

# **El Paso County Revenue Manual Fiscal Year 2021**



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# Property Tax - Delinquent

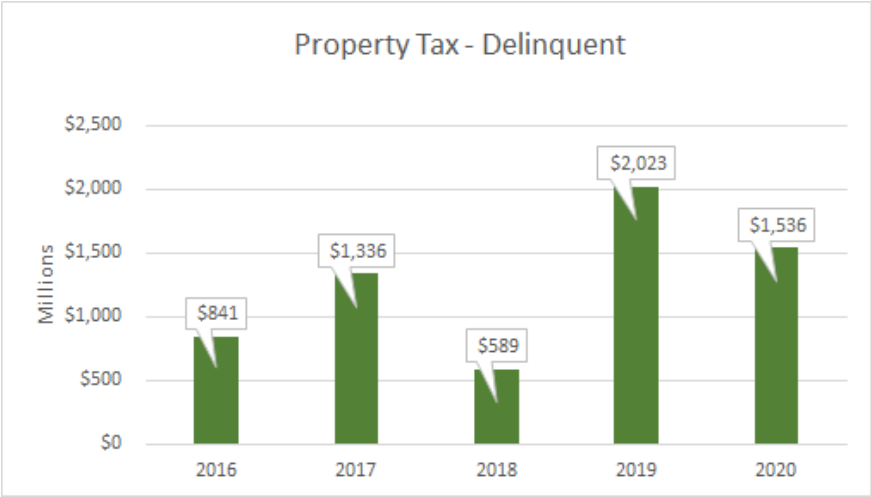
Object Code            411002    Revenue Source            Taxes

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
2016	\$ 841,363
2017	\$ 1,336,402
2018	\$ 588,999
2019	\$ 2,022,883
2020	\$ 1,536,367



Property Tax - Penalty and Interest
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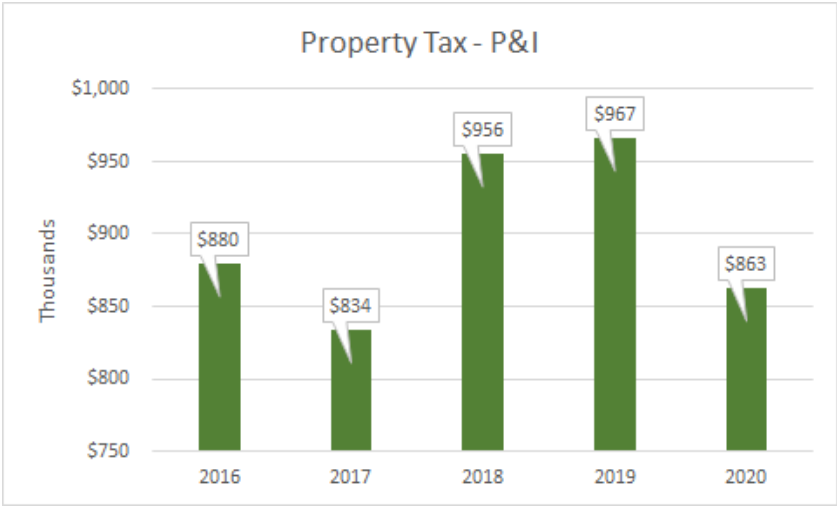
Object Code	411003	Revenue Source	Taxes
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Legal Authorization            Texas Property Tax Code Section 33.01

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

Description                    A delinquent tax incurs a penalty of six percent of the amount of the tax for the first calendar month it is delinquent plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. However, a tax delinquent on July 1 incurs a total penalty of twelve percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax continues to incur the penalty provided by this subsection as long as the tax remains unpaid, regardless of whether a judgment for the delinquent tax has been rendered.

411003 - PROP TAX-P&I	
Fiscal Years	Amounts
2016	\$ 880,128
2017	\$ 834,224
2018	\$ 955,956
2019	\$ 966,782
2020	\$ 863,016



<h2>Property Tax - Undistributed</h2>
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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.		



# Property Tax - Excess

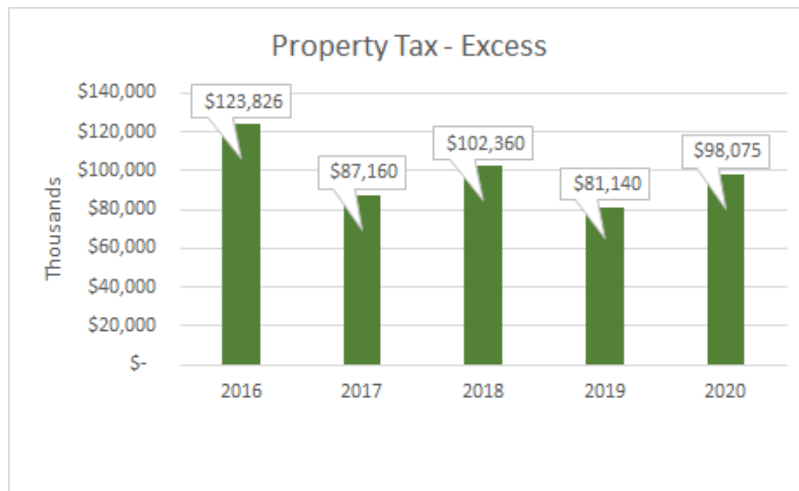
<b>Object Code</b>	411005	<b>Revenue Source</b>	Taxes
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**Legal Authorization**                      Texas Property Tax Code Section 31.11

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

**Description**    This revenue is from constituents that have overpaid 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.

411005 - PROP TAX-EXCESS	
Fiscal Years	Amounts
2016	\$ 123,826
2017	\$ 87,160
2018	\$ 102,360
2019	\$ 81,140
2020	\$ 98,075



<h2>Property Tax Rebate</h2>
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Object Code 411501	Revenue Source	Property holders in the County
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Legal Authorization	Texas Property Tax Code, Chapter 31.02
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Responsible Department	Tax Assessor-Collector
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Description	Refunds for those property owners that overpaid in taxes
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# Sales and Use Tax

**Object Code**            412001      **Revenue Source** Sales Taxes

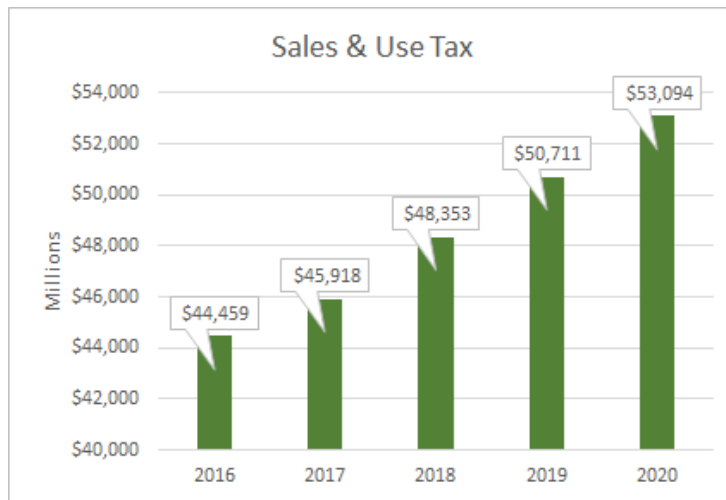
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**Legal Authorization**                    Texas Tax Code section 323.202 and 323.103

**Responsible Department**                County Auditor's Office

**Description**                                A 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
2016	\$ 44,458,714
2017	\$ 45,918,087
2018	\$ 48,353,155
2019	\$ 50,711,411
2020	\$ 53,093,588



## Sales and Use Tax- Excess

Object Code 412002      Revenue Source      Sales Taxes

Legal Authorization      Texas Tax Code section 323.505

Responsible Department      County Auditor's Office

Description      This revenue is from over-payments on the Sales and Use tax.

412002 - S&U TAX-EXCESS	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ -

## Sales and Use Tax- State Motor Vehicle

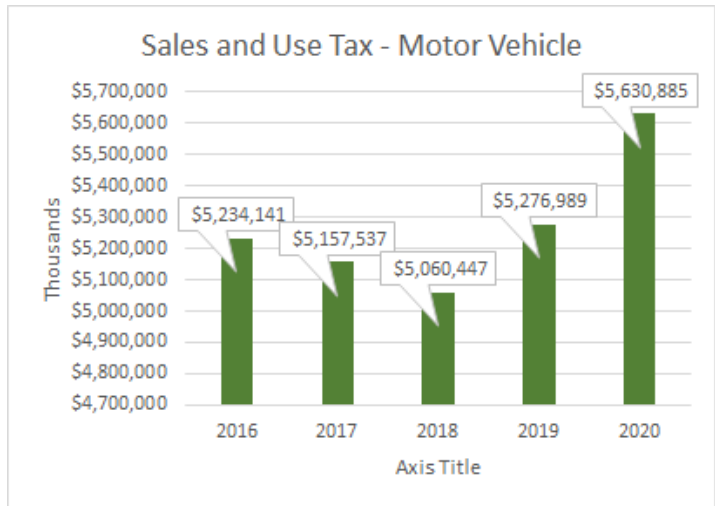
Object Code    412003                      Revenue Source Sales Tax

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
2016	\$ 5,234,141
2017	\$ 5,157,537
2018	\$ 5,060,447
2019	\$ 5,276,989
2020	\$ 5,630,885



<h2>Sales Tax Rebate</h2>
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Object Code 412501	Revenue Source	Sales Tax in the County
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Legal Authorization	Texas Property Tax Code, Chapter 31
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Responsible Department	Tax Assessor-Collector
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Description	Refunds for taxpayers that overpaid sales taxes.
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<h2>Tax Increase Financial Distribution</h2>
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Object Code	413001	Revenue Source	Property Tax
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Legal Authorization

Responsible Department      County Auditor's Office

Description                      Never used

# Bingo Tax

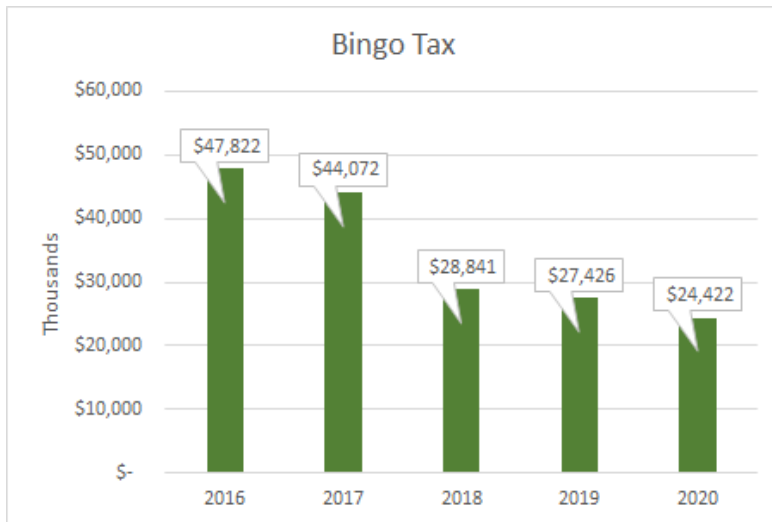
**Object Code**    413002                      **Revenue Source**    Bingo Tax

**Legal Authorization**                      Texas Occupations Code Section 2001.502

**Responsible Department**                Tax Assessor-Collector

**Description**                                      A fee is imposed on the amount of or value of bingo prizes within the County of El Paso. Bingo prize needs to be more than \$5.00 to collect 5.00% of the amount. Prior to December 31, 2019 the Texas Lottery Commission (TLC) collected this fee and subsequently redistributed it to the County. 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.

413002 - BINGO TAX	
Fiscal Years	Amounts
2016	\$ 47,822
2017	\$ 44,072
2018	\$ 28,841
2019	\$ 27,426
2020	\$ 24,422





## State Mixed Beverage Tax

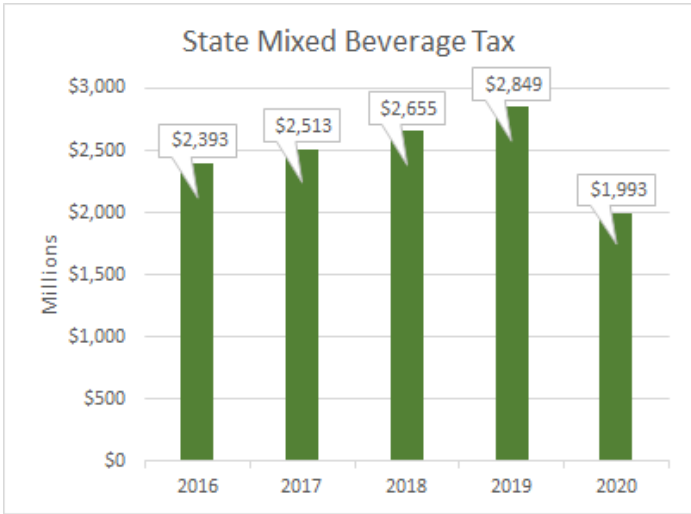
Object Code    413003                      Revenue Source    Alcoholic Beverage Tax

Legal Authorization                      Texas Occupations Code Section 1803.051

Responsible Department                Texas 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
2016	\$ 2,393,357
2017	\$ 2,513,183
2018	\$ 2,655,423
2019	\$ 2,849,172
2020	\$ 1,993,443



## Plit Payment in Lieu Property Taxes

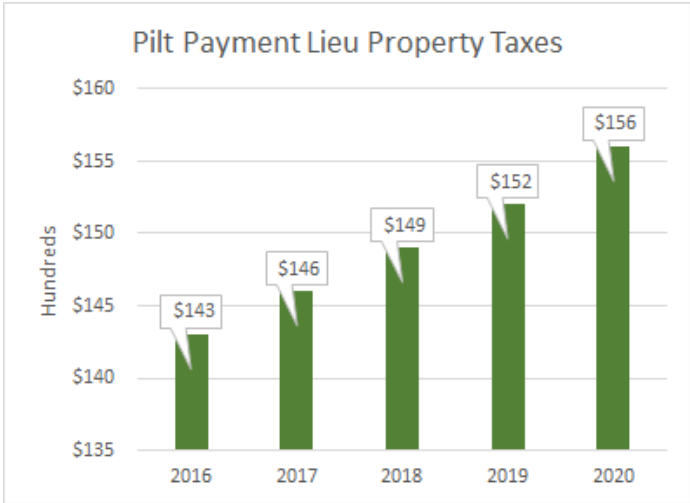
Object Code 413004 Revenue Source US department of the Interior

Legal Authorization United States Code Chapter 69, Title 31

Responsible Department County Auditor's Office

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
2016	\$ 143
2017	\$ 146
2018	\$ 149
2019	\$ 152
2020	\$ 156



# Vehicle Inventory Taxes

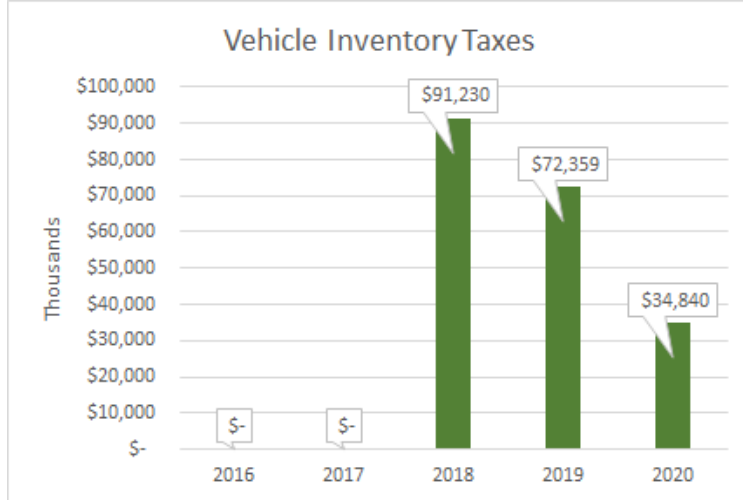
Object Code    413005                      Revenue Source Vehicle Dealers

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
2016	\$ -
2017	\$ -
2018	\$ 91,230
2019	\$ 72,359
2020	\$ 34,840



Hotel Occupancy Tax 2.5%
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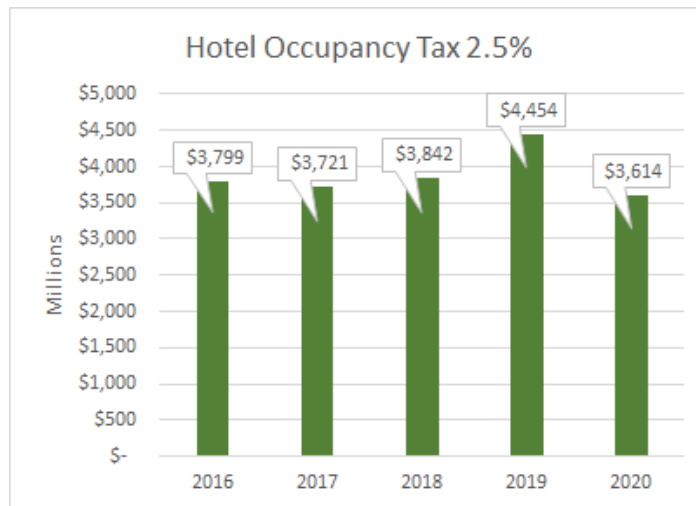
Object Code    414001                      Revenue Source    Rental of a hotel or motel

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 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
2016	\$ 3,798,842
2017	\$ 3,720,772
2018	\$ 3,842,001
2019	\$ 4,453,820
2020	\$ 3,613,941



<h2>Hotel Tax Rebate</h2>
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Object Code 414501	Revenue Source	Hotel owners in the County
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Legal Authorization	Texas Property Tax Code, Chapter 351
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Responsible Department	Tax Assessor-Collector
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Description	Refunds for those with hotel properties that may have overpaid hotel-motel taxes.
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<h2 style="margin: 0;">Licenses and Permits for Alcoholic Beverages</h2>
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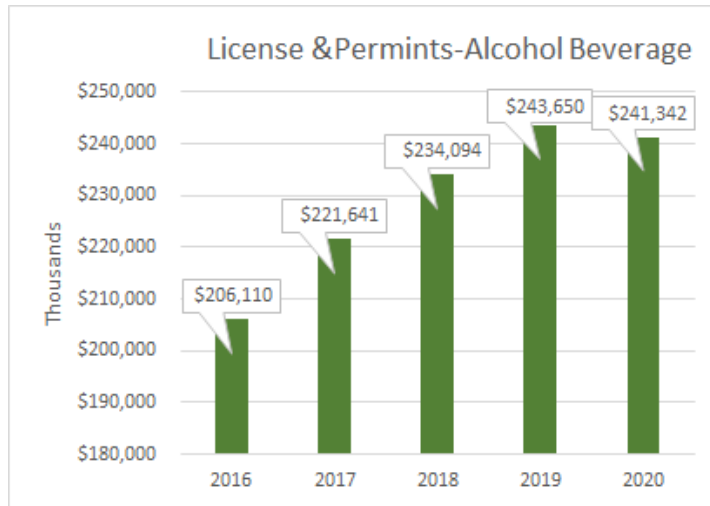
Object Code 421000	Revenue Source Sales of Alcohol Licenses and permits
--------------------	--

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
2016	\$ 206,110
2017	\$ 221,641
2018	\$ 234,094
2019	\$ 243,650
2020	\$ 241,342



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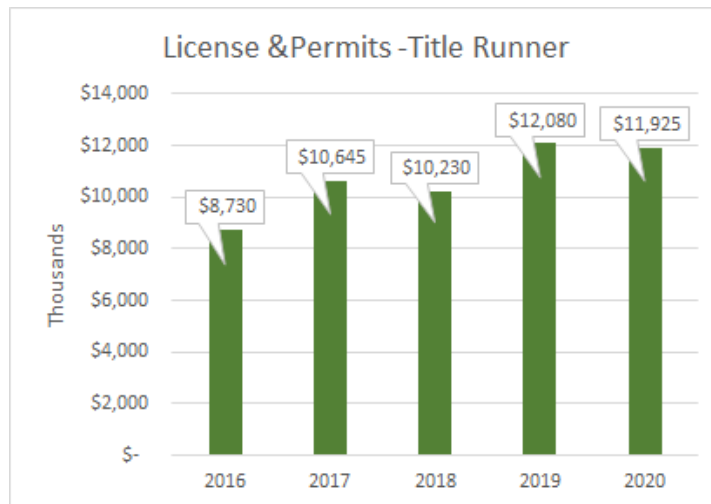
Object Code 422000 Revenue Source Sales of License and Permits for Title Runners

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
2016	\$ 8,730
2017	\$ 10,645
2018	\$ 10,230
2019	\$ 12,080
2020	\$ 11,925



## Licenses and Permits - Occupational

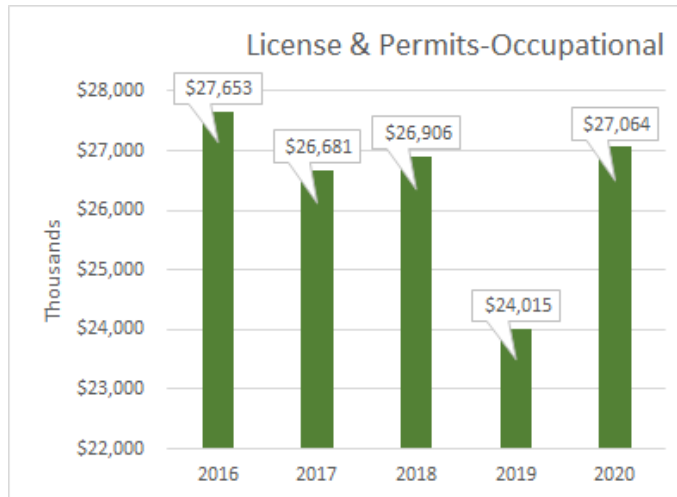
**Object Code 423000    Revenue Source Licenses and Permits of Coin Operated Machines**

**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. 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 Year	Amounts
2016	\$ 27,653
2017	\$ 26,681
2018	\$ 26,906
2019	\$ 24,015
2020	\$ 27,064





## Licenses and Permits for Bail Bondsman

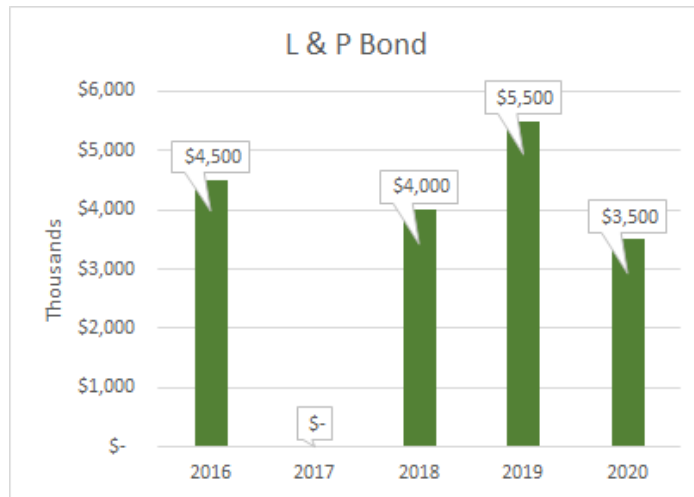
Object 424000                      Revenue Source Licenses and Permits for Bail Bondsman

Legal Authorization                      Texas Occupations Code Chapter 1704.154

Responsible Department                      County Bails Bond Administrator

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
2016	\$ 4,500
2017	-
2018	\$ 4,000
2019	\$ 5,500
2020	\$ 3,500



## Licenses and Permits for Temporary Events

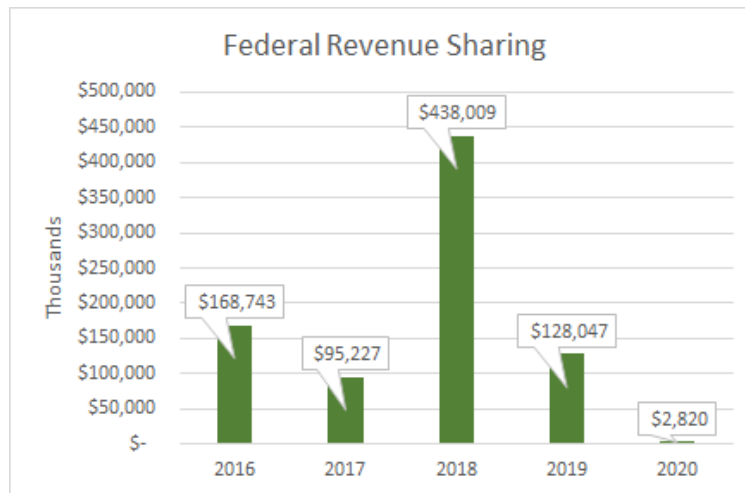
**Object Code 425000      Revenue Source    Licenses and Permits for Food Vendors**

**Legal Authorization                      Texas Health & Safety Code Section 437.00 & 437.0123**

**Responsible Department                County Clerk**

**Description                                      These fees are paid by food establishments for the insurance or renewal of food permits. Non-profit fees are \$30, commercial are \$60 and TABC approval certificates are \$50.**

430101 - FED REV SHARING	
Fiscal Years	Amounts
2016	\$ 168,743
2017	\$ 95,227
2018	\$ 438,009
2019	\$ 128,047
2020	\$ 2,820



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<b>Intergov-Federal</b>
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Object Code 430100	Revenue Source	Federal Government
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Legal Authorization	Grants
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Responsible Department	Auditors
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Description	These funds are from the federal government for replacement of County vehicles.
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Federal Revenue Sharing
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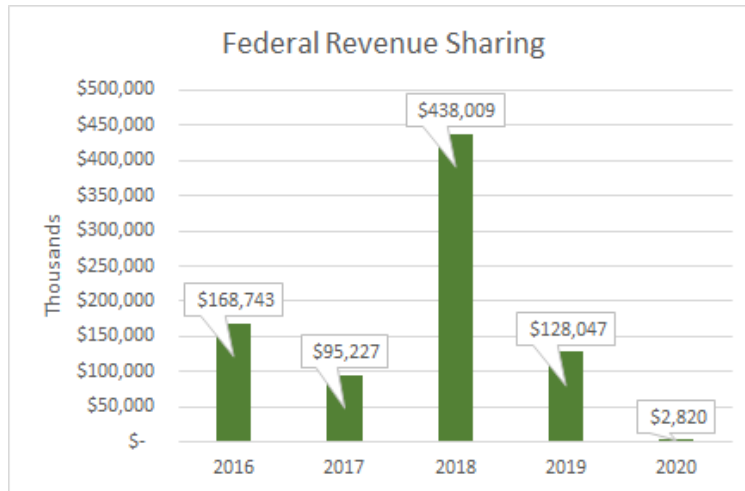
Object Code 430101    Revenue Source U.S. Department of Treasury/Department of Justice

Legal Authorization                      Federal government agreements

Responsible Department                County Auditors Office

Description                                This revenue is received from drug forfeitures that are distributed to participants in the High Intensity Drug Traffic Impact Project. The federal government distributes these funds.

430101 - FED REV SHARING	
Fiscal Years	Amounts
2016	\$ 168,743
2017	\$ 95,227
2018	\$ 438,009
2019	\$ 128,047
2020	\$ 2,820



## Federal Revenue-Grants

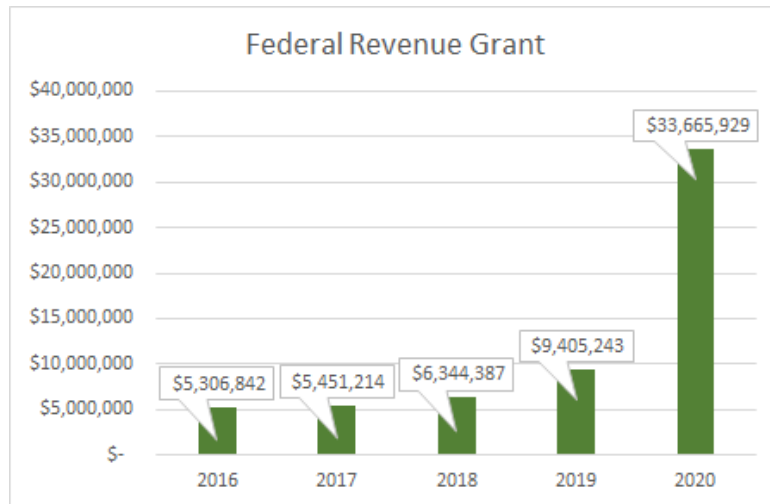
Object Code 430102      Revenue Source Various Federal Agencies

Legal Authorization      Grants and Contracts

Responsible Department      County Auditors 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
2016	\$ 5,306,842
2017	\$ 5,451,214
2018	\$ 6,344,387
2019	\$ 9,405,243
2020	\$ 33,665,929



Federal Revenue-Grants State
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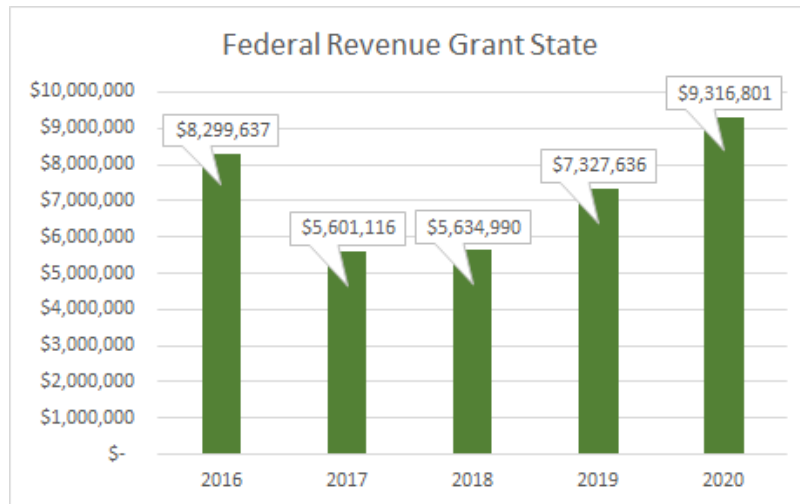
Object Code 430103                      Revenue Source Various Federal Agencies Pass Through State

Legal Authorization                      Federal agencies pass through state agencies

Responsible Department                      County Auditors 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
2016	\$ 8,299,637
2017	\$ 5,601,116
2018	\$ 5,634,990
2019	\$ 7,327,636
2020	\$ 9,316,801



## Federal Revenue-Grants City

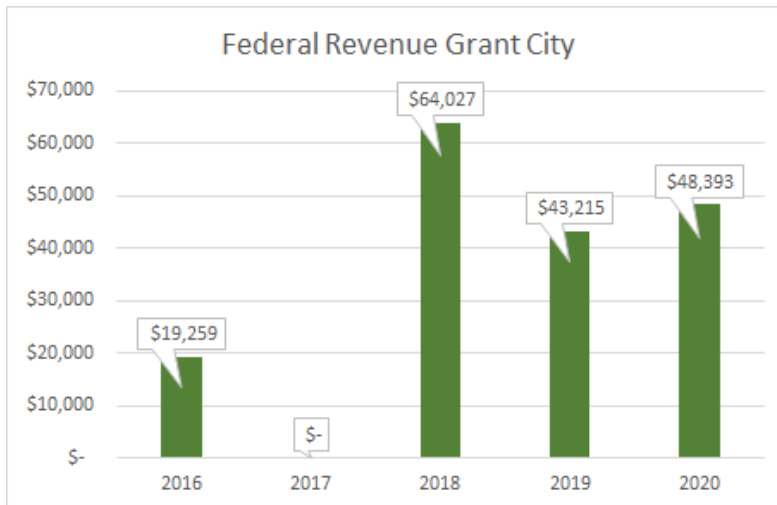
Object Code 430104 Revenue Source Various Federal Agencies Pass Through City of El Paso

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

Responsible Department                County Auditors 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
2016	\$ 19,259
2017	\$ -
2018	\$ 64,027
2019	\$ 43,215
2020	\$ 48,393



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**Federal Revenue-Grants Rio Grande Council of Governments (RGCOG)**

Object Code 430105 Revenue Source Various Federal Agencies Pass Through the RGCOG

Legal Authorization	Various federal agencies pass-through the City of El Paso
Responsible Department	County Auditors Office
Description	Revenue related to grants and contracts awarded from a state agency pass-through the Rio Grande Council of Governments.



## Fed Revenue-Grant Local

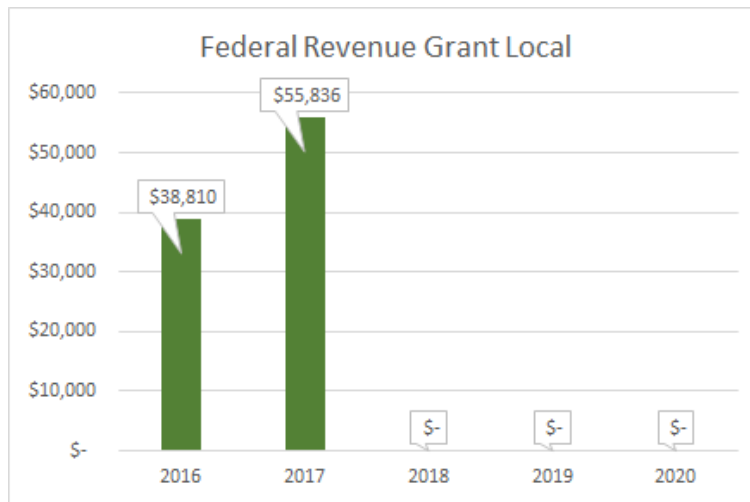
**Object Code 430106      Revenue Source    Various Federal Agencies pass-through local**

Legal Authorization      Grants and Contracts

Responsible Department      County Auditors Office

Description      Revenue related to grants and contracts awarded by various federal agencies pass-through to local agencies. An example is the U.S. Department of Housing and Urban Development pass-through the Texas Department of Housing and Community Affairs pass-through Project Vida.

430106 - FED REV-GRNT LOCAL	
Fiscal Years	Amounts
2016	\$ 38,810
2017	\$ 55,836
2018	\$ -
2019	\$ -
2020	\$ -



## Fed Revenue-Indirect Services

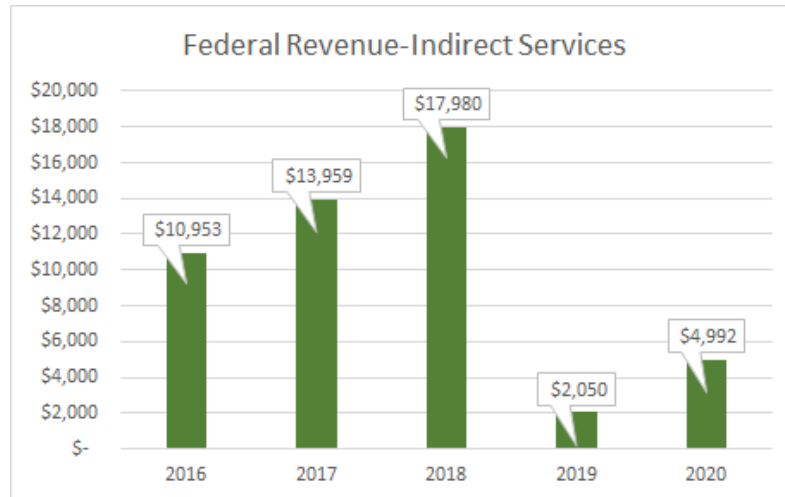
Object Code 43107      Revenue Source    Federal Government

Legal Authorization      Federal Government Grants

Responsible Department    County Auditors 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
2016	\$ 10,953
2017	\$ 13,959
2018	\$ 17,980
2019	\$ 2,050
2020	\$ 4,992



# Federal Revenues

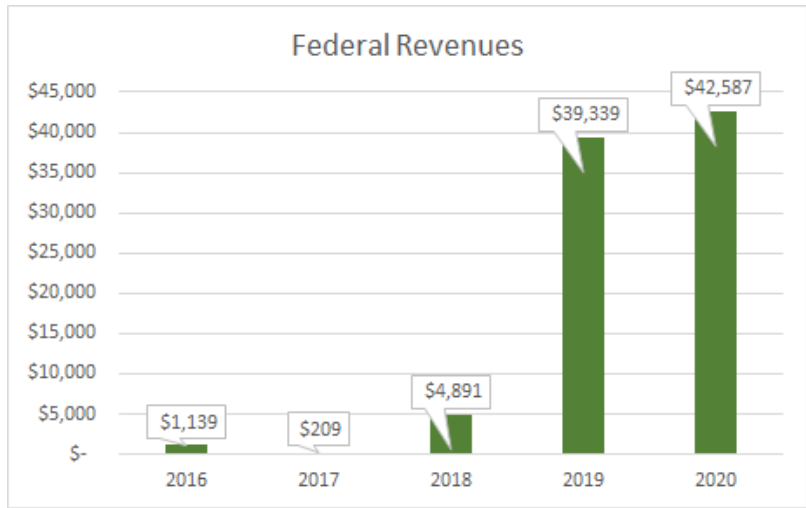
Object Code 43108      Revenue Source    Federal Government

Legal Authorization                      Federal Government

Responsible Department                County Auditors Office

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

430108 - FEDERAL REVENUES	
Fiscal Years	Amounts
2016	\$ 1,139
2017	\$ 209
2018	\$ 4,891
2019	\$ 39,339
2020	\$ 42,587



<h2>Federal Supplement Disaster Relief</h2>
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Object Code 43109	Revenue Source	Federal Government
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Legal Authorization	Federal Government
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Responsible Department	County Auditors Office
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Description	These revenues are from the Federal Government to deal with natural disasters.
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## Federal Reimbursement- FEMA

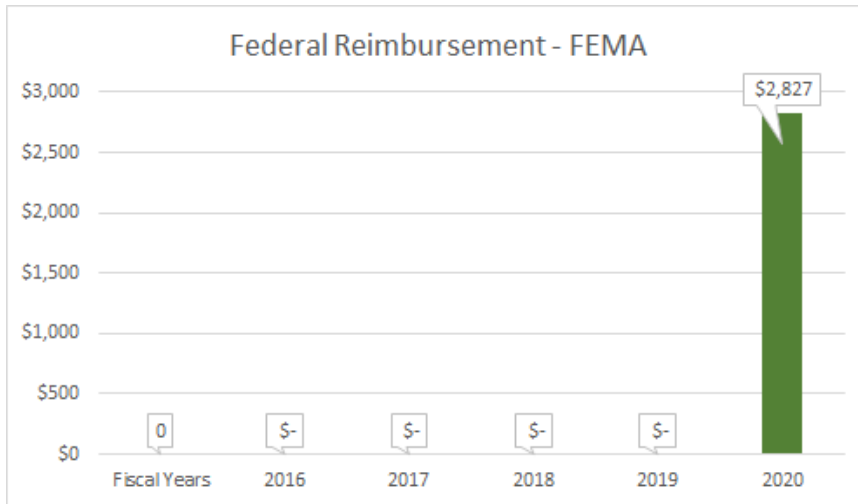
Object Code 43110                      Revenue Source    Federal Government

Legal Authorization                      Federal    Government

Responsible Department                      County Auditors 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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 2,827



## Federal Reimbursement- Retiree Drug Subsidiary program

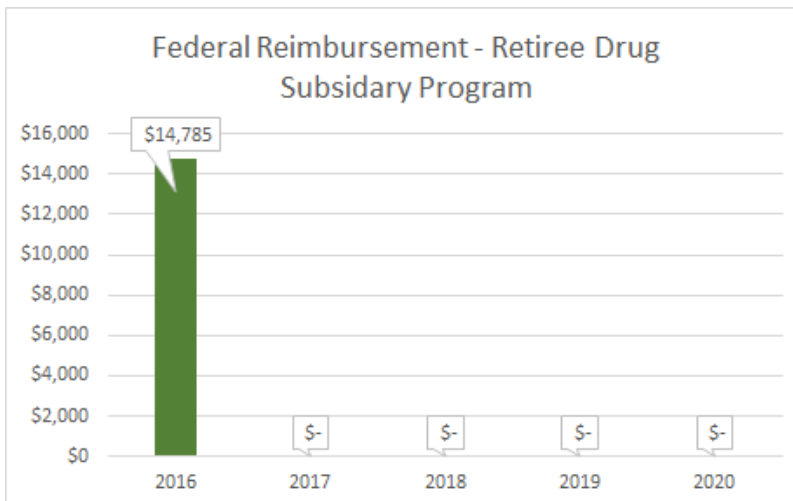
Object Code 430111                      Revenue Source    Federal Government

Legal Authorization                      Federal Government

Responsible Department                      County Auditors Office

**Description**                                      The Retiree Drug Subsidy Program is a program offered by the Centers for Medicare & Medicaid Services (CMS) to reimburse health plan sponsors (municipalities, unions and private employers) for a portion of their eligible expenses for retiree prescription drug benefits. This enables Plan Sponsors to continue providing drug coverage to their Medicare-eligible retirees at a lower cost. A Federal subsidy equal to 28-percent Qualifying Covered Retiree's costs for prescription drugs otherwise covered by Medicare Part D that are attributable to such drug costs between the applicable Cost Threshold and Cost Limit Started December 2003 The RDS statutory provisions are published at 42 U.S.C. 1395§-132 (Section 1860D-22 of the Social Security Act). The regulations are published at 42 C.F.R. Part 423, Subpart R

430111 - FED REIMB-RET DRG SUBSDY RDS	
Fiscal Years	Amounts
2016	\$ 14,785
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ -



Federal Revenue- Grants-Other
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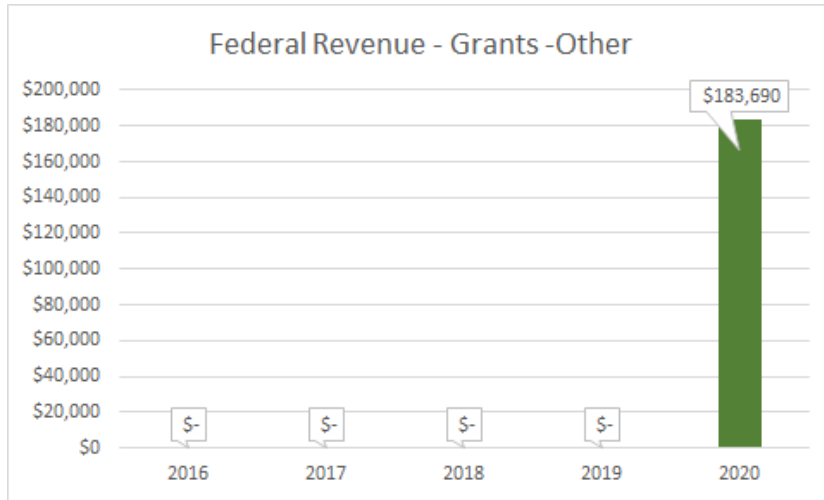
Object Code 430112                      Revenue Source    Federal Government

Legal Authorization                      Federal Government

Responsible Department                County Auditors Office

Description                                These revenues are from the federal government for grants.

430112 - FED REV-GRNT-OTHER	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 183,690



<b>Federal Reimbursement-Early Retirement Reinsurance Program</b>
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Object Code 430114	Revenue Source	Federal Government
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Legal Authorization	Federal Government
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Responsible Department	County Auditors Office
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Description	Temporary Early Retiree Reinsurance Program (ERRP) to provide reimbursement to eligible sponsors of employment-based plans for a portion of the costs of providing health coverage to early retirees (and eligible spouses, surviving spouses, and dependents of such retirees), during the period beginning on the date on which the program is established, and ending on January 1, 2014 (the ERRP sunset date). Section 1102(a)(l) of the Affordable Care Act required the Secretary to establish the program Start Printed Page 23937 within 90 days of enactment of the law (by June 21, 2010). Section 1102(e) of the Affordable Care Act appropriates.
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Federal Reimbursement School Lunch
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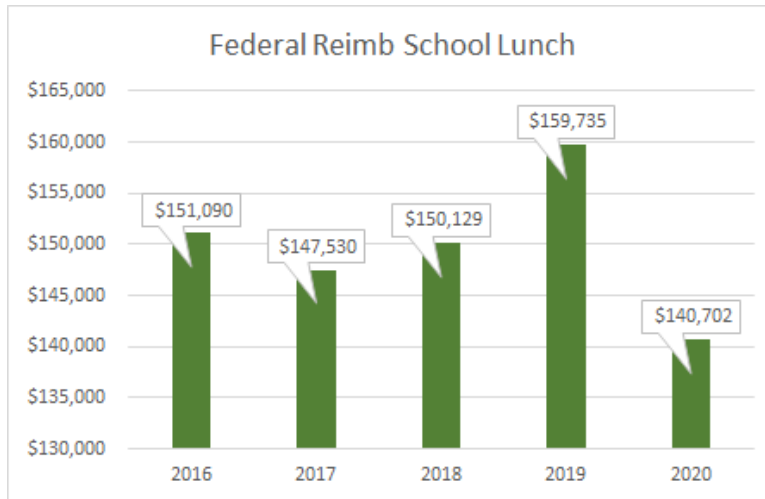
Object Code 430115                      Revenue Source    Federal Government pass-through State

Legal Authorization                      Federal Government pass-through State

Responsible Department                County Auditors 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
2016	\$ 151,090
2017	\$ 147,530
2018	\$ 150,129
2019	\$ 159,735
2020	\$ 140,702



Federal Criminal Alien Housing
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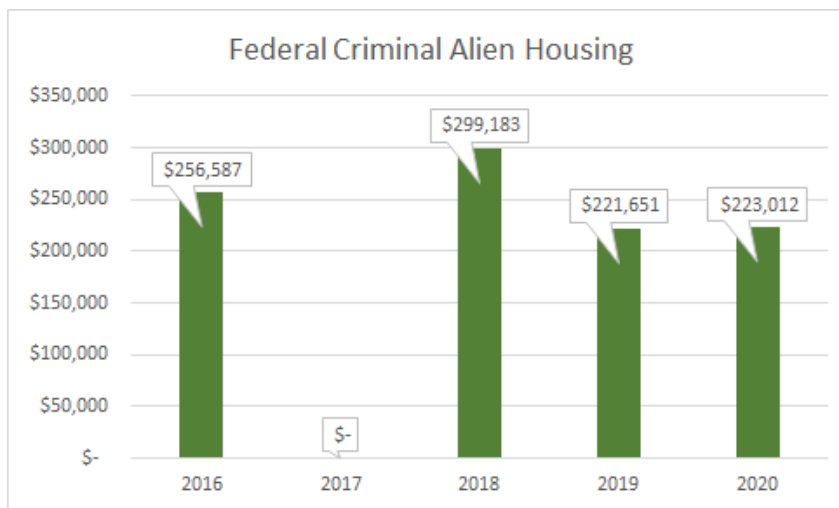
Object Code 430116                      Revenue Source    Bureau of Justice Assistance

Legal Authorization                      Bureau of Justice Assistance

Responsible Department                County Auditors 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. 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
2016	\$ 256,587
2017	\$ -
2018	\$ 299,183
2019	\$ 221,651
2020	\$ 223,012



Federal Congregate Meals
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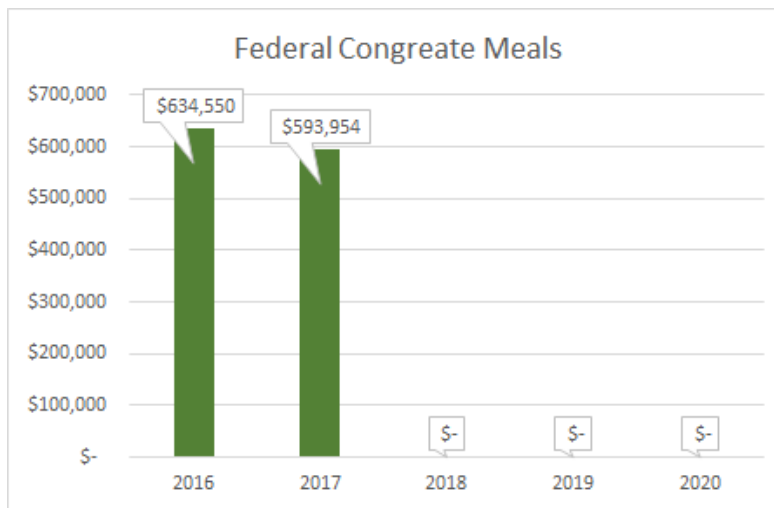
Object Code 430117                      Revenue Source    State through local government

Legal Authorization                      State through local government

Responsible Department                County Auditors Office

Description                                This revenue is from the Rio Grande Council of Governments for the Nutrition Meals Program.

430117 - FEC CONGREGATE MEALS	
Fiscal Years	Amounts
2016	\$ 634,550
2017	\$ 593,954
2018	\$ -
2019	\$ -
2020	\$ -



<b>Federal OMNIBUS Hunger ACT OHA</b>
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Object Code 430118	Revenue Source Federal government
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Legal Authorization	Federal government
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Responsible Department	County Auditors Office
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Description	The Federal Omnibus passes grant funding for nutrition programs for children such as the National School Lunch Program, School Breakfast Program, WIC, Summer Food Program, and the Child and Adult Care Food Program.
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Federal Homebound Meal - Title 3
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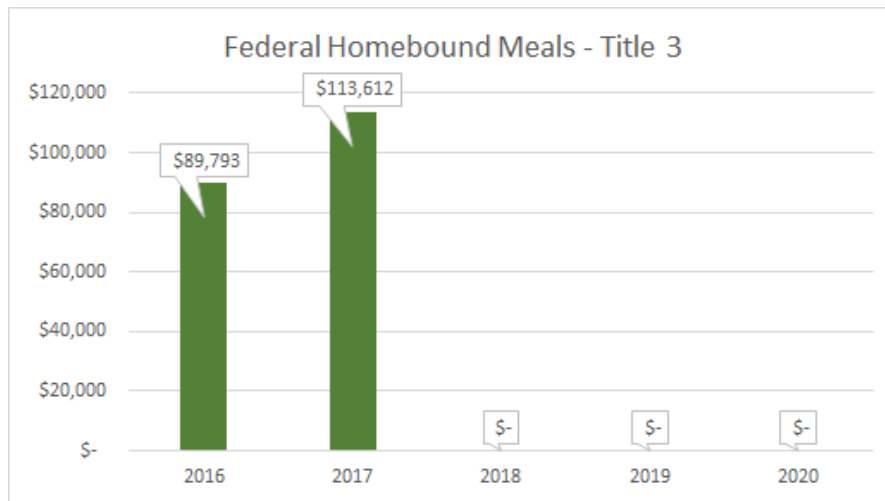
Object Code 430119                      Revenue Source    Federal government

Legal Authorization                      Federal Government

Responsible Department                County Auditors Office

Description                                This revenue is for Title 3 senior citizens (age 60 and older) whom are homebound with meals. These meals are in accordance with the United States Department of Agriculture nutritional guidelines.

430119 - FED HMBOUND MEAL-TITLE3	
Fiscal Years	Amounts
2016	\$ 89,793
2017	\$ 113,612
2018	\$ -
2019	\$ -
2020	\$ -



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## Federal USDA Cash

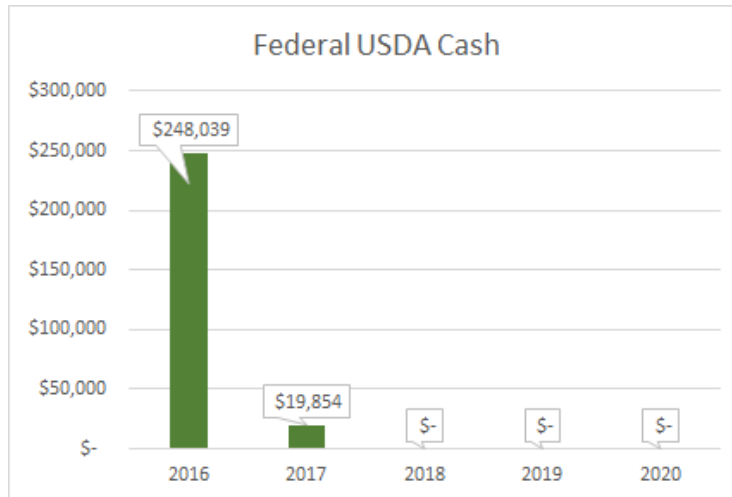
Object Code 430120      Revenue Source Federal government

Legal Authorization      Federal Government

Responsible Department      County Auditors Office

Description      This revenue is from the Nutrition Meals Program form United States Department of Agriculture paid through the State.

430120 - FED USDA CASH	
Fiscal Years	Amounts
2016	\$ 248,039
2017	\$ 19,854
2018	\$ -
2019	\$ -
2020	\$ -



<b>Federal Nutrition - Rio Grande Council of Governments</b>
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Object Code 430121	Revenue Source	Federal government
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Legal Authorization	Federal Government
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Responsible Department	County Auditors Office
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Description	These funds are grants for nutrition on behalf of the Rio Grande Council of Governments.
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<b>Federal Continuation Nutrition - Rio Grande Council of Governments</b>
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Object Code 430122	Revenue Source Federal government
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Legal Authorization	Federal Government
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Responsible Department	County Auditors Office
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Description	This grant on behalf of the Rio Grande Council of Governments was granted to extend the Nutrition grant.
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<b>Federal Drug Cases from Federal Government</b>
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Object Code 430123	Revenue Source	Federal government
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Legal Authorization	Federal Government
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Responsible Department	County Auditors Office
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Description	This grant was awarded to assist with drug cases on behalf of the Federal government.
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Federal Drug Cases from Federal Government
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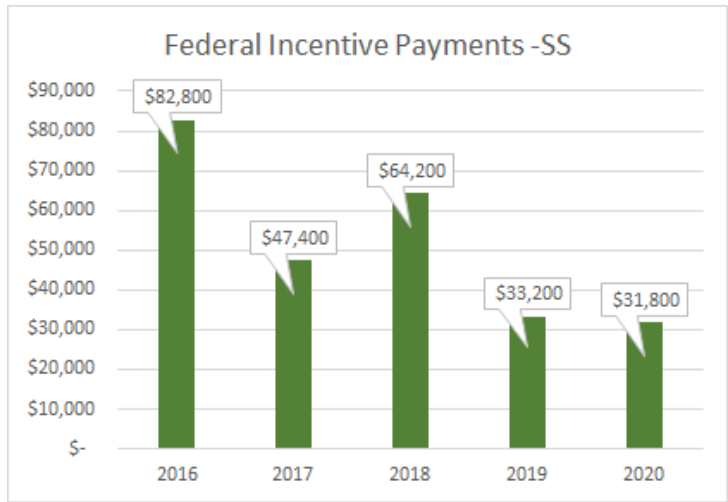
Object Code 430124                      Revenue Source    Federal government

Legal Authorization                      Federal Government

Responsible Department                County Auditors 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
2016	\$ 82,800
2017	\$ 47,400
2018	\$ 64,200
2019	\$ 33,200
2020	\$ 31,800



<b>State Revenue-Probation Fees</b>
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Object Code 430201	Revenue Source State Fees
Legal Authorization	State Fees
Responsible Department	County Auditors Office
Description	These fees were collected on probation cases, never used.

<b>State Revenue-Public Inebriated Fees</b>
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Object Code 430202	Revenue Source	State Fees
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Legal Authorization	Interlocal Agreement
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Responsible Department	County Auditors Office
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Description	These fees are collected from the City of El Paso for inebriated individuals admitted into the El Paso County Alcohol and Drug Abuse Center (EPCADS) program.
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State Revenue-State Grant
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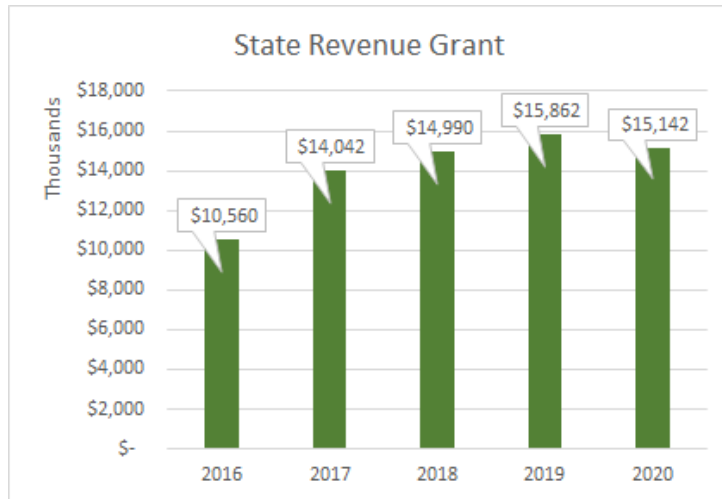
Object Code 430203                      Revenue Source    State Fees

Legal Authorization                      Grants and contracts

Responsible Department                County Auditors 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
2016	\$ 10,560,428
2017	\$ 14,042,020
2018	\$ 14,990,168
2019	\$ 15,862,350
2020	\$ 15,141,973



**State Revenue-Per Capita**

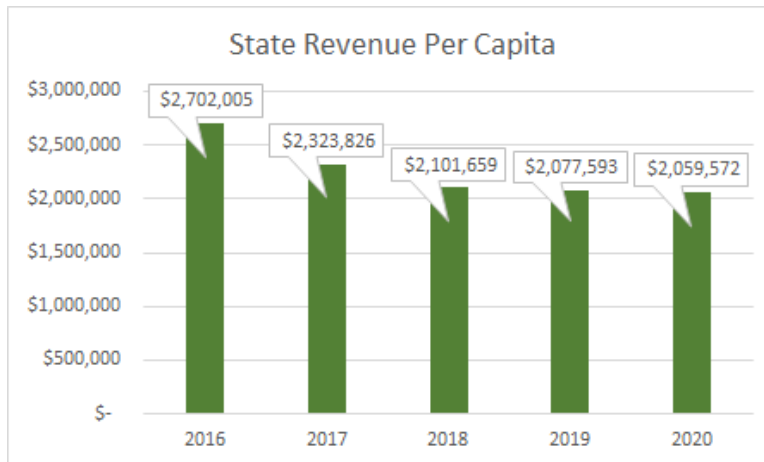
Object Code 430204                      Revenue Source    Texas Department of Criminal Justice

Legal Authorization                      State of Texas

Responsible Department                County Auditors Office

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
2016	\$ 2,702,005
2017	\$ 2,323,826
2018	\$ 2,101,659
2019	\$ 2,077,593
2020	\$ 2,059,572



<b>State Revenue-Voter Registration</b>
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Object Code 430205	Revenue Source	State of Texas
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Legal Authorization	State of Texas
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Responsible Department	County Auditors Office
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Description	These revenues are from the State to assist in voter registration throughout the County.
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State Revenue-Food Stamp Fraud
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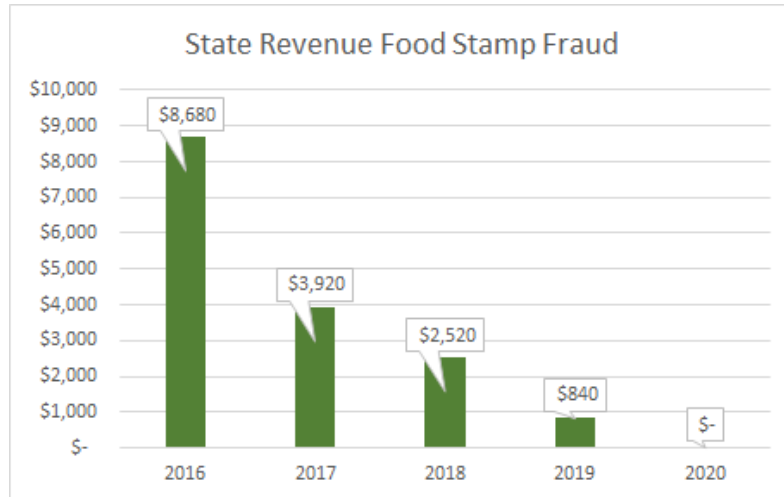
Object Code 430206	Revenue Source Texas Health and Human Services
--------------------	--

Legal Authorization State of Texas

Responsible Department County Auditors 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
2016	\$ 8,680
2017	\$ 3,920
2018	\$ 2,520
2019	\$ 840
2020	\$ -





<b>State Revenue-Incentive Payments</b>
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Object Code 430207	Revenue Source	State of Texas
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Legal Authorization	State of Texas
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Responsible Department	County Auditors Office
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Description	Object created and never used.
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<b>State Revenue-Recovered Costs</b>
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Object Code 430208

Revenue Source

Legal Authorization

State of Texas

Responsible Department

County Auditors Office

Description

Object created and never used.

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State Revenue-Agency
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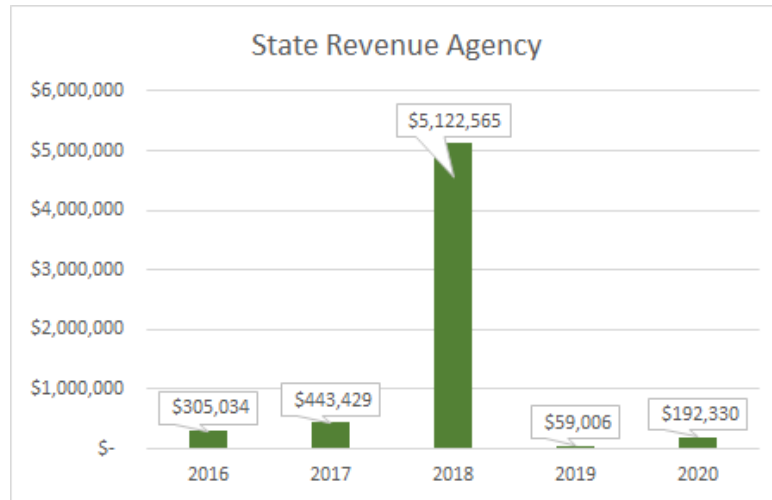
Object Code 430209                      Revenue Source State of Texas

Legal Authorization                      State of Texas

Responsible Department                County Auditors Office

Description                                Revenue related to grants and contracts awarded by the state.

430209 - ST REV-AGENCY	
Fiscal Years	Amounts
2016	\$ 305,034
2017	\$ 443,429
2018	\$ 5,122,565
2019	\$ 59,006
2020	\$ 192,330



<b>State Revenue-Agency Supplement</b>
--

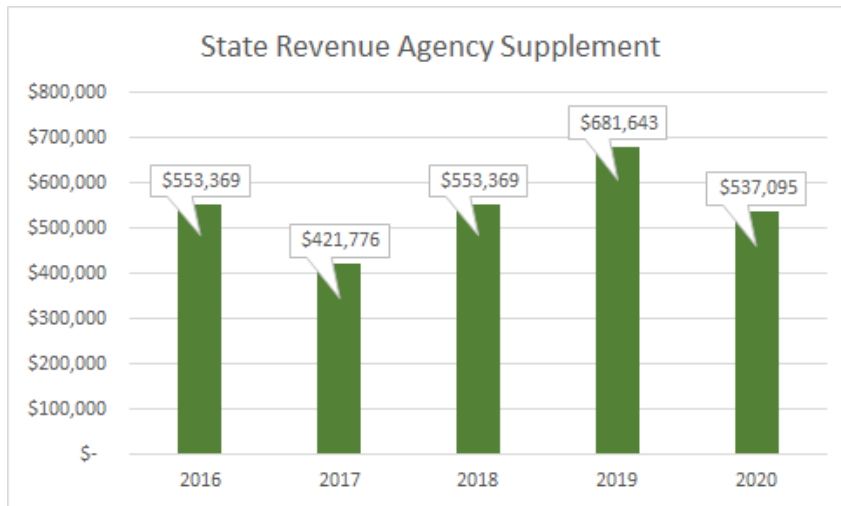
Object Code 430210                      Revenue Source State of Texas

Legal Authorization                      State of Texas

Responsible Department                County Auditors Office

Description                                Revenue related to grants and contracts awarded by the state.

430210 - ST REV-AGNCY SUPPL	
Fiscal Years	Amounts
2016	\$ 553,369
2017	\$ 421,776
2018	\$ 553,369
2019	\$ 681,643
2020	\$ 537,095



<b>State Revenue-Discretionary</b>
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Object Code 430211	Revenue Source State of Texas
Legal Authorization	State of Texas
Responsible Department	County Auditors Office
Description	Revenue related to grants and contracts awarded by the state.

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State Revenue-Lateral Road
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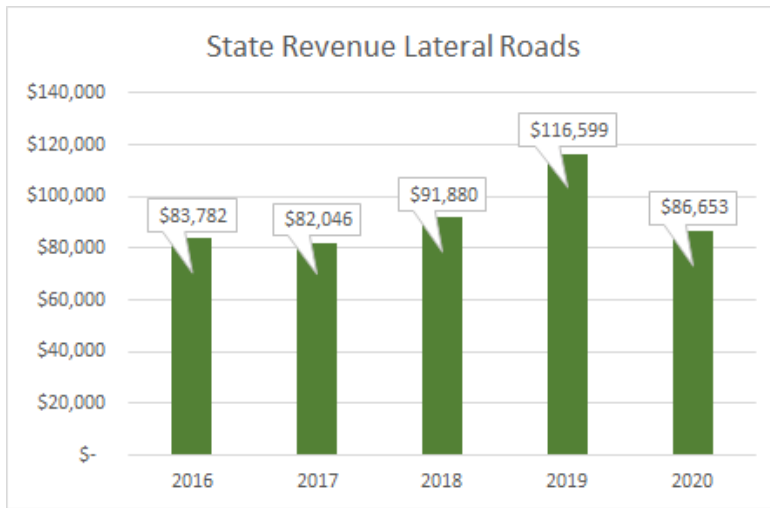
Object Code 430212                      Revenue Source    State of Texas

Legal Authorization                      State of Texas

Responsible Department                County Auditors Office

Description                                This revenue is for the Road and Bridge department for infrastructure improvement of roads and highways.

430212 - ST REV-LATERAL RD	
Fiscal Years	Amounts
2016	\$ 83,782
2017	\$ 82,046
2018	\$ 91,880
2019	\$ 116,599
2020	\$ 86,653



State Revenue-Drug Forfeiture
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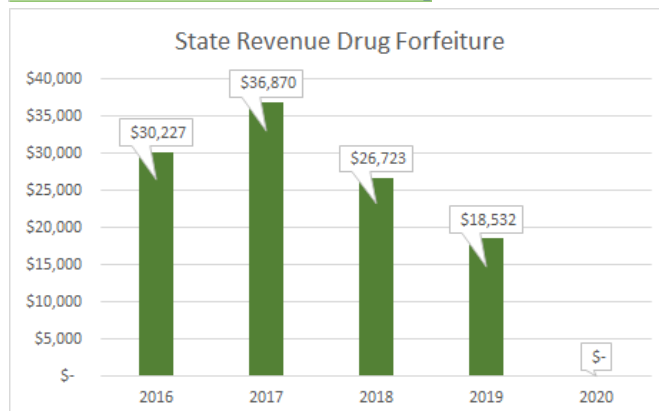
Object Code 430213    Revenue Source    Criminal Code of Procedure Chapter 59.06 section

Legal Authorization    Criminal Code of Procedure Chapter 59.06 section H

Responsible Department    County Auditors 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).

430213 - ST REV-DRUG FORFEIT	
Fiscal Years	Amounts
2016	\$ 30,227
2017	\$ 36,870
2018	\$ 26,723
2019	\$ 18,532
2020	\$ -



<b>State Revenue-Gross Weight/Axle Fee</b>
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Object Code 430214    Revenue Source    Oversize and Overweight fines

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Legal Authorization                      Texas Transportation Code Chapter 621

Responsible Department                Justice Courts

Description                                Fee charged by the state for a permit that allows a commercial motor vehicle to operate with a gross or axle weight in excess of the allowable gross or axle weight.

Less than 2,500 lbs. \$100 - \$500  
2,500 – 5,000 lbs. \$500 - \$1,000  
5,001 – 10,000 lbs. \$1,000 - \$2,500  
10,001 – 20,000 lbs. \$2,500 - \$5,000  
20,001 – 40,000 lbs. \$5,000 - \$7,000  
More than 40,000 lbs. \$7,000 - \$10,000



## State Attorney Child Support

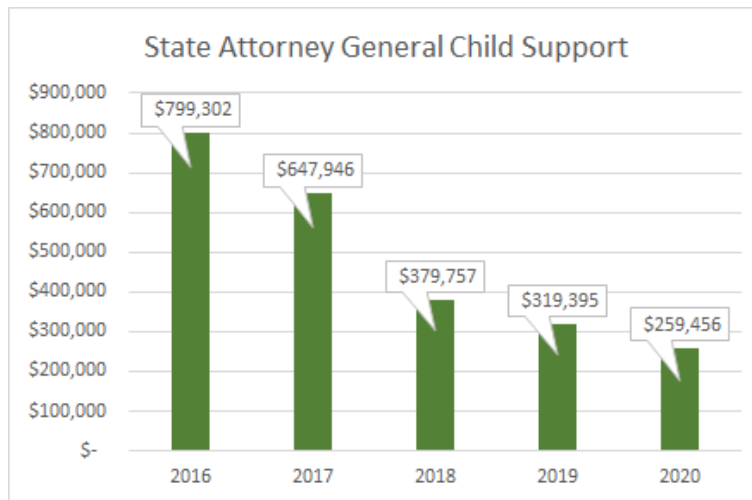
Object Code 430215    Revenue Source    State of Texas

Legal Authorization                      Texas Government Code section 51.318

Responsible Department                County Auditors Office

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

430215 - ST AG CHILD SUPPORT	
Fiscal Years	Amounts
2016	\$ 799,302
2017	\$ 647,946
2018	\$ 379,757
2019	\$ 319,395
2020	\$ 259,456



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Judicial Support Code 51.702

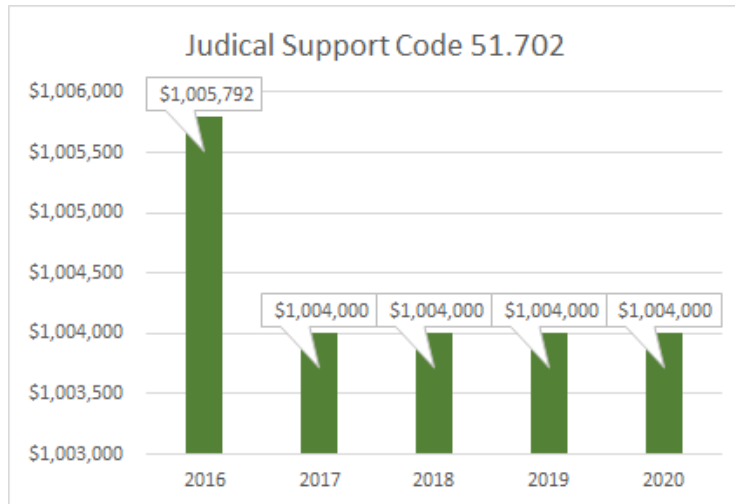
Object Code 430216 Revenue Source State of Texas

Legal Authorization Texas Government Code 51.702

Responsible Department County Auditors

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

430216 - JUD SUPP CODE 51.702	
Fiscal Years	Amounts
2016	\$ 1,005,792
2017	\$ 1,004,000
2018	\$ 1,004,000
2019	\$ 1,004,000
2020	\$ 1,004,000



## Supplement Judicial County Fee-SJFC

Object Code 430217    Revenue Source    Court Fees

Legal Authorization                      Texas Local Government Code Section

Responsible Department                133.105 County Auditors

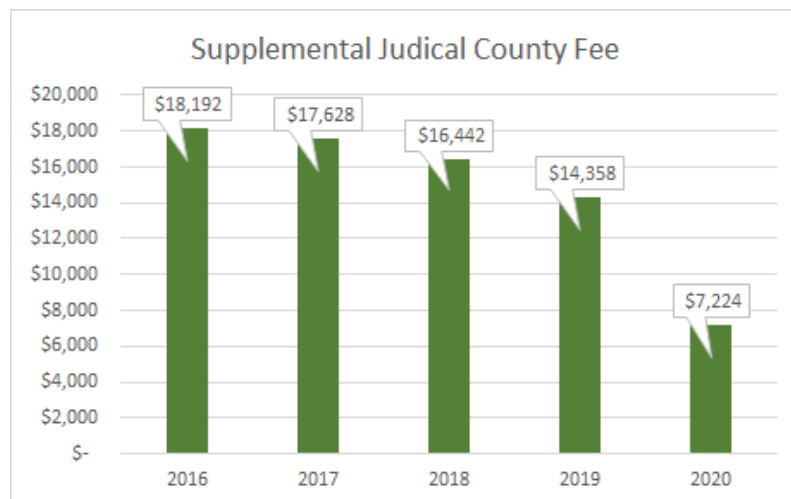
Description

(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
2016	\$ 18,192
2017	\$ 17,628
2018	\$ 16,442
2019	\$ 14,358
2020	\$ 7,224



<b>Transportation 3B</b>
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Object Code 430218	Revenue Source	Grant
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Legal Authorization	Grant
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Responsible Department	County Auditors
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Description	These funds are awarded by the Texas Department of Aging through the Rio Grande Council of Governments for the transportation of eligible elderly citizens from one location to another.
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Attorney Longevity-Reimbursement
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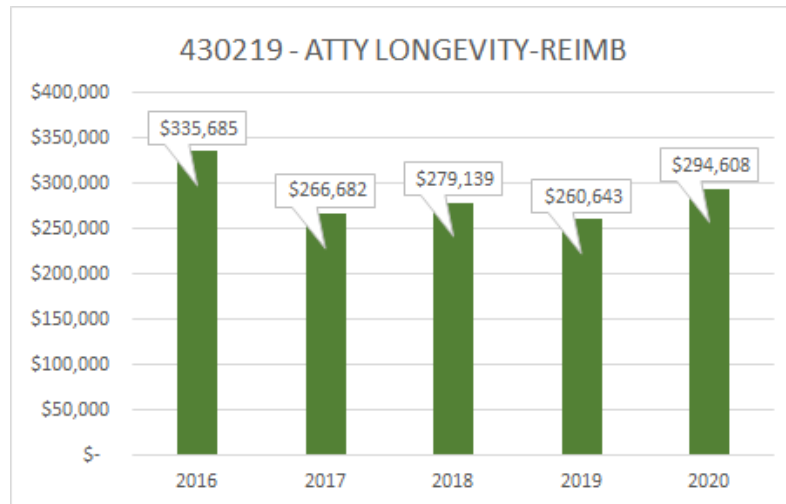
Object Code 430219                      Revenue Source    State of Texas

Legal Authorization                      Texas Government Code chapter 41, Subchapter D

Responsible Department                County Auditors

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
2016	\$ 335,685
2017	\$ 266,682
2018	\$ 279,139
2019	\$ 260,643
2020	\$ 294,608



Indigent Defense-Reimbursement
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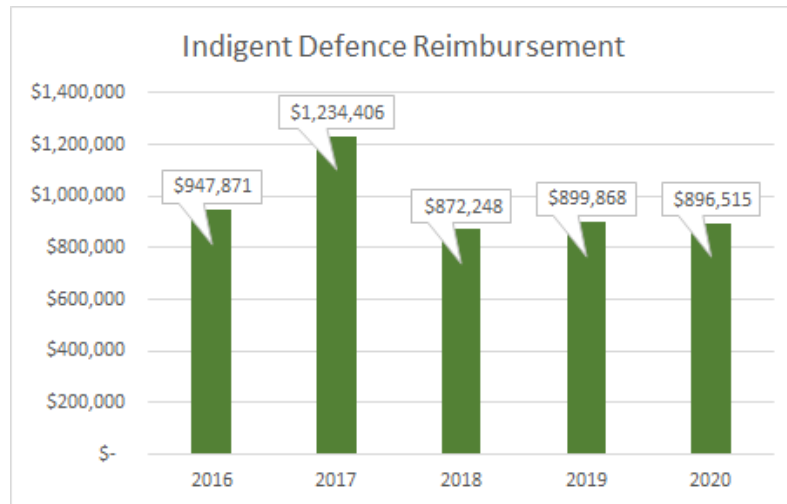
Object Code 430220                      Revenue Source   Grant

Legal Authorization                      Fair Defense Act

Responsible Department                County Auditors

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
2016	\$ 947,871
2017	\$ 1,234,406
2018	\$ 872,248
2019	\$ 899,868
2020	\$ 896,515



Tobacco Settlement-University Medical Center
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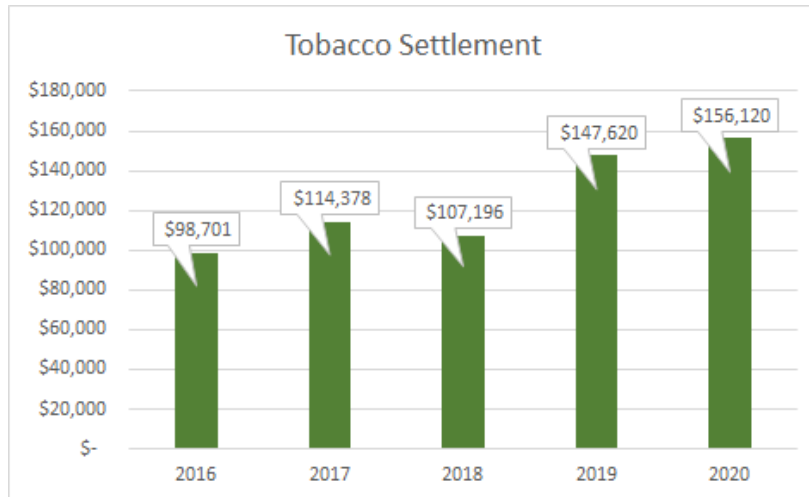
Object Code 430221                      Revenue Source Texas Health and Human Services

Legal Authorization                      Legal Settlement

Responsible Department                      County Auditors

**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
2016	\$ 98,701
2017	\$ 114,378
2018	\$ 107,196
2019	\$ 147,620
2020	\$ 156,120



<h2>District Attorney Longevity</h2>
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Object Code 430222	Revenue Source State of Texas
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Legal Authorization	Texas Government Code chapter 41, Sub chapter D
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Responsible Department	County Auditors
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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. 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).
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State Through City
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Object Code 430223      Revenue Source      State funds through the City of El Paso

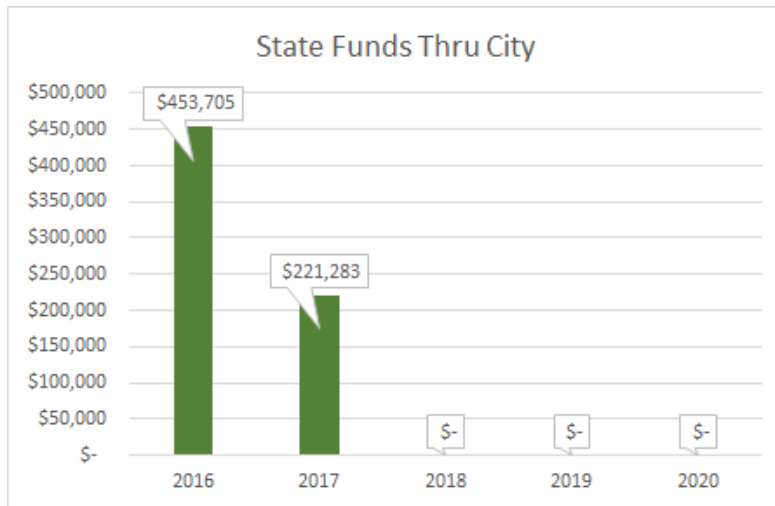
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Legal Authorization      Grants

Responsible Department      Auditors

Description      Funds for grants from the State that pass through the City of El Paso

430223 - STATE FUNDS THRU CITY	
Fiscal Years	Amounts
2016	\$ 453,705
2017	\$ 221,283
2018	\$ -
2019	\$ -
2020	\$ -



## State Funding through Rio Grande Council of Governments

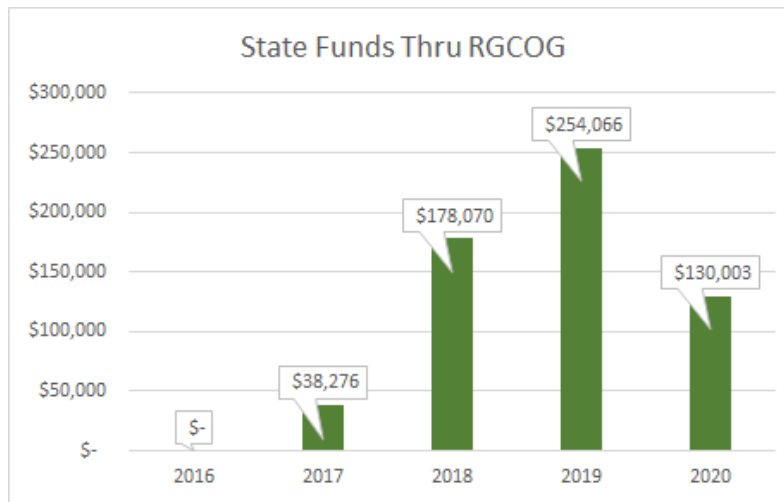
Object Code 430224      Revenue Source      State Agency pass through RGCG

Legal Authorization      Grant

Responsible Department      Auditors

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
2016	\$ -
2017	\$ 38,276
2018	\$ 178,070
2019	\$ 254,066
2020	\$ 130,003



<b>Indirect Services</b>
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Object Code 430225	Revenue Source	Region 1 Border Prosecution Unit
Legal Authorization	Grants	
Responsible Department	Auditors	
Description	Funds for grants for administrative services provided by the border prosecution unit	

## Intergovernmental-Local

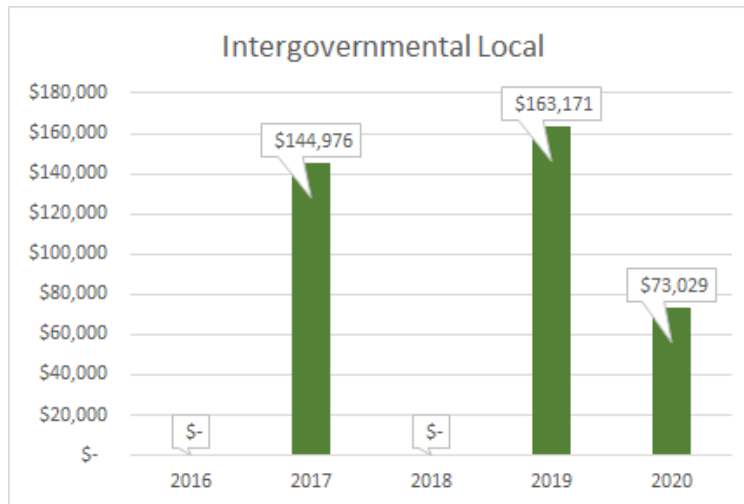
Object Code 430300                      Revenue Source Animal Control Services

Legal Authorization                      Interlocal Agreement

Responsible Department                County Auditors

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
2016	\$ -
2017	\$ 144,976
2018	\$ -
2019	\$ 163,171
2020	\$ 73,029



<b>Computer Center Operations-City</b>
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Object Code 430301	Revenue Source City of El Paso
Legal Authorization	Inter-local Agreement with the City of El Paso
Responsible Department	County Auditors
Description	These revenues are collected from the City of El Paso for use of consolidated data processing services.

<b>Computer Center Operations-Central Appraisal District</b>
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Object Code 430302

Revenue Source Central Appraisal District

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Legal Authorization

Inter-local Agreement with the Central Appraisal District

Responsible Department

County Auditors

Description

These revenues are collected from the Central Appraisal District for use of consolidated data processing services.

<h2>Civic Center Operations</h2>
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Object Code 430303

Revenue Source City of El Paso

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Legal Authorization

Inter-local Agreement with the City of El Paso

Responsible Department

County Auditors

Description

This is collected from the City of El Paso for Civic Center employee salaries paid-biweekly.

<h2>Tourist Convention Operations</h2>
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Object Code 430304

Revenue Source

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Legal Authorization

Inter-local Agreement County

Responsible Department

Auditors

Description

Created by not used.



Contribution-City
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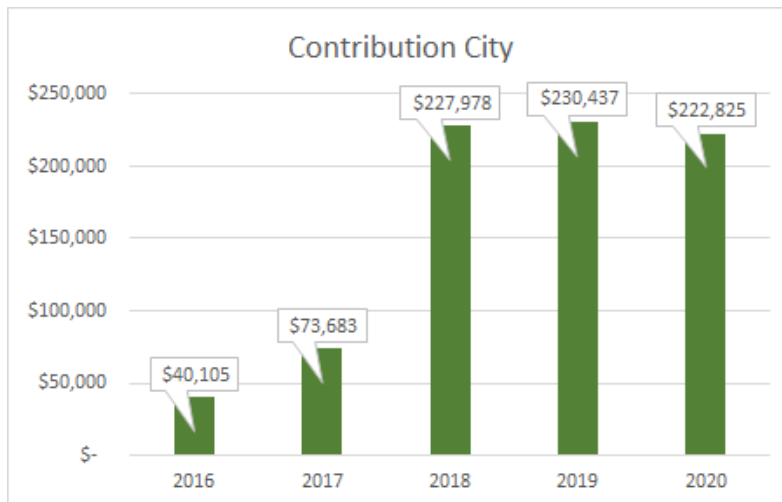
Object Code 430305                      Revenue Source City of El Paso

Legal Authorization                      Inter-local Agreement

Responsible Department                      County Auditors

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
2016	\$ 40,105
2017	\$ 73,683
2018	\$ 227,978
2019	\$ 230,437
2020	\$ 222,825



Contribution-Local
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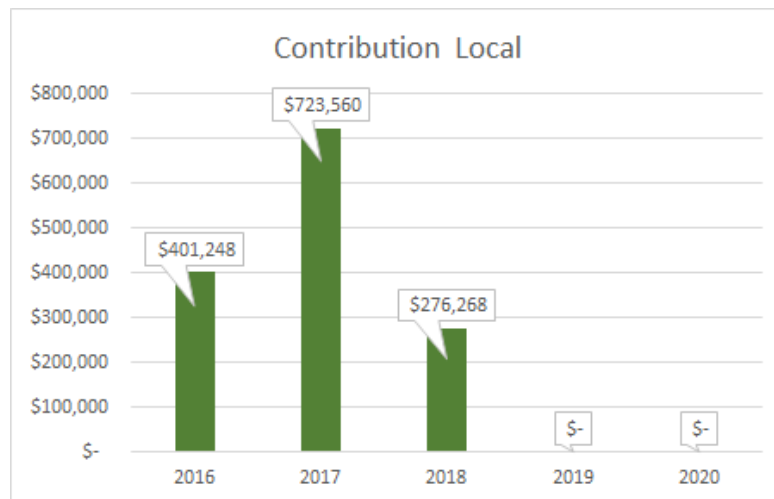
Object Code 430306                      Revenue Source Local Programs

Legal Authorization                      Inter-local Agreement

Responsible Department                County Auditors

Description                                These funds are from reimbursements to the Community Oriented Policing Service. 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
2016	\$ 401,248
2017	\$ 723,560
2018	\$ 276,268
2019	\$ -
2020	\$ -



## Contribution-County

Object Code 430307

Revenue Source Local Programs

Legal Authorization

Inter-local Agreement

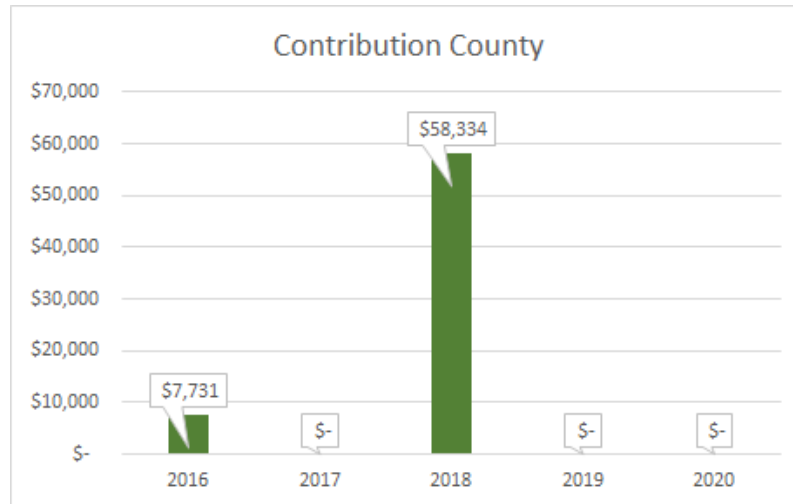
Responsible Department

County Auditors

Description

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

430307 - CONTRIB-COUNTY	
Fiscal Years	Amounts
2016	\$ 7,731
2017	\$ -
2018	\$ 58,334
2019	\$ -
2020	\$ -



<b>University Medical Center (R.E.T.) County Attorney Legal</b>
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Object Code 430308

Revenue Source University Medical Center

Legal Authorization

Texas Health and Safety Code 281.056

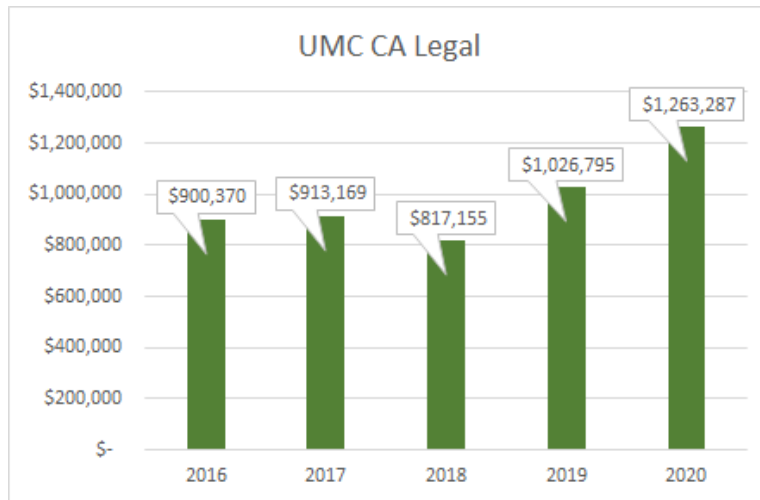
Responsible Department

County Auditors

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
2016	\$ 900,370
2017	\$ 913,169
2018	\$ 817,155
2019	\$ 1,026,795
2020	\$ 1,263,287



Elections Non-City
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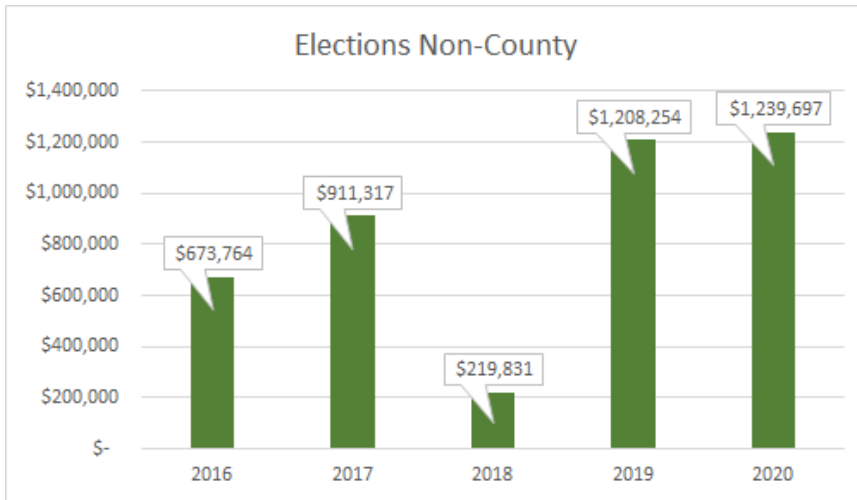
Object Code 430309    Revenue Source Local School Districts, municipalities and the State

Legal Authorization                      Texas Election Code Sec. 31.091

Responsible Department                County Elections

Description                                These revenues are received from 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
2016	\$ 673,764
2017	\$ 911,317
2018	\$ 219,831
2019	\$ 1,208,254
2020	\$ 1,239,697



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<b>Reimbursement RMS License El Paso Independent School District</b>
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Object Code 430310

Revenue Source El Paso Independent School District

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Legal Authorization

Interlocal Agreement

Responsible Department

County Sheriff's Office

Description

These revenues are from the El Paso Independent School District for the use of I/ LEADS law enforcement software.

<b>Reimbursement RMS License El Paso Community College</b>
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Object Code 430311	Revenue Source El Paso Community College
Legal Authorization	Interlocal Agreement
Responsible Department	County Sheriff's Office
Description	These revenues are from the El Paso Community College for the use of I/LEADS law enforcement software.

<b>Teen Court-Unrestricted</b>
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Object Code 430312

Revenue Source State of Texas

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Legal Authorization

State of Texas

Responsible Department

County Auditors

Description

These funds were received on behalf of the County Attorney's Teen Court.



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<b>Reimbursement On Site Sewage Facility (OSSF) Permit City of El Paso</b>
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Object Code 430313	Revenue Source City of El Paso
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Legal Authorization	Interlocal Agreement
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Responsible Department	County Road and Bridges Department
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Description	This revenue is from the City of El Paso for the On-Site Sewage Facility (OSSF) permit. Soil testing is evaluated by the Texas Commission on Environmental Quality (TCEQ).
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<b>Reimbursement On Site Sewage Facility (OSSF) Permit Socorro</b>
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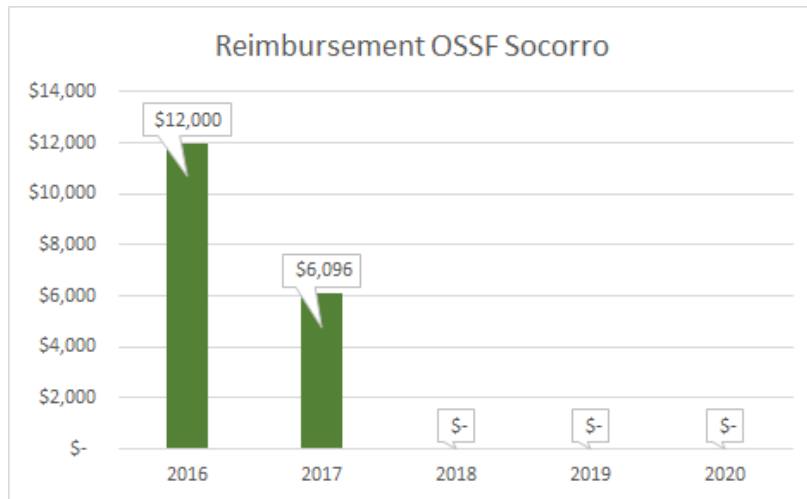
Object Code 430314                      Revenue Source City of Socorro

Legal Authorization                      Interlocal Agreement

Responsible Department                County Road and Bridges Department

Description                                This revenue is from the City of Socorro for the On-Site Sewage Facility (OSSF) permit. Soil testing is evaluated by the Texas Commission on Environmental Quality (TCEQ).

430314 - REIMB-OSSF SOCORR	
Fiscal Years	Amounts
2016	\$ 12,000
2017	\$ 6,096
2018	\$ -
2019	\$ -
2020	\$ -



<b>Reimbursement On Site Sewage Facility (OSSF) Permit Clint</b>
--

Object Code 430315

Revenue Source Town of Clint

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Legal Authorization

Interlocal Agreement

Responsible Department

County Road and Bridges Department

Description

This revenue is from the Town of Clint for the On-Site Sewage Facility (OSSF) permit. Soil testing is evaluated by the Texas Commission on Environmental Quality (TCEQ).

<b>Reimbursement On Site Sewage Facility (OSSF) Permit Vinton</b>
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Object Code 430316	Revenue Source Village of Vinton
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Legal Authorization	Interlocal Agreement
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Responsible Department	County Road and Bridges Department
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Description	This revenue is from the Village of Vinton for the On-Site Sewage Facility (OSSF) permit. Soil testing is evaluated by the Texas Commission on Environmental Quality (TCEQ).
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<b>Reimbursement MHMR IT Services</b>
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Object Code 430317	Revenue Source	Emergence Health Network
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Legal Authorization	Interlocal Agreement
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Responsible Department	Information Technology Department
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Description	This revenue is from the contacted services between the County and Emergence Health Network for Information Technology services.
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## Reimbursement MHMR County Attorney Services

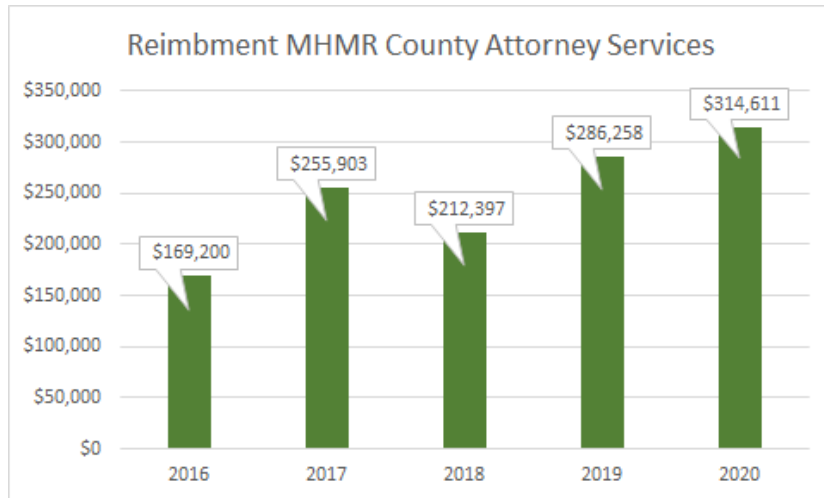
Object Code 430318                      Revenue Source    Emergence Health Network

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
2016	\$ 169,200
2017	\$ 255,903
2018	\$ 212,397
2019	\$ 286,258
2020	\$ 314,611



Reimbursement Interlocal
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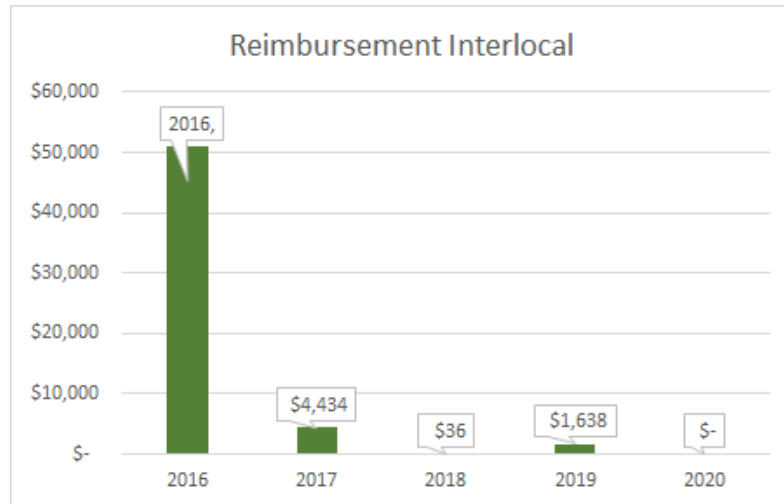
Object Code 430319                      Revenue Source    Other governments

Legal Authorization                      Interlocal Agreement

Responsible Department                County Auditors

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

430319 - REIMB-INTERLOCAL	
Fiscal Years	Amounts
2016	\$ 50,932
2017	\$ 4,434
2018	\$ 36
2019	\$ 1,638
2020	\$ -



<b>Intergovernmental - International</b>
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Object Code 430400

Revenue Source Other governments

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Legal Authorization

Interlocal Agreement - Created but not used

Responsible Department

County Auditors

Description

Funds for grants for administrative services provided.



Binational Funding
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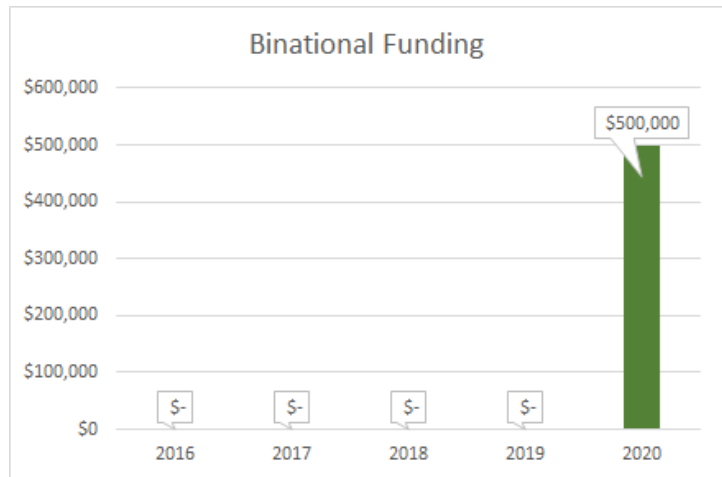
Object Code 430401      Revenue Source    Border Environmental Corporation Commission

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 dilapidated 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/ 136,000 people. The Public Works Department Engineers designed and 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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 500,000



Federal Congregate Meals
--------------------------

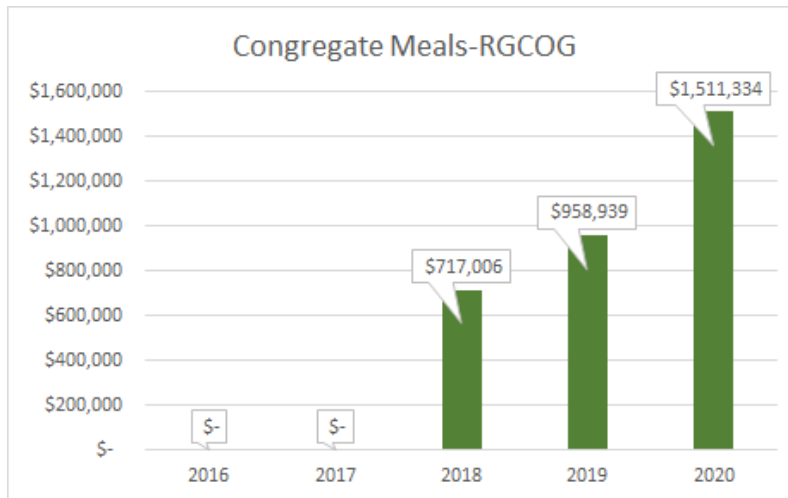
Object Code 430502      Revenue Source      prior fiscal year's funds

Legal Authorization      Grant

Responsible Department      Auditors

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
2016	\$ -
2017	\$ -
2018	\$ 717,006
2019	\$ 958,939
2020	\$ 1,511,334



Federal Homebound Meal - Title 3
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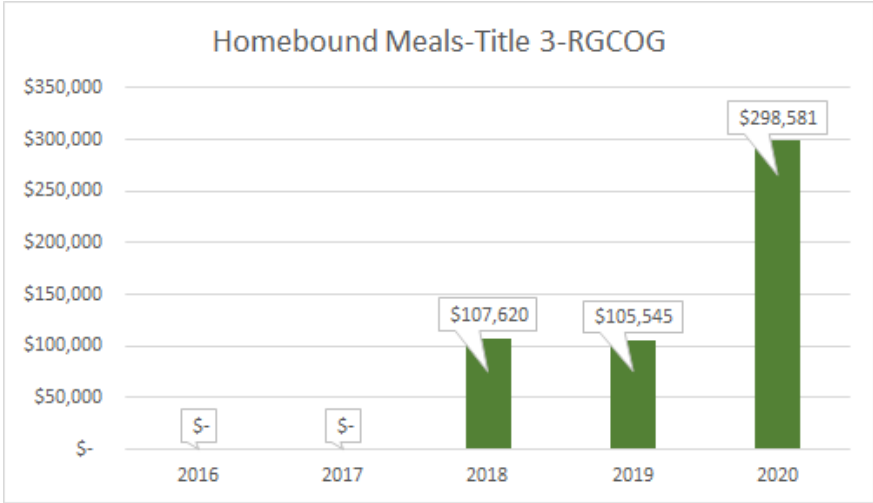
Object Code 430503	Revenue Source	Federal agency pass through local
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Legal Authorization	Grants
Responsible Department	County Auditor

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
2016	\$ -
2017	\$ -
2018	\$ 107,620
2019	\$ 105,545
2020	\$ 298,581



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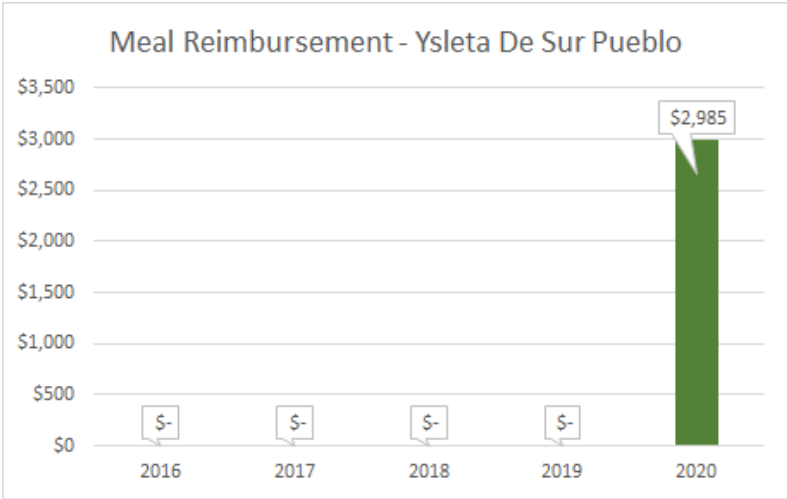
Object Code 430504	Revenue source Ysleta De sur Pueblo
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Legal Authorization      Grants

Responsible Department      Auditors

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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 2,985



<b>Meal Reimbursement - Veterans</b>
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Object Code 430505	Revenue source Grants
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Legal Authorization	Grants
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Responsible Department	Auditors
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Description	The funds are collected on behalf of the federal government for the meals provided to veterans.
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Reimbursement-Juror
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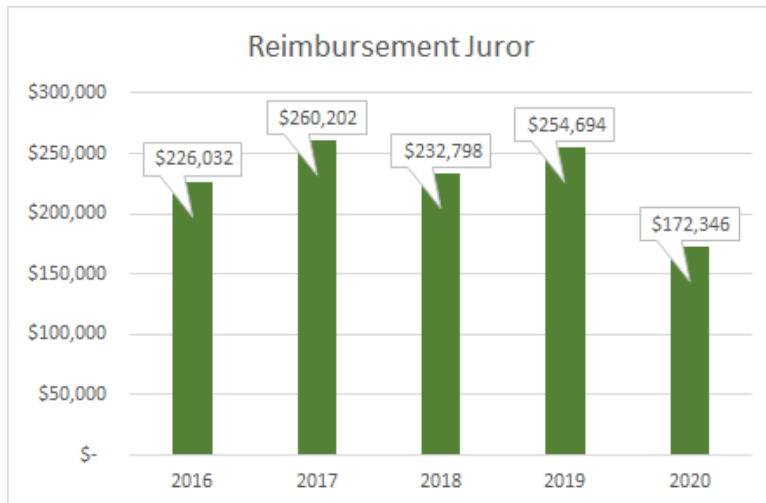
Object Code 435001                      Revenue Source    State Comptroller

Legal Authorization                      Texas Government Code - Governments section 61.0015.

Responsible Department                County Auditors

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
2016	\$ 226,032
2017	\$ 260,202
2018	\$ 232,798
2019	\$ 254,694
2020	\$ 172,346



## Reimbursement-Inmate Transport

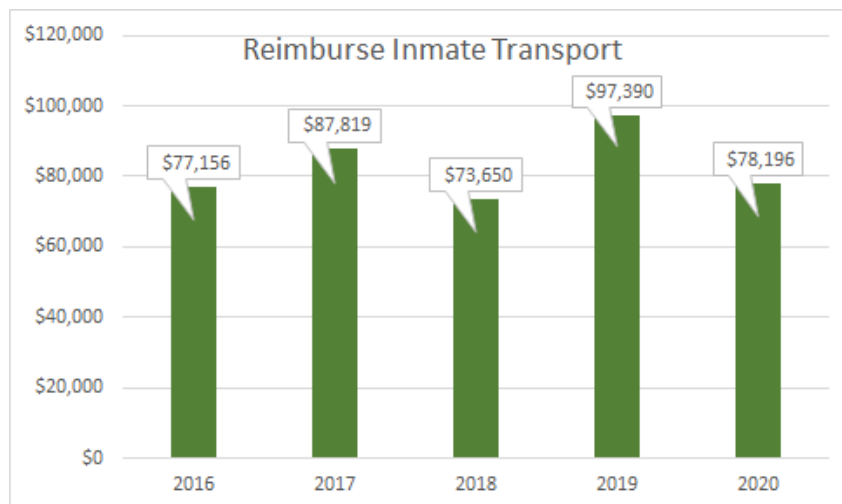
Object Code 435002                      Revenue Source    Federal Government/State of Texas

Legal Authorization                      Texas Government code 507 section 507.024

Responsible Department                County 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
2016	\$ 77,156
2017	\$ 87,819
2018	\$ 73,650
2019	\$ 97,390
2020	\$ 78,196



<b>Reimbursement-Witness Claims</b>
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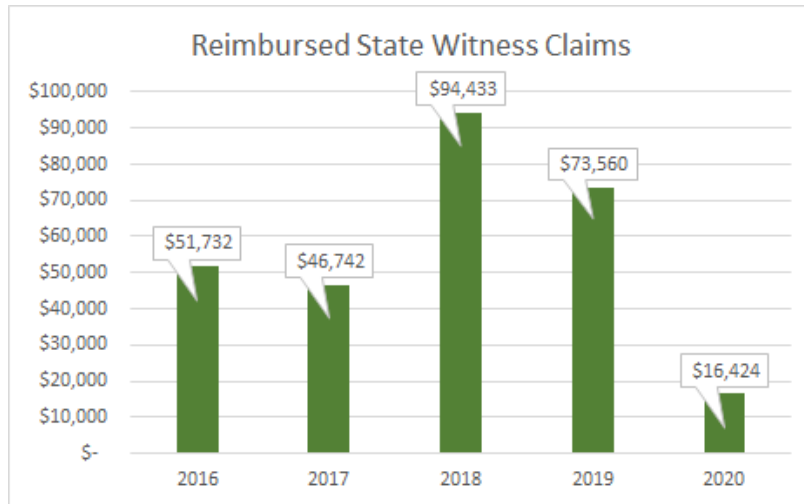
Object Code 435003                      Revenue Source State of Texas

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
2016	\$ 51,732
2017	\$ 46,742
2018	\$ 94,433
2019	\$ 73,560
2020	\$ 16,424





## Reimbursement-Utilities

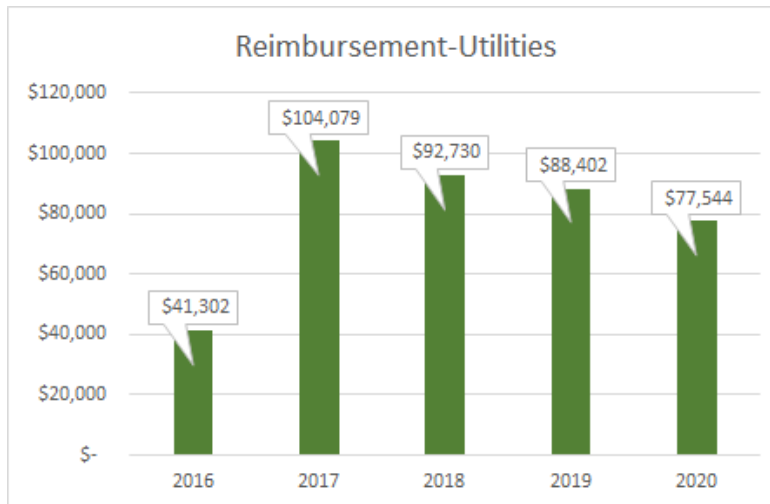
Object Code 435004 Revenue Source T-Mobile, City of El Paso, custodians of JPD residents

Legal Authorization Various Contracts

Responsible Department County Auditors Department

Description Reimbursements from entities that use utility services at different locations throughout the County.

435004 - REIMB-UTILITIES	
Fiscal Years	Amounts
2016	\$ 41,302
2017	\$ 104,079
2018	\$ 92,730
2019	\$ 88,402
2020	\$ 77,544



<b>Reimbursement-City Computer</b>
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Object Code 435005

Revenue Source City of El Paso

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Legal Authorization

Contract/Interlocal Agreement

Responsible Department

Information Technology Department

Description

These revenues are collected from the City of El Paso for the use of consolidated data processing services.

## Reimbursement-City Utilities

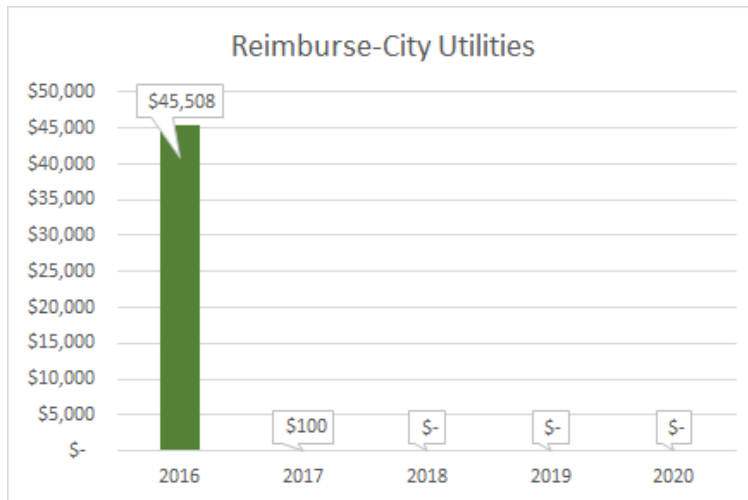
Object Code 435006                      Revenue Source City of El Paso

Legal Authorization                      Contract/Interlocal Agreement

Responsible Department                County Administration Department

Description                                This revenue is collected from the City of El Paso for the County Archives Building shared utilities expense with the City of El Paso Municipal Courts.

435006 - REIMB-CITY UTILITIES	
Fiscal Years	Amounts
2016	\$ 45,508
2017	\$ 100
2018	\$ -
2019	\$ -
2020	\$ -



## Reimbursement-Salaries

Object Code 435007

Revenue Source Other governments and private citizens

Legal Authorization

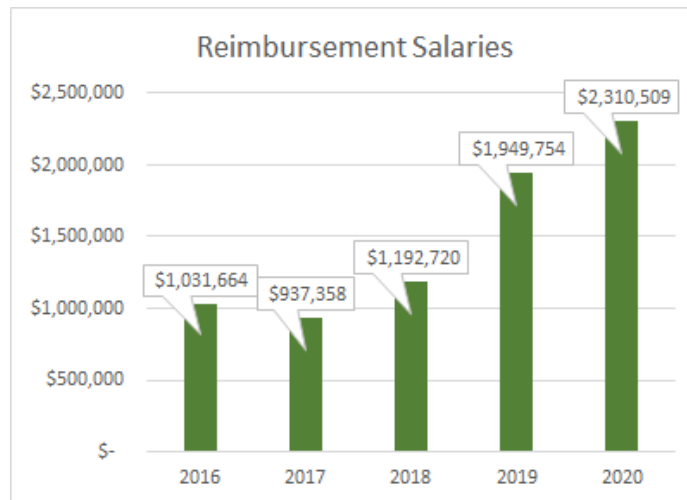
Responsible Department

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
2016	\$ 1,031,664
2017	\$ 937,358
2018	\$ 1,192,720
2019	\$ 1,949,754
2020	\$ 2,310,509



<b>Reimbursement-City Archives Building</b>
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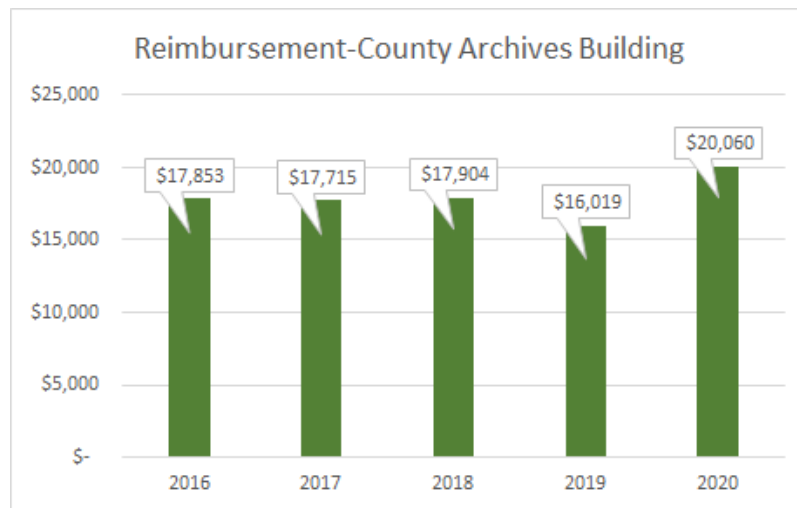
Object Code 435008                      Revenue Source City of El Paso

Legal Authorization                      Contract

Responsible Department                      County Administrative Department

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
2016	\$ 17,853
2017	\$ 17,715
2018	\$ 17,904
2019	\$ 16,019
2020	\$ 20,060



Reimbursement-Legal Fees
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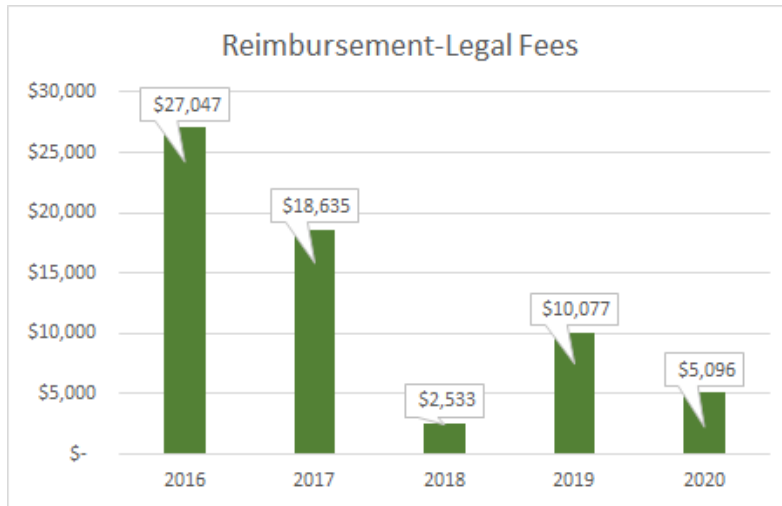
Object Code 435009                      Revenue Source Defendants

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
2016	\$ 27,047
2017	\$ 18,635
2018	\$ 2,533
2019	\$ 10,077
2020	\$ 5,096



Reimbursement-Medical
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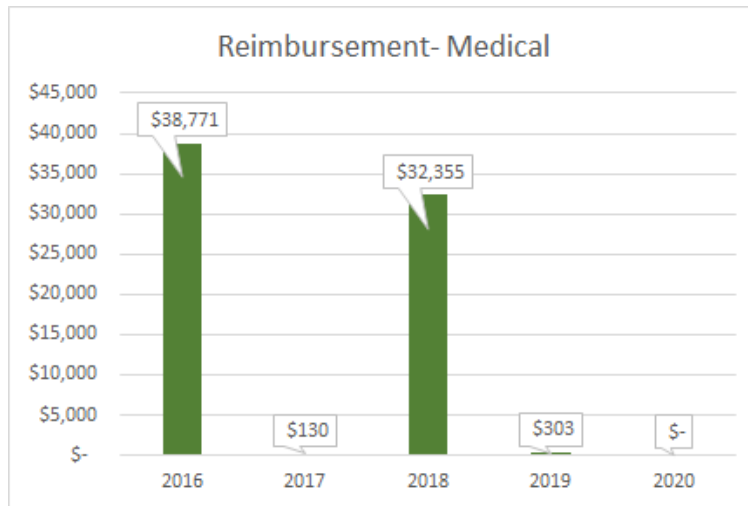
Object Code 435010                      Revenue Source Jail Inmates

Legal Authorization                      Texas Government Code Sec. 501.014

Responsible Department                      County 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
2016	\$ 38,771
2017	\$ 130
2018	\$ 32,355
2019	\$ 303
2020	\$ -



<b>Reimbursement-Attorney General Child Support</b>
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Object Code 435011

Revenue Source Office the Attorney General

Legal Authorization

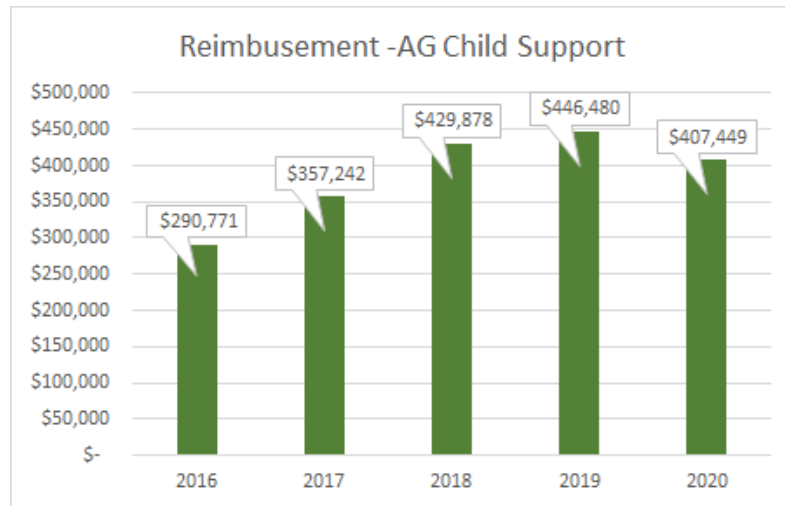
Responsible Department

County Auditors

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 from October 2016 through August 2018.

435011 - REIMB-AG CHILD SUPP	
Fiscal Years	Amounts
2016	\$ 290,771
2017	\$ 357,242
2018	\$ 429,878
2019	\$ 446,480
2020	\$ 407,449





<b>Reimbursement-Domestic Court Ordered Cases</b>
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Object Code 435012	Revenue Source Defendants
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Legal Authorization	Never Used
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Responsible Department

Description	The reimbursement is for the Domestic Relations Office on behalf of court ordered cases.
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## Reimbursement of ACH Fees

Object Code 435013

Revenue Source Tax office Fees

Legal Authorization

Tax Office

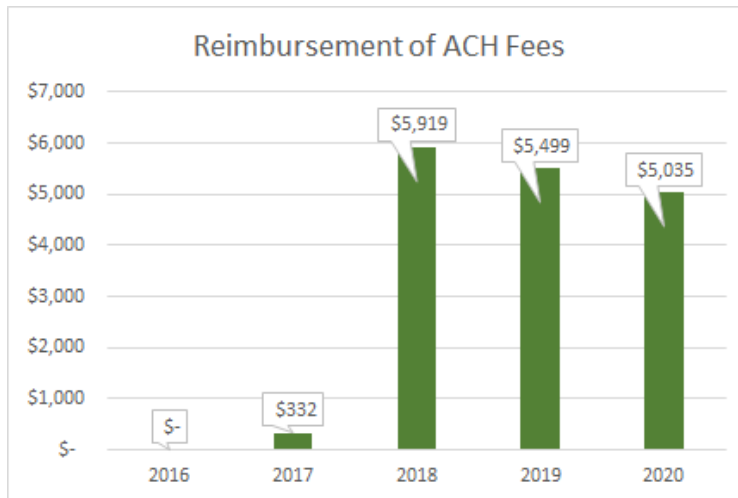
Responsible Department

Tax Office

Description

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

435013 - REIMB. OF ACH FEES	
Fiscal Years	Amounts
2016	\$ -
2017	\$ 332
2018	\$ 5,919
2019	\$ 5,499
2020	\$ 5,035



<b>Reimbursement - Ambulance Services</b>
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Object Code 435014	Revenue source Cities, Towns, and villages in El Paso County
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Legal Authorization	Inter-local agreements
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Responsible Department	County administration
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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.
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<h2>District Attorney Fees</h2>
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Object Code 440101

Revenue Source District Attorney Services

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Legal Authorization

Responsible Department

District Attorney

Description

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

## Criminal Prosecutor Fees

Object Code 440102

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure Article 102.008 (a)

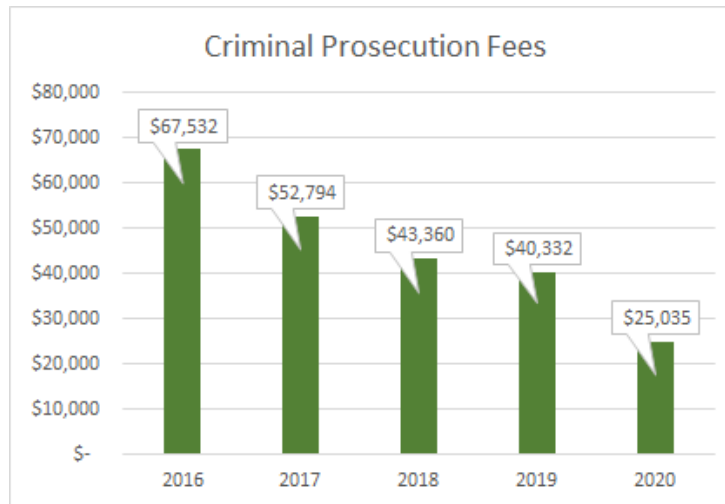
Responsible Department

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
2016	\$ 67,532
2017	\$ 52,794
2018	\$ 43,360
2019	\$ 40,332
2020	\$ 25,035



County Tax Collection Fees
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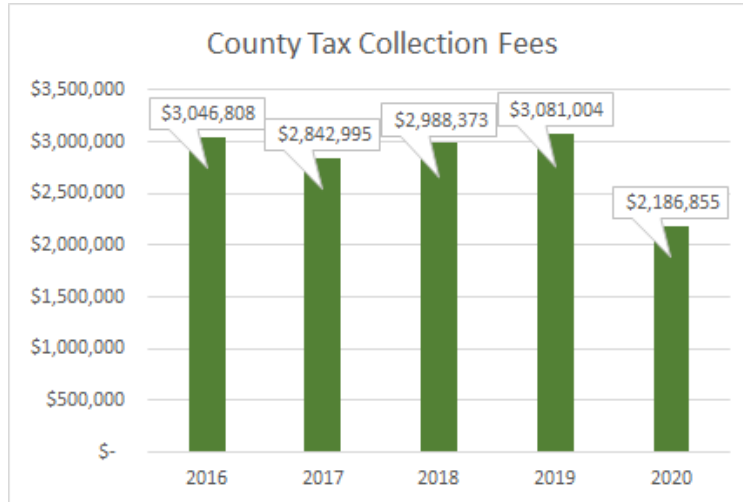
Object Code 440103                      Revenue Source Registration and Titling Fees

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
2016	\$ 3,046,808
2017	\$ 2,842,995
2018	\$ 2,988,373
2019	\$ 3,081,004
2020	\$ 2,186,855



## County Clerk Fees

Object Code 440104

Revenue Source County Clerk Services

Legal Authorization

Texas Government Code Section 118.011

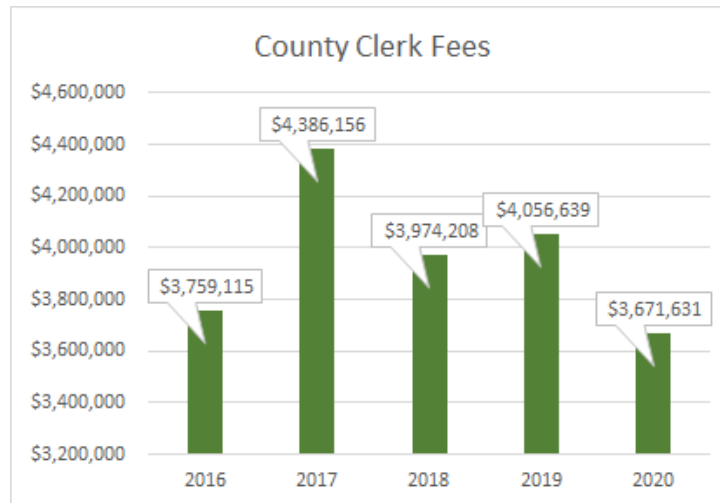
Responsible Department

County Clerk

Description

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

440104 - CNTY CLK FEES	
Fiscal Years	Amounts
2016	\$ 3,759,115
2017	\$ 4,386,156
2018	\$ 3,974,208
2019	\$ 4,056,639
2020	\$ 3,671,631



District Clerk Fees
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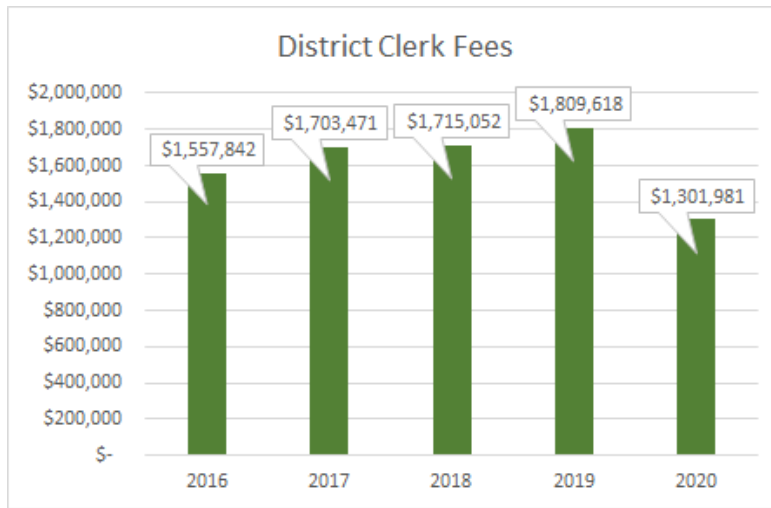
Object Code 440105                      Revenue Source Court Costs

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
2016	\$ 1,557,842
2017	\$ 1,703,471
2018	\$ 1,715,052
2019	\$ 1,809,618
2020	\$ 1,301,981





## County Sheriff Fees

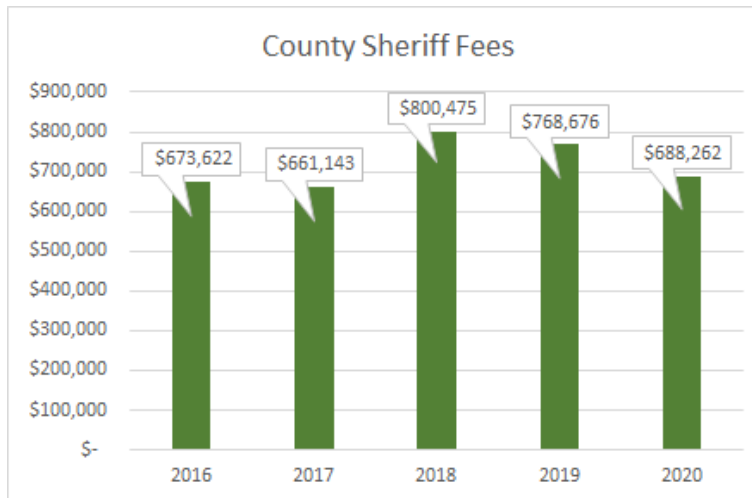
Object Code 440106 Revenue Source Services conducted by the Sheriff's Department

Legal Authorization Texas Local Government Code, 118.131

Responsible Department County Sheriff's Department

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

440106 - CNTY SHERIFF FEES	
Fiscal Years	Amounts
2016	\$ 673,622
2017	\$ 661,143
2018	\$ 800,475
2019	\$ 768,676
2020	\$ 688,262



County Service Evaluation Fees
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Object Code 440107                      Revenue Source Court Costs

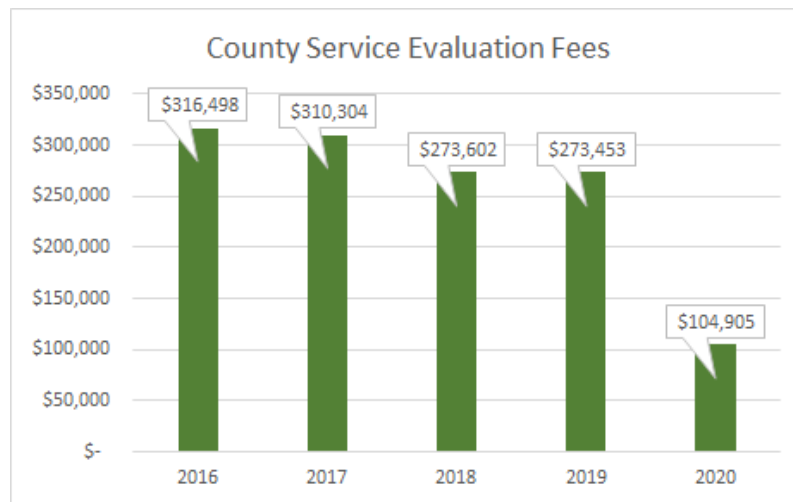
Legal Authorization                      Criminal Code of Procedure 102.018(b)

Responsible Department                El Paso County Community Services Correctional Department (EPCSCD)

Description

The West Texas Supervision Department collects these revenues upon conviction if the defendant is ordered to undergo an evaluation 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
2016	\$ 316,498
2017	\$ 310,304
2018	\$ 273,602
2019	\$ 273,453
2020	\$ 104,905



Records Archives Fees
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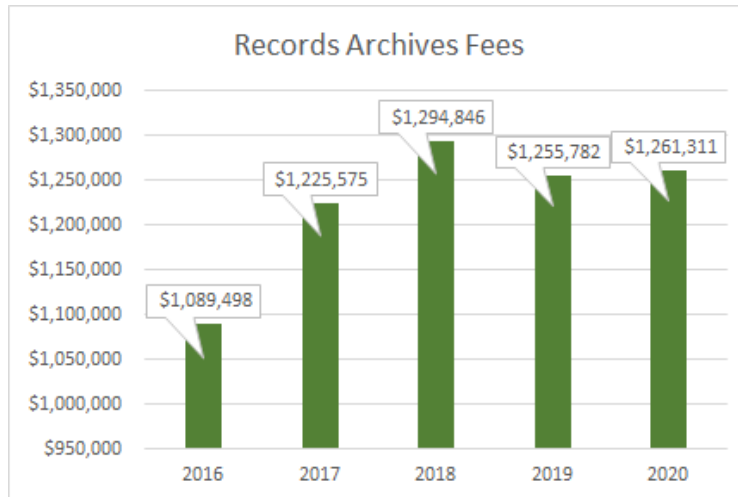
Object Code 440108                      Revenue Source Court Costs

Legal Authorization                      LGC, art.118.025

Responsible Department                County/District Clerks

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
2016	\$ 1,089,498
2017	\$ 1,225,575
2018	\$ 1,294,846
2019	\$ 1,255,782
2020	\$ 1,261,311



## Protect Order Application Fee

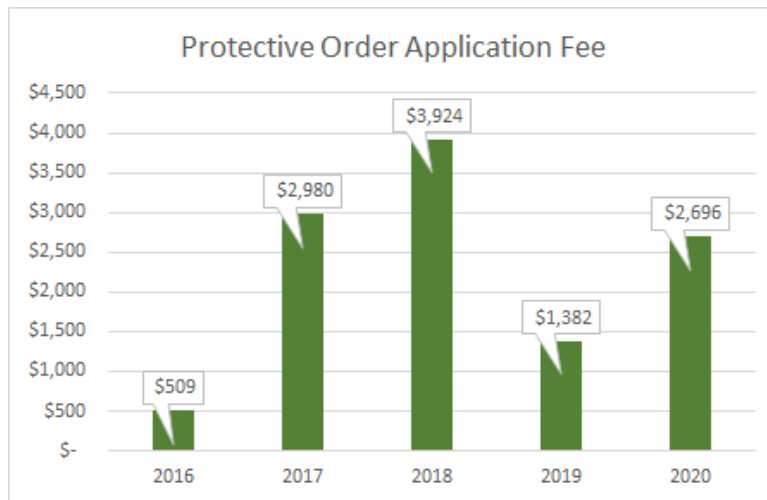
Object Code 440109                      Revenue Source Protective Order Fees

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
2016	\$ 509
2017	\$ 2,980
2018	\$ 3,924
2019	\$ 1,382
2020	\$ 2,696



Summons Fee
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Object Code 440110                      Revenue Source Court Fees

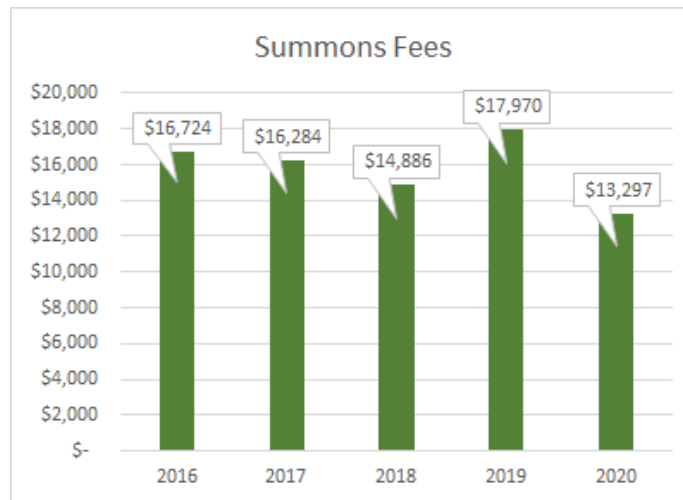
Legal Authorization                      CCP, art. 102.011(a)(3)

Responsible Department

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
2016	\$ 16,724
2017	\$ 16,284
2018	\$ 14,886
2019	\$ 17,970
2020	\$ 13,297



El Paso County  
Revenues Manual  
FY 2021

Vital Stats Fee
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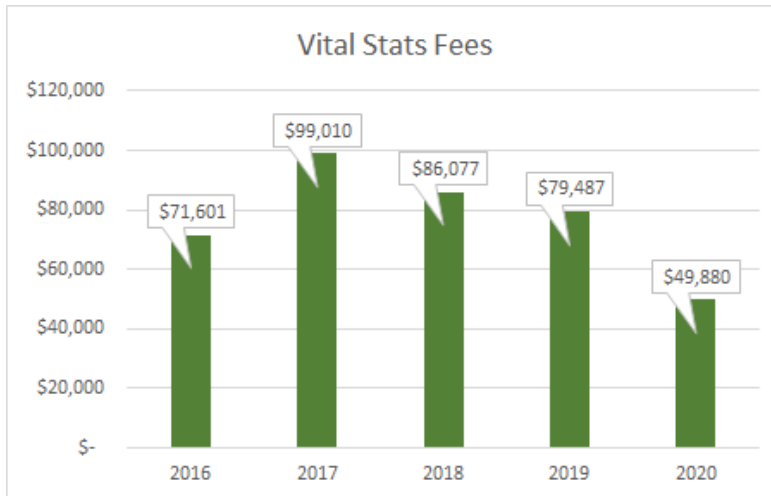
Object Code 440111                      Revenue Source Court Fees

Legal Authorization                      Health & Safety § 191.0045 (h)

Responsible Department                County Clerk

Description                                In addition to other fees collected under this section, a local registrar or county clerk may collect a fee not to exceed \$1 for: (1) preserving vital statistics records maintained by the registrar or county clerk, including birth, death, fetal death, marriage, divorce, and annulment records; (2) training registrar or county clerk employees regarding vital statistics records; and (3) ensuring the safety and security of vital statistics records.

440111 - VITAL STATS FEES	
Fiscal Years	Amounts
2016	\$ 71,601
2017	\$ 99,010
2018	\$ 86,077
2019	\$ 79,487
2020	\$ 49,880



## Scofflaw Fee

Object Code 440112

Revenue Source Court Fees

Legal Authorization

Texas Transportation Code, Sec 502.010

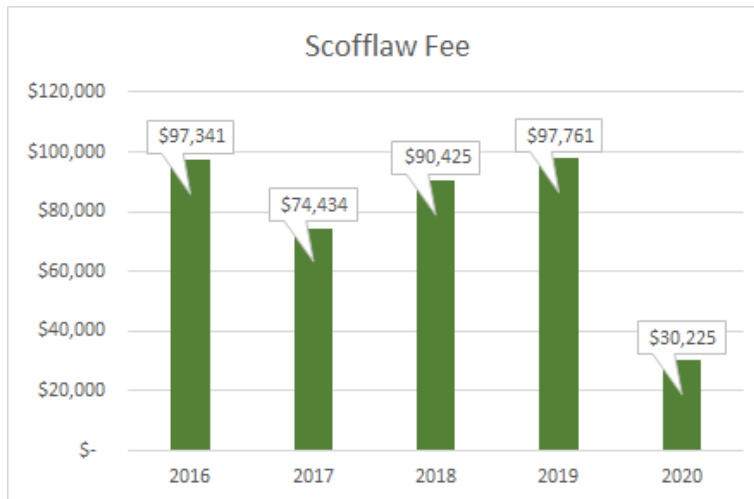
Responsible Department

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
2016	\$ 97,341
2017	\$ 74,434
2018	\$ 90,425
2019	\$ 97,761
2020	\$ 30,225



<h2>Subscription Fee</h2>
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Object Code 440113

Revenue Source Court Fees

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Legal Authorization

Created but never used

Responsible Department

Description



## County Attorney Fee

Object Code 440114

Revenue Source Court Fees

Legal Authorization

Texas Code of Criminal Procedure, Article 102.008(a)

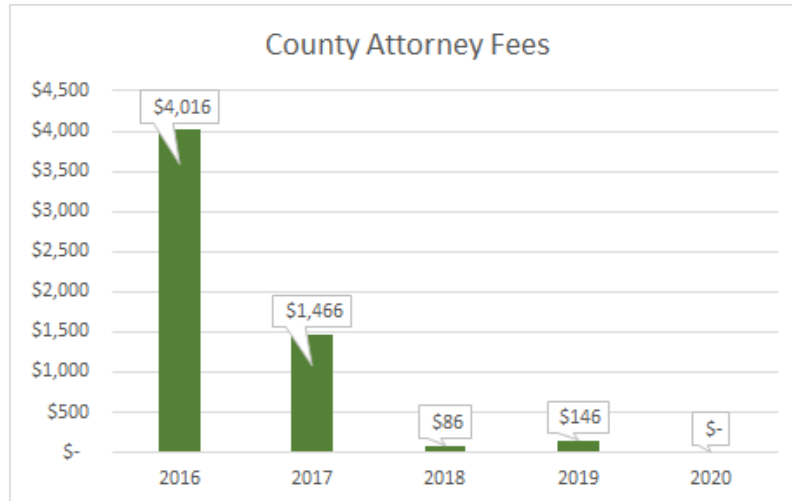
Responsible Department

District or 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
2016	\$ 4,016
2017	\$ 1,466
2018	\$ 86
2019	\$ 146
2020	\$ -



Collection Fee
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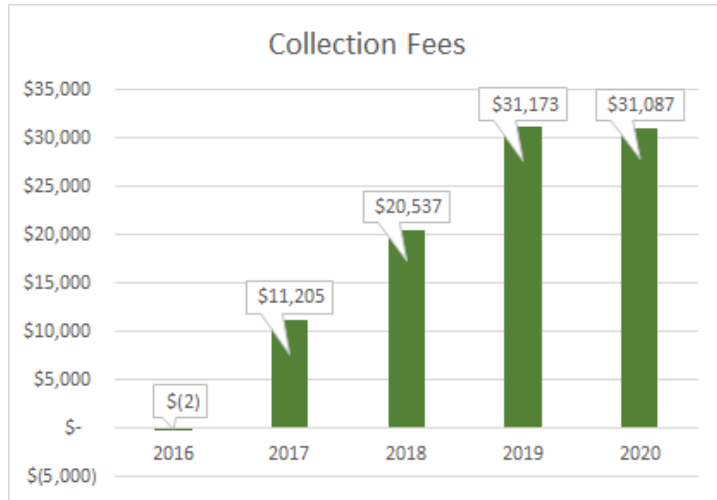
Object Code 440115                      Revenue Source Partial Payment of Court Fees

Legal Authorization                      Texas Government Code Chapter 103 section 24

Responsible Department                Financial Recovery Department

Description                                An administrative fees for collection of fines, fees, restitution, or other court cost not to exceed \$2 per transaction.

440115 - COLLECTION FEES	
Fiscal Years	Amounts
2016	\$ (2)
2017	\$ 11,205
2018	\$ 20,537
2019	\$ 31,173
2020	\$ 31,087



Waiver Speedy Trial- Code 54.745
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Object Code 440116	Revenue source Defendants
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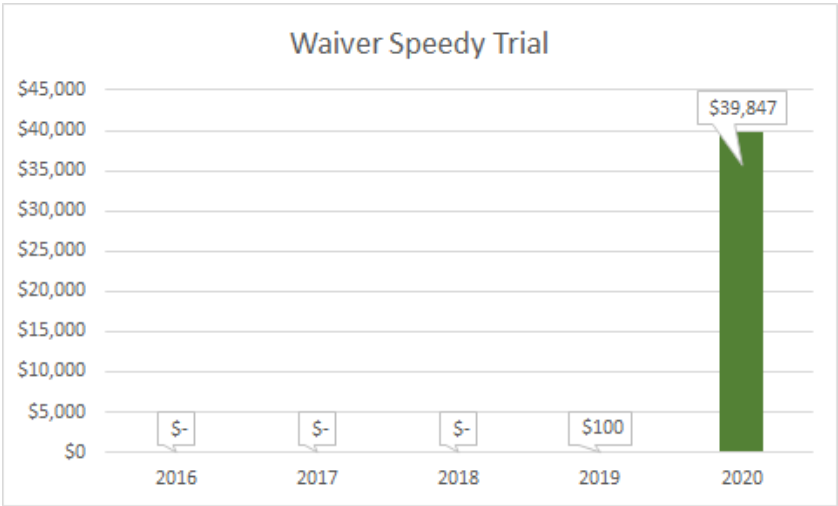
Legal Authorization	Texas Government Code Sec 54.745
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Responsible Department	El Paso County Community Supervision and Corrections Department
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**Description**

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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ 100
2020	\$ 39,847



Jury Reimbursement Fee 1.1.20
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Object Code 440117      Revenue source Court Costs

Legal Authorization      Texas Government Code Sec 51.605

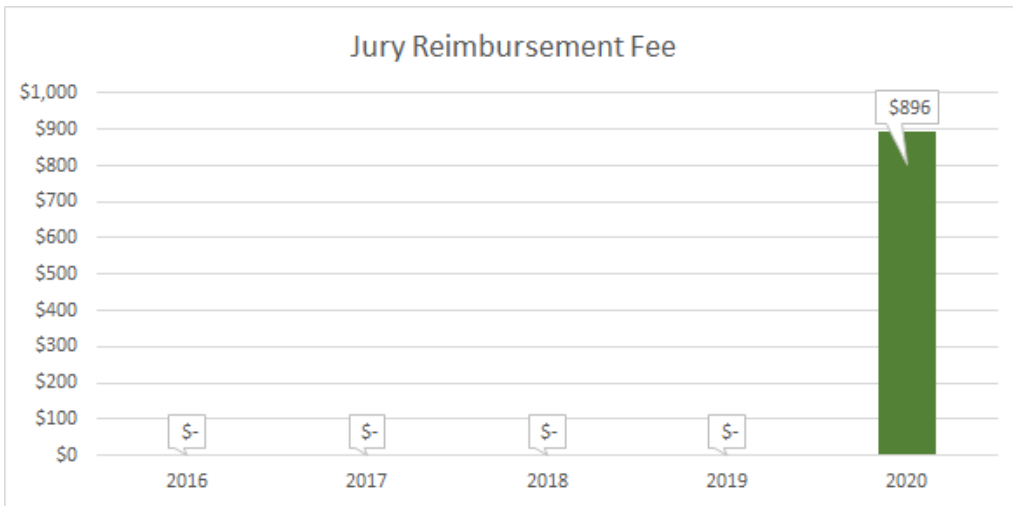
Responsible Department      County/District Courts

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 Reimbursement Fee	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 896



<b>Justice of the Peace Administration Fee</b>
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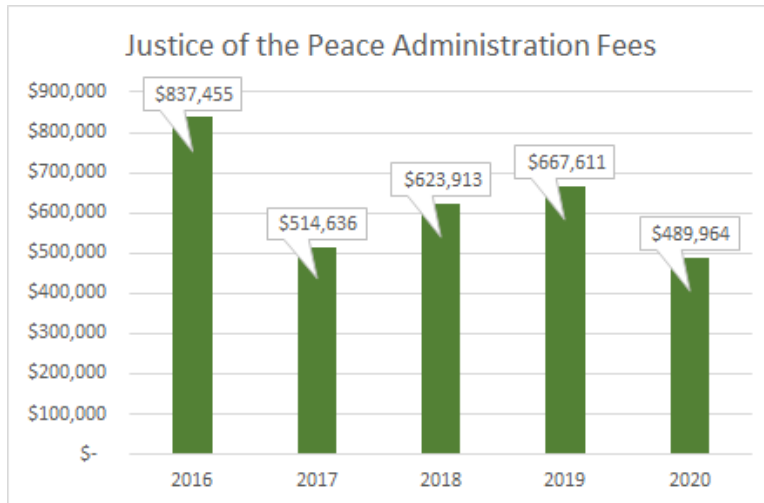
Object Code 440125                      Revenue Source Court Fees

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
2016	\$ 837,455
2017	\$ 514,636
2018	\$ 623,913
2019	\$ 667,611
2020	\$ 489,964



**Justice of the Peace 1 Administration**

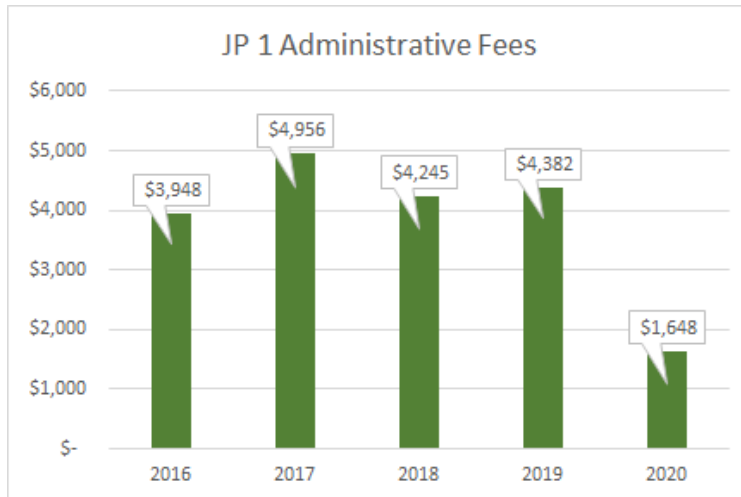
Object Code 440126                      Revenue Source Court Fees

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
2016	\$ 3,948
2017	\$ 4,956
2018	\$ 4,245
2019	\$ 4,382
2020	\$ 1,648



**Justice of the Peace 2 Administration**

Object Code 440127                      Revenue Source Court Fees

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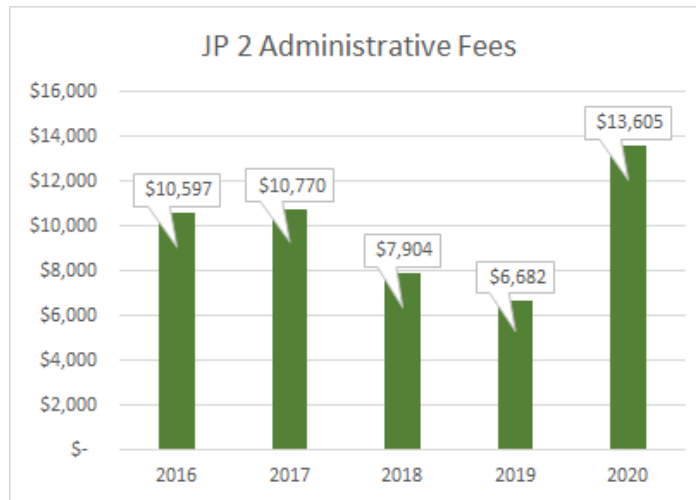
Legal Authorization                      Texas Code of Criminal Procedure Chapter 102 article 173

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
2016	\$ 10,597
2017	\$ 10,770
2018	\$ 7,904
2019	\$ 6,682
2020	\$ 13,605



## Justice of the Peace 3 Administration

Object Code 440128                      Revenue Source Court Fees

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Legal Authorization                      Texas Code of Criminal Procedure Chapter 102 article 173

Responsible Department                      Justice of the Peace 3

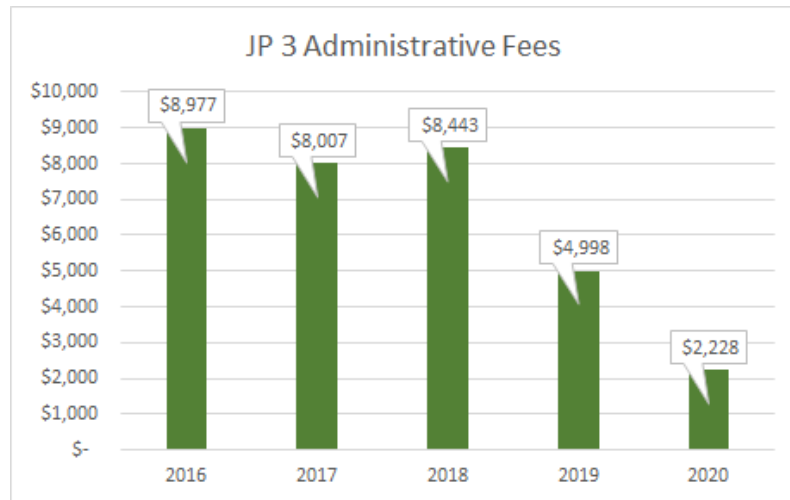
Description                      The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund.

(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
2016	\$ 8,977
2017	\$ 8,007
2018	\$ 8,443
2019	\$ 4,998
2020	\$ 2,228





**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

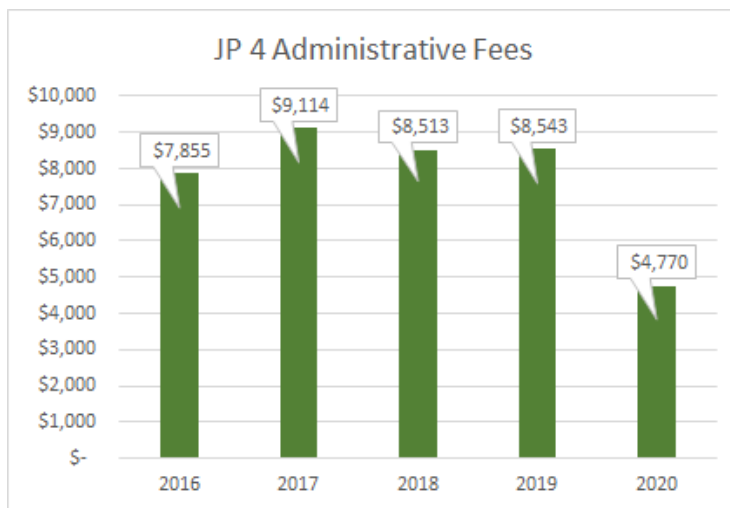
Justice of the Peace 4

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
2016	\$ 7,855
2017	\$ 9,114
2018	\$ 8,513
2019	\$ 8,543
2020	\$ 4,770



## Justice of the Peace 5 Administration Fee

Object Code 440130                      Revenue Source Court Fees

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Legal Authorization                      Texas Code of Criminal Procedure Chapter 102 article 173

Responsible Department                Justice of the Peace 5

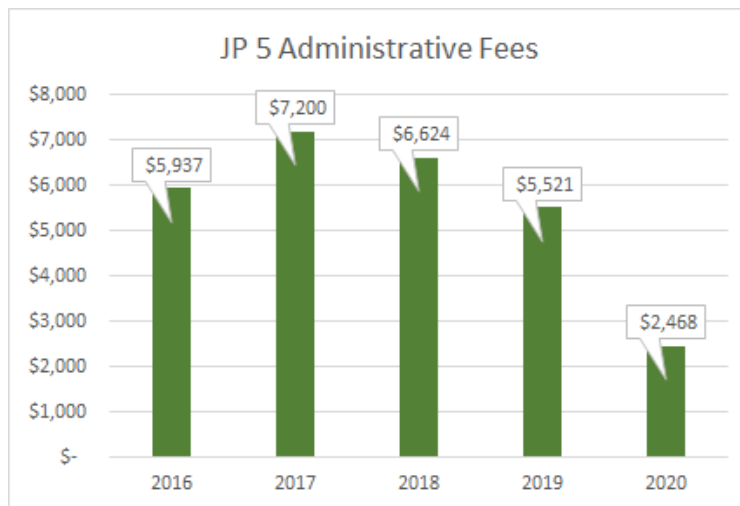
Description                                The commissioners court of a county by order shall create a justice court technology fund. A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund.

(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
2016	\$ 5,937
2017	\$ 7,200
2018	\$ 6,624
2019	\$ 5,521
2020	\$ 2,468



## 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

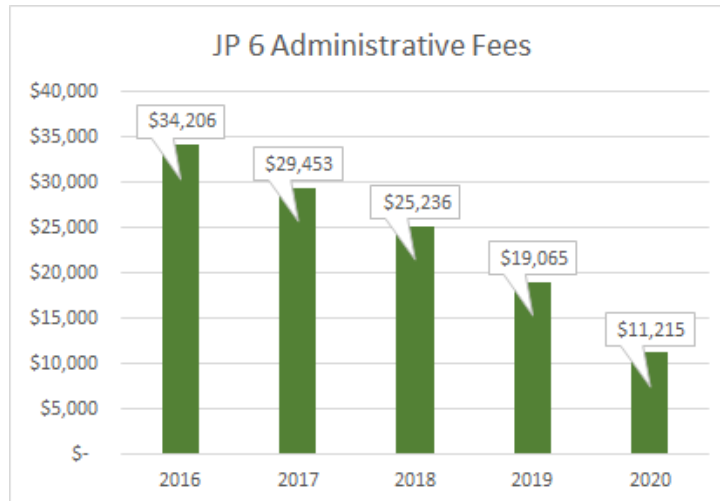
Justice of the Peace 6

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
2016	\$ 34,206
2017	\$ 29,453
2018	\$ 25,236
2019	\$ 19,065
2020	\$ 11,215



## Justice of the Peace 6-2 Administration Fee

Object Code 440132                      Revenue Source Court Fees

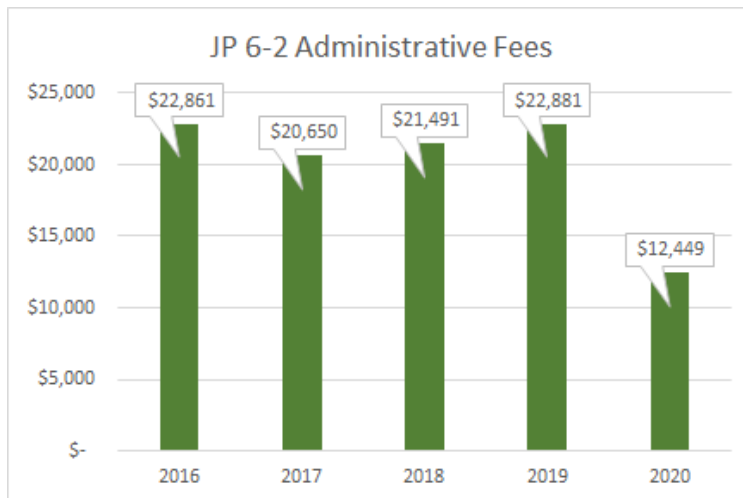
Legal Authorization                      Texas Code of Criminal Procedure Chapter 102 article 173

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
2016	\$ 22,861
2017	\$ 20,650
2018	\$ 21,491
2019	\$ 22,881
2020	\$ 12,449



**Justice of the Peace 7 Administration Fee**

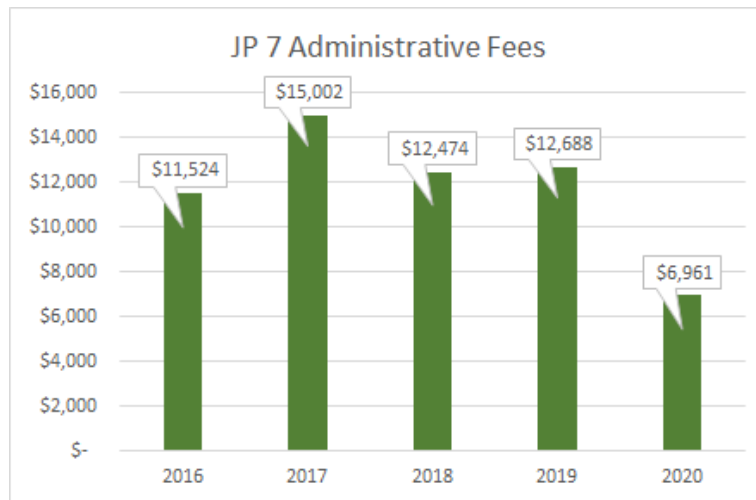
Object Code 440133                      Revenue Source Court Fees

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
2016	\$ 11,524
2017	\$ 15,002
2018	\$ 12,474
2019	\$ 12,688
2020	\$ 6,961



Video Court Cost Fee
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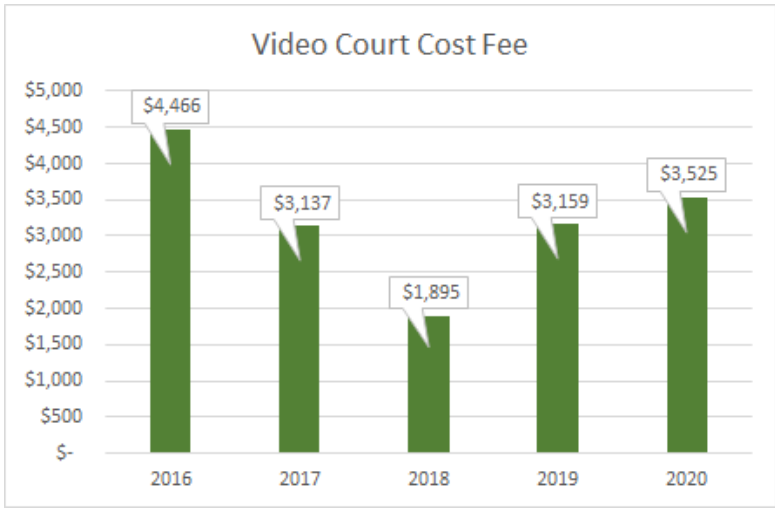
Object Code 440134                      Revenue Source Court Fees

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
2016	\$ 4,466
2017	\$ 3,137
2018	\$ 1,895
2019	\$ 3,159
2020	\$ 3,525



El Paso County  
Revenues Manual  
FY 2021

Constable Fee
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Object Code 440150

Revenue Source Service Fees

Legal Authorization

Texas Local Government Code, 118.131

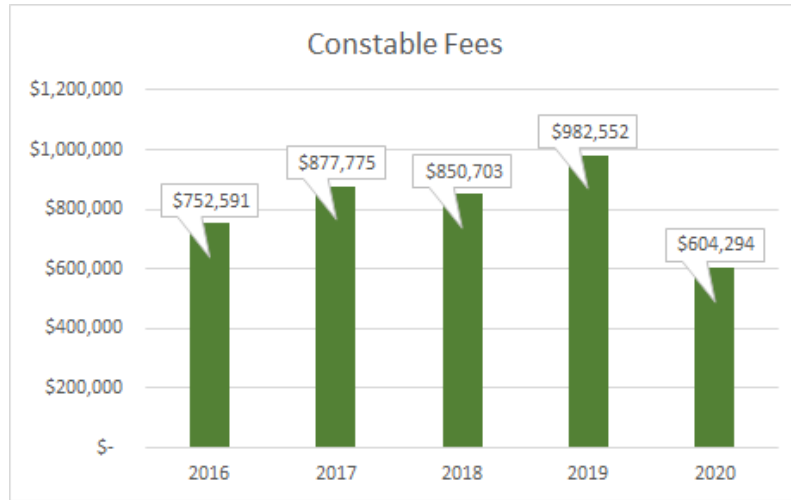
Responsible Department

District/County Courts

Description

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

440150 - CONSTABLE FEES	
Fiscal Years	Amounts
2016	\$ 752,591
2017	\$ 877,775
2018	\$ 850,703
2019	\$ 982,552
2020	\$ 604,294



<b>Constable 1 Fees</b>
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Object Code 440151

Revenue Source Service Fees

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Legal Authorization

Texas Local Government Code, Chapter F, Section 118.131

Responsible Department

District/County/Justice Courts

Description

The Commissioners Court sets the fees for civil charges for service and unsuccessful service of the Sheriff's and Constables of El Paso County Effective January 1, 2021.



<b>Constable 2 Fees</b>
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Object Code 440152

Revenue Source Service Fees

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Legal Authorization

Texas Local Government Code, Chapter F, Section 118.131

Responsible Department

District/County/Justice Courts

Description

The Commissioners Court sets the fees for civil charges for service and unsuccessful service of the Sheriff's and Constables of El Paso County Effective January 1, 2021.

<b>Constable 3 Fees</b>
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Object Code 440153

Revenue Source Service Fees

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Legal Authorization

Texas Local Government Code, Chapter F, Section 118.131

Responsible Department

District/County/Justice Courts

Description

The Commissioners Court sets the fees for civil charges for service and unsuccessful service of the Sheriff's and Constables of El Paso County Effective January 1, 2021.

<b>Constable 4 Fees</b>
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Object Code 440154

Revenue Source Service Fees

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Legal Authorization

Texas Local Government Code, Chapter F, Section 118.131

Responsible Department

District/County/Justice Courts

Description

The Commissioners Court sets the fees for civil charges for service and unsuccessful service of the Sheriff's and Constables of El Paso County Effective January 1, 2021.

Constable 5 Fees
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Object Code 440155

Revenue Source Service Fees

Legal Authorization

Texas Local Government Code, Chapter F, Section 118.131

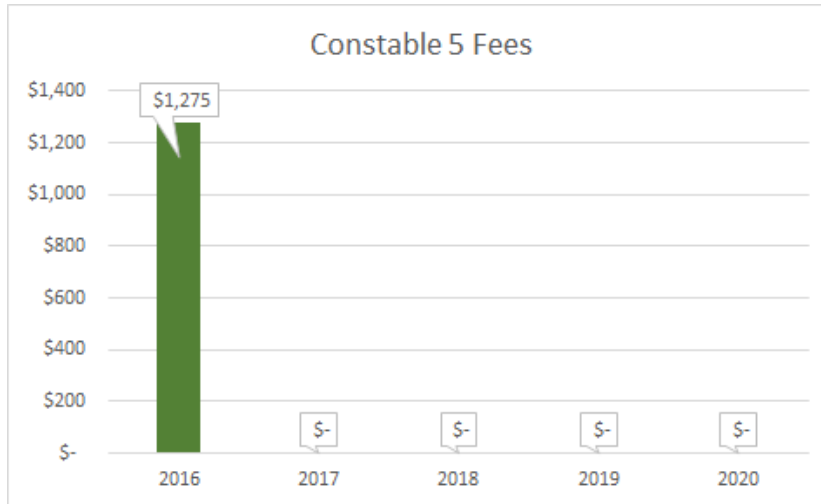
Responsible Department

District/County/Justice Courts

Description

The Commissioners Court sets the fees for civil charges for service and unsuccessful service of the Sheriff's and Constables of El Paso County Effective January 1, 2021.

440155 - CONSTABLE 5 FEES	
Fiscal Years	Amounts
2016	1275
2017	0
2018	0
2019	0
2020	0



**Constable 6 Fees**

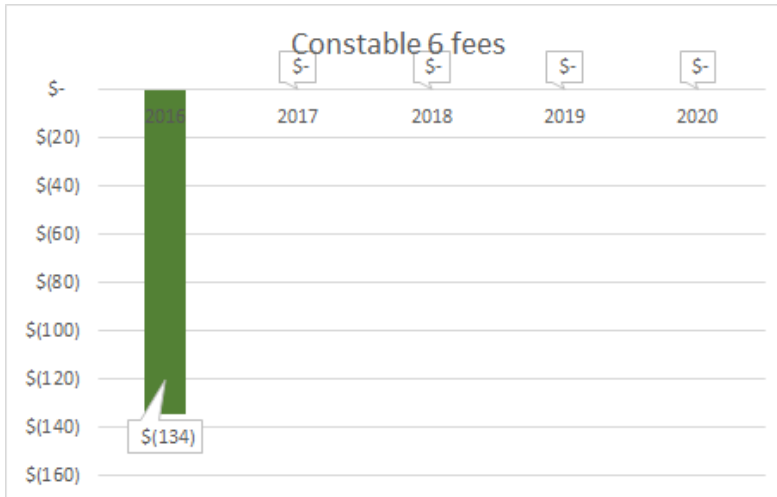
Object Code 440156                      Revenue Source Service Fees

Legal Authorization                      Texas Local Government Code, Chapter F, Section 118.131

Responsible Department                District/County/Justice Courts

Description                                The Commissioners Court sets the fees for civil charges for service and unsuccessful service of the Sheriff's and Constables of El Paso County Effective January 1, 2021.

440156 - CONSTABLE 6 FEES	
Fiscal Years	Amounts
2016	-134.2
2017	0
2018	0
2019	0
2020	0



<b>Constable 7 Fee</b>
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Object Code 440157

Revenue Source Service Fees

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Legal Authorization

Texas Local Government Code, Chapter F, Section 118.131

Responsible Department

District/County/Justice Courts

Description

The Commissioners Court sets the fees for civil charges for service and unsuccessful service of the Sheriff's and Constables of El Paso County Effective January 1, 2021.

Veterans Court Fee
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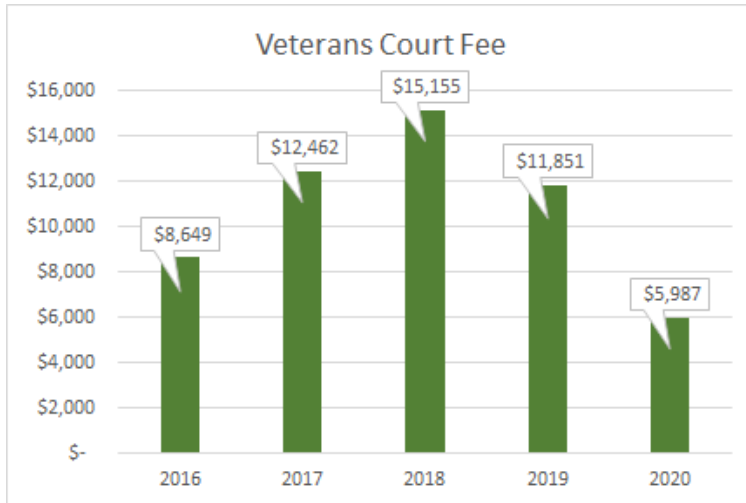
Object Code 440161                      Revenue Source Court Costs

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
2016	\$ 8,649
2017	\$ 12,462
2018	\$ 15,155
2019	\$ 11,851
2020	\$ 5,987



Jury Fee
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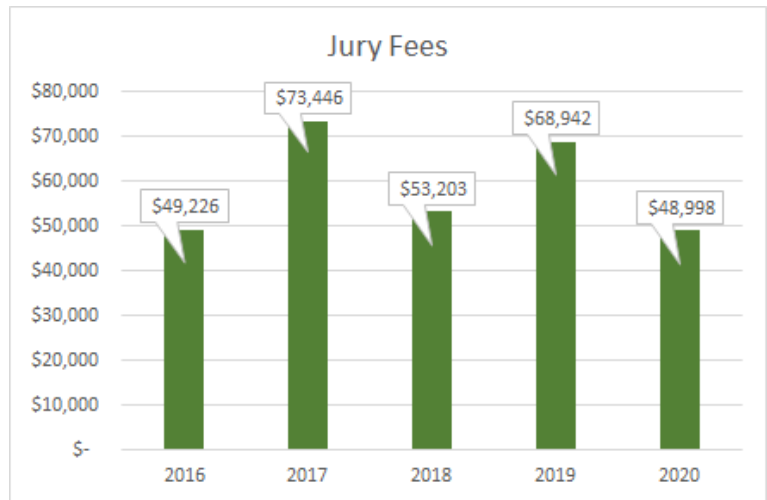
Object Code 440162                      Revenue Source Court Costs

Legal Authorization                      Texas Code of Criminal Procedure, section

Responsible Department                102.004 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
2016	\$ 49,226
2017	\$ 73,446
2018	\$ 53,203
2019	\$ 68,942
2020	\$ 48,998





## Law Library Fee

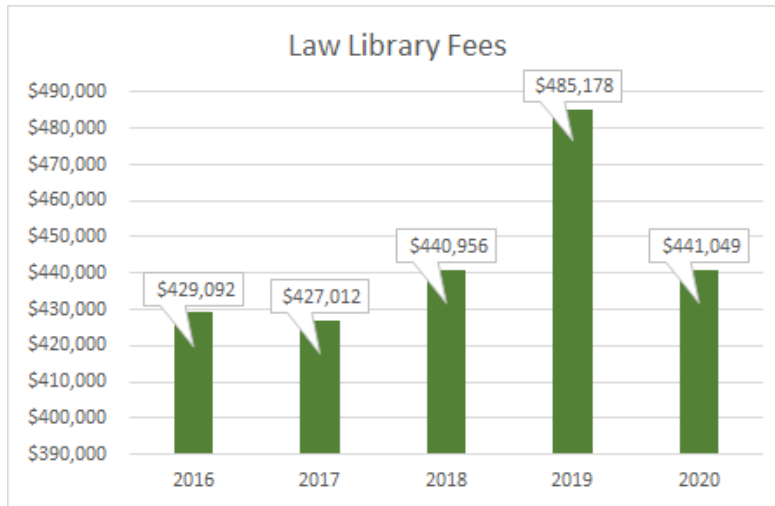
Object Code 440163                      Revenue Source Court Costs

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
2016	\$ 429,092
2017	\$ 427,012
2018	\$ 440,956
2019	\$ 485,178
2020	\$ 441,049



Alternative Dispute Resolution
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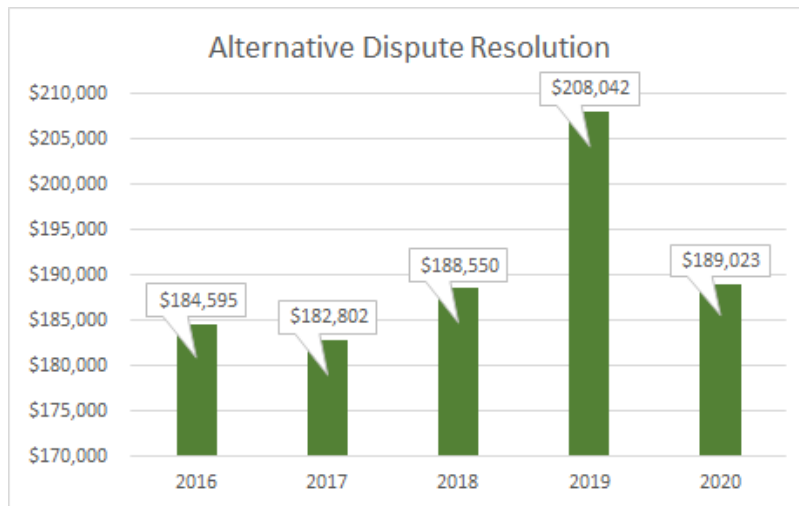
Object Code 440164                      Revenue Source Court Costs

Legal Authorization                      Texas Civil Practice and Remedies Section 152.004(a)

Responsible Department                District/County Clerks

Description                                Fees collected by the County Clerk and District Clerk's offices. These fees are paid as court costs in each civil case, except suits for delinquent taxes, filed in a county or district court. The fee is set by Commissioners Court and may not exceed \$15.00

440164 - ALTERN DISPUTE RESOL	
Fiscal Years	Amounts
2016	\$ 184,595
2017	\$ 182,802
2018	\$ 188,550
2019	\$ 208,042
2020	\$ 189,023



Probate Court Fees
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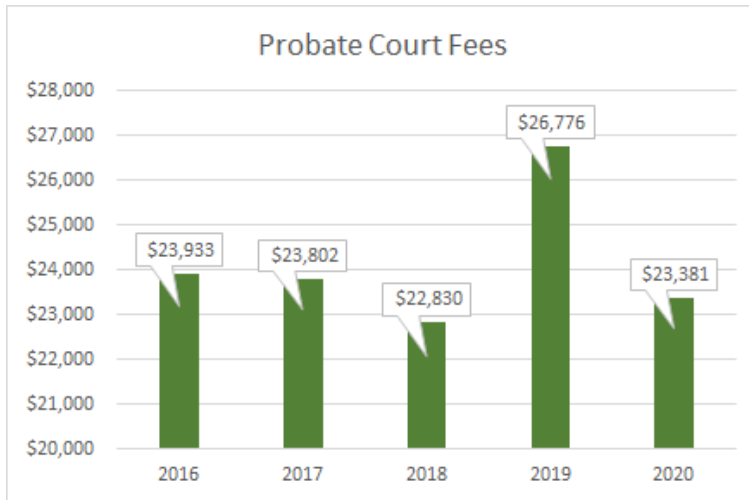
Object Code 440165                      Revenue Source Court Costs

Legal Authorization                      Texas Local Government Code sections 118.055 and

Responsible Department                118.064 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
2016	\$ 23,933
2017	\$ 23,802
2018	\$ 22,830
2019	\$ 26,776
2020	\$ 23,381



<h2>Interpreter Fees</h2>
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Object Code 440166

Revenue Source Court Costs

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Legal Authorization

Minutes of the Council of Judges, March 1988 County Clerk

Responsible Department

District Clerk

Description

A \$50.00 fee paid for a court interpreter in a civil case. The District Clerk collects this fee.

Court Reporter Fees
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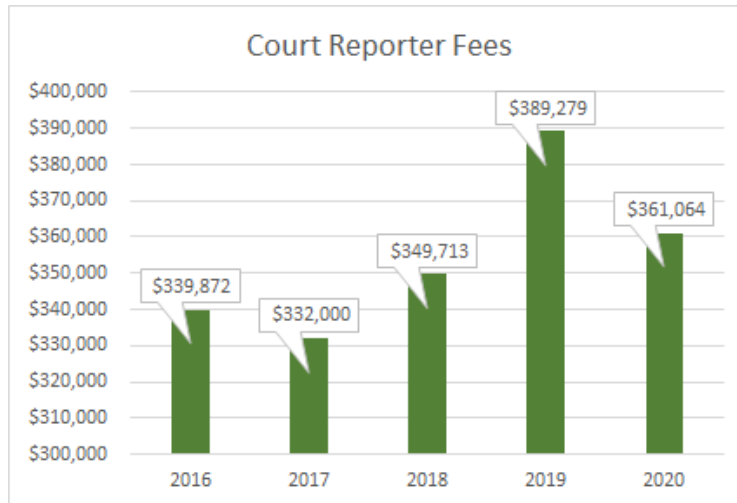
Object Code 440167                      Revenue Source Court Costs

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
2016	\$ 339,872
2017	\$ 332,000
2018	\$ 349,713
2019	\$ 389,279
2020	\$ 361,064



Special Probate Court Fees
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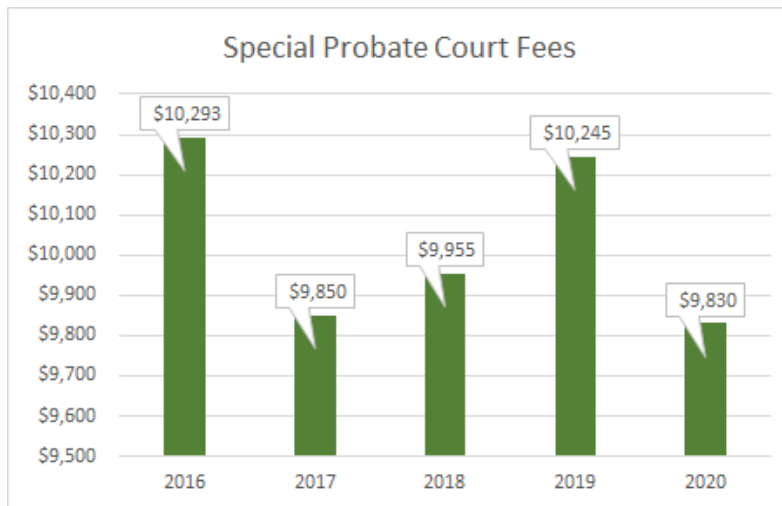
Object Code 440168                      Revenue Source Court Costs

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
2016	\$ 10,293
2017	\$ 9,850
2018	\$ 9,955
2019	\$ 10,245
2020	\$ 9,830



Child Safety Fees
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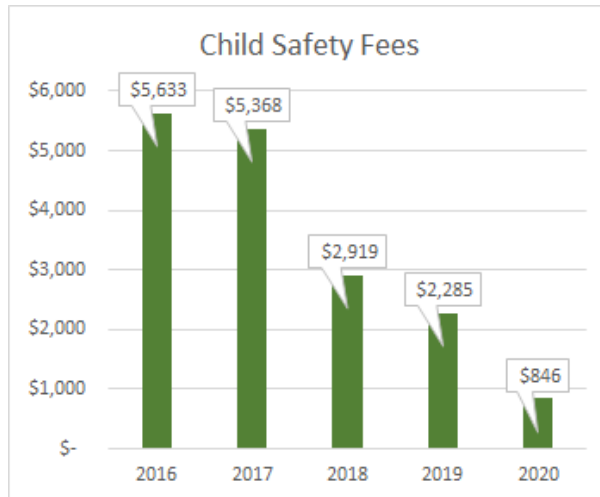
Object Code 440169                      Revenue Source Court Costs

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
2016	\$ 5,633
2017	\$ 5,368
2018	\$ 2,919
2019	\$ 2,285
2020	\$ 846



County Traffic Fees
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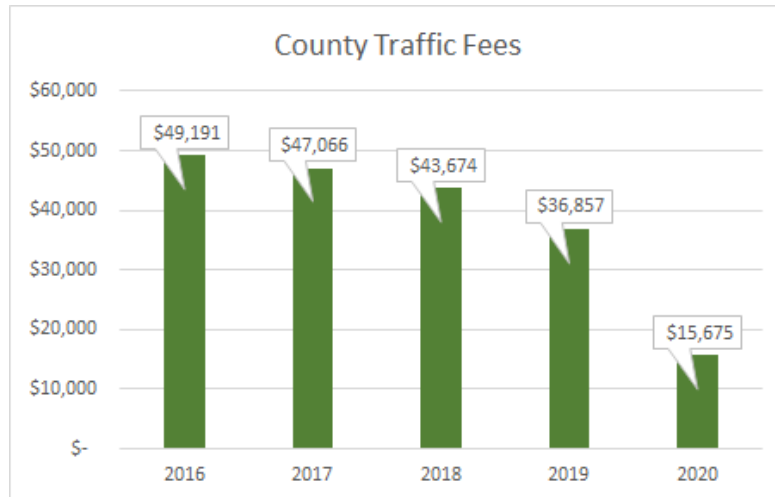
Object Code 440170                      Revenue Source Court Costs

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
2016	\$ 49,191
2017	\$ 47,066
2018	\$ 43,674
2019	\$ 36,857
2020	\$ 15,675





Graffiti Eradication
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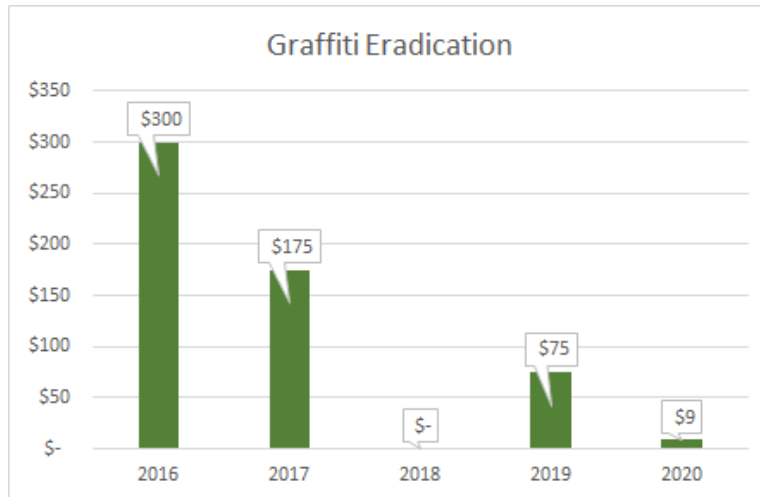
Object Code 440171                      Revenue Source Court Costs

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
2016	\$ 300
2017	\$ 175
2018	\$ -
2019	\$ 75
2020	\$ 9



Courthouse Security
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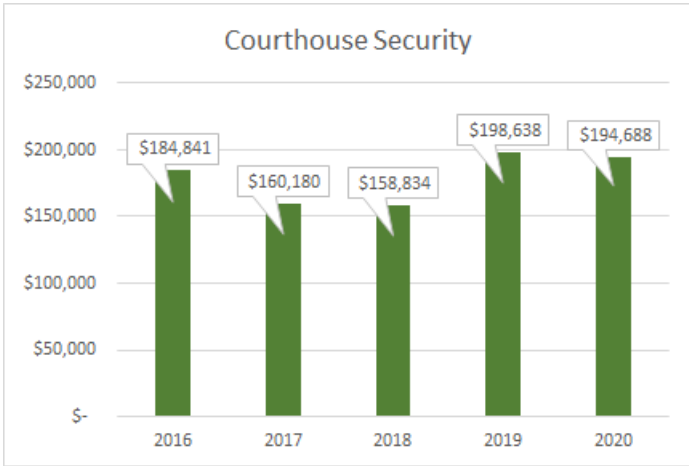
Object Code 440172                      Revenue Source Court Costs

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
2016	\$ 184,841
2017	\$ 160,180
2018	\$ 158,834
2019	\$ 198,638
2020	\$ 194,688



Courthouse Security-Justice Courts
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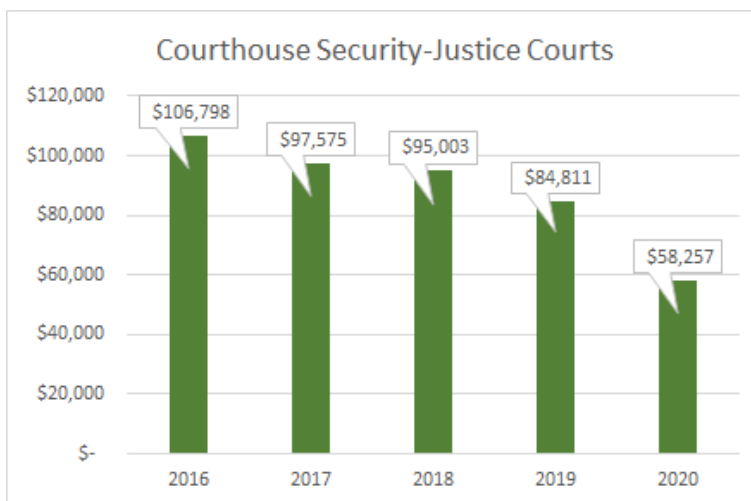
Object Code 440173                      Revenue Source Court Costs

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, ¼ of the money is to be deposited into the "Justice Court Building Security Fund." The remaining ¾ of the money is to be deposited into the Courthouse Security Fund.

440173 - CH SEC-JUSTICE CRTS	
Fiscal Years	Amounts
2016	\$ 106,798
2017	\$ 97,575
2018	\$ 95,003
2019	\$ 84,811
2020	\$ 58,257



Records Management-Preservation
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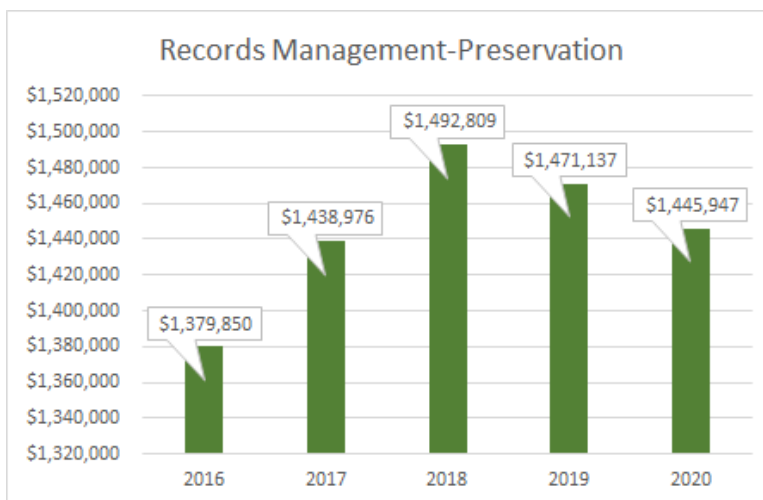
Object Code 440174                      Revenue Source Court Costs

Legal Authorization                      Texas Local Government Code 118.0216

Responsible Department                County/District 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
2016	\$ 1,379,850
2017	\$ 1,438,976
2018	\$ 1,492,809
2019	\$ 1,471,137
2020	\$ 1,445,947



<h2>Motor Carrier Overweight Fees</h2>
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Object Code 440175	Revenue Source Court Costs
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Legal Authorization	Texas Transportation Code, Title 7 Subtitle E,
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Responsible Department	Justice of the Peace
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Description	Transportation Code, Title 7 Subtitle E, Authority for set Maximum weights (sec.621.102), Subchapter D Local regulations, Subchapter E Fees, Distribution of fee for permits for excess weight, Sec.621.506 Offense of Operating or loading overweight vehicle; Penalty; defense.
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<b>Teen Court Filing Fee</b>
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Object Code 440176	Revenue Source Court Costs
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Legal Authorization	CCP 45.052(g)(i), fam code 54.032(g)
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Responsible Department	Justice of the Peace
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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
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Drug Court Fees
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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): 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. In counties that have not established a drug court program, 10% is retained by the County as a service fee (County General Fund) and 90% is directed to the State to the credit of the drug court account as mentioned above. SSP: "The Drug Court Account money goes to the Criminal Justice Division of the Governor's Office for distribution to drug court programs that apply for the money.

440177 - SPECIALTY COURT FEES	
Fiscal Years	Amounts
2016	\$ 61,087
2017	\$ 60,980
2018	\$ 53,677
2019	\$ 56,539
2020	\$ 49,754



Guardianship Fees
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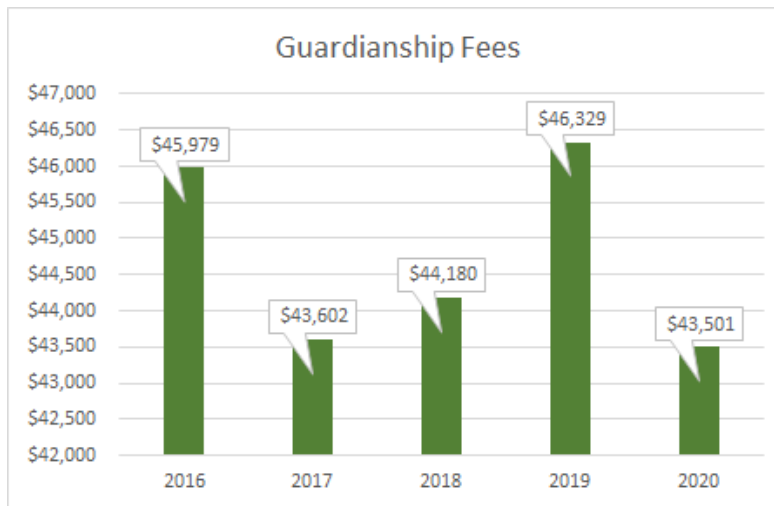
Object Code 440178                      Revenue Source Court Costs

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

Responsible Department                118.067 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
2016	\$ 45,979
2017	\$ 43,602
2018	\$ 44,180
2019	\$ 46,329
2020	\$ 43,501





Technology Fee
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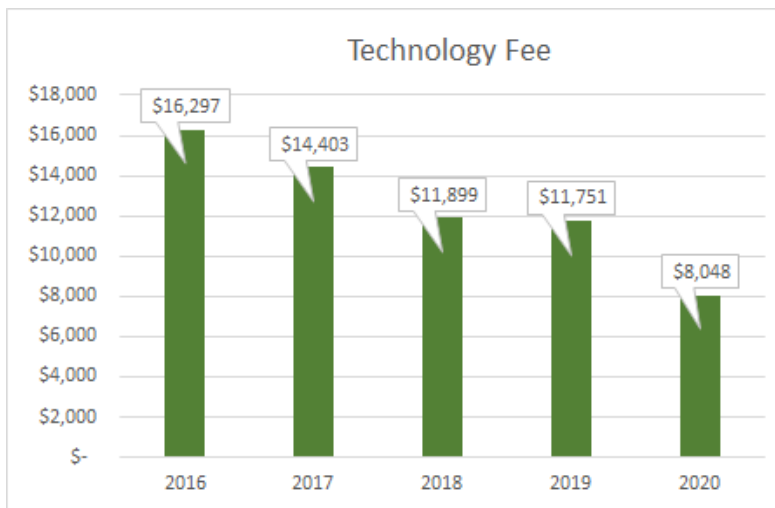
Object Code 440179                      Revenue Source Court Costs

Legal Authorization                      Texas Code of Criminal Procedure art. 102.0169

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.

440179 - TECHNOLOGY FEE	
Fiscal Years	Amounts
2016	\$ 16,297
2017	\$ 14,403
2018	\$ 11,899
2019	\$ 11,751
2020	\$ 8,048



Domestic Relations Office Filing Fee
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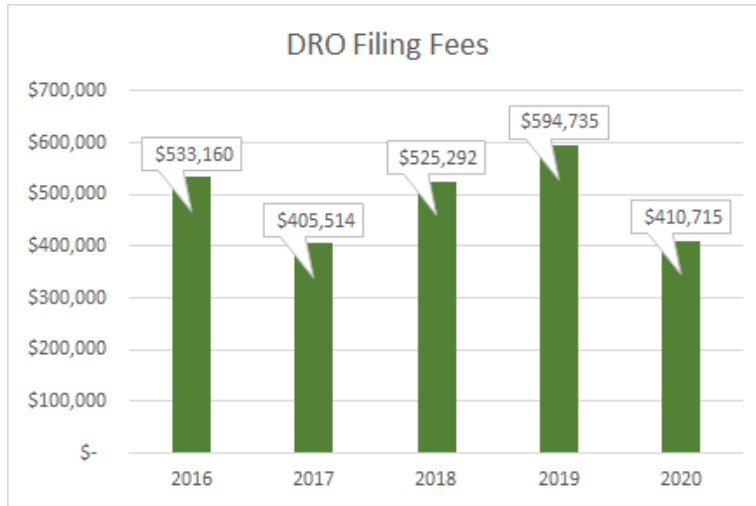
Object Code 440180                      Revenue Source Court Costs

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
2016	\$ 533,160
2017	\$ 405,514
2018	\$ 525,292
2019	\$ 594,735
2020	\$ 410,715



## State Legal Service Fee-5%

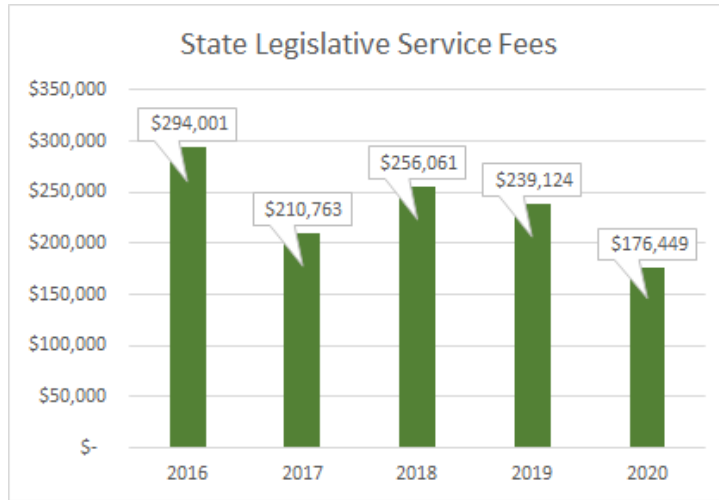
Object Code 440181                      Revenue Source Court Costs

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
2016	\$ 294,001
2017	\$ 210,763
2018	\$ 256,061
2019	\$ 239,124
2020	\$ 176,449



Time Payment-10% Restricted
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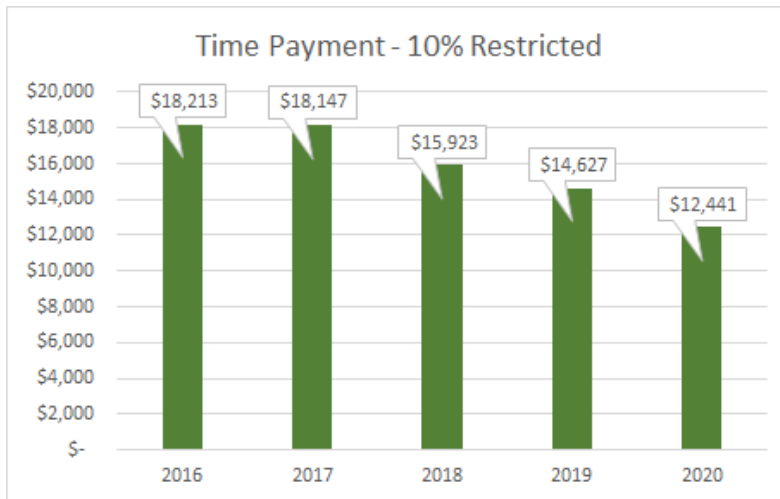
Object Code 440182                      Revenue Source Court Costs

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
2016	\$ 18,213
2017	\$ 18,147
2018	\$ 15,923
2019	\$ 14,627
2020	\$ 12,441



## Time Payment-40% Unrestricted

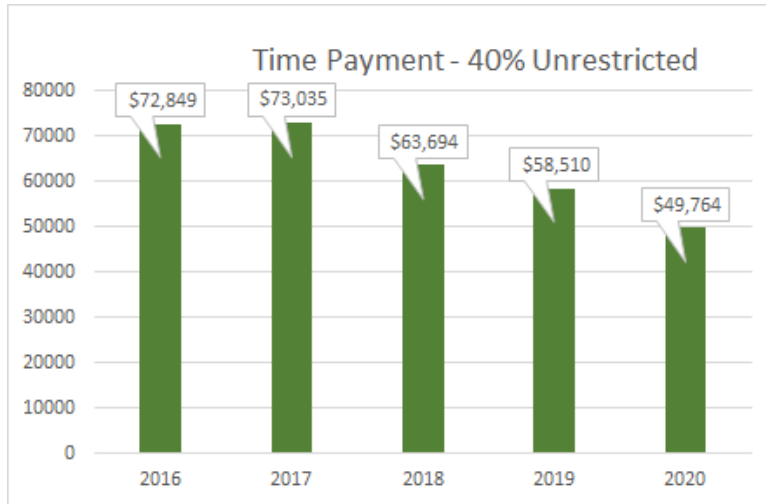
Object Code 440183                      Revenue Source Court Costs

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
2016	\$ 72,849
2017	\$ 73,035
2018	\$ 63,694
2019	\$ 58,510
2020	\$ 49,764



<b>Domestic Relations Office Child Support Service Fee</b>
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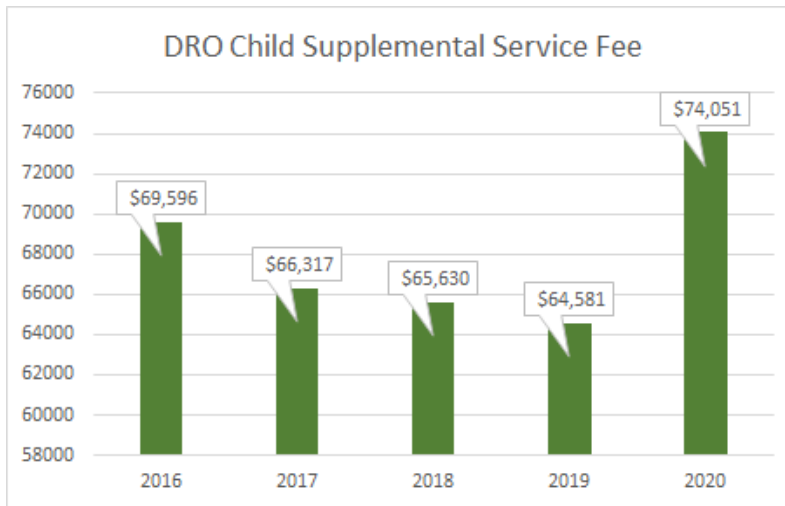
Object Code 440184                      Revenue Source Court Costs

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
2016	\$ 69,596
2017	\$ 66,317
2018	\$ 65,630
2019	\$ 64,581
2020	\$ 74,051



<h2>Tornillo Guadalupe Bridge Fee</h2>
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Object Code 440185	Revenue Source Toll Fees
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Legal Authorization	Commissioners Court
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Responsible Department	Road and Bridge
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Description	These fees are revenues collected by tolls at the Tornillo-Guadalupe port of entry. Currently no tolls are being charged.
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## 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

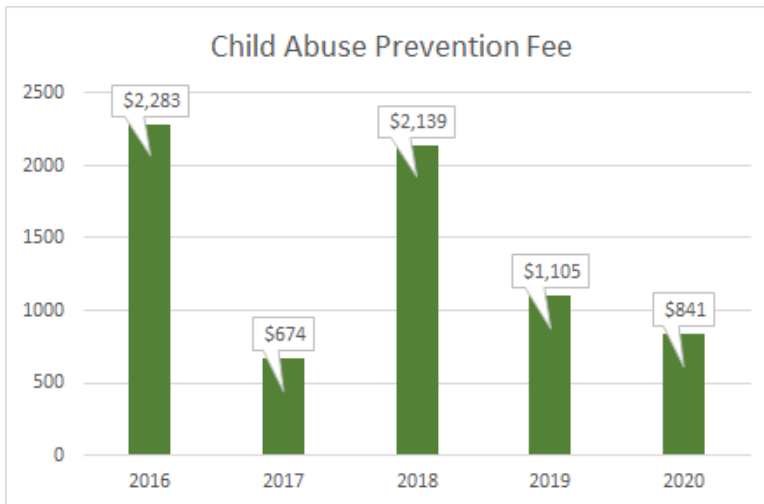
Description

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
2016	\$ 2,283
2017	\$ 674
2018	\$ 2,139
2019	\$ 1,105
2020	\$ 841





## Reproduction/Photo Services

Object Code 440187                      Revenue Source Court Costs

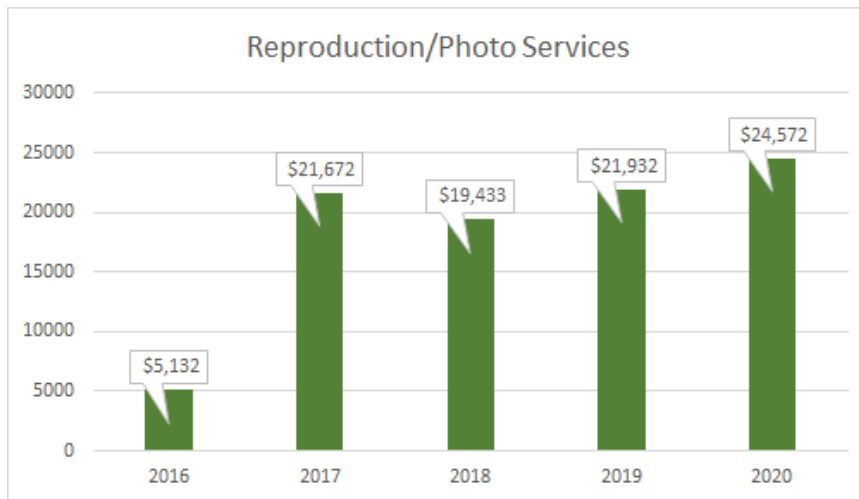
Legal Authorization                      Texas Local Government Code 118, Section 131

Responsible Department                County Sheriff's Department

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
2016	\$ 5,132
2017	\$ 21,672
2018	\$ 19,433
2019	\$ 21,932
2020	\$ 24,572



<b>Child Advocacy Fee</b>
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Object Code 440188	Revenue source Court Costs
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Legal Authorization	Criminal Code of Procedure art, 102.0186
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Responsible Department	District/County Courts
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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
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Federal Prisoner
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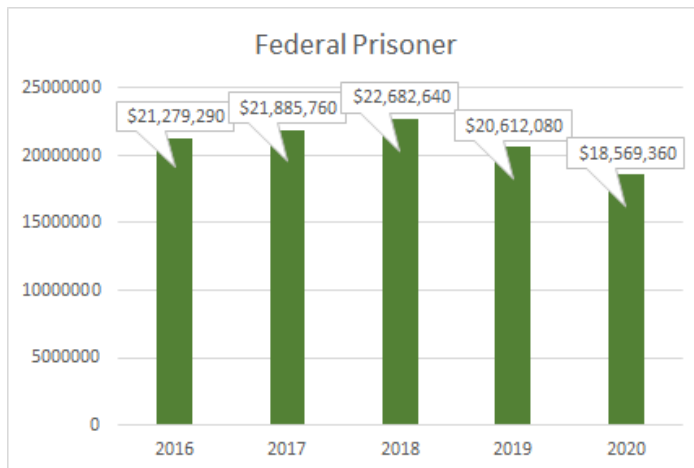
Object Code 440201                      Revenue Source US Marshall

Legal Authorization                      CCP Chapter 351, Section 043

Responsible Department                County Sheriff's Department

**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). (e) Repealed by Acts 1997, 75th Leg., ch. 259, Sec. 10, eff. Sept. 1, 1997 This revenue is received from the US Marshalls for prisoners held at the county jail at a rate of \$80 per day. Effective March 2021 the rate is \$101.

440201 - FED PRISONER	
Fiscal Years	Amounts
2016	\$ 21,279,290
2017	\$ 21,885,760
2018	\$ 22,682,640
2019	\$ 20,612,080
2020	\$ 18,569,360



Prisoner Maintenance - City
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Object Code 440202                      Revenue Source City of El Paso

Legal Authorization                      Texas Local Government Code, 351.062

Responsible Department                County Sheriff's Department

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
2016	\$ 374,093
2017	\$ 374,093
2018	\$ 374,093
2019	\$ 374,093
2020	\$ 374,093



Extradition Prisoner
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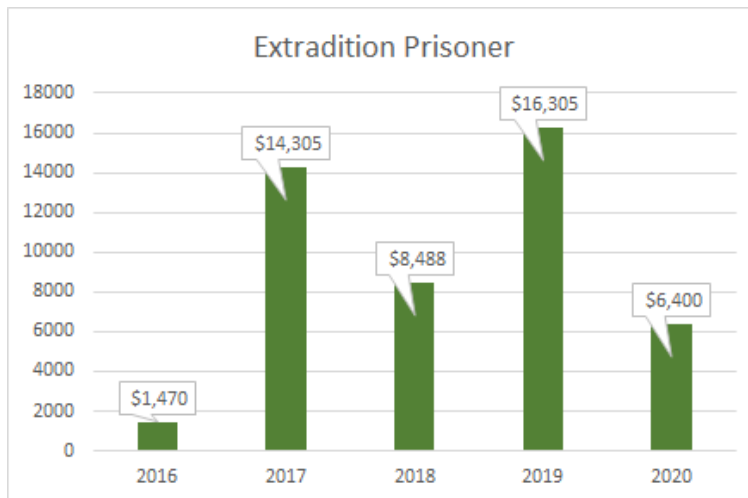
Object Code 440203                      Revenue Source Agency Requesting extradition

Legal Authorization                      Texas Local Government Code, 351.062

Responsible Department                      County Sheriff's Department

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
2016	\$ 1,470
2017	\$ 14,305
2018	\$ 8,488
2019	\$ 16,305
2020	\$ 6,400



## Weekend Prisoner (Self Pay)

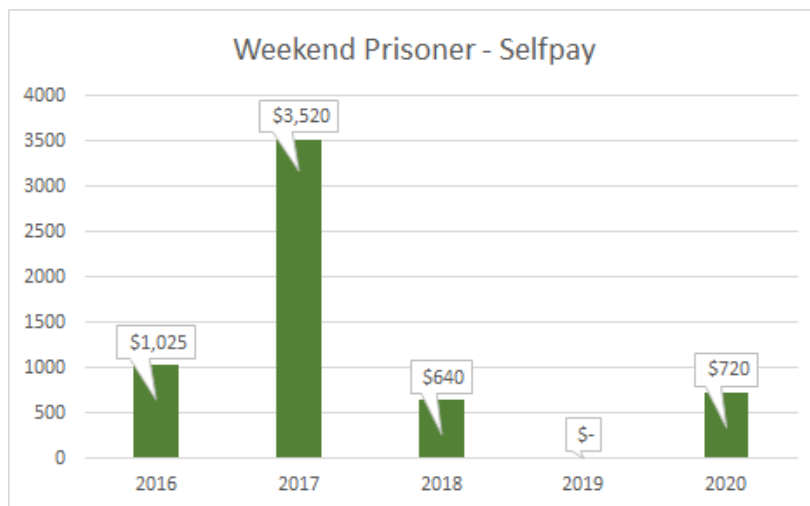
Object Code 440204                      Revenue Source Prisoners self paying

Legal Authorization                      Texas Code of Criminal Procedure, Section

Responsible Department                42.033 County Sheriff's Department

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
2016	\$ 1,025
2017	\$ 3,520
2018	\$ 640
2019	\$ -
2020	\$ 720



Juvenile Housing Supplemental Fees
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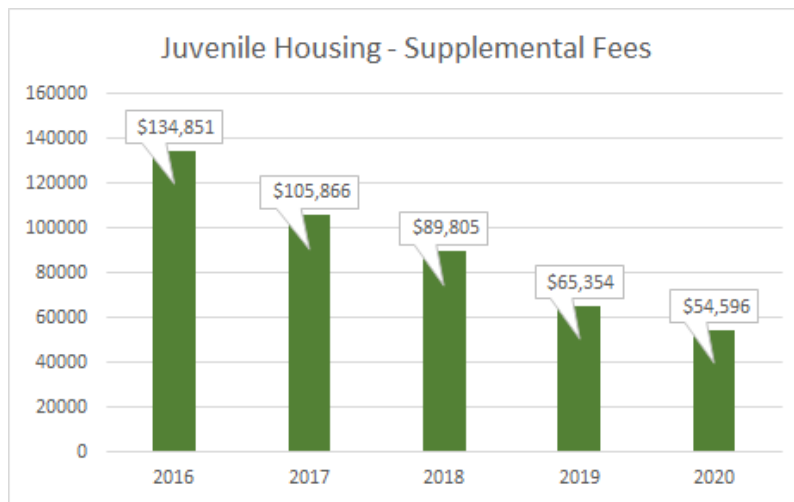
Object Code 440205                      Revenue Source Guardians of Juveniles

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
2016	\$ 134,851
2017	\$ 105,866
2018	\$ 89,805
2019	\$ 65,354
2020	\$ 54,596



El Paso County  
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## Federal Detainee

Object Code 440206

Revenue Source US Marshall's Office

Legal Authorization

Texas Family code Sec 54.06

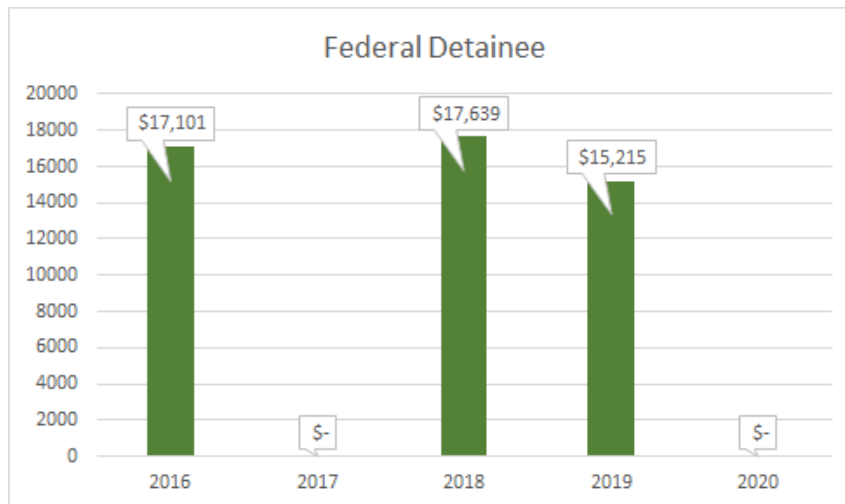
Responsible Department

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
2016	\$ 17,101
2017	\$ -
2018	\$ 17,639
2019	\$ 15,215
2020	\$ -





Detainee-Other
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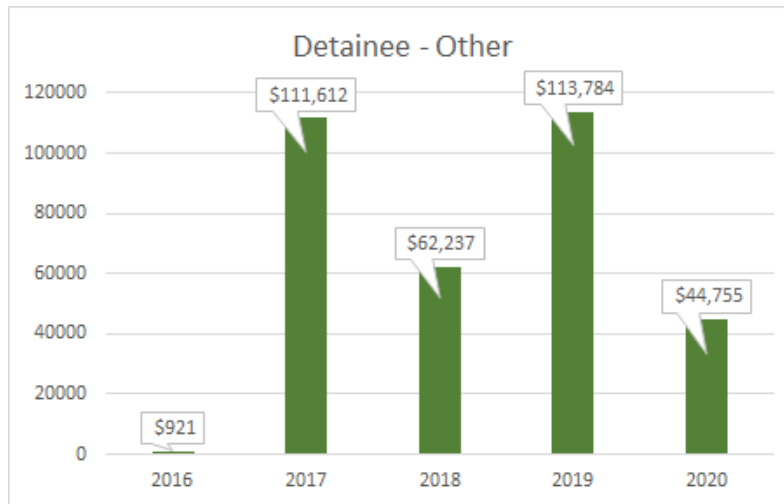
Object Code 440207                      Revenue Source Juvenile Guardians

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
2016	\$ 921
2017	\$ 111,612
2018	\$ 62,237
2019	\$ 113,784
2020	\$ 44,755



## Extra Auto Registration Fees

Object Code 440301

Revenue Source Auto Registration Fees

Legal Authorization

Texas Transportation Code Chapter 502 section 401

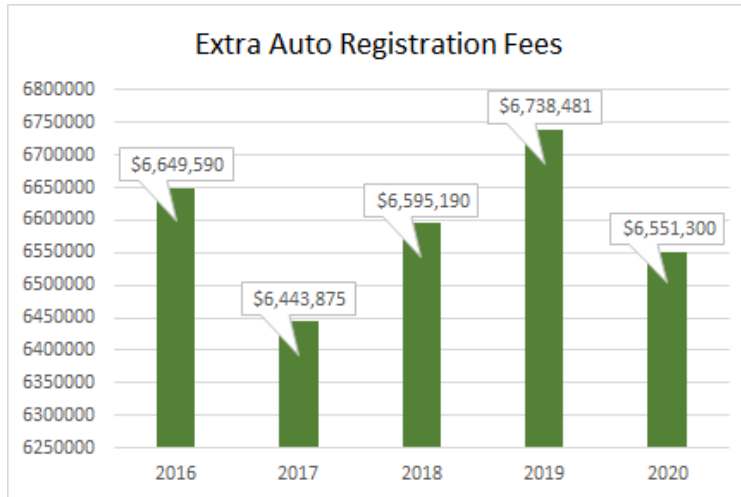
Responsible Department

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
2016	\$ 6,649,590
2017	\$ 6,443,875
2018	\$ 6,595,190
2019	\$ 6,738,481
2020	\$ 6,551,300



Transport Fees
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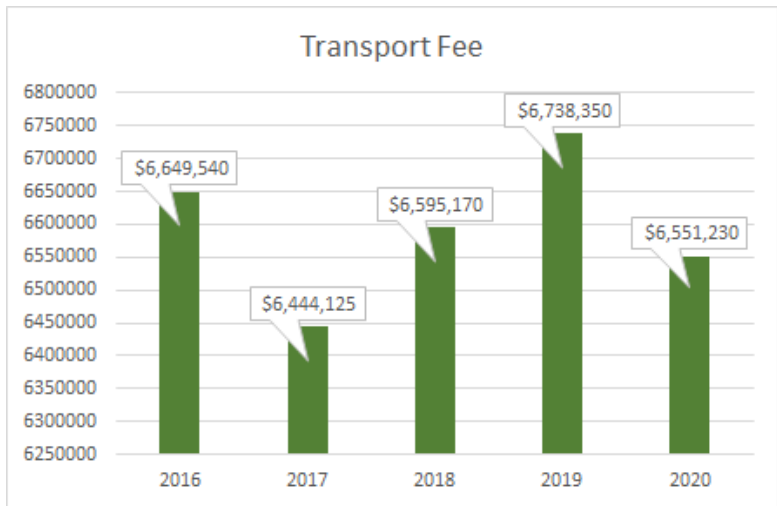
Object Code 440302                      Revenue Source Auto Registration Fees

Legal Authorization                      Texas Transportation Code Chapter 502 section 402

Responsible Department                County Tax Assessor-Collector

Description                                The County Mobility ten 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
2016	\$ 6,649,540
2017	\$ 6,444,125
2018	\$ 6,595,170
2019	\$ 6,738,350
2020	\$ 6,551,230



Auto Registration Fees
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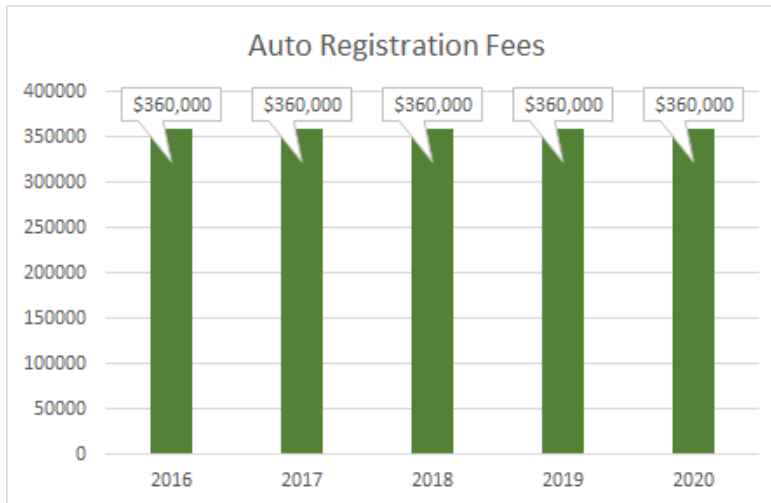
Object Code 440303                      Revenue Source Auto Registration Fees

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
2016	\$ 360,000
2017	\$ 360,000
2018	\$ 360,000
2019	\$ 360,000
2020	\$ 360,000



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Road cut fees
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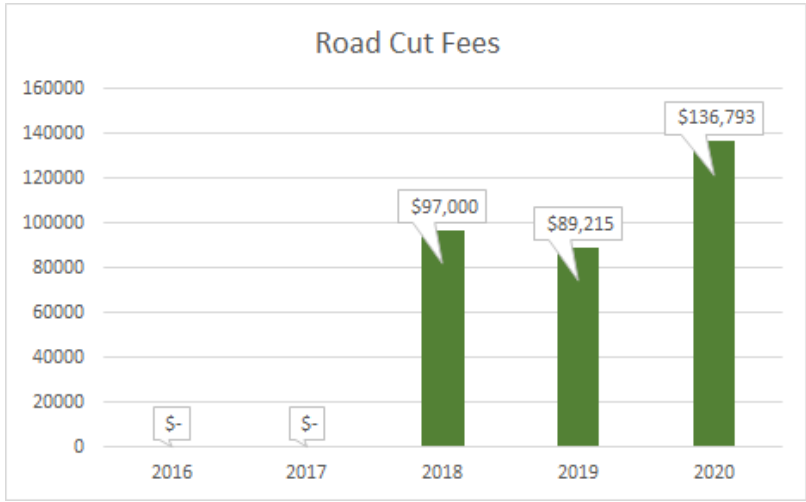
Object Code 440304      Revenue source Road cut fees

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
2016	\$ -
2017	\$ -
2018	\$ 97,000
2019	\$ 89,215
2020	\$ 136,793



Golf Food Concessionaire
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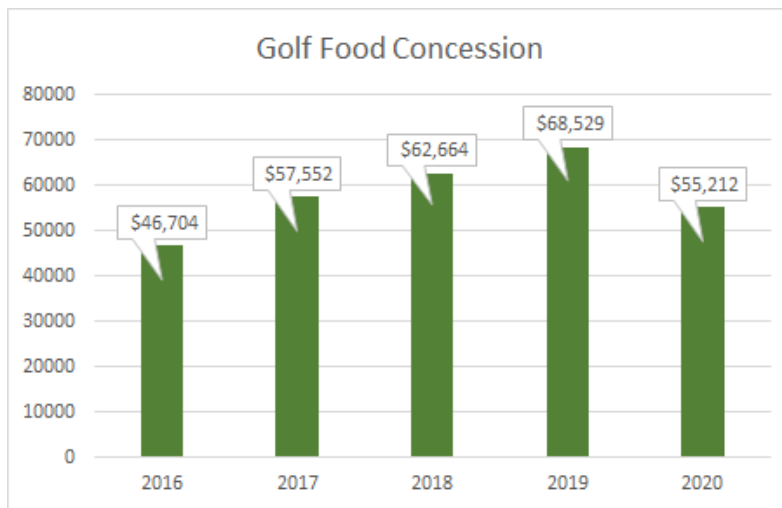
Object Code 440401                      Revenue Source    Food Vendor

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
2016	\$      46,704
2017	\$      57,552
2018	\$      62,664
2019	\$      68,529
2020	\$      55,212



<b>Ascarate Mobile Food Concessionaire</b>
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Object Code 440402

Revenue Source Food Vendor

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Legal Authorization

Contract between vendor and the County

Responsible Department

County Parks

Description

These revenues are from the Ascarate mobile food vendors during events.

<b>Ascarate Food Concessionaire</b>
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Object Code 440403	Revenue Source	Food Vendor
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Legal Authorization	Contract between vendor and the County
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Responsible Department	County Parks
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Description	These revenues are from the Ascarate food concessionaire
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Coliseum Food Concessionaire
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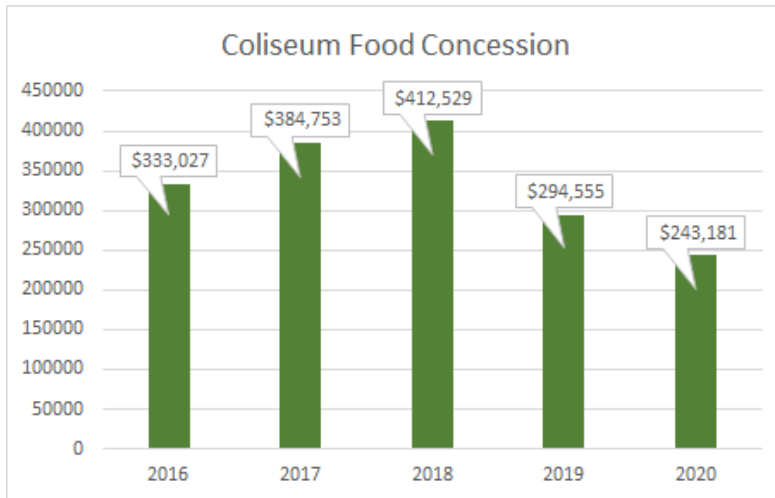
Object Code 440404                      Revenue Source    Food Vendor

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
2016	\$ 333,027
2017	\$ 384,753
2018	\$ 412,529
2019	\$ 294,555
2020	\$ 243,181



<h2>Coliseum Concessionaire</h2>
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Object Code 440405

Revenue Source Food Vendor

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Legal Authorization

Contract between vendor and the County

Responsible Department

County Administration

Description

These revenues are from the Coliseum concessionaire.

<h2>Gallegos Park Food Concessionaire</h2>
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Object Code 440406

Revenue Source Food Vendor

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Legal Authorization

Contract between vendor and the County

Responsible Department

County Administration

Description

These funds are from the concessionaire at Gallegos Park.

Commissary Concessionaire
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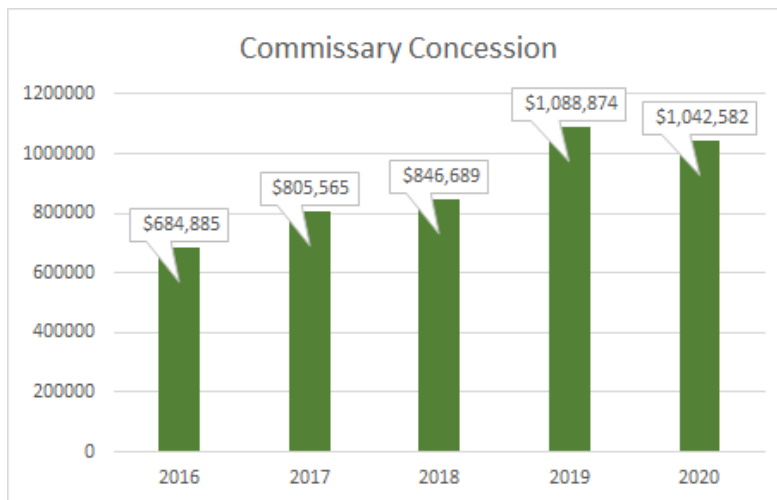
Object Code 440407                      Revenue Source    Commissary Vendor

Legal Authorization                      Contract between vendor and the County

Responsible Department                County Administration

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

440407 - COMMISSARY CONC	
Fiscal Years	Amounts
2016	\$ 684,885
2017	\$ 805,565
2018	\$ 846,689
2019	\$ 1,088,874
2020	\$ 1,042,582



Courthouse Cafeteria Concessionaire
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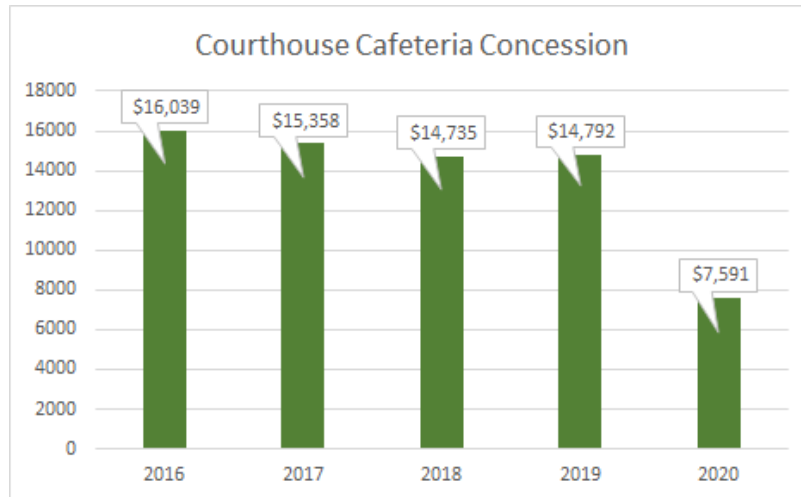
Object Code 440408                      Revenue Source    Courthouse Vendor

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
2016	\$ 16,039
2017	\$ 15,358
2018	\$ 14,735
2019	\$ 14,792
2020	\$ 7,591



<b>Sportspark concession income</b>
-------------------------------------

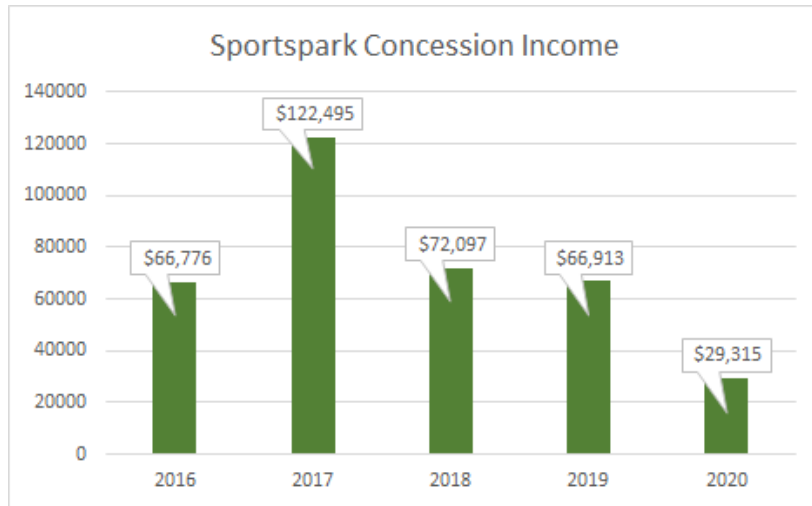
Object Code 440409	Revenue Source Sportspark Vendor
--------------------	----------------------------------

Legal Authorization	Contract between vendor and the County
---------------------	--

Responsible Department	County Administration
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Description	These revenues are from the County sportspark concessionaire.
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440409 - SPORTSPRK CONC INCOME	
Fiscal Years	Amounts
2016	\$ 66,776
2017	\$ 122,495
2018	\$ 72,097
2019	\$ 66,913
2020	\$ 29,315



<b>Sportspark concession income</b>
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Object Code 440410	Revenue Source Sportspark Vendor
Legal Authorization	Contract between vendor and the County
Responsible Department	County Administration
Description	These revenues are from the County sportspark concessionaire.

<b>Sheriff food concession</b>
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Object Code 440411	Revenue Source Sheriff Food Vendor
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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 the Sheriff's food concessionaire located at the jail annex.
-------------	--



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## Phone Commission-Local

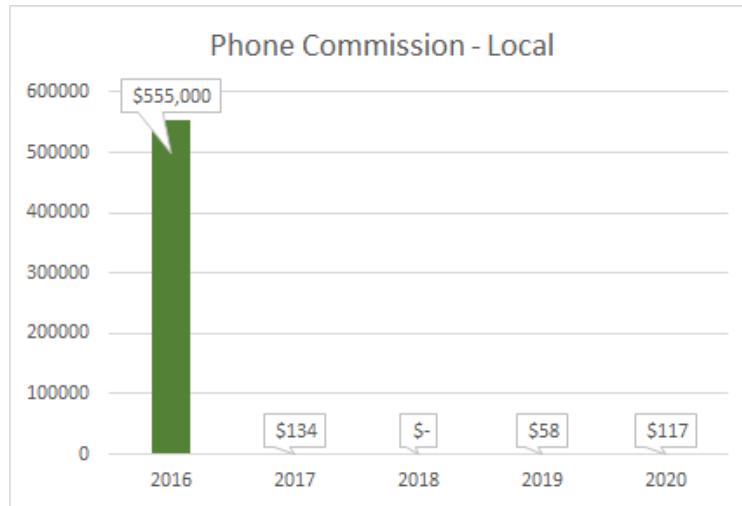
Object Code 440501      Revenue Source Phone service provider

Legal Authorization      Contract between vendor and the County

Responsible Department      County Administration

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

440501 - PHONE COMM-LOCAL	
Fiscal Years	Amounts
2016	\$ 555,000
2017	\$ 134
2018	\$ -
2019	\$ 58
2020	\$ 117



<h2>Phone Commission-Long Distance</h2>
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Object Code 440502	Revenue Source Phone service provider
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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 the use of long distance phone calls made by the inmates at the county jails.
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<b>Phone Commission-Internet/Tablet</b>
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Object Code 440503	Revenue Source Phone service provider
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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 the use of the internet and table use by inmates at the County Jail.
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Parking lots

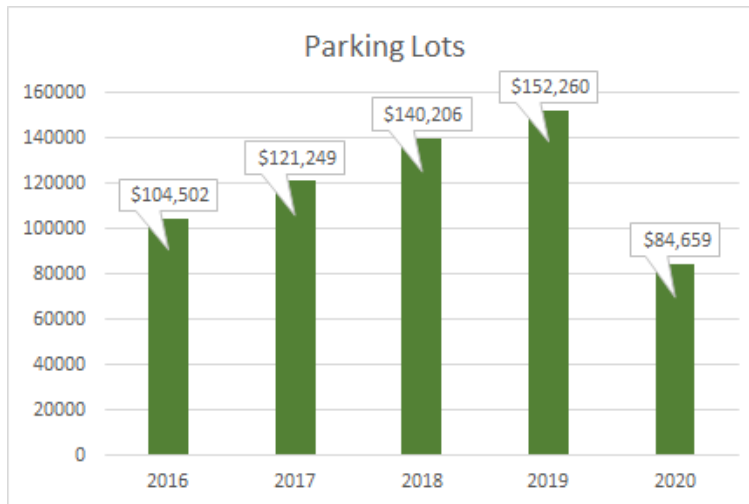
Object Code 440551      Revenue Source Parking lot vendor

Legal Authorization      Contract between vendor and the County

Responsible Department      County Administration

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
2016	\$ 104,502
2017	\$ 121,249
2018	\$ 140,206
2019	\$ 152,260
2020	\$ 84,659



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<b>Landmark Parking</b>
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Object Code 440552	Revenue Source Parking lot vendor
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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 for the parking lots that are being managed by Landmark parking.
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## Parking Garage Commission

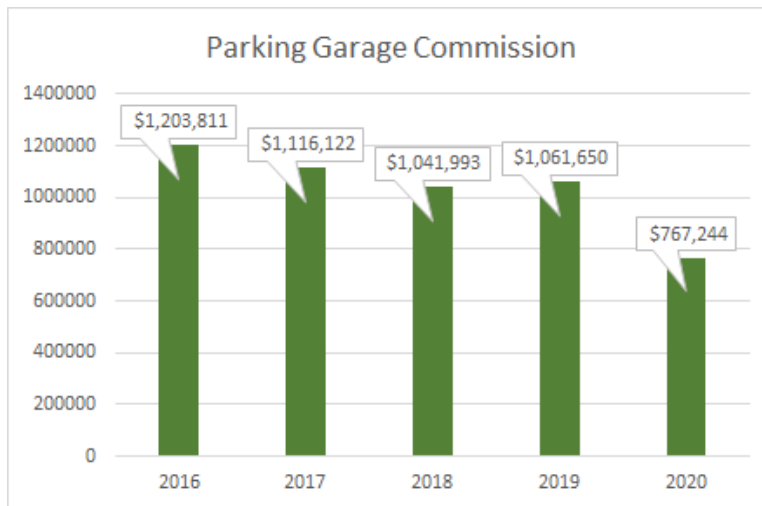
Object Code 440553      Revenue Source   Parking lot vendor

Legal Authorization      Contract between vendor and the County

Responsible Department      County Administration

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
2016	\$ 1,203,811
2017	\$ 1,116,122
2018	\$ 1,041,993
2019	\$ 1,061,650
2020	\$ 767,244



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County Attorney Commission

Object Code 440554

Revenue Source Court Costs

Legal Authorization

Texas Government Code Section 41.005b

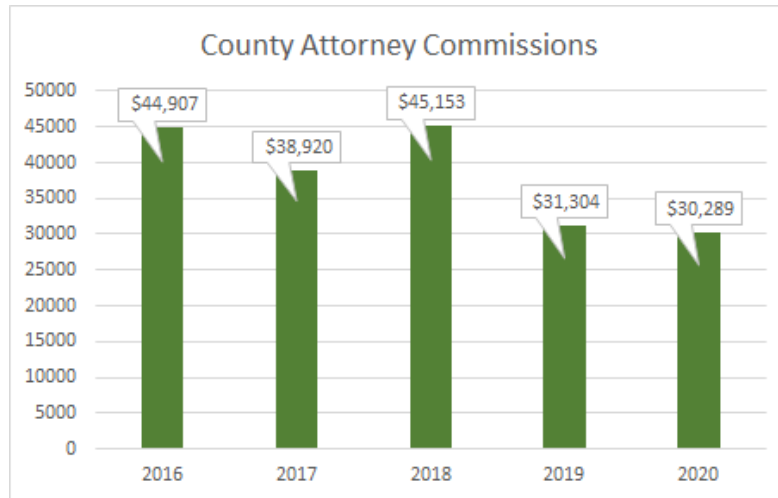
Responsible Department

County Administration

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
2016	\$ 44,907
2017	\$ 38,920
2018	\$ 45,153
2019	\$ 31,304
2020	\$ 30,289



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**Commissions**

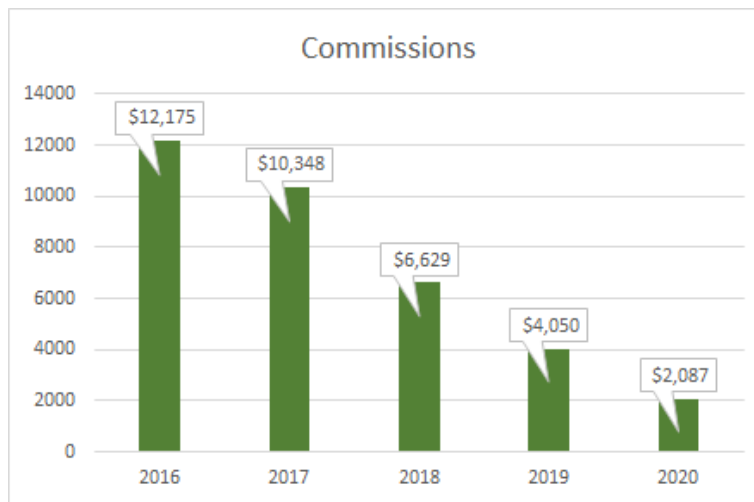
Object Code 440555      Revenue Source    Commissions

Legal Authorization      Contract between vendor and the County

Responsible Department    County Administration

Description      These revenues are from vending and ATMs located throughout the County.

440555 - COMMISSIONS	
Fiscal Years	Amounts
2016	\$ 12,175
2017	\$ 10,348
2018	\$ 6,629
2019	\$ 4,050
2020	\$ 2,087





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## Incentives

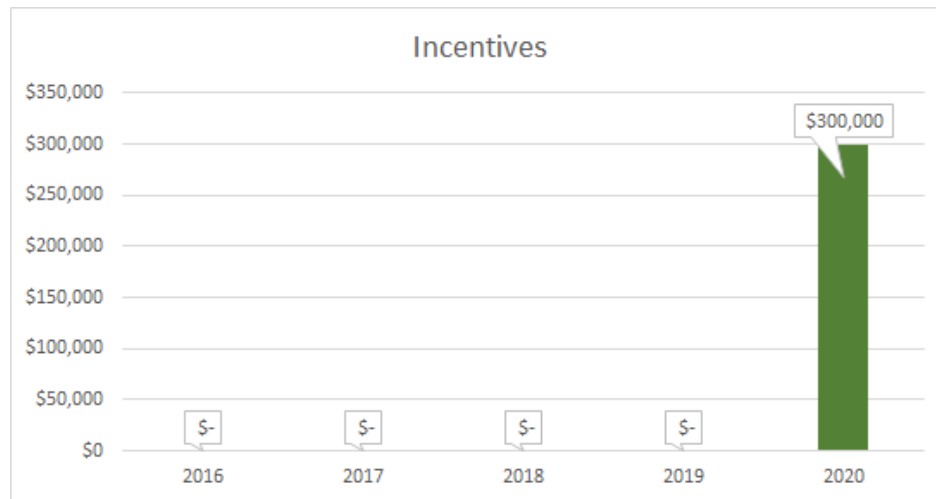
Object Code 440556      Revenue source DSI Telephone Services

Legal Authorization      Commissioners Court

Responsible Department      Public Works

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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 300,000



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## Pro Shop Sales

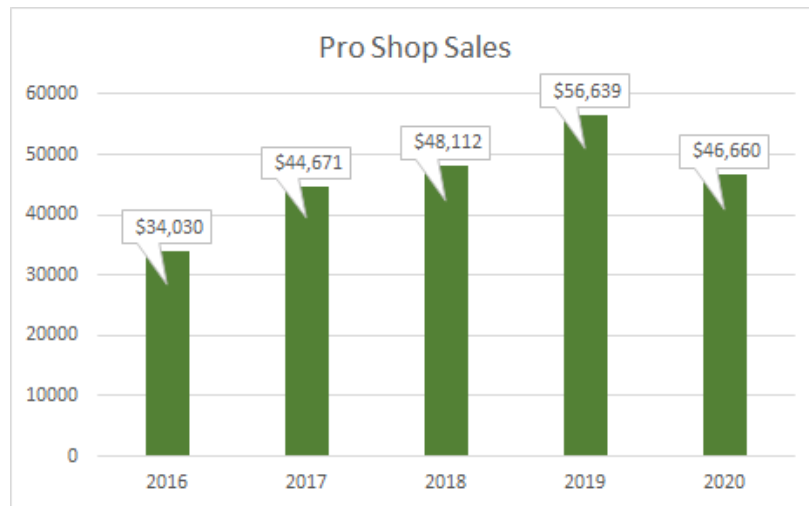
Object Code 440711      Revenue Source Pro Shop Sales

Legal Authorization      Texas Local Government Code, Sec 316.001

Responsible Department      County Parks

Description      This revenue is collected on behalf of merchandise sold at the Ascarate Pro Shop.

440711 - PRO SHOP SALES	
Fiscal Years	Amounts
2016	\$ 34,030
2017	\$ 44,671
2018	\$ 48,112
2019	\$ 56,639
2020	\$ 46,660



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**Green Fees**

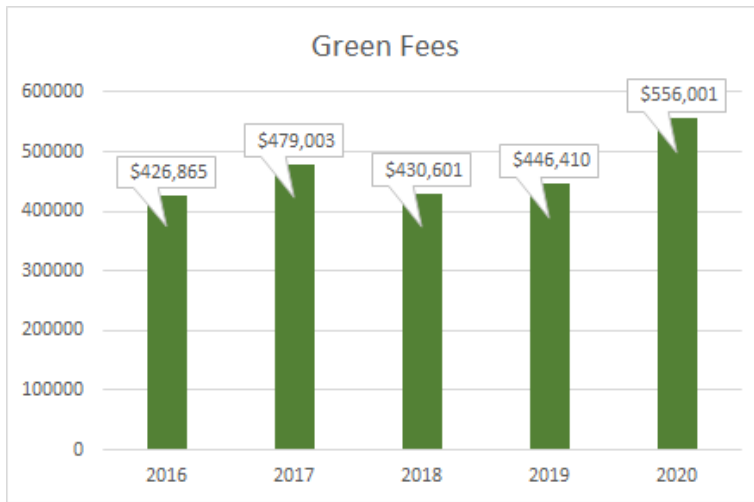
Object Code 440712      Revenue Source Green Fee Sales

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
2016	\$ 426,865
2017	\$ 479,003
2018	\$ 430,601
2019	\$ 446,410
2020	\$ 556,001



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## Driving Range Fees

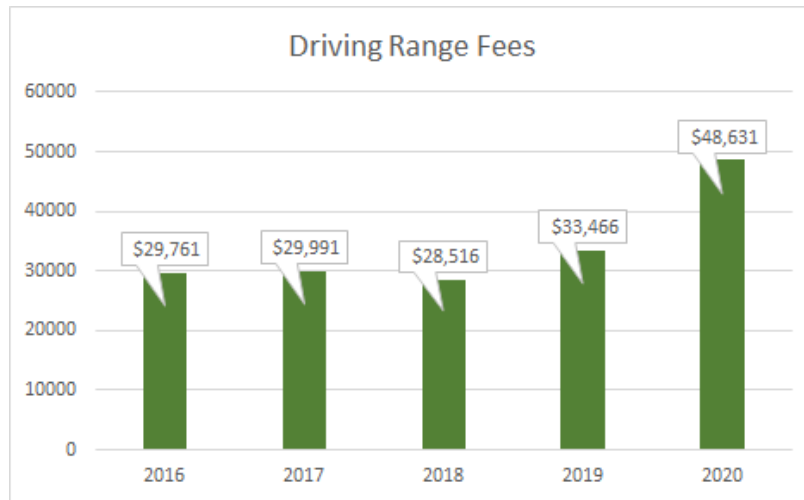
Object Code 440713      Revenue Source    Driving Range Fee Sales

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
2016	\$ 29,761
2017	\$ 29,991
2018	\$ 28,516
2019	\$ 33,466
2020	\$ 48,631



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**Golf Cart Fees**

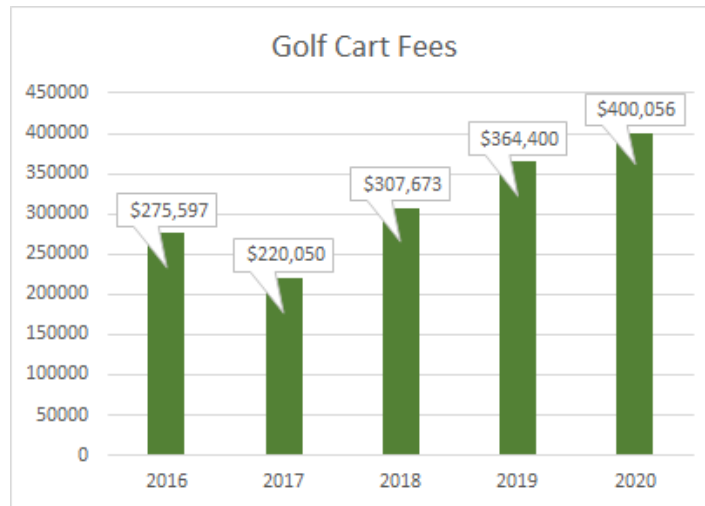
Object Code 440714      Revenue Source    Golf Cart Rental Fees

Legal Authorization      Texas Local Government Code, Sec 316.001

Responsible Department    County Parks

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

440714 - GOLF CAR FEES	
Fiscal Years	Amounts
2016	\$ 275,597
2017	\$ 220,050
2018	\$ 307,673
2019	\$ 364,400
2020	\$ 400,056



## Locker Rental Fees

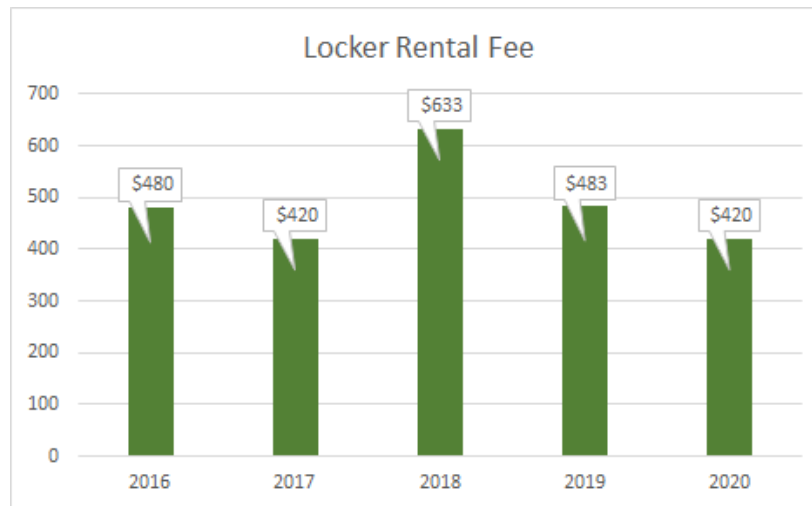
Object Code 440715      Revenue Source Locker Rentals

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
2016	\$ 480
2017	\$ 420
2018	\$ 633
2019	\$ 483
2020	\$ 420



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## Foot Golf Fees

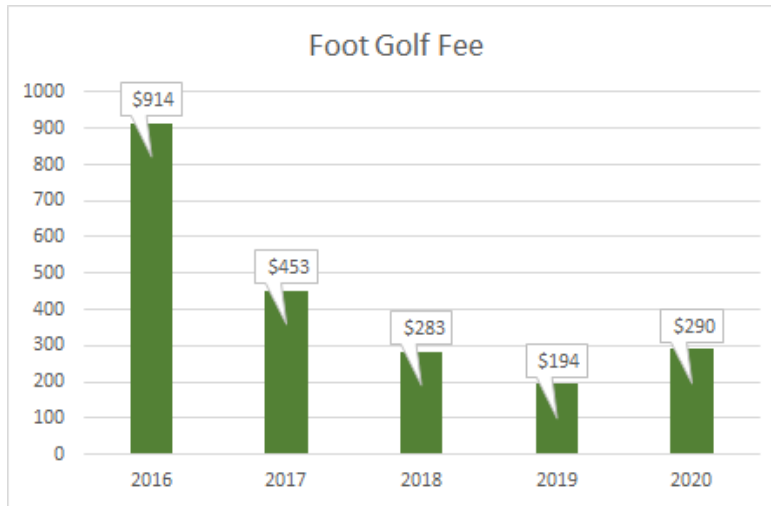
Object Code 440716      Revenue Source Foot Golf Fee Rentals

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
2016	\$ 914
2017	\$ 453
2018	\$ 283
2019	\$ 194
2020	\$ 290



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## Foot Golf Cart Fees

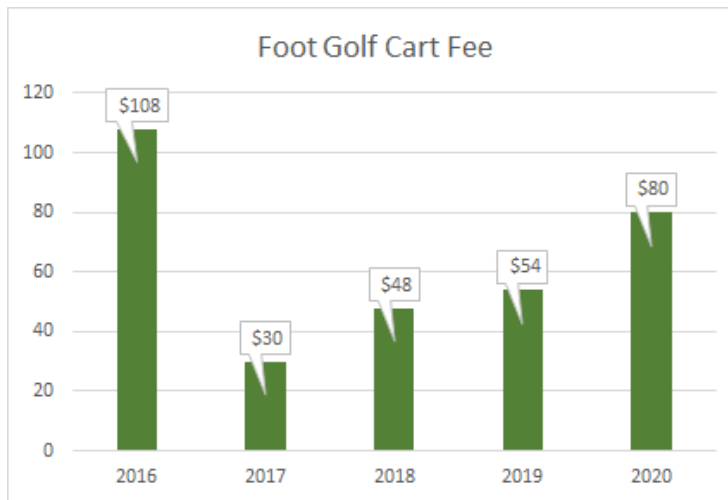
Object Code 440716      Revenue Source Foot Golf Fee Rentals

Legal Authorization      Texas Local Government Code, Sec 316.001

Responsible Department      County Parks

Description      This revenue is collected when players want to rent a golf cart while playing foot golf at the Ascarate golf course.

440717 - FT GOLF CART FEE	
Fiscal Years	Amounts
2016	\$ 108
2017	\$ 30
2018	\$ 48
2019	\$ 54
2020	\$ 80





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<b>Canutillo Pool</b>
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Object Code 440721	Revenue Source	Entry fees for Canutillo 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 Canutillo pool.
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## Fabens Pool

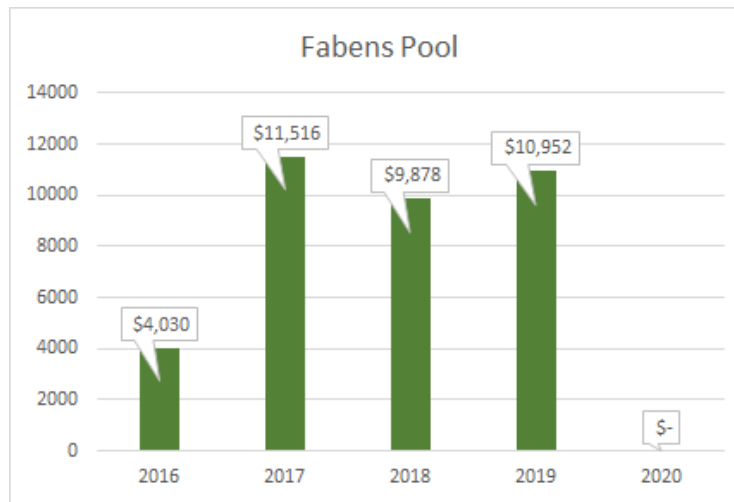
Object Code 440722      Revenue Source    Entry fees for Fabens Pool

Legal Authorization      Texas Local Government Code, Sec 316.001

Responsible Department    County Parks

Description      This fee is collected on the entry of the Fabens pool.

440722 - FABENS POOL	
Fiscal Years	Amounts
2016	\$ 4,030
2017	\$ 11,516
2018	\$ 9,878
2019	\$ 10,952
2020	\$ -



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**Ascarate Pool**

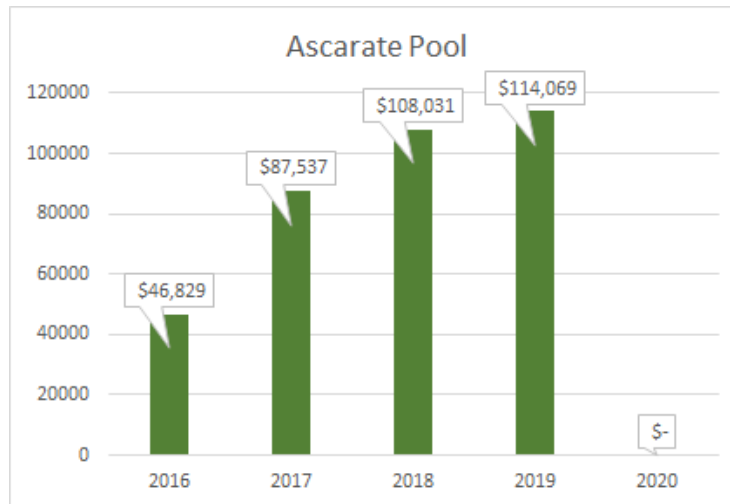
Object Code 440723      Revenue Source    Entry fees for Ascarate Pool

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
2016	\$ 46,829
2017	\$ 87,537
2018	\$ 108,031
2019	\$ 114,069
2020	\$ -



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## Gallegos Pool

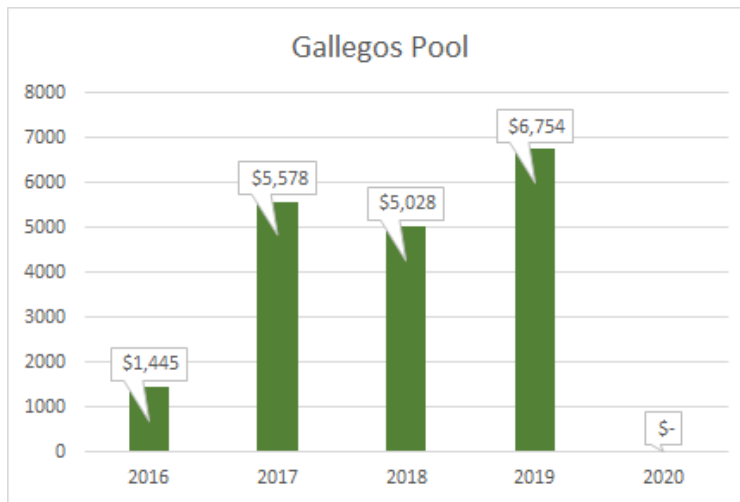
Object Code 440724      Revenue Source    Entry fees for Gallegos Pool

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
2016	\$ 1,445
2017	\$ 5,578
2018	\$ 5,028
2019	\$ 6,754
2020	\$ -



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Lessons

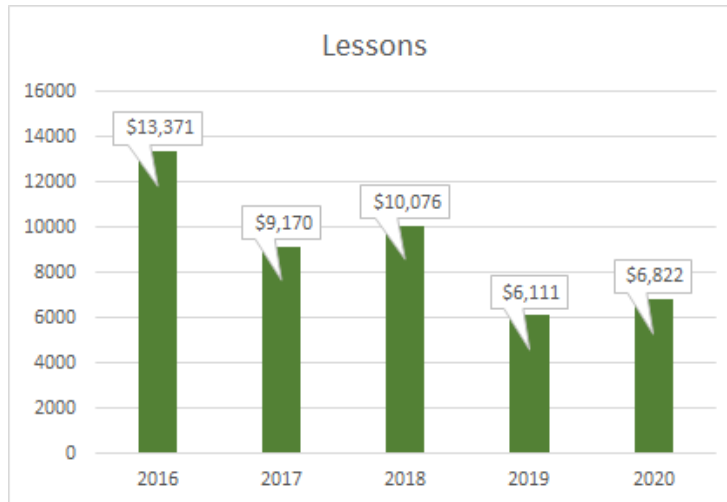
Object Code 440731 Revenue Source Private Swim/Golf Lessons

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 are \$40 for 8 lessons.

440731 - LESSONS	
Fiscal Years	Amounts
2016	\$ 13,371
2017	\$ 9,170
2018	\$ 10,076
2019	\$ 6,111
2020	\$ 6,822



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Traffic Control
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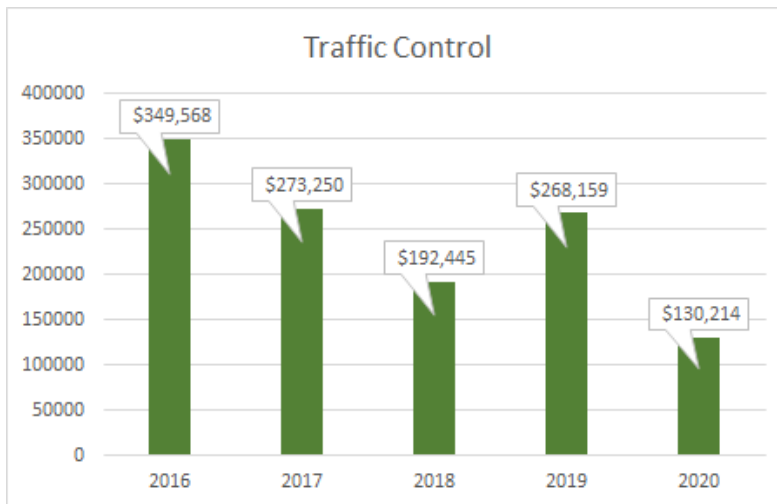
Object Code 440732      Revenue Source    Entry to Ascarate Park

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
2016	\$ 349,568
2017	\$ 273,250
2018	\$ 192,445
2019	\$ 268,159
2020	\$ 130,214



<h2>Launching Fees</h2>
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Object Code 440733	Revenue Source Launching fees at Ascarate Lake
Legal Authorization	Texas Local Government Code, Sec 316.001
Responsible Department	County Parks
Description	These were to be used to boat launching at Ascarate Lake. Created but never used.

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## Gallegos Park Rental

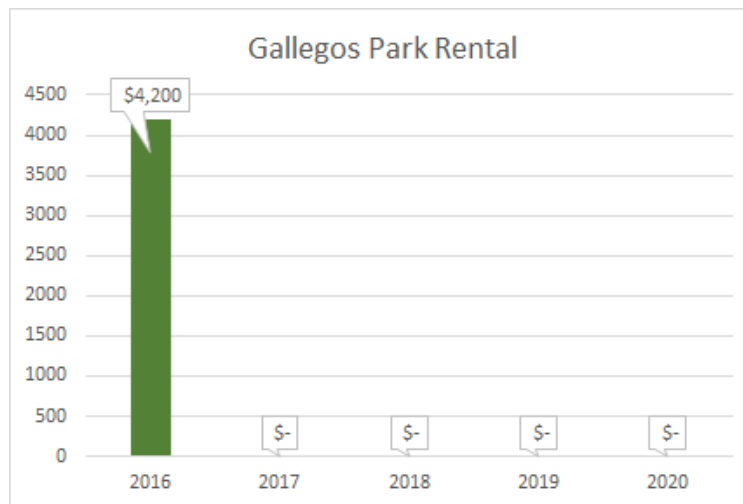
Object Code 440734      Revenue Source    Park Rental Fees

Legal Authorization      Texas Local Government Code, Sec 316.001

Responsible Department    County Parks

Description      These revenues are received from the rental of Gallegos Park located in the northwest portion of the County.

440734 - GALLEGOS PK RENTAL	
Fiscal Years	Amounts
2016	\$ 4,200
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ -





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**Pavilion Rental**

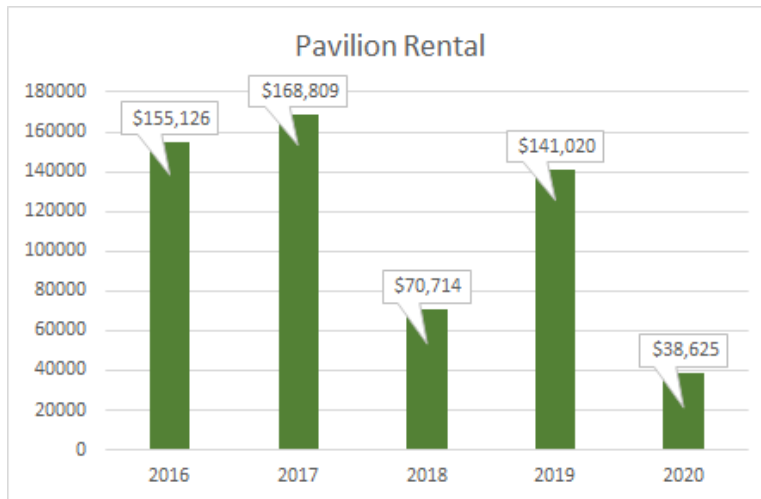
Object Code 440735      Revenue Source Park Rental Fees

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
2016	\$ 155,126
2017	\$ 168,809
2018	\$ 70,714
2019	\$ 141,020
2020	\$ 38,625



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<b>Placita Rental</b>
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Object Code 440736	Revenue Source Placita Rental Fees
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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 from the rental of the San Elizario Placita. Commercial/For profit events-\$250.00 (4 hour block) Commercial/For profit events-\$500.00 Non-profit-\$150.00 per day Resident-\$100.00 per day
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<h2>Western Playland</h2>
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Object Code 440737	Revenue Source Western Playland
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Legal Authorization	Contract
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Responsible Department	County Administration
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Description	This revenue is from any funds received from the former amusement park "Western Playland" at Ascarate Park.
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## Rental Damage

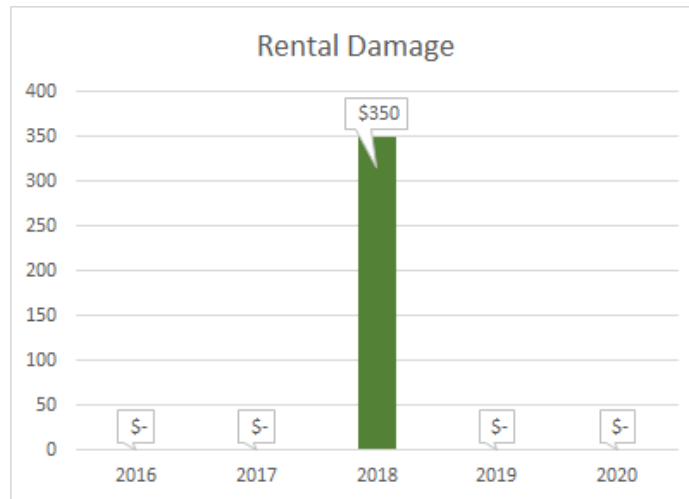
Object Code 440738      Revenue source Reimbursements from Damage

Legal Authorization      Commissioners Court

Responsible Department      Public Works

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
2016	\$ -
2017	\$ -
2018	\$ 350
2019	\$ -
2020	\$ -



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Coliseum Parking
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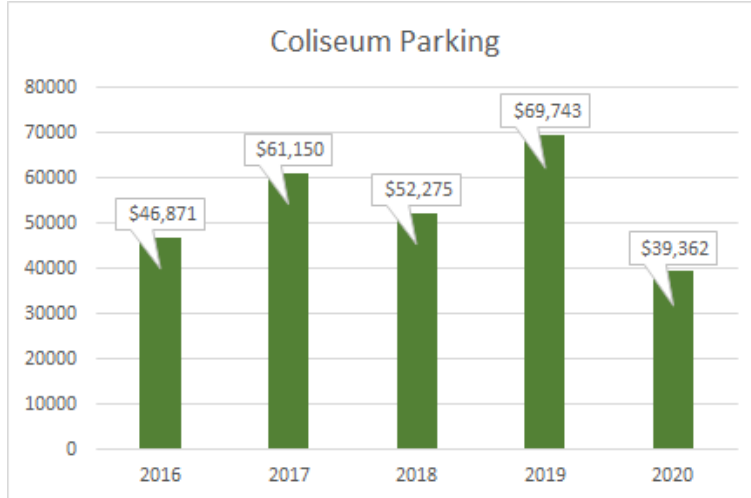
Object Code 440741                      Revenue Source    Parking at the Coliseum

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
2016	\$ 46,871
2017	\$ 61,150
2018	\$ 52,275
2019	\$ 69,743
2020	\$ 39,362



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<h2>Coliseum Security</h2>
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Object Code 440742	Revenue Source	Event holders requesting security
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Legal Authorization	Contract
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Responsible Department	County Administration
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Description	This revenue is received from security provided at the coliseum.
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Coliseum Rental
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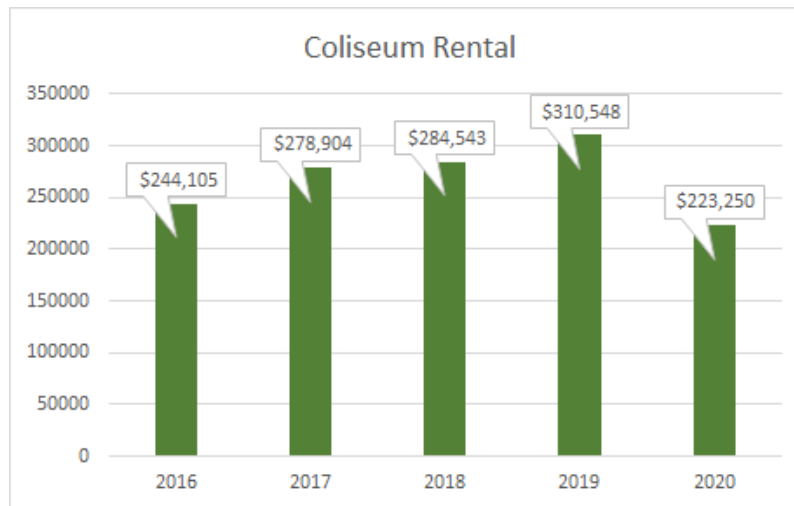
Object Code 440743      Revenue Source    Event holders at the Coliseum

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
2016	\$ 244,105
2017	\$ 278,904
2018	\$ 284,543
2019	\$ 310,548
2020	\$ 223,250



<h2>Coliseum Ticketmaster</h2>
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Object Code 440744	Revenue Source Ticketmaster Surcharges
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Legal Authorization	Contract
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Responsible Department	County Administration
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Description	These revenues are collected on behalf of the fees charged by TicketMaster for entrance into Coliseum events.
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<h2>Sponsor Advertising</h2>
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Object Code 440745	Revenue Source Advertisers at county owned property
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Legal Authorization	Contract
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Responsible Department	County Administration
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Description	These revenues are from sponsor advertisements at county owned properties.
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<h2>Equestrian Center</h2>
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Object Code 440750	Revenue Source Rental of the equestrian center
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Legal Authorization	Contract
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Responsible Department	County Administration
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Description	These revenues are from the rental of the equestrian center located at the Coliseum.
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Background Fees
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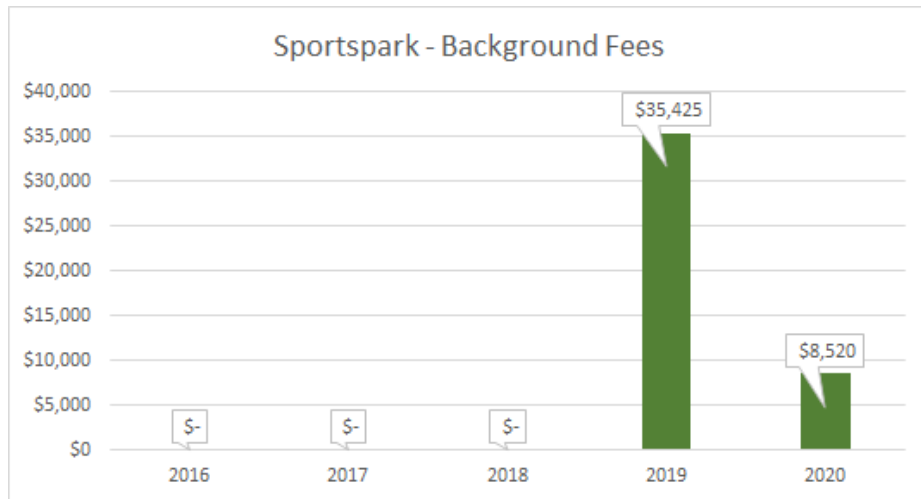
Object Code 440761      Revenue Source League Registration Fees

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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ 35,425
2020	\$ 8,520



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<h2>Tournament Fees</h2>
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Object Code 440762	Revenue Source	Tournament Registration Fees
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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 registration fees for tournaments of organized sports held at the Sportspark and Ascarate Park.
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## Batting Cages

Object Code 440763

Revenue Source Use of the batting cages

Legal Authorization

Texas Local Government Code, Sec 316.001

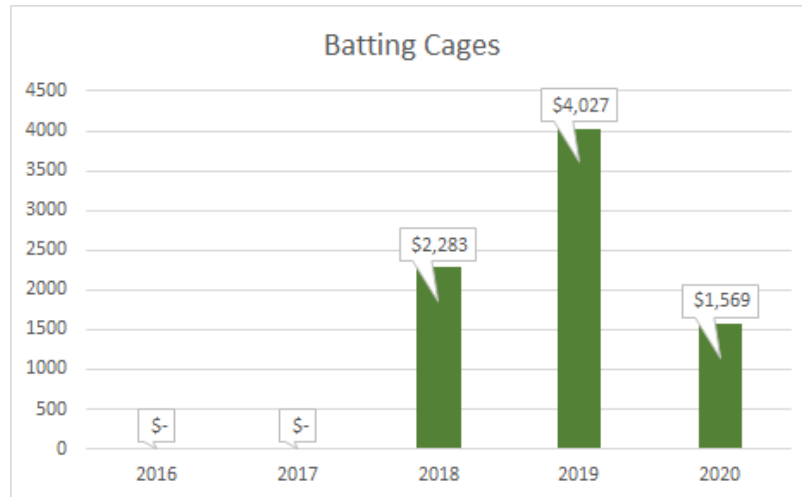
Responsible Department

Sportspark

Description

This revenue is from the use of batting cages at the Sportspark.

440763 - BATTING CAGES	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ 2,283
2019	\$ 4,027
2020	\$ 1,569



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<h2>Field Rentals</h2>
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Object Code 440764	Revenue source Rental of fields at the Sportspark or Ascarate
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Legal Authorization	Commissioners Court
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Responsible Department	Parks
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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

<h2>Adult Sports</h2>
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Object Code 440765	Revenue source Adult sports held at the Sportspark or Ascarate
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Legal Authorization	Commissioners Court
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Responsible Department	Parks
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Description	Adult sports are co-ed teams and a fee \$500 per team and official team roster are due at registration.
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<h2>Youth Sports</h2>
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Object Code 440766	Revenue source Youth sports held at the Sportspark or Ascarate
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Legal Authorization	Commissioners Court
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Responsible Department	Parks
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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.
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<h2>Sportspark Gate Fees</h2>
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Object Code 440767	Revenue source Entrance fees the Sportspark
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Legal Authorization	Commissioners Court
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Responsible Department	Sportspark
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Description	There are no current fees being charged for entrance to the Sportspark.
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Arrest Fees - Other
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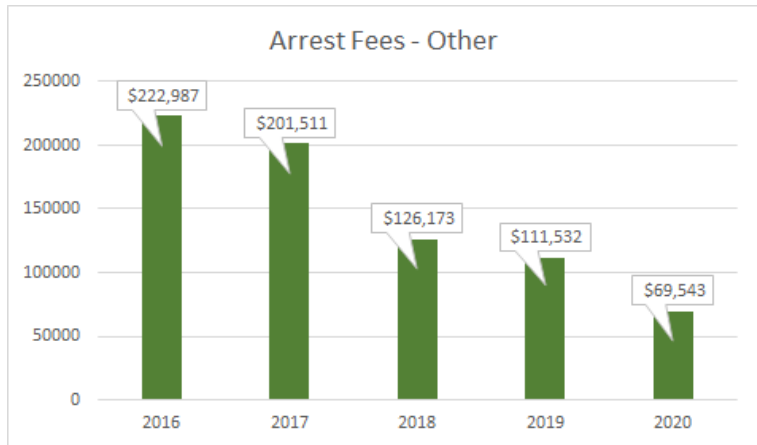
Object Code 440901      Revenue source Fees for a peace officer making an arrest

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
2016	\$ 222,987
2017	\$ 201,511
2018	\$ 126,173
2019	\$ 111,532
2020	\$ 69,543



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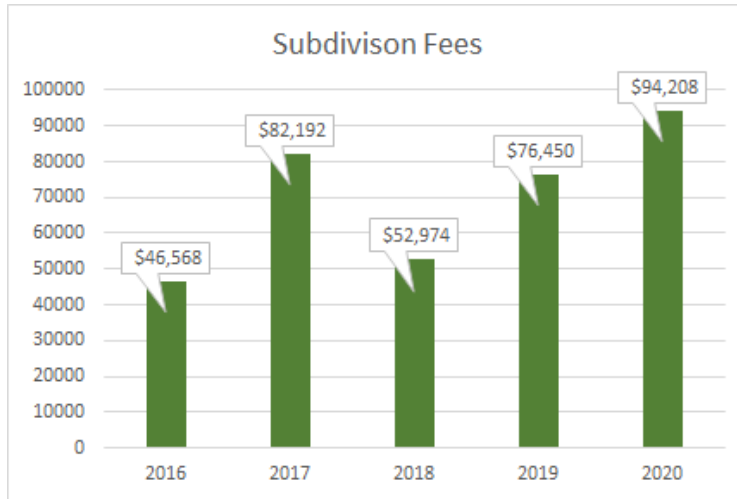
Object Code 440902      Revenue Source    Fees for subdivision of land in the County

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
2016	\$ 46,568
2017	\$ 82,192
2018	\$ 52,974
2019	\$ 76,450
2020	\$ 94,208



Bad Check Collection
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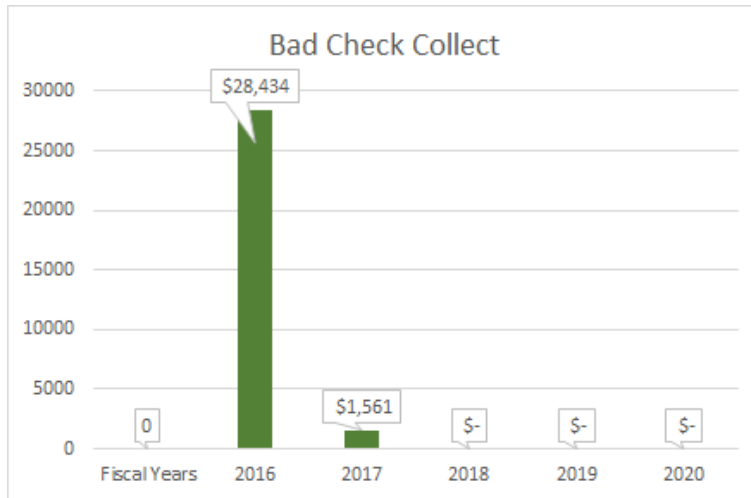
Object Code 440903      Revenue Source      Revenue from bad checks written to the County

Legal Authorization      Texas Penal code section 31.06(b)(3)  
Texas Business and Commerce Code, sec 3.506

Responsible Department      County Attorney

Description      The County Attorney's Hot check section assists with collection on bad checks written throughout the county. The full amount of the check is collected and an additional \$30 merchant fee and County Attorney Fee.

440903 - BAD CHECK COLLECT	
Fiscal Years	Amounts
2016	\$ 28,434
2017	\$ 1,561
2018	\$ -
2019	\$ -
2020	\$ -



<b>El Paso Bar Attorney Exempt</b>
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Object Code 440904	Revenue Source	Revenue from bad checks written to the County
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Legal Authorization	Not used since 2014
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Responsible Department	County Attorney
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Description	An annual fee that attorneys must pay to the EP Bar Association to be exempt from representing indigent defendants in felony or misdemeanor cases. The EP Bar Association, Commissioners Court, and the local Judiciary set the exemption fee.
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## Sewage Inspection Fees

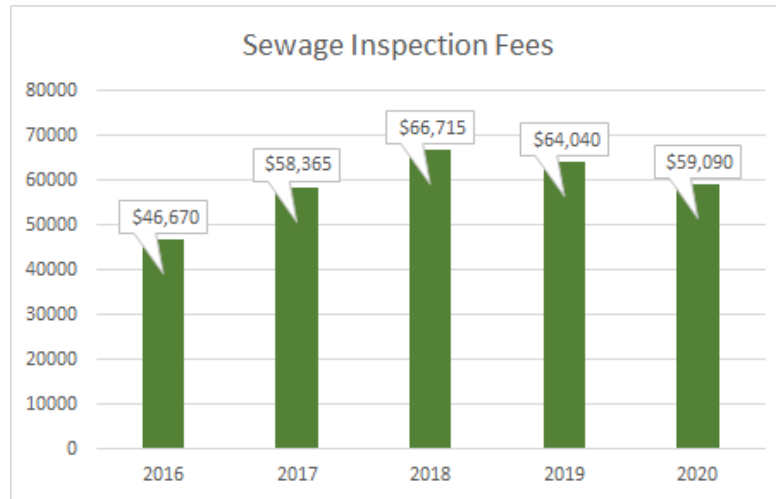
Object Code 440905      Revenue Source      Revenue from bad checks written to the County

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

Responsible Department      367.010 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
2016	\$ 46,670
2017	\$ 58,365
2018	\$ 66,715
2019	\$ 64,040
2020	\$ 59,090



Adult Probation Fees
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Object Code 440906	Revenue Source Revenue from adult probationers
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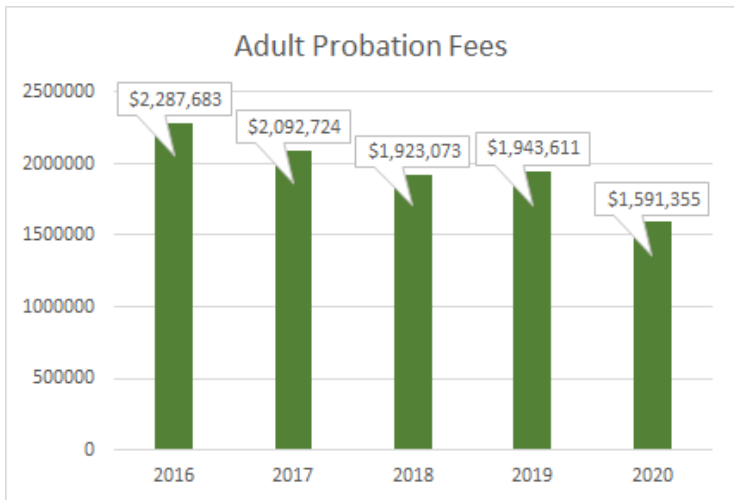
Legal Authorization	Code of criminal procedure, CH 42A
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Responsible Department	El Paso County Community Services and Correctional Department
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**Description**

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

440906 - ADULT PROB FEES	
Fiscal Years	Amounts
2016	\$ 2,287,683
2017	\$ 2,092,724
2018	\$ 1,923,073
2019	\$ 1,943,611
2020	\$ 1,591,355



Restitution Fees
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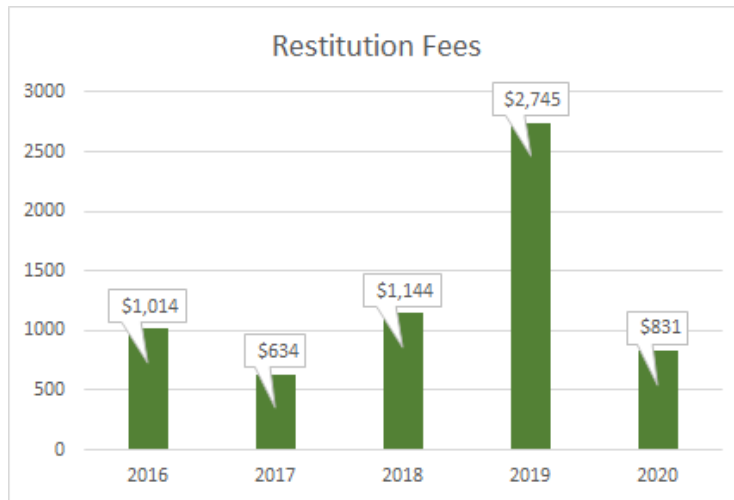
Object Code 440907	Revenue Source Revenue from restitution fees
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Legal Authorization Code of criminal procedure, CH 42.037

Responsible Department County Attorney

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

440907 - RESTITUT FEES	
Fiscal Years	Amounts
2016	\$ 1,014
2017	\$ 634
2018	\$ 1,144
2019	\$ 2,745
2020	\$ 831





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Loan Process Fees
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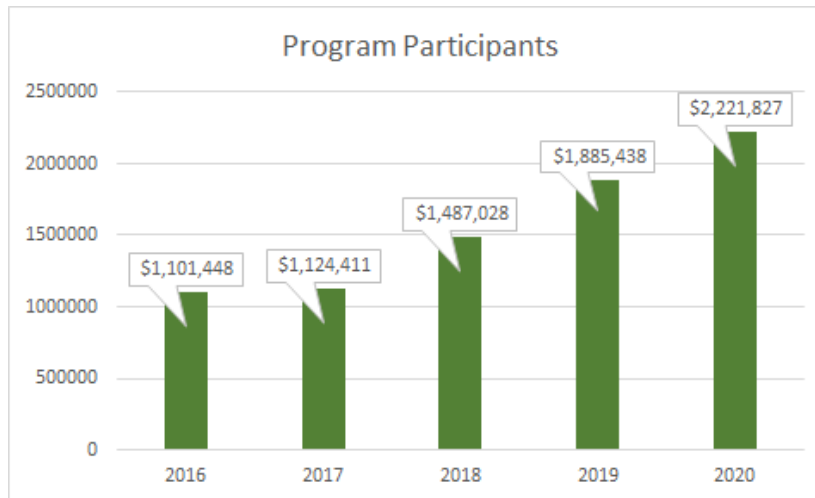
Object Code 440908                      Revenue Source    Revenue from colonia loans

Legal Authorization                      Texas Administrative code §370.24

Responsible Department                Public Works

Description                                In June 2008 the State wrote off outstanding accounts and if funds are received they are deposited to General Fund.

440909 - PROG PARTICIPANTS	
Fiscal Years	Amounts
2016	\$ 1,101,448
2017	\$ 1,124,411
2018	\$ 1,487,028
2019	\$ 1,885,438
2020	\$ 2,221,827



<h2>Program Participants</h2>
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Object Code 440909	Revenue Source	Program Participants
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Legal Authorization	Grants
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Responsible Department	Varies
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Description	These funds are received from program participants from the colonias for water and sewage services.
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<h2>Microfilm Fees</h2>
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Object Code 440910	Revenue Source	Service Fees
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Legal Authorization	Local Gov't Code § 134.102(a)
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Responsible Department	County Clerk
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Description	These revenues are from requests from the microfilm database to ensure proper storage of microfilm.
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*Has not been used at least since 2007.*

## Medical Examiner Fees

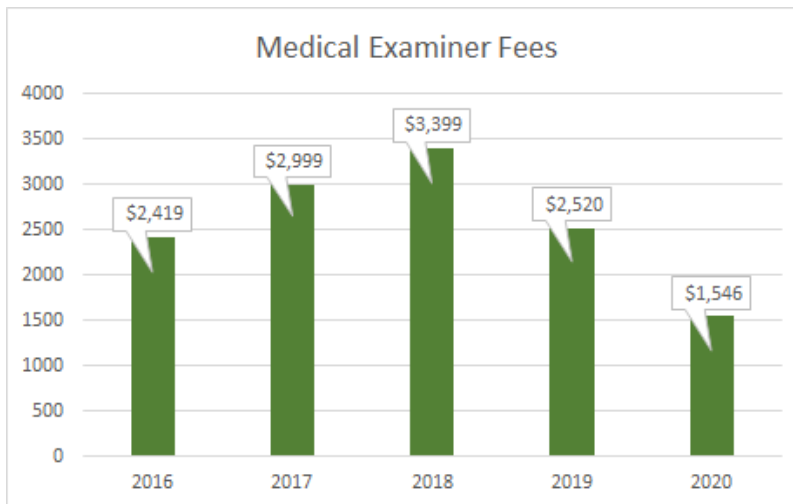
Object Code 440911 Revenue Source Fees for services provided by the Medical Examiner

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
2016	\$ 2,419
2017	\$ 2,999
2018	\$ 3,399
2019	\$ 2,520
2020	\$ 1,546



## Juvenile Supervision Fees

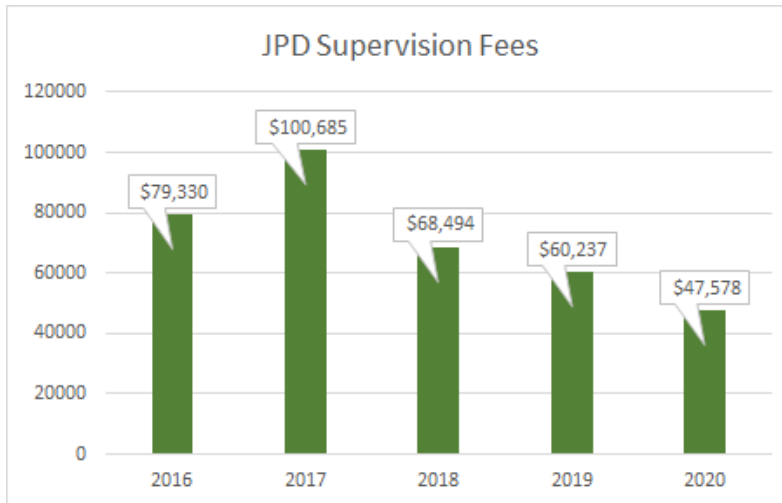
Object Code 440912      Revenue Source Fees for juvenile supervision

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
2016	\$ 79,330
2017	\$ 100,685
2018	\$ 68,494
2019	\$ 60,237
2020	\$ 47,578



<b>CDP Fees</b>
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Object Code 440913	Revenue Source Fees for juvenile supervision
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Legal Authorization	Created and never used
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Responsible Department

Description

## Daily Parking Fees

Object Code 440914                      Revenue Source Fees for parking

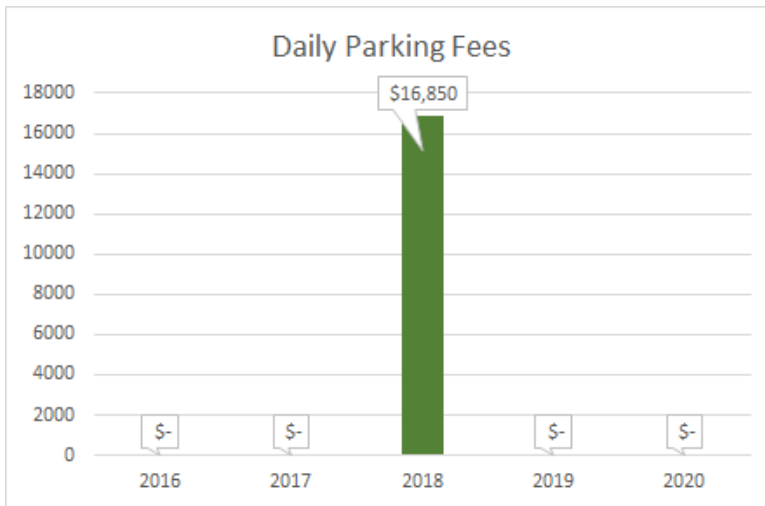
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Legal Authorization                      Texas Local Government Code, Sec 316.001

Responsible Department                      Public works

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

440914 - DAILY PARKING FEES	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ 16,850
2019	\$ -
2020	\$ -



<h2>Monthly Parking Fees</h2>
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Object Code 440915

Revenue Source Fees for parking

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Legal Authorization

Texas Local Government Code, Sec 316.001

Responsible Department

Public works

Description

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

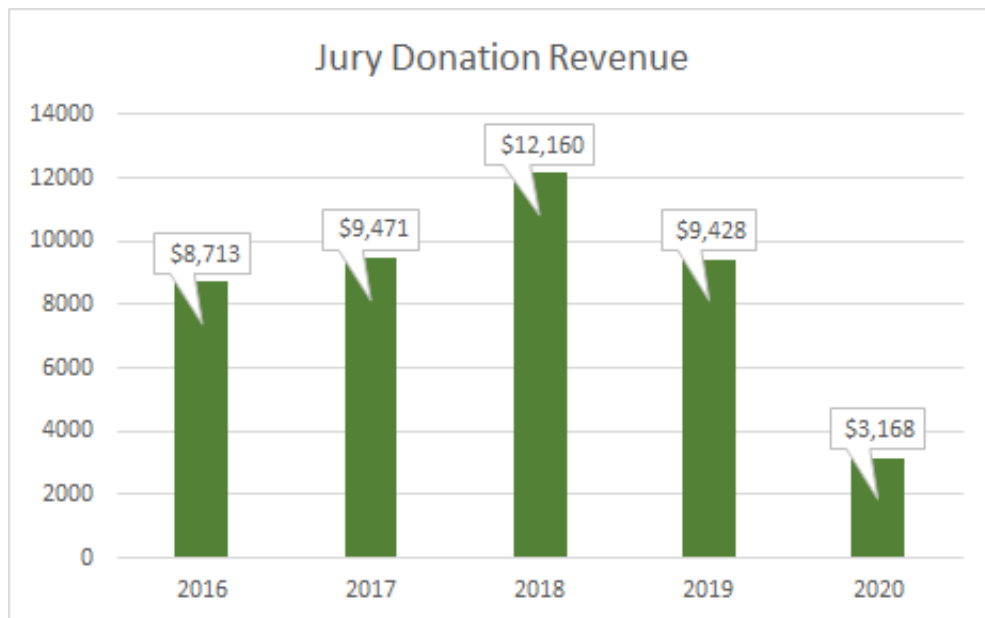


## Jury Donation Revenue

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	<p>a) Each person who reports for jury service shall be personally provided a form letter that when signed by the person directs the county treasurer to donate all, or a specific amount designated by the person, of the person's daily reimbursement under this chapter to: (1) the compensation to victims of crime fund established under Subchapter J, Chapter 56B, Code of Criminal Procedure; (2) the child welfare, child protective services, or child services board of the county appointed under Section 264.005, Family Code, that serves abused and neglected children; (3) any program selected by the commissioners court that is operated by a public or private nonprofit organization and that provides shelter and services to victims of family violence; (4) any other program approved by the commissioners court of the county, including a program established under Article 56A.205, Code of Criminal Procedure, that offers psychological counseling in criminal cases involving graphic evidence or testimony; or (5) a veterans court program established by the commissioners court as provided by Chapter 124. (a-1) The form letter provided under Subsection (a) must include a blank in which a person may enter the amount of the daily reimbursement the person wishes to donate. (a-2) The form letter provided under Subsection (a) must contain a brief description of the programs designated for donation under that subsection. (b) The county treasurer or a designated county employee shall collect each form letter directing the county treasurer to donate the reimbursement of a person who reports for jury service. (c) The county treasurer shall: (1) send all donations made under Subsection (a)(1) to the comptroller, at the time and in the manner prescribed by the attorney general, for deposit to the credit of the compensation to victims of crime fund; (2) deposit donations made to the county child welfare board under Subsection (a)(2) in a fund established by the county to be used by the child welfare board in a manner authorized by the commissioners court of the county; and (3) send all donations made under Subsection (a)(3) or (a)(4) directly to the program specified on the form letter signed by the person who reported for jury service. (d) Notwithstanding this section, a juror reimbursement donation program established before January 1, 1995, may solicit juror donations and provide all funds collected in the name of that program to the charities served by that program on January 1, 1995. (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</p>

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440916 - JURY DONATION REV	
Fiscal Years	Amounts
2016	\$ 8,713
2017	\$ 9,471
2018	\$ 12,160
2019	\$ 9,428
2020	\$ 3,168



<b>National Family Work Donations</b>
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Object Code 440917	Revenue Source Donations
Legal Authorization	Grants
Responsible Department	County Auditor
Description	Donations for efforts for Alliance for children and Families tied in to the Annie E. Casey Foundation grants.

<b>Credit Card Convenience Fee</b>
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Object Code 440918	Revenue Source	Credit Card Convenience fee
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Legal Authorization	Contract
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Responsible Department	County Auditor
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Description	A fee of \$1.95 is assessed for paying with a debit/credit card. Payments exceeding \$87.00 are subject to a 2.25% convenience fee. The current vendor, Value Payment Systems, collects all service fees.
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## Refuse Fees

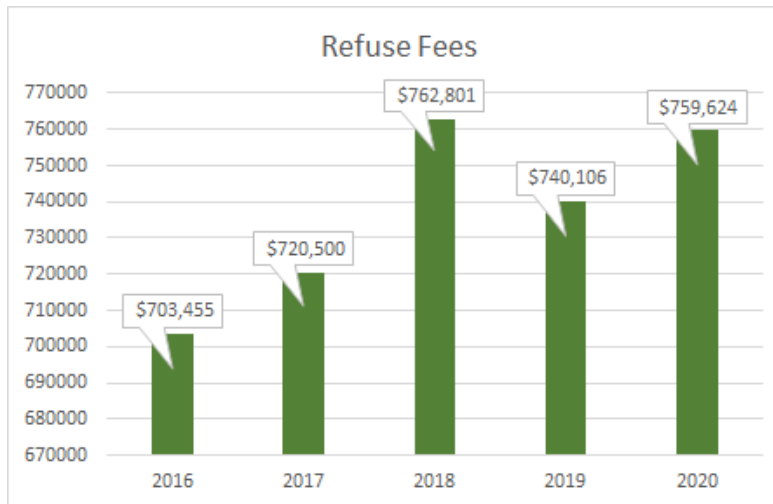
Object Code 440919      Revenue Source    Solid Waste Participants

Legal Authorization      Grant

Responsible Department    County Auditor

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

440919 - REFUSE FEES	
Fiscal Years	Amounts
2016	\$ 703,455
2017	\$ 720,500
2018	\$ 762,801
2019	\$ 740,106
2020	\$ 759,624



<h2>Expungement Fees</h2>
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Object Code 440920	Revenue Source Court Defendants
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Legal Authorization	Code of Criminal Procedure § 102.006(a-1); Gov't Code 103.02101
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Responsible Department	County Courts
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Description	\$100 fee. Expunction cases filed in justice and municipal courts. However, the fee must be waived if the petitioner was acquitted other than an acquittal under Art. 55.01(c), CCP, and filed the petition for the expunction no later than 30 days after that acquittal, or if the petitioner is entitled to an expunction after successful completion of a veterans treatment court program. 100% of the fee is retained by the county or municipality to defray the cost of notifying state agencies of orders of expungement.
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Pre-Trial Intervention
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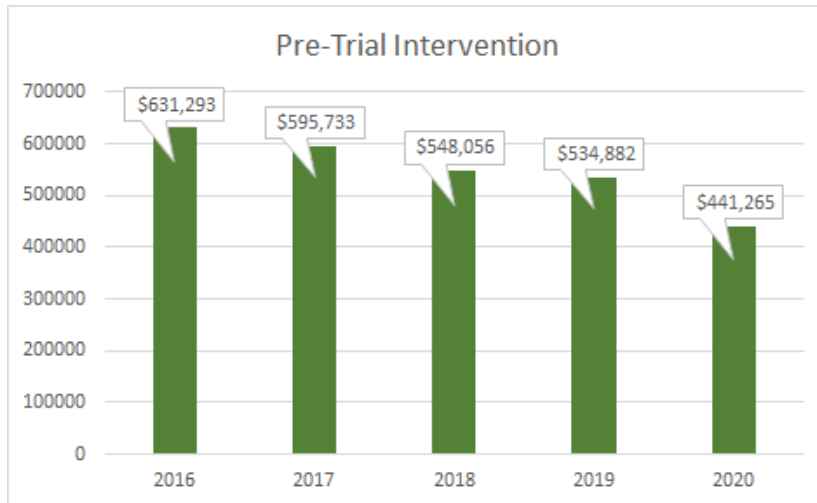
Object Code 440921                      Revenue Source    Court Defendants

Legal Authorization                      Texas Code of Criminal Procedure Art 102.012

Responsible Department                      County Courts

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
2016	\$ 631,293
2017	\$ 595,733
2018	\$ 548,056
2019	\$ 534,882
2020	\$ 441,265



<b>ATR Fees-AP</b>
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Object Code 440922	Revenue Source	Unknown
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Legal Authorization	Not used-
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Responsible Department

Description



Adult Probation- Room and Board
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Object Code 440923                      Revenue Source    Probationers

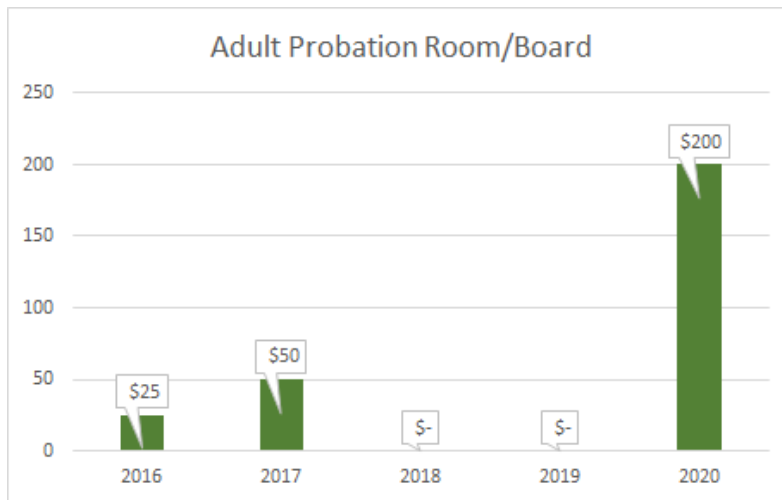
Legal Authorization                      Texas Code of Criminal Procedure Chapter 42

Responsible Department                      El Paso County Community Supervision and Corrections  
Department

Description

Room and board payments received from probationers ordered to the CSCD's residential facilities.

440923 - AP-ROOM/BOARD	
Fiscal Years	Amounts
2016	\$ 25
2017	\$ 50
2018	\$ -
2019	\$ -
2020	\$ 200



<b>Adult Probation- Program Travel</b>
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Object Code 440924

Revenue Source

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Legal Authorization

Responsible Department      El Paso County Community Supervision and Corrections Department

Description

Unknown

Purchasing Stock Sales
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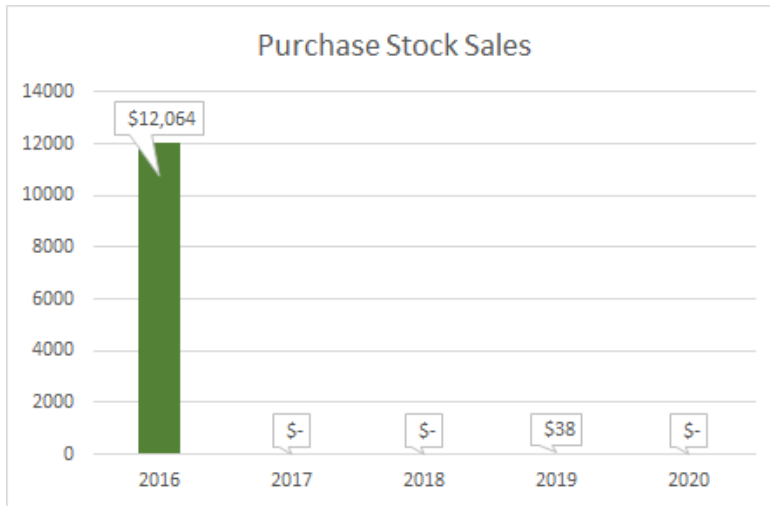
Object Code 440925      Revenue Source      County Departments

Legal Authorization      Commissioners Court

Responsible Department      Purchasing

Description      The County Purchasing Department buys office supplies and subsequently sells them to County departments.

440925 - PURCH STOCK SALES	
Fiscal Years	Amounts
2016	\$ 12,064
2017	\$ -
2018	\$ -
2019	\$ 38
2020	\$ -



<h2>Continuing Legal Education Fees</h2>
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Object Code 440926	Revenue Source	Participants requiring CLE hours
Legal Authorization	Commissioners Court	
Responsible Department	County Attorney	
Description	These revenues are received from the Public Defender's Office for continuing legal education seminars conducted by that department. The participants are charged a fee to attend the educational seminars.	

<h2>Foster Care Supplemental</h2>
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Object Code 440927	Revenue Source	Participants Fostering Children
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Legal Authorization	Commissioners Court
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Responsible Department	Domestic Relations Office
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Description	Court ordered payments received from parents and relatives for the support of children in the foster care programs.
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## Purchasing Copies Postage

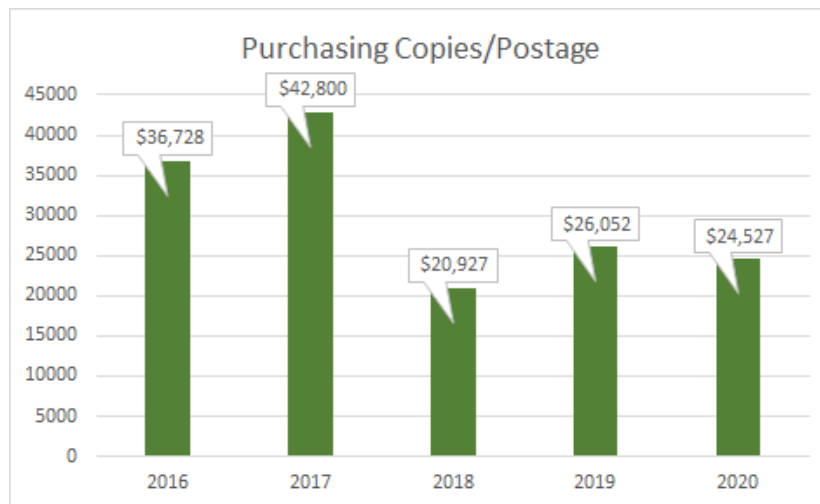
Object Code 440928      Revenue Source      Copies and postage

Legal Authorization      Commissioners Court

Responsible Department      County Purchasing Department

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

440928 - PURCH COPIES/POSTAGE	
Fiscal Years	Amounts
2016	\$ 36,728
2017	\$ 42,800
2018	\$ 20,927
2019	\$ 26,052
2020	\$ 24,527



NSF Check Fees
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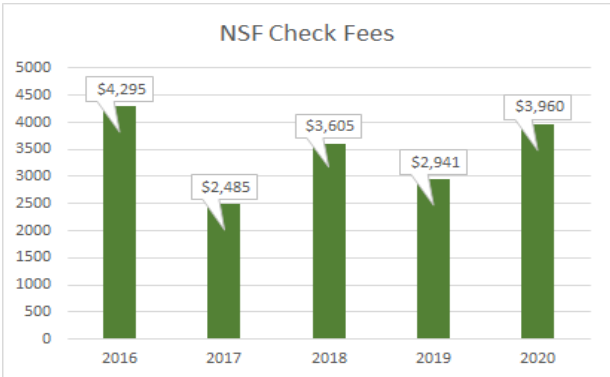
Object Code 440929	Revenue Source	Non-sufficient check fees
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Legal Authorization	Texas Business and Commerce Code § 3.506. Processing Fee by Holder of Payment Device
Responsible Department	County Auditor

**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. (d) Notwithstanding Subtitle B, Title 4, Finance Code, or any other law, a contract made under Subtitle B, Title 4, Finance Code, may provide that on return of a dishonored payment device given in payment under the contract, the holder may charge the obligor under the contract the processing fee authorized by this section, and the fee may be added to the unpaid balance owed under the contract. Interest may not be charged on the fee during the term of the contract. (e) This section does not affect any right or remedy to which the holder of a payment device may be entitled under any rule, written contract, judicial decision, or other statute.

440929 - NSF CHECK FEES	
Fiscal Years	Amounts
2016	\$ 4,295
2017	\$ 2,485
2018	\$ 3,605
2019	\$ 2,941
2020	\$ 3,960



**Open Records Fees**

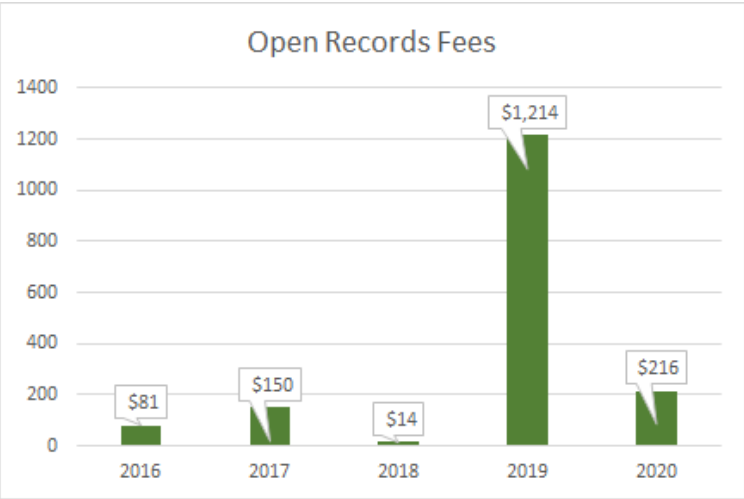
Object Code 440930      Revenue Source      General Public

Legal Authorization      Texas Local Government Code 552

Responsible Department      County Auditor

Description      These revenues are from the requests for open records.

440930 - OPEN RECORDS FEES	
Fiscal Years	Amounts
2016	\$ 81
2017	\$ 150
2018	\$ 14
2019	\$ 1,214
2020	\$ 216





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Late Fees
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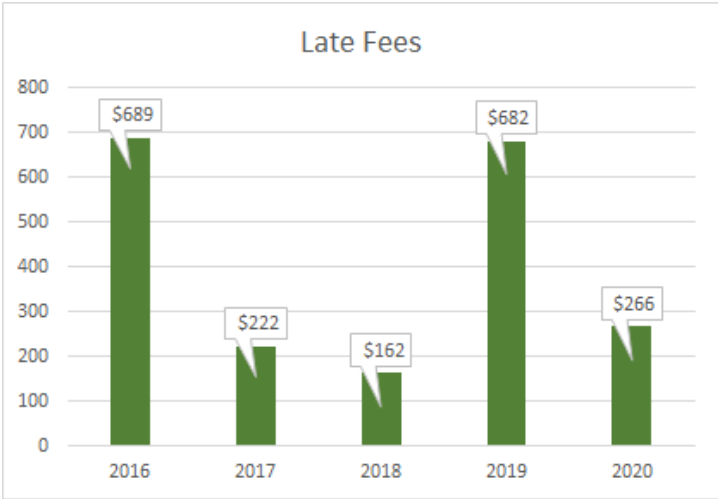
Object Code 440931	Revenue Source	Loan Participants
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Legal Authorization                      Grants

Responsible Department              County Auditor

Description                              Revenue related to late fee payments on the Texas Capital Revolving Loan Program accounts.

440931 - LATE FEES	
Fiscal Years	Amounts
2016	\$ 689
2017	\$ 222
2018	\$ 162
2019	\$ 682
2020	\$ 266



**Penalty Interest**

Object Code 440932      Revenue Source      State of Texas

Legal Authorization      Texas Government Code Section 2252.025

Responsible Department      County Auditor

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
2016	\$ 661
2017	\$ 4,760
2018	\$ 139
2019	\$ 804
2020	\$ -



<h2>Indirect Services</h2>
----------------------------

Object Code 440933	Revenue Source	Loan Participants
Legal Authorization	Grants	
Responsible Department	County Auditor	
Description	Reimbursement of indirect costs, usually by grants.	

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<h2>Program Participants</h2>
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Object Code 440934	Revenue Source	Program Participants
Legal Authorization	Grants	
Responsible Department	County Auditor	
Description	Grant funded fees charged to participate in drug or DWI courts.	

<b>Truancy Prevention Diversion</b>
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Object Code 440935	Revenue Source	Court Costs
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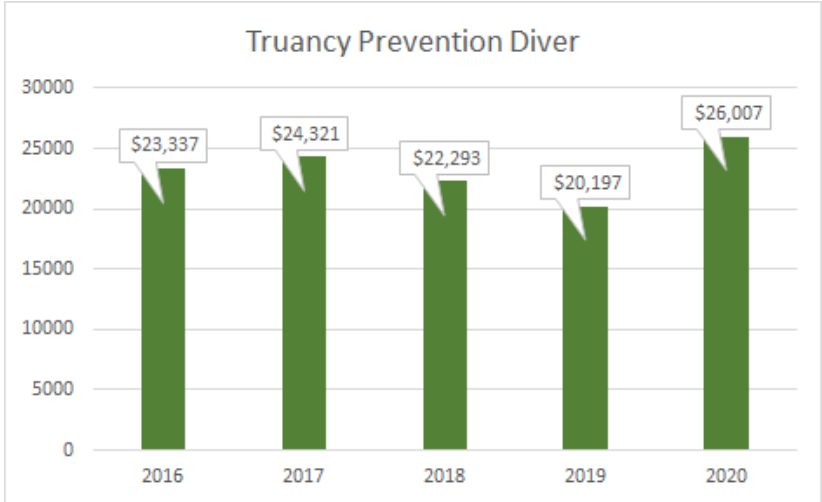
Legal Authorization                      Code of Criminal Procedure art. 102.015

Responsible Department                County Auditor

Description

Generally, 100% of \$2.00 fine 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.

440935 - TRUANCY PREVENTION DIVER		
Fiscal Years	Amounts	
2016	\$	23,337
2017	\$	24,321
2018	\$	22,293
2019	\$	20,197
2020	\$	26,007



<h2>Bridge Toll Fees</h2>
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Object Code 440936	Revenue Source	Bridge users
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Legal Authorization	Commissioners Court
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Responsible Department	County Auditor
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Description	These revenues are bridge toll fees at the port of entry. Currently no fees are charged.
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Case Overpayment
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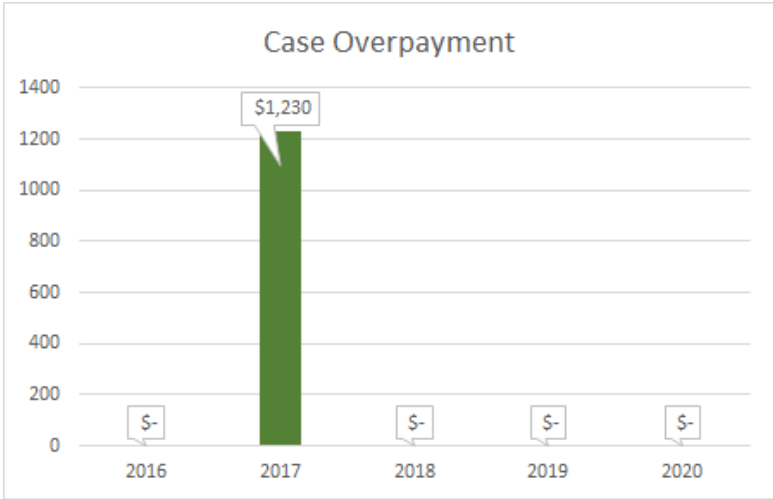
Object Code 440937	Revenue Source	Over payments
--------------------	----------------	---------------

Legal Authorization                      Commissioners Court

Responsible Department                District/County/Justice Courts

Description                                These funds are payments from court costs that have been overpaid.

440937 - CASE OVERPAYMENT	
Fiscal Years	Amounts
2016	\$ -
2017	\$ 1,230
2018	\$ -
2019	\$ -
2020	\$ -



<b>Reproduction/Photo Services</b>
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Object Code 440938

Revenue Source Court Costs

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Legal Authorization

Texas Local Government Code 118

Responsible Department

Section 131 County Sheriff's Department

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.



<h2>Medical Examiner Investigations Fees</h2>
---

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.	

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Arrest fees
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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 that are not Sheriffs or Constables. The current fee is \$50.

440940 - ARREST FEES	
Fiscal Years	Amounts
2016	\$ -
2017	\$ 59,008
2018	\$ 1,040
2019	\$ 713
2020	\$ 320



<b>Replacement parking/ID Cards</b>
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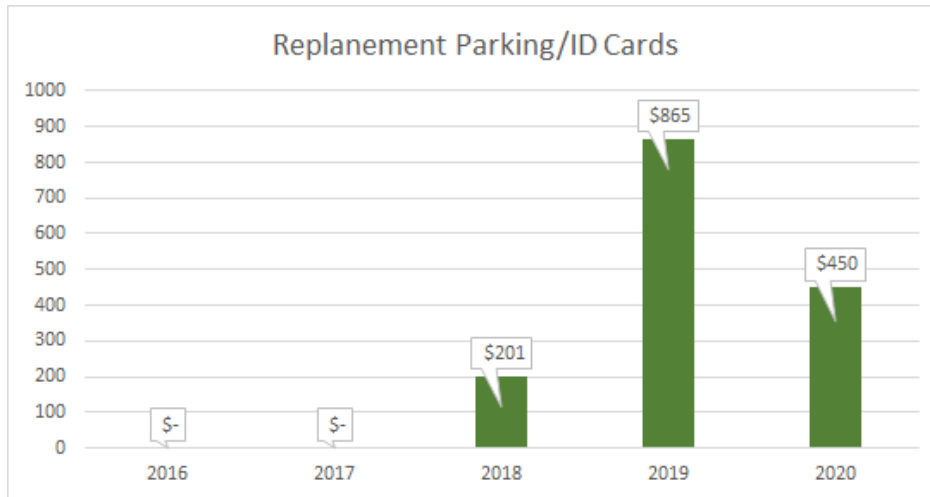
Object Code 440941      Revenue source Replaced Parking or ID Cards

Legal Authorization      Commissioners Court

Responsible Department      Human Resources

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

440941 - REPLACEMENT PARKING/ID CARDS	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ 201
2019	\$ 865
2020	\$ 450



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<b>Fines</b>
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Object Code 450000	Revenue source Fines from court costs
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Legal Authorization	Code of Criminal Procedure
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Responsible Department	District/County/Justice Courts
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Description	The fees are assessed on court costs on district/county/justice courts. Not used since 2014.
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County Attorney Bond Forfeiture
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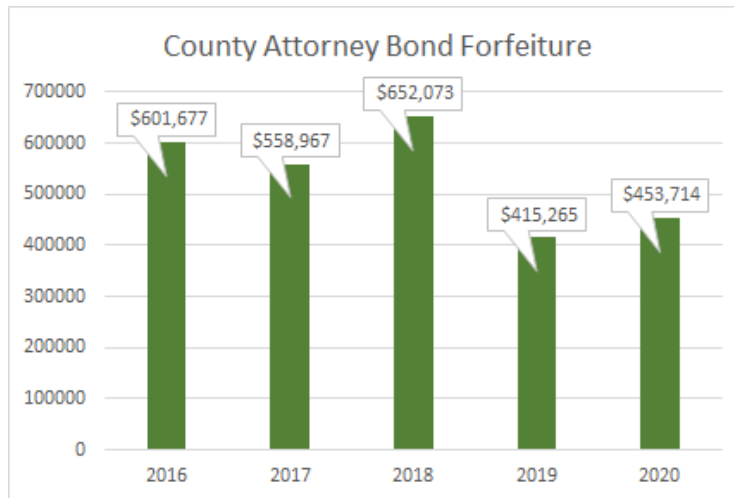
Object Code 450001	Revenue Source	Court Costs
--------------------	----------------	-------------

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
2016	\$ 601,677
2017	\$ 558,967
2018	\$ 652,073
2019	\$ 415,265
2020	\$ 453,714



Fines Forfeitures
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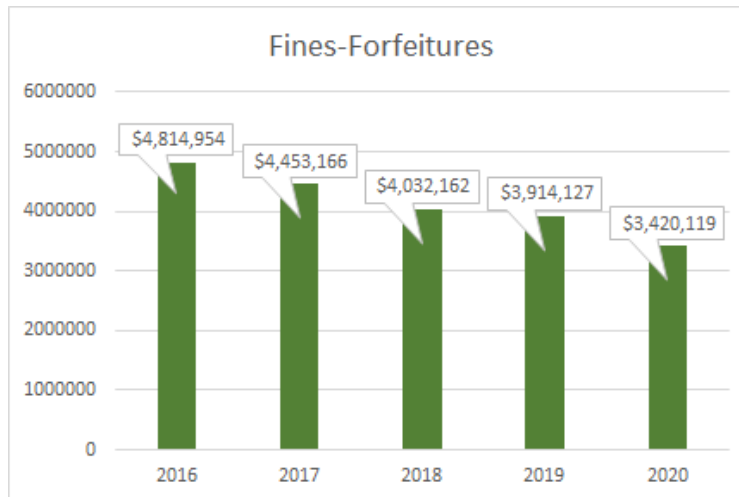
Object Code 450002	Revenue Source	Court Costs
--------------------	----------------	-------------

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
2016	\$ 4,814,954
2017	\$ 4,453,166
2018	\$ 4,032,162
2019	\$ 3,914,127
2020	\$ 3,420,119



## Truancy Fine Family Code 65.251

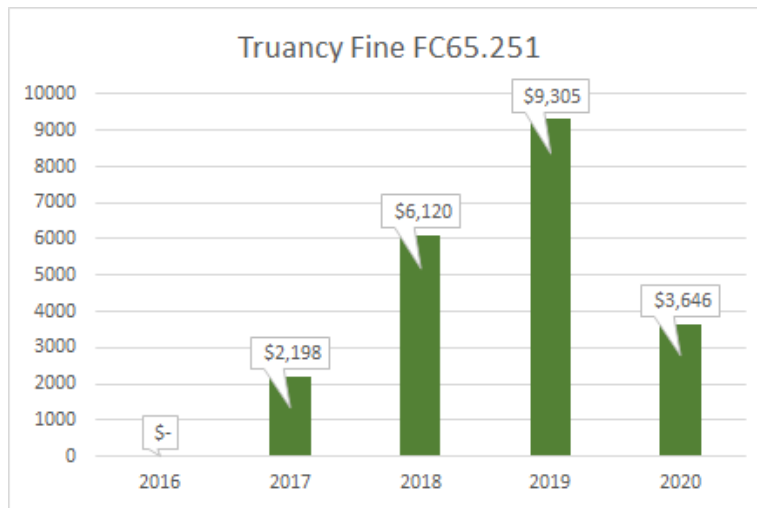
Object Code 450003                      Revenue Source      Court Costs

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
2016	\$ -
2017	\$ 2,198
2018	\$ 6,120
2019	\$ 9,305
2020	\$ 3,646



## Judgements-Settlements

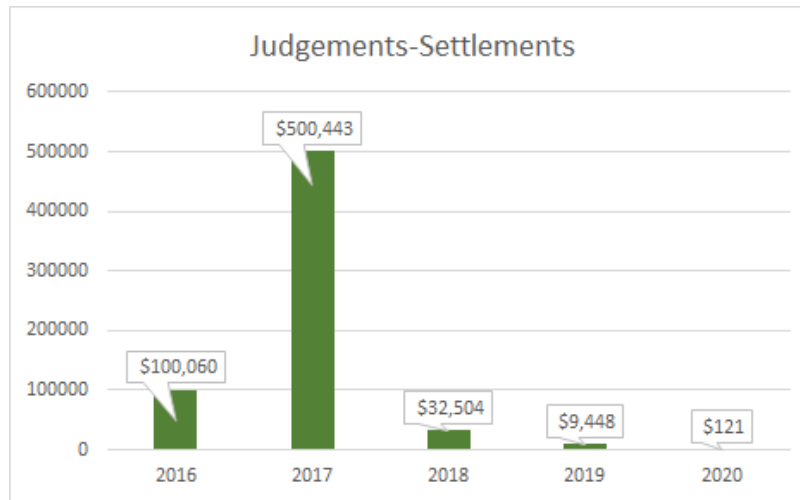
Object Code 450005      Revenue Source      Settlements from Worker's Compensation

Legal Authorization

Responsible Department

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
2016	\$ 100,060
2017	\$ 500,443
2018	\$ 32,504
2019	\$ 9,448
2020	\$ 121





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<b>Juror Fines</b>
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Object Code 450006	Revenue Source	Court Costs
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Legal Authorization	Texas Govt code 62.0141
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Responsible Department	County Clerk
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Description	These revenues are from Jurors that are found in contempt. Fines of \$100 but no more than \$1,000.00
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## Juror Fines

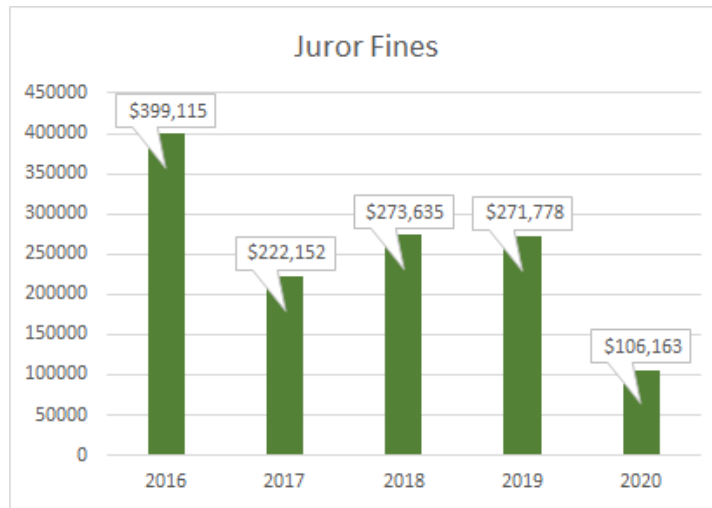
Object Code 450007      Revenue Source      Court Costs

Legal Authorization      Texas Govt code 62.0141

Responsible Department      District Clerk

Description      These revenues are from Jurors that are found in contempt.  
Fines of \$100 but no more than \$1,000.00

450007 - JUROR FINES	
Fiscal Years	Amounts
2016	\$ 399,115
2017	\$ 222,152
2018	\$ 273,635
2019	\$ 271,778
2020	\$ 106,163



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Special Expense Fee CCP 45.052
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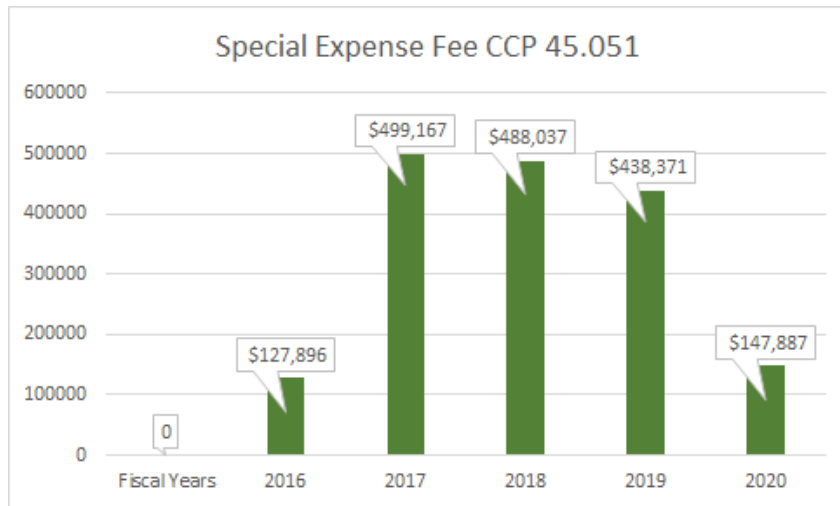
Object Code 450008	Revenue Source	Court Costs
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Legal Authorization                      Texas Code of Criminal Procedure 45.051

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
2016	\$ 127,896
2017	\$ 499,167
2018	\$ 488,037
2019	\$ 438,371
2020	\$ 147,887



## PR Bond Fees CCP17.42

Object Code 450009                      Revenue Source      Defendants

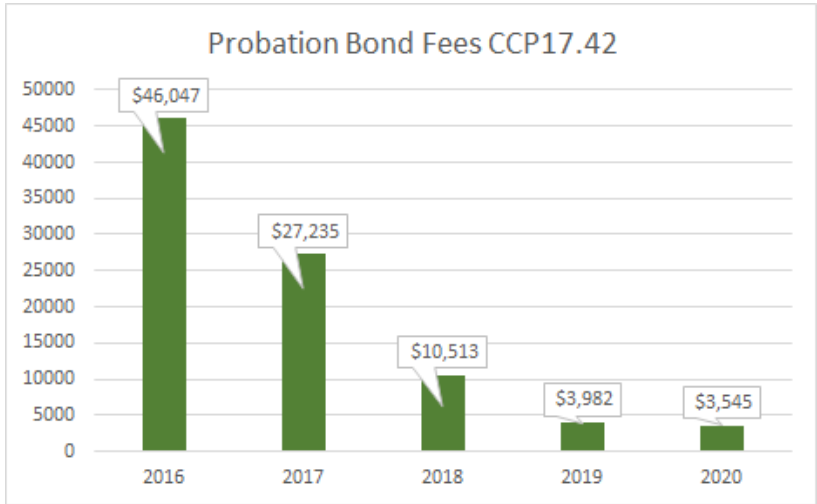
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Legal Authorization                      Texas Code of Criminal Procedure, section 17.42

Responsible Department                      El Paso County 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
2016	\$ 46,047
2017	\$ 27,235
2018	\$ 10,513
2019	\$ 3,982
2020	\$ 3,545



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## Interlock Monitor CCP 17.44

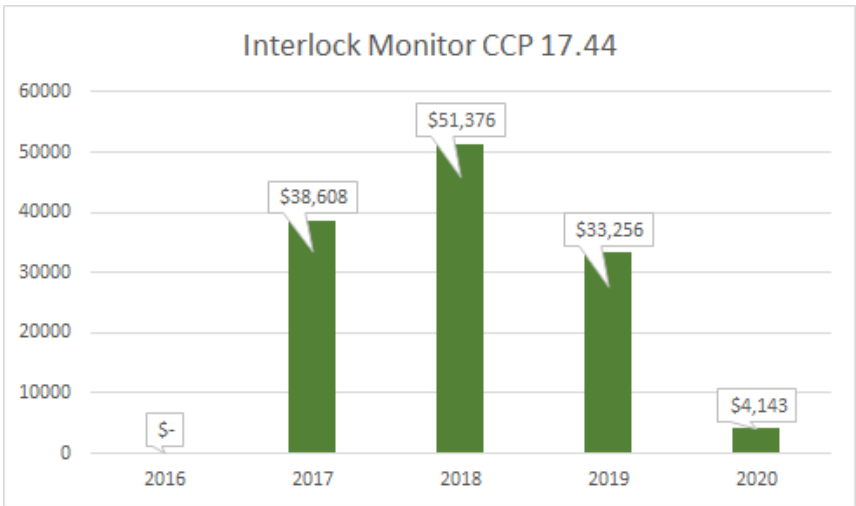
Object Code 450010      Revenue Source      Court Costs

Legal Authorization      Texas Code of Criminal Procedure, section 17.44

Responsible Department      El Paso County Community Supervision and Corrections Department

Description      This revenue is collected as part of home confinement and electronic monitoring for controlled substances.

450010 - INTERLOCK MONITOR CCP 17.44	
Fiscal Years	Amounts
2016	\$ -
2017	\$ 38,608
2018	\$ 51,376
2019	\$ 33,256
2020	\$ 4,143



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<b>Testing Costs-UA.BA CCP17.03</b>
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Object Code 450011

Revenue Source

Court Costs

Legal Authorization

Texas code of criminal procedure 17.03(e)

Responsible Department

El Paso County Community Supervision and Corrections  
Department

Description

Costs of testing may be assessed as court costs or ordered  
paid directly by the defendant as a condition of bond.

<b>Electronic Monitor CCP 17.43</b>
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Object Code 450012	Revenue Source	Court Costs
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Legal Authorization	Texas code of criminal procedure 17.43	
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Responsible Department	District/County Courts	
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Description	(a) A magistrate may require as a condition of release on personal bond that the defendant submit to home curfew and electronic monitoring under the supervision of an agency designated by the magistrate. (b) Cost of monitoring may be assessed as court costs or ordered paid directly by the defendant as a condition of bond.	
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<b>GPS Monitor Fee CCP 17.49</b>
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Object Code 450013	Revenue Source	Court Costs
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Legal Authorization	Texas Code of Criminal Procedure 17.49
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Responsible Department	District/County Clerk
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Description	The global positioning monitoring system is determined by the Judge or Magistrate and the defendant must pay the costs of the service.
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**Supervision Monitor Fee**

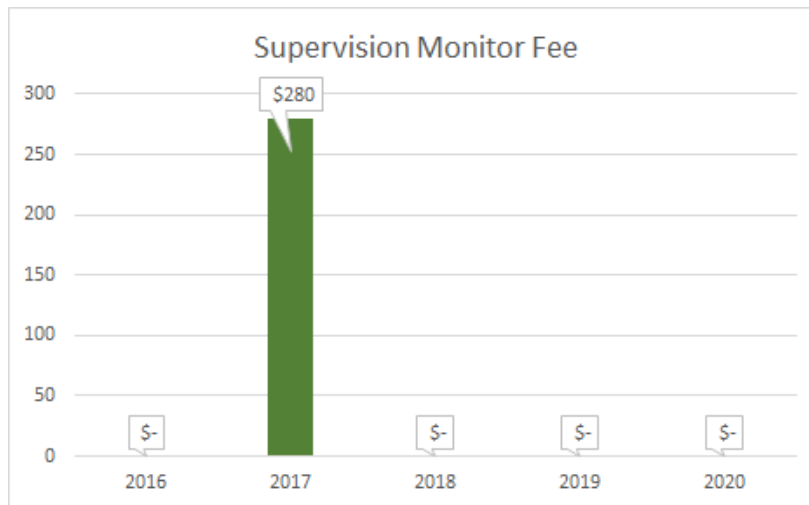
Object Code 450014      Revenue Source      Court Costs

Legal Authorization      Texas Code of Criminal Procedure 17.44

Responsible Department      Community Supervision and Corrections Department

Description      These revenues are from the monitoring fee that is part of court cost or may be directly paid the defendant.

450014 - SUPERVISION MONITOR FEE	
Fiscal Years	Amounts
2016	\$ -
2017	\$ 280
2018	\$ -
2019	\$ -
2020	\$ -



**El Paso County Tax Office Vehicle Inventory Tax Penalties**

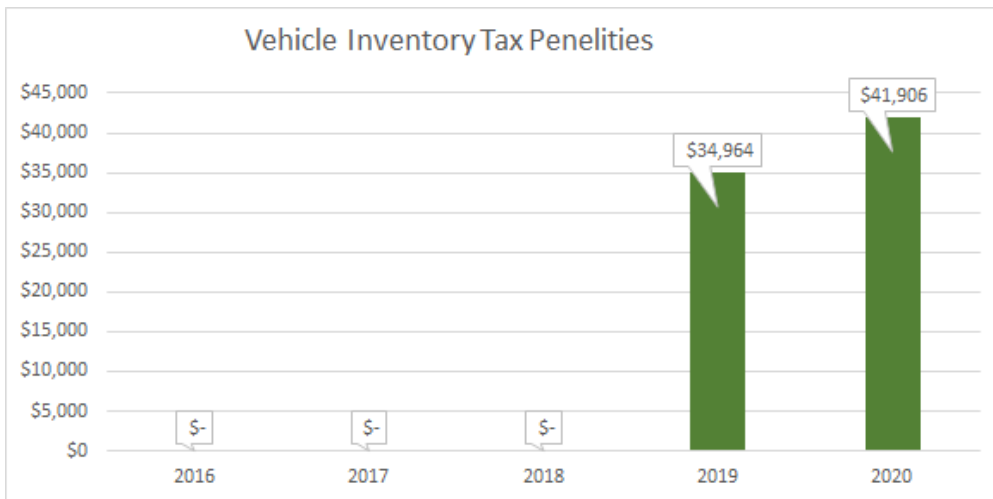
Object Code 450015      Revenue source Penalties from vehicle dealers

Legal Authorization      Texas Tax Code Chapter 23, section 23.122

Responsible Department      County Tax Assessor-Collector

Description      This revenue is collected from 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 fined a misdemeanor fine of \$100. An owner who fails to pay within 10 days of the deadline, shall pay a penalty of 5% of the amount due.

450015 - EPCAD VIT PENALTIES	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ 34,964
2020	\$ 41,906



Local Traffic Fines
---------------------

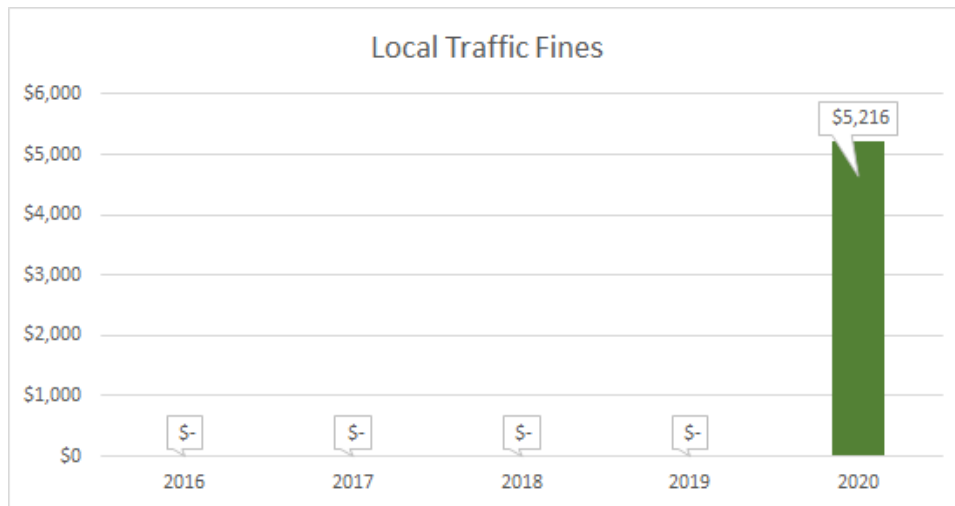
Object Code 450016      Revenue source Court Costs

Legal Authorization      Texas Transportation Code 543.4031

Responsible Department      Justice Courts

Description      Transp. Code, § 542.4031  
 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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 5,216



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**Interest**

Object Code 470000      Revenue source Unknown

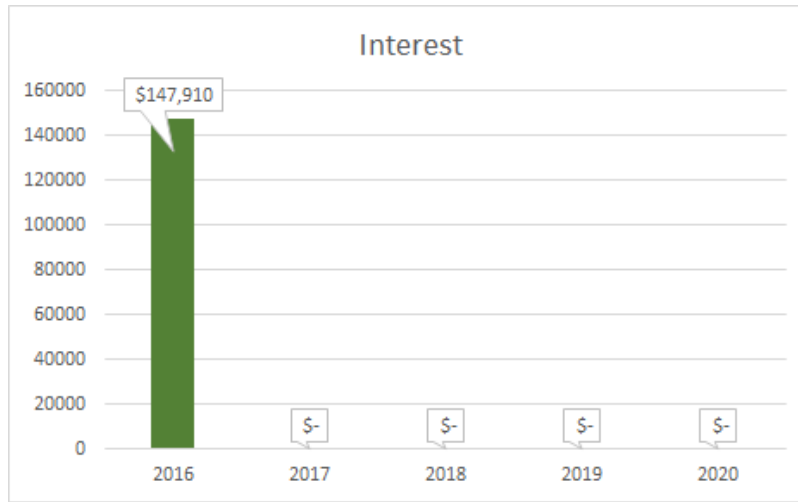
---

Legal Authorization      Not used in the last 4 years

Responsible Department      Unknown

Description      Unknown

470000 - INTEREST	
Fiscal Years	Amounts
2016	\$ 147,910
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ -



Interest Earned Investments
-----------------------------

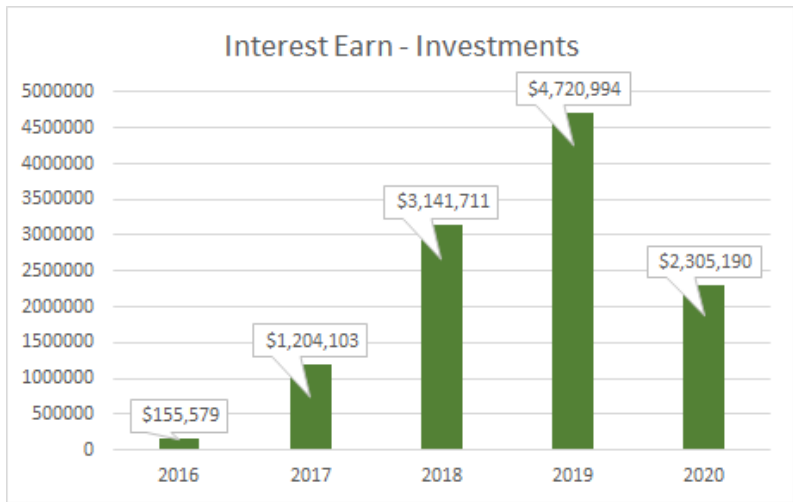
Object Code 470100	Revenue Source	Revenue from Investments
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Legal Authorization                      Commissioners Court

Responsible Department                Commissioners Court and County Auditor

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
2016	\$ 155,579
2017	\$ 1,204,103
2018	\$ 3,141,711
2019	\$ 4,720,994
2020	\$ 2,305,190



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**Interest Earned - N.O.W.**

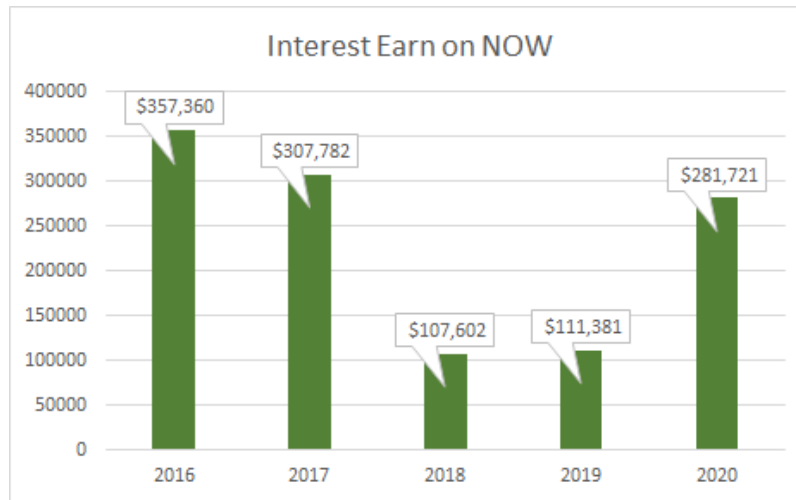
Object Code 470110      Revenue Source      Revenue from Investments

Legal Authorization      Commissioners Court

Responsible Department      Commissioners Court and County Auditor

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
2016	\$ 357,360
2017	\$ 307,782
2018	\$ 107,602
2019	\$ 111,381
2020	\$ 281,721



Interest Earned - Program Loans
---------------------------------

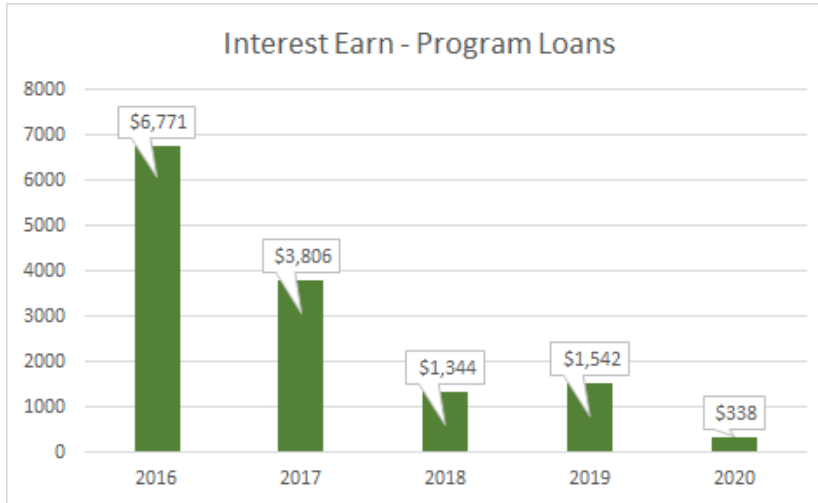
Object Code 470120	Revenue Source	Loan programs
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Legal Authorization                      Grants

Responsible Department                County Auditor

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
2016	\$ 6,771
2017	\$ 3,806
2018	\$ 1,344
2019	\$ 1,542
2020	\$ 338



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Misc Revenues
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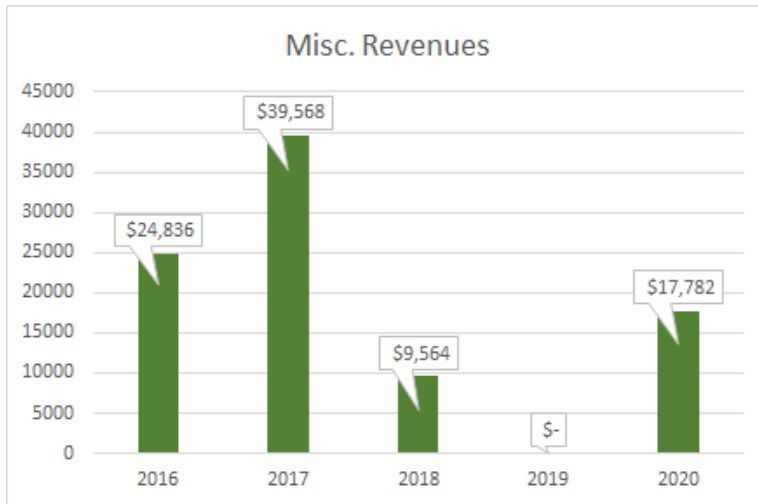
Object Code 480000      Revenue source Sale of Capital

Legal Authorization      Commissioners Court

Responsible Department      County 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
2016	\$ 24,836
2017	\$ 39,568
2018	\$ 9,564
2019	\$ -
2020	\$ 17,782





<b>Incentive Payments-Utilities</b>
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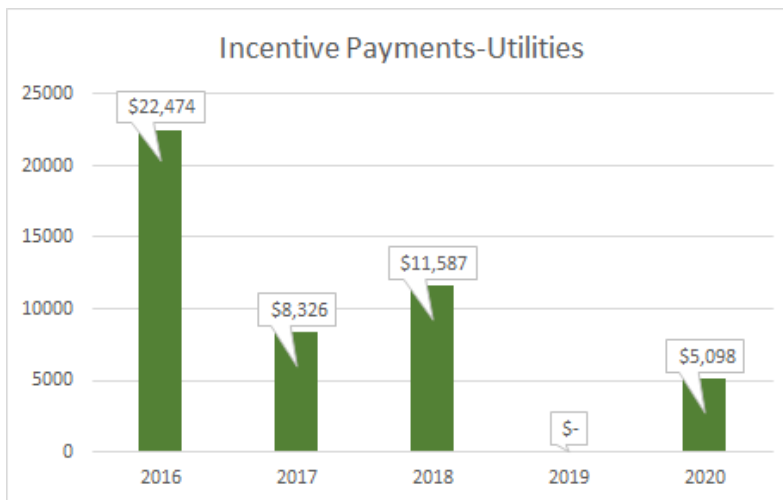
Object Code 480001      Revenue Source    Utility companies

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
2016	\$ 22,474
2017	\$ 8,326
2018	\$ 11,587
2019	\$ -
2020	\$ 5,098



## Stale Dated Checks

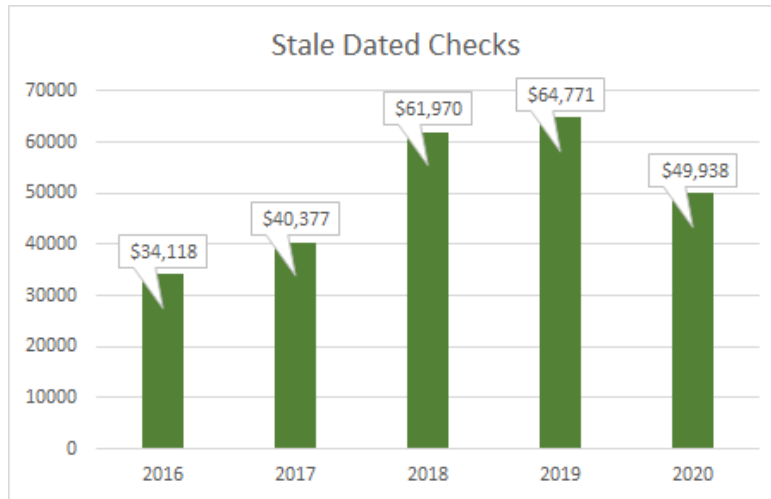
Object Code 480002      Revenue Source      Stale dated checks

Legal Authorization      Commissioners court

Responsible Department      County Auditor

Description      Six month old checks that have not cleared the bank and to be voided.

480002 - STALE DATED CK	
Fiscal Years	Amounts
2016	\$ 34,118
2017	\$ 40,377
2018	\$ 61,970
2019	\$ 64,771
2020	\$ 49,938



Time Payment .05% Sales Tax
-----------------------------

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

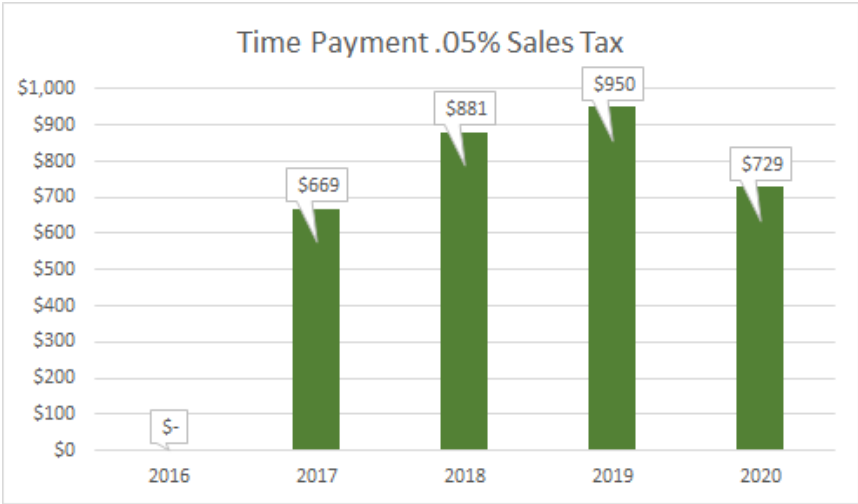
Legal Authorization      Texas Tax Code, Chapter 151 section 423

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
2016	\$ -
2017	\$ 669
2018	\$ 881
2019	\$ 950
2020	\$ 729



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## Property Sales

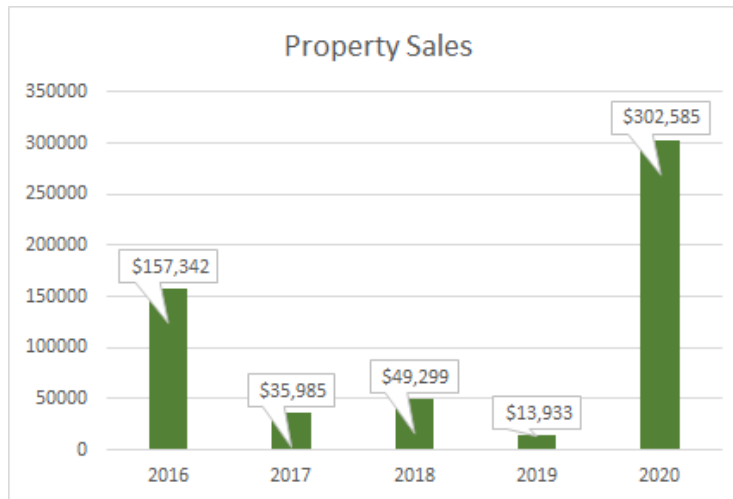
Object Code 480005      Revenue Source      Auction Proceeds

Legal Authorization      Commissioners Court/Grants

Responsible Department      County Purchasing/Public Works/County Auditor

Description      Revenue generated from the sales of property owned by the County.

480005 - PROPERTY SALES	
Fiscal Years	Amounts
2016	\$ 157,342
2017	\$ 35,985
2018	\$ 49,299
2019	\$ 13,933
2020	\$ 302,585



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## Unclassified Revenue

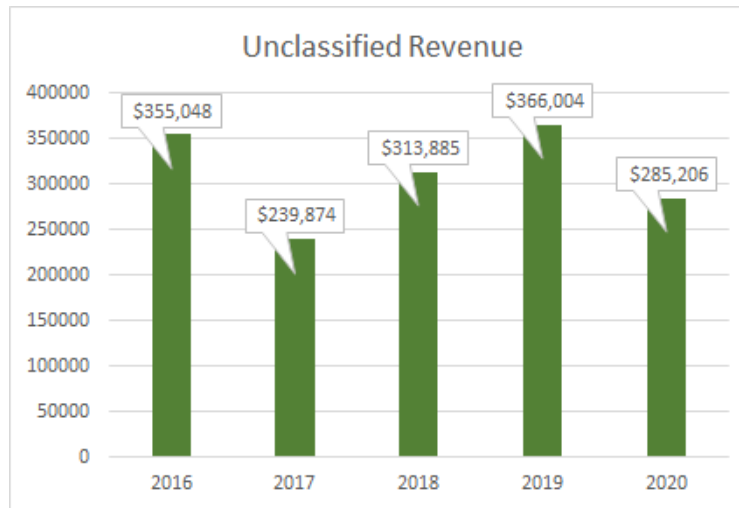
Object Code 480006      Revenue Source      Various sources

Legal Authorization      Grants

Responsible Department      County Auditors

Description      Revenue related to various departments that have received miscellaneous funds that do not qualify for any other revenue fund.

480006 - UNCLASSIFIED REV	
Fiscal Years	Amounts
2016	\$ 355,048
2017	\$ 239,874
2018	\$ 313,885
2019	\$ 366,004
2020	\$ 285,206



<h2>Recycled Paper Sales</h2>
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Object Code 480007	Revenue Source	Sale of recycled paper
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Legal Authorization	Commissioners court
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Responsible Department	County purchasing
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Description	These revenues are from the sale of recycled paper.
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## CO Adult Probation Previous Years

Object Code 480008

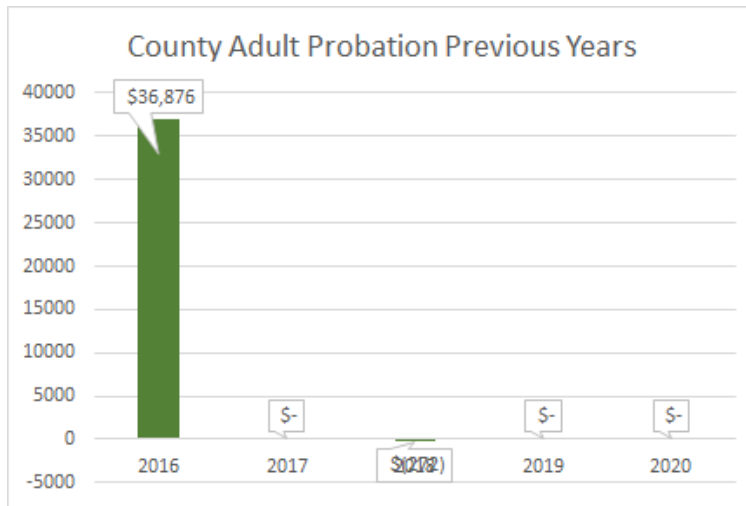
Revenue Source

Legal Authorization

Responsible 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
2016	\$ 36,876.32
2017	\$ -
2018	\$ (272.00)
2019	\$ -
2020	\$ -



<b>Loan Repayment - Written Off</b>
-------------------------------------

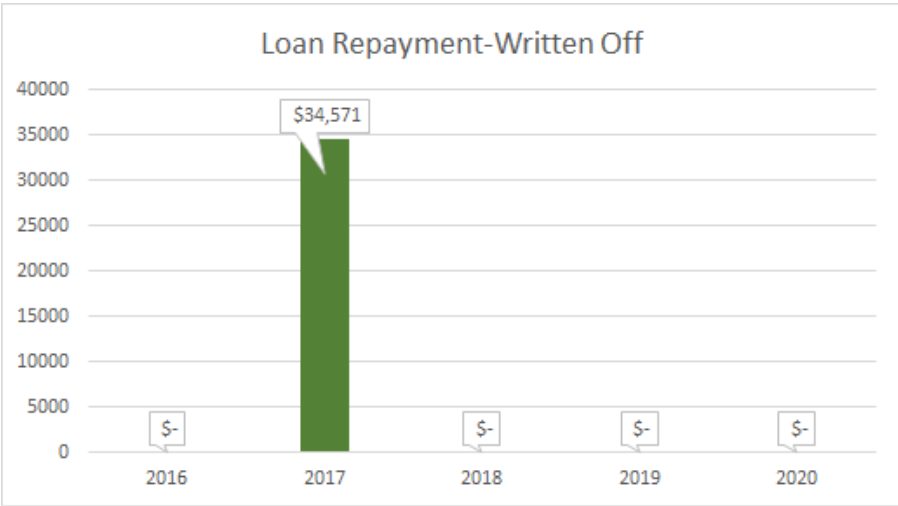
Object Code 480009      Revenue source Payment for loans that have been written off

Legal Authorization      Grants

Responsible Department      County Auditor's Office

Description      Loans that have been written off either from the State or the Federal Government.

480009 - LOAN REPAYMENT-WRITTEN OFF	
Fiscal Years	Amounts
2016	\$ -
2017	\$ 34,571
2018	\$ -
2019	\$ -
2020	\$ -





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Other Revenue Adult Probation
-------------------------------

Object Code 480010                      Revenue Source      Probationers

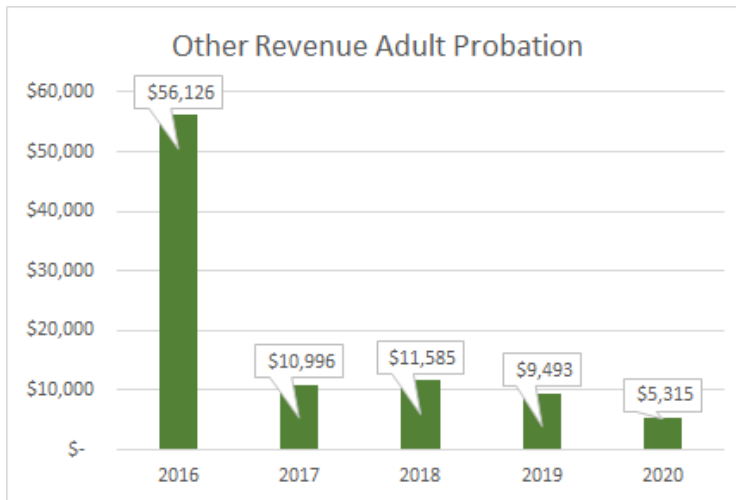
Legal Authorization

Responsible Department      Adult Probation

Description

Revenue from the State for welfare fraud restitution.

480010 - OTHR REV AP	
Fiscal Years	Amounts
2016	\$ 56,125.89
2017	\$ 10,995.98
2018	\$ 11,584.94
2019	\$ 9,492.55
2020	\$ 5,315.18



<b>Contribution - Juror Pay</b>
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Object Code 480011	Revenue Source	Juror Donations
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Legal Authorization

Responsible Department

Description                      No payment history

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Misc Revenue - Historical Data
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Object Code 480012	Revenue Source	unknown
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Legal Authorization

Responsible Department

Description                      No payment history

**Over-short cash**

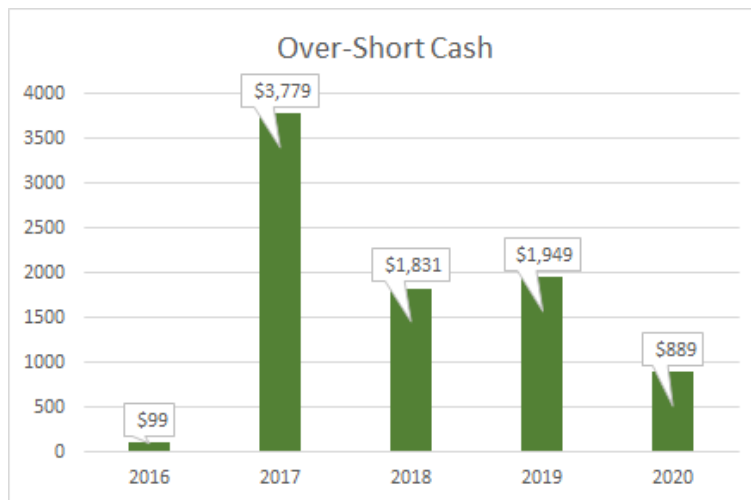
**Object Code 480013 Revenue Source Departments that are short or over in their deposits**

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
2016	\$ 99
2017	\$ 3,779
2018	\$ 1,831
2019	\$ 1,949
2020	\$ 889



<b>Over-IMP Interface</b>
---------------------------

**Object Code 480014    Revenue Source Departments that are short or over in their deposits**

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Legal Authorization                      Texas local government code 157.903

Responsible Department                All County departments that handle momentary funds  
through Odyssey.

Description                                County departments that are short or over when making  
deposits though Odyssey judicial system manager, created  
but not used.

**Misc Revenue-Unclaimed Funds**

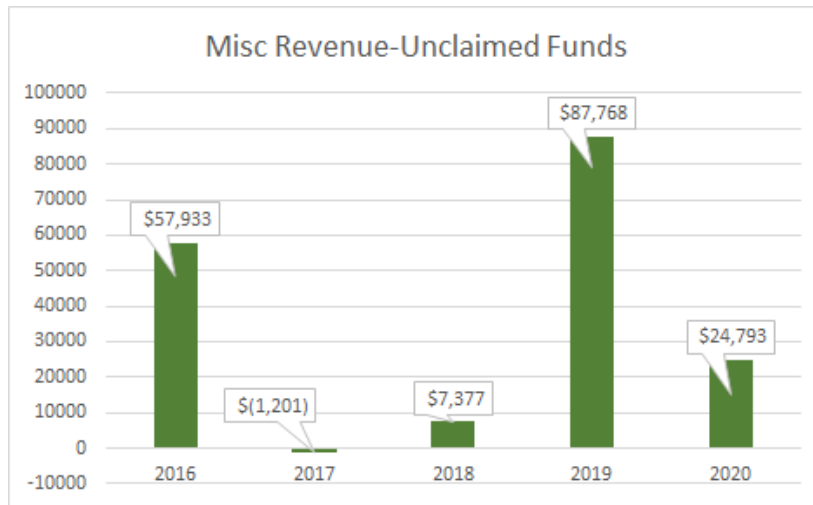
Oject Code 480015                      Revenue Source Unclaimed Funds from different entities

Legal Authorization                      Texas property code, CH 74

Responsible Department                County Auditors

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

480015 - MISC REV-UNCLAIMED FUNDS	
Fiscal Years	Amounts
2016	\$ 57,933
2017	\$ (1,201)
2018	\$ 7,377
2019	\$ 87,768
2020	\$ 24,793



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Cash over/short

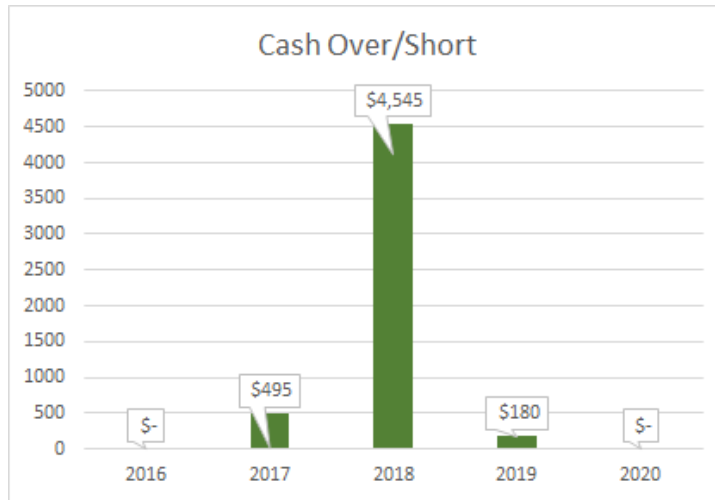
Object Code 480016 Revenue Source Departments that are short or over in their deposits

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
2016	0
2017	495
2018	4545
2019	180
2020	0



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**Customer Overpayments**

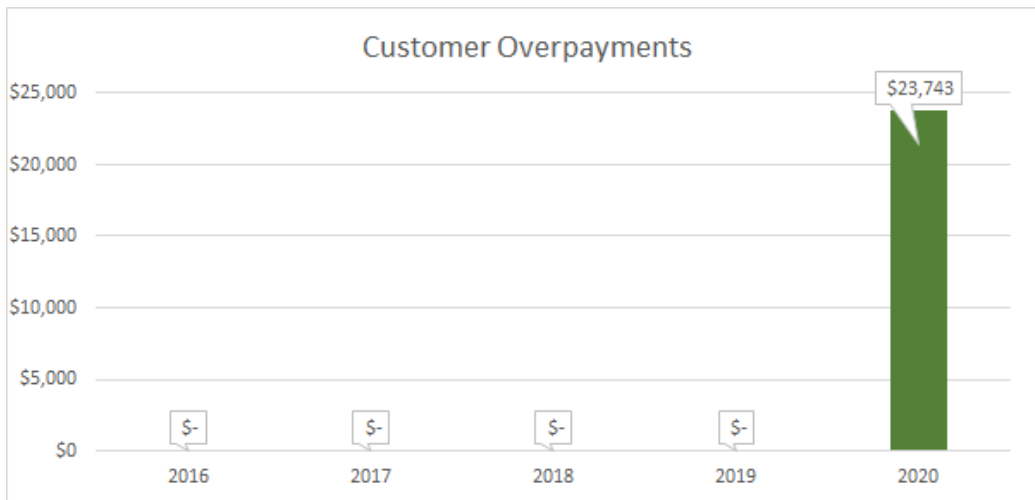
Object Code 480017      Revenue source    Overpayment of vehicle registrations

Legal Authorization      Texas Administrative Code, Chapter 3

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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 23,743





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## Recycled Materials

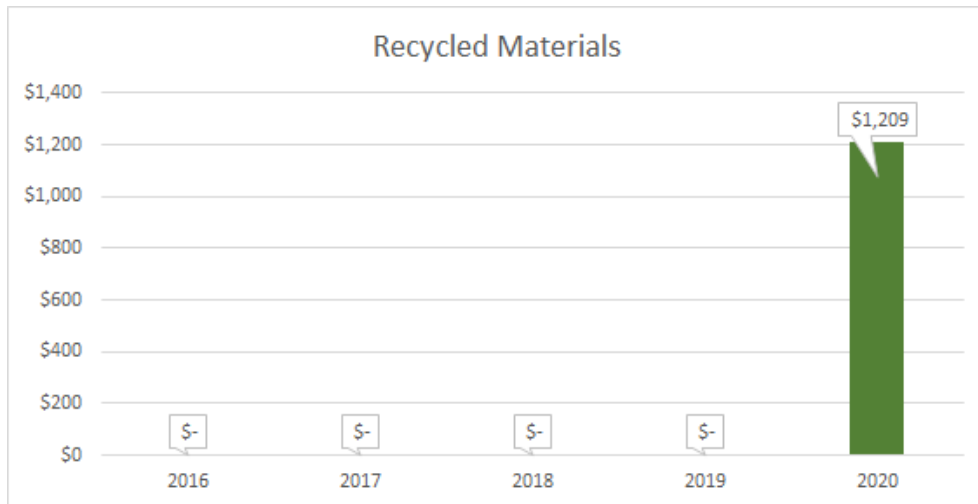
Object Code 480018      Revenue source Recycled Materials

Legal Authorization      Commissioners Court

Responsible Department      County 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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ 1,209



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## Sportspark Rental

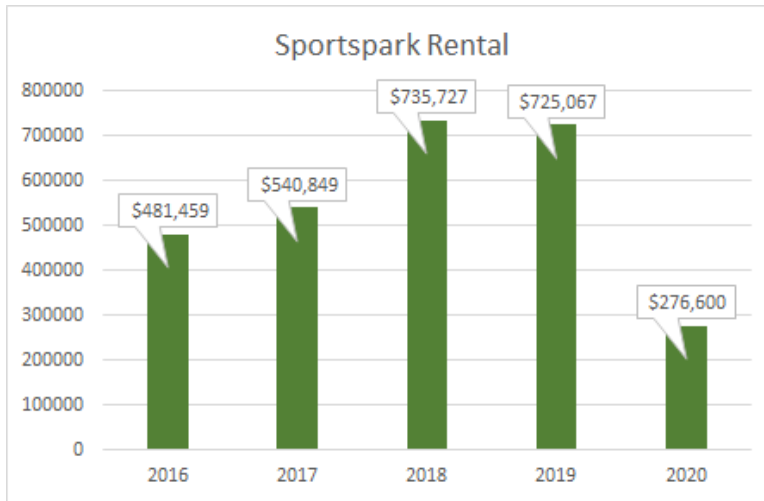
Object Code 480101      Revenue Source    General Public

Legal Authorization      Texas Local Government Code 118 Section 131

Responsible Department    Public Works

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

480101 - SPORTSPRK RENTAL	
Fiscal Years	Amounts
2016	\$ 481,459
2017	\$ 540,849
2018	\$ 735,727
2019	\$ 725,067
2020	\$ 276,600



<h2>City Morgue Rental</h2>
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Object Code 480102	Revenue Source The City of El Paso
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Legal Authorization	Commissioners Court
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Responsible Department	Public Works
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Description	These revenues are from the City for the rental of the County's morgue.
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<h2>Courthouse and Parking Rental</h2>
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Object Code 480103	Revenue Source Use of the Courthouse and parking properties
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Legal Authorization	Texas Local Government Code 118
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Responsible Department	Public Works
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Description	Revenue collected for the rental of rooms located in the county courthouse and parking facility.
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<h2>Detention Home Rental</h2>
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Object Code 480104	Revenue Source Use of the County detention home
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Legal Authorization	Contract
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Responsible Department	Public Works
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Description	Revenue collected for the rental of the old detention home by the El Paso Police Department.
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## Rentals/Leases

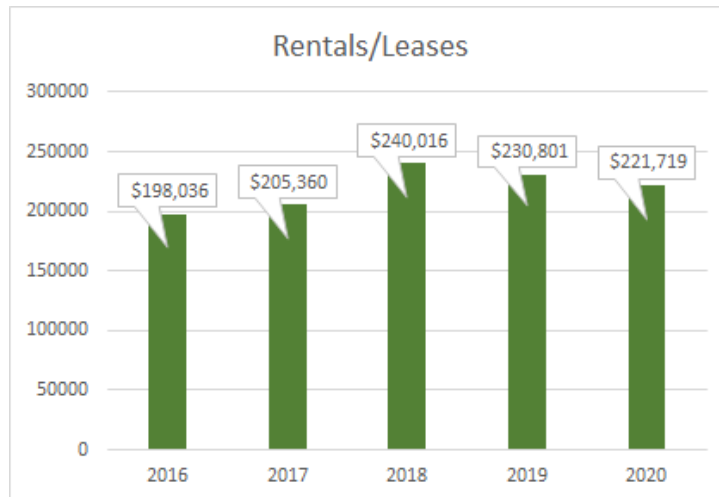
Object Code 480105      Revenue Source Use of County owned property

Legal Authorization      Contract

Responsible Department      Public Works

Description      These revenues are 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
2016	\$ 198,036
2017	\$ 205,360
2018	\$ 240,016
2019	\$ 230,801
2020	\$ 221,719



## Fabens Airport Activity Fees

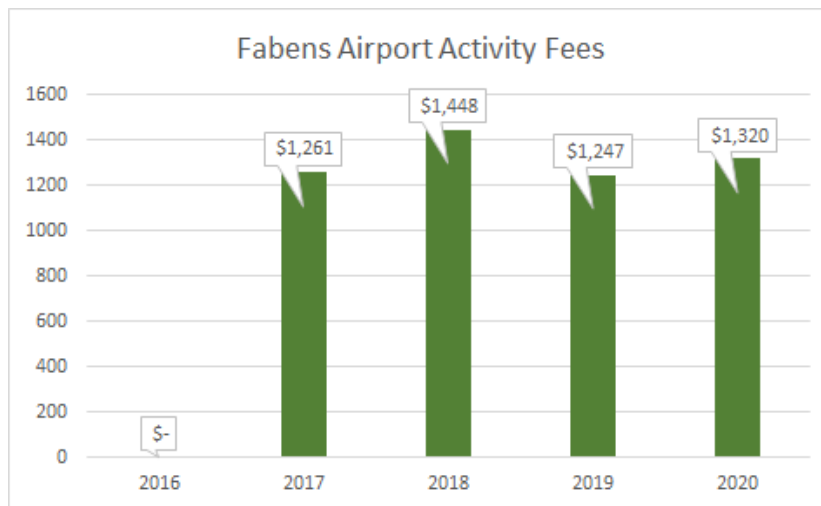
Object Code 480106      Revenue Source Use of the Fabens Airport

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
2016	\$ -
2017	\$ 1,261
2018	\$ 1,448
2019	\$ 1,247
2020	\$ 1,320



Health Cards Discount Commissions
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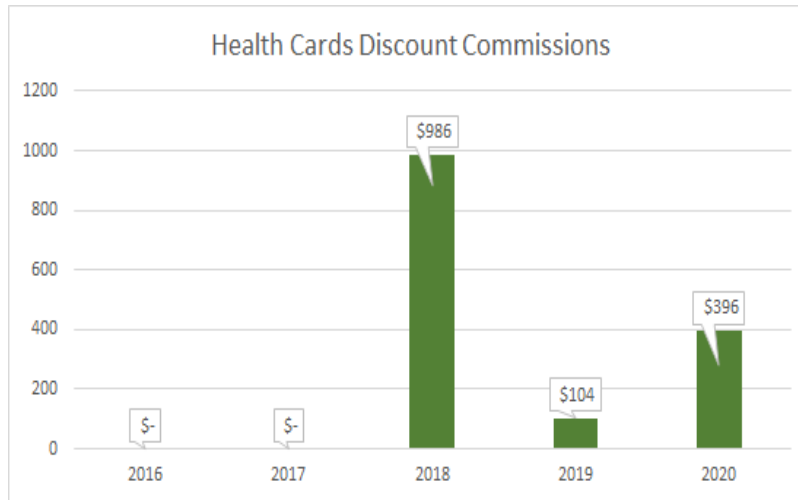
Object Code 480107      Revenue Source Commissions for use of service

Legal Authorization      Contract

Responsible Department      County Administration

Description      These revenues are from the drug prescription discount program.

480107 - HEALTH CARDS DISC COMMISSIONS	
Fiscal Years	Amounts
2016	0
2017	0
2018	986.25
2019	104
2020	396





## Property Rents

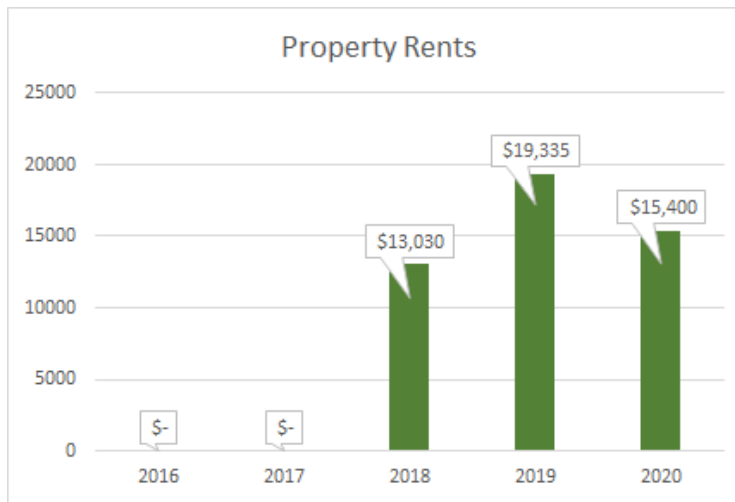
Object Code 480108      Revenue Source Rentals of mobile homes

Legal Authorization      Grants

Responsible Department      County Auditor

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

480108 - PROPERTY RENTS	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ 13,030
2019	\$ 19,335
2020	\$ 15,400



## Reimbursements

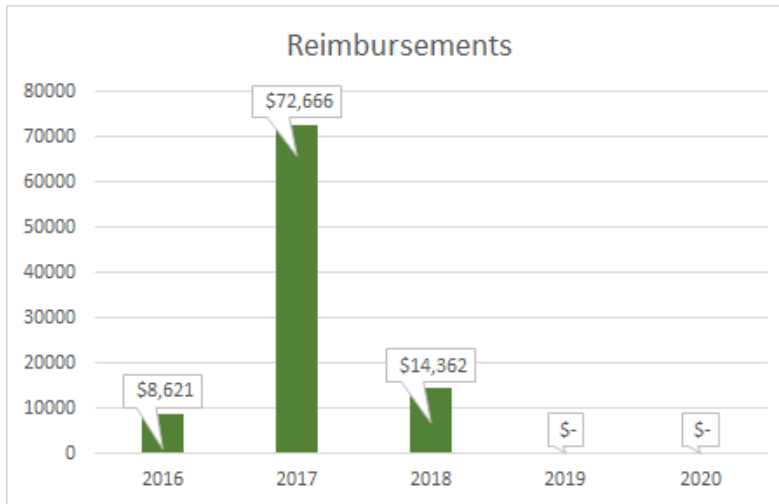
Object Code 480200      Revenue source Capital Projects reimbursed

Legal Authorization      Commissioners Court

Responsible Department      Various Departments

Description      Reimbursements from Capital Projects

480200 - REIMBURSEMENTS	
Fiscal Years	Amounts
2016	\$ 8,621
2017	\$ 72,666
2018	\$ 14,362
2019	\$ -
2020	\$ -



<b>Reimbursements - Mems Program</b>
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Object Code 480201

Revenue Source

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Legal Authorization

Grants

Responsible Department

County Auditor

Description

These revenues are from the rental of mobile homes located in the County through a granting agency.

<b>Reimbursements - CAD Computer</b>
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Object Code 480202	Revenue Source Use of the CAD computer
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Legal Authorization	Grants
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Responsible Department	County Auditor
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Description	These revenues are received from the Central Appraisal District for the use of the County's Information Technology Department mainframe computer.
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<b>Reimbursements - WTCSC</b>
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Object Code 480203	Revenue Source	Purchasing stock
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Legal Authorization

Responsible Department      WTCSC/Purchasing

Description                      The revenue received from the West Texas Community  
Supervision and Corrections Department is for the  
reimbursement to the County for purchasing stock.

<b>Reimbursements - Oil, Gas, Etc.</b>
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Object Code 480204	Revenue Source Use of oil, gas, etc
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Legal Authorization	Other County Departments
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Responsible Department	Public Works
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Description	This revenue is reimbursement to the Road and Bridge Department by departments obtaining gasoline, oil and other petroleum products.
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Reimbursements - City Tax
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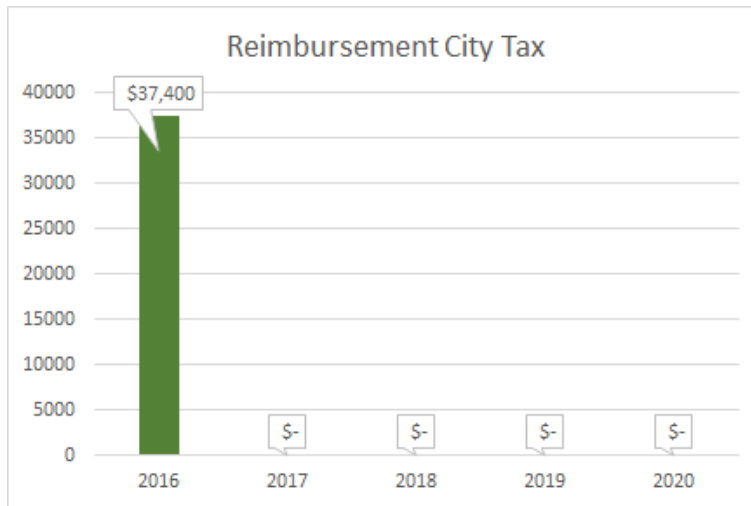
Object Code 480205      Revenue Source    City of El Paso

Legal Authorization      Inter-local Agreement with the City of El Paso

Responsible Department    County Tax Assessor-Collector

Description                      The Tax office is reimbursed for collections of property tax for the City of El Paso.

480205 - REIMB-CITY TAX	
Fiscal Years	Amounts
2016	37400
2017	0
2018	0
2019	0
2020	0



## Reimbursements - Misc

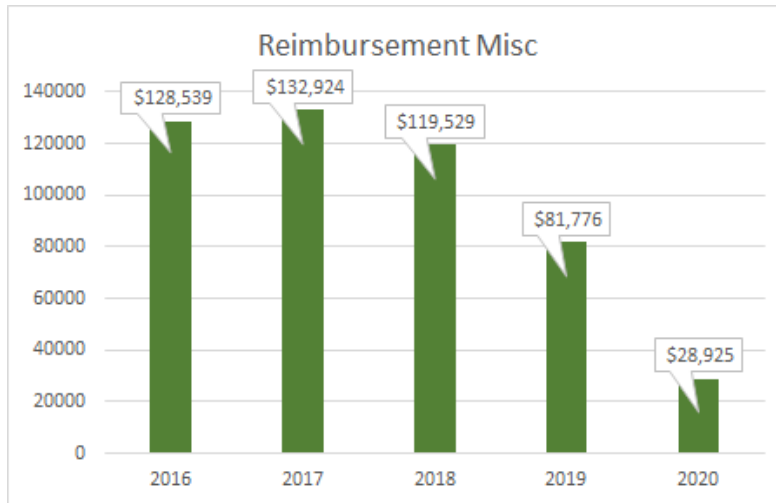
Object Code 480206      Revenue Source Various sources

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
2016	\$ 128,539
2017	\$ 132,924
2018	\$ 119,529
2019	\$ 81,776
2020	\$ 28,925





<b>Reimbursements - Adult Probation</b>
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Object Code 480207 Revenue Source Community Supervision and Corrections Department

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Legal Authorization	Services provided by the County
Responsible Department	El Paso County Community Supervision and Corrections Department
Description	These revenues are from reimbursements for services provided by County Purchasing

<b>Reimbursements - Apprehension of Absconder</b>
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Object Code 480208

Revenue Source

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Legal Authorization

Created but not used

Responsible Department

Created but not used

Description

Created but not used

<b>Reimbursements - Stop Loss Claims</b>
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Object Code 480209	Revenue Source Aetna
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Legal Authorization	Commissioners Court
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Responsible Department	Human Resources
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Description	<p>On December 3, 2018, the County of El Paso awarded a bid to Aetna Life Insurance Company to serve as the County's Third Party Administrator (TPA) for Health and Dental Benefits. Included in the Aetna bid was the ability for the County to obtain Stop Loss Insurance through Aetna Life Insurance Company. The purpose of Stop Loss Insurance is to protect the Risk Pool Fund from catastrophic individual claims over \$300,000, with one member who will require a separate deductible at \$500,000.</p>
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Reimbursements -Claim Reference
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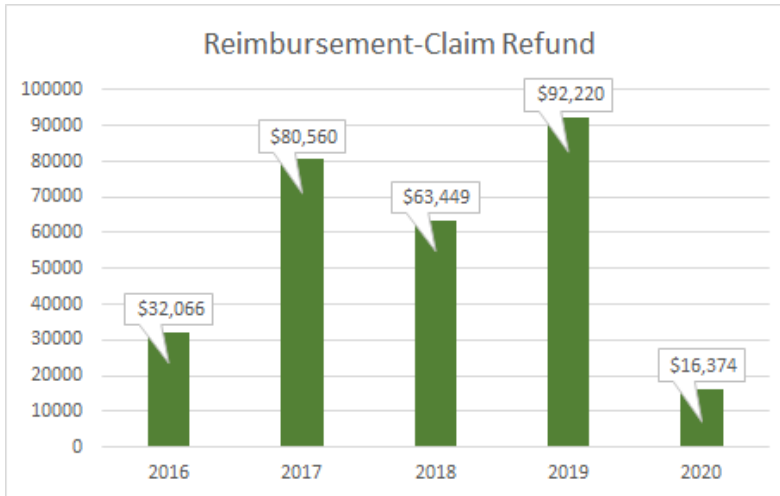
Object Code 480210      Revenue Source Aetna

Legal Authorization      Commissioners Court

Responsible Department      Human Resources

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

480210 - REIMB-CLAIM REF	
Fiscal Years	Amounts
2016	\$ 32,066
2017	\$ 80,560
2018	\$ 63,449
2019	\$ 92,220
2020	\$ 16,374



<b>Reimbursements -Sheriff's Office Civilian Supplemental</b>
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Object Code 480211	Revenue Source Unknown
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Legal Authorization	Commissioners Court
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Responsible Department	Sheriff's Office
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Description	Created but never used
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<b>Reimbursements -Texas Tech Sheriffs</b>
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Object Code 480212	Revenue Source Texas Tech Medical
Legal Authorization	Commissioners Court
Responsible Department	Sheriff's Office
Description	Reimbursement from Texas Tech for use of Sheriff's services.

Reimbursements -Expenses Prior Year
-------------------------------------

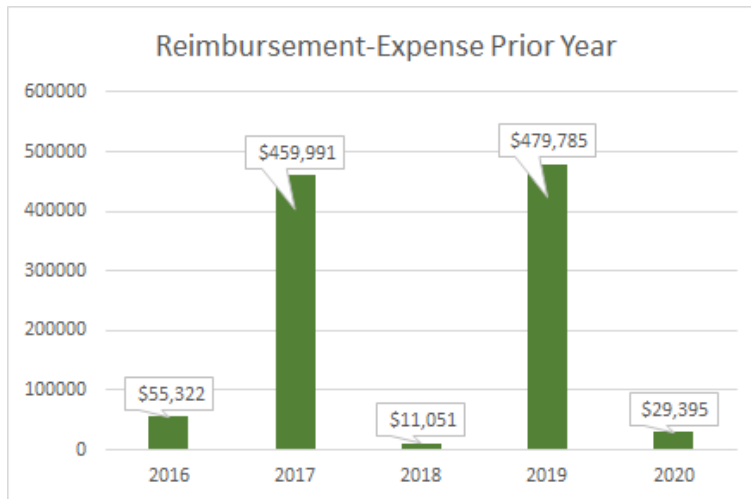
Object Code 480213                      Revenue Source Revenues for Prior years

Legal Authorization                      Commissioners Court

Responsible Department                Various Departments

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

480213 - REIMB-EXP PRIOR YR	
Fiscal Years	Amounts
2016	\$ 55,322
2017	\$ 459,991
2018	\$ 11,051
2019	\$ 479,785
2020	\$ 29,395



Reimbursements -Travel Prior Year
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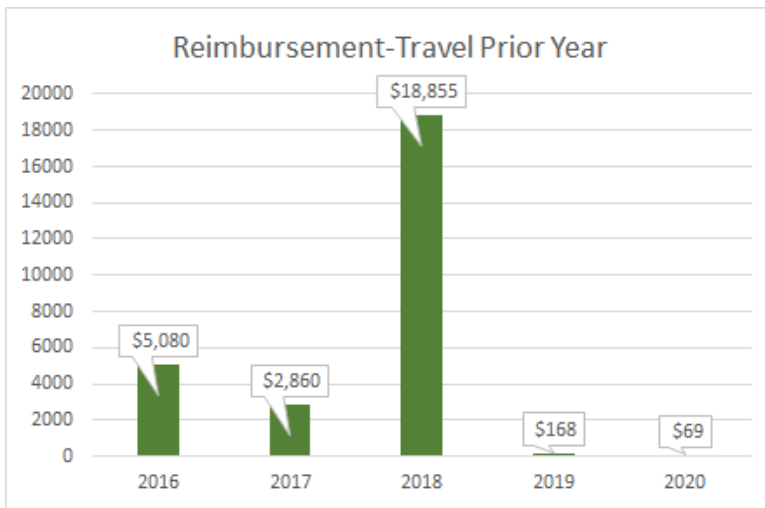
Object Code 480214                      Revenue Source Revenues for Prior years

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
2016	\$ 5,080
2017	\$ 2,860
2018	\$ 18,855
2019	\$ 168
2020	\$ 69





**Reimbursements - In Lieu of Rebates**

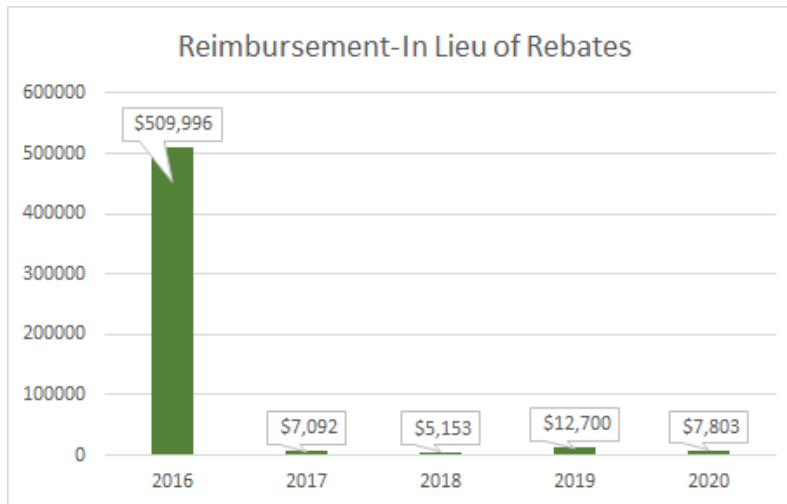
Object Code 480215      Revenue Source    Revenue from discounted purchases

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
2016	\$ 509,996
2017	\$ 7,092
2018	\$ 5,153
2019	\$ 12,700
2020	\$ 7,803



<b>Reimbursements - Post Secure</b>
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Object Code 480216	Revenue Source Revenues for Prior years
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Legal Authorization	Created but not used
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Responsible Department	Created but not used
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Description	Created but not used
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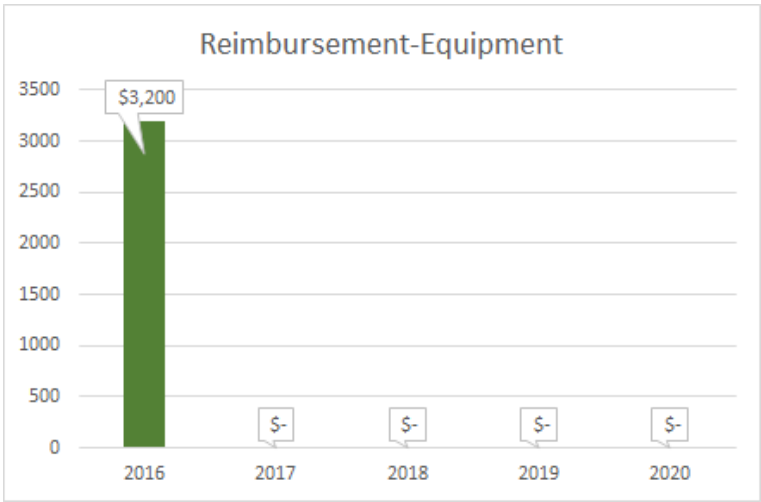
Reimbursements - Equipment
----------------------------

Object Code 480217      Revenue Source Revenues for equipment

Legal Authorization      Commissioners Court  
Responsible Department      County Purchasing Department

Description      Reimbursements or rebates on equipment ordered by the County.

480217 - REIMB-EQUIPMENT	
Fiscal Years	Amounts
2016	3200
2017	0
2018	0
2019	0
2020	0



<b>Reimbursements - Legal Seminars</b>
--

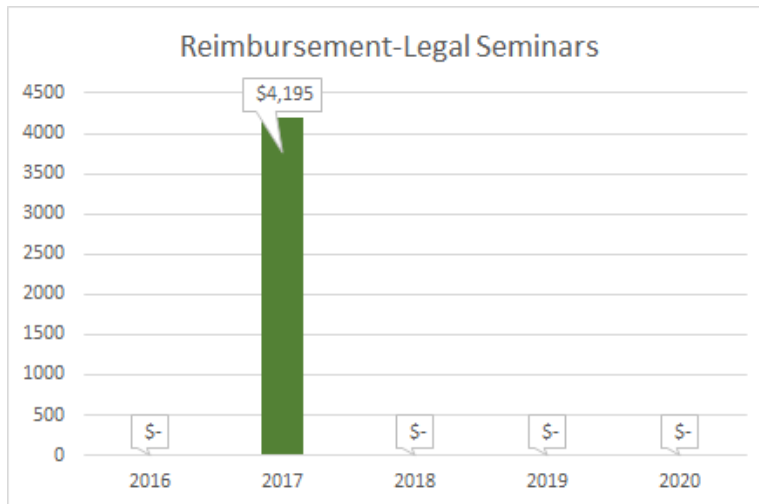
Object Code 480222      Revenue Source Revenues for seminars

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.

480222 - REIMB-LEGAL SEMINARS	
Fiscal Years	Amounts
2016	\$ -
2017	\$ 4,195
2018	\$ -
2019	\$ -
2020	\$ -



<b>Reimbursements - Special Events</b>
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Object Code 480223	Revenue Source Revenues for seminars
Legal Authorization	Commissioners Court
Responsible Department	County Administration
Description	These funds are reimbursements from special events held on County property.

<h2>Reimbursements - Supervised Visit</h2>
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Object Code 480224	Revenue Source Revenues for Supervised visits
Legal Authorization	Commissioners Court
Responsible Department	Domestic Relations office
Description	These funds are reimbursements from supervised visits from the Domestic Relations Department.

Reimbursements - Rural Bus Service
------------------------------------

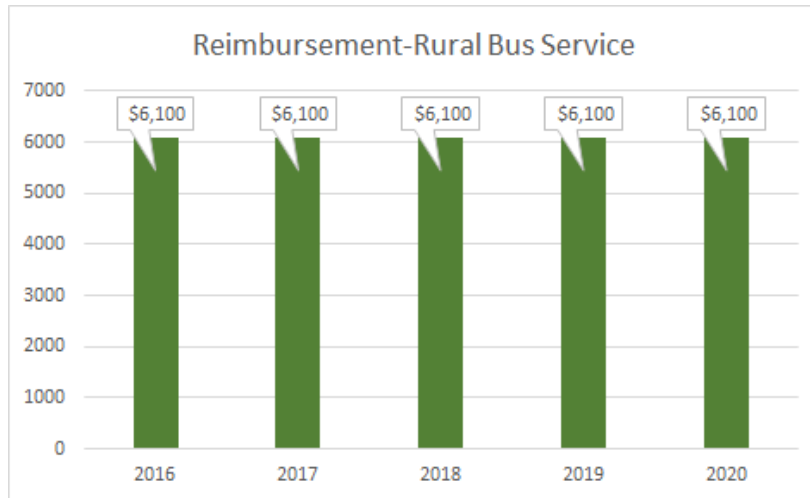
Object Code 480225      Revenue Source Revenues for bus services

Legal Authorization      Commissioners Court

Responsible Department      Public Works

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

480225 - REIMB-RURAL BUS SVC	
Fiscal Years	Amounts
2016	\$ 6,100
2017	\$ 6,100
2018	\$ 6,100
2019	\$ 6,100
2020	\$ 6,100



<b>Reimbursements - Solar</b>
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Object Code 480226	Revenue Source Revenues for excess electricity
Legal Authorization	Commissioners Court
Responsible Department	Public Works
Description	Solar panels were to be installed on several County locations.



**Reimbursements - Guardianship**

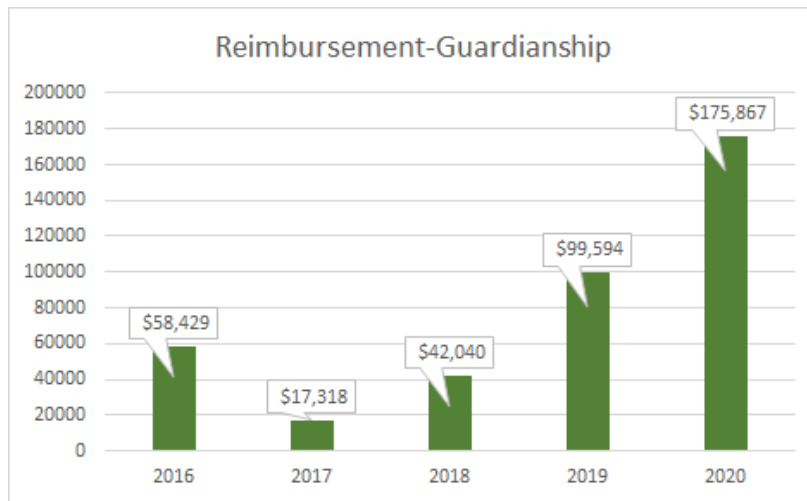
Object Code 480229      Revenue Source Project Amistad

Legal Authorization      Commissioners Court

Responsible Department      Domestic Relations Department

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

480229 - REIMB-GUARDIANSHIP	
Fiscal Years	Amounts
2016	\$ 58,429
2017	\$ 17,318
2018	\$ 42,040
2019	\$ 99,594
2020	\$ 175,867



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**Reimbursements - Medicaid**

Object Code 480230

Revenue Source Project Amistad

Legal Authorization

Commissioners Court

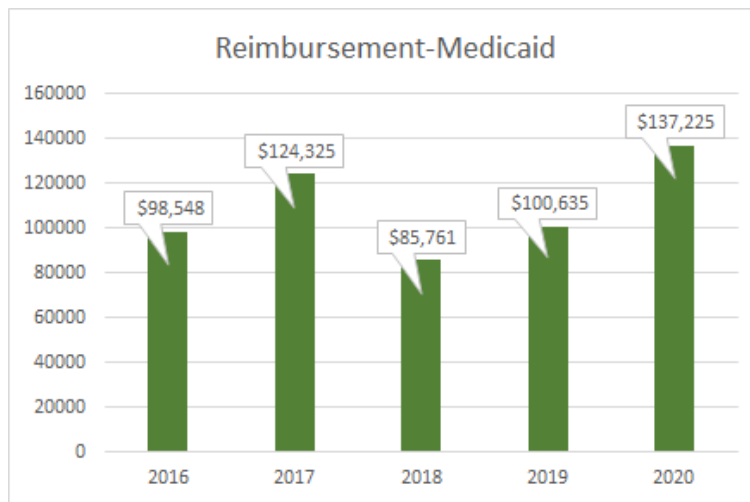
Responsible Department

County Administration

Description

These revenues are paid by Project Amistad for Medicaid recovery.

480230 - REIMB-MEDICAID	
Fiscal Years	Amounts
2016	\$ 98,548
2017	\$ 124,325
2018	\$ 85,761
2019	\$ 100,635
2020	\$ 137,225



<b>Reimbursements - Incinerator Fees</b>
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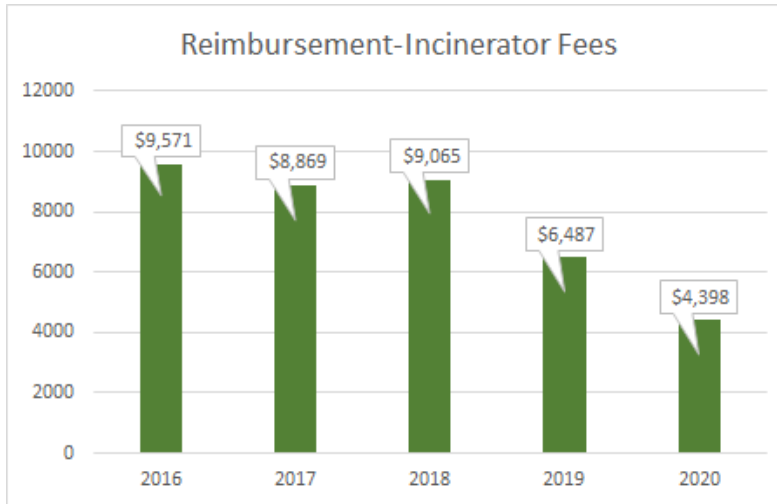
Object Code 480231	Revenue Source Use of the Sheriff's incinerator
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Legal Authorization            Interlocal

Responsible Department       Agreement 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
2016	\$ 9,571
2017	\$ 8,869
2018	\$ 9,065
2019	\$ 6,487
2020	\$ 4,398



## Reimbursements - Unemployment

Object Code 480232

Revenue source Texas Association of Counties

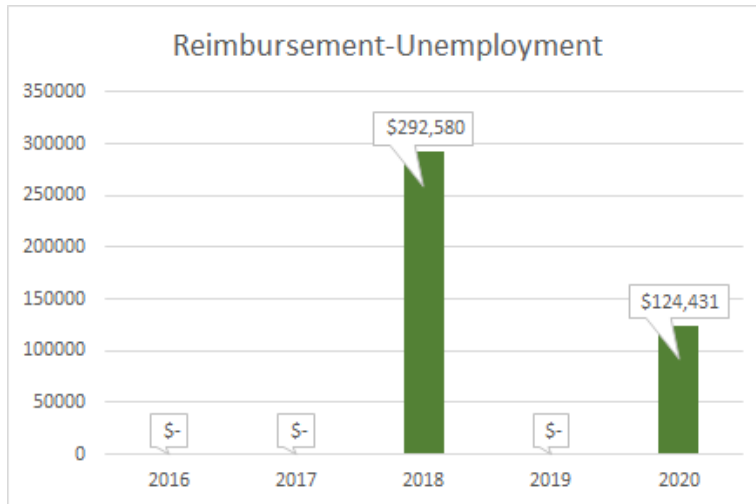
Legal Authorization

Responsible Department County Sheriff's Office

Description

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

480232 - REIMB-UNEMPLOYMENT	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ 292,580
2019	\$ -
2020	\$ 124,431



## Reimbursements - Prior Year Salaries

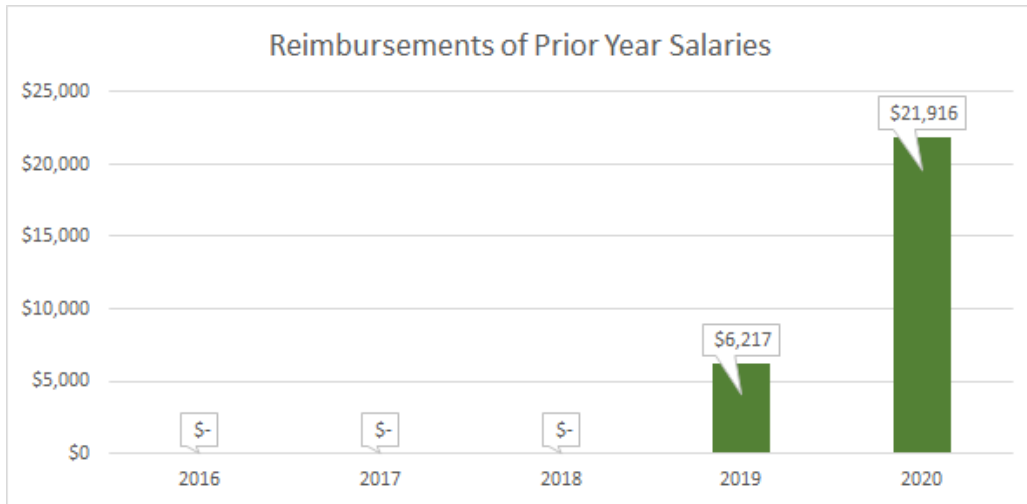
Object Code 480233      Revenue source Employees that were overpaid

Legal Authorization      Federal Labor Standards Act

Responsible Department      Human Resources

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

480233 - REIMB-PRIOR YR-SALARIES	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ 6,217
2020	\$ 21,916



<b>Reimbursements - Damages Prior Year</b>
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Object Code 480234	Revenue source Constituents that damaged County property
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Legal Authorization	created but not used
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Responsible Department	Created but not used
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Description	Created but not used
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**Reimbursements - Contributions**

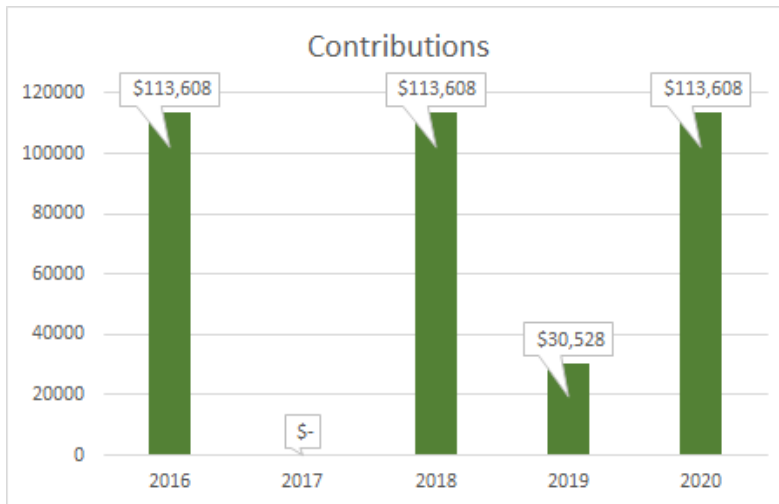
Object Code 480300      Revenue source Local Governments

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
2016	\$ 113,608
2017	\$ -
2018	\$ 113,608
2019	\$ 30,528
2020	\$ 113,608



County Contribution - Life Insurance
--------------------------------------

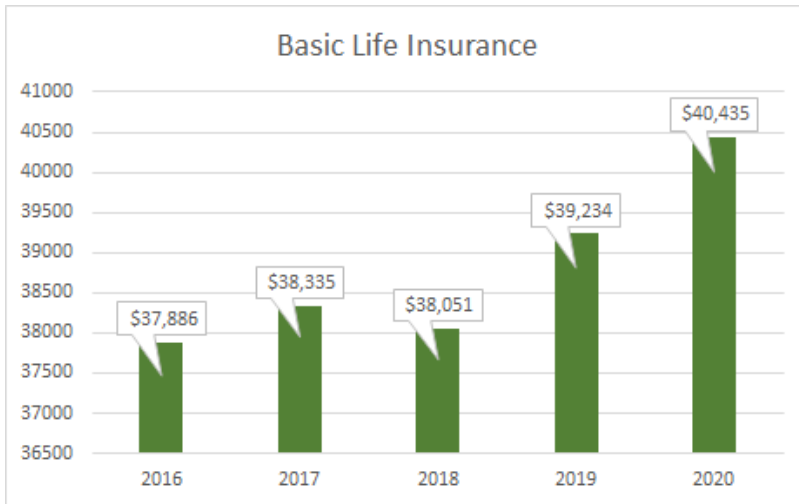
Object Code 480301      Revenue Source County portion of life insurance

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
2016	\$ 37,886
2017	\$ 38,335
2018	\$ 38,051
2019	\$ 39,234
2020	\$ 40,435





County Contribution - Health/Dental
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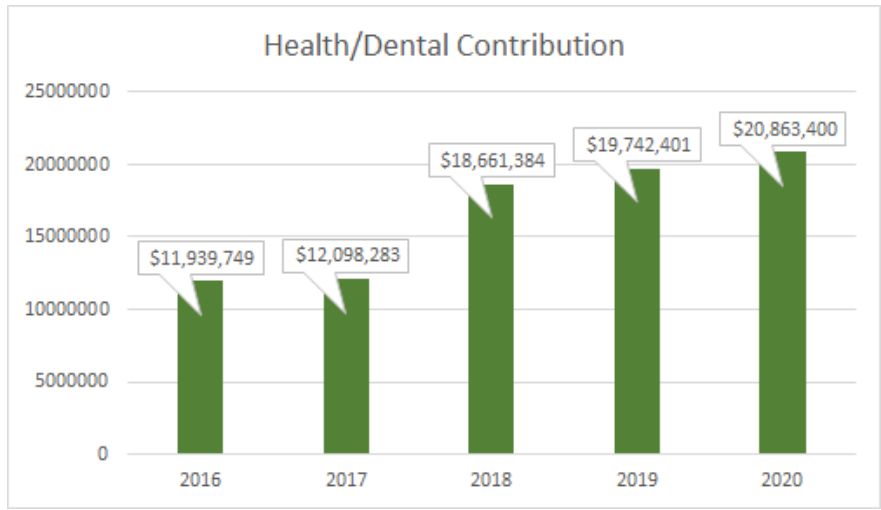
Object Code 480302      Revenue Source County portion of health/dental insurance

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
2016	\$ 11,939,749
2017	\$ 12,098,283
2018	\$ 18,661,384
2019	\$ 19,742,401
2020	\$ 20,863,400



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EE Contribution - Health/Dental
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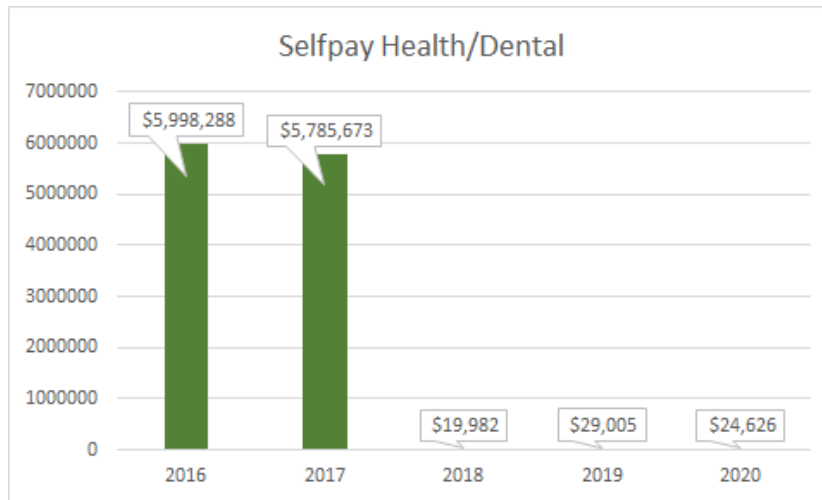
Object Code 480303      Revenue Source Retiree portion of health/dental insurance

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
2016	\$ 5,998,288
2017	\$ 5,785,673
2018	\$ 19,982
2019	\$ 29,005
2020	\$ 24,626



<b>Insurance Contribution - Other Agencies</b>
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Object Code 480304	Revenue Source Emergency District Employees
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Legal Authorization	Commissioners Court
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Responsible Department	Human Resources
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Description	This account is for the 911 Emergency District contributions and employee contributions for dependent coverage for health and dental insurance.
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## Retiree Under 65 Contribution - Health and Dental

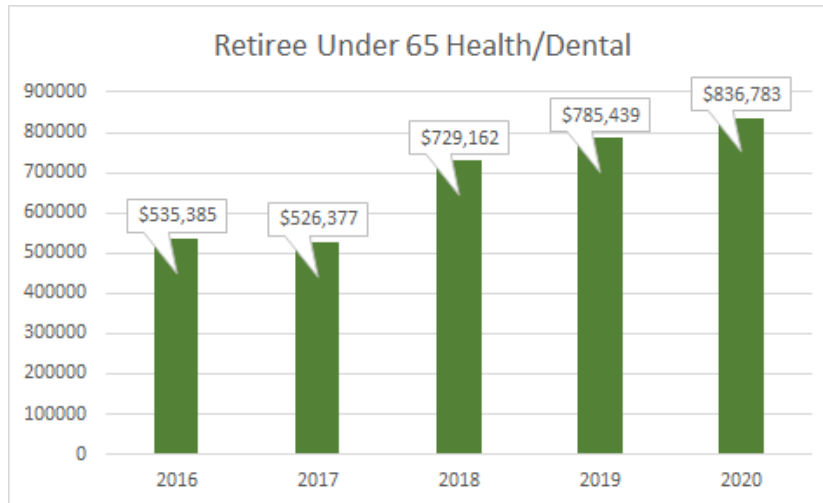
Object Code 480305      Revenue Source Retired Employees

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
2016	\$ 535,385
2017	\$ 526,377
2018	\$ 729,162
2019	\$ 785,439
2020	\$ 836,783



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**Contribution - Donations General**

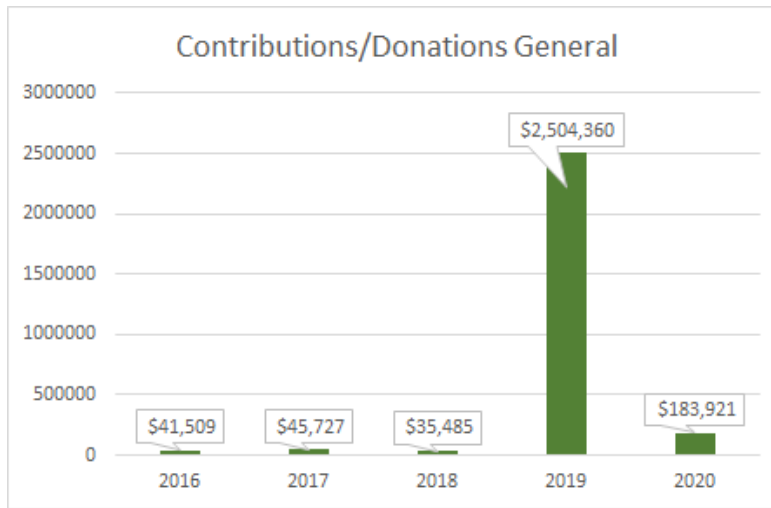
Object Code 480306      Revenue Source Donations

Legal Authorization      Commissioners Court

Responsible Department      County Administration

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

480306 - CONTRIB/DON-GEN	
Fiscal Years	Amounts
2016	\$ 41,509
2017	\$ 45,727
2018	\$ 35,485
2019	\$ 2,504,360
2020	\$ 183,921



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EE Contribution - Withhold
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Object Code 480307	Revenue Source Unknown
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Legal Authorization	Commissioners Court
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Responsible Department	County Administration
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Description	Created but never used.
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EE Contribution - Social Security
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Object Code 480308	Revenue Source Unknown
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Legal Authorization	Commissioners Court
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Responsible Department	County Administration
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Description	Created but never used.
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## Health Contribution - COBRA

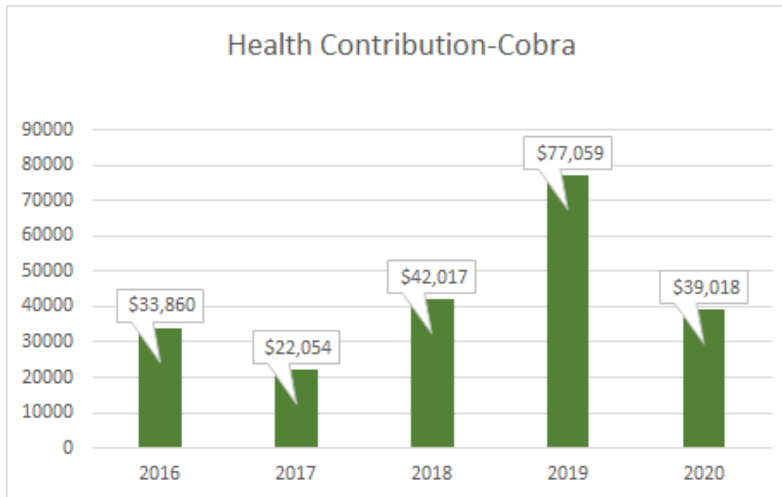
Object Code 480309      Revenue Source Former County Employees

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
2016	\$ 33,860
2017	\$ 22,054
2018	\$ 42,017
2019	\$ 77,059
2020	\$ 39,018





EE Vision Deduction
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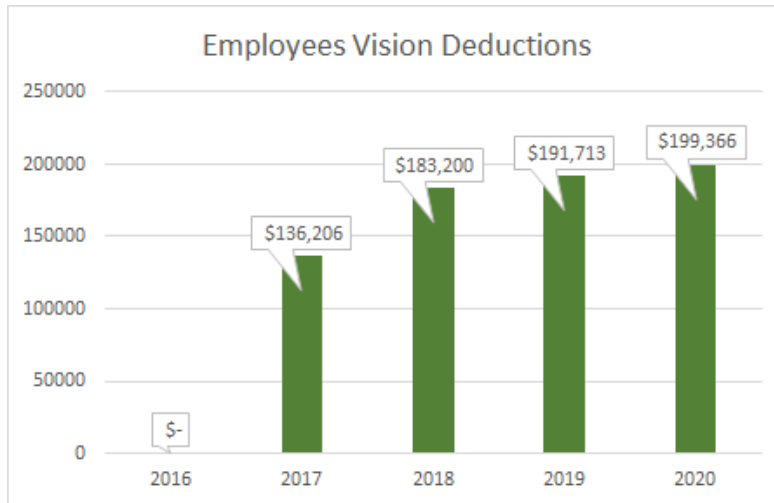
Object Code 480310      Revenue source Local Governments

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
2016	\$ -
2017	\$ 136,206
2018	\$ 183,200
2019	\$ 191,713
2020	\$ 199,366



<b>Employer Retirement over 65 Health/Dental</b>
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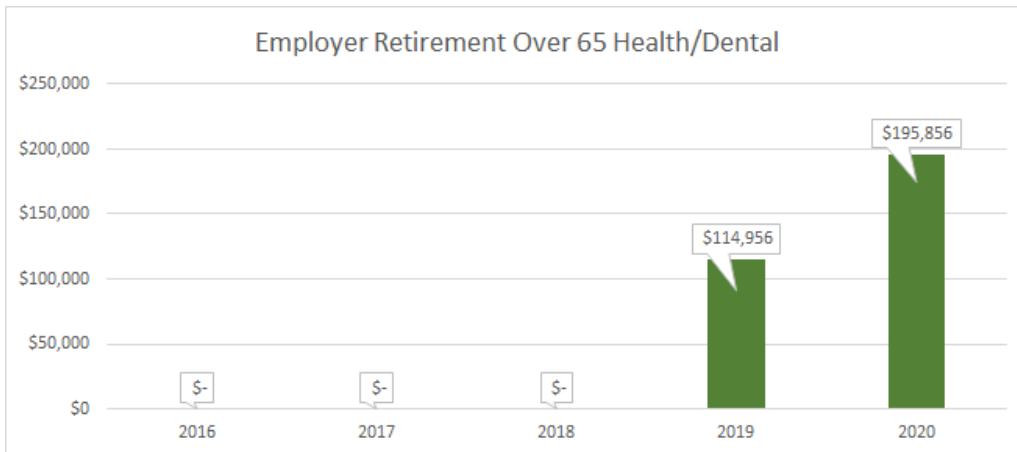
Object Code 480312      Revenue source Retired Employees

Legal Authorization      Commissioners Court

Responsible Department      Human Resources

Description      Revenues are retired employees for health and dental insurance.

480312 - EMPLOYER-RET OVER 65 HLTH/DEN	
Fiscal Years	Amounts
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ 114,956
2020	\$ 195,856



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**Contribution - Other**

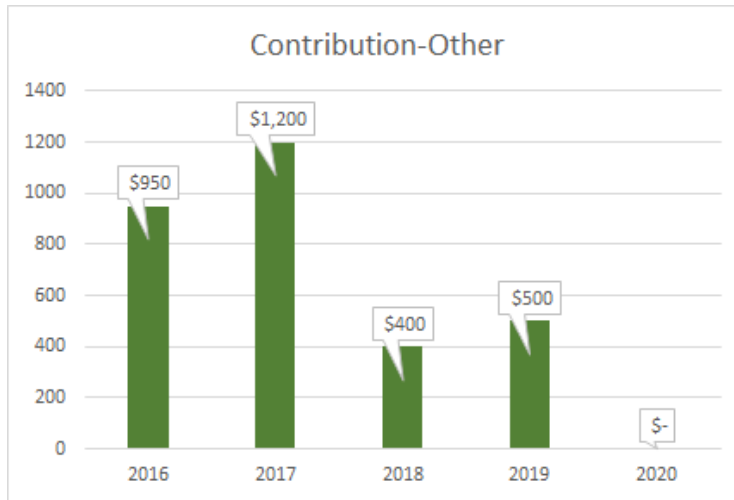
Object Code 480313      Revenue Source Various agencies

Legal Authorization      Grants

Responsible Department      County Auditor

Description      Revenue related to various donations from different agencies to assist for non-traditional services.

480313 - CONTRIB-OTHR	
Fiscal Years	Amounts
2016	\$ 950
2017	\$ 1,200
2018	\$ 400
2019	\$ 500
2020	\$ -



## EE Contribution - Life Insurance Supplement

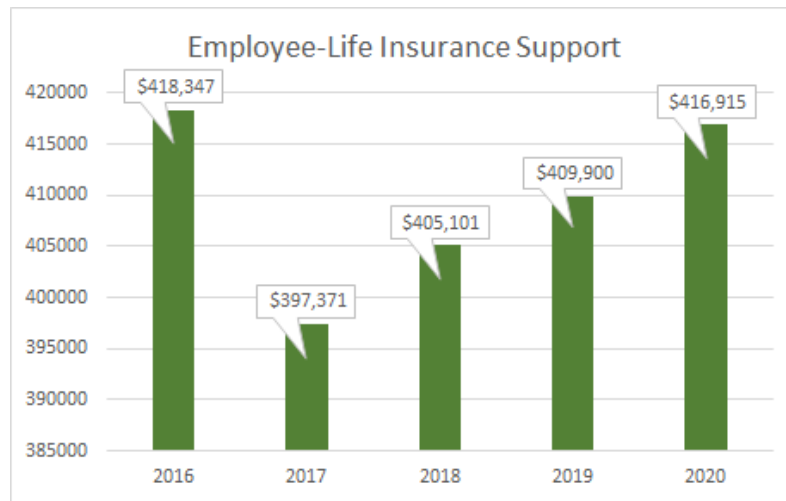
Object Code 480314      Revenue Source County Employees

Legal Authorization      Commissioners Court

Responsible Department      Human Resources

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

480314 - EMPLOYEE-LIFE INS SUPP	
Fiscal Years	Amounts
2016	\$ 418,347
2017	\$ 397,371
2018	\$ 405,101
2019	\$ 409,900
2020	\$ 416,915



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**County Contribution - Retiree Health/Dental**

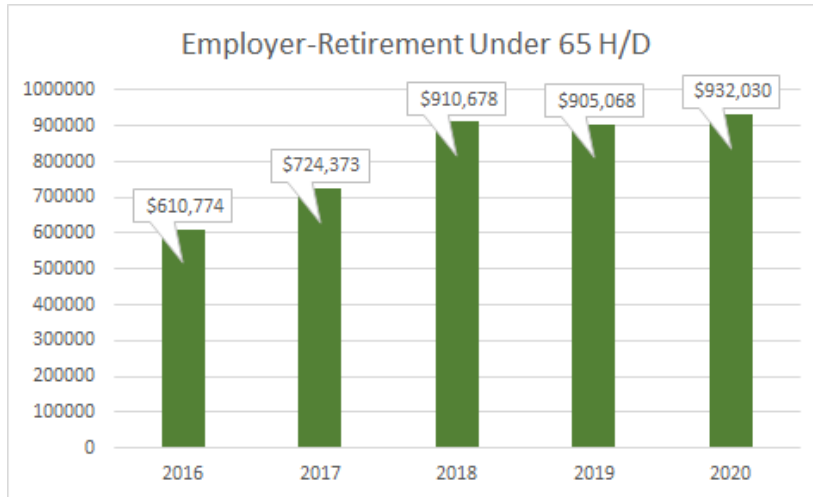
Object Code 480315      Revenue Source County contribution

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
2016	\$ 610,774
2017	\$ 724,373
2018	\$ 910,678
2019	\$ 905,068
2020	\$ 932,030



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## Foundation Funding

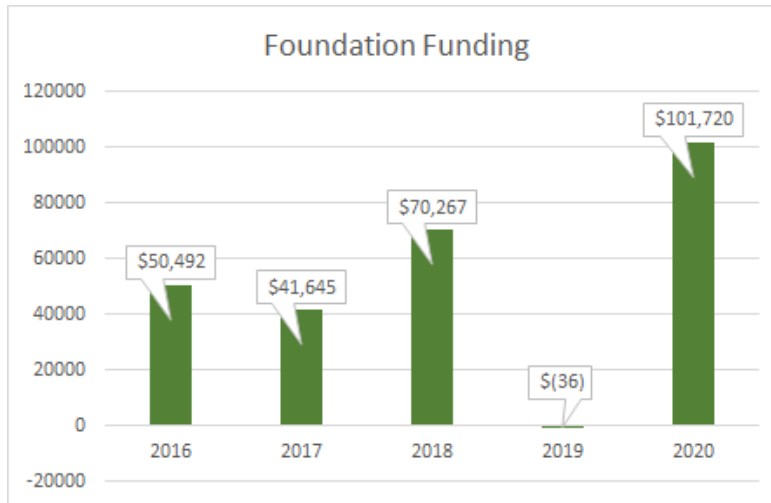
Object Code 480316      Revenue Source Various Agencies

Legal Authorization      Grants

Responsible Department      County Auditor

Description      These revenues are entities that support different organizations and programs throughout the County.

480316 - FOUNDATION FUNDING	
Fiscal Years	Amounts
2016	\$ 50,492
2017	\$ 41,645
2018	\$ 70,267
2019	\$ (36)
2020	\$ 101,720



Foundation Revenue - Indirect Services
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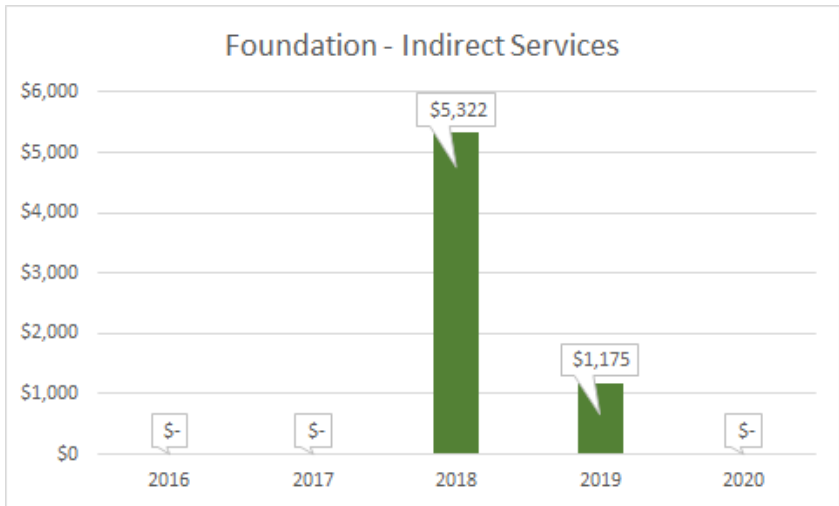
Object Code 480317      Revenue source Paso Del Norte Health Foundation

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
2016	\$ -
2017	\$ -
2018	\$ 5,322
2019	\$ 1,175
2020	\$ -



ER Contribution - Works Compensation
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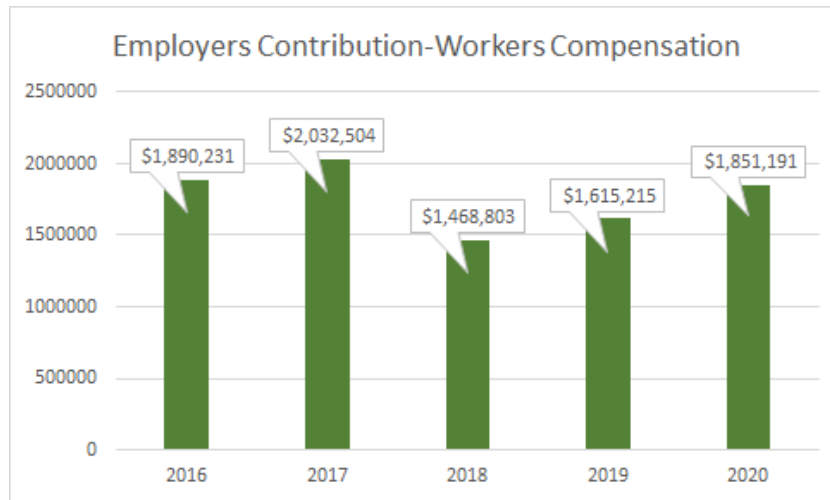
Object Code 480319      Revenue Source Various Agencies

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
2016	\$ 1,890,231
2017	\$ 2,032,504
2018	\$ 1,468,803
2019	\$ 1,615,215
2020	\$ 1,851,191





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ER Contribution - Benefits FD
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Object Code 480320	Revenue Source Unknown
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Legal Authorization	Unknown
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Responsible Department	Unknown
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Description	Created but not used.
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**EE Contribution - Dental Insurance Supplemental**

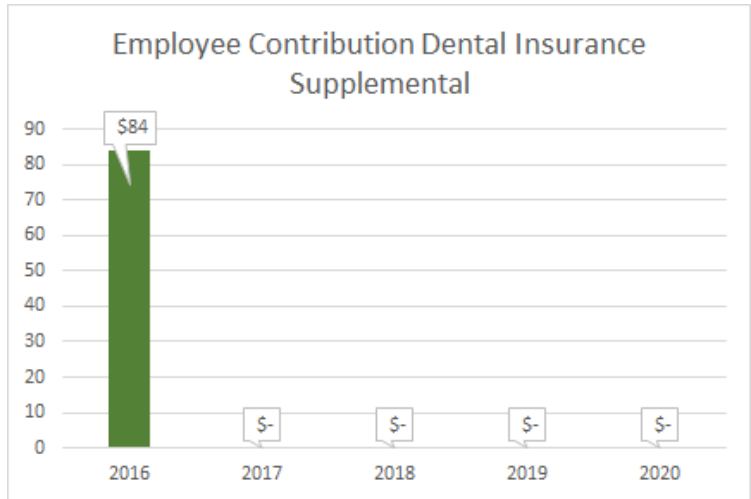
Object Code 480321      Revenue Source Employee contributions

Legal Authorization      Commissioners Court

Responsible Department      Human Resources

Description      This revenue is for the employee deductions for dental insurance of dependents.

480321 - EE CONTRIB-DENT INS SUPP	
Fiscal Years	Amounts
2016	\$ 84
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ -



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EE Contribution - Fitness

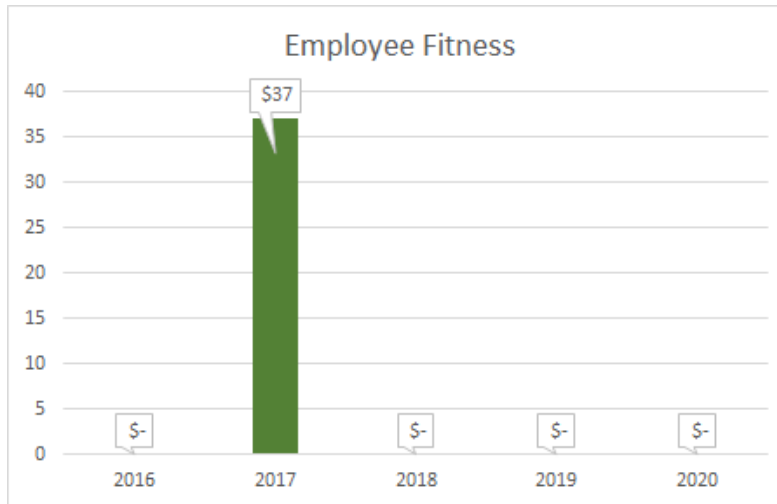
Object Code 480322      Revenue Source Employee contributions

Legal Authorization      Commissioners Court

Responsible Department      Human Resources

Description      This account is for the employee deductions for the fitness program. The current providers are EP Fitness and Anytime Fitness.

480322 - EMPLOYEE-FITNESS	
Fiscal Years	Amounts
2016	\$ -
2017	\$ 37
2018	\$ -
2019	\$ -
2020	\$ -



Pharmacy Rebates
------------------

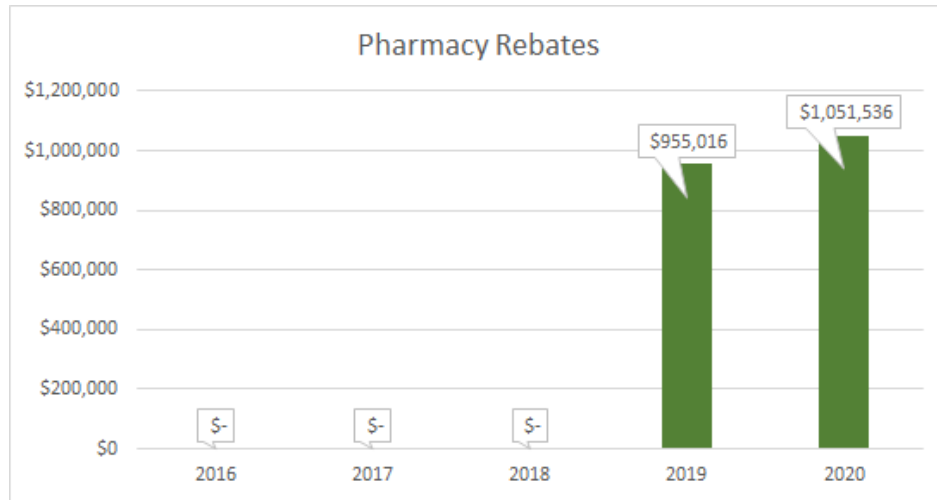
Object Code 480323      Revenue source Aetna

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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ 955,016
2020	\$ 1,051,536



<b>Wellness Center Fee</b>
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Object Code 480324	Revenue source County Employees
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Legal Authorization	Commissioners Court
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Responsible Department	Human Resources
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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.
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<b>Retiree Over 65 - Health and Dental</b>
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Object Code 480325	Revenue source Retired Employees
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Legal Authorization	Commissioners Court
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Responsible Department	Human Resources
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Description	This revenue is for the retired employees whom choose to pay the health and dental insurance provided by the County.
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Wellness Contribution - Aetna
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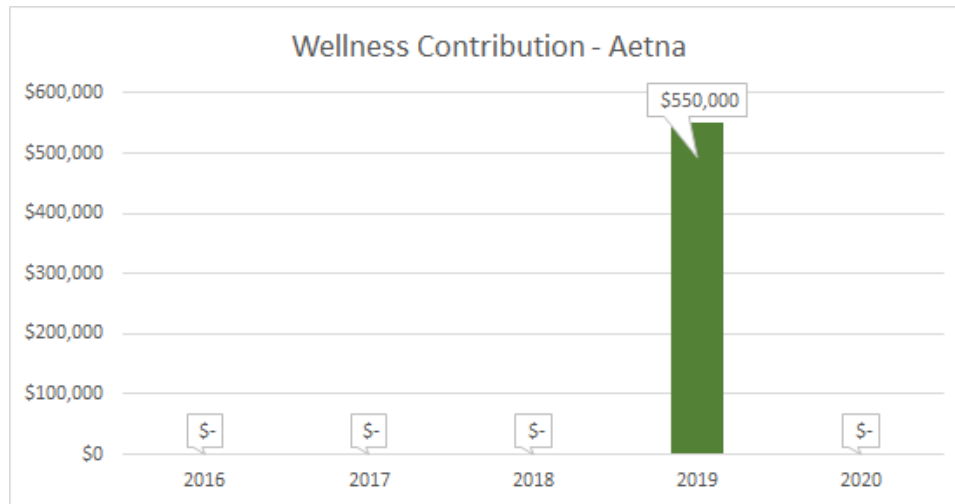
Object Code 480326      Revenue source Aetna

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
2016	\$ -
2017	\$ -
2018	\$ -
2019	\$ 550,000
2020	\$ -



<h2>Employee Events</h2>
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Object Code 480327

Revenue source Various Sources

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Legal Authorization

Commissioners Court

Responsible Department

Human Resources

Description

This revenue is from various sources for the use at events for employees of the County.



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Program Income
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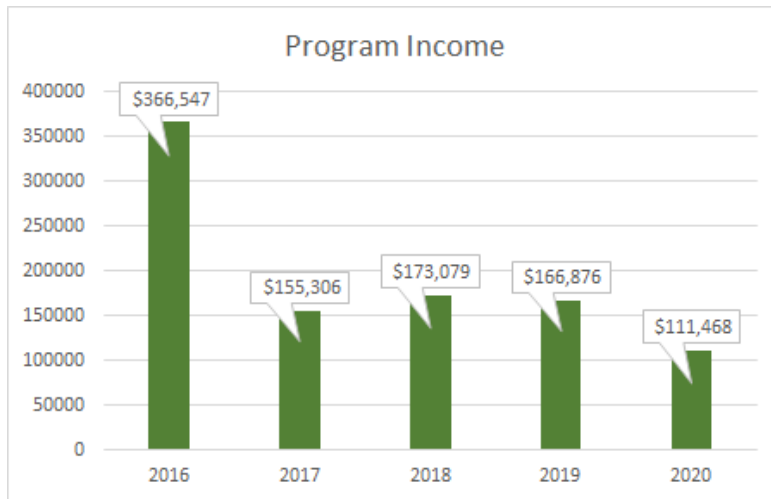
Object Code 480401      Revenue Source Various Program activities

Legal Authorization      Grants

Responsible Department      County Auditor

Description      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
2016	\$ 366,547
2017	\$ 155,306
2018	\$ 173,079
2019	\$ 166,876
2020	\$ 111,468



<b>Program Income - Transport</b>
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Object Code 480402	Revenue Source Various Program activities
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Legal Authorization	Grants
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Responsible Department	County Auditor
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Description	Income generated from transportation services provided by the City- County Nutrition Program.
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C-1 Program Income
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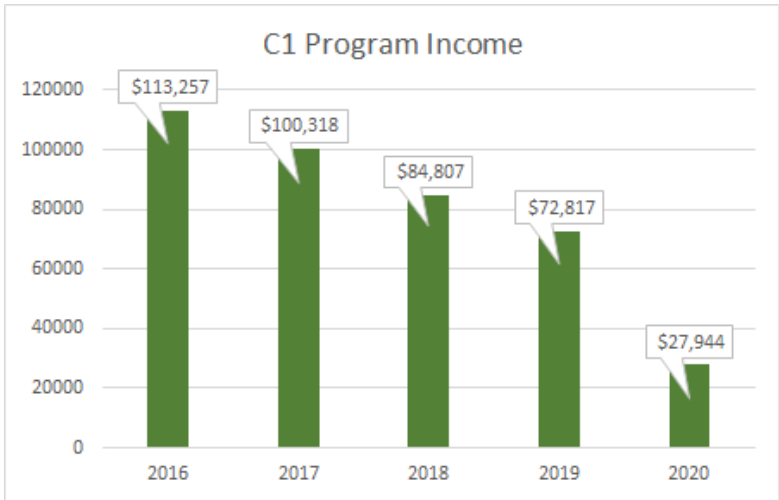
Object Code 480403	Revenue Source Various Program activities
--------------------	---

Legal Authorization Grants

Responsible Department County Auditor

Description 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
2016	\$ 113,257
2017	\$ 100,318
2018	\$ 84,807
2019	\$ 72,817
2020	\$ 27,944



Designated Fund Balance - Budget
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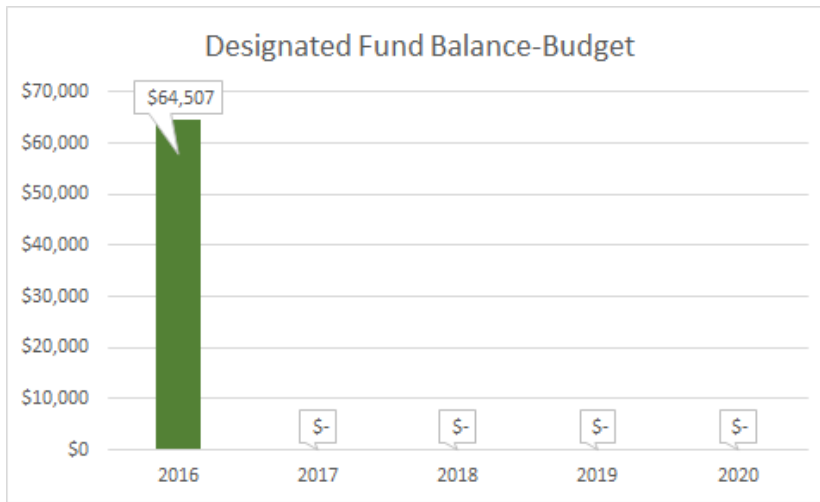
Object Code 490050	Revenue Source	Prior fiscal year's funds
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Legal Authorization                      Commissioners

Responsible Department                Budget and Fiscal Policy

Description                                The amount of a prior year fund balance that is designated for appropriations in the current fiscal year.

490050 - DSGNTD FD BAL-BGT	
Fiscal Years	Amounts
2016	\$ 64,507
2017	\$ -
2018	\$ -
2019	\$ -
2020	\$ -



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<b>Bonds</b>
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Object Code 490100	Revenue Source	income on bonds
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Legal Authorization	Commissioners
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Responsible Department	County Auditors
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Description	These funds are from the issuance of bonds.
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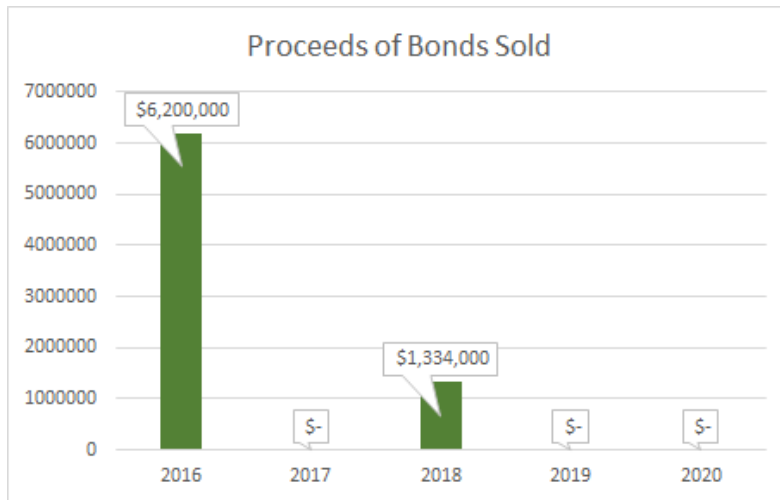
Proceeds of BD Sold
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Object Code 490101      Revenue Source US Department of Agriculture

Legal Authorization      Grants  
Responsible Department      County Auditor

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
2016	\$ 6,200,000
2017	\$ -
2018	\$ 1,334,000
2019	\$ -
2020	\$ -



<b>Accrued Interest Bond</b>
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Object Code 490102	Revenue Source Interest on bonds
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Legal Authorization	Commissioners Court
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Responsible Department	County Auditor
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Description	Interest paid by bond holders on the bond issuance date and paid back to bond holders on the first interest payment date.
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## Refinance of Bond Proceeds

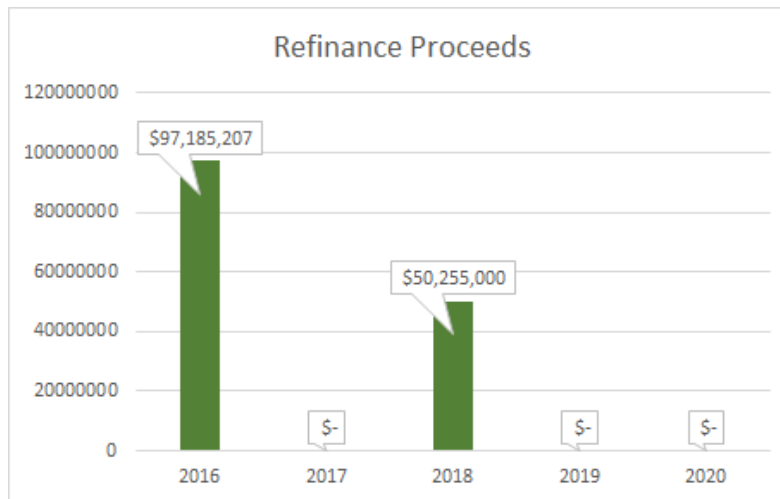
Object Code 490103      Revenue Source Revenue from refinancing bonds

Legal Authorization      Commissioners Court

Responsible Department      County Auditor

Description      Funds received from issuing bonds to refund outstanding debt.

490103 - REFINAN PROCEEDS	
Fiscal Years	Amounts
2016	\$ 97,185,207
2017	\$ -
2018	\$ 50,255,000
2019	\$ -
2020	\$ -





Proceeds of BD Sold - Premium
-------------------------------

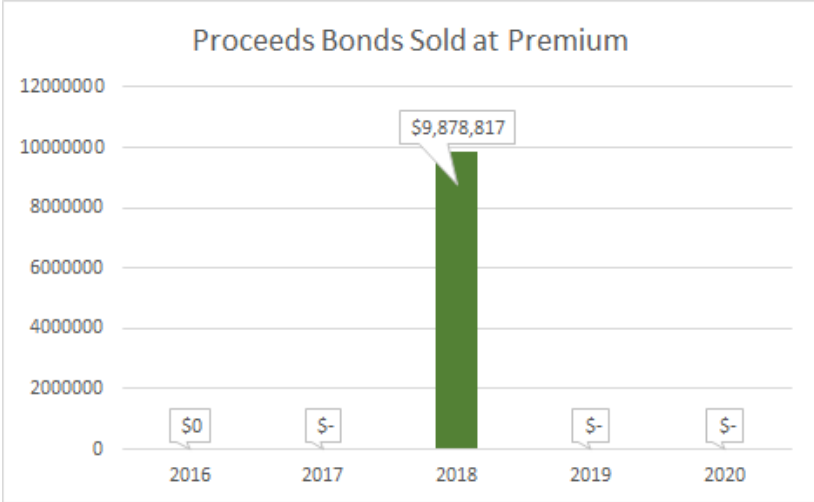
Object Code 490104      Revenue Source Bond Proceeds

Legal Authorization      Commissioners Court

Responsible Department      County Auditor

Description      These funds are for premiums resulting from 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
2016	\$ 0
2017	\$ -
2018	\$ 9,878,817
2019	\$ -
2020	\$ -



<b>Gain/Loss - Defeasance Bond</b>
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Object Code 490105	Revenue Source Bond Proceeds
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Legal Authorization	Commissioners Court
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Responsible Department	County Auditor
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Description	The funds are from defeasance (a clause or condition which, if fulfilled, renders a deed or contract null and void) of bonds issued.
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**Transfer in**

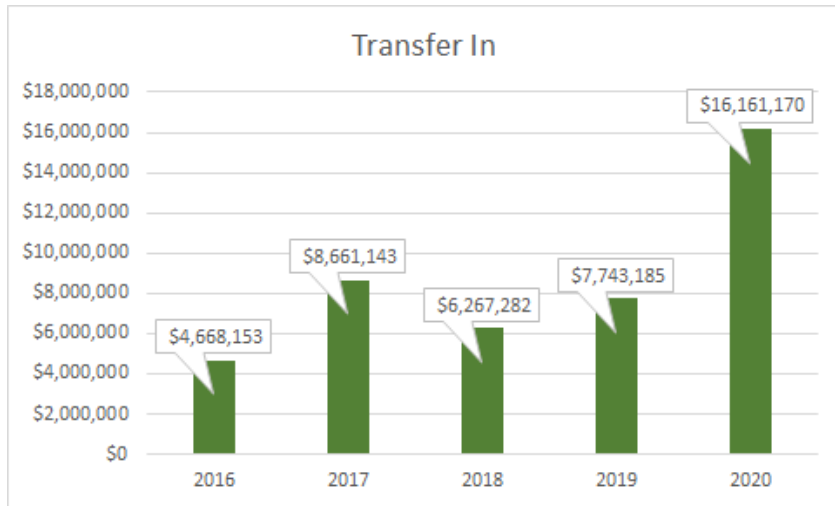
Object Code 490201      Revenue Source Surplus Revenues

Legal Authorization      Texas Transportation code, CH 6 section 256.006

Responsible Department      County Auditor

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
2016	\$ 4,668,153
2017	\$ 8,661,143
2018	\$ 6,267,282
2019	\$ 7,743,185
2020	\$ 16,161,170



Transfer in - Grants
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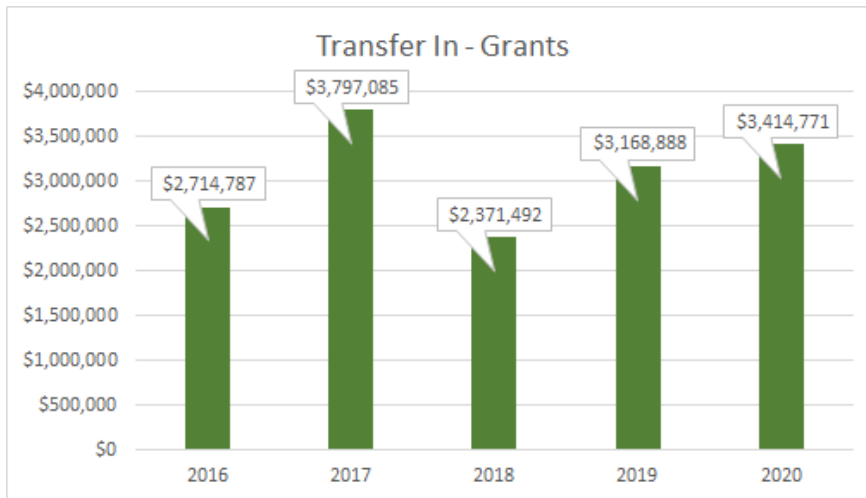
Object Code 490202      Revenue Source revenue from grants

Legal Authorization      Commissioners Court/Grants

Responsible Department      County Auditor

Description      The revenue related to the cash match requirement for 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
2016	\$ 2,714,787
2017	\$ 3,797,085
2018	\$ 2,371,492
2019	\$ 3,168,888
2020	\$ 3,414,771



<b>Transfer in -Residual Equity</b>
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Object Code 490207	Revenue Source Equity on Bonds
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Legal Authorization	Commissioners Court
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Responsible Department	County Auditor
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Description	The revenue from forfeitures and other assets.
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<b>Transfer in - Adult Probation</b>
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Object Code 490208	Revenue Source County General Fund
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Legal Authorization	Commissioners Court
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Responsible Department	County Auditor
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Description	The revenue is from transfers to adult probation from the general fund.
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<b>Realized Gain</b>
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Object Code 490300	Revenue Source Surplus revenues from items sold
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Legal Authorization	Commissioners Court
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Responsible Department	County Purchasing
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Description	This revenue is recognized when assets are sold at a gain.
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