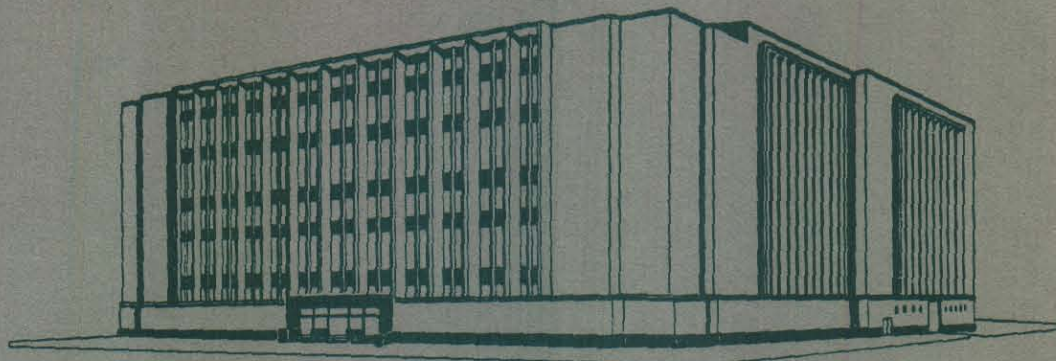


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COUNTY of EL PASO

**ANNUAL
REPORT**

FOR YEAR ENDED DECEMBER 31,

1970

WILLIS H. SAMPLE

**COUNTY AUDITOR
EL PASO, TEXAS**

MARCH 27, 1971

HONORABLE DISTRICT JUDGES:

H. E. BROCKMOLLER, JUDGE, 120TH. DISTRICT COURT
E. F. BERLINER, JUDGE 171ST. DISTRICT COURT
C. R. SCHULTE, JUDGE, 41ST. DISTRICT COURT
J. N. FANT, JUDGE, 65TH. DISTRICT COURT
J. WOODARD, JUDGE, 34TH. DISTRICT COURT
G. RODRIGUEZ, SR., JUDGE, 168TH. DISTRICT COURT

HONORABLE COUNTY COMMISSIONERS' COURT:

COLBERT COLDWELL, COUNTY JUDGE
C. C. ANDERSON, PRECINCT 1
R. R. TELLES, PRECINCT 2
R. SANCHEZ, PRECINCT 3
S. BLACKHAM, PRECINCT 4

GENTLEMEN:

IN COMPLIANCE WITH ARTICLE 1665, REVISED TEXAS CIVIL STATUTES AS AMENDED, I HEREWITH PRESENT FOR YOUR INFORMATION AND GUIDANCE MY REPORT OF THE FINANCIAL CONDITION OF EL PASO COUNTY ON DECEMBER 31, 1970, AND THE RESULTS OF OPERATIONS FOR THE YEAR THEN ENDED.

THIS REPORT HAS BEEN PREPARED FROM THE BOOKS AND RECORDS OF EL PASO COUNTY AS SUPPLEMENTED BY SUCH OTHER RECORDS AND DOCUMENTS AS WE CONSIDERED NECESSARY AND APPROPRIATE UNDER THE CIRCUMSTANCES. THE ACCOUNTS FOR THIS COUNTY ARE CONSIDERED AS BEING MAINTAINED ON A MODIFIED ACCRUAL BASIS. IT IS A BASIS THAT MAY BE MORE APTLY EXPLAINED AS FOLLOWS:

- A. APPROPRIATIONS ARE ENCUMBERED FOR REQUISITIONS, SALARIES AND CONTRACTS PENDING ACTUAL CASH EXPENDITURES.
- B. ESTIMATED RECEIVABLES TO BE COLLECTED DURING THE FISCAL YEAR ARE AVAILABLE FOR APPROPRIATION.
- C. DEPRECIATION IS NOT COMPUTED ON PROPERTY AND EQUIPMENT OWNED BY THE COUNTY.
- D. INTEREST PAYABLE IS NOT ACCRUED AND RECORDED AS INTEREST EXPENSE AT THE END OF THE FISCAL YEAR; BUT SINCE THE BUDGET PROVIDES FOR PAYMENT OF BOND INTEREST FOR THE YEAR IN WHICH IT BECOMES DUE AND IS PAID, THE EXPENSE IS RECORDED IN THAT YEAR.

E. IMPORTANT REVENUES AND EXPENSES ARE ACCRUED AT THE END OF EACH FISCAL YEAR.

YOUR ATTENTION IS DIRECTED TO THE FACT THAT ALL FUNDS, SECURITIES AND VARIOUS RESERVE ACCOUNTS OF THE EMPLOYEES' RETIREMENT SYSTEM ARE INCLUDED IN THIS REPORT. THE CASH AND INVESTMENTS MADE FOR THIS FUND ARE UNDER THE DIRECT CUSTODY OF THE COUNTY TREASURER AS PER RULING OF THE COUNTY ATTORNEY.

INDIVIDUAL ACCOUNT RECORDS ARE MAINTAINED FOR THE VARIOUS FUNDS IN THE REGISTRY OF THE SEVERAL COURTS-AT-LAW. ALL SUCH FUNDS ARE IN THE CUSTODY OF THE DISTRICT CLERK AND COUNTY CLERK. ON DECEMBER 31, 1970 THE FUNDS OF THE DISTRICT CLERK TOTALLED \$697,868.83 AND THOSE OF THE COUNTY CLERK \$201,372.15. THESE FUNDS ARE SUBJECT TO THE ORDER OF THE VARIOUS COURTS, THEREFORE THEY ARE NOT INCLUDED IN THE COUNTY STATEMENTS MAKING UP THIS REPORT.

COUNTY RECORDS OF FIXED ASSETS REFLECT THAT THEY WERE FIRST FORMALIZED WITH THE YEAR ENDING DECEMBER 31, 1958. VARIOUS CATEGORIES UNDER THE HEADING OF "EQUIPMENT AND FURNISHINGS" ARE CONTROLLED BY A PERPETUAL INVENTORY AND THE COUNTY GENERAL BOOKS ARE ADJUSTED ANNUALLY FOR THE CHANGES THEREIN. ALL OTHER FIXED ASSETS EXCLUDING "ROADS & HIGHWAYS" AND "BRIDGES & CULVERTS" ARE ADJUSTED ANNUALLY FOR PROPERTIES SOLD OR DEMOLISHED. THE ASSETS ENTITLED "ROADS & HIGHWAYS" AND "BRIDGES & CULVERTS" ARE ADJUSTED PERIODICALLY BY THE COUNTY ROAD & BRIDGE ADMINISTRATOR TO CONFORM WITH COUNTY CONSTRUCTION SCHEDULES.

COMMENTS ON "COURTHOUSE HAPPENINGS" AND FINANCIAL HIGHLIGHTS
FOR THE YEAR 1970

1. THE ANNUAL COUNTY OPERATING BUDGET WAS ADOPTED BY COMMISSIONERS' COURT ON JANUARY 12, 1970. DURING THE YEAR, FOUR EMERGENCIES WERE DECLARED BY COMMISSIONERS' COURT THAT REQUIRED OPERATING BUDGET AMENDMENTS. THEY WERE AS FOLLOWS:

<u>DATE</u>	<u>REVENUES</u>	<u>APPROPRIATIONS</u>
FEB. 16, 1970 - INCREASED	\$ 7,400.00	\$ 7,400.00
MARCH 30, 1970 "	52,607.00	52,607.00
MAY 25, 1970 "	19,400.00	19,400.00
AUGUST 3, 1970 "	3,400.00	3,400.00
	<u>\$ 82,807.00</u>	<u>\$ 82,807.00</u>

AFTER THE AMENDING ORDERS, THE TOTAL AMOUNT OF THE 1970 BUDGET WAS \$4,862,691.00.

2. ASSETS OF EMPLOYEES' RETIREMENT SYSTEM INCREASED \$155,503 FOR THE YEAR TO A TOTAL OF \$1,500,323. INTEREST EARNED ON INVESTMENTS OF THE SYSTEM FOR 1970 WAS \$76,176 - AN INCREASE OF \$16,726 OVER EARNINGS FOR THE YEAR 1969. INTEREST WAS CREDITED TO THE PARTICIPANTS IN THE SYSTEM AT THE RATE OF $3\frac{1}{2}\%$ WHICH IS THE MAXIMUM ALLOWED BY THE BY-LAWS OF THE RETIREMENT SYSTEM. AN IMPORTANT STEP IN INCREASING THE RETIREMENT BENEFITS FOR COUNTY EMPLOYEES WAS TAKEN BY THE COMMISSIONERS' COURT ON DECEMBER 7, 1970 WHEN THEY VOTED TO MERGE OUR EMPLOYEES' RETIREMENT SYSTEM OF EL PASO COUNTY WITH THE TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM EFFECTIVE AT MIDNIGHT ON DECEMBER 31, 1970. ALL OF THE ASSETS AND RESERVES OF THE EMPLOYEES' RETIREMENT SYSTEM OF EL PASO COUNTY WILL BE REMOVED FROM THE EL PASO COUNTY BALANCE SHEET EFFECTIVE JANUARY 1, 1971.
3. THE AUDITOR'S OFFICE PURSUED THE POLICY OF RECOMMENDING TO THE COUNTY TREASURER AND COMMISSIONERS' COURT THAT IDLE COUNTY FUNDS BE INVESTED IN CERTIFICATES OF DEPOSIT OF LOCAL BANKS OR GOVERNMENT SECURITIES. THE COUNTY'S INTEREST EARNINGS IN 1970 - \$72,850.
4. THE TOTAL EL PASO COUNTY BOND PRINCIPAL INDEBTEDNESS AS OF DECEMBER 31, 1970 WAS \$3,602,000 AND THE INTEREST TO BE PAID ON THIS INDEBTEDNESS TO MATURITY WAS \$821,617. BASED ON THE 1970 FEDERAL CENSUS, THE COUNTY POPULATION IS 359,291 AS OF DECEMBER 31, 1970; THE PRINCIPAL BONDED INDEBTEDNESS OF THE COUNTY IS \$10.03 PER CAPITA.
5. JOHN R. LAVIS, GENERAL CONTRACTOR, INC. RECEIVED ADDITIONAL CHANGE ORDERS DURING THE YEAR 1970 TOTALING \$37,911.50 TO MAKE A TOTAL CONTRACT OF \$213,040.50 FOR CONSTRUCTING AND FURNISHING THE 41ST AND 168TH DISTRICT COURTROOMS. THE 168TH DISTRICT COURTROOM WAS OFFICIALLY OCCUPIED ON JUNE 15, 1970, WHILE THE 41ST DISTRICT COURTROOM HAD BEEN OCCUPIED SINCE DECEMBER 22, 1969.
6. ON JANUARY 26, 1970, THE COMMISSIONERS' COURT AUTHORIZED THE INSTALLMENT PURCHASE OF 40 SHOUP VOTING MACHINES UNDER A LEASE PURCHASE AGREEMENT AT A TOTAL COST OF \$86,560.00 PLUS INTEREST OF 6% WITH TITLE TO PASS TO THE COUNTY AT THE END OF FIVE YEARS. THE MACHINES WERE DELIVERED IN MARCH 1970. THE COUNTY AUDITOR SET UP A SINKING FUND TO LIQUIDATE THIS INDEBTEDNESS.
7. COUNTY ADVALOREM TAX ROLL INCREASED FROM \$313,578,226 FOR THE YEAR 1969 TO \$379,282,690 FOR THE YEAR 1970. THE COUNTY ASSESSED VALUATION WAS RAISED FROM 20% TO 25% OF MARKET VALUE EFFECTIVE JANUARY 1, 1970. ON JUNE 22, 1970 THE COMMISSIONERS' COURT SET THE COUNTY TAX RATE FOR THE YEAR 1970 AT 90¢ FOR EACH \$100 OF ASSESSED VALUE. COLLECTION FOR THE 1969 CURRENT TAX ROLL AMOUNTED TO 96.8% OF THE TOTAL TAX LEVIES.

8. FUNDS WERE APPROPRIATED IN THE 1970 BUDGET FOR AN ANNUAL AUDIT BY AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT. THE COMMISSIONERS' COURT APPOINTED THE PUBLIC AUDITING FIRM OF McCLESKEY & JOHNSON OF EL PASO, TEXAS TO PERFORM THE 1970 AUDIT ON AUGUST 10, 1970.
9. COUNTY JUDGE COLBERT COLDWELL SOLD AT AUCTION THE FOLLOWING COUNTY-OWNED LAND:

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NW $\frac{1}{4}$ OF NW $\frac{1}{4}$ OF SEC 31, BLK 78, TWP 4 - 40 ACRES	\$
NE $\frac{1}{4}$ " " " " " 40 "	
NW $\frac{1}{4}$ NE $\frac{1}{4}$ " " " " " 40 "	
NE $\frac{1}{4}$ " " " " " 40 "	
SE $\frac{1}{4}$ " " " " " 40 "	
SW $\frac{1}{4}$ " " " " " 40 "	
SE $\frac{1}{4}$ NW $\frac{1}{4}$ " " " " " 40 "	
SW $\frac{1}{4}$ " " " " " 40 "	
NW $\frac{1}{4}$ SW $\frac{1}{4}$ " " " " " 40 "	
NE $\frac{1}{4}$ " " " " " 40 "	
NW $\frac{1}{4}$ SE $\frac{1}{4}$ " " " " " 40 "	
SW $\frac{1}{4}$ " " " " " 40 "	
SE $\frac{1}{4}$ SW $\frac{1}{4}$ " " " " " 40 "	
SW $\frac{1}{4}$ " " " " " 40 "	
SOLD MARCH 19, 1970 FOR	31,400.00
SEC. 43, BLK 77, TWP 4	33,860 ACRES
" " " "	16,580 "
" " " "	11,980 "
" " " "	15,180 "
" " " "	24,150 "
" " " "	22,126 "
" " " "	26,266 "
" " " "	30,400 "
" " " "	49,300 "
" " " "	57,790 "
" " " "	39,150 "
" " " "	34,690 "
" " " "	30,230 "
" " " "	26,630 "
" " " "	21,810 "
" " " "	27,440 "
SOLD MAY 14, 1970 FOR	36,863.18
LONE STAR SUB-DIVISION PROPERTY (1.09 ACRES) ADJACENT TO YSLETA RECREATION CENTER OWNED BY COUNTY- SOLD TO CITY OF EL PASO ON JULY 29, 1970	9,000.00
TOTAL	<u>\$ 77,263.18</u>

ON SEPTEMBER 24, 1968 BY COURT ACTION THE COUNTY AND CITY RECOVERED 68 LOTS, LOCATED IN THE ALEXANDER ADDITION TO THE CITY OF EL PASO, FROM THE CITIZENS COMMITTEE ON THE CARE OF THE AGED, INC. THE COUNTY'S OWNERSHIP OF THIS ACREAGE WAS APPROXIMATELY 44.4%. THERE WAS MUCH DISCUSSION ABOUT WHETHER THE LAND WOULD BE SOLD TO THE PUBLIC OR TO THE CITY OF EL PASO FOR PARK PURPOSES, AS THE TWO POLITICAL SUBDIVISIONS COULD NOT AGREE ON A FIRM PRICE. FINALLY ON OCTOBER 6, 1970, THE COUNTY SOLD THEIR PERCENTAGE OF OWNERSHIP TO THE CITY OF EL PASO FOR \$17,500. THE CITY HAS STARTED DEVELOPING IT AS A PARK, NOW NAMED TOM LEA PARK.

10. ALL COUNTY OPERATING FUNDS FROM A CASH VIEWPOINT WERE IN A GOOD CONDITION AT THE END OF THE YEAR EVEN THOUGH \$1,370,000 HAD BEEN INVESTED IN SHORT TERM SECURITIES. CASH BALANCES AT THE END OF 1970 AS COMPARED WITH 1969 WERE:

	<u>1970</u>	<u>1969</u>
GENERAL FUND	789,217	636,549
ROAD & BRIDGE FUND	116,312	52,079
PUBLIC BUILDING & IMPROVEMENT FUND	12,620	73,172
JURY FUND	35,382	25,084
INTEREST & SINKING FUNDS	<u>141,743</u>	<u>81,364</u>
TOTAL	<u>1,095,274</u>	<u>868,248</u>

RECOMMENDATIONS FOR FURTHERING COUNTY PROGRESS

THE RAISE IN THE COUNTY'S ASSESSED VALUATION FOR THE YEAR 1970 WAS NOT AS EFFECTIVE AS THE COMMISSIONERS' COURT HAD EXPECTED. THEY THOUGHT THE ASSESSED COUNTY VALUE WOULD BE AT LEAST \$410,000,000 AND ON THE BASIS OF THIS ESTIMATE HAD REDUCED THE TAX RATE FROM 95¢ TO 90¢ PER \$100 OF ASSESSED VALUE. ON OCTOBER 26, 1970, WHEN THE 1970 COUNTY TAX ROLL WAS COMPLETED, THE CORRECT SUM WAS \$379,282,690. AS A RESULT, OUR ADVALOREM TAX REVENUE WAS APPROXIMATELY \$295,000 LESS THAN WAS ANTICIPATED FOR THE BUDGET YEAR 1971. AS A RESULT OF THIS ERROR IN ESTIMATING REVENUE, OUR 1971 BUDGET APPROPRIATIONS HAD TO BE CUT A LIKE AMOUNT. MANY DEPARTMENTS HAD THEIR REQUEST FOR APPROPRIATIONS DRASTICALLY CUT, AS REVENUE AGAIN PROVED TO BE INSUFFICIENT. IT APPEARS ALMOST IMPOSSIBLE FOR COUNTY REVENUES TO EVER EQUAL THE REQUESTED APPROPRIATIONS AS OUR TAX FORMULAS ARE SET BY STATE LAW WHILE THE ECONOMY HAS AN APPROXIMATE 5% INFLATION FACTOR ESCALATING PRICES YEARLY.

COUNTY GOVERNMENT IS THE LOCAL ARM OF STATE GOVERNMENT. THE STATE LEGISLATURE REALIZED IN 1969 THAT COUNTY GOVERNMENT MUST BECOME MORE FLEXIBLE AND RESPONSIVE TO THE NEEDS OF THE PEOPLE IF IT IS TO SUCCEED IN FULFILLING ITS MISSION. THE TEXAS HOUSE OF REPRESENTATIVES APPOINTED A COMMITTEE TERMED "THE HOUSE INTERIM COUNTY GOVERNMENT STUDY COMMITTEE" TO HOLD HEARINGS THROUGHOUT THE STATE AS TO THE BEST WAYS AND METHODS OF STRENGTHENING COUNTY GOVERNMENT.

THE COMMITTEE RELEASED ITS FINDINGS IN JANUARY 1971, AND THEY RECOMMENDED MANY OF THE REVENUE SHARING IDEAS THAT WERE SUGGESTED IN MY 1969 ANNUAL REPORT. THEIR RECOMMENDATIONS TO THE HOUSE OF REPRESENTATIVES CONCERNED THREE MAJOR COUNTY PROBLEMS--REVENUE, EMPLOYEES AND ADEQUATE LAND USE CONTROLS.

LOCAL REVENUES FOR COUNTIES MAY BE INCREASED BY THE FOLLOWING:

1. COUNTIES APPROVING THE SALE OF LIQUOR BY THE DRINK MAY SHARE ON SOME BASIS FROM THE TAX REVENUE RAISED FROM SUCH SALES.
2. A NEW FORMULA MAY BE ADOPTED BY THE STATE ALLOWING COUNTIES TO SHARE TO A GREATER EXTENT IN THE REVENUE RAISED FROM THE SALE OF LICENSE PLATES. THE MAXIMUM NOW ALLOWED ANY COUNTY IS \$175,000 ANNUALLY.
3. THE STATE SHOULD ALLOW COUNTIES 50¢ INSTEAD OF 25¢ FOR EACH VOTER REGISTERED WITHIN THE COUNTY.
4. A NEW ALTERNATIVE METHOD MAY BE ADOPTED IN LEVYING AN ADVALOREM TAX ON MOTOR VEHICLES. THE COMMITTEE RECOMMENDED A \$5.00 REGISTRATION FEE ON EACH VEHICLE WHICH WOULD BE RETAINED BY THE COUNTY. SUCH FEE MAY BE COLLECTED AT THE SAME TIME AN INDIVIDUAL PURCHASES HIS LICENSE PLATES FOR THE YEAR.
5. REVENUES IN MANY COUNTIES MAY BE AVAILABLE FOR OTHER PURPOSES IF THE STATE ADOPTS A NEW FORMULA FOR IT TO PAY A LARGER PERCENTAGE OF THE PURCHASE PRICE OF RIGHTS-OF-WAY FOR PRIMARY ROADS.

COUNTY PERSONNEL PROBLEMS HAVE BECOME STATEWIDE IN RECENT YEARS. THE TWO PRINCIPAL CAUSES APPEAR TO BE THE INFLEXIBILITY OF SALARIES AND THE LACK OF ANY CIVIL SERVICE GUARANTEES FOR COURTHOUSE EMPLOYEES. AS A METHOD OF ALLEVIATING MANY OF THE PERSONNEL PROBLEMS, THE COMMITTEE RECOMMENDS THE FOLLOWING:

1. THE STATE LEGISLATURE ENACT AN OPTIONAL COUNTY CIVIL SERVICE LAW WHICH ANY COUNTY MAY ADOPT.
2. THE LEGISLATURE SHOULD TAKE STEPS TO REPEAL ALL POPULATION BRACKET LAWS, AS WELL AS ALL GENERAL LAWS RELATING TO THE SALARY OF COUNTY OFFICIALS AND EMPLOYEES. AT THE SAME TIME, THE LEGISLATURE SHOULD ENACT A LAW PROVIDING THAT SALARIES IN EACH COUNTY WHICH ARE PAID WHOLLY FROM COUNTY FUNDS SHALL BE DETERMINED BY THE COMMISSIONERS' COURT.

3. IT IS SUGGESTED THAT THE POSTING OF SURETY BONDS BY COUNTY OFFICIALS AND EMPLOYEES BE ELIMINATED AS SUCH ARE NOT REQUIRED OF CITY OFFICIALS.

THE COUNTY AT PRESENT HAS NO POWER TO REGULATE THE DEVELOPMENT OF UNINCORPORATED AREAS. WITH THE PRESENT TREND OF RESIDENTIAL SUBDIVISIONS DEVELOPING UNINCORPORATED AREAS NEAR RIVERS AND LAKES AND ADJACENT TO METROPOLITAN CENTERS, IT BECOMES CRITICAL FOR SUCH GROWTH TO BE PROPERLY CONTROLLED. IT IS RECOMMENDED THAT THE LEGISLATURE ENACT A LAND USE STATUTE PROVIDING THE COUNTIES WITH POWER TO ESTABLISH BUILDING AND SANITATION CODES, THE MINIMUM WIDTH OF STREETS AND TO REGULATE SEWAGE DISPOSAL.

SHOULD THE MAJORITY OF THE ABOVE RECOMMENDED ACTIONS BE ENACTED INTO LAW BY THE LEGISLATURE, I KNOW THAT COUNTY GOVERNMENT WOULD BE MORE FLEXIBLE AND RESPONSIVE TO THE NEEDS OF ITS CITIZENS. AS THE POPULACE NEEDS FOR MORE COURTS, BETTER LAW ENFORCEMENT, LARGER HEALTH FACILITIES, ADDITIONAL WELFARE AND GREATER SPEED IN THE RECORDING OF THEIR BUSINESS RECORDS, COUNTY GOVERNMENT WOULD BE CAPABLE OF FULFILLING THEIR DEMANDS.

TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS REPORT OF THE OPERATION OF EL PASO COUNTY FOR THE YEAR ENDED DECEMBER 31, 1970 FAIRLY REPRESENTS ITS FINANCIAL CONDITION.

RESPECTFULLY SUBMITTED,



W. H. SAMPLE,
COUNTY AUDITOR

COUNTY OF EL PASO, TEXAS

TABLE OF CONTENTS

	<u>PAGE</u>
<u>LETTER OF TRANSMITTAL</u>	<u>I</u>
 <u>FINANCIAL STATEMENT:</u>	
<u>COMBINED STATEMENTS</u>	
A-1 COMBINED BALANCE SHEET - ALL FUNDS.....	1 - 4
A-2 COMPARATIVE BALANCE SHEETS FOR YEARS ENDING DECEMBER 31, 1968, 1969 AND 1970.....	5 - 6
A-3 STATEMENT OF CHANGES IN TAXES RECEIVABLE.....	7
A-4 SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS ALL FUNDS..	8
A-5 STATEMENT OF INVESTMENTS.....	9
 <u>GENERAL FUND</u>	
B-1 BALANCE SHEET.....	10
B-2 ANALYSIS OF CHANGES IN FUND BALANCE.....	11
B-3 SUMMARY STATEMENT OF REVENUE - ESTIMATED AND ACTUAL	12
B-4 SUMMARY STATEMENT OF EXPENDITURES-COMPARED WITH APPROPRIATIONS..	13 - 14
B-5 STATEMENT OF REVENUE - ESTIMATED AND ACTUAL.....	15
B-6 STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS.....	16 - 21
 <u>ROAD & BRIDGE FUND</u>	
C-1 BALANCE SHEET.....	22
C-2 ANALYSIS OF CHANGES IN FUND BALANCE.....	23
C-3 STATEMENT OF REVENUE - ESTIMATED AND ACTUAL AND STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS.....	24
 <u>JURY FUND</u>	
D-1 BALANCE SHEET.....	25
D-2 ANALYSIS OF CHANGES IN FUND BALANCE.....	26
D-3 STATEMENT OF REVENUE - ESTIMATED AND ACTUAL AND STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS.....	27

COUNTY OF EL PASO, TEXAS

TABLE OF CONTENTS

	<u>PAGE</u>
<u>FINANCIAL STATEMENTS:</u>	
<u>PUBLIC BUILDING & IMPROVEMENT FUND</u>	
E-1	BALANCE SHEET..... 28
E-2	ANALYSIS OF CHANGES IN FUND BALANCE..... 29
E-3	STATEMENT OF REVENUE - ESTIMATED AND ACTUAL..... 30
<u>INTEREST & SINKING FUNDS</u>	
F-1	BALANCE SHEET..... 31
F-2	ANALYSIS OF CHANGES IN FUND BALANCE..... 32
F-3	STATEMENT OF REVENUES - ESTIMATED AND ACTUAL..... 33
<u>TRUST AND AGENCY FUNDS</u>	
G-1	BALANCE SHEET..... 34
G-2	STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS..... 35 - 36
<u>GENERAL FIXED ASSETS</u>	
H-1	COMPARATIVE STATEMENT OF FIXED ASSETS..... 37
H-2	DETAILED STATEMENT OF GENERAL FIXED ASSETS..... 38
<u>GENERAL BONDED AND MORTGAGE DEBT AND INTEREST</u>	
I-1	ANALYSIS OF CHANGES IN BONDED DEBT OCCURRING DURING YEAR 1969... 39 - 40
I-2	STATEMENT OF BOND AND MORTGAGE PRINCIPAL AND INTEREST DETAILED BY ISSUES..... 41
I-3	STATEMENT OF GENERAL BONDED AND MORTGAGE DEBT AND INTEREST..... 42
I-4	GENERAL BOND AND MORTGAGE DEBT SERVICE REQUIREMENTS UNTIL MATURITY..... 43
<u>STATISTICAL TABLES</u>	
J-1	TAX LEVIES AND TAX COLLECTIONS FOR THE LAST TEN YEARS..... 44
J-2	TAX RATES AND FUND ALLOCATION FOR THE LAST TEN YEARS..... 45
J-3	MISCELLANEOUS STATISTICAL FACTS..... 46

COUNTY OF EL PASO, TEXAS

OFFICIAL DIRECTORY

FOR THE YEAR ENDED DECEMBER 31, 1970

DISTRICT COURTS

JUDGE, 34TH. JUDICIAL DISTRICT
JUDGE, 41ST. JUDICIAL DISTRICT
JUDGE, 65TH. JUDICIAL DISTRICT
JUDGE, 120TH. JUDICIAL DISTRICT
JUDGE, 168TH. JUDICIAL DISTRICT
JUDGE, 171ST. JUDICIAL DISTRICT

INCUMBENT

HON. JERRY WOODARD
HON. CHAS. R. SCHULTE
HON. JACK N. FANT
HON. HANS E. BROCKMOLLER
HON. GEORGE RODRIGUEZ, SR.
HON. EDWIN F. BERLINER

COMMISSIONERS' COURT

JUDGE OF EL PASO COUNTY
COMMISSIONER, PRECINCT 1
COMMISSIONER, PRECINCT 2
COMMISSIONER, PRECINCT 3
COMMISSIONER, PRECINCT 4

HON. COLBERT COLDWELL
HON. CLYDE C. ANDERSON
HON. RICHARD R. TELLES
HON. ROGELIO SANCHEZ
HON. SAM BLACKHAM

OTHER COURTS

JUDGE, COUNTY COURT AT LAW #1
JUDGE, COUNTY COURT AT LAW #2
JUDGE, COUNTY COURT AT LAW #3

HON. ROBERT J. GALVAN
HON. RICHARD E. CRAWFORD
HON. WELDON S. COPELAND

OTHER OFFICERS

COUNTY TAX ASSESSOR AND COLLECTOR
COUNTY AUDITOR
COUNTY ATTORNEY
COUNTY CLERK
DISTRICT ATTORNEY
DISTRICT CLERK
SHERIFF

CHARLES R. TERRAZAS
W. H. SAMPLE
ENRIQUE H. PENA
J. W. FIELDS
JAMIE BOYD
J. W. A. JOHNSON
MICHAEL J. SULLIVAN, JR.

OFFICIAL DIRECTORY

DECEMBER 31, 1970

COUNTY TREASURER

COUNTY PURCHASING AGENT

COUNTY ROAD ADMINISTRATOR

DIRECTOR, CITY-COUNTY HEALTH UNIT

COUNTY SURVEYOR

COUNTY AGRICULTURE AGENT

VETERANS COUNTY SERVICE OFFICER

CHIEF PROBATION OFFICER

COUNTY LIBRARIAN

BUILDING SUPERINTENDENT

DIRECTOR, COUNTY CHILD WELFARE UNIT

DIRECTOR, GENERAL ASSISTANCE AGENCY

DIRECTOR, COLISEUM & LIBERTY HALL

DIRECTOR, CHILD GUIDANCE UNIT

DIRECTOR, CIVIL DEFENSE

DIRECTOR, DATA PROCESSING DEPARTMENT

GOLF PRO, ASCARATE GOLF COURSE

SUPERVISOR, COUNTY PARKS & RECREATION

HAL E. DEAN, SR.

O. E. BARTHOLOMAE

NORMAN SALOME

DR. B. F. ROSENBLUM

L. C. LANDON

ANGUS DICKSON, JR.

GABRIEL NAVARRETE

MORRIS RALEY

DAPHNE D. WALKER

BENJAMIN ESCOBAR

HETTIE L. CARLOCK

MANUEL DE LA ROSA

BRYCE LAMMERT

DR. W. TAFT MOORE

F. DAUGHERTY

RAYMOND H. ZITUR

F. C. ATKINS

SALVADOR QUINTANA

OFFICIAL DIRECTORY

DECEMBER 31, 1970

JUSTICE OF THE PEACE, PREC. 1 PL. 1	BRUNSON D. MOORE
JUSTICE OF THE PEACE, PREC. 1 PL. 2	DANNY J. SNOOKS
JUSTICE OF THE PEACE, PREC. 2	HECTOR ENRIQUEZ, JR.
JUSTICE OF THE PEACE, PREC. 3	A. H. SANCHEZ
JUSTICE OF THE PEACE, PREC. 4	D. F. WHITE
JUSTICE OF THE PEACE, PREC. 5	GILBERT G. RUEDA
JUSTICE OF THE PEACE, PREC. 6	ROGER N. HAVEKOST
JUSTICE OF THE PEACE, PREC. 7	BOB C. LEWIS
JUSTICE OF THE PEACE, PREC. 8	BEN MEJIA
CONSTABLE, PRECINCT 1	CHARLES W. FOSTER
CONSTABLE, PRECINCT 2	VICTOR BELTRAN
CONSTABLE, PRECINCT 3	AURELIO LARA
CONSTABLE, PRECINCT 4	J. M. MONTES
CONSTABLE, PRECINCT 5	JESUS CANO
CONSTABLE, PRECINCT 6	EMMETT LARKIN
CONSTABLE, PRECINCT 7	C. JOHNNY YBARRA
CONSTABLE, PRECINCT 8	B. NUNEZ

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1970

A S S E T S

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>
CASH IN DEPOSITORY	1 189 750	789 217	116 312
CHANGE FUND	400	400	
<u>TAXES RECEIVABLE:</u>			
CURRENT	1 271 404	935 130	144 762
DELINQUENT	172 956	127 211	19 693
TOTAL	1 444 360	1 062 341	164 455
 <u>LESS:</u>			
RESERVE FOR UNCOLLECTIBLE TAXES	292 455	215 104	33 299
NET TAXES RECEIVABLE	1 151 905	847 237	131 156
 INVENTORIES - OFFICE SUPPLIES	407	407	
MISCELLANEOUS RECEIVABLES & FEES	202 084	176 791	22 305
PREPAID INSURANCE	17 401	17 383	18
INVESTMENTS	1 370 000	1 050 000	105 000
SECURITIES - HELD IN TRUST	1 579 486		
FUNDS AVAILABLE AND TO BE PROVIDED FOR RETIREMENT OF BONDS, AND INTEREST	4 423 618		
 <u>DEFERRED CHARGES:</u>			
LYON & SHAMALEY FUNDS	24 500		
VOTING MACHINES	86 560	86 560	
 <u>FIXED ASSETS:</u>			
LAND	1 354 156		
BUILDINGS	7 866 314		
HIGHWAYS	1 429 229		
BRIDGES & CULVERTS	94 300		
FLOOD CONTROL	79 286		
EQUIPMENT INVENTORY	1 554 520		
TOTAL FIXED ASSETS	12 377 805		
 TOTAL ASSETS	22 423 916	2 967 995	374 791

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1970

A S S E T S

JURY FUND	PUBLIC BUILDING & IMPROVEMENTS FUND	INTEREST AND SINKING FUNDS	INTEREST & BONDED DEBT	TRUST FUNDS	FIXED ASSETS FUND
35 382	12 620	141 743		94 476	
27 412		164 100			
3 729		22 323			
31 141		186 423			
6 305		37 747			
24 836		148 676			
1 655				1 333	
30 000		185 000			
				1 579 486	
			4 423 618		
	24 500				
					1 354 156
					7 866 314
					1 429 229
					94 300
					79 286
					1 554 520
					12 377 805
91 873	37 120	475 419	4 423 618	1 675 295	12 377 805

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1970

L I A B I L I T I E S

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>
WARRANTS PAYABLE	60 141	50 748	8 402
BONDS PAYABLE-SUBSEQUENT 12-31-70	3 602 000		
INTEREST PAYABLE " "	821 618		
TOTAL LIABILITIES	<u>4 483 759</u>	<u>50 748</u>	<u>8 402</u>

RESERVES & FUND BALANCES

<u>RESERVES:</u>			
1970 ENCUMBRANCES	3 244 403	2 386 291	369 408
CONTINGENCIES	10 607	1 670	8 435
PREPAID INSURANCE	17 401	17 383	18
CITY OF EL PASO-FINE COLLECTIONS	978	978	
VOTING MACHINES	86 560	86 560	
CJO GRANT FUNDS - SHERIFF	28 487	28 487	
LYON & SHAMALEY FUNDS	24 525		
COUNTY RETIREMENT FUNDS-UNCLAIMED	6 084	6 084	
TOTAL RESERVES	<u>3 419 045</u>	<u>2 527 453</u>	<u>377 861</u>

<u>FUND BALANCES:</u>			
TRUST & AGENCY FUNDS BALANCE	1 674 304		
INVENTORY, PAYROLL & CHANGE FUND	83 807	83 807	
FIXED ASSETS	12 377 805		
UNRESERVED BALANCES (DEFICIT)	385 196	305 987	(11 472)
TOTAL BALANCES	<u>14 521 112</u>	<u>389 794</u>	<u>(11 472)</u>

TOTAL LIABILITIES, RESERVES & FUND BALANCES	<u>22 423 916</u>	<u>2 967 995</u>	<u>374 791</u>
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COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1970

L I A B I L I T I E S

JURY FUND	PUBLIC BUILDING & IMPROVEMENT FUND	INTEREST AND SINKING FUNDS	INTEREST & BONDED DEBT	TRUST FUNDS	FIXED ASSETS FUNDS
			3 602 000	991	
			821 618		
			4 423 618	991	
69 949	502	418 755			
	24 525				
69 949	25 027	418 755			
				1 674 304	
21 924	12 093	56 664			12 377 805
21 924	12 093	56 664		1 674 304	12 377 805
91 873	37 120	475 419	4 423 618	1 675 295	12 377 805

COMPARATIVE BALANCE SHEETS FOR YEARS ENDING
DECEMBER 31, 1970, 1969, 1968

<u>A S S E T S</u>	<u>1970</u>	<u>1969</u>	<u>1968</u>
CASH IN DEPOSITORY	1 189 750	981 420	793 005
CHANGE FUND	400	350	250
CASH WITH FISCAL AGENTS		16 220	16 440
<u>TAXES RECEIVABLE:</u>			
CURRENT	1 271 404	1 095 278	882 073
DELINQUENT	172 956	150 225	122 867
TOTAL	<u>1 444 360</u>	<u>1 245 503</u>	<u>1 004 940</u>
LESS:	292 455	254 498	207 597
RESERVE FOR UNCOLLECTIBLE TAXES			
NET TAXES RECEIVABLE	<u>1 151 905</u>	<u>991 005</u>	<u>797 343</u>
INVENTORIES - OFFICE SUPPLIES	407	302	476
MISCELLANEOUS RECEIVABLES & FEES	202 084	168 442	169 080
PREPAID INSURANCE	17 401	14 166	8 103
INVESTMENTS	1 370 000	1 200 000	1 405 000
SECURITIES - HELD IN TRUST	1 579 486	1 389 218	1 283 879
FUNDS AVAILABLE AND TO BE PROVIDED FOR RETIREMENT OF BONDS, MORTGAGES AND INTEREST	4 423 618	4 838 436	5 270 238
<u>DEFERRED CHARGES:</u>			
CITY-COUNTY HEALTH BUILDING			370 387
COURTROOMS - 41ST. & 168TH. DIST.CTS.		138 777	
LYONS & SHAMALEY FUNDS	24 500		
VOTING MACHINES	86 560		
<u>FIXED ASSETS - GENERAL</u>			
LAND	1 354 156	1 354 466	1 360 494
BUILDINGS	7 866 314	7 648 589	7 328 699
HIGHWAYS	1 429 229	1 429 229	1 422 183
BRIDGES & CULVERTS	94 300	94 300	86 200
FLOOD CONTROL	79 286	84 447	98 937
EQUIPMENT INVENTORY	1 554 520	1 451 510	1 368 080
TOTAL FIXED ASSETS	<u>12 377 805</u>	<u>12 062 541</u>	<u>11 664 593</u>
TOTAL ASSETS	<u><u>22 423 916</u></u>	<u><u>21 800 877</u></u>	<u><u>21 778 794</u></u>

COMPARATIVE BALANCE SHEETS FOR YEARS ENDING
DECEMBER 31, 1970, 1969, 1968

<u>LIABILITIES</u>	<u>1970</u>	<u>1969</u>	<u>1968</u>
WARRANTS PAYABLE	60 141	96 197	88 799
BONDS PAYABLE	3 602 000	3 900 000	4 170 000
INTEREST PAYABLE	821 618	954 656	1 096 678
MORTGAGE PAYABLE			<u>20 000</u>
TOTAL LIABILITIES	<u>4 483 759</u>	<u>4 950 853</u>	<u>5 375 477</u>

APPROPRIATIONS, RESERVES, & FUND BALANCES

APPROPRIATIONS		198 111	508 000
RESERVES:			
ENCUMBERANCES	3 244 403	2 894 684	2 701 023
CONTINGENCIES	10 607	8 557	8 435
PREPAID INSURANCE	17 401	14 166	8 103
CITY OF EL PASO - FINE COLLECTIONS	978	1 425	
LYON & SHAMALEY FUNDS	24 525		
OTHER	34 571		
VOTING MACHINES	<u>86 560</u>		
TOTAL RESERVES & APPROPRIATIONS	<u>3 419 045</u>	<u>3 116 943</u>	<u>3 225 561</u>
FUND BALANCES:			
TRUST & AGENCY FUNDS	1 674 304	1 503 754	1 383 095
INVENTORY, PAYROLL & CHANGE FUND	83 807	83 652	83 726
INVESTMENT IN FIXED ASSETS	12 377 805	12 062 541	11 664 593
BALANCES (DEFICIT)	<u>385 196</u>	<u>83 134</u>	<u>46 342</u>
TOTAL BALANCES	<u>14 521 112</u>	<u>13 733 081</u>	<u>13 177 756</u>
TOTAL LIABILITIES, FUND BALANCES, RESERVES & FUND BALANCES	<u>22 423 916</u>	<u>21 800 877</u>	<u>21 778 794</u>

STATEMENT OF CHANGES IN TAXES RECEIVABLE
FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>TOTAL</u>	<u>CURRENT TAXES</u>	<u>DELINQUENT TAXES</u>
TAXES RECEIVABLE, JAN. 1, 1970	1 245 503	1 095 278	150 225
ADD:			
TAX LEVY FOR 1970	3 414 265	3 414 265	
TRANSFERS FROM CURRENT TAXES	88 026		88 026
PENALTIES AND INTEREST AND SUPPLEMENTALS	16 106	4 528	11 578
TOTAL ADDITIONS	<u>3 518 397</u>	<u>3 418 793</u>	<u>99 604</u>
TOTAL TAXES RECEIVABLE & ADDITIONS	<u>4 763 900</u>	<u>4 514 071</u>	<u>249 829</u>
DEDUCT:			
COLLECTIONS	3 223 468	3 146 595	76 873
TAXES WRITTEN OFF AS UNCOLLECTIBLE	8 046	8 046	
TRANSFERS TO DELINQUENT	88 026	88 026	
TOTAL DEDUCTIONS	<u>3 319 540</u>	<u>3 242 667</u>	<u>76 873</u>
TAXES RECEIVABLE, DEC. 31, 1970	1 444 360	1 271 404	172 956
DEDUCT:			
RESERVE FOR UNCOLLECTIBLE TAXES	<u>292 455</u>	<u>119 499</u>	<u>172 956</u>
NET TAXES RECEIVABLE DEC. 31, 1970	<u><u>1 151 905</u></u>	<u><u>1 151 905</u></u>	

SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1970

<u>FUND</u>	<u>BALANCE</u> <u>JANUARY 1 1970</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>DECEMBER 31, 1970</u>
GENERAL	636 200	7 228 199	7 075 182	789 217
ROAD & BRIDGE	52 079	785 478	721 245	116 312
JURY	25 084	184 263	173 965	35 382
PERMANENT IMPROVEMENT	73 172	89 838	150 390	12 620
INTEREST & SINKING FUNDS	81 364	1 233 180	1 172 801	141 743
TRUST FUNDS	113 521	494 874	513 919	94 476
TOTAL	981 420	10 015 832	9 807 502	1 189 750

STATEMENT OF INVESTMENTS

DECEMBER 31, 1970

DESCRIPTION	<u>DATE ACQUIRED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>
CERTIFICATES OF DEPOSIT ISSUED BY 5 MEMBER BANKS OF THE EL PASO CLEARING HOUSE ASSOCIATION. SECURITIES IN TRUST DEPT. OF STATE NATIONAL BNK.	Nov. 24, 1970	5%	FEB. 24, 1971	500 000
CERTIFICATES OF DEPOSIT ISSUED BY 11 MEMBER BANKS OF THE EL PASO CLEARING HOUSE ASSN. SECURITIES IN TRUST DEPT. OF STATE NATIONAL BNK.	DEC. 22, 1970	5%	MAR. 22, 1971	<u>870 000.</u>
TOTAL FUNDS				<u><u>1 370 000</u></u>

CORONADO STATE BANK	100 000
BASSETT NATIONAL BANK OF EL PASO	100 000
AMERICAN BANK OF COMMERCE, EL PASO	100 000
FIRST STATE BANK, EL PASO	100 000
NORTHGATE NATIONAL BANK, EL PASO	<u>100 000</u>
	500 000

EL PASO NATIONAL BANK	70 000
BASSETT NATIONAL BANK OF EL PASO	80 000
SOUTHWEST NATIONAL BANK	80 000
STATE NATIONAL BANK	80 000
NORTHGATE NATIONAL BANK	80 000
AMERICAN BANK OF COMMERCE, EL PASO	80 000
BANK OF EL PASO	80 000
CITIZENS STATE BANK, YSLETA	80 000
CORONADO STATE BANK, EL PASO	80 000
VALLEY BANK OF EL PASO	80 000
FIRST STATE BANK, EL PASO	<u>80 000</u>
	870 000

NOTE: THESE INVESTMENTS WERE MADE FROM COUNTY FUNDS SUPPLIED BY THE VARIOUS CONSTITUTIONAL FUNDS SHOWN ON THE COMBINED BALANCE SHEET, A1-2.

GENERAL FUND

BALANCE SHEET

DECEMBER 31, 1970

ASSETS

CASH		789 217
CHANGE FUND - ASCARATE GOLF COURSE	350	
- PROBATION OFFICER	<u>50</u>	400
TAXES RECEIVABLE:		
CURRENT	935 130	
DELINQUENT	<u>127 211</u>	
TOTAL	1 062 341	
LESS: RESERVE FOR UNCOLLECTIBLE TAXES	<u>215 104</u>	
NET TAXES RECEIVABLE		847 237
MISCELLANEOUS RECEIVABLES & FEES		176 791
INVESTMENTS - SHORT TERM		1 050 000
INVENTORIES - OFFICE SUPPLIES		407
PREPAID INSURANCE		17 383
DEFERRED CHARGES - VOTING MACHINES		<u>86 560</u>
TOTAL ASSETS		<u>2 967 995</u>

LIABILITIES, RESERVES AND SURPLUS

WARRANTS PAYABLE		50 748
RESERVES:		
1970 ENCUMBRANCES	2 386 291	
CONTINGENCIES	1 670	
PREPAID INSURANCE	17 383	
VOTING MACHINES	86 560	
CITY OF EL PASO-FINE COLLECTIONS	978	
CJO GRANT FUNDS-SHERIFF	28 487	
OTHER	<u>6 084</u>	2 527 453
FUND BALANCE:		
INVENTORY, PAYROLL & CHANGE FUND	83 807	
BALANCE	<u>305 987</u>	<u>389 794</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		<u>2 967 995</u>

GENERAL FUND

ANALYSIS OF CHANGES IN FUND BALANCE

FOR YEAR ENDED DECEMBER 31, 1970

FUND BALANCE, 1-1-70		46 275
ADD:		
REVENUES	4 104 607	
CHANGES IN ALLOCATION OF TAX RATES	43 638	<u>4 148 245</u>
TOTAL FUND BALANCES & ADDITIONS		4 194 520
DEDUCT:		
EXPENDITURES		3 888 533
FUND BALANCE 12-31		<u><u>305 987</u></u>

*NOTE: FUNDS TOTALING \$83,807 HAVE BEEN RECORDED AS APPROPRIATED FROM THE BALANCE OF THIS FUND.

GENERAL FUND

SUMMARY STATEMENT OF REVENUE ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
<u>TAXES:</u>			
CURRENT	2 134 727	2 154 109	19 382
DELINQUENT	52 448	52 079	369*
TOTAL TAXES	2 187 175	2 206 188	19 013
<u>BEER & LIQUOR LICENSES</u>	22 000	25 353	3 353
<u>VITAL STATISTICS</u>	46 800	48 318	1 518
<u>FINES & BOND FORFEITURES</u>	192 000	275 631	83 631
<u>FEES OF OFFICE</u>	868 490	989 949	121 459
<u>RENTALS:</u>			
PARKS	3 400	2 740	660*
COLISEUM & LIBERTY HALL	54 000	55 085	1 085
VOTING MACHINES	14 300	11 193	3 107*
TOTAL RENTALS	71 700	69 018	2 682*
<u>OTHER SOURCES:</u>			
DEPARTMENTAL SALES	18 900	26 749	7 849
STATE PER CAPITA TAX	18 000	17 788	212*
UTILITY REIMBURSEMENTS	29 000	29 718	718
OTHER REIMBURSEMENTS	30 500	36 577	6 077
CITY-COUNTY HEALTH U. RECEIPTS	18 000	20 877	2 877
ASCARATE GOLF COURSE RECEIPTS	115 000	121 748	6 748
VARIOUS CONCESSION RECEIPTS	59 500	70 177	10 677
MISCELLANEOUS RECEIPTS	18 400	19 999	1 599
MISCELLANEOUS INTEREST	35 493	54 742	19 249
VOTER REGISTRATION	25 000	23 844	1 156*
CASH SURPLUS	46 274		46 274*
LAND SALES	100 733	67 931	32 802*
TOTAL OTHER SOURCES	514 800	490 150	24 650*
TOTAL	3 902 965	4 104 607	201 642

GENERAL FUND

SUMMARY OF EXPENDITURES COMPARED WITH APPROPRIATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>ADMINISTRATIVE</u>			
COUNTY JUDGE	30 081	29 976	105
COUNTY CLERK	161 929	160 491	1 438
COUNTY AUDITOR	68 515	68 504	11
COUNTY TREASURER	10 358	10 265	93
CO. TAX ASSESSOR-COLLECTOR	315 000	313 433	1 567
COUNTY PURCHASING AGENT	26 602	26 423	179
CIVIL DEFENSE	4 500	4 433	67
ELECTIONS	21 800	21 777	23
EMPLOYEE BENEFITS	204 736	202 781	1 955
RETIREMENT ADMINISTRATION	5 205	5 163	42
ASSESSING CHARGES	36 263	36 263	
MISCELLANEOUS & POSTAGE	25 903	25 783	120
GENERAL TRAVEL	5 406	5 326	80
COURTHOUSE	240 948	239 246	1 702
INSURANCE	12 580	12 579	1
REGIONAL PLANNING	8 301	8 301	
DATA PROCESSING	82 642	82 565	77
ANNUAL AUDIT	7 500	7 500	
TOTAL ADMINISTRATIVE	1 268 269	1 260 809	7 460
<u>JUDICIAL & LAW ENFORCEMENT</u>			
COUNTY ATTORNEY	85 318	85 531	213*
SHERIFF & JAIL	683 218	681 835	1 383
DISTRICT ATTORNEY	92 467	90 167	2 300
DISTRICT CLERK	94 458	92 954	1 504
CO. CT. AT LAW NOS. 1,2, & 3	95 010	94 802	208
J.P. COURST 1-A, 1-B	31 498	31 425	73
J.P. PRECINCTS 2-8	78 419	84 341	5 922*
CONSTABLE-PRECINCT #1	16 890	16 800	90
CONSTABLE-PRECINCT #2 - #8	23 403	23 403	
MEDICAL INVESTIGATIONS	20 000	20 000	
JUVENILE BOARD	25 244	25 243	1
PROBATION & JUVENILE HOME	152 911	152 366	545
REPORTERS & INTERPRETERS SALARIES	62 776	62 775	1
DISTRICT COURTS EXPENSE	14 491	14 490	1
TOTAL JUD. & LAW ENFORCEMENT	1 476 103	1 476 132	29*

GENERAL FUND

SUMMARY OF EXPENDITURES COMPARED WITH APPROPRIATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>WELFARE</u>			
GENERAL ASSISTANCE	211 011	210 005	1 006
CHILD WELFARE	150 688	150 688	
CHILD GUIDANCE	35 012	34 687	325
PAUPERS	4 997	4 995	2
VETERANS ASSISTANCE	26 327	26 119	208
TOTAL WELFARE	428 035	426 494	1 541
<u>HEALTH & SANITATION</u>			
CITY-COUNTY HEALTH UNIT	298 280	298 280	
MENTAL HEALTH	4 899	4 899	
ANIMAL CONTROL CENTER	20 942	20 942	
TOTAL HEALTH & SANITATION	324 121	324 121	
<u>COUNTY PROMOTION & DEVELOPMENT</u>			
INDUSTRIAL BOARD	15 000	15 000	
COUNTY LIBRARY	31 141	31 137	4
CO-OPERATIVE EXTENSION SERVICE	25 213	25 086	127
TOTAL PROMOTION & DEVELOPMENT	71 354	71 223	131
<u>PARKS & RECREATION</u>			
AREA PARKS EXPENSE:			
ASCARATE, LWR VALLEY, MCKEL. CANYON & TOM MAYS PARKS	82 542	81 921	621
ASCARATE PARK GOLF COURSE	134 401	133 594	807
COLISEUM & LIBERTY HALL	118 140	114 241	3 899
TOTAL PARKS & RECREATION	335 083	329 756	5 327
TOTAL GENERAL FUND	3 902 965	3 888 535	14 430

GENERAL FUND

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL REVENUE</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
REVENUES:			
AD VALOREM TAXES - CURRENT	2 134 727	2 154 109	19 382
AD VALOREM TAXES - DELINQUENT	52 448	52 079	369*
BEER, WINE & LIQUOR LICENSES	22 000	25 353	3 353
VOTER REGISTRATION	25 000	23 844	1 156*
CITY-COUNTY HEALTH UNIT PRO-RATA	18 000	20 877	2 877
STATE PER CAPITA TAX	18 000	17 788	212*
STATIONERY STOCK-SALES	4 900	4 744	156*
JAIL COMMISSARY-SALES	14 000	22 005	8 005
FINES - MISDEMEANORS	192 000	275 631	83 631
LAND-SALES	100 733	67 931	32 802*
CASH SURPLUS	46 274		46 274*
<u>RENTALS:</u>			
ASCARATE PARK PAVILION	600	550	50*
COLISEUM	43 000	43 736	736
COLISEUM PARKING	15 000	14 957	43*
LIBERTY HALL	11 000	11 349	349
McKELLIGON CANYON	2 800	2 190	610*
VOTING MACHINES	14 300	11 193	3 107*
ASCARATE GOLF COURSE	115 000	121 748	6 748
ASCARATE PARK CONCESSIONS	10 000	8 645	1 355*
WESTERN PLAYLAND	4 500	14 131	9 631
COLISEUM CONCESSIONS	30 000	32 444	2 444
UTILITY REIMBURSEMENTS	29 000	29 718	718
OTHER REIMBURSEMENTS	30 500	36 577	6 077
INTEREST FROM INVESTMENTS	35 493	54 742	19 249
MISCELLANEOUS	18 400	19 999	1 599
<u>FEES OF OFFICE:</u>			
ASSESSOR & COLLECTOR	432 000	544 505	112 505
COUNTY ATTORNEY	12 000	15 229	3 229
COUNTY CLERK	227 000	238 911	11 911
COUNTY COURTS AT LAW	8 200	6 342	1 858*
COUNTY JUDGE	5 500	2 047	3 453*
COUNTY SHERIFF	159 390	153 542	5 848*
CONSTABLES	1 800	1 940	140
DISTRICT CLERK	67 000	73 721	6 721
JUSTICES OF THE PEACE	2 400	2 030	370*
TOTAL REVENUE:	3 902 965	4 104 607	201 642

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE YEAR ENDED DECEMBER 31, 1970

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>COUNTY JUDGE:</u>			
SALARIES	27 453	27 418	35
OFFICE EXPENSE	2 628	2 558	70
	<u>30 081</u>	<u>29 976</u>	<u>105</u>
<u>COUNTY JUDGES AT LAW Nos. 1, 2, & 3:</u>			
SALARIES	91 864	91 818	46
OFFICE EXPENSE	3 146	2 984	162
	<u>95 010</u>	<u>94 802</u>	<u>208</u>
<u>COUNTY ASSESSOR & COLLECTOR:</u>			
SALARIES	248 457	248 457	
OFFICE EXPENSE	38 332	36 765	1 567
NEW EQUIPMENT	2 944	2 944	
EXTRA HELP	25 267	25 267	
	<u>315 000</u>	<u>313 433</u>	<u>1 567</u>
<u>COUNTY ATTORNEY:</u>			
SALARIES	81 118	81 118	
OFFICE EXPENSE	3 500	3 718	218*
DELINQUENT TAX COLL. EXP.	700	695	5
	<u>85 318</u>	<u>85 531</u>	<u>213*</u>
<u>COUNTY AUDITOR:</u>			
SALARIES	65 165	65 164	1
OFFICE EXPENSE	3 350	3 340	10
	<u>68 515</u>	<u>68 504</u>	<u>11</u>
<u>COUNTY PURCHASING AGENT:</u>			
SALARIES	22 302	22 301	1
OFFICE EXPENSE	700	700	
STATIONERY STOCK	3 600	3 422	178
	<u>26 602</u>	<u>26 423</u>	<u>179</u>
<u>COUNTY SHERIFF:</u>			
SALARIES-DEPUTIES	399 670	399 670	
SALARIES-JAILERS	148 253	148 253	
POSTAGE & STATIONERY	850	729	121
AUTOMOBILE REPAIRS	8 750	8 591	159
TELEPHONE & TELEGRAPH	7 350	7 147	203
GAS & OIL	11 840	11 544	296
TRAVEL	4 900	4 582	318
GENERAL EXPENSE	13 142	13 102	40
JAIL SUBSISTENCE	41 350	41 282	68
JURY SUPPLIES	450	444	6
MEDICINE & SUPPLIES	19 000	18 981	19
OTHER EQUIPMENT	13 256	13 109	147
AUTOMOBILES - NEW	14 407	14 401	6
	<u>683 218</u>	<u>681 835</u>	<u>1 383</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>EXPENSES:</u>			
<u>COUNTY TREASURER:</u>			
SALARIES	9 758	9 718	40
OFFICE EXPENSE	600	547	53
	<u>10 358</u>	<u>10 265</u>	<u>93</u>
<u>COUNTY CLERK:</u>			
SALARIES	132 402	132 240	162
OFFICE EXPENSE	27 975	26 739	1 236
NEW EQUIPMENT	15		15
LEGAL FEES	1 537	1 512	25
	<u>161 929</u>	<u>160 491</u>	<u>1 438</u>
<u>DATA PROCESSING DEPARTMENT:</u>			
SALARIES	45 752	45 738	14
OFFICE EXPENSE	7 185	7 170	15
SUPPLIES & RENTALS	29 705	29 656	49
	<u>82 642</u>	<u>82 564</u>	<u>78</u>
<u>DISTRICT ATTORNEY</u>			
SALARIES	81 145	79 697	1 448
CAR ALLOWANCE	1 200	1 200	
OFFICE EXPENSE	5 479	5 353	126
POST CONVICTION AFFAIRS	500	385	115
CONDUCT OF CRIM. AFFAIRS	4 143	3 531	612
	<u>92 467</u>	<u>90 166</u>	<u>2 301</u>
<u>DISTRICT CLERK:</u>			
SALARIES	77 858	76 904	954
OFFICE EXPENSE	8 000	8 000	
NEW EQUIPMENT	2 000	1 983	17
LEGAL FEES	6 600	6 067	533
	<u>94 458</u>	<u>92 954</u>	<u>1 504</u>
<u>JUSTICE OF THE PEACE, 1-A</u>			
SALARIES	15 102	15 102	
OFFICE EXPENSE	575	509	66
	<u>15 677</u>	<u>15 611</u>	<u>66</u>
<u>JUSTICE OF THE PEACE, 1-B</u>			
SALARIES	15 246	15 246	
OFFICE EXPENSE	575	568	7
	<u>15 821</u>	<u>15 814</u>	<u>7</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>JUSTICE COURTS:</u>			
VITAL STATISTICS	47	39	8
TRIAL FEES	72 562	78 492	5 930*
INQUEST FEES	4 780	4 780	
AUTOPSY FEES	20 000	20 000	
STATI ONERY STOCK	1 030	1 030	
SALARIES-CONSTABLES, O/SIDE			
COUNTY SEAT	20 403	20 403	
CAR ALLOWANCE " " "	3 000	3 000	
	<u>121 822</u>	<u>127 744</u>	<u>5 922*</u>
<u>CONSTABLE-PRECINCT #1:</u>			
SALARIES	13 590	13 589	1
OFFICE EXPENSE	300	211	89
AUTO ALLOWANCE	3 000	3 000	
	<u>16 890</u>	<u>16 800</u>	<u>90</u>
<u>CITY-COUNTY HEALTH UNIT:</u>			
OPERATING EXPENSE-COUNTY PORT.	298 280	298 280	
	<u>298 280</u>	<u>298 280</u>	
<u>COMMUNITY RELIEF:</u>			
<u>PAUPERS:</u>			
BURIALS	4 938	4 436	502
CLOTHING	25	25	
TRAVEL	34	34	
<u>GENERAL ASSISTANCE:</u>			
SALARIES	63 183	63 183	
FOOD, RENT, ETC.	84 998	133 765	48 767*
REIMBURSEMENTS-FOOD		49 322*	49 322
OFFICE EXPENSE	3 016	3 016	
TRAVEL-STAFF	5 190	5 190	
TRAVEL-OTHER	1 010	1 010	
TELEPHONE & TELEGRAPH	1 194	1 194	
UTILITIES	870	870	
U.S.FOOD PROG.-OFF. EXP.	1 200	1 249	49*
U.S.FOOD STAMP PROGRAM	45 400	45 400	
SUPPLEMENTAL FOOD PROGRAM	4 950	4 950	
	<u>216 008</u>	<u>215 000</u>	<u>1 008</u>
<u>MENTAL HEALTH:</u>			
CLOTHING	1 335	1 335	
TRIALS & CLERICAL	2 164	2 164	
TRANSPORTATION	1 400	1 400	
	<u>4 899</u>	<u>4 899</u>	

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>EXPENSES:</u>			
<u>PROBATION & JUVENILE HOME:</u>			
SALARIES-PROBATION DPT.	86 338	86 338	
SALARIES-JUVENILE HOME	40 169	40 168	1
SUBSISTENCE & MAINTENANCE	11 063	11 009	54
UTILITIES	4 083	3 765	318
TRANSPORTATION	2 500	2 478	22
OFFICE EXPENSE	2 701	2 551	150
CAR ALLOWANCE	3 240	3 240	
AUTOMOBILES-NEW	2 817	2 817	
	<u>152 911</u>	<u>152 366</u>	<u>545</u>
<u>JUVENILE:BOARD:</u>			
SALARIES	25 244	25 243	1
	<u>25 244</u>	<u>25 243</u>	<u>1</u>
<u>CHILD WELFARE:</u>			
OPERATING EXPENSE-COUNTY PORT.	150 688	150 688	
	<u>150 688</u>	<u>150 688</u>	
<u>CHILD GUIDANCE:</u>			
SALARIES	35 012	34 687	325
	<u>35 012</u>	<u>34 687</u>	<u>325</u>
<u>CO-OPERATIVE EXTENSION SERVICE:</u>			
SALARIES	18 078	18 077	1
OFFICE EXPENSE	2 400	2 370	30
HOME DEMONSTRATION	135	96	39
TRAVEL-STAFF	3 600	3 600	
NEW EQUIPMENT	250	246	4
TRAVEL-OTHER	750	697	53
	<u>25 213</u>	<u>25 086</u>	<u>127</u>
<u>CIVIL DEFENSE:</u>			
OPERATING EXPENSE	4 500	4 433	67
	<u>4 500</u>	<u>4 433</u>	<u>67</u>
<u>GENERAL EXPENSE:</u>			
ELECTION EXPENSE	21 800	21 777	23
GROUP HOSPITAL INSURANCE	46 521	46 521	
MISCELLANEOUS	2 415	2 295	120
POSTAGE	21 988	21 988	
RETIREMENT PROGRAM EXPENSE	5 205	5 163	42
OUTSIDE AUDIT	7 500	7 500	
CONTINUED ON NEXT PAGE			

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>GENERAL EXPENSE:</u>			
CONTRIBUTIONS-RETIREMENT	58 775	57 195	1 580
CONTRIBUTIONS-SOC. SECURITY	99 440	99 065	375
ASSESSING CHGE.-TAX ASSESSOR	36 263	36 263	
TRAVEL	5 406	5 326	80
TEXAS ASSN. OF COUNTIES	1 500	1 500	
REGIONAL PLANNING	8 301	8 301	
	<u>315 114</u>	<u>312 894</u>	<u>2 220</u>
<u>COUNTY LIBRARY:</u>			
SALARIES	19 199	19 199	
RENT	3 000	3 000	
GAS, OIL & MAINTENANCE	1 122	1 122	
UTILITIES	949	948	1
NEW BOOKS	4 252	4 252	
OFFICE SUPPLIES	876	876	
CAR ALLOWANCE	504	504	
MISCELLANEOUS	1 239	1 236	3
	<u>31 141</u>	<u>31 137</u>	<u>4</u>
<u>INDUSTRIAL BOARD:</u>			
OPERATING ALLOWANCE	15 000	15 000	
	<u>15 000</u>	<u>15 000</u>	
<u>ANIMAL CONTROL CENTER:</u>			
OPERATING ALLOWANCE	20 942	20 942	
	<u>20 942</u>	<u>20 942</u>	
<u>VETERANS ASSISTANCE:</u>			
SALARIES	22 911	22 911	
TRAVEL	1 800	1 600	200
OFFICE EXPENSE	1 616	1 608	8
	<u>26 327</u>	<u>26 119</u>	<u>208</u>
<u>DISTRICT COURTS:</u>			
OFFICE EXPENSE	6 862	6 861	1
6TH. JUDICIAL DIST. EXPENSE	2 310	2 310	
REPORTERS' SALARIES	62 776	62 775	1
INTERPRETERS' SALARIES	5 319	5 319	
	<u>77 267</u>	<u>77 265</u>	<u>2</u>
<u>COURTHOUSE:</u>			
SALARIES-HEATING PLANT	41 928	41 916	12
SALARIES-JANITOR	78 670	78 660	10
FUEL	11 000	9 330	1 670
LIGHT & POWER	52 430	52 430	
WATER	6 900	6 891	9
TELEPHONE & TELEGRAPH	6 250	6 250	
INSURANCE	12 580	12 579	1
JANITOR SUPPLIES	2 920	2 920	
CUSTODIAL MAINTENANCE	1 799	1 799	
BUILDING CHARGES	37 079	37 078	1
OUTSIDE RENTALS	1 750	1 750	
FURNITURE & FIXTURES	222	222	
	<u>253 528</u>	<u>251 825</u>	<u>1 703</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>PARKS & RECREATION:</u>			
SALARIES-ADMINISTRATIVE	7 193	7 192	1
SALARIES-ALL PARKS	39 444	39 426	18
GRANT MATCHING FUNDS	12 000	12 000	
YOUTH ACTIVITY PROGRAM	3 400	3 400	
PARKS OPERATING EXPENSE	17 000	16 687	313
<u>IMPROVEMENTS:</u>			
ASCARATE PARK	2 405	2 405	
LOWER VALLEY	500	500	
McKELLIGON CANYON	500	241	259
TOM MAYS MEMORIAL PARK	100	70	30
	<u>82 542</u>	<u>81 921</u>	<u>621</u>
<u>ASCARATE PARK GOLF COURSE:</u>			
SALARIES	87 827	87 827	
SUPPLIES & REPAIRS	22 947	22 571	376
GAS & OIL	2 500	2 349	151
UTILITIES	12 150	11 870	280
FERTILIZERS & CHEMICALS	8 977	8 977	
	<u>134 401</u>	<u>133 594</u>	<u>807</u>
<u>COLISEUM & LIBERTY HALL:</u>			
SALARIES-ADMINISTRATIVE	14 207	14 199	8
EXPENSES-ADMINISTRATIVE	300	42	258
EXPENSES-AUTO	1 000	133	867
	<u>15 507</u>	<u>14 374</u>	<u>1 133</u>
<u>COLISEUM:</u>			
SALARIES	58 622	58 552	70
SUPPLIES	8 900	8 651	249
UTILITIES	8 800	8 796	4
REPAIRS	1 750	951	799
IMPROVEMENTS	1 900	717	1 183
BETTERMENTS	15 000	14 547	453
	<u>94 972</u>	<u>92 214</u>	<u>2 758</u>
<u>LIBERTY HALL:</u>			
SALARIES	6 161	6 153	8
SUPPLIES	1 500	1 500	
	<u>7 661</u>	<u>7 653</u>	<u>8</u>
TOTAL EXPENSES	<u>3 902 965</u>	<u>3 888 533</u>	<u>14 432</u>

ROAD & BRIDGE FUND

BALANCE SHEET

DECEMBER 31, 1970

ASSETS

CASH		116 312
TAXES RECEIVABLE:		
CURRENT	144 762	
DELINQUENT	19 693	
	<u>164 455</u>	
LESS: RESERVE FOR UNCOLLECTIBLE TAXES	33 299	
NET TAXES RECEIVABLE		131 156
MISCELLANEOUS RECEIVABLES & FEES		22 305
PREPAID INSURANCE		18
INVESTMENTS-SHORT TERM		105 000
		<u>374 791</u>

LIABILITIES, RESERVES AND SURPLUS

WARRANTS PAYABLE		8 402
RESERVES:		
1970 ENCUMBRANCES	369 408	
PREPAID INSURANCE	18	
CONTINGENCIES	<u>8 435</u>	377 861
FUND BALANCE:		
BALANCE (DEFICIT)		<u>(11 472)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>374 791</u>

ROAD & BRIDGE FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1970

FUND BALANCE, 1-1-70		(1 136)
ADD:		
REVENUES		451 765
CHANGES IN ALLOCATION OF TAX RATES		<u>3 723</u>
TOTAL FUND BALANCE & ADDITIONS		454 352
DEDUCT:		
EXPENDITURES	444 929	
ACCOUNTS RECEIVABLE FOR PAVING COSTS	<u>20 895</u>	465 824
FUND BALANCE - (DEFICIT)		<u><u>(11 472)</u></u>

ROAD & BRIDGE FUND

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31^{ST.}, 1970

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER*-ESTIMATED</u>
REVENUES:			
AD VALOREM TAXES	180 725	183 558	2 833
AD VALOREM TAXES-DELINQUENT	4 750	4 944	194
AUTOMOBILE LICENSES	175 000	175 000	
OIL, GAS, GREASE, ETC. REF.	14 000	16 008	2 008
LATERAL ROAD FUNDS	54 000	54 690	690
MISCELLANEOUS	11 462	14 094	2 632
INTEREST	5 000	3 471	1 529*
TOTAL REVENUES	<u>444 937</u>	<u>451 765</u>	<u>6 828</u>

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
ADMINISTRATIVE:			
COMMISSIONERS' SALARIES	33 995	33 995	
COMMISSIONERS' MILEAGE	7 500	7 500	
	<u>41 495</u>	<u>41 495</u>	
ENGINEER DEPARTMENT:			
SALARIES-ADMINISTRATIVE	37 604	37 604	
CAR EXPENSE	800	798	2
OFFICE EXPENSE	1 550	1 518	32
	<u>39 954</u>	<u>39 920</u>	<u>34</u>
CONSTRUCTION & MAINTENANCE OF ROADS, BRIDGES, ETC.:			
SALARIES	233 111	233 109	2
LATERAL ROAD MAINTENANCE	78 786	78 500	286
OTHER PRECINCT EXPENSE	21 950	21 949	1
	<u>333 847</u>	<u>333 558</u>	<u>289</u>
MISCELLANEOUS:			
CONTRIBUTIONS:			
SOCIAL SECURITY	14 762	14 318	444
RETIREMENT	9 000	9 759	759*
CEMETERY & CLINICS	265	265	
ASSESSING CHARGES-TAX ASSESSOR	5 614	5 614	
	<u>29 641</u>	<u>29 956</u>	<u>315*</u>
TOTAL EXPENDITURES	<u>444 937</u>	<u>444 929</u>	<u>8</u>

JURY FUND

BALANCE SHEET

DECEMBER 31, 1970

ASSETS

CASH		35 382
TAXES RECEIVABLE:		
CURRENT	27 412	
DELINQUENT	<u>3 729</u>	
	31 141	
LESS:		
RESERVE FOR UNCOLLECTIBLE TAXES	<u>6 305</u>	
NET TAXES RECEIVABLE		24 836
MISCELLANEOUS RECEIVABLES & FEES		1 655
INVESTMENTS-SHORT TERM		<u>30 000</u>
TOTAL ASSETS		<u><u>91 873</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

RESERVE FOR 1970 ENCUMBRANCES		69 949
FUND BALANCE		<u>21 924</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u><u>91 873</u></u>

JURY FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1970

FUND BALANCE, 1-1-70		7 332
ADD:		
REVENUES	77 232	
CHANGES IN ALLOCATION OF TAX RATES	<u>1 303</u>	<u>78 535</u>
TOTAL FUND BALANCE AND ADDITIONS		85 867
DEDUCT:		
EXPENDITURES		63 943
FUND BALANCE, 12-31-70		<u><u>21 924</u></u>

JURY FUND

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31ST., 1970

<u>REVENUES:</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
AD VALOREM TAXES	64 134	64 300	166
AD VALOREM TAXES-DELINQUENT	1 700	1 551	149*
JURY FEES	4 900	5 214	314
OCCUPATION LICENSES	3 900	4 441	541
MISCELLANEOUS INTEREST	716	1 726	1 010
	<u>75 350</u>	<u>77 232</u>	<u>1 882</u>

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>JURY EXPENSE:</u>			
JURORS' MEALS & EXPENSE	1 600	1 302	298
JURORS' SCRIPT	69 100	58 841	10 259
JURY BAILIFF	2 800	2 737	63
	<u>73 500</u>	<u>62 880</u>	<u>10 620</u>
 <u>GENERALS</u>			
ASSESSING	1 850	1 063	787
 <u>TOTAL EXPENSES</u>	 <u>75 350</u>	 <u>63 943</u>	 <u>11 407</u>

PUBLIC BUILDING FUND

BALANCE SHEET

DECEMBER 31, 1970

ASSETS

CASH	12 620
DEFERRED CHARGES:	
SHAMALEY & LYONS ESCROW FUND	<u>24 500</u>
TOTAL ASSETS	<u><u>37 120</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

DEFERRED CREDITS:	
SHAMALEY & LYONS ESCROW FUND	24 525
RESERVE FOR CONTINGENCIES	502
FUND BALANCE	<u>12 093</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u><u>37 120</u></u>

PUBLIC BUILDING FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1970

FUND BALANCE, 1-1-70	13 716
ADD:	
TRANSFERS FROM CONTINGENCIES ACCOUNT	74 263
REVENUES	<u>1</u>
TOTAL FUND BALANCE & ALLOCATIONS	87 980
DEDUCT:	
EXPENDITURES	<u>75 887</u>
FUND BALANCE, 12-31-70	<u><u>12 093</u></u>

PUBLIC BUILDING & IMPROVEMENT FUND
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1970

<u>REVENUES:</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
MISCELLANEOUS		1	1
TOTAL REVENUES		1	1

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE YEAR ENDING DECEMBER 31, 1970

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>
41st. & 68th. DISTRICT COURTROOMS		74 263	
CITY-COUNTY HEALTH UNIT		1 624	
TOTAL EXPENSES		75 887	

(N) NOTE: ALL EXPENDITURES AGAINST THE CONSTRUCTION OF A PROJECT IS CHARGED INTO A DEFERRED CHARGE ACCOUNT UNTIL DATE OF FINAL COMPLETION. DUE TO PROJECT COMPLETION \$75,887 WAS CHARGED AGAINST THE FUND BALANCE IN 1970.

INTEREST & SINKING FUNDSBALANCE SHEETDECEMBER 31, 1970ASSETS

CASH		141 743
TAXES RECEIVABLE:		
CURRENT	164 100	
DELINQUENT	<u>22 323</u>	
	186 423	
LESS:		
RESERVE FOR UNCOLLECTIBLE TAXES	<u>37 747</u>	
NET TAXES RECEIVABLE		148 676
INVESTMENTS - SHORT TERM		<u>185 000</u>
TOTAL ASSETS		<u><u>475 419</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

RESERVE FOR ENCUMBRANCES		418 755
FUND BALANCE		<u>56 664</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u><u>475 419</u></u>

INTEREST & SINKING FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1970

FUND BALANCE, 1-1-70		16 947
ADD:		
REVENUES	453 784	
CHANGES IN ALLOCATION OF TAX RATES	8 734	<u>462 518</u>
TOTAL FUND BALANCE & ADDITIONS		479 465
DEDUCT:		
EXPENDITURES		<u>422 801</u>
FUND BALANCE, 12-31-70		<u><u>56 664</u></u>

INTEREST AND SINKING FUNDS

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31^{ST.}, 1970

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
<u>REVENUES:</u>			
AD VALOREM TAXES	427 599	457 508	29 909
AD VALOREM TAXES-DELINQUENT	10 338	10 234	104*
INTEREST FROM INVESTMENTS	1 502	12 911	11 409
TOTAL REVENUES	439 439	480 653	41 214

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>
<u>EXPENSES:</u>			
ASSESSING CHARGES-TAX ASSESSOR	6 900	6 364	536
INTEREST ON PUBLIC DEBT	133 039	132 819	220
FISCAL AGENTS' FEES-SERVICING PUBLIC DEBT	1 500	1 618	118*
	141 439	140 801	638
CASH PAID TO FISCAL AGENTS FOR RETIREMENT OF PUBLIC DEBT	298 000	282 000	16 000
TOTAL EXPENSES	439 439	422 801	16 638

TRUST FUNDS

BALANCE SHEET

DECEMBER 31, 1970

A S S E T S

	<u>TOTAL</u>	<u>CJO GRANT TO SHERIFF</u>	<u>PERMANENT SCHOOL FUND</u>	<u>EMPLOYEES RETIREMENT FUND</u>	<u>SOCIAL SECURITY FUND</u>	<u>COUNTY LAW LIBRARY FUND</u>	<u>TITLE 1 LIBRARY FUND</u>
CASH	94 476	10 192	9 969	4 363	50 267	19 625	60
RECEIVABLES	1 333			459		874	
SECURITIES	1 579 486		83 985	1 495 501			
TOTAL ASSETS	1 675 295	10 192	93 954	1 500 323	50 267	20 499	60

LIABILITIES & FUND BALANCES

WARRANTS PAYABLE	991			991			
FUND BALANCES	1 674 304	10 192	93 954	1 499 332	50 267	20 499	60
TOTAL LIABILITIES & FUND BALANCES	1 675 295	10 192	93 954	1 500 323	50 267	20 499	60

TRUST FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1970

	<u>TOTAL</u>	<u>EMPLOYEES RETIREMENT FUND</u>
CASH BALANCE, JANUARY 1, 1970	113 521	41 571
RECEIPTS:		
EMPLOYEES' SAVINGS FUND	67 052	67 052
COUNTY CONTRIBUTION		
MEMBERSHIP ACCUMULATED FUND	38 220	38 220
PRIOR SERVICE ANNUITY RESERVE FUND	28 833	28 833
INTEREST ON INVESTMENTS	65 612	61 892
LIBRARY FEES FROM SUITS	12 327	
EMPLOYEE PAYMENTS - S.S. FUND	113 223	
COUNTY PAYMENTS - S.S. FUND	113 677	
U.S. GOVERNMENT GRANT- LIBRARY	2 960	
INVESTMENTS MATURED/SOLD	75 379	73 379
CJO GRANT TO SHERIFF	50 592	
TOTAL RECEIPTS	<u>567 875</u>	<u>269 376</u>
TOTAL AVAILABLE FUNDS	<u>681 396</u>	<u>310 947</u>
DISBURSEMENTS:		
INVESTMENTS PURCHASED PAR VALUE	233 000	233 000
PREMIUM ON INVESTMENT	421	421
TOTAL	<u>233 421</u>	<u>233 421</u>
LESS: DISCOUNT ON INVESTMENTS	12 000	12 000
TOTAL	<u>221 421</u>	<u>221 421</u>
PAYMENT TO SCHOOL DISTRICTS	3 545	
EMPLOYEES' SAVINGS FUND	38 758	38 758
PRIOR SERVICE ANNUITY RESERVE FUND	27 875	27 875
MEMBERSHIP ANNUITY RESERVE FUND	18 530	18 530
CUSTODIAL SERVICE & PUBLICATIONS	8 784	
PAYMENTS TO STATE OF TEXAS	224 672	
LIBRARY BOOKS - PER GRANT	2 935	
PAYMENTS FROM CJO GRANT	40 400	
TOTAL DISBURSEMENTS	<u>586 920</u>	<u>306 584</u>
CASH BALANCE - DECEMBER 31, 1970	<u>94 476</u>	<u>4 363</u>

TRUST FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1970

CJO GRANT TO SHERIFF	SOCIAL SECURITY FUND	CDUNTY LAW LIBRARY FUND	TITLE 1. LIBRARY FUND	PERMANENT SCHOOL FUND
	48 039	16 082	35	7 794
				3 720
	113 223	12 327		
	113 677		2 960	
50 592				2 000
50 592	226 900	12 327	2 960	5 720
50 592	274 939	28 409	2 995	13 514
				3 545
		8 784		
	224 672		2 935	
40 400				
40 400	224 672	8 784	2 935	3 545
10 192	50 267	19 625	60	9 969

COMPARATIVE STATEMENT OF FIXED ASSETS

DECEMBER 31, 1970

<u>GENERAL FIXED ASSETS</u>	<u>JANUARY 1 1970</u>	<u>CHANGES YEAR 1970</u>	<u>DECEMBER 31 1970</u>
LAND	1 354 466	(310)	1 354 156
BUILDINGS	7 648 589	217 725	7 866 314
ROAD & HIGHWAYS	1 429 229		1 429 229
BRIDGES & CULVERTS	94 300		94 300
FLOOD CONTROL PROJECTS	84 447	(5 161)	79 286
EQUIPMENT	862 844	4 212	867 056
FURNITURE & FURNISHINGS	240 336	27 928	268 264
VOTING MACHINES	332 640	86 560	419 200
TOTAL	<u>12 046 851</u>	<u>330 954</u>	<u>12 377 805</u>

DETAILED STATEMENT OF GENERAL FIXED ASSETSDECEMBER 31, 1970

<u>GENERAL FIXED ASSETS</u>		<u>TOTAL</u>
LAND		1 354 156
BUILDINGS		7 866 314
ROADS & HIGHWAYS		1 429 229
BRIDGES & CULVERTS		94 300
FLOOD CONTROL PROJECTS		79 286
EQUIPMENT AND FURNISHINGS;		
AUTOMOBILES & TRUCKS	187 154	
EQUIPMENT:		
HEAVY DUTY	164 417	
LIGHT	168 740	
SHOP	24 055	
COMMUNICATIONS	30 373	
RECREATION & PLAYGROUND	39 418	
FURNITURE & FURNISHINGS	268 264	
OFFICE MACHINES	198 605	
LIBRARY BOOKS	<u>54 294</u>	1 135 320
VOTING MACHINES		<u>419 200</u>
TOTAL		<u>12 377 805</u>
INVESTMENT IN GENERAL FIXED ASSETS (ESTIMATED)		
FROM GENERAL OBLIGATION BONDS		7 637 000
FROM EXPENDITURES OF CURRENT REVENUES		<u>4 740 805</u>
TOTAL		<u>12 377 805</u>

NOTE:

COUNTY RECORDS PRIOR TO YEAR 1958 PROVIDED FEW DETAILS CONCERNING THE FIXED ASSETS. THE BASIS FOR OUR CURRENT RECORDS WAS ESTABLISHED BY THE CERTIFIED PUBLIC ACCOUNTING FIRM ENGAGED TO PERFORM THE ANNUAL AUDIT FOR THE YEAR 1958. INFORMATION WAS DERIVED FROM VARIOUS DOCUMENTARY SOURCES AS WELL AS FROM FAIR VALUE APPRAISALS BY VARIOUS DEPARTMENTS.

ANALYSIS OF CHANGES IN BONDED DEBT
DURING CALENDAR YEAR 1970

<u>BOND ISSUE</u>	<u>DATE OF</u>		<u>RATE OF INTEREST</u>
	<u>ISSUE</u>	<u>MATURITY</u>	
PERMANENT IMPROVEMENT REFUNDING	1 - 1-50	1 - 1-70	2 1/2 - 2 3/4%
COURTHOUSE	9 -10-55	9 -10-85	2 3/4 - 3%
PERMANENT IMPROVEMENT REFUNDING	6 - 1-55	6 - 1-76	2 3/4%
ROAD & BRIDGE REFUNDING	10 -10-55	10-10-70	2 3/4%
ROAD & BRIDGE REFUNDING	10 -15-56	10-15-71	3%
BULL BARN	4 -10-58	4 -10-70	3 1/2%
PERMANENT IMPROVEMENT REFUNDING	12 - 1-59	12- 1-79	3 3/4 - 4 - 4 1/4%
PERMANENT IMPROVEMENT REFUNDING	4 - 1-60	4 - 1-75	4 1/4%
ROAD & BRIDGE REFUNDING	8 - 1-60	8 - 1-75	4 1/4%
ROAD & BRIDGE REFUNDING	5 - 1-61	5 - 1-76	3- 3 1/5 - 3 3/4%
PARK	10 - 1-61	10- 1-81	3 2/5 - 3 1/2%
			3 3/5-3 7/10 - 5%
PERMANENT IMPROVEMENT REFUNDING	8 - 1-65	8 - 1-80	3 - 3 1/2%
			3 1/10 - 4 3/4%
ROAD & BRIDGE REFUNDING	10 - 1-65	10- 1-80	3 1/4 - 3 1/10
			3 2/5 - 5%

TOTAL BONDED INDEBTEDNESS

ANALYSIS OF CHANGES IN BONDED DEBT
DURING CALENDAR YEAR 1970

PRINCIPAL	MATURITIES		B O N D S		
	INTEREST	AUTHORIZED & ISSUED	BALANCE 1 -1- 70	REDEEMED 1970	BALANCE 12-31-71
JANUARY	JAN. - JUL.	266 000	16 000	16 000	
SEPTEMBER	MAR. - SEP.	1 000 000	620 000	32 000	588 000
JUNE	JUN. - DEC.	130 000	59 000	7 000	52 000
OCTOBER	APR. - OCT.	164 000	15 000	15 000	
OCTOBER	APR. - OCT.	188 000	30 000	15 000	15 000
APRIL	APR. - OCT.	115 000	15 000	15 000	
DECEMBER	JUN. - DEC.	567 000	440 000	40 000	400 000
APRIL	APR. - OCT.	263 000	160 000	20 000	140 000
AUGUST	FEB. - AUG.	100 000	60 000	8 000	52 000
MAY	MAY - NOV.	550 000	400 000	30 000	370 000
OCTOBER	APR. - OCT.	1 750 000	1 530 000	70 000	1 460 000
AUGUST	FEB. - AUG.	380 000	275 000	25 000	250 000
OCTOBER	APR. - OCT.	300 000	280 000	5 000	275 000
			<u>3 900 000</u>	<u>298 000</u>	<u>3 602 000</u>

BOND PRINCIPAL & INTEREST BY VARIOUS ISSUES

DUE DECEMBER 31, 1971

<u>DESCRIPTION</u>	<u>YEAR ISSUED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
PERMANENT IMPROVEMENT REFUNDING	1965	250 000	41 912
COURTHOUSE	1955	588 000	148 727
PERMANENT IMPROVEMENT REFUNDING	1955	52 000	4 592
ROAD & BRIDGE REFUNDING	1956	15 000	450
PERMANENT IMPROVEMENT REFUNDING	1959	400 000	88 250
PERMANENT IMPROVEMENT REFUNDING	1960	140 000	15 513
ROAD & BRIDGE REFUNDING	1960	52 000	7 310
ROAD & BRIDGE REFUNDING	1961	370 000	39 970
PARK	1961	1 460 000	364 835
ROAD & BRIDGE REFUNDING	1965	275 000	110 058
<hr/>			
TOTAL		<u>3 602 000</u>	<u>821 617</u>

STATEMENT OF GENERAL BONDED AND MORTGAGE DEBT AND INTEREST

AMOUNT AVAILABLE AND TO BE PROVIDED
FOR PAYMENT OF GENERAL BONDS, MORTGAGES AND INTEREST

AMOUNT AVAILABLE IN INTEREST AND REDEMPTION FUNDS	326 743
TO BE PROVIDED IN FUTURE YEARS FOR PAYMENT OF GENERAL BONDS, MORTGAGES AND INTEREST	4 096 875
	<hr/>
TOTAL AVAILABLE AND TO BE PROVIDED	<u>4 423 618</u>

GENERAL BONDS, AND INTEREST PAYABLE IN FUTURE YEARS:

BONDS PAYABLE	3 602 000
INTEREST PAYABLE IN FUTURE YEARS	821 618
	<hr/>
TOTAL BONDS, AND INTEREST PAYABLE	<u>4 423 618</u>

SCHEDULE OF DEBT SERVICE CHARGES
ON BONDED INDEBTEDNESS UNTIL MATURITY
AS OF DECEMBER 31, 1970

<u>YEARS OF MATURITY</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
1971	273 000	123 370	396 370
1972	275 000	113 810	388 810
1973	303 000	104 100	407 100
1974	311 000	93 610	404 610
1975	350 000	82 695	432 695
1976	357 000	70 935	427 935
1977	278 000	60 215	338 215
1978	284 000	50 437	334 437
1979	295 000	40 295	335 295
1980	261 000	29 745	290 745
1981	247 000	20 565	267 565
1982	63 000	11 780	74 780
1983	94 000	9 830	103 830
1984	105 000	6 810	111 810
1985	<u>106 000</u>	<u>3 420</u>	<u>109 420</u>
TOTAL	<u>3 602 000</u>	<u>821 617</u>	<u>4 423 617</u>

TAX LEVIES AND TAX COLLECTIONS

FOR THE LAST TEN YEARS

DECEMBER 31, 1970

<u>YEAR</u>	<u>TOTAL TAXES LEVIED</u>	<u>DELINQUENT AT JUNE FOLLOWING YEAR</u>	<u>COLLECTION CURRENT YEAR</u>	<u>PERCENTAGE OF LEVY DURING YEAR</u>
1969	2 979 237	96 072	2 883 165	96.8
1968	2 824 334	80 214	2 744 120	97.2
1967	2 725 164	75 201	2 649 963	97.2
1966	2 655 117	77 226	2 577 891	97.1
1965	2 578 043	79 507	2 498 536	96.8
1964	2 507 219	86 567	2 420 652	96.6
1963	2 454 699	99 074	2 355 625	95.6
1962	2 338 242	79 634	2 258 608	96.6
1961	1 998 283	73 505	1 924 778	96.3
1960	<u>1 882 477</u>	<u>86 266</u>	<u>1 796 211</u>	<u>95.4</u>
TOTAL	<u>24 942 815</u>	<u>833 266</u>	<u>24 109 549</u>	<u>96.7</u>

TAX RATES AND FUND ALLOCATION
FOR THE LAST TEN YEARS

<u>YEAR</u>	<u>TOTAL TAX RATE</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>	<u>JURY FUND</u>	<u>PUB. BLDG. & IMPRVMT. FUND</u>	<u>SINKING FUND</u>
1970	.90000	.66196	.10248	.01940		.11616
1969	.95000	.72245	.06156	.02156		.14443
1968	.95000	.71762	.06033	.01767		.15438
1967	.95000	.72200	.03211	.01718	.00769	.17102
1966	.95000	.70652	.06351	.01609		.16388
1965	.95000	.69027	.06925	.01710		.17338
1964	.95000	.70000	.07300	.01700		.16000
1963	.95000	.65000	.06000	.01800	.03900	.18300
1962	.95000	.61750	.11400	.01900		.19950
1961	.85000	.56600	.05550	.00850	.04500	.17500
1960	.85000	.40800	.06100	.05100	.14300	.18700

MISCELLANEOUS STATISTICAL FACTS

YEAR 1970

<u>DATE OF INCORPORATION</u>	1871		
<u>FORM OF GOVERNMENT</u>	A PUBLIC CORPORATION AND POLITICAL SUBDIVISION OF THE STATE OF TEXAS		
<u>AREA (SQUARE MILES)</u>	1054		
<u>ALTITUDE</u>	3500 - 7100 FEET		
<u>CLIMATE</u>	<u>MAX.</u>	<u>MIN.</u>	<u>AVERAGE</u>
TEMPERATURE (°F) NORMAL MEAN	77.2	49.4	63.3
1970 MEAN	78.2	49.7	64.0
RAINFALL NORMAL MEAN ANNUAL	7.89 INCHES		
1970 TOTAL	6.06 INCHES		
<u>POPULATION GROWTH</u>	YEAR		
	1880	736	
	1950	194,986	
	1960	314,070	
	1970	359,291	
<u>REGISTERED VOTERS (GENERAL ELECTION)</u>		<u>1968</u>	<u>1970</u>
		88,913	95,311
<u>VOTES CAST</u>		66,796	51,610
<u>AUTOMOBILE REGISTRATIONS</u>			
(1968-1969 FISCAL YEAR)			143,029
(1969-1970 FISCAL YEAR)			142,076
<u>NUMBER COUNTY EMPLOYEES</u>	449		
<u>RETAIL SALES</u>	1969	\$518,909,000	
	1970	523,351,000	
<u>BANK DEPOSITS</u>	1969	482,839,731	
	1970	555,425,902	
<u>RADIO STATIONS</u>			8
<u>TELEVISION STATIONS</u>			3
<u>NEWSPAPERS</u>			2
<u>CHURCHES</u>			240 (EST)