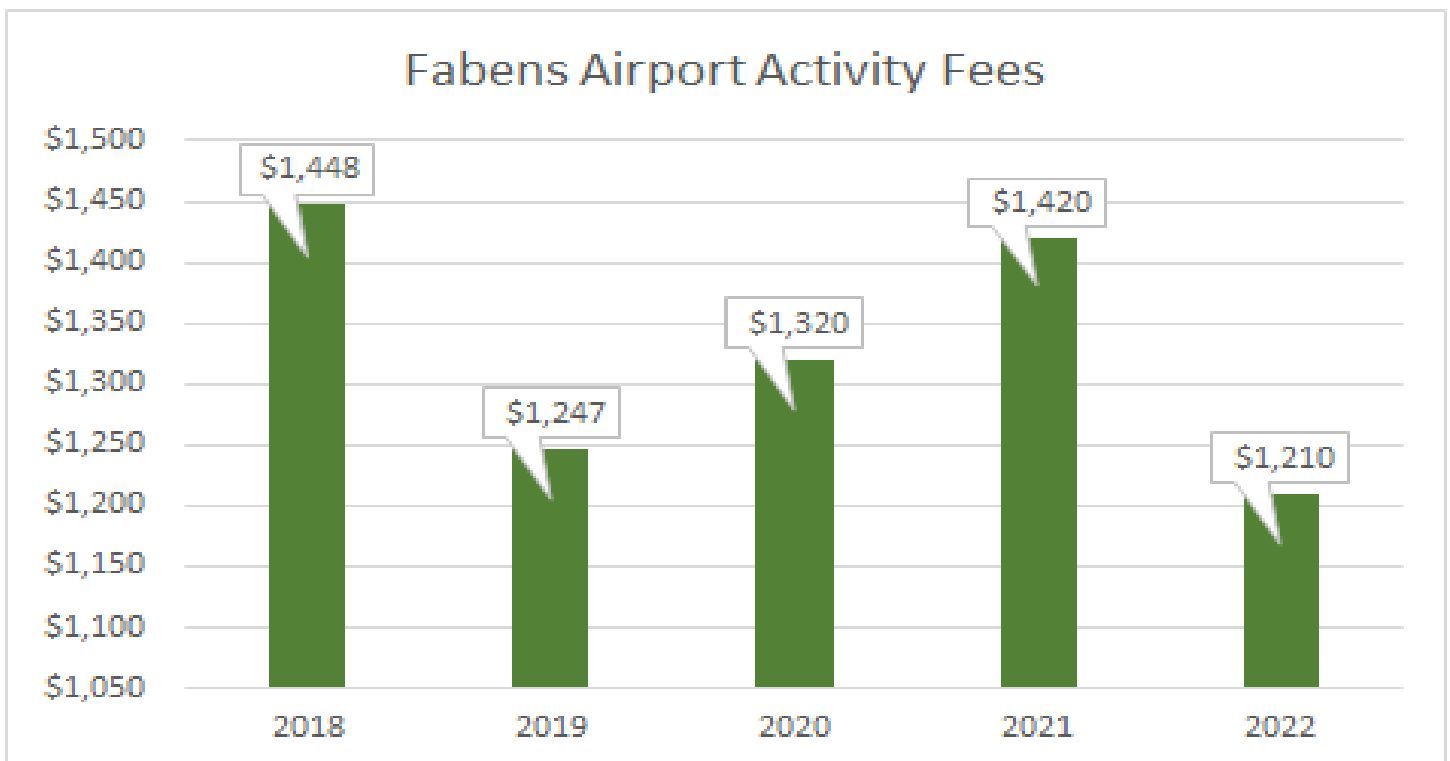
Object Code 480106 Revenue Source Use of the Fabens Airport

Legal Authorization Contract

Responsible Department Public Works

Description These revenues are from activity fees from the Fabens Airport.

480106 - FABENS AIRPORT ACTIVITY FEES		
Fiscal Years		Amounts
2018	\$	1,448
2019	\$	1,247
2020	\$	1,320
2021	\$	1,420
2022	\$	1,210



Health Card Discount Commissions

Object Code 480107

Revenue Source Commissions of use of service

Legal Authorization

Contract

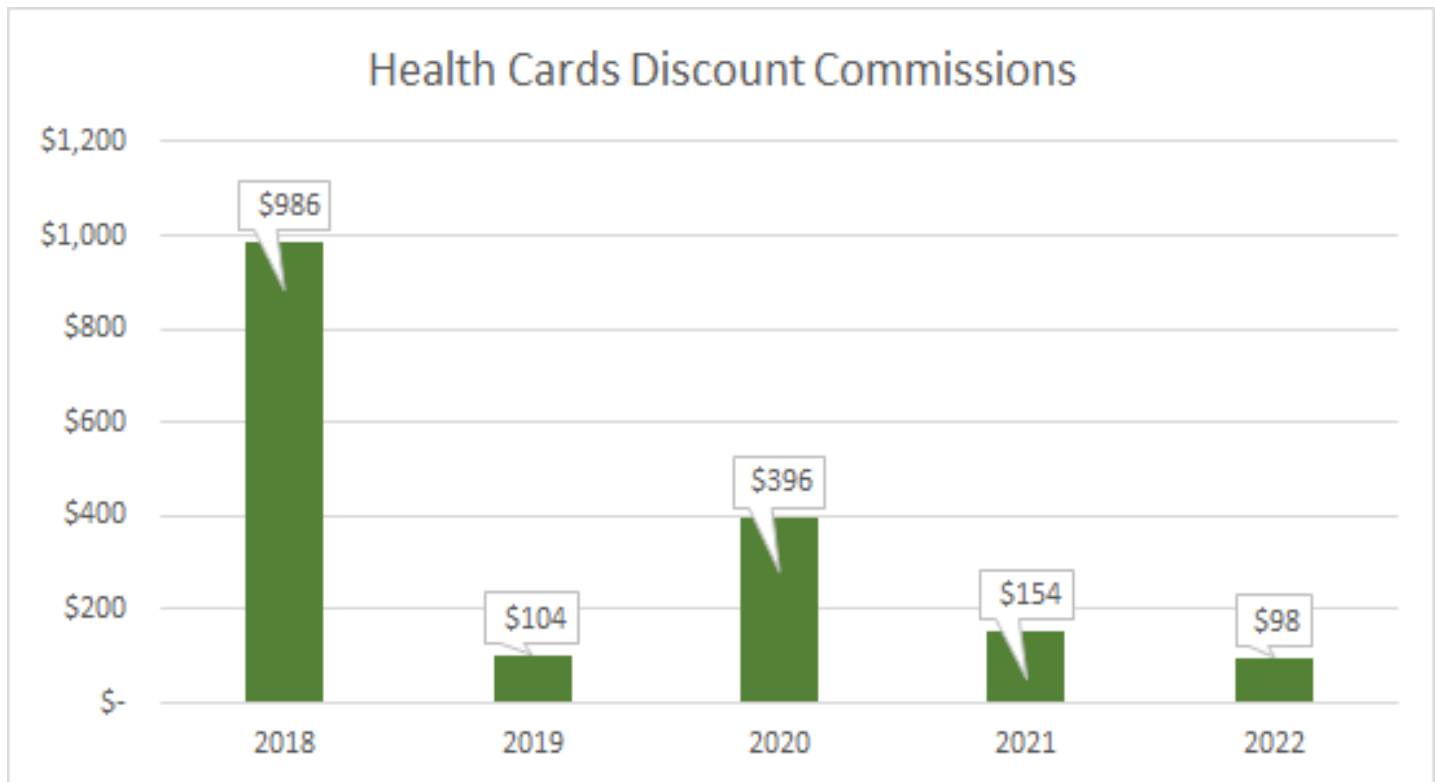
Responsible Department

Human Resources

Description

These revenues are from the Coast to Coast drug prescription discount program.

480107 - HEALTH CARDS DISC COMMISSIONS			
Fiscal Years		Amounts	
2018	\$	986	
2019	\$	104	
2020	\$	396	
2021	\$	154	
2022	\$	98	



El Paso County
Revenues Manual
FY 2022

Property Rents

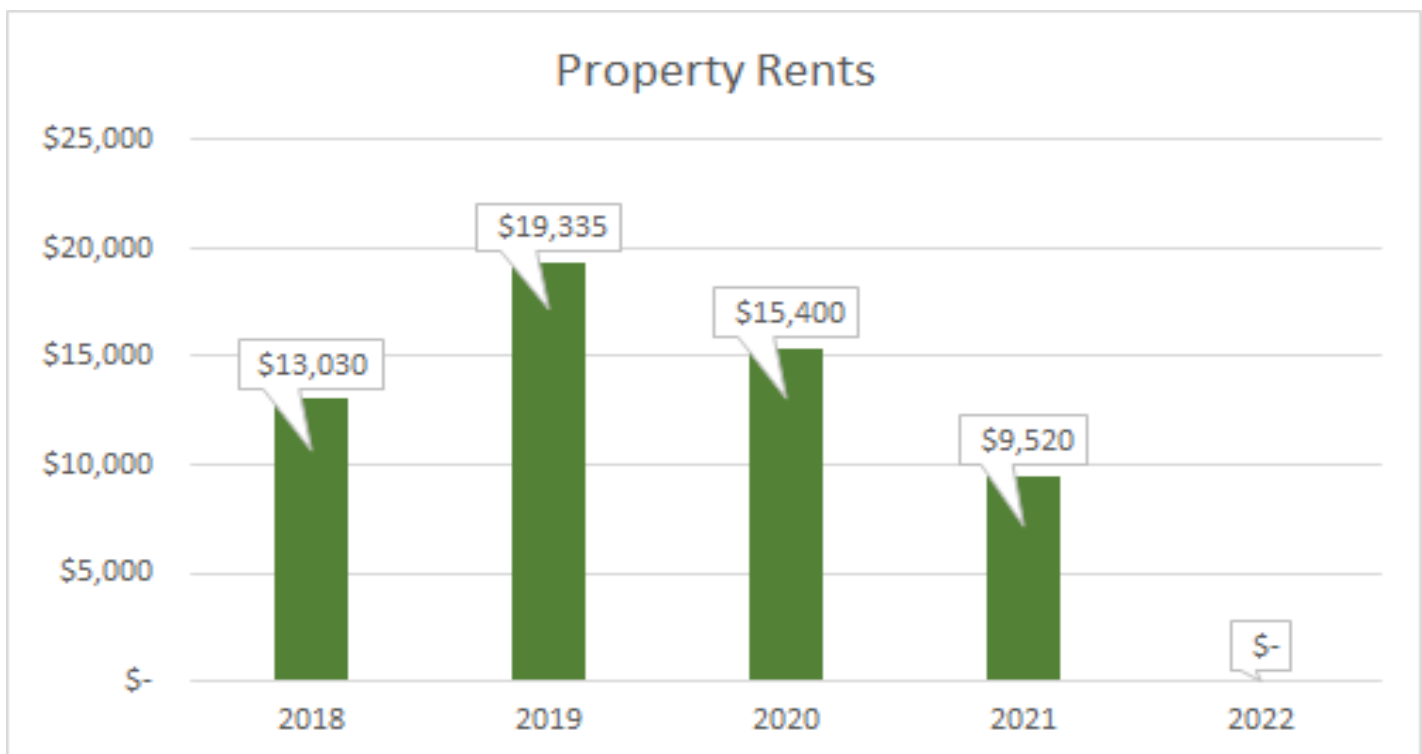
Object Code 480108 Revenue Source Rentals of mobile homes

Legal Authorization Legally Seized

Responsible Department County Attorney's Office

Description These revenues are form the rental of mobile homes located in the county through a granting agency.

480108 - PROPERTY RENTS		
Fiscal Years		Amounts
2018	\$	13,030
2019	\$	19,335
2020	\$	15,400
2021	\$	9,520
2022	\$	-



El Paso County
Revenues Manual
FY 2022

Reimbursements

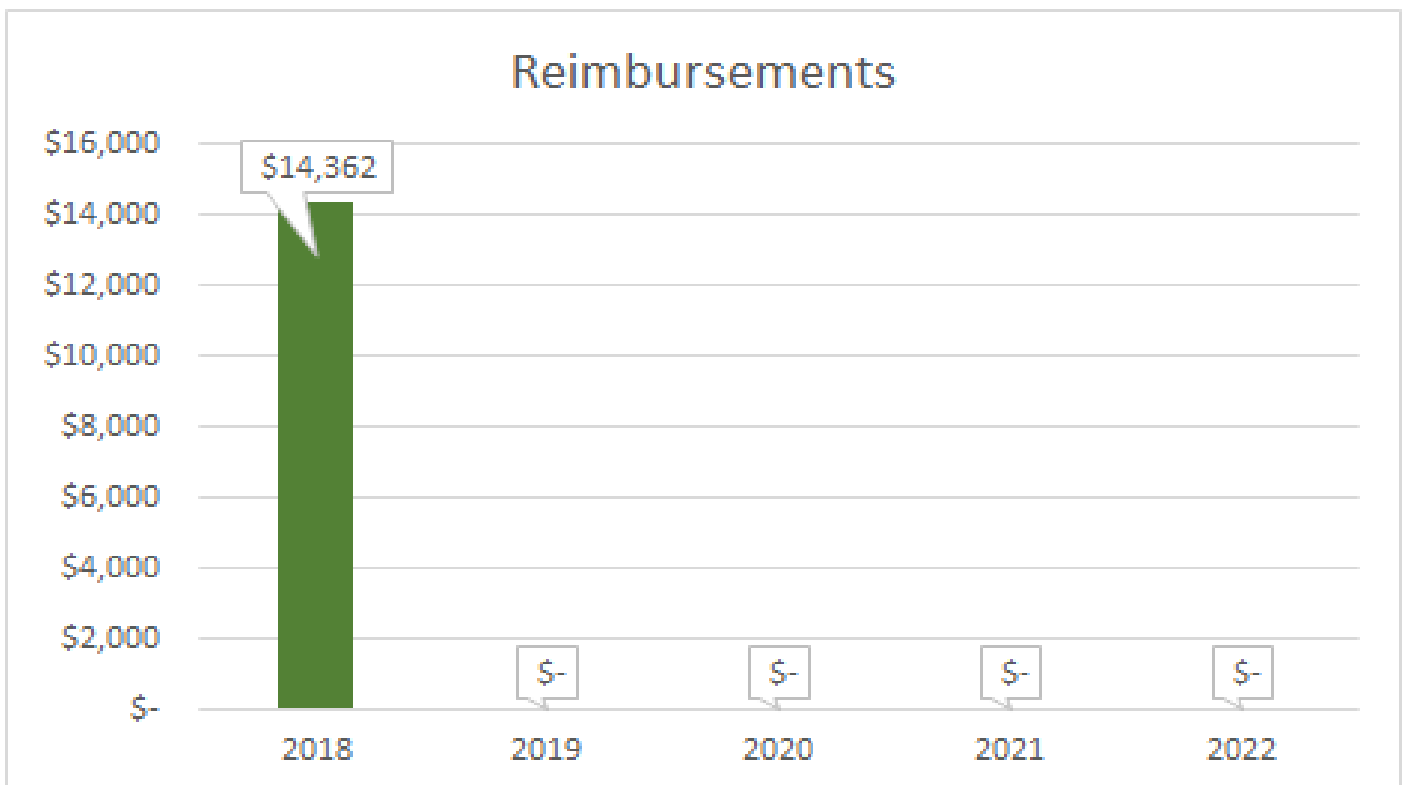
Object Code 480200 Revenue source Reimbursements from various entities

Legal Authorization Commisioners Court

Responsible Department Public Works

Description Reimbursements for capital projects

480200 - REIMBURSEMENTS		
Fiscal Years	Amounts	
2018	\$	14,362
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	-



El Paso County
Revenues Manual
FY 2022

Reimbursements - Misc

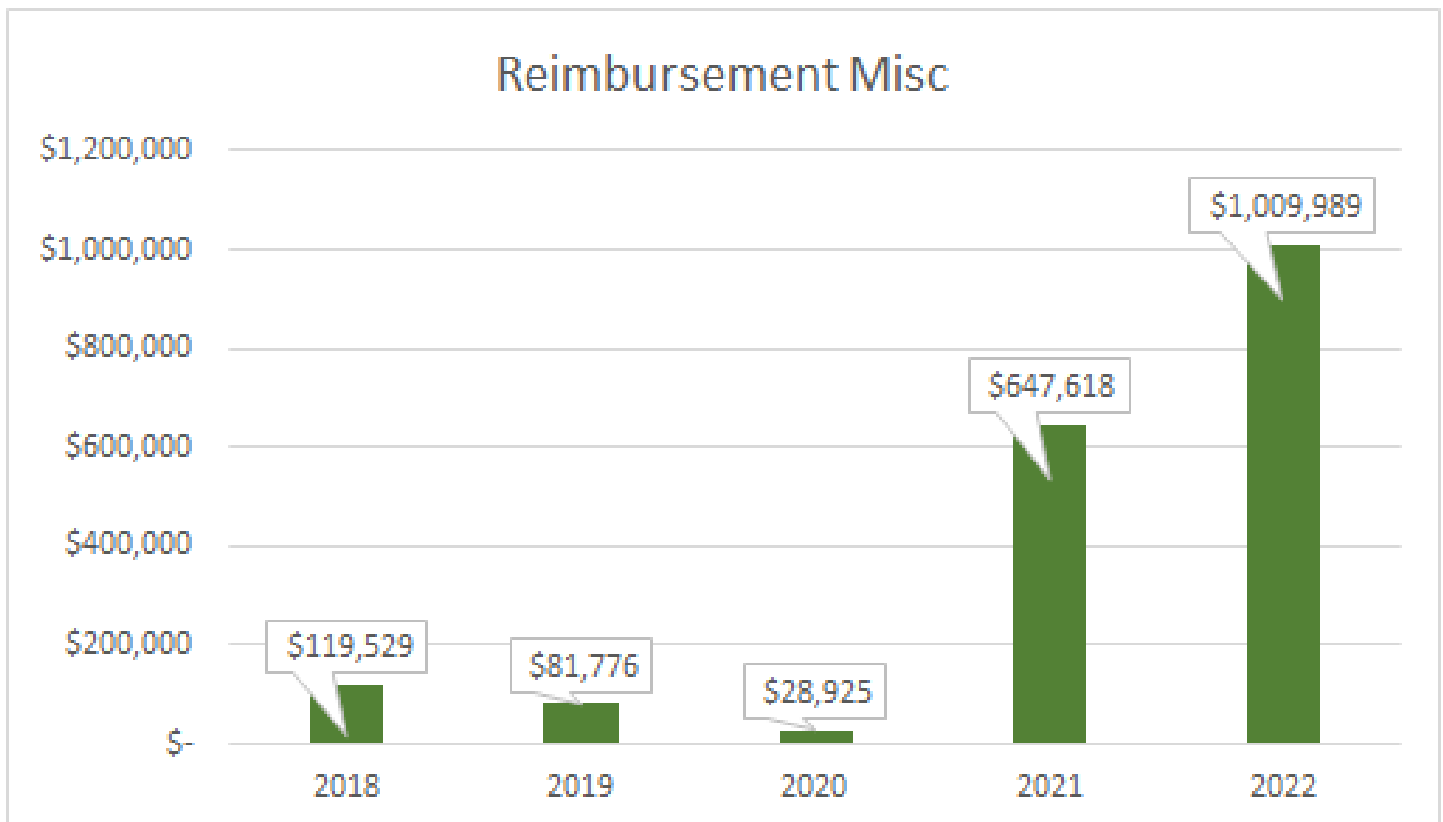
Object Code 480206 Revenue Source Various sources

Legal Authorization Services provided by the County

Responsible Department Various departments

Description These revenues are from reimbursements for services provided by several County departments.

480206 - REIMB-MISC.	
Fiscal Years	Amounts
2018	\$ 119,529
2019	\$ 81,776
2020	\$ 28,925
2021	\$ 647,618
2022	\$ 1,009,989



Reimbursements -Claim Reference

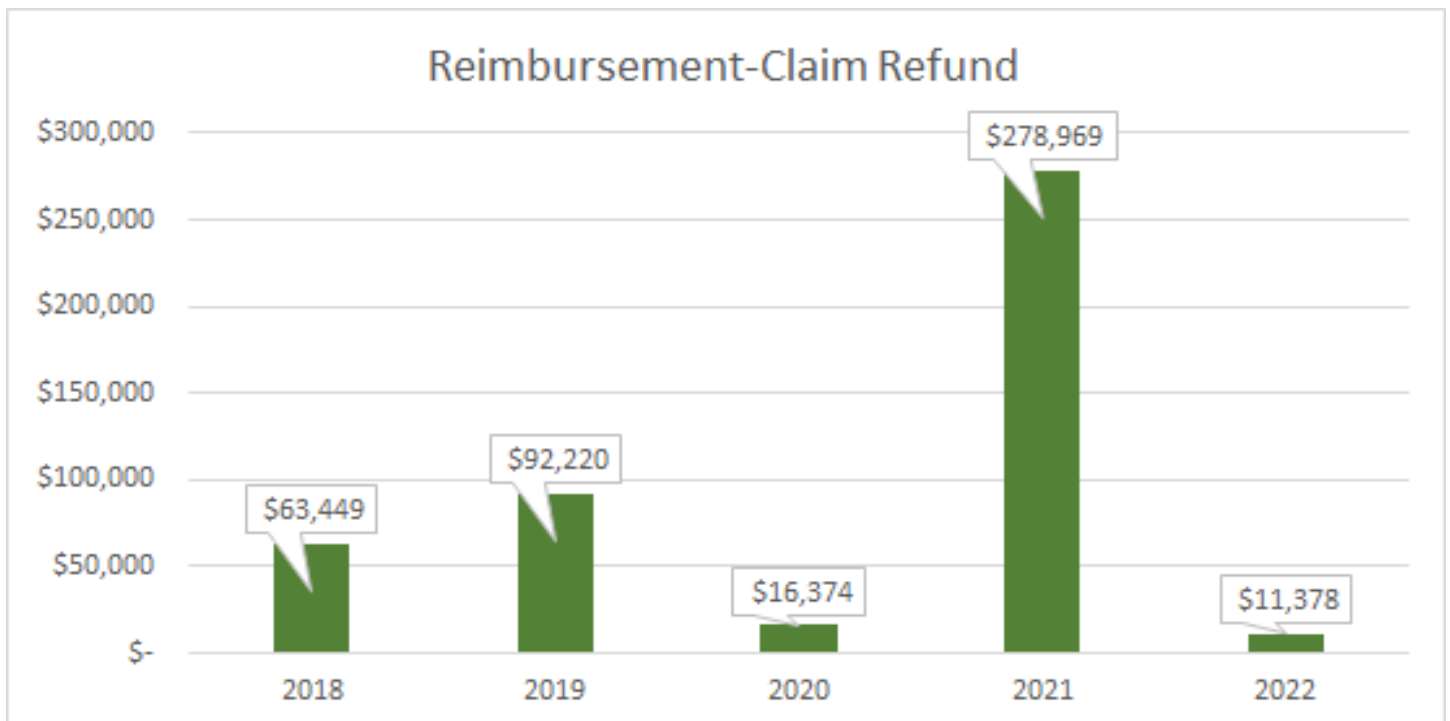
Object Code 480210 Revenue Source Aetna

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description These revenues are from reimbursement of worker's compensation claims.

480210 - REIMB-CLAIM REF		
Fiscal Years		Amounts
2018	\$	63,449
2019	\$	92,220
2020	\$	16,374
2021	\$	278,969
2022	\$	11,378



Reimbursements -Expenses prior Year

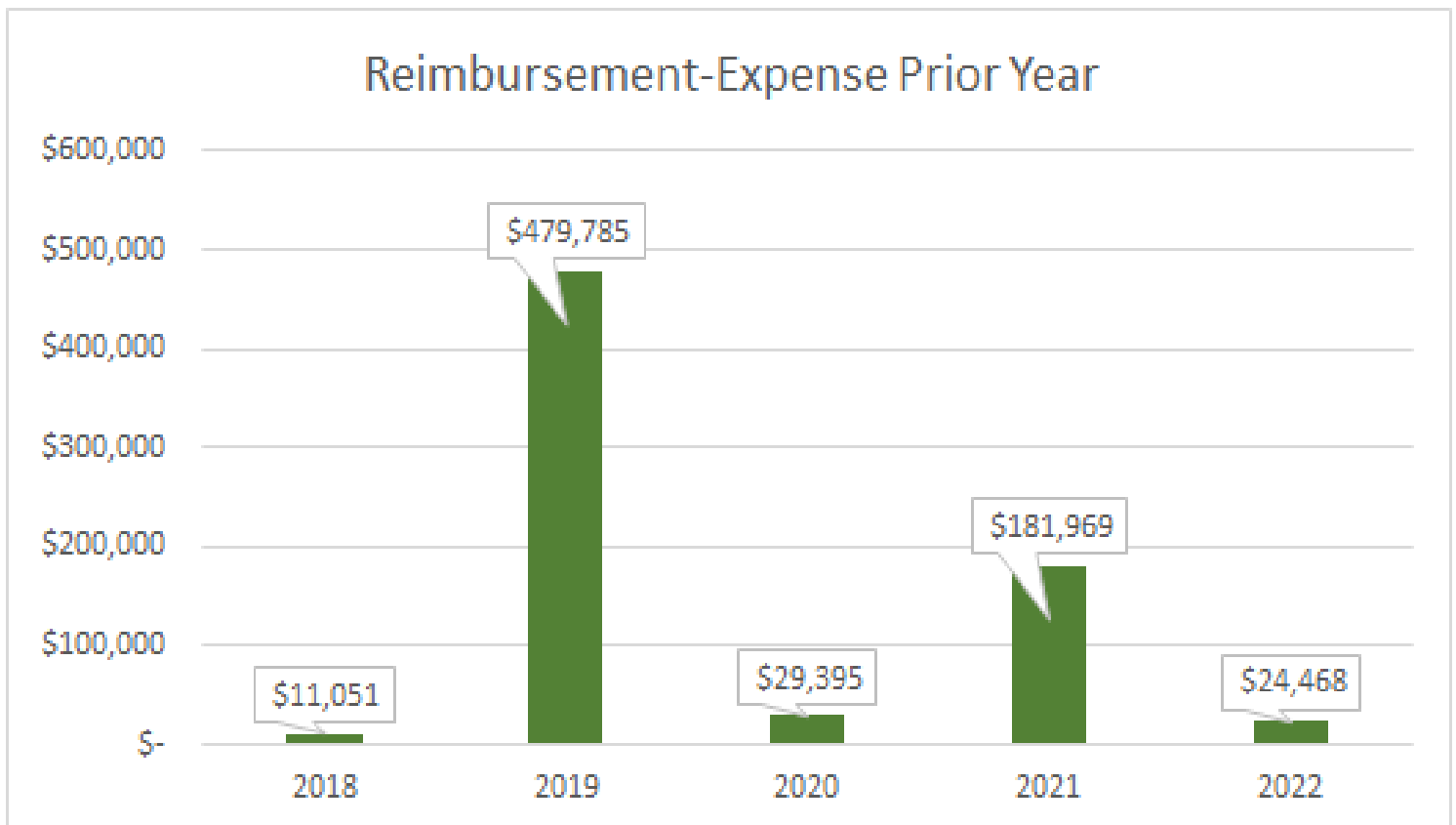
Object Code 480213 Revenue Source Revenues for Prior years

Legal Authorization Commissioners Court

Responsible Department Various Departments

Description These revenues are from reimbursements from prior year expenditures incurred by different county departments.

480213 - REIMB-EXP PRIOR YR	
Fiscal Years	Amounts
2018	\$ 11,051
2019	\$ 479,785
2020	\$ 29,395
2021	\$ 181,969
2022	\$ 24,468



Reimbursements -Travel Prior Year

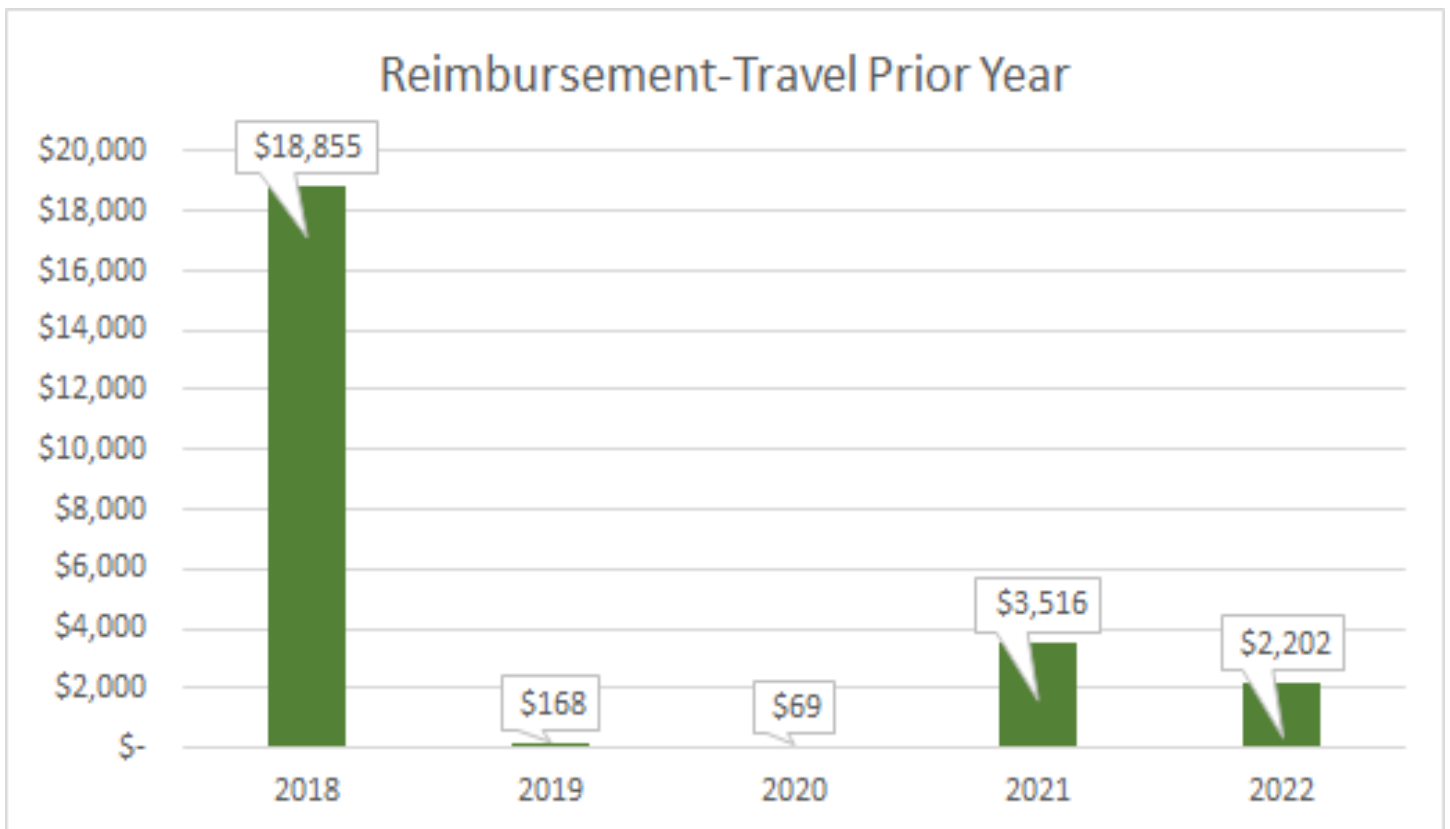
Object Code 480214 Revenue Source Revenues for Prior years

Legal Authorization Commissioners Court

Responsible Department Various Departments

Description These revenues are from travel reimbursements from prior year expenditures incurred by different county departments.

480214 - REIMB-TRVL PRIOR YR		
Fiscal Years		Amounts
2018	\$	18,855
2019	\$	168
2020	\$	69
2021	\$	3,516
2022	\$	2,202



Reimbursements - In Lieu of Rebates

Object Code 480215 Revenue Source Revenues for Prior years

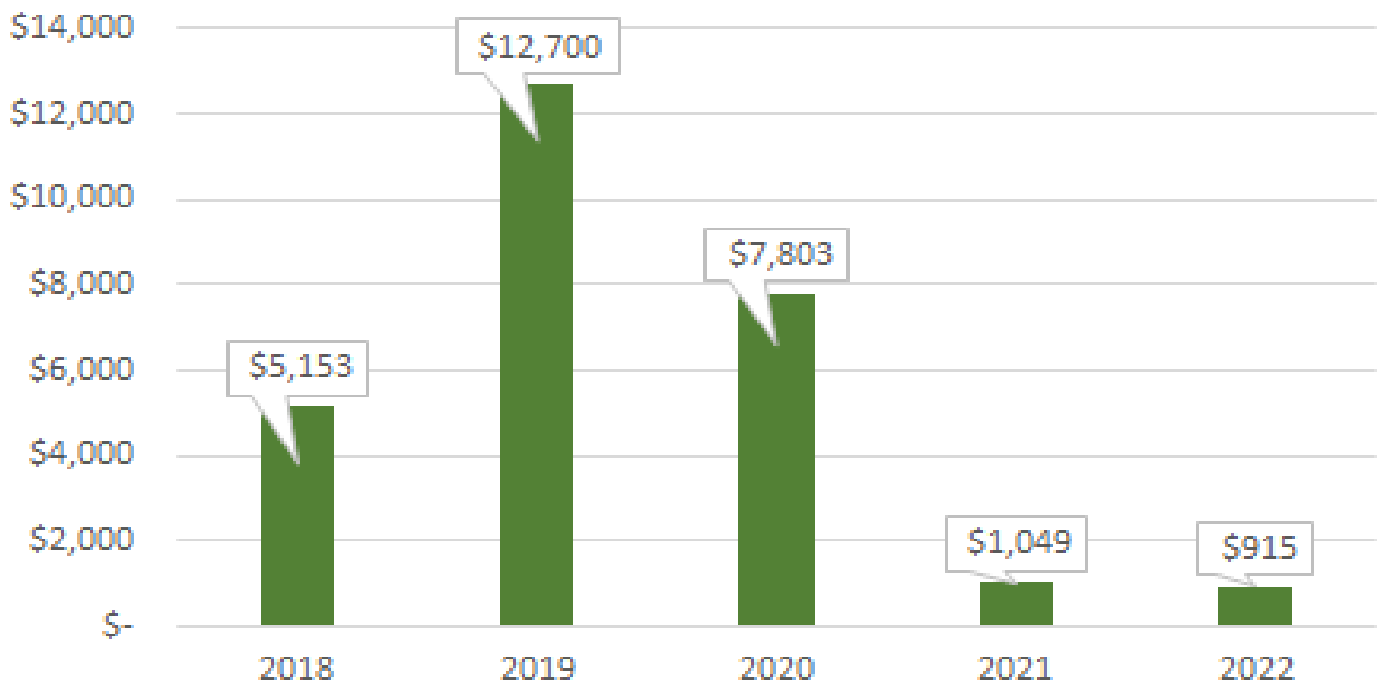
Legal Authorization Texas Local Government Code Subchapter C, of Chapter 262

Responsible Department County Purchasing Department

Description These revenues are funds from the discount the County Receives when large purchases are made through the local government purchasing cooperative.

480215 - REIMB-IN LIEU OF REBATES	
Fiscal Years	Amounts
2018	\$ 5,153
2019	\$ 12,700
2020	\$ 7,803
2021	\$ 1,049
2022	\$ 915

Reimbursement-In Lieu of Rebates



El Paso County
Revenues Manual
FY 2022

Reimbursements - Legal Seminars

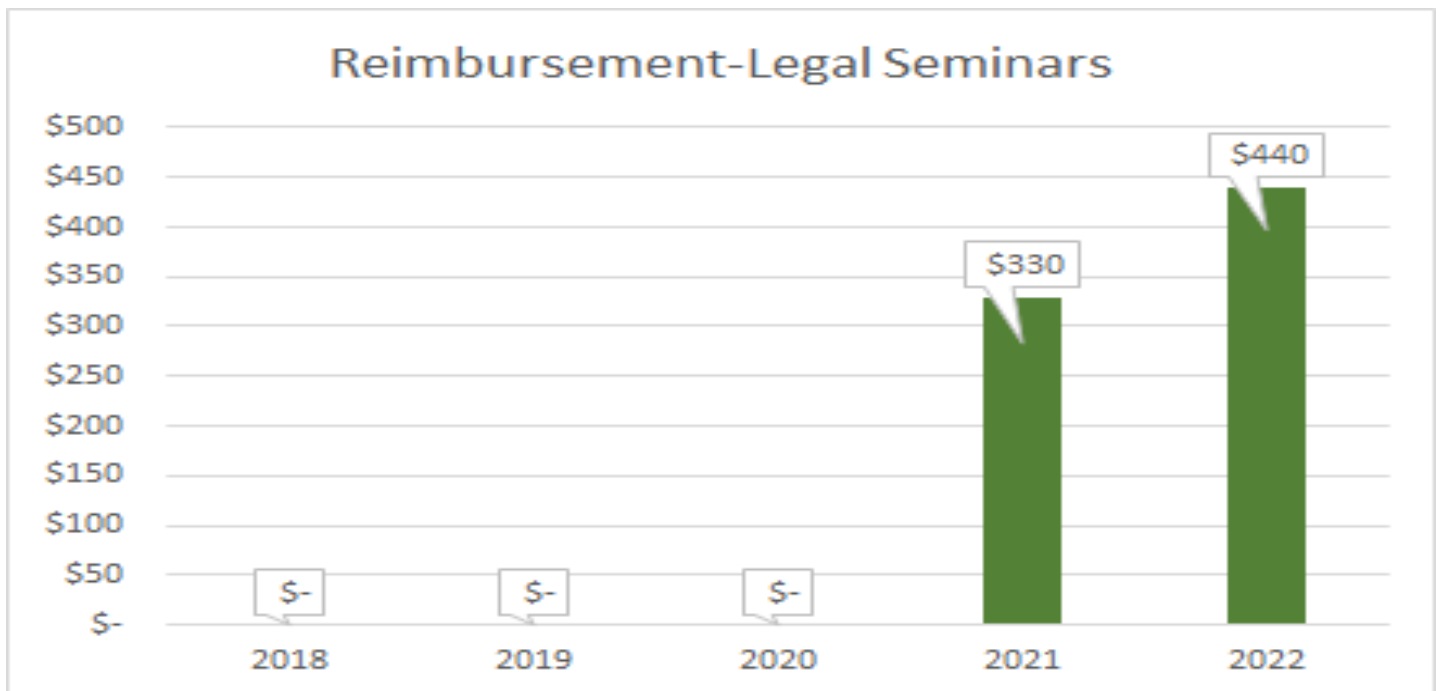
Object Code 480222 Revenue Source Revenues for seminars

Legal Authorization Commissioners Court

Responsible Department County Attorney's Office

Description These are reimbursements to for legal seminars that are done by the County Attorney's office.

480223 - REIMB-SPEC EVENTS			
Fiscal Years		Amounts	
2018	\$		-
2019	\$		-
2020	\$		-
2021	\$		330
2022	\$		440



Reimbursements - Rural Bus Service

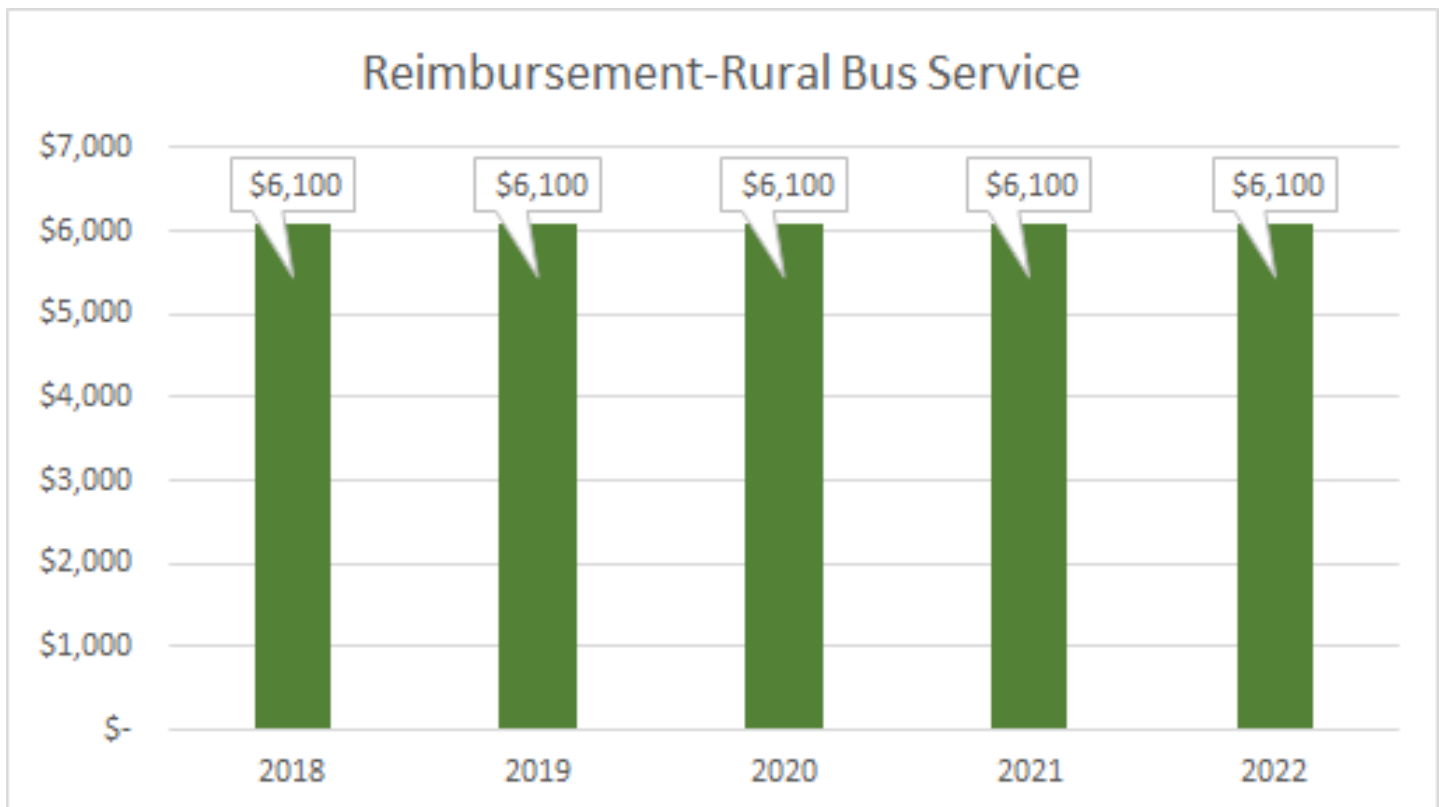
Object Code 480225 Revenue Source Revenues for bus services

Legal Authorization Commissioners Court

Responsible Department Public Works

Description These revenue are from the City of Socorro and Town of Clint for rural bus services.

480225 - REIMB-RURAL BUS SVC		
Fiscal Years	Amounts	
2018	\$	6,100
2019	\$	6,100
2020	\$	6,100
2021	\$	6,100
2022	\$	6,100



Reimbursements - Guardianship

Object Code 480229

Revenue Source Project Amistad

Legal Authorization

Commissioners Court

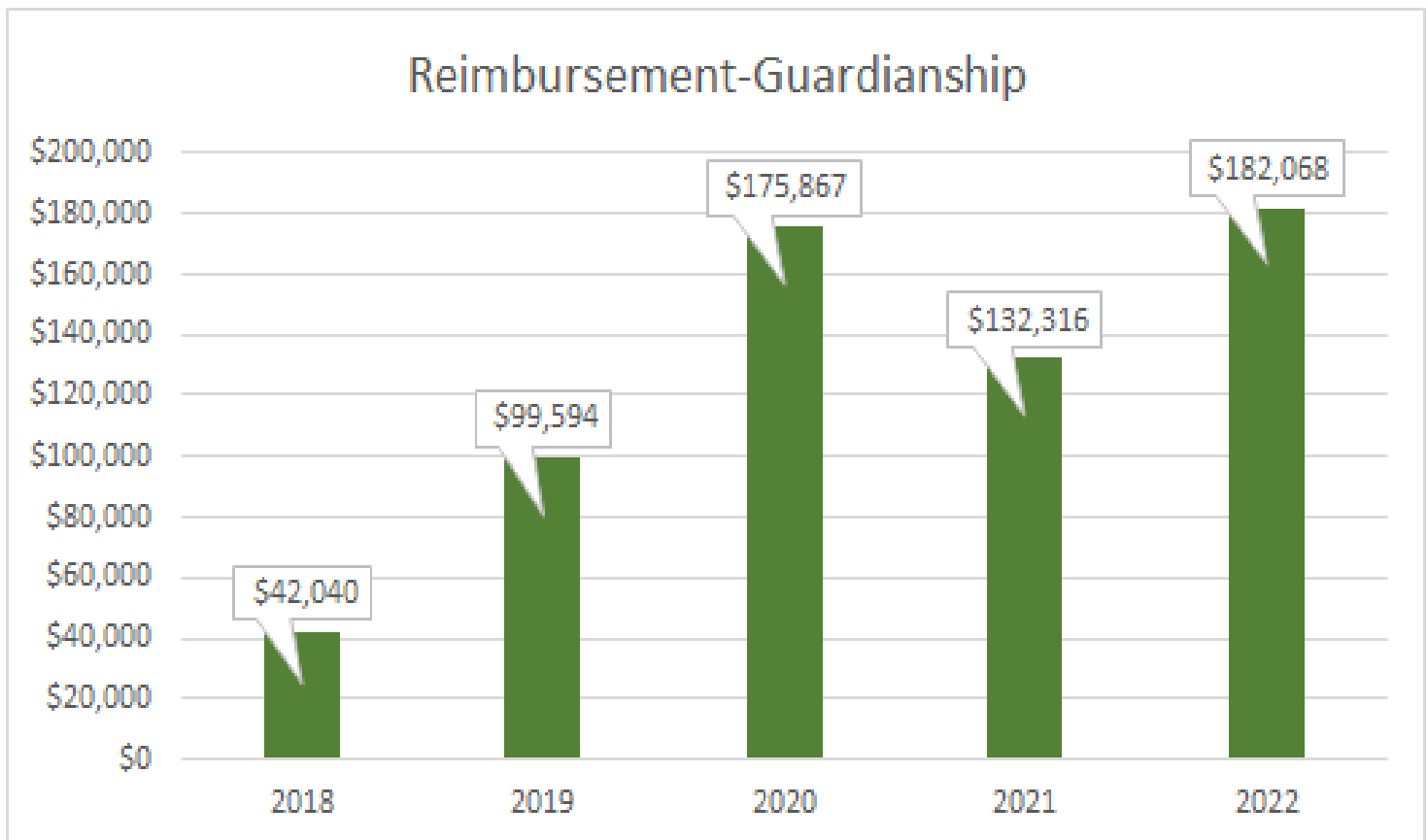
Responsible Department

Probate Courts

Description

These revenues are for reimbursements from Project Amistad for mental health guardianships.

480229 - REIMB-GUARDIANSHIP		
Fiscal Years		Amounts
2018	\$	42,040
2019	\$	99,594
2020	\$	175,867
2021	\$	132,316
2022	\$	182,068



Reimbursements - Medicaid

Object Code 480230

Revenue Source Project Amistad

Legal Authorization

Commissioners Court

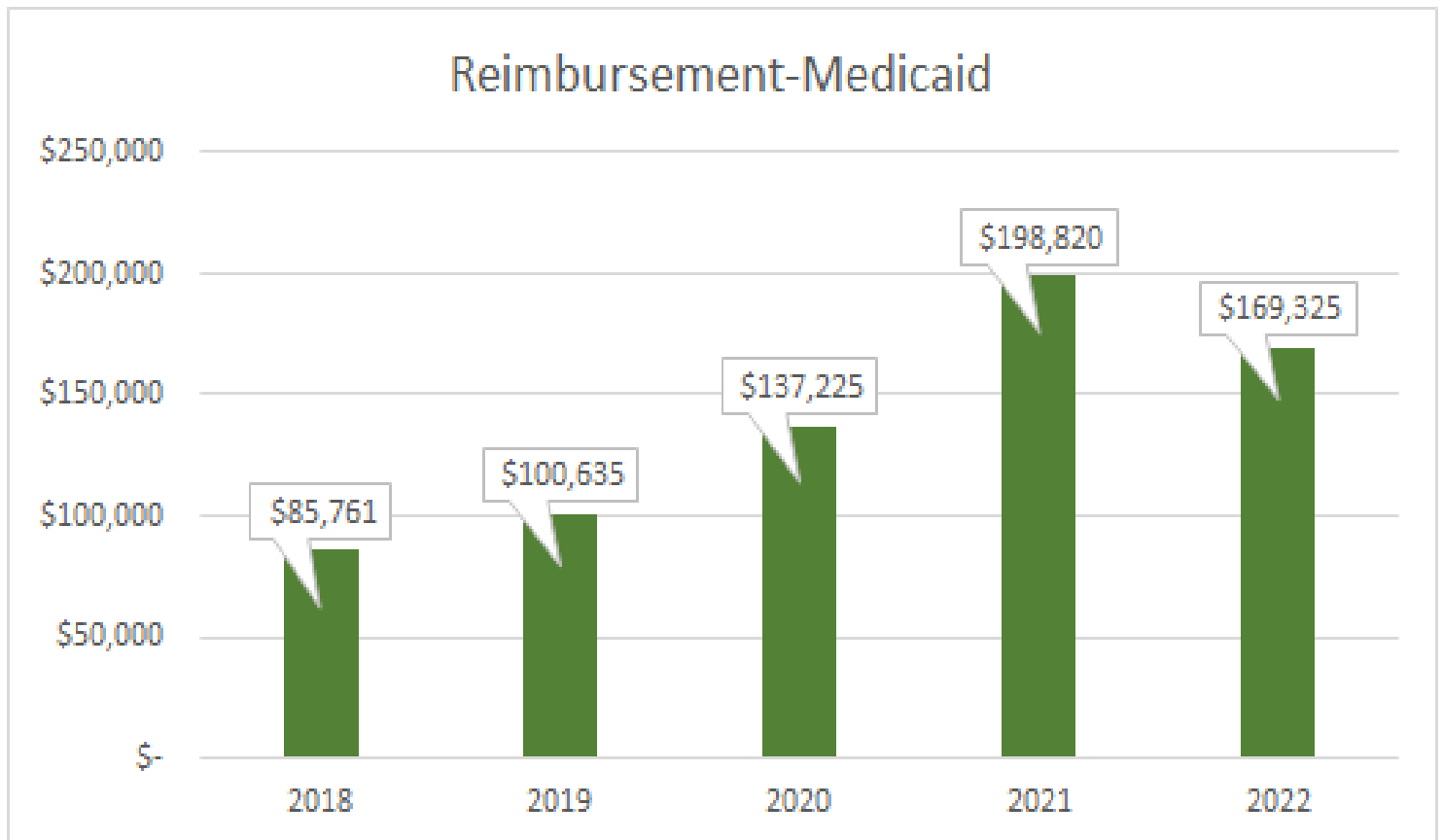
Responsible Department

Probate Courts

Description

These revenues are paid by Project Amistad for Medicaid recovery.

480230 - REIMB-MEDICAID	
Fiscal Years	Amounts
2018	\$ 85,761
2019	\$ 100,635
2020	\$ 137,225
2021	\$ 198,820
2022	\$ 169,325



Reimbursements - Incinerator Fees

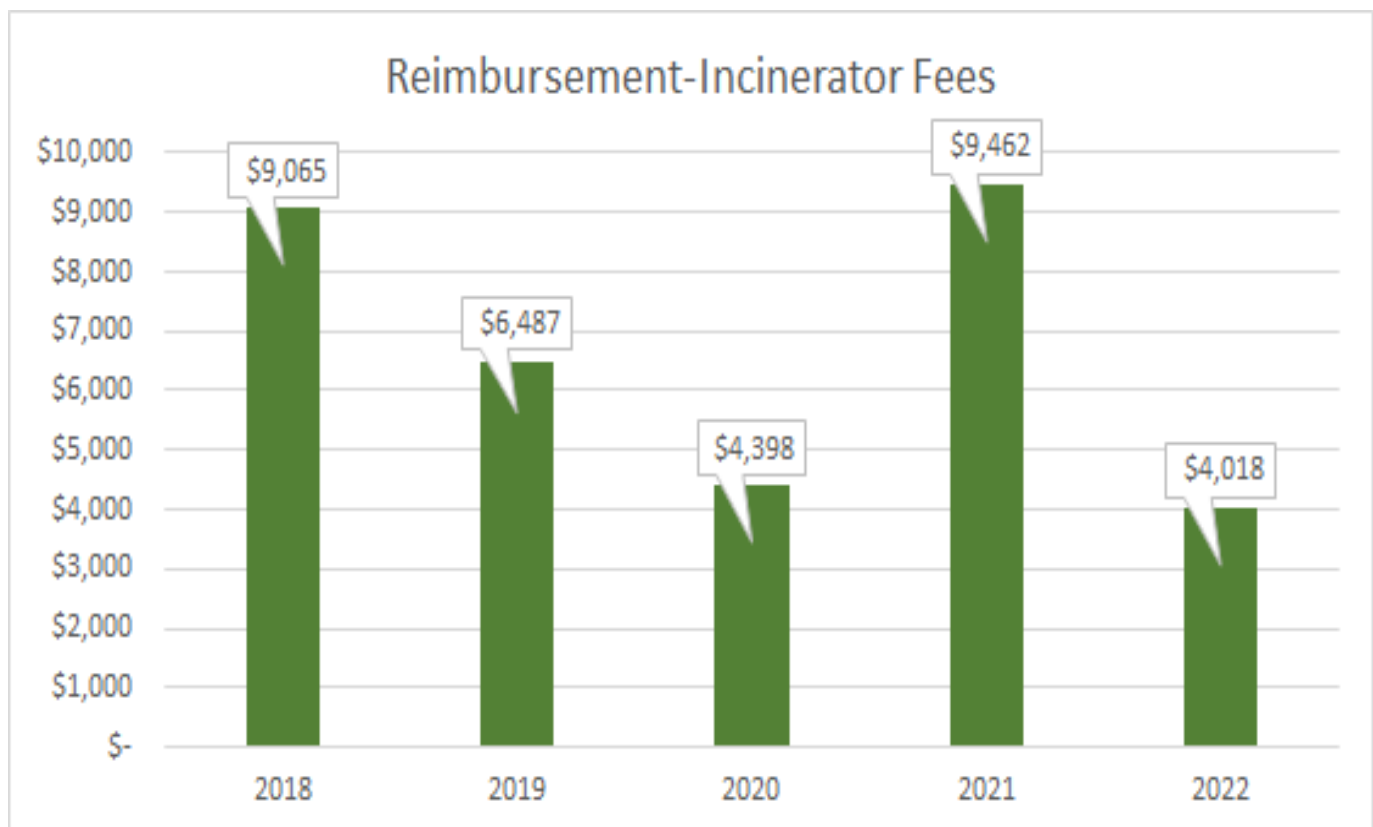
Object Code 480231 Revenue Source Use of the Sheriff's incinerator

Legal Authorization Interlocal

Responsible Department Sheriff's Department

Description The County Sheriff's incinerator is used by other governments to dispose of narcotics and contraband.

480231 - REIMB-INCINERATOR FEES		
Fiscal Years		Amounts
2018	\$	9,065
2019	\$	6,487
2020	\$	4,398
2021	\$	9,462
2022	\$	4,018



Reimbursements - Unemployment

Object Code 480232

Revenue source Texas Association of Counties

Legal Authorization

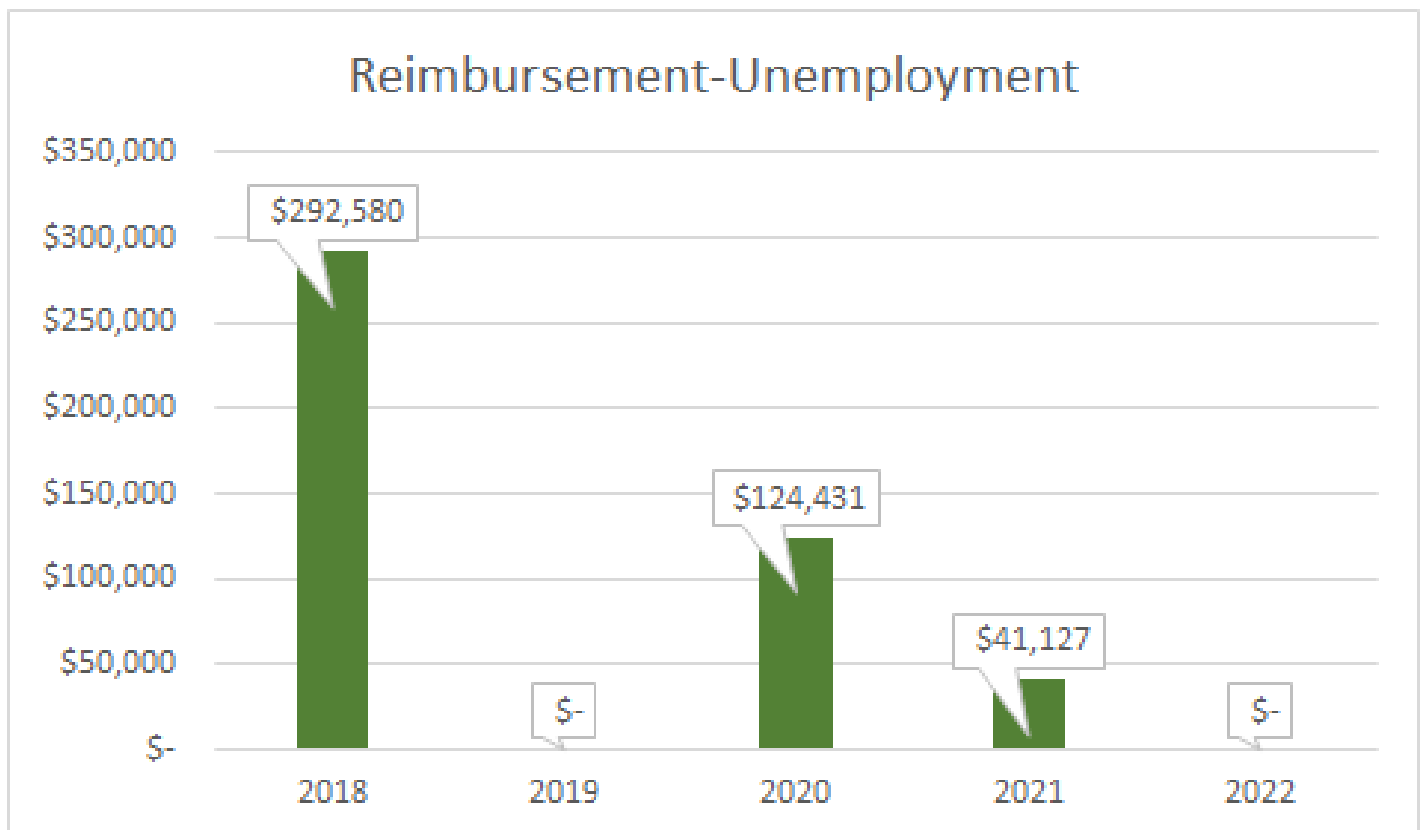
Responsible Department

various Departments

Description

These funds are from the Texas Association of Counties for unemployment payments.

480232 - REIMB-UNEMPLOYMENT		
Fiscal Years		Amounts
2018	\$	292,580
2019	\$	-
2020	\$	124,431
2021	\$	41,127
2022	\$	-



Reimbursements - Prior Year Salaries

Object Code 480233

Revenue source Employees that were overpaid

Legal Authorization

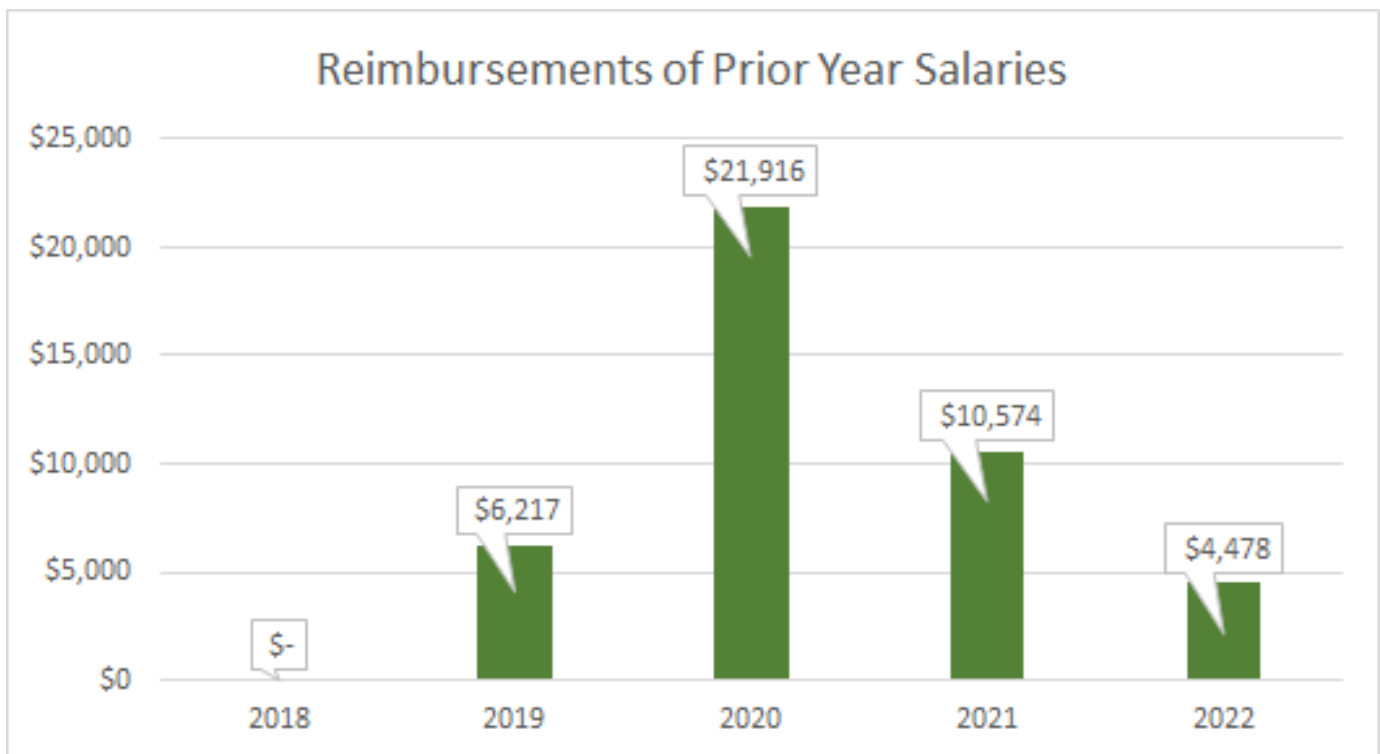
Responsible Department

Human Resources

Description

These funds are from employees that were overpaid from prior years.

480233 - REIMB-PRIOR YR-SALARIES	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 6,217
2020	\$ 21,916
2021	\$ 10,574
2022	\$ 4,478



Reimbursements - Inmate Damages

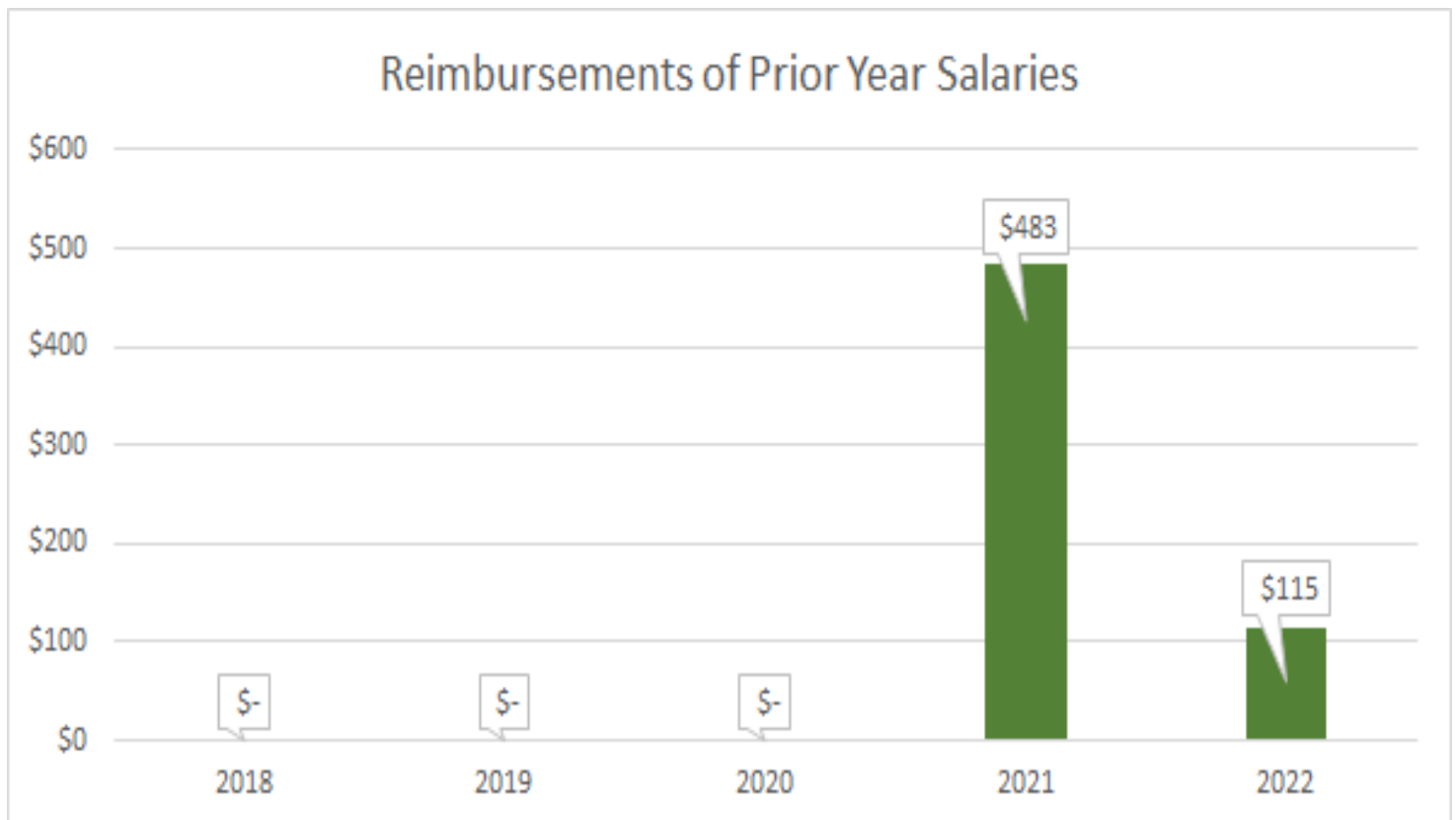
Object Code 480235 Revenue source Jail inmates that damaged County property

Legal Authorization

Responsible Department Sheriff's Office

Description Reimbursements from Jail inmates that have damaged County property.

480235 - REIMB-INMATE DAMAGES	
Fiscal Years	Amounts
2018	0
2019	0
2020	0
2021	483
2022	115



Reimbursements - Contributions

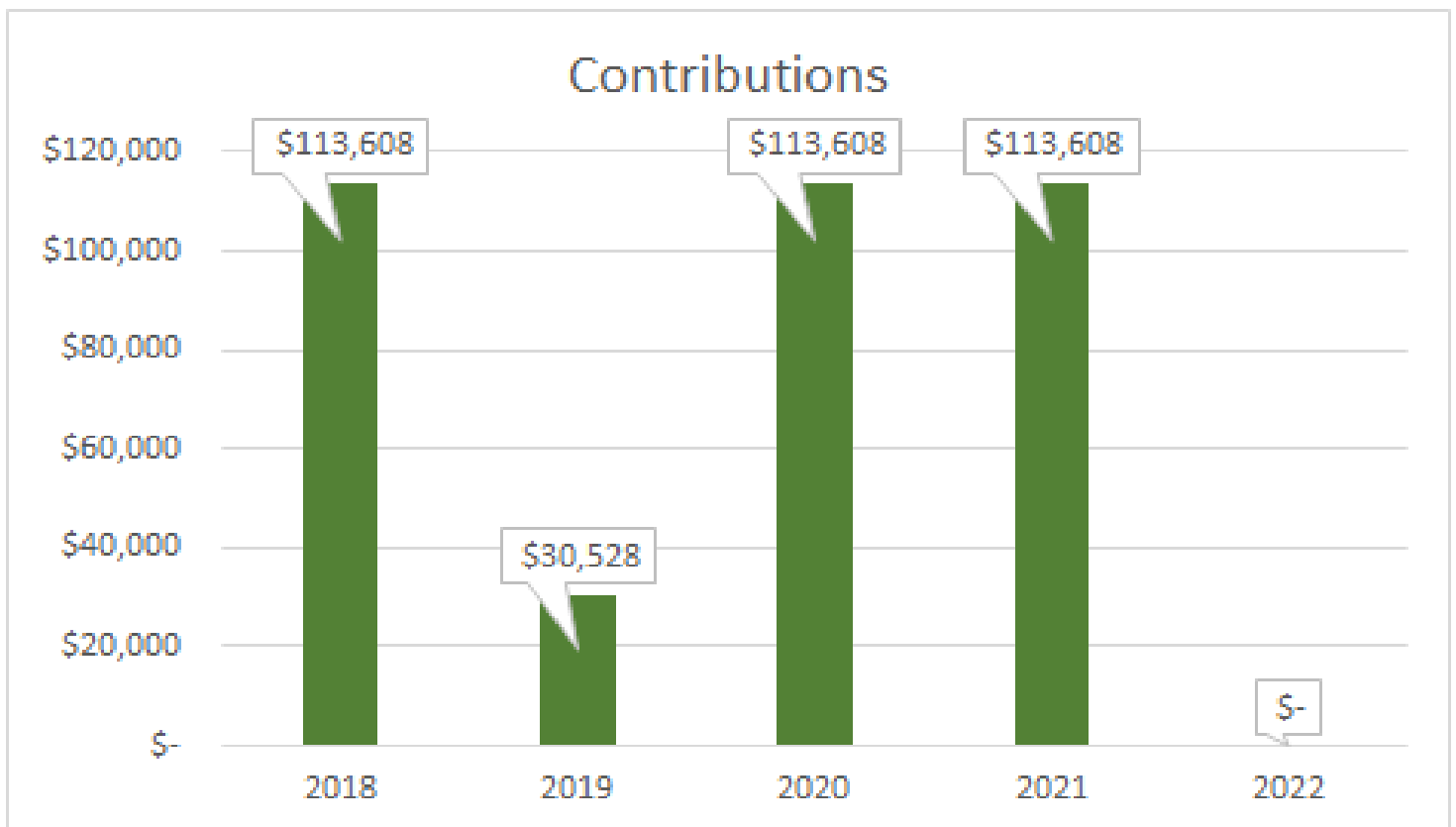
Object Code 480300 Revenue source Local Governments

Legal Authorization Inter-local agreements

Responsible Department Public Works

Description Revenues are collected from other local governments on capital improvement projects. The amount and terms are based on the contract with the local government.

480300 - CONTRIBUTIONS		
Fiscal Years		Amounts
2018	\$	113,608
2019	\$	30,528
2020	\$	113,608
2021	\$	113,608
2022	\$	-



County Contribution - Life Insurance

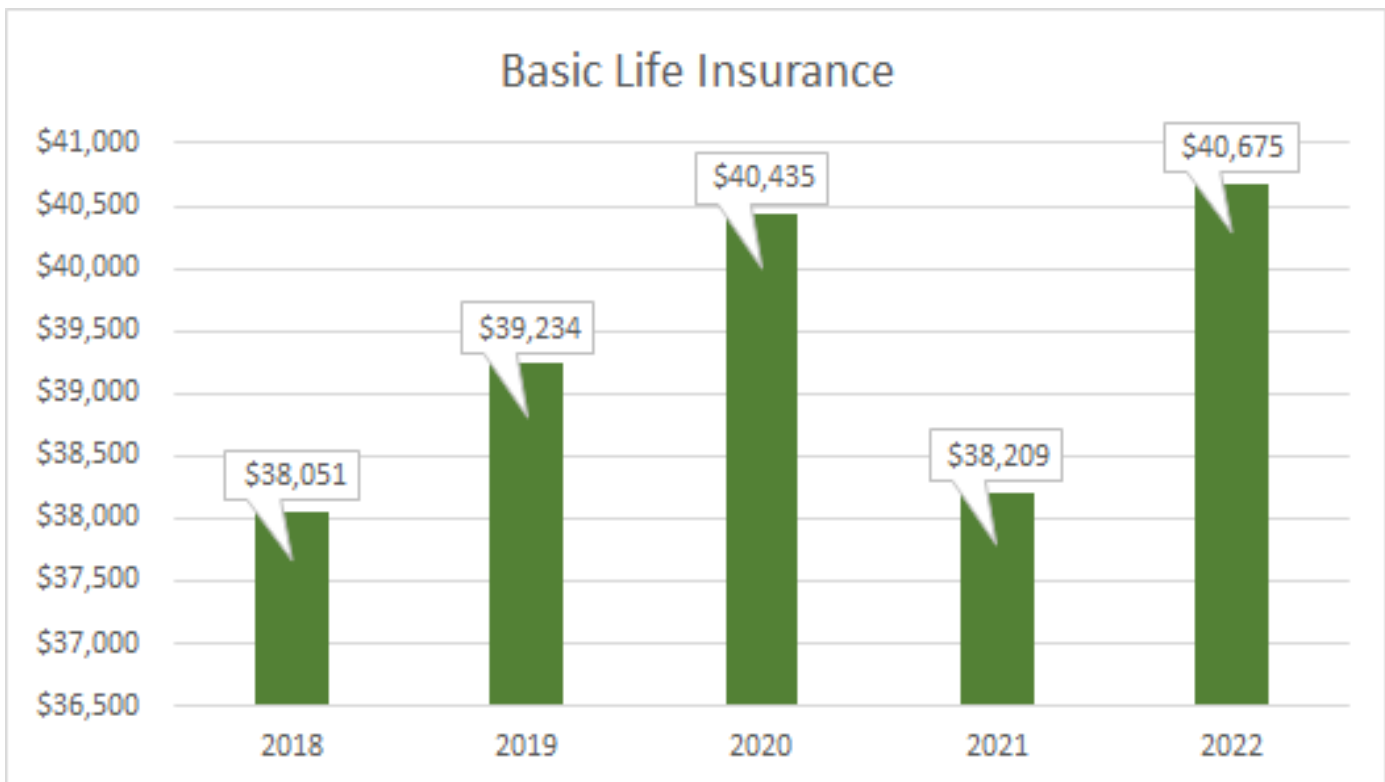
Object Code 480301 Revenue Source County portion of life insurance

Legal Authorization Commissioners court

Responsible Department Human Resources

Description These revenues are on behalf of the County's portion of life insurance for County Employees. The plan administrator sets the rates.

480301 - BASIC LIFE INSURANCE		
Fiscal Years		Amounts
2018	\$	38,051
2019	\$	39,234
2020	\$	40,435
2021	\$	38,209
2022	\$	40,675



County Contribution - Health/Dental

Object Code 480302 Revenue Source County portion of health/dental insurance

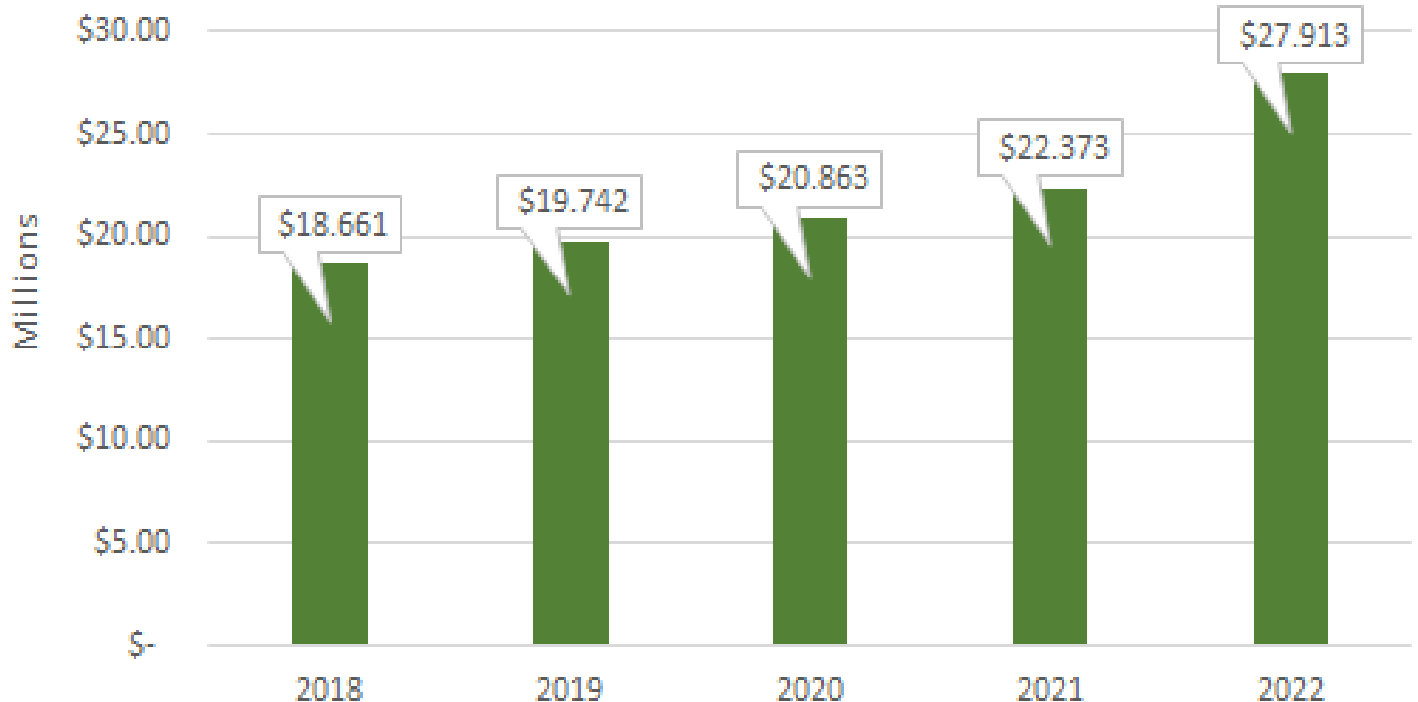
Legal Authorization Commissioners court

Responsible Department Human Resources

Description These revenues are from the County's contribution to employee health and dental insurance. The plan administrator sets the rate.

480302 - HEALTH/DENTAL CONTRIBUTION		
Fiscal Years		Amounts
2018	\$	18,661,384
2019	\$	19,742,401
2020	\$	20,863,400
2021	\$	22,372,533
2022	\$	27,912,921

Health/Dental Contribution



EE Contribution - Health/Dental

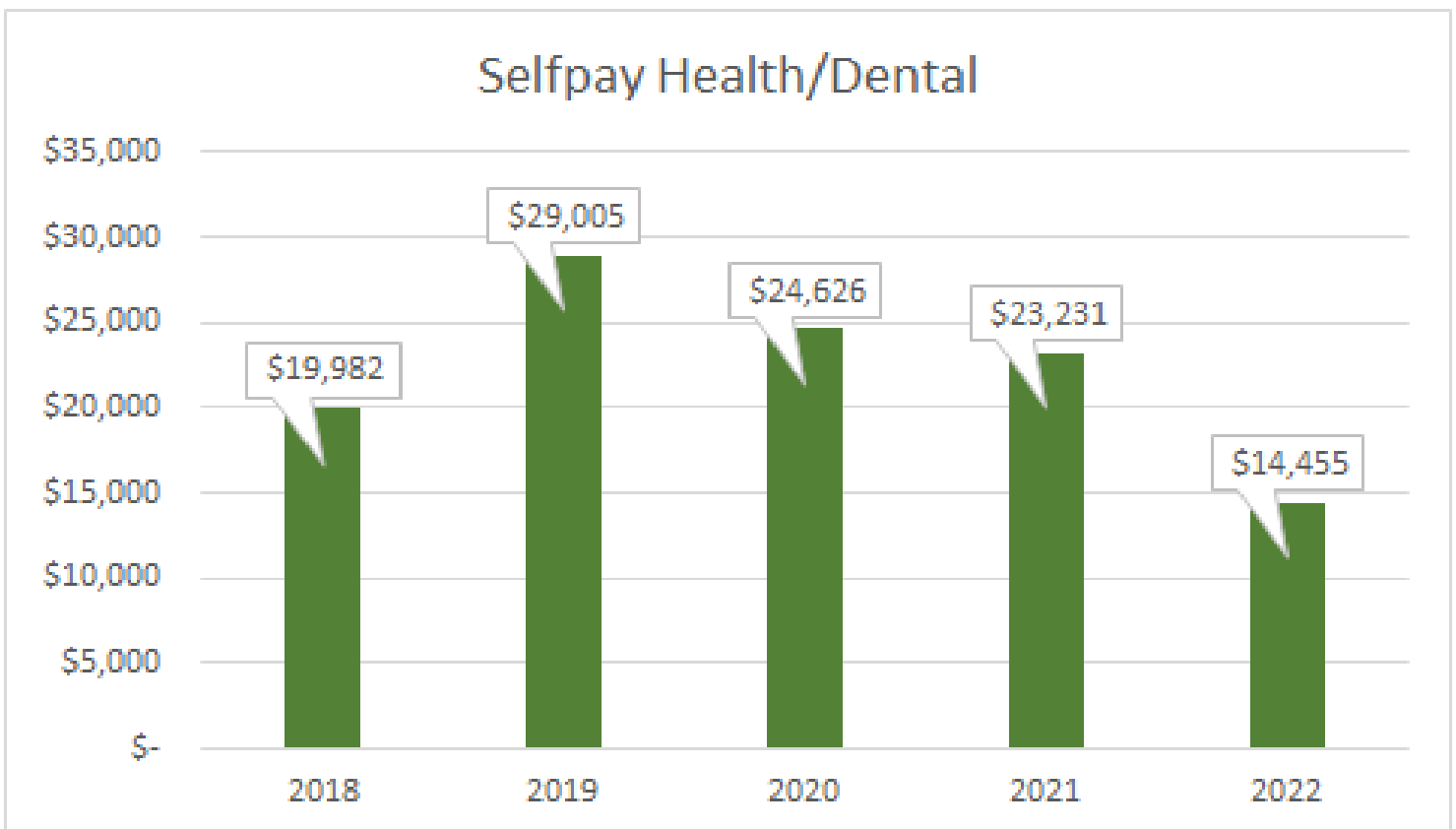
Object Code 480303 Revenue Source Retiree portion of health/dental insurance

Legal Authorization Commissioners court

Responsible Department Human Resources

Description These revenues are from the retiree's health and dental insurance. The plan administrator sets the rate.

480303 - SELFPAY HEALTH/DENTAL	
Fiscal Years	Amounts
2018	\$ 19,982
2019	\$ 29,005
2020	\$ 24,626
2021	\$ 23,231
2022	\$ 14,455



Retiree Contribution - Health and Dental

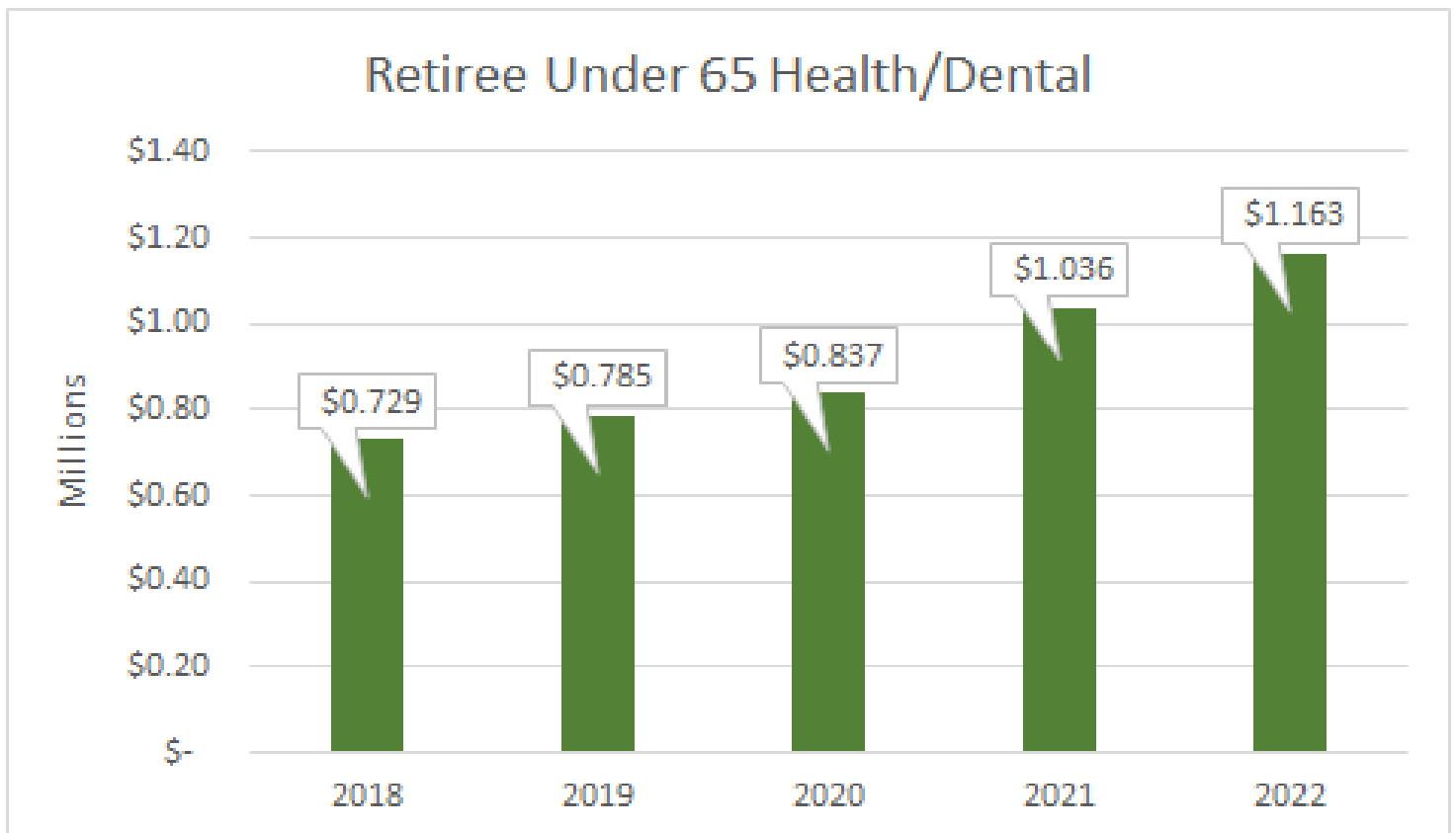
Object Code 480305 Revenue Source Retired Employees

Legal Authorization Commissioners court

Responsible Department Human Resources

Description This revenue account is for retiree monthly payments for health and dental insurance.

480305 - RETIREE UNDER 65 HLTH/DNTL	
Fiscal Years	Amounts
2018	\$ 729,162
2019	\$ 785,439
2020	\$ 836,783
2021	\$ 1,036,289
2022	\$ 1,163,243



Contribution - Donations General

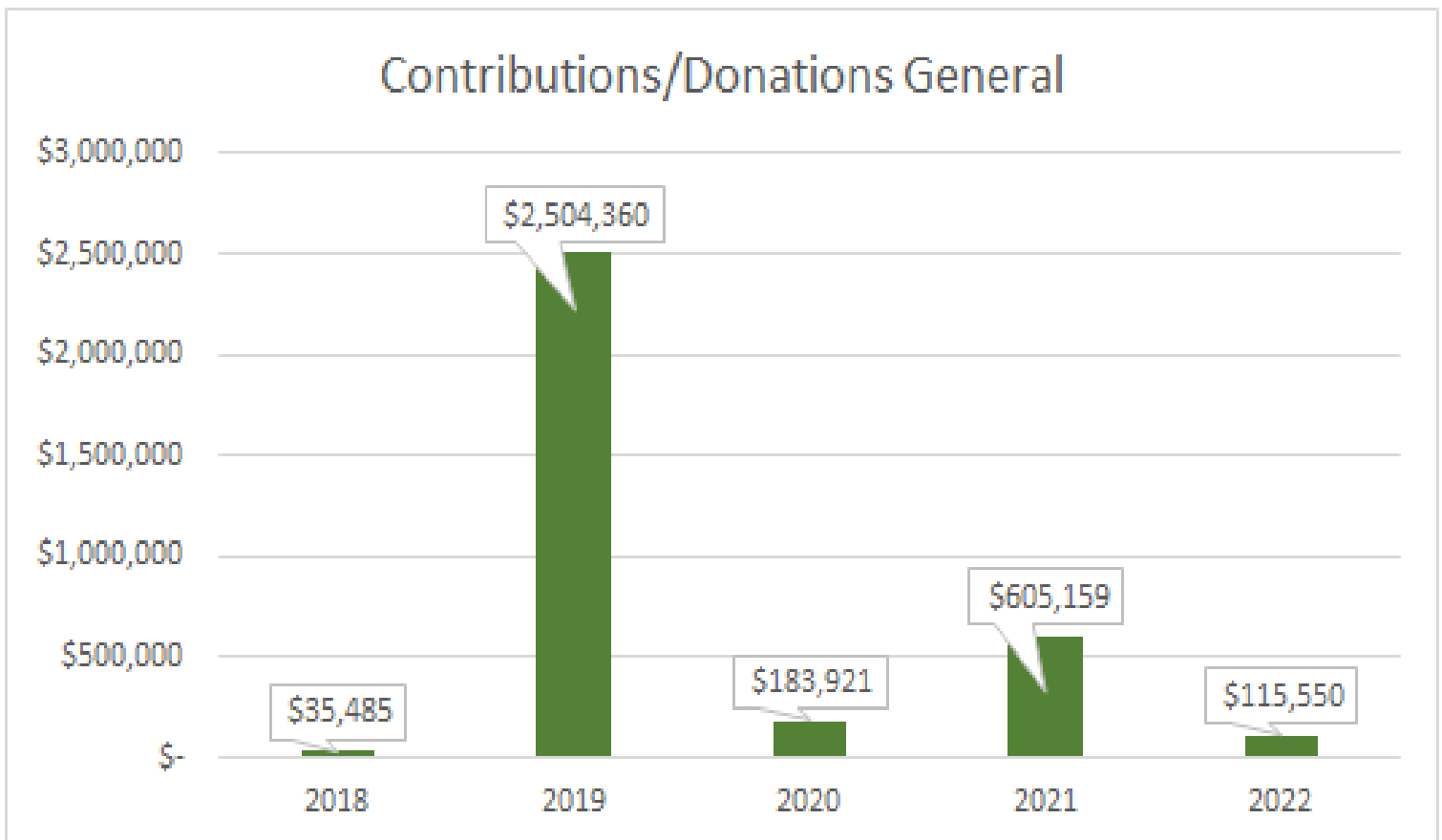
Object Code 480306 Revenue Source Donations

Legal Authorization Commissioners court

Responsible Department Various Departments

Description Monies contributed or donated by organizations or individuals to the County for particular programs.

480306 - CONTRIB/DON-GEN		
Fiscal Years		Amounts
2018	\$	35,485
2019	\$	2,504,360
2020	\$	183,921
2021	\$	605,159
2022	\$	115,550



Health Contribution - COBRA

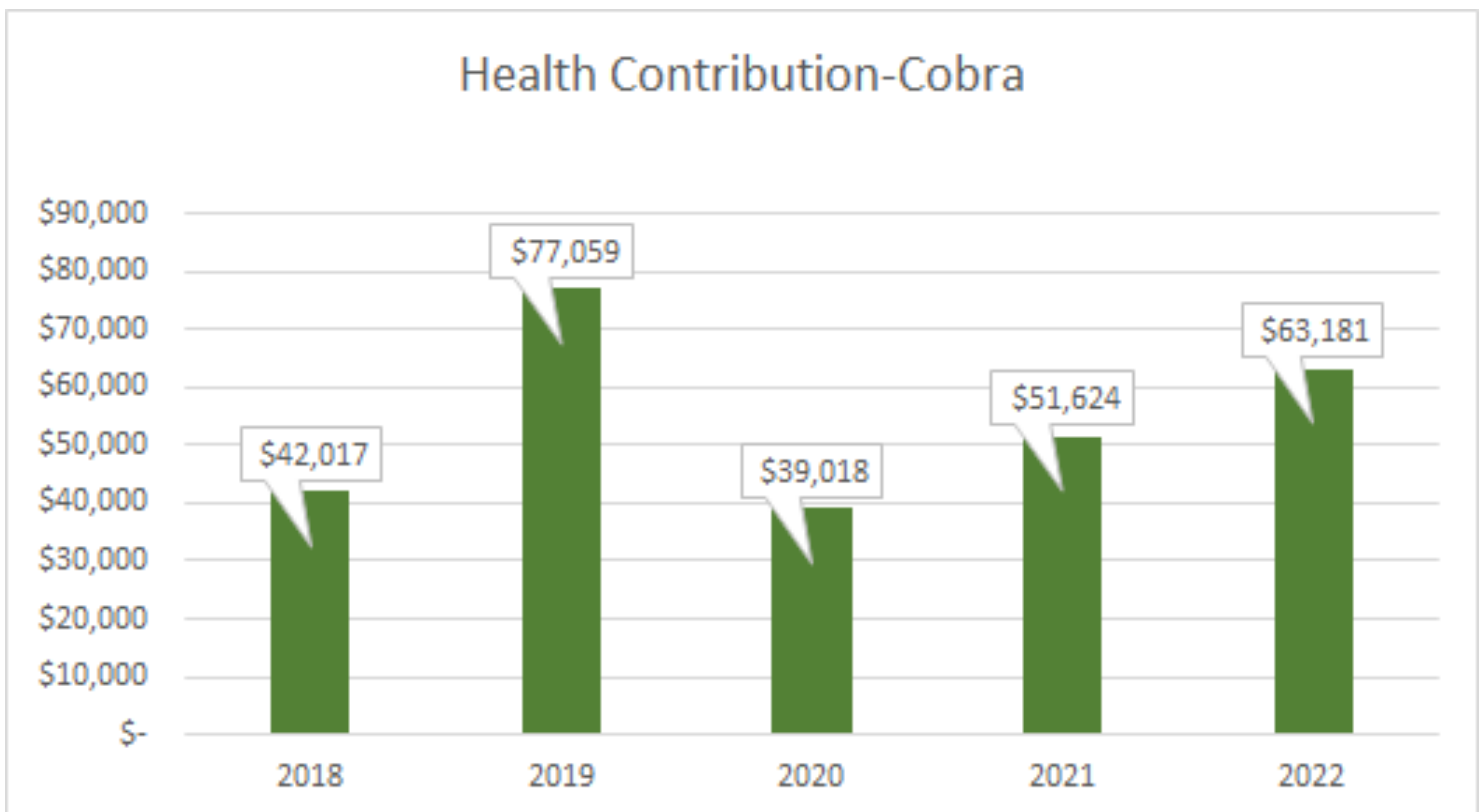
Object Code 480309 Revenue Source Former County Employees

Legal Authorization Commissioners court

Responsible Department Human Resources

Description This revenue account is for the contributions by former employees for health and dental insurance. The plan administrator decides on the amount to be paid.

480309 - HEALTH CONTRIB-COBRA		
Fiscal Years		Amounts
2018	\$	42,017
2019	\$	77,059
2020	\$	39,018
2021	\$	51,624
2022	\$	63,181



EE Vision Deduction

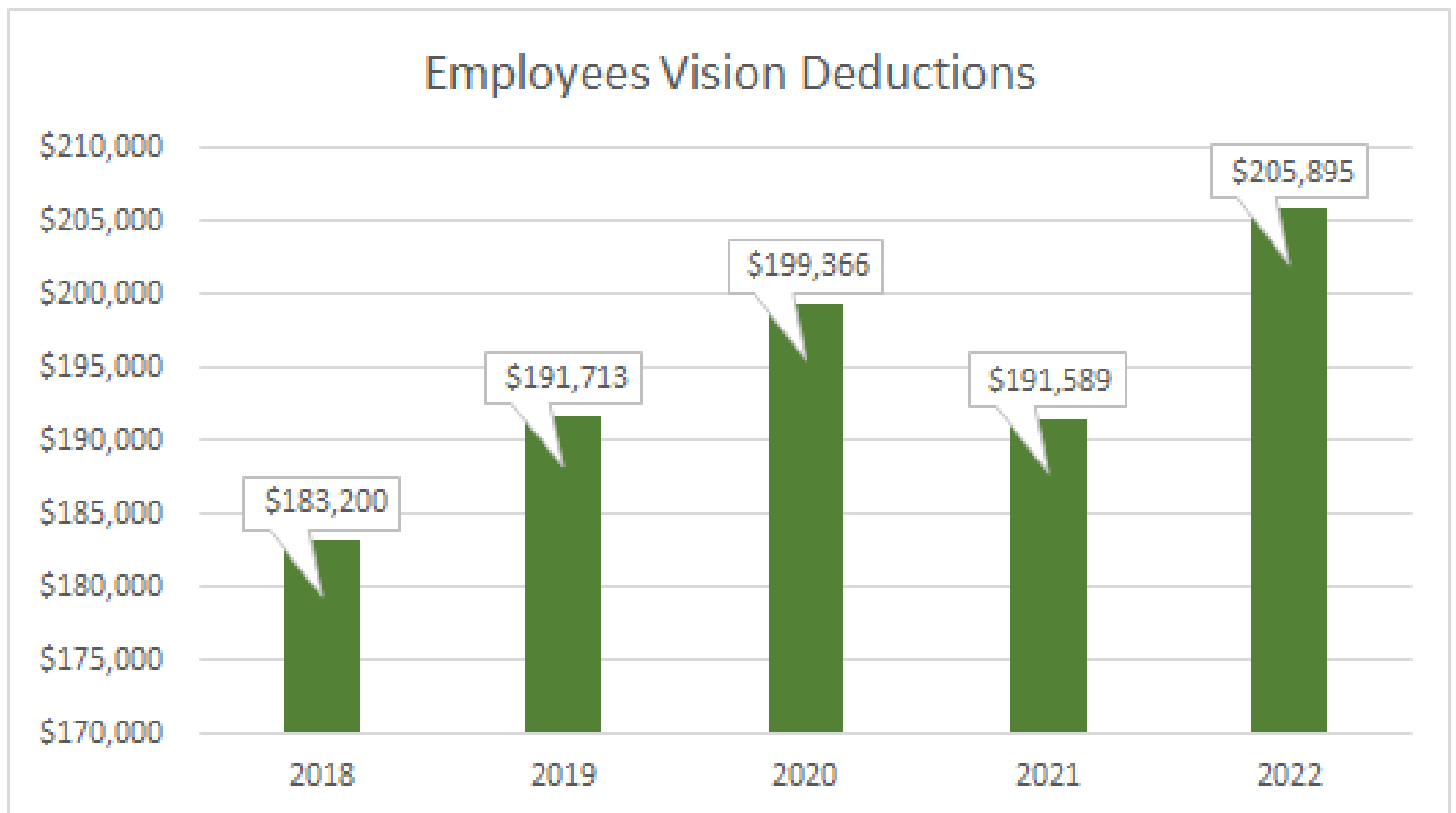
Object Code 480310 Revenue source Local Governments

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description Revenues are collected from deductions from employees for vision insurance.

480310 - EE VISION DED		
Fiscal Years		Amounts
2018	\$	183,200
2019	\$	191,713
2020	\$	199,366
2021	\$	191,589
2022	\$	205,895



Employer Retirement over 65 health/dental

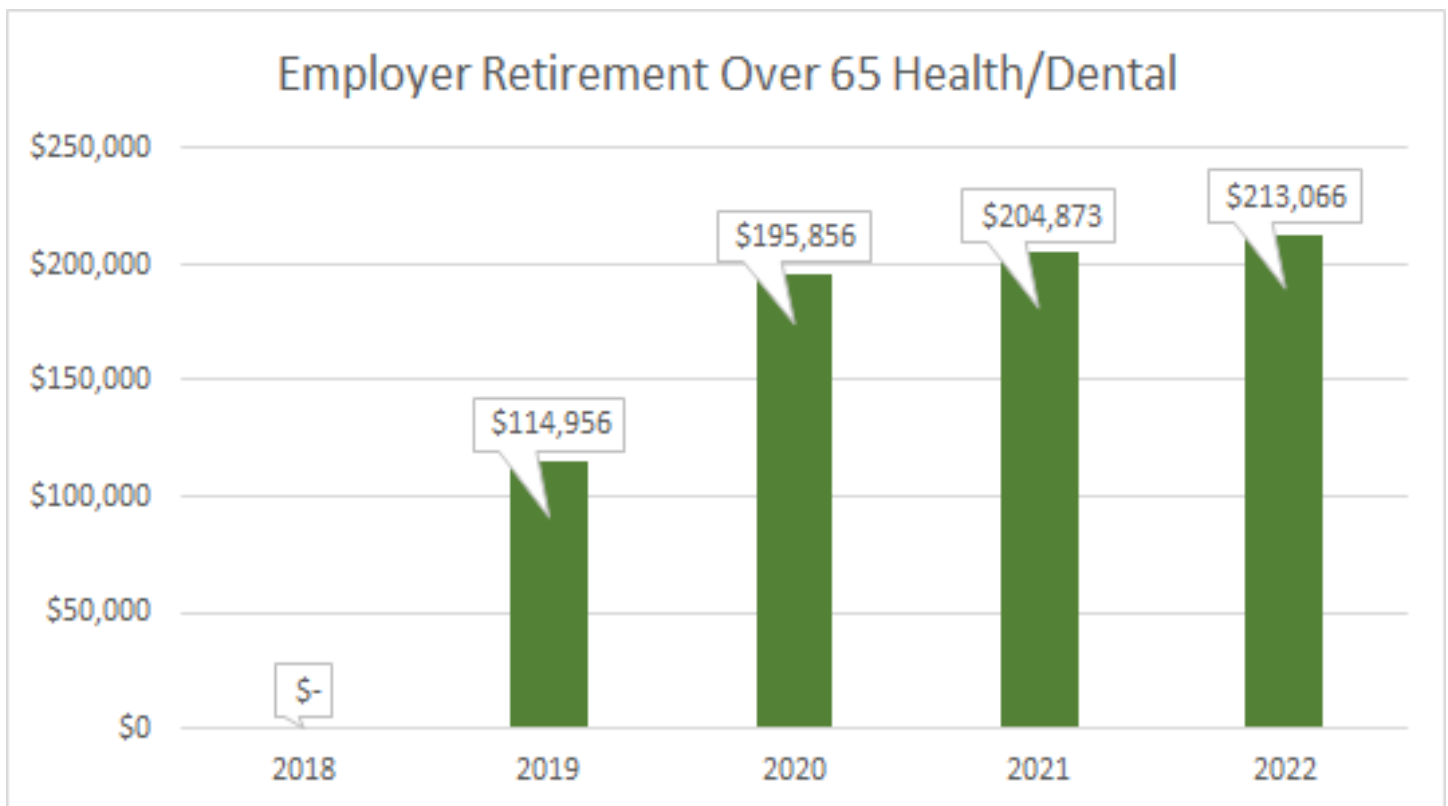
Object Code 480312 Revenue source Retired Employees

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description Revenues are collected from deductions from retired employees for health and dental insurance.

480312 - EMPLOYER-RET OVER 65 HLTH/DEN	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 114,956
2020	\$ 195,856
2021	\$ 204,873
2022	\$ 213,066



El Paso County
Revenues Manual
FY 2022

Contribution - Other

Object Code 480313	Revenue Source Various agencies
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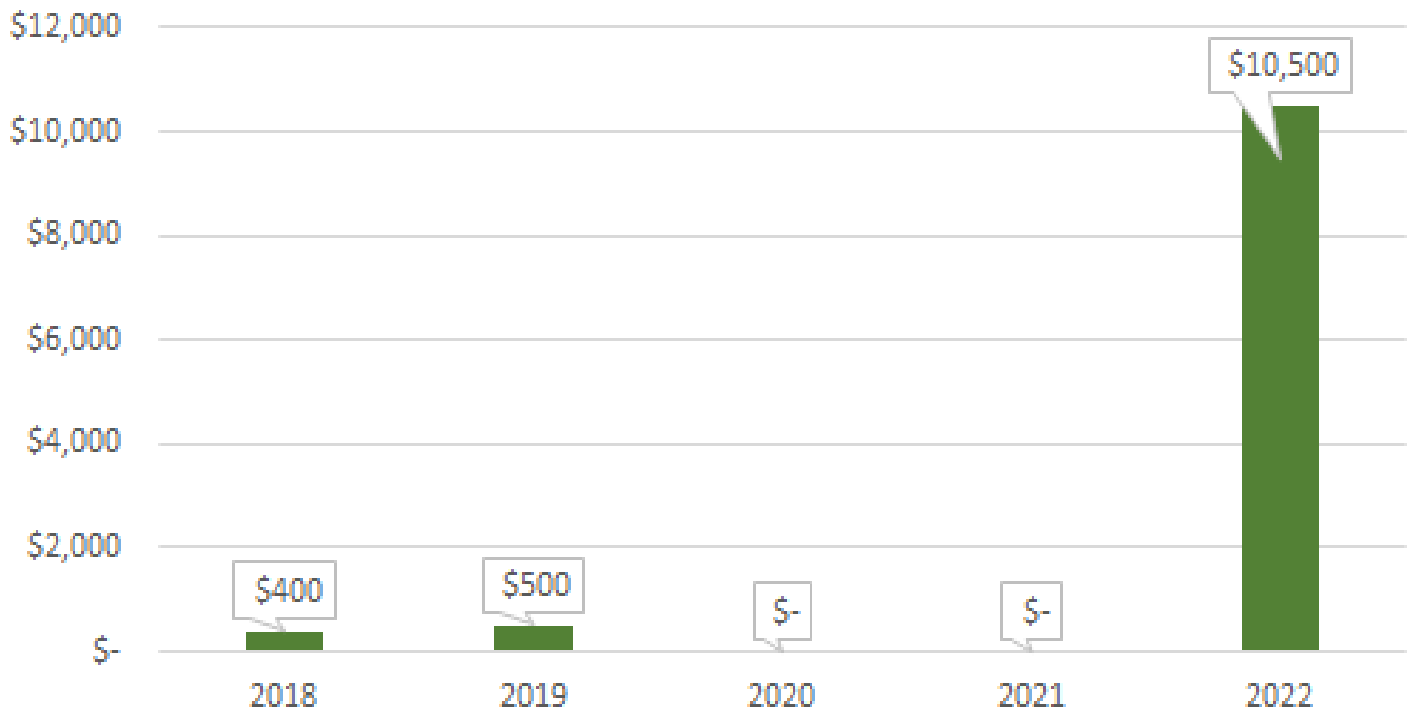
Legal Authorization	Grants
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Responsible Department	County Auditor's Office
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Description	Revenue related to various donations from different agencies to assist for non-traditional services.
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480313 - CONTRIB-OTHR			
Fiscal Years		Amounts	
2018		\$	400
2019		\$	500
2020		\$	-
2021		\$	-
2022		\$	10,500

Contribution-Other



EE Contribution - Life Insurance Supplement

Object Code 480314 Revenue Source Various agencies

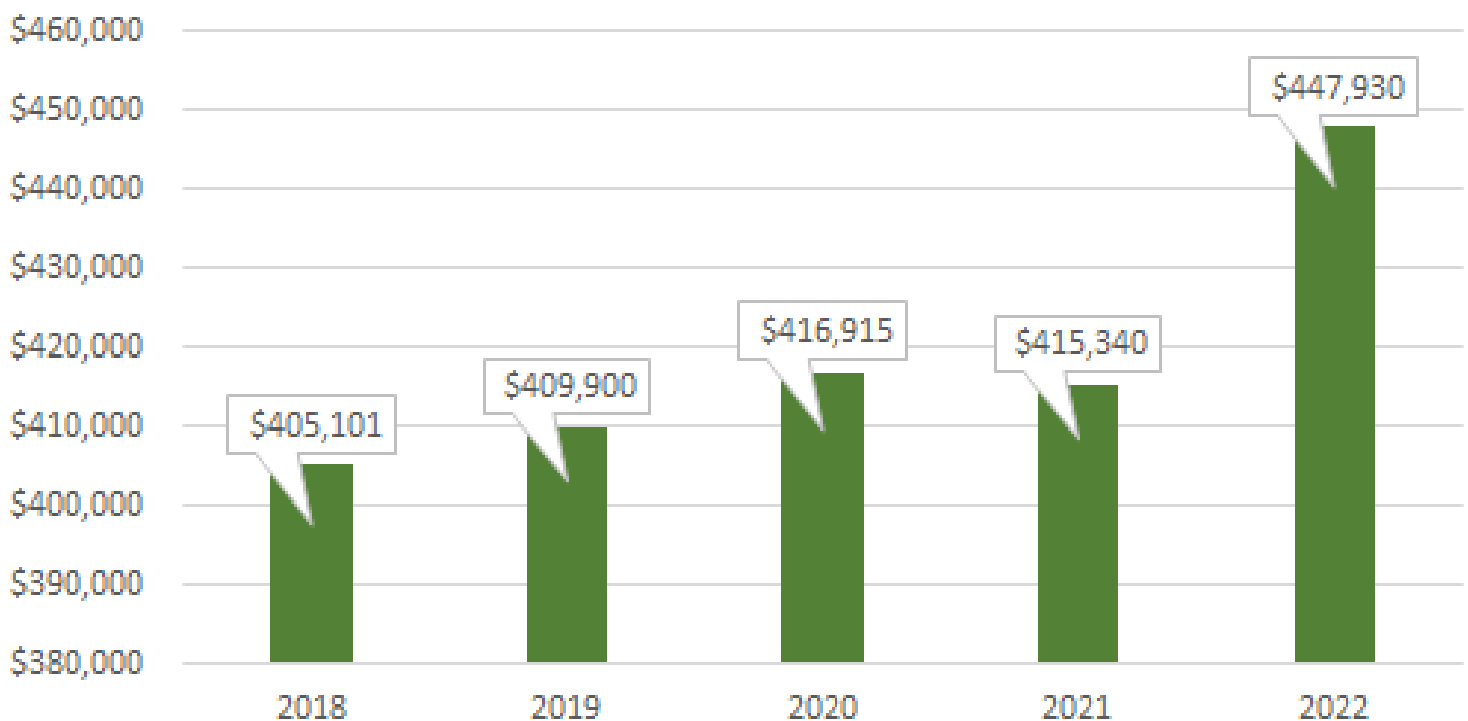
Legal Authorization Commissioners Court

Responsible Department Human Resources

Description These funds are from the employee portion of life insurance benefits.

480314 - EMPLOYEE-LIFE INS SUPP		
Fiscal Years		Amounts
2018	\$	405,101
2019	\$	409,900
2020	\$	416,915
2021	\$	415,340
2022	\$	447,930

Employee-Life Insurance Support



County Contribution - Retiree Health/Dental

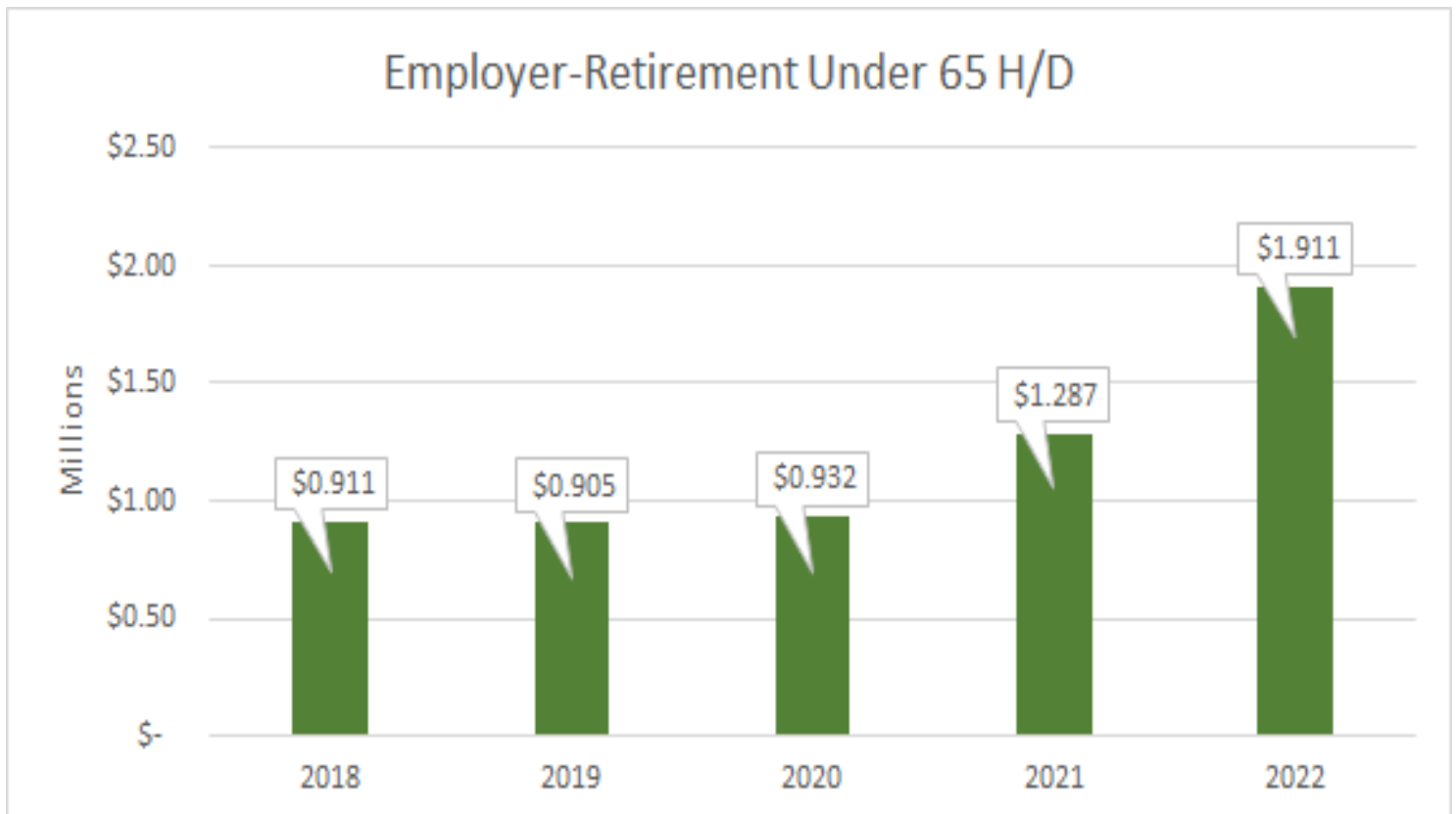
Object Code 480315 Revenue Source County contribution

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description These revenues are from the County's portion of the retiree Health and Dental insurance contribution.

480315 - EMPLOYER-RET U65-HLTH/DEN	
Fiscal Years	Amounts
2018	\$ 910,678
2019	\$ 905,068
2020	\$ 932,030
2021	\$ 1,286,671
2022	\$ 1,911,222



Foundation Funding

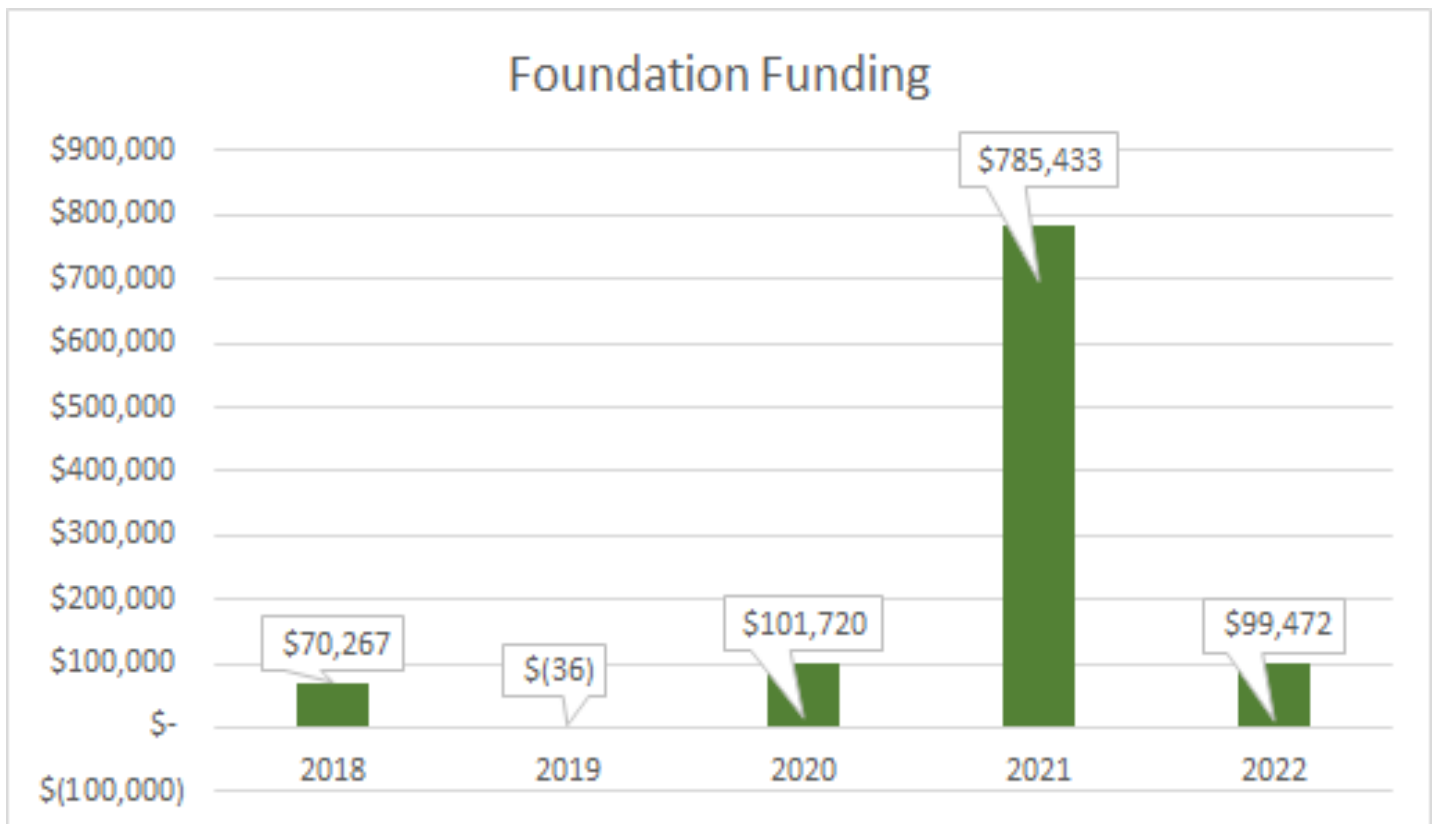
Object Code 480316 Revenue Source Various Agencies

Legal Authorization Grants

Responsible Department County Auditor's Office

Description These funds are from different grants and donations given to the county through various organizations.

480316 - FOUNDATION FUNDING	
Fiscal Years	Amounts
2018	\$ 70,267
2019	\$ (36)
2020	\$ 101,720
2021	\$ 785,433
2022	\$ 99,472



Foundation Revenue - Indirect Services

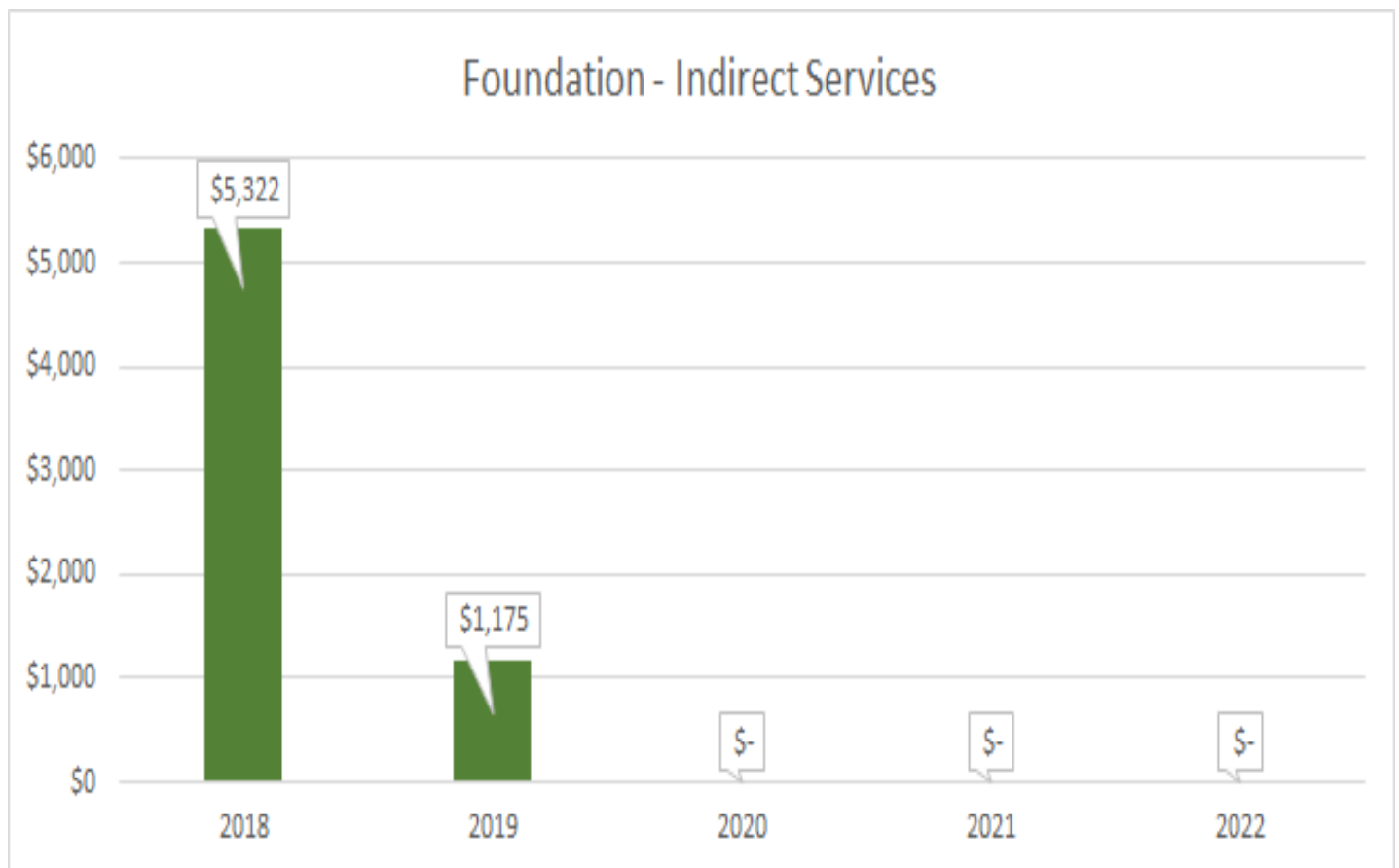
Object Code 480317 Revenue source Paso Del Norte Health Foundation

Legal Authorization Commissioners Court

Responsible Department County Administration

Description Revenues are collected from the Paso Del Norte Health Foundation for the mental health stigma reduction campaign.

480317 - FOUNDATION REV-INDIRECT SVCS	
Fiscal Years	Amounts
2018	\$ 5,322
2019	\$ 1,175
2020	\$ -
2021	\$ -
2022	\$ -



ER Contribution - Works Compensation

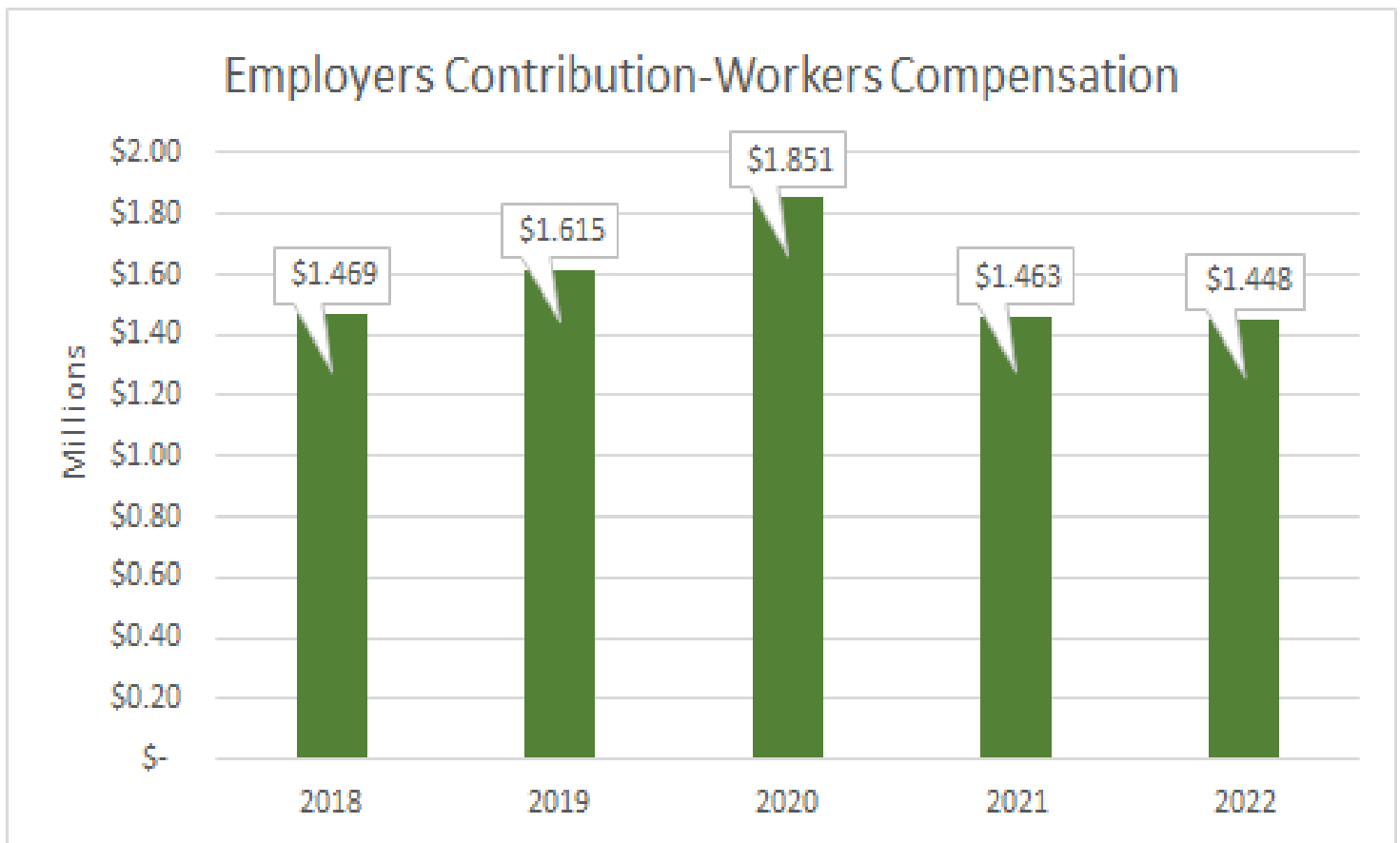
Object Code 480319 Revenue Source Various Agencies

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description These funds are from the reimbursement for worker's compensation fund from a third party.

480319 - ER CONTRIB-WORKERS COMP		
Fiscal Years	Amounts	
2018	\$	1,468,803
2019	\$	1,615,215
2020	\$	1,851,191
2021	\$	1,462,770
2022	\$	1,448,483



Pharmacy Rebates

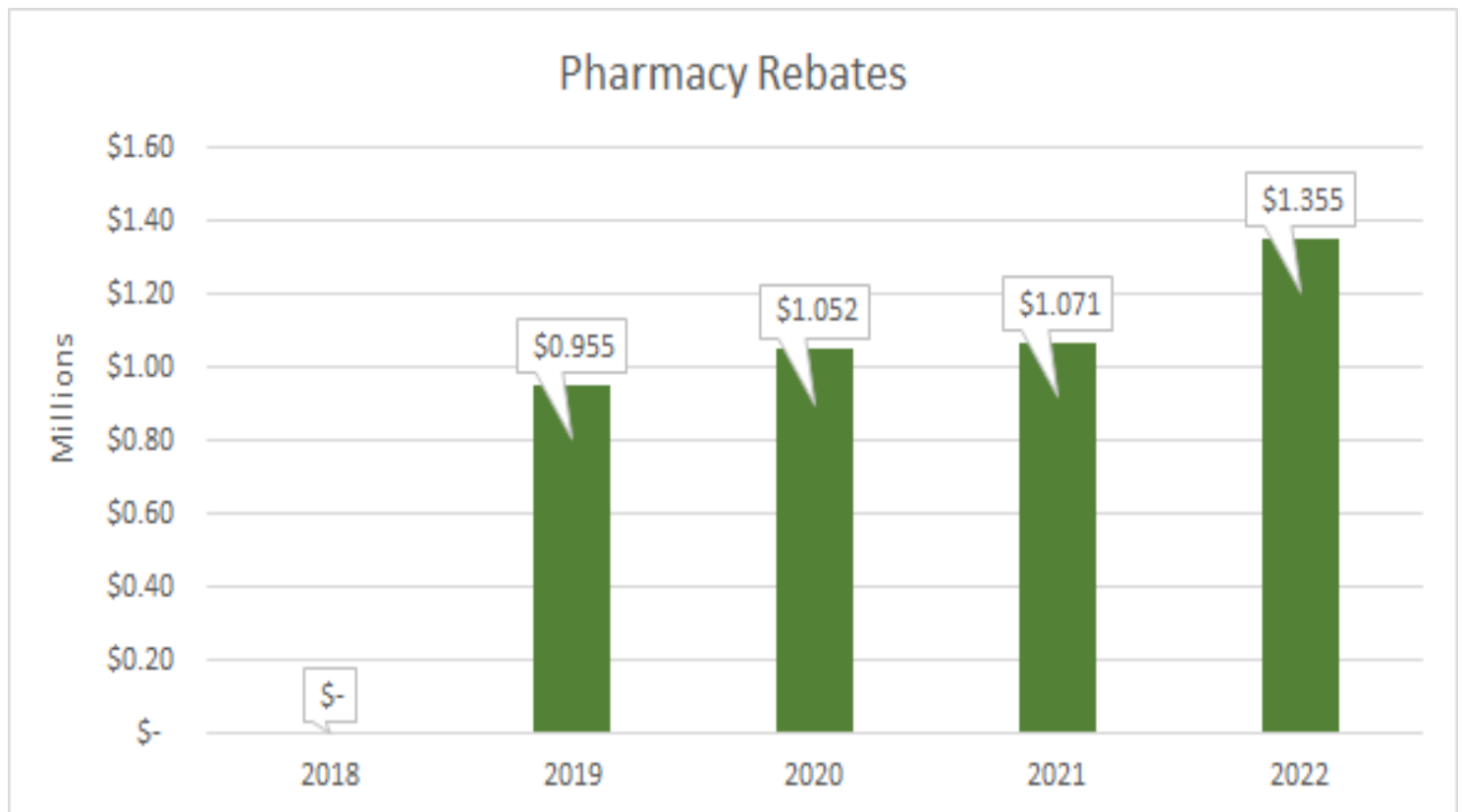
Object Code 480323 Revenue source Aetna

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description Aetna reimburses the County for the utilization of certain prescription products used by plan members. These funds are received on a quarterly basis.

480323 - PHARMACY REBATES	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 955,016
2020	\$ 1,051,536
2021	\$ 1,070,638
2022	\$ 1,354,714



El Paso County
Revenues Manual
FY 2022

Wellness Center Fee

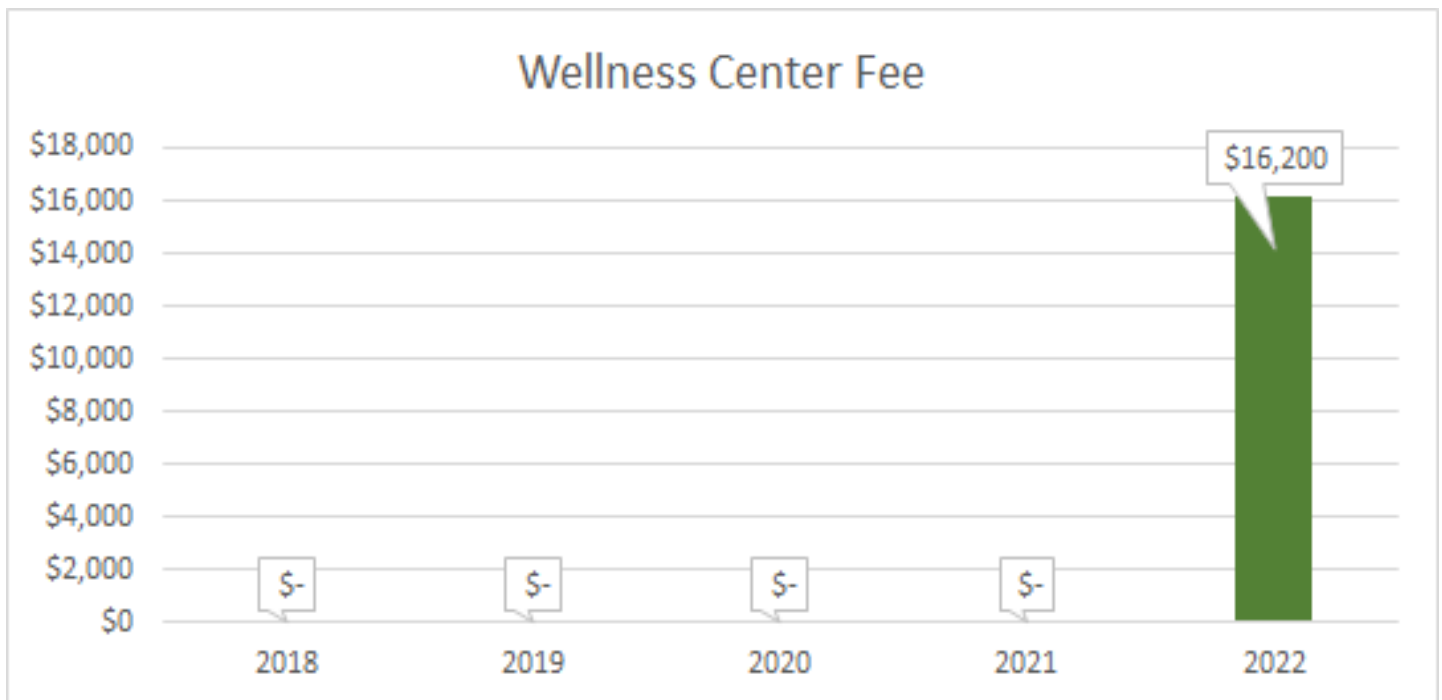
Object Code 480324 Revenue source County Employees

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description This revenue will be completed when the employee wellness center is open and operational. The center will be located at the courthouse for employees to exercise and promote employee health.

480324 - WELLNESS CENTER FEE	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ 16,200



Wellness Contribution - Aetna

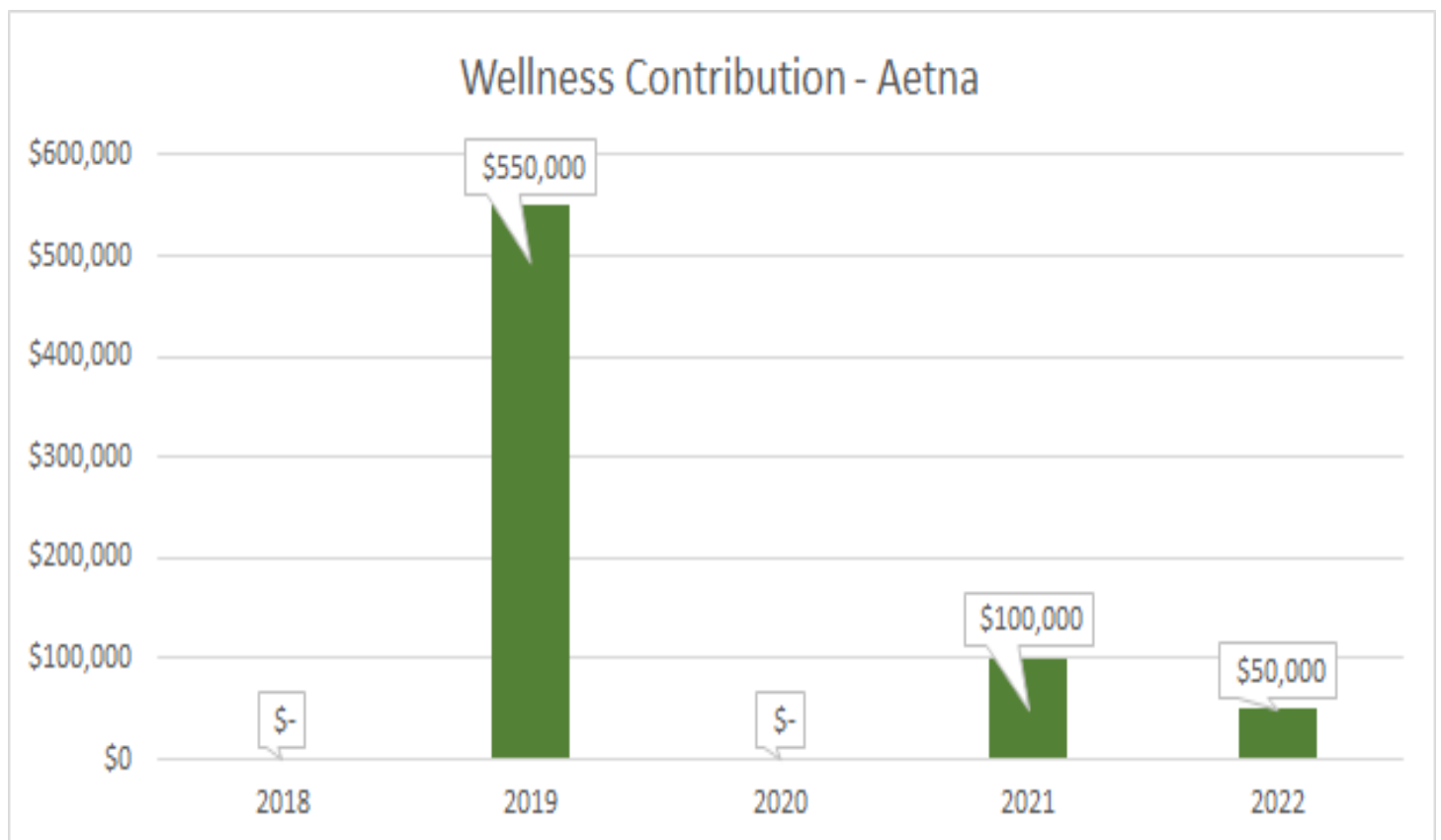
Object Code 480326 Revenue source Aetna

Legal Authorization Commissioners Court

Responsible Department Human Resources

Description This revenue is from Aetna to assist the County to help promote employee health and wellness.

480326 - WELLNESS CONTRIBUTION AETNA	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 550,000
2020	\$ -
2021	\$ 100,000
2022	\$ 50,000



Program Income

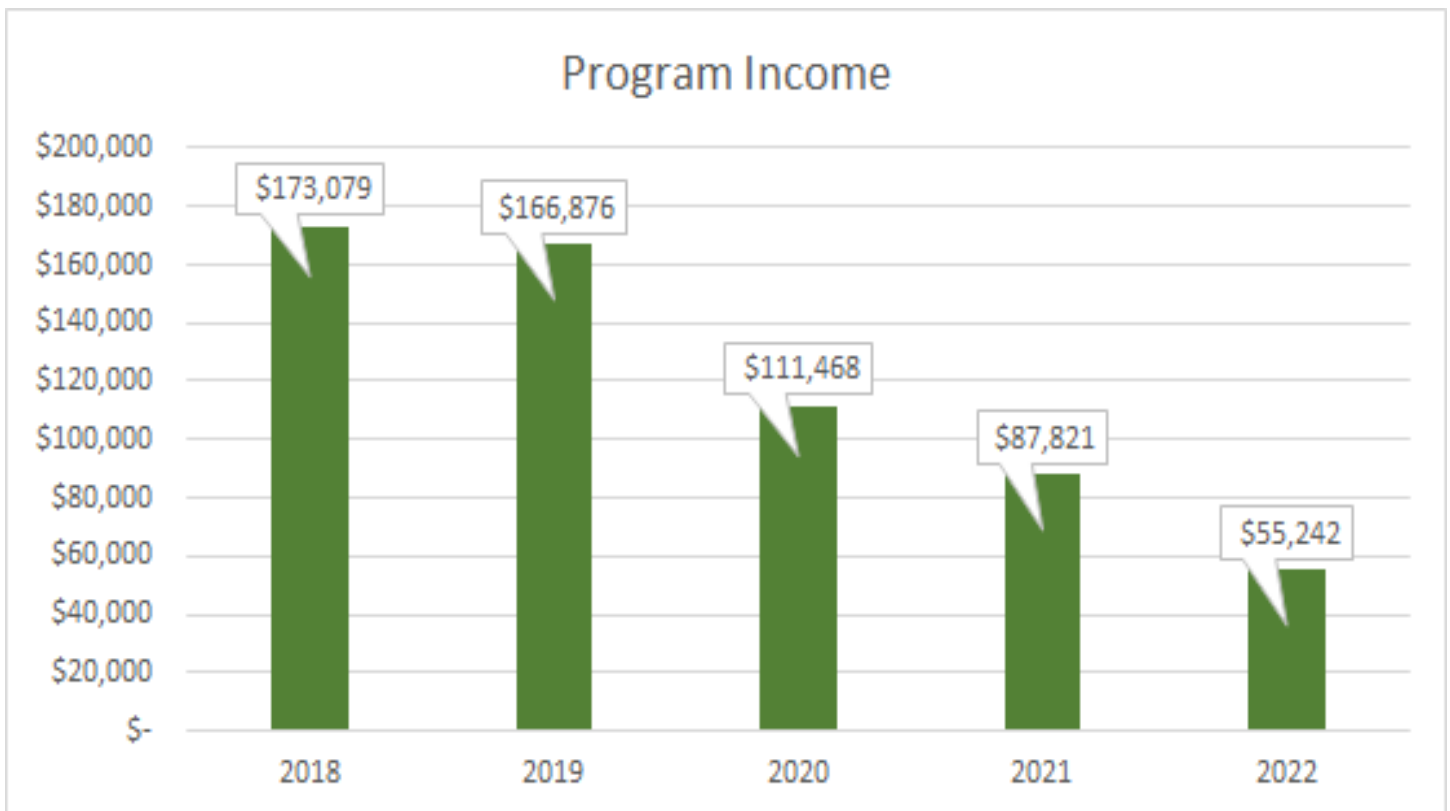
Object Code 480401 Revenue Source Various Program activities

Legal Authorization Grants

Responsible Department County Auditor's Office

Description Revenues related from income generated by different program activities which are used to supplement the grant. An example is the bus ridership for the Rural Transit Grants.

480401 - PROGRAM INCOME		
Fiscal Years	Amounts	
2018	\$	173,079
2019	\$	166,876
2020	\$	111,468
2021	\$	87,821
2022	\$	55,242



El Paso County
Revenues Manual
FY 2022

C-1 Program Income

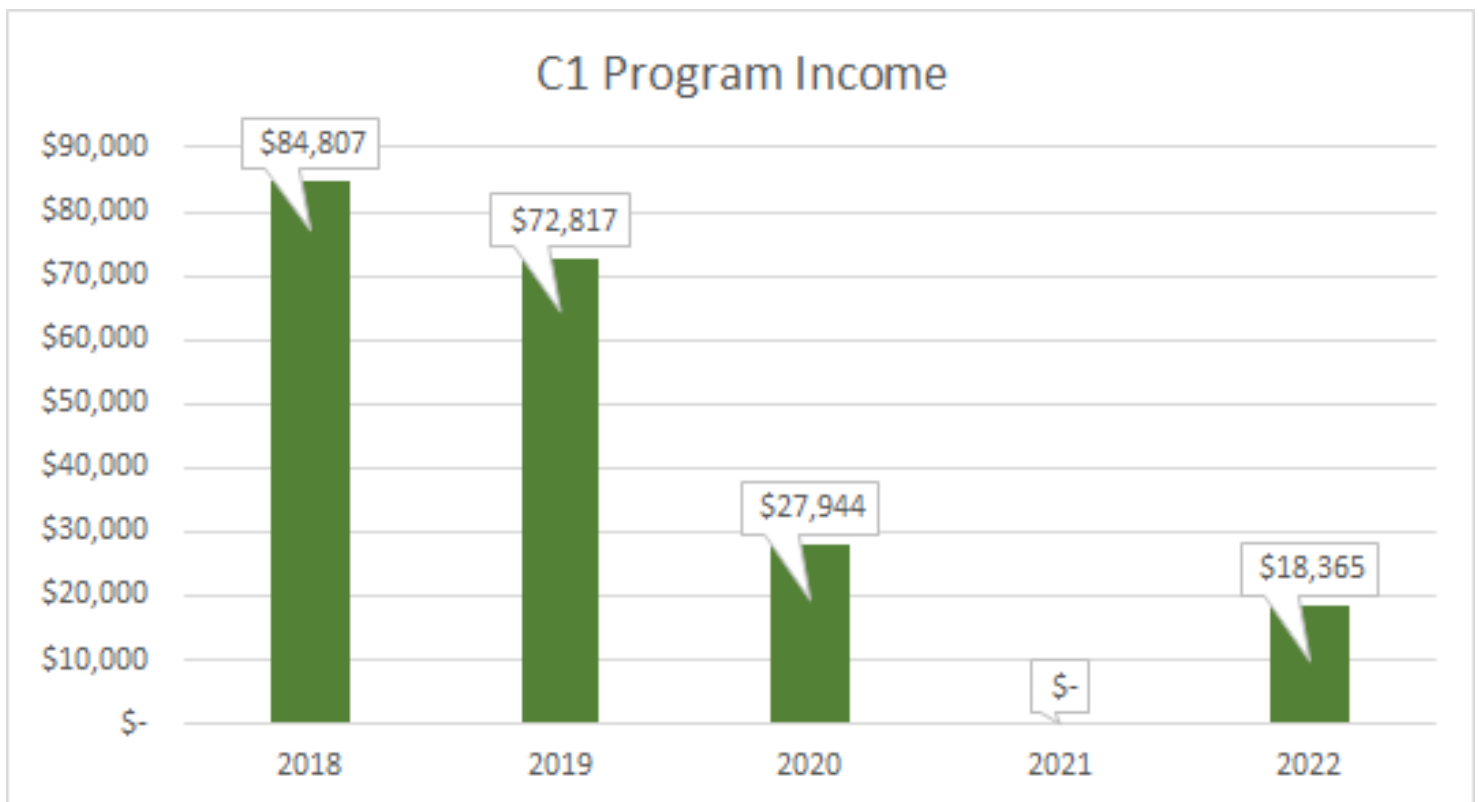
Object Code 480403 Revenue Source Various Program activities

Legal Authorization Grants

Responsible Department County Auditor's Office

Description Revenue related to the program income received from the nutrition senior centers that flows through the Rio Grande Council of Governments.

480403 - C-1 PROGRAM INCOME		
Fiscal Years	Amounts	
2018	\$	84,807
2019	\$	72,817
2020	\$	27,944
2021	\$	-
2022	\$	18,365



El Paso County
Revenues Manual
FY 2022

Proceeds of BD Sold

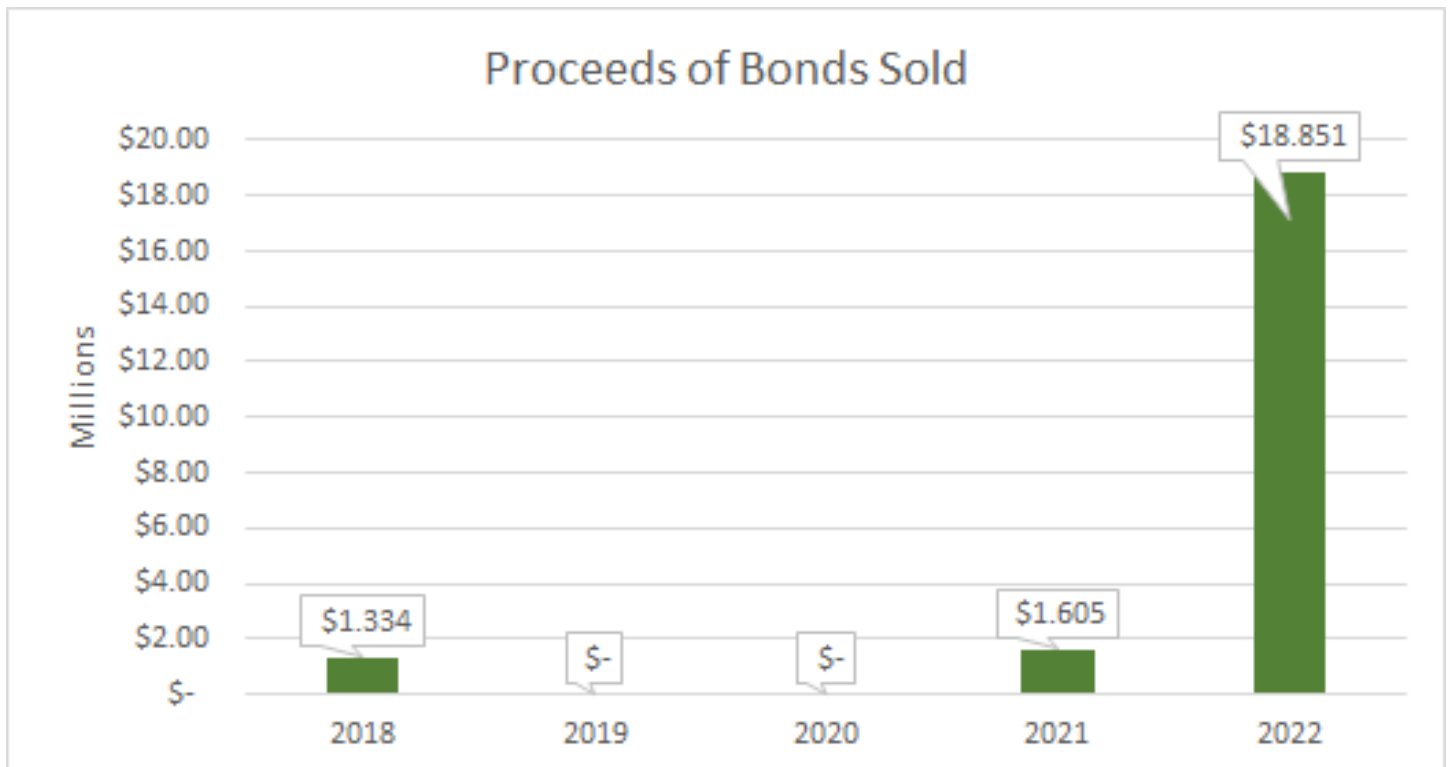
Object Code 490101 Revenue Source US Department of Agriculture

Legal Authorization County Administration

Responsible Department County Auditor's Office

Description Revenue received from the U.S. Department of Agriculture for Certificates of Obligation regarding the Square Dance Sewer Loan Program.

490101 - PROCEEDS OF BD SOLD	
Fiscal Years	Amounts
2018	\$ 1,334,000
2019	\$ -
2020	\$ -
2021	\$ 1,605,000
2022	\$ 18,850,558



Refinance of Bond Proceeds

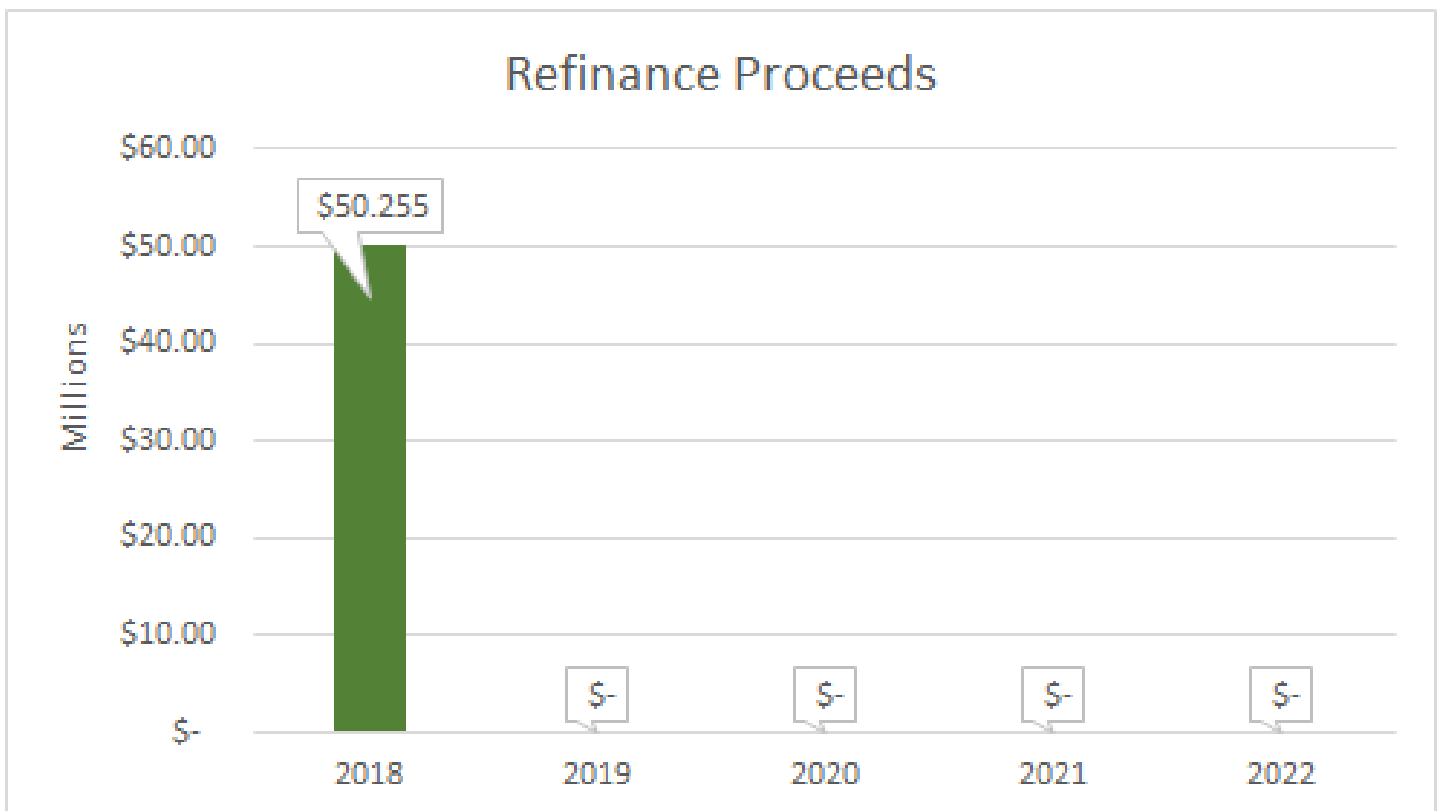
Object Code 490103 Revenue Source Revenue from refinancing bonds

Legal Authorization Commissioners Court

Responsible Department County Auditor's Office

Description Funds received from issuing bonds to refund outstanding debt.

490103 - REFINAN PROCEEDS	
Fiscal Years	Amounts
2018	\$ 50,255,000
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ -



Proceeds of BD Sold - Premium

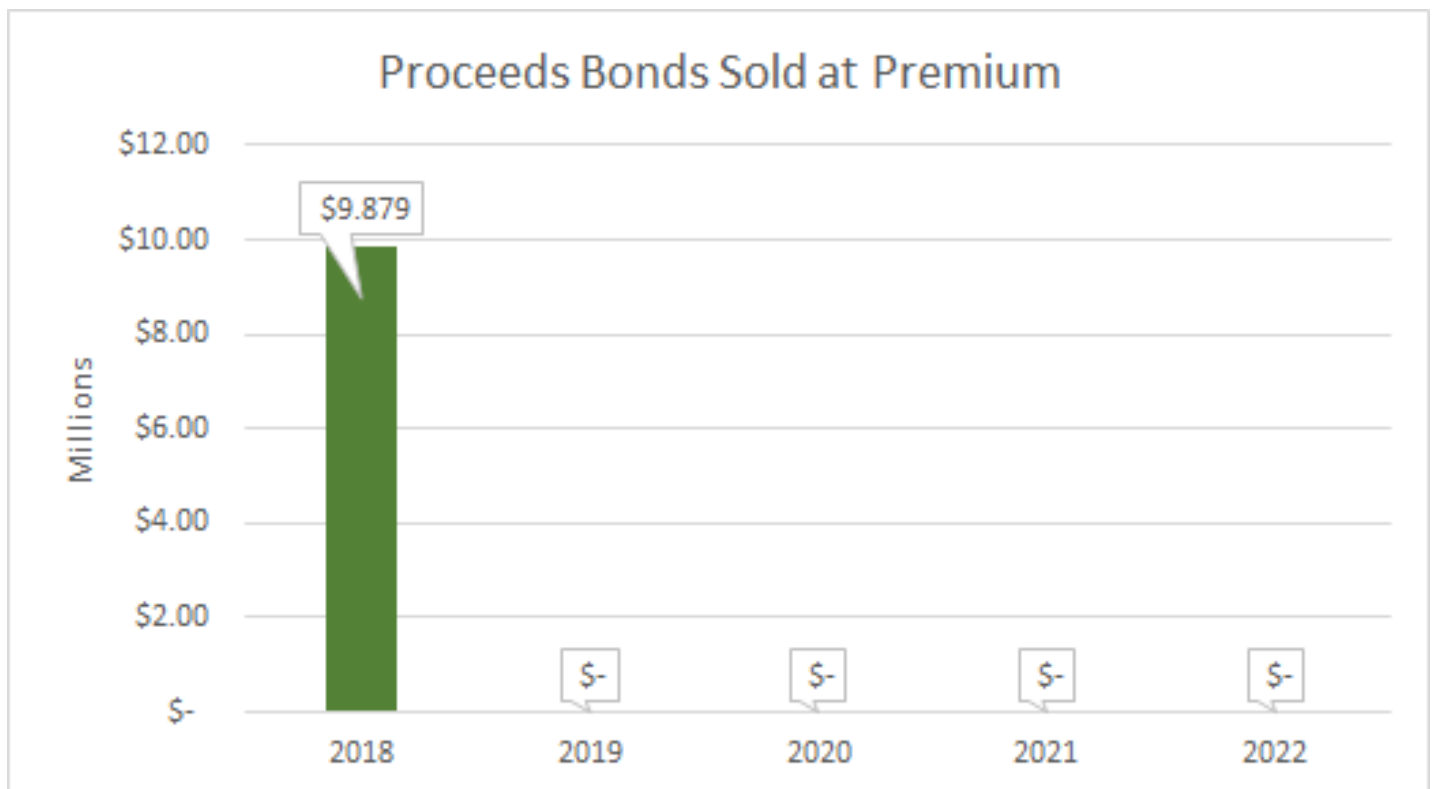
Object Code 490104 Revenue Source Bond Proceeds

Legal Authorization Commissioners Court

Responsible Department County Auditor's Office

Description These funds are from premium the issuance of bonds. The term bonds issued at a premium refers to newly issued debt that is sold at a price in excess of its par value. When a bond is issued at a premium, the entity will typically choose to amortize the premium paid over the term of the bond using a straight line method.

490104 - PROCEEDS BD SOLD-PREMIUM	
Fiscal Years	Amounts
2018	\$ 9,878,817
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ -



El Paso County
Revenues Manual
FY 2022

Proceeds from Loan

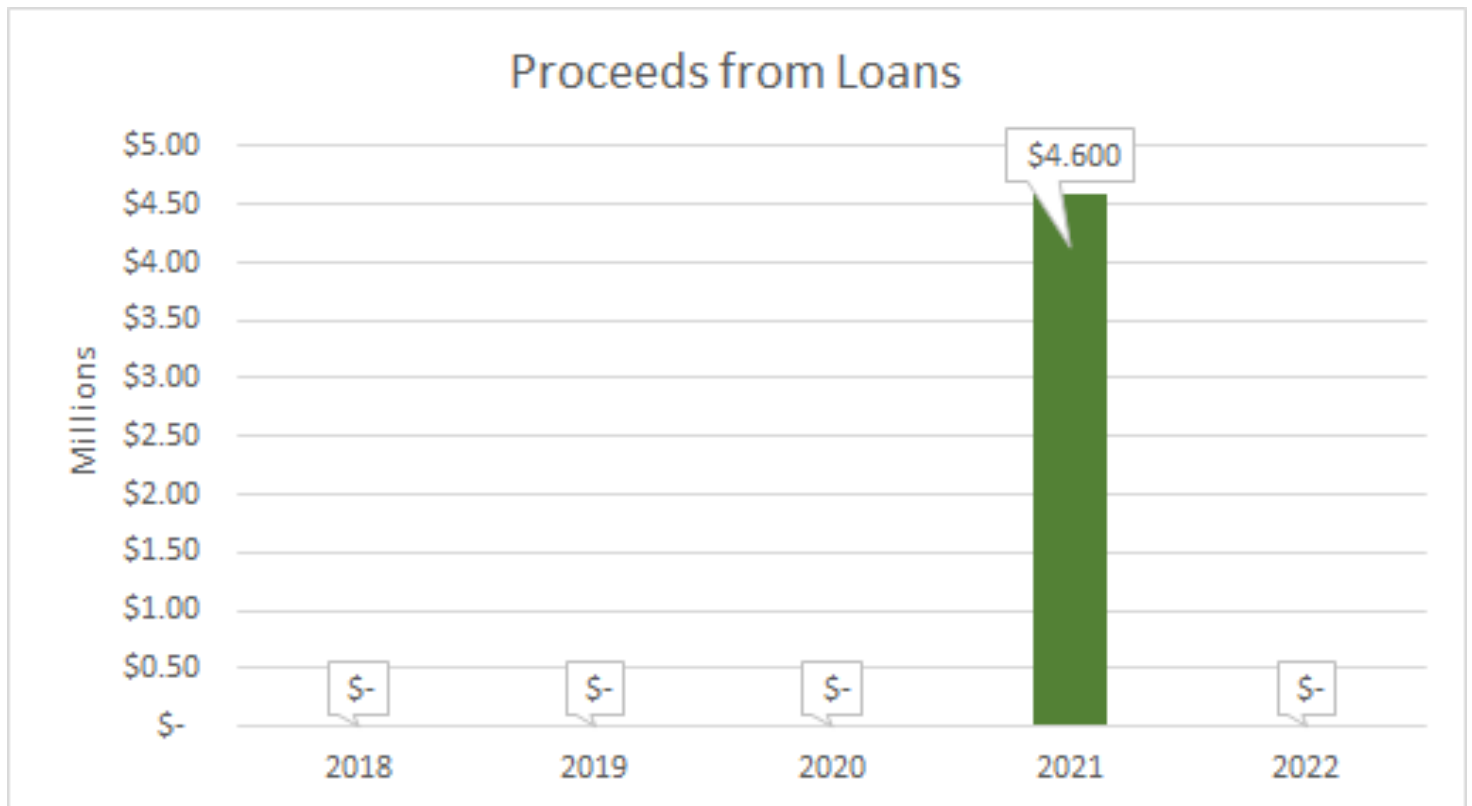
Object Code 490111 Revenue Source Loan Revenues

Legal Authorization Commissioners Court

Responsible Department County Administration

Description These funds are from revenues derived from loans made for improvements with the County through SIB loans.

490111 - PROCEEDS FROM LOANS		
Fiscal Years		Amounts
2018	\$	-
2019	\$	-
2020	\$	-
2021	\$	4,600,000
2022	\$	-



El Paso County
Revenues Manual
FY 2022

Transfer in

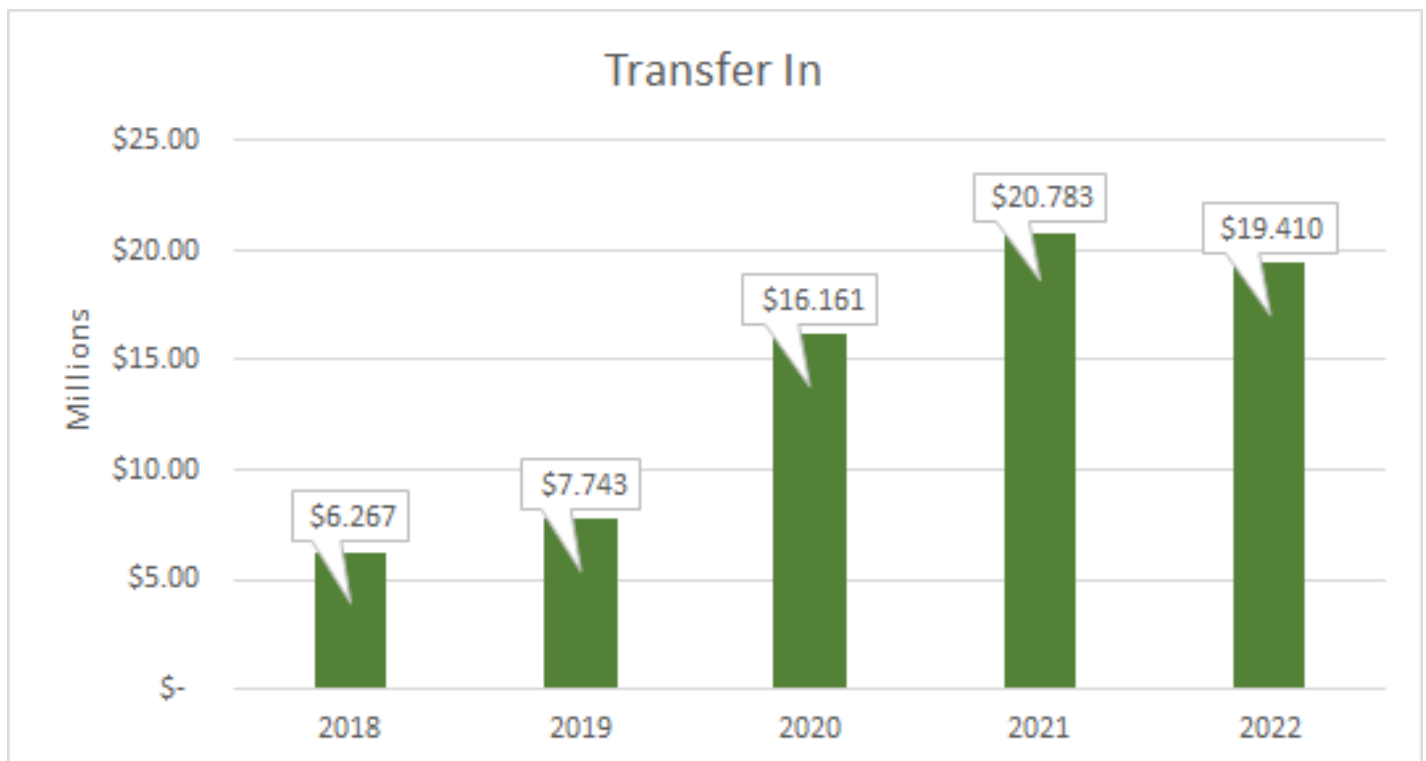
Object Code 490201 Revenue Source Surplus Revenues

Legal Authorization Texas Transportation code, CH 6 section 256.007

Responsible Department Budget and Fiscal Policy

Description These funds are from revenues derived from motor vehicle registration fees. Commissioners Court must authorize the transfer of these funds into the county general fund for any use or purpose.

490201 - XFER IN	
Fiscal Years	Amounts
2018	\$ 6,267,282
2019	\$ 7,743,185
2020	\$ 16,161,170
2021	\$ 20,783,146
2022	\$ 19,410,476



Transfer in - Grants

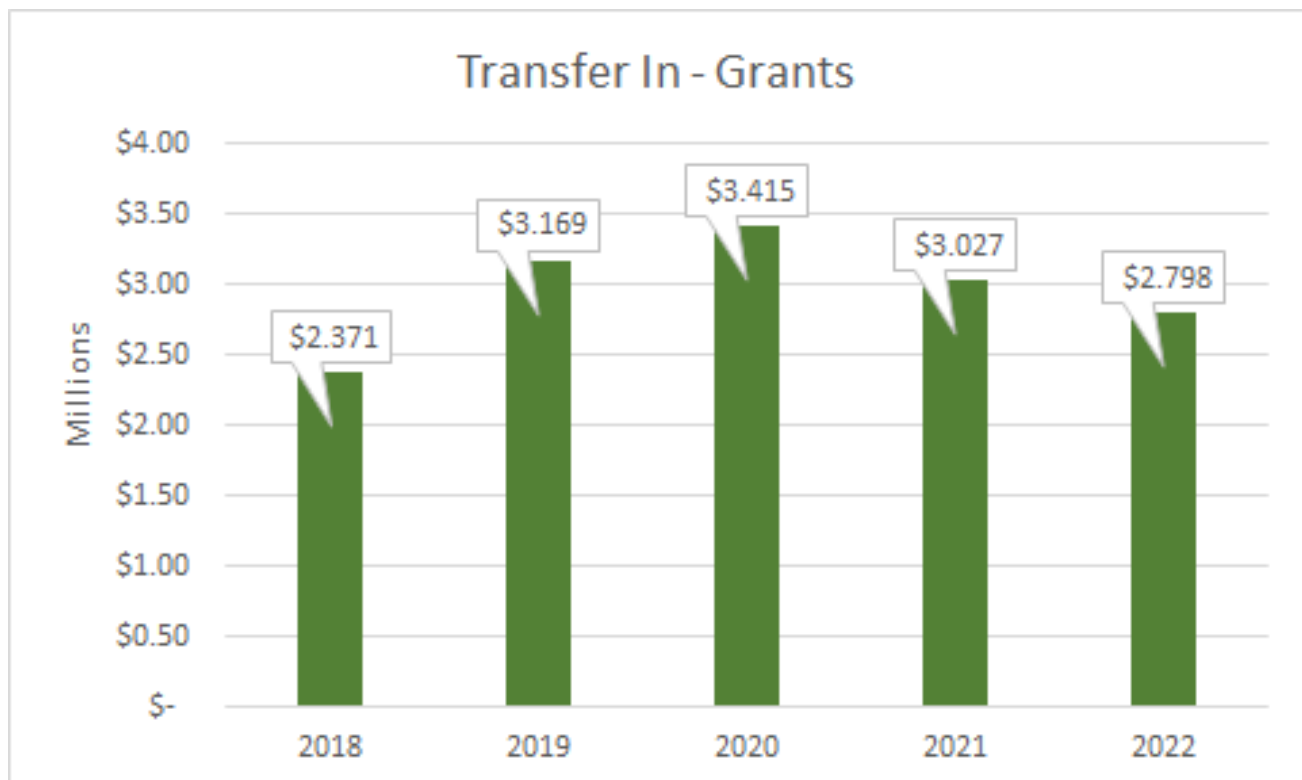
Object Code 490202 Revenue Source revenue from grants

Legal Authorization Commissioners Court/Grants

Responsible Department County Auditor's Office

Description The revenue related to the cash match requirement from and grants and contracts which comes from the County's general fund. This also includes departmental requested match to assist funding for a grant or contract that is not a requirement of the award.

490202 - XFER IN-GRNTS		
Fiscal Years		Amounts
2018	\$	2,371,492
2019	\$	3,168,888
2020	\$	3,414,771
2021	\$	3,026,767
2022	\$	2,797,731



Transfer in-CRT Reporter Fees

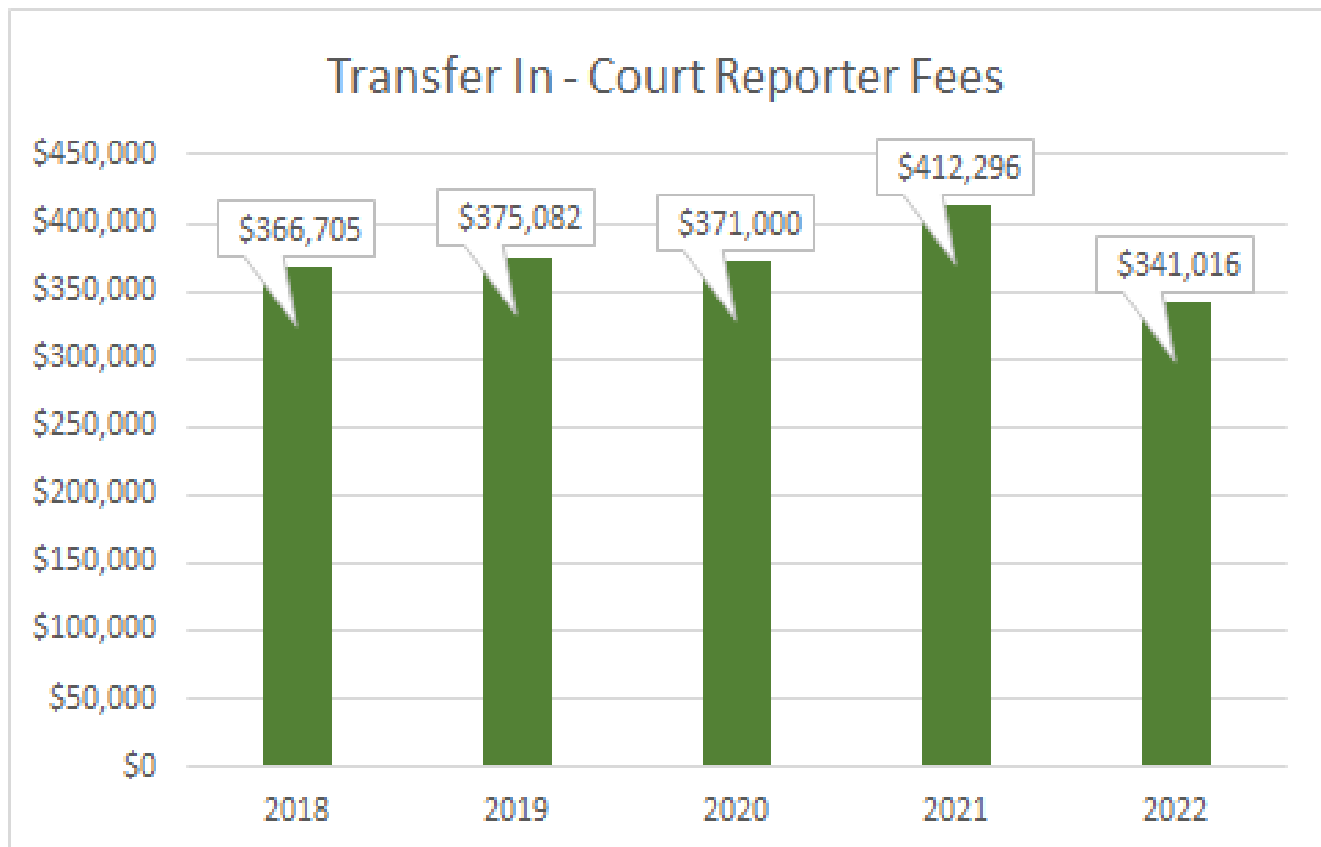
Object Code 490203 Revenue Source Court Reporter Fees

Legal Authorization Texas Government code 135.101

Responsible Department County Auditor's Office

Description The revenue is from Court Reporter Fees to the general fund.

490203 - XFER IN-CRT REPORTER FEES		
Fiscal Years		Amounts
2018	\$	366,705
2019	\$	375,082
2020	\$	371,000
2021	\$	412,296
2022	\$	341,016



Transfer in - Excess Grant Match

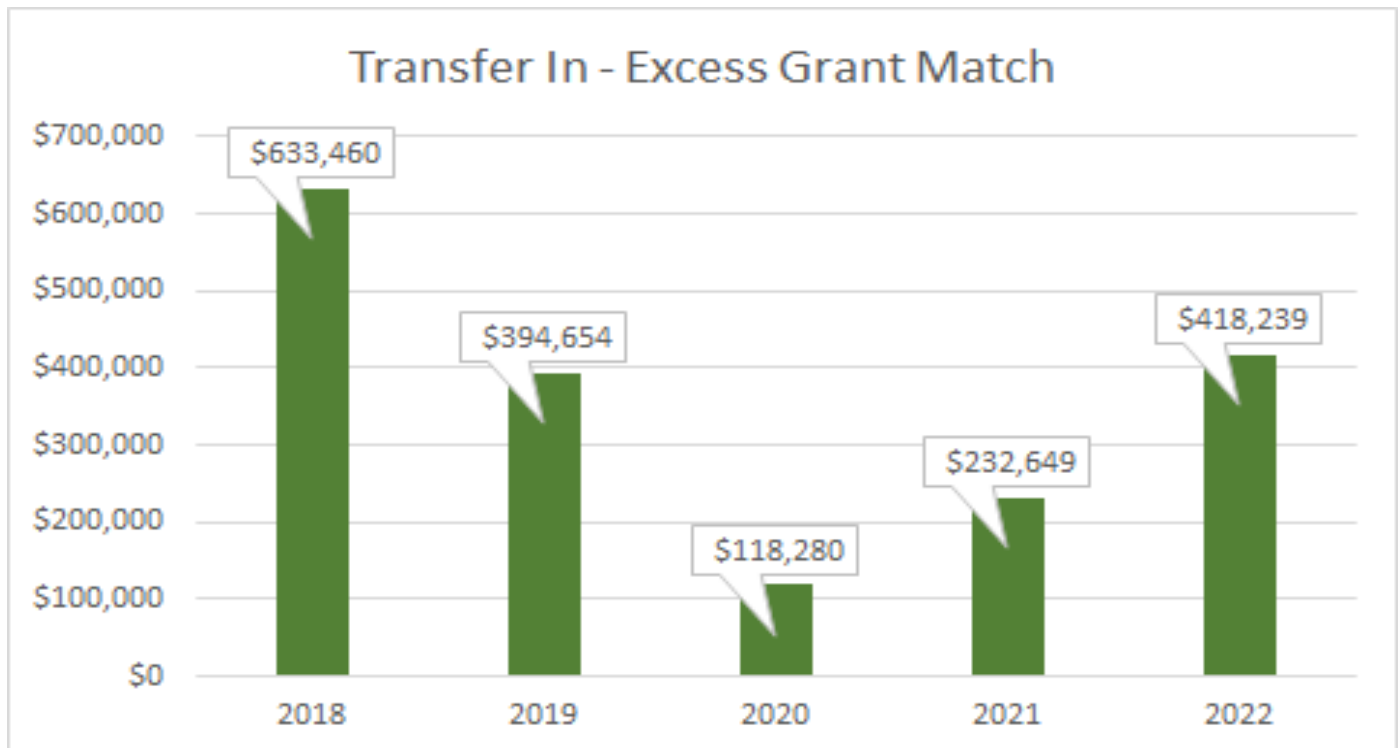
Object Code 490204 Revenue Source County General Fund

Legal Authorization Commissioners Court

Responsible Department County Auditor's Office

Description The revenue is from transfers to grants from the general fund.

490204 - XFER IN-EXCSS GRNT MATCH		
Fiscal Years		Amounts
2018	\$	633,460
2019	\$	394,654
2020	\$	118,280
2021	\$	232,649
2022	\$	418,239



El Paso County
Revenues Manual
FY 2022

Transfer in - General Fund

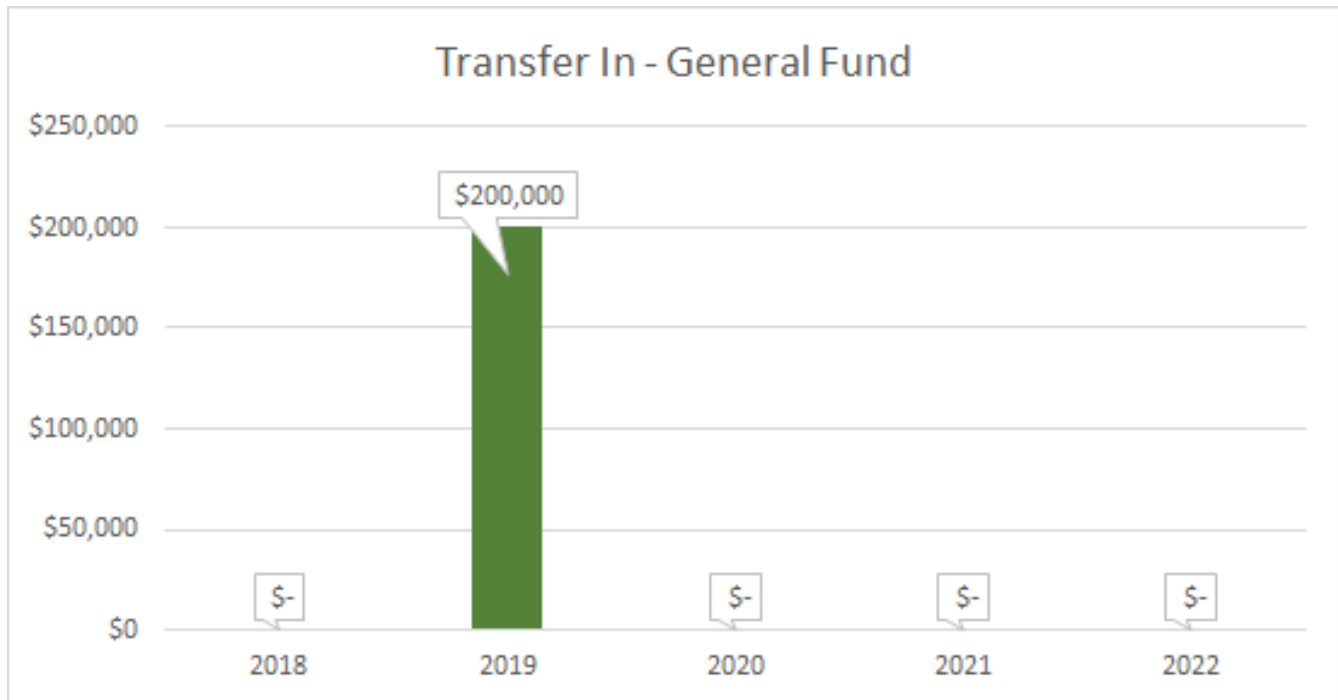
Object Code 490205 Revenue Source County General Fund

Legal Authorization Commissioners Court

Responsible Department County Auditor's Office

Description The revenue is from transfers to the general fund.

490205 - XFER IN-GF	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 200,000
2020	\$ -
2021	\$ -
2022	\$ -



Transfer in -Residual Equity

Object Code 490207 Revenue Source Equity on Bonds

Legal Authorization Commissioners Court

Responsible Department County Auditor's Office

Description The revenue from forfeitures and other assets.

490207 - XFER IN RESIDUAL EQUITY	
Fiscal Years	Amounts
2018	\$ -
2019	\$ 609,643
2020	\$ -
2021	\$ -
2022	\$ -



El Paso County
Revenues Manual
FY 2022

Transfer in - Adult Probation

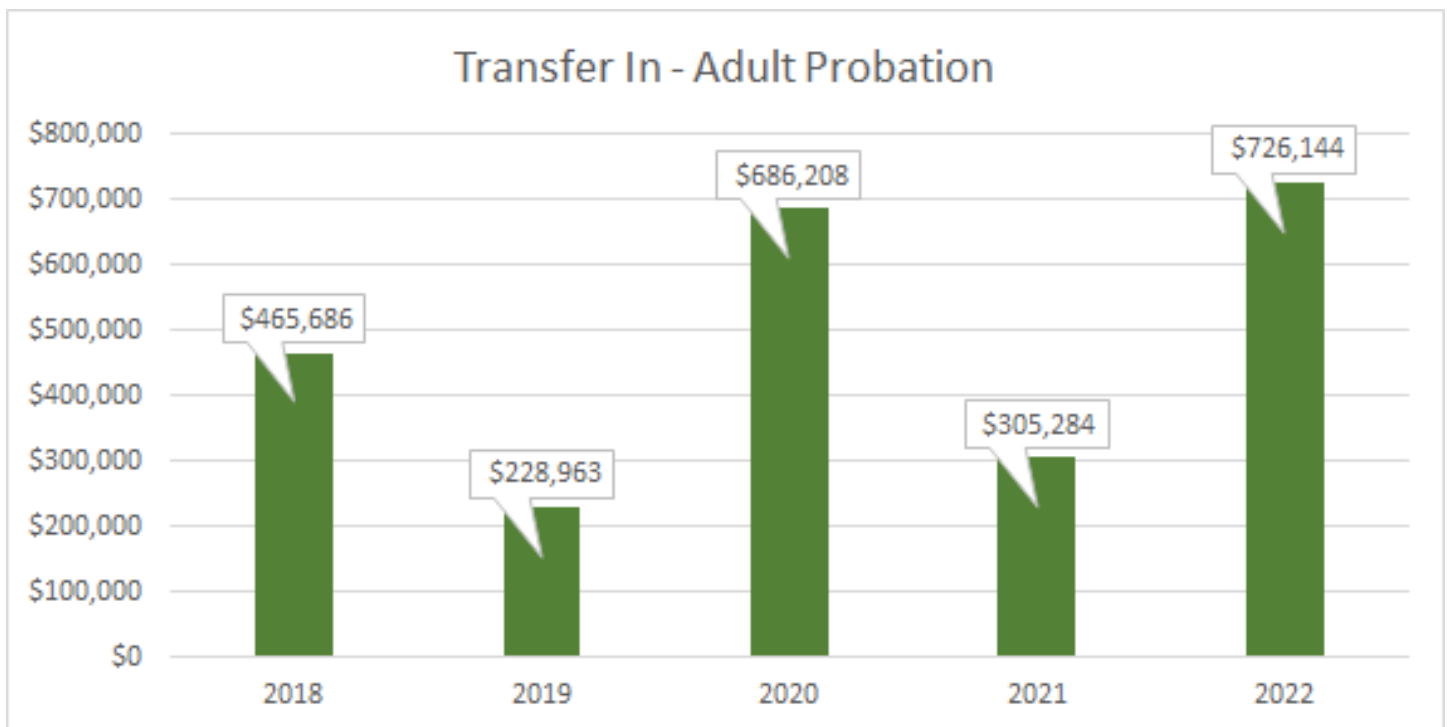
Object Code 490208 Revenue Source County General Fund

Legal Authorization Commissioners Court

Responsible Department County Auditor's Office

Description The revenue is from transfers to adult probation from the general fund.

490208 - XFER IN-ADULT PROB		
Fiscal Years		Amounts
2018	\$	465,686
2019	\$	228,963
2020	\$	686,208
2021	\$	305,284
2022	\$	726,144



El Paso County
Revenues Manual
FY 2022

Transfer in - Unclaimed Funds <\$100

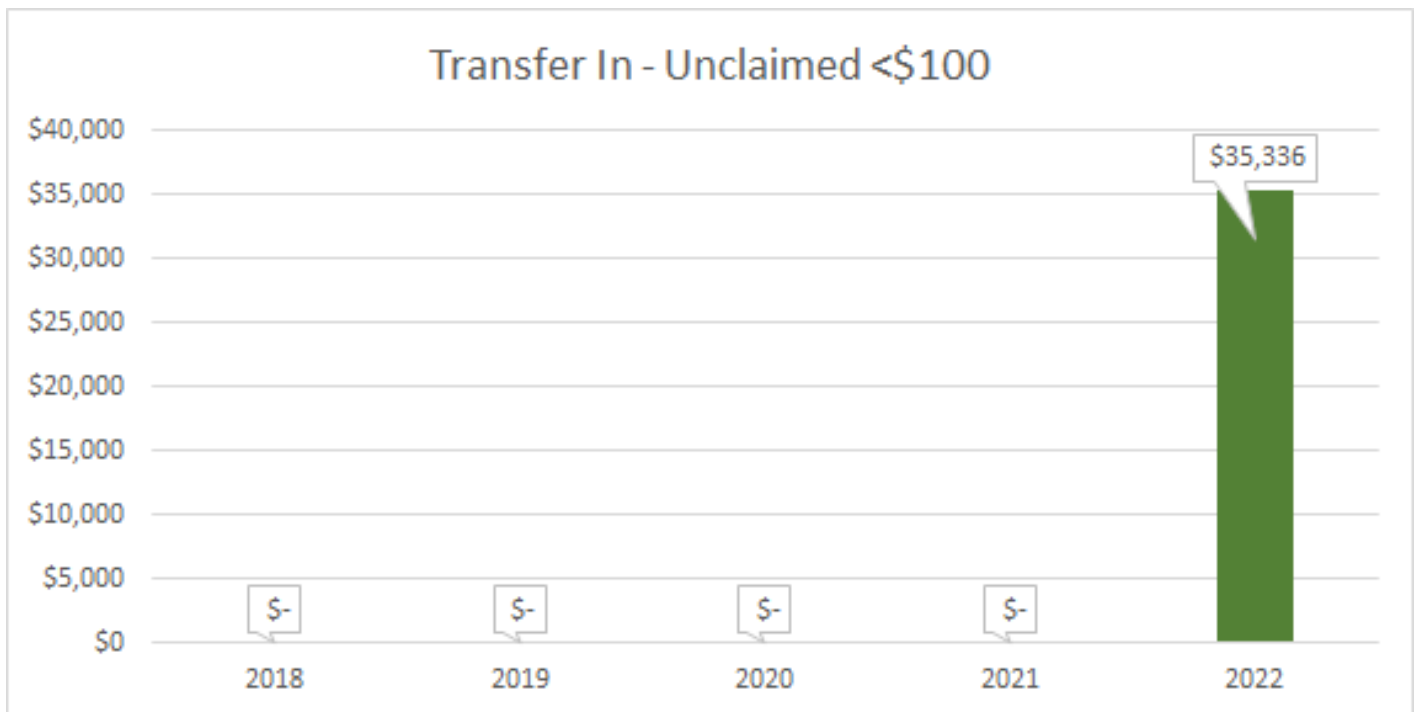
Object Code 490210 Revenue Source County General Fund

Legal Authorization Commissioners Court

Responsible Department County Auditor's Office

Description The revenue is from unclaimed funds less than \$100.

490210 - XFER IN-UNCLAIMED <\$100	
Fiscal Years	Amounts
2018	\$ -
2019	\$ -
2020	\$ -
2021	\$ -
2022	\$ 35,336



Transfer in - Justice Court Management Fund

Object Code 490211 Revenue Source County General Fund

Legal Authorization Commissioners Court

Responsible Department County Auditor's Office

Description The revenue is from Justice Court Management fund from the general fund.

490211 - XFER IN-JUST CRT MGR FUND		
Fiscal Years		Amounts
2018	\$	153,000
2019	\$	135,517
2020	\$	79,357
2021	\$	71,304
2022	\$	70,804

