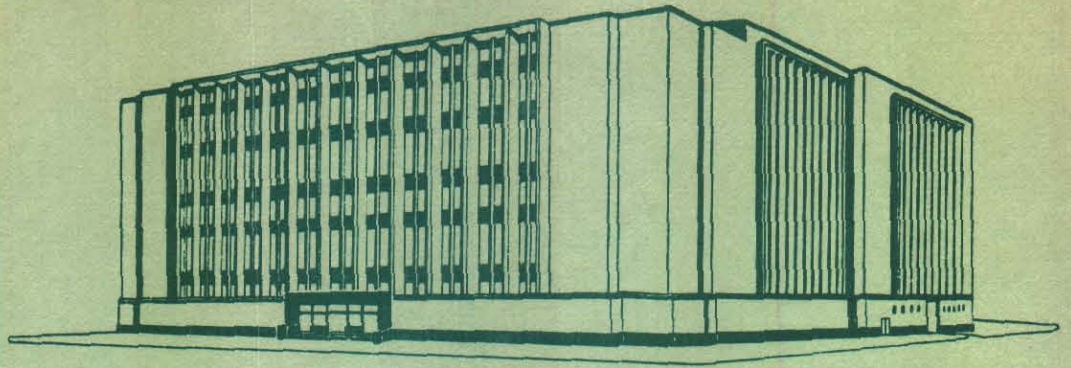


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COUNTY of EL PASO

**ANNUAL
REPORT**

FOR YEAR ENDED DECEMBER 31,

1971

WILLIS H. SAMPLE

**COUNTY AUDITOR
EL PASO, TEXAS**

APRIL 17, 1972

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
GEORGE RODRIGUEZ, SR., JUDGE, 168TH. DISTRICT COURT

HONORABLE COUNTY COMMISSIONERS' COURT:

T. UDELL MOORE, 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, 1971, 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.

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, 1971, THE FUNDS OF THE DISTRICT CLERK TOTALED \$443,897.02, AND THOSE OF THE COUNTY CLERK \$225,195.74. 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 1971

1. THE YEAR BEGAN WITH A NEWLY ELECTED COUNTY JUDGE, THE HONORABLE T. UDELL MOORE, PRESIDING OVER COUNTY COMMISSIONERS' COURT.
2. THE ANNUAL COUNTY OPERATING BUDGET WAS ADOPTED BY COMMISSIONERS' COURT ON JANUARY 11, 1971. DURING THE YEAR, TWO EMERGENCIES WERE DECLARED BY COMMISSIONERS' COURT THAT REQUIRED OPERATING BUDGET AMENDMENTS. THEY WERE AS FOLLOWS:

<u>DATE</u>	<u>REVENUES</u>	<u>APPROPRIATIONS</u>
JUNE 28, 1971 - INCREASES	\$ 148,674.00	\$ 148,674.00
OCTOBER 4, 1971 - "	<u>59,709.00</u>	<u>59,709.00</u>
	\$ 208,383.00	\$ 208,383.00

AFTER THE AMENDING ORDERS, THE TOTAL AMOUNT OF THE 1971 OPERATING BUDGET WAS \$5,495,696.00.

3. ALL THE ASSETS OF THE EMPLOYEES' RETIREMENT SYSTEM OF EL PASO COUNTY WERE TRANSFERRED TO THE TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM AND REMOVED FROM THE COUNTY'S BALANCE SHEET EFFECTIVE JANUARY 1, 1971.

4. 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 FROM THESE INVESTMENTS IN 1971 WERE \$104,389.15.
5. THE TOTAL EL PASO COUNTY BOND PRINCIPAL INDEBTEDNESS AS OF DECEMBER 31, 1971, WAS \$3,329,000 AND THE INTEREST TO BE PAID ON THIS INDEBTEDNESS TO MATURITY WAS \$698,247. BASED ON THE BEST ESTIMATE AVAILABLE, THE COUNTY POPULATION IS 366,353 AS OF DECEMBER 31, 1971; THUS THE PRINCIPAL BONDED INDEBTEDNESS OF THE COUNTY IS \$9.09 PER CAPITA.
6. FUNDS WERE APPROPRIATED IN THE 1971 BUDGET FOR AN ANNUAL AUDIT BY AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT. ON JUNE 21, 1971, THE COMMISSIONERS' COURT APPOINTED THE PUBLIC ACCOUNTING FIRM OF UECKER, DALTON & COMPANY OF EL PASO, TEXAS TO PERFORM THE 1971 AUDIT.
7. THE COUNTY AD VALOREM TAX ROLL INCREASED FROM \$379,282,690 FOR THE YEAR 1970 TO \$408,028,003 FOR THE YEAR 1971. THERE WAS NO INCREASE IN THE TAX RATE WHICH REMAINED AT 90¢ FOR EACH \$100 OF ASSESSED VALUE. COLLECTIONS FOR THE 1970 CURRENT TAX ROLL AMOUNTED TO 96.6% OF THE TOTAL TAX LEVIES.
8. ON DECEMBER 27, 1971, EL PASO COUNTY ENTERED INTO A TEN YEAR MINERAL RIGHTS LEASE WITH MOBIL OIL CORPORATION AS LESSEE ON A 159.47 ACRE TRACT OUT OF SECTION 43, BLK. 77, TWP 4, T&P RAILWAY SURVEY, EL PASO COUNTY, TEXAS FOR A TEN YEAR PERIOD PAYABLE AT \$159.47 ANNUALLY.
9. IN DECEMBER 1971, EL PASO COUNTY OPENED ITS THIRD OUTLET FOR THE DISTRIBUTION OF FEDERAL FOOD STAMPS. DURING DECEMBER, THE THREE DISTRIBUTION OUTLETS SERVED APPROXIMATELY 28,000 PERSONS.
10. A TEXAS LAW BECAME EFFECTIVE JANUARY 1, 1970, "MAKING LIABLE FOR TORT CLAIMS ALL UNITS OF GOVERNMENT IN TEXAS." EL PASO COUNTY CHOSE TO FOREGO LIABILITY INSURANCE IN THE YEARS 1970 AND 1971 WHILE ACCUMULATING A SOUND LOSS-EXPERIENCE BASE. DURING THE TWO YEAR PERIOD, THE COUNTY PAID NO LIABILITY LOSSES, THEREBY SAVING THOUSANDS OF DOLLARS THAT WOULD HAVE BEEN PAID OUT FOR PREMIUMS.
11. THE FINANCIAL STATEMENTS IN THIS REPORT DO NOT SHOW GRANT FUNDS AS COUNTY OPERATING REVENUES OR EXPENDITURES. SUCH MONIES RECEIVED FROM VARIOUS AGENCIES OF THE FEDERAL GOVERNMENT THROUGH STATE CHANNELS ARE CONSIDERED AS FUNDS TO BE HELD IN TRUST BY EL PASO COUNTY PENDING THEIR USE IN FUNDING SPECIFIC PROGRAMS AS OUTLINED IN THE GRANTS WHEN AWARDED TO THE COUNTY. THIS OFFICE IS ENDEAVORING TO FIND LEGAL OPINIONS CONCERNING THE PROPER METHOD OF CONTROLLING SUCH GRANT FUNDS AFTER THEIR RECEIPT BY THE COUNTY.

12. ALL COUNTY OPERATING FUNDS FROM A CASH VIEWPOINT WERE IN GOOD CONDITION AT THE END OF THE YEAR EVEN THOUGH \$2,390,000 HAD BEEN INVESTED IN SHORT TERM SECURITIES. CASH BALANCES AT THE END OF 1971 AS COMPARED WITH 1970 WERE AS FOLLOWS:


	<u>1971</u>	<u>1970</u>
GENERAL FUND	528 504	789 217
ROAD & BRIDGE	46 480	116 312
PUBLIC BUILDING & IMPROVEMENT FUND	13 187	12 620
JURY FUND	28 313	35 382
INTEREST & SINKING FUNDS	<u>66 220</u>	<u>141 743</u>
TOTAL	<u>682 704</u>	<u>1 095 274</u>

RECOMMENDATIONS FOR FURTHERING COUNTY PROGRESS

THE AUDITOR'S ANNUAL REPORT FOR THE YEAR 1968 RECOMMENDED THAT EL PASO COUNTY CONSIDER THE ADOPTION OF A COMPUTERIZED SYSTEM OF GOVERNMENT, AS A MEANS OF REDUCING OUR VOLUME OF PAPERWORK AND MAKING AVAILABLE FOR GENERAL AND SPECIFIC USAGE COMPUTERIZED DATA FILES. SUCH A COMPUTER SYSTEM NOW BECOMES A REALITY WITH THE FUNDS SUPPLIED JOINTLY BY THE COUNTY AND A TEXAS CRIMINAL JUSTICE OFFICE GRANT AWARDED IN FEBRUARY 1972, TO EL PASO COUNTY. A UNIVAC 9400 SERIES COMPUTER AND PERIPHERAL EQUIPMENT WAS SELECTED BY THE COUNTY IN MARCH 1972, TO PERFORM THE TASK OF CONVERTING OUR OUTMODDED SYSTEM TO A COUNTY-WIDE COMPUTER SYSTEM.

TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS REPORT OF THE OPERATION OF EL PASO COUNTY FOR THE YEAR ENDED DECEMBER 31, 1971, FAIRLY REPRESENTS ITS FINANCIAL CONDITION.

RESPECTFULLY SUBMITTED,



W. H. SAMPLE,
COUNTY AUDITOR

COUNTY OF EL PASO, TEXAS

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COUNTY OF EL PASO, TEXAS

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COUNTY OF EL PASO, TEXAS

OFFICIAL DIRECTORY

FOR THE YEAR ENDED DECEMBER 31, 1971

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
JUDGE, DOMESTIC RELATIONS COURT

INCUMBENT

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

COMMISSIONERS' COURT

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

HON. T. UDELL MOORE
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. JACK N. FERGUSON

OTHER OFFICERS

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

CHARLES R. TERRAZAS
W. H. SAMPLE
GEORGE N. RODRIGUEZ
J. W. FIELDS
STEPHEN W. SIMMONS
J. W. A JOHNSON
MICHAEL J. SULLIVAN, JR.

OFFICIAL DIRECTORY

DECEMBER 31, 1971

COUNTY TREASURER	HAL E. DEAN, SR.
COUNTY PURCHASING AGENT	ROBERT E. DONNALLY
COUNTY ROAD ADMINISTRATOR	NORMAN SALOME
DIRECTOR, CITY-COUNTY HEALTH UNIT	DR. B. F. ROSENBLUM
COUNTY SURVEYOR	NICOLAS PEREZ, JR.
COUNTY AGRICULTURE AGENT	ANGUS DICKSON, JR.
VETERANS COUNTY SERVICE OFFICER	GABRIEL NAVARRETE
CHIEF PROBATION OFFICER	LYNWARD H. TURNER
COUNTY LIBRARIAN	DAPHNE D. WALKER
BUILDING SUPERINTENDENT	BENJAMIN ESCOBAR
DIRECTOR, COUNTY CHILD WELFARE UNIT	CARA ADKINS
DIRECTOR, GENERAL ASSISTANCE AGENCY	JOY T. MARTIN
DIRECTOR, COLISEUM & LIBERTY HALL	ALMA G. JARVIS
DIRECTOR, CHILD GUIDANCE UNIT	DR. W. TAFT MOORE
DIRECTOR, CIVIL DEFENSE	F. DAUGHERTY
DIRECTOR, DATA PROCESSING DEPARTMENT	RAYMOND H. ZITUR
GOLF PRO, ASCARATE GOLF COURSE	F. C. ATKINS
SUPERVISOR, COUNTY PARKS & RECREATION	SALVADOR QUINTANA

OFFICIAL DIRECTORY

DECEMBER 31, 1971

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	AL MESTAN
JUSTICE OF THE PEACE, PREC. 7	BOB C. LEWIS
JUSTICE OF THE PEACE, PREC. 8	BEN MEJIA
CONSTABLE, PRECINCT 1	W. G. HARRIS
CONSTABLE, PRECINCT 2	VICTOR BELTRAN
CONSTABLE, PRECINCT 3	AURELIO LARA
CONSTABLE, PRECINCT 4	J. M. MONTES
CONSTABLE, PRECINCT 5	JESUS CANO
CONSTABLE, PRECINCT 6	ROBERT BURNSIDE
CONSTABLE, PRECINCT 7	C. JOHNNY YBARRA
CONSTABLE, PRECINCT 8	B. NUNEZ

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1971

A S S E T S

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>
CASH IN DEPOSITORY CHANGE FUND	811 295 2 200	528 504 2 200	46 480
<u>TAXES RECEIVABLE:</u>			
CURRENT	1 313 999	979 258	141 347
DELINQUENT	218 288	162 679	23 481
TOTAL	1 532 287	1 141 937	164 828
LESS:			
RESERVE FOR UNCOLLECTIBLE TAXES	346 817	258 466	37 307
NET TAXES RECEIVABLE	1 185 470	883 471	127 521
INVENTORIES - OFFICE SUPPLIES	524	524	
MISCELLANEOUS RECEIVABLES & FEES	154 987	123 850	4 579
PREPAID INSURANCE	8 829	8 829	
INVESTMENTS	2 390 000	1 760 000	295 000
SECURITIES - HELD IN TRUST	66 500		
FUNDS AVAILABLE AND TO BE PROVIDED FOR RETIREMENT OF BONDS, AND INTEREST	4 027 247		
<u>DEFERRED CHARGES:</u>			
LYON & SHAMALEY FUNDS	24 500		
VOTING MACHINES	69 248	69 248	
<u>FIXED ASSETS:</u>			
LAND	1 354 756		
BUILDINGS	7 883 594		
HIGHWAYS	1 356 550		
BRIDGES & CULVERTS	94 300		
FLOOD CONTROL	79 286		
EQUIPMENT INVENTORY	1 654 696		
TOTAL FIXED ASSETS	12 423 182		
 TOTAL ASSETS	 21 163 982	 3 376 626	 473 580

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1971

A S S E T S

JURY FUND	PUBLIC BUILDING & IMPROVEMENTS FUND	INTEREST AND SINKING FUNDS	INTEREST & BONDED DEBT	TRUST FUNDS	FIXED ASSETS FUND
28 313	13 187	66 220		128 591	
40 813		152 581			
6 780		25 348			
47 593		177 929			
10 772		40 272			
36 821		137 657			
3 052				23 506	
65 000		270 000		66 500	
			4 027 247		
	24 500				
					1 354 756
					7 883 594
					1 356 550
					94 300
					79 286
					1 654 696
					12 423 182
133 186	37 687	473 877	4 027 247	218 597	12 423 182

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1971

LIABILITIES

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>
WARRANTS PAYABLE	149 585	113 731	13 125
BONDS PAYABLE-SUBSEQUENT 12-31-71	3 329 000		
INTEREST PAYABLE " "	698 247		
TOTAL LIABILITIES	<u>4 176 832</u>	<u>113 731</u>	<u>13 125</u>

RESERVES & FUND BALANCES

RESERVES:			
1971 ENCUMBRANCES	3 496 559	2 605 810	376 125
CONTINGENCIES	17 917	8 414	8 435
LYON & SHAMALEY FUNDS	24 525		
PREPAID INSURANCE	8 829	8 829	
CJO & OTHER GRANT FUNDS	8 203	8 203	
CITY OF EL PASO - FINE COLLECTIONS	920	920	
VOTING MACHINES	69 248	69 248	
COUNTY RETIREMENT FUNDS - UNCLAIMED	4 660	4 660	
TOTAL RESERVES	<u>3 630 861</u>	<u>2 706 084</u>	<u>384 560</u>

FUND BALANCES:			
TRUST & AGENCY FUNDS BALANCE	195 909		
INVENTORY, PAYROLL & CHANGE FUND	85 724	85 724	
FIXED ASSETS	12 423 182		
UNRESERVED BALANCES (DEFICIT)	651 474	471 087 ^(A)	75 895
TOTAL BALANCES	<u>13 356 289</u>	<u>556 811</u>	<u>75 895</u>

TOTAL LIABILITIES, RESERVES, FUND BALANCES	<u>21 163 982</u>	<u>3 376 626</u>	<u>473 580</u>
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FOOTNOTE: (A)

THIS TOTAL WOULD BE REDUCED BY THE AMOUNT OF \$45,749.77 IF THE INVOICES DETAILED ON SCHEDULE B-6 FOOTNOTE (B) HAD BEEN PAID FROM THE 1971 OPERATING BUDGET.

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1971

L I A B I L I T I E S

JURY FUND	BUILDING & IMPROVEMENT FUND	INTEREST AND SINKING FUNDS	INTEREST & BONDED DEBT	TRUST FUNDS	FIXED ASSETS FUNDS
41				22 688	
			3 329 000 698 247		
41			4 027 247	22 688	
108 603	1 068 24 525	406 021			
108 603	25 593	406 021			
				195 909	
24 542	12 094	67 856			12 423 182
24 542	12 094	67 856		195 909	12 423 182
133 186	37 687	473 877	4 027 247	218 597	12 423 182

COMPARATIVE BALANCE SHEETS FOR YEARS ENDING

DECEMBER 31, 1971, 1970 AND 1969

<u>ASSETS</u>	<u>1971</u>	<u>1970</u>	<u>1969</u>
CASH IN DEPOSITORY	811 295	1 189 750	981 420
CHANGE FUND	2 200	400	350
CASH WITH FISCAL AGENTS			16 220
<u>TAXES RECEIVABLE:</u>			
CURRENT	1 313 999	1 271 404	1 095 278
DELINQUENT	<u>218 288</u>	<u>172 956</u>	<u>150 225</u>
TOTAL	1 532 287	1 444 360	1 245 503
 <u>LESS:</u>			
RESERVE FOR UNCOLLECTIBLE TAXES	<u>346 817</u>	<u>212 455</u>	<u>254 498</u>
NET TAXES RECEIVABLE	1 185 470	1 151 905	991 005
 INVENTORIES - OFFICE SUPPLIES	524	407	302
MISCELLANEOUS RECEIVABLES & FEES	154 987	202 084	168 442
PREPAID INSURANCE	8 829	17 401	14 166
INVESTMENTS	2 390 000	1 370 000	1 200 000
SECURITIES - HELD IN TRUST	66 500	1 579 486	1 389 218
FUNDS AVAILABLE AND TO BE PROVIDED FOR RETIREMENT OF BONDS, MORTGAGES AND INTEREST	4 027 247	4 423 618	4 838 436
 <u>DEFERRED CHARGES:</u>			
LYONS & SJAMALEY FUNDS	24 500	24 500	
VOTING MACHINES	69 248	86 560	
COURTROOMS - 41ST. & 168TH. DIST. CTS.			138 777
 <u>FIXED ASSETS - GENERAL</u>			
LAND	1 354 756	1 354 156	1 354 466
BUILDINGS	7 883 594	7 866 314	6 648 589
HIGHWAYS	1 356 550	1 429 229	1 429 229
BRIDGES & CULVERTS	94 300	94 300	94 300
FLOOD CONTROL	79 286	79 286	84 447
EQUIPMENT INVENTORY	<u>1 654 696</u>	<u>1 554 520</u>	<u>1 451 510</u>
 TOTAL FIXED ASSETS	<u>12 423 182</u>	<u>12 377 805</u>	<u>12 062 541</u>
 TOTAL ASSETS	<u>21 163 982</u>	<u>22 423 916</u>	<u>21 800 877</u>

COMPARATIVE BALANCE SHEETS FOR YEARS ENDING

DECEMBER 31, 1971, 1970 AND 1969

<u>LIABILITIES</u>	<u>1971</u>	<u>1970</u>	<u>1969</u>
WARRANTS PAYABLE	149 585	60 141	96 197
BONDS PAYABLE	3 329 000	3 602 000	3 900 000
INTEREST PAYABLE	<u>698 247</u>	<u>821 618</u>	<u>954 656</u>
TOTAL LIABILITIES	<u>4 176 832</u>	<u>4 483 759</u>	<u>4 950 853</u>

APPROPRIATIONS, RESERVES & FUND BALANCES

APPROPRIATIONS			198 111
RESERVES:			
ENCUMBRANCES	3 496 559	3 244 403	2 894 684
CONTINGENCIES	17 917	10 607	8 557
PREPAID INSURANCE	8 829	17 401	14 166
CITY OF EL PASO - FINE COLLECTIONS	920	978	1 425
OTHER	8 203	34 571	
LYON & SHAMALEY FUNDS	24 525	24 525	
VOTING MACHINES	69 248	86 560	
COUNTY RETIREMENT FUNDS - UNCLAIMED	<u>4 660</u>		
TOTAL RESERVES & APPROPRIATIONS	<u>3 630 861</u>	<u>3 419 045</u>	<u>3 116 943</u>
FUND BALANCES:			
TRUST & AGENCY FUNDS	195 909	1 674 304	1 503 754
INVENTORY, PAYROLL & CHANGE FUND	85 724	83 807	83 652
INVESTMENT IN FIXED ASSETS	12 423 182	12 377 805	12 062 541
BALANCES (DEFICIT)	<u>651 474</u>	<u>385 196</u>	<u>83 134</u>
TOTAL BALANCES	<u>13 356 289</u>	<u>14 521 112</u>	<u>13 733 081</u>
TOTAL LIABILITIES, FUND BALANCES RESERVES & APPROPRIATIONS	<u>21 163 982</u>	<u>22 423 916</u>	<u>21 800 877</u>

STATEMENT OF CHANGES IN TAXES RECEIVABLE

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>TOTAL</u>	<u>CURRENT TAXES</u>	<u>DELINQUENT TAXES</u>
TAXES RECEIVABLE, JAN. 1, 1971	1 444 360	1 271 404	172 956
ADD:			
TAX LEVY FOR 1971	3 672 252	3 672 252	
TRANSFERS FROM CURRENT TAXES	109 156		109 156
PENALTIES AND INTEREST AND SUPPLEMENTALS	17 347	5 814	11 533
TOTAL ADDITIONS	<u>3 798 755</u>	<u>3 678 066</u>	<u>120 689</u>
TOTAL TAXES RECEIVABLE & ADDITIONS	<u>5 243 115</u>	<u>4 949 470</u>	<u>293 645</u>
DEDUCT:			
COLLECTIONS	3 590 248	3 519 136	71 112
TAXES WRITTEN OFF AS UNCOLLECTIBLE	11 424	7 179	4 245
TRANSFERS TO DELINQUENT	109 156	109 156	
TOTAL DEDUCTIONS	<u>3 710 828</u>	<u>3 635 471</u>	<u>75 357</u>
TAXES RECEIVABLE, DEC. 31, 1971	1 532 287	1 313 999	218 288
DEDUCT:			
RESERVE FOR UNCOLLECTIBLE TAXES	<u>346 817</u>	<u>128 529</u>	<u>218 288</u>
NET TAXES RECEIVABLE DEC. 31, 1971	<u><u>1 185 470</u></u>	<u><u>1 185 470</u></u>	

SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1971

<u>FUND</u>	<u>BALANCE</u> <u>JANUARY 1, 1971</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>DECEMBER 31, 1971</u>
GENERAL	789 217	8 976 306	9 237 019	528 504
ROAD & BRIDGE	116 312	1 208 715	1 278 547	46 480
JURY	35 382	253 616	260 685	28 313
PERMANENT IMPROVEMENT	12 620	99 134	98 567	13 187
INTEREST & SINKING FUNDS	141 743	1 164 037	1 239 560	66 220
TRUST FUNDS	94 476	648 298	614 183	128 591
TOTAL	<u>1 189 750</u>	<u>12 350 106</u>	<u>12 728 561</u>	<u>811 295</u>

STATEMENT OF INVESTMENTS

DECEMBER 31, 1971

<u>DESCRIPTION</u>	<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 BANK	OCT. 26, 1971	5%	JAN. 26, 1972	300 000
CERTIFICATES OF DEPOSIT ISSUED BY 12 MEMBER BANKS OF THE EL PASO CLEARING HOUSE ASSOCIATION. SECURITIES IN TRUST DEPARTMENT OF STATE NATIONAL BANK	Nov. 8, 1971	5%	FEB. 8, 1972	710 000
CERTIFICATES OF DEPOSIT ISSUED BY 12 MEMBER BANKS OF THE EL PASO CLEARING HOUSE ASSOCIATION. SECURITIES IN TRUST DEPARTMENT OF STATE NATIONAL BANK	Nov. 22, 1971	5%	FEB. 22, 1972	640 000
CERTIFICATES OF DEPOSIT ISSUED BY 9 MEMBER BANKS OF THE EL PASO CLEARING HOUSE ASSOCIATION. SECURITIES IN TRUST DEPARTMENT OF STATE NATIONAL BANK	DEC. 20, 1971	5%	MAR. 20, 1972	<u>740 000</u>
TOTAL FUNDS				<u><u>2 390 000</u></u>
EL PASO NATIONAL BANK			60 000	
BANK OF EL PASO			60 000	
CITIZENS STATE BANK			60 000	
VALLEY BANK			60 000	
SOUTHWEST NATIONAL BANK			<u>60 000</u>	
			300 000	

BASSETT NATIONAL	70 000
SOUTHWEST NATIONAL	50 000
FIRST STATE	70 000
CORONADO STATE	70 000
EL PASO NATIONAL	50 000
STATE NATIONAL	40 000
AMERICAN BANK OF COMMERCE	70 000
BANK OF EL PASO	50 000
FIRST NATIONAL - FABENS	70 000
NORTHGATE NATIONAL	70 000
VALLEY BANK	50 000
CITIZENS STATE	50 000
	<hr/>
	710 000

STATE NATIONAL BANK	10 000
FIRST NATIONAL - FABENS	50 000
SOUTHWEST NATIONAL	85 000
CITIZENS STATE BANK	50 000
EL PASO NATIONAL BANK	95 000
BASSETT NATIONAL BANK	50 000
AMERICAN BANK OF COMMERCE	50 000
FIRST STATE	50 000
BANK OF EL PASO	50 000
CORONADO STATE BANK	50 000
NORTHGATE NATIONAL BANK	50 000
VALLEY BANK	50 000
	<hr/>
	640 000

BASSETT NATIONAL BANK	75 000
BANK OF EL PASO	75 000
NORTHGATE NATIONAL BANK	75 000
FIRST STATE BANK	75 000
CORONADO STATE BANK	75 000
SOUTHWEST NATIONAL BANK	100 000
STATE NATIONAL BANK	95 000
AMERICAN BANK OF COMMERCE	75 000
EL PASO NATIONAL BANK	95 000
	<hr/>
	740 000

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, 1971

ASSETS

CASH		528 504
CHANGE FUND - ASCARATE GOLF COURSE		2 200
TAXES RECEIVABLE:		
CURRENT	979 258	
DELINQUENT	<u>162 679</u>	
TOTAL	1 141 937	
LESS: RESERVE FOR UNCOLLECTIBLE TAXES	<u>258 466</u>	
NET TAXES RECEIVABLE		883 471
MISCELLANEOUS RECEIVABLES & FEES		123 850
INVESTMENTS - SHORT TERM		1 760 000
INVENTORIES - OFFICE SUPPLIES		524
PREPAID INSURANCE		8 829
DEFERRED CHARGES - VOTING MACHINES		<u>69 248</u>
TOTAL ASSETS		<u><u>3 376 626</u></u>

LIABILITIES, RESERVES AND SURPLUS

WARRANTS PAYABLE		113 731
RESERVES:		
1971 ENCUMBRANCES	2 605 810	
CONTINGENCIES	8 414	
PREPAID INSURANCE	8 829	
CJO & OTHER GRANT FUNDS	8 203	
CITY OF EL PASO - FINE COLLECTIONS	920	
VOTING MACHINES	69 248	
OTHER	<u>4 660</u>	2 706 084
FUND BALANCE:		
INVENTORY, PAYROLL & CHANGE FUND	85 724	
BALANCE	<u>471 087</u>	<u>556 811</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		<u><u>3 376 626</u></u>

GENERAL FUND

ANALYSIS OF CHANGES IN FUND BALANCE

FOR YEAR ENDED DECEMBER 31, 1971

FUND BALANCE, 1-1-71		305 987
ADD:		
REVENUES		<u>4 570 989</u>
TOTAL FUND BALANCES & ADDITIONS		4 876 976
DEDUCT:		
EXPENDITURES	4 404 153	
IMPREST FUND - TAX COLLECTOR	1 800	
ADJUSTMENT OF PRIOR YEARS EXPENDITURES	<u>(64)</u>	
TOTAL DEDUCTIONS		<u>4 405 889</u>
FUND BALANCE 12-31-71		<u><u>471 087</u></u>

*NOTE: FUNDS TOTALING \$85,724.00 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, 1971

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
<u>TAXES:</u>			
CURRENT	2 492 318	2 387 196	105 122*
DELINQUENT	45 166	49 138	3 972
TOTAL TAXES	2 537 484	2 436 334	101 150*
<u>BEER & LIQUOR LICENSES</u>	23 000	25 906	2 906
<u>VITAL STATISTICS</u>	48 000	47 827	173*
<u>FINES & BOND FORFEITURES</u>	259 100	258 161	939*
<u>FEES OF OFFICE</u>	931 900	1 140 112	208 212
<u>RENTALS:</u>			
PARKS	3 300	2 519	781*
COLISEUM & LIBERTY HALL	55 000	72 052	17 052
VOTING MACHINES	13 000	10 609	2 391*
TOTAL RENTALS	71 300	85 180	13 880
<u>OTHER SOURCES:</u>			
DEPARTMENTAL SALES	31 000	35 631	4 631
STATE PER CAPITA TAX	18 000	19 180	1 180
UTILITY REIMBURSEMENTS	30 000	33 341	3 341
OTHER REIMBURSEMENTS	31 000	39 606	8 606
CITY-COUNTY HEALTH U. RECEIPTS	18 000	40 149	22 149
ASCARATE GOLF COURSE RECEIPTS	134 000	135 621	1 621
VARIOUS CONCESSION RECEIPTS	73 000	79 158	6 158
MISCELLANEOUS RECEIPTS	22 400	73 023	50 623
MISCELLANEOUS INTEREST	76 500	87 570	11 070
VOTER REGISTRATION	25 000	19 752	5 248*
PROBATION COLLECTIONS	6 500	14 438	7 938
CASH SURPLUS	140 000		140 000*
TOTAL OTHER SOURCES	605 400	577 469	27 931*
TOTAL	4 476 184	4 570 989	94 805

GENERAL FUND

SUMMARY OF EXPENDITURES COMPARED WITH APPROPRIATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>ADMINISTRATIVE</u>			
COUNTY JUDGE	33 693	33 353	340
COUNTY CLERK	169 425	169 292	133
COUNTY AUDITOR	77 157	75 247	1 910
COUNTY TREASURER	11 429	11 424	5
COUNTY TAX ASSESSOR-COLLECTOR	327 629	326 874	755
COUNTY PURCHASING AGENT	28 801	28 756	45
CIVIL DEFENSE	4 665	4 665	
ELECTIONS	19 450	19 357	93
EMPLOYEE BENEFITS	286 308	285 172	1 136
ASSESSING CHARGES	39 146	39 146	
MISCELLANEOUS & POSTAGE	46 800	44 354	2 446
GENERAL TRAVEL	8 853	7 994	859
COURTHOUSE	256 693	253 943	2 750
INSURANCE	1 993	1 471	522
REGIONAL PLANNING	9 789	8 302	1 487
DATA PROCESSING	104 055	103 940	115
ANNUAL AUDIT	26 500	26 500	
TOTAL ADMINISTRATIVE	<u>1 452 386</u>	<u>1 439 790</u>	<u>12 596</u>
<u>JUDICIAL & LAW ENFORCEMENT</u>			
COUNTY ATTORNEY	101 105	100 772	333
SHERIFF & JAIL	697 194	696 201	993
DISTRICT ATTORNEY	123 373	121 585	1 788
DISTRICT CLERK	98 714	96 527	2 187
Co.Ct.AT LAW Nos. 1, 2, & 3	95 699	95 602	97
J.P. COURTS 1-A, 1-B	32 173	32 088	85
J.P. PRECINCT 2-8	96 800	89 009	7 791
CONSTABLE - PRECINCT #1	17 181	16 196	985
CONSTABLE - PRECINCT #2 - #8	24 765	23 395	1 370
MEDICAL INVESTIGATIONS	20 000	20 000	
JUVENILE BOARD	27 395	27 479	84*
PROBATION & JUVENILE HOME	167 430	166 960	470
SALARY DOMESTIC REL.Ct.JUDGE	11 385	11 139	246
REPORTERS & INTERPRETERS' SALARIES	78 651	78 644	7
DISTRICT COURTS EXPENSE	14 833	14 208	625
TOTAL JUD. & LAW ENFORCEMENT	<u>1 606 698</u>	<u>1 589 805</u>	<u>16 893</u>

GENERAL FUND

SUMMARY OF EXPENDITURES COMPARED WITH APPROPRIATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>WELFARE</u>			
GENERAL ASSISTANCE	317 957	291 643	26 314
CHILD WELFARE	157 790	157 790	
CHILD GUIDANCE	35 321	35 321	
PAUPERS	6 300	5 561	739
VETERANS ASSISTANCE	26 752	26 629	123
TOTAL WELFARE	<u>544 120</u>	<u>516 944</u>	<u>27 176</u>
<u>HEALTH & SANITATION</u>			
CITY-COUNTY HEALTH UNIT	331 830	331 830	
MENTAL HEALTH	5 650	4 254	1 396
ANIMAL CONTROL CENTER	19 850	19 850	
TOTAL HEALTH & SANITATION	<u>357 330</u>	<u>355 934</u>	<u>1 396</u>
<u>COUNTY PROMOTION & DEVELOPMENT</u>			
INDUSTRIAL BOARD	25 000	25 000	
ADVERTISING	10 000	10 000	
COUNTY LIBRARY	34 309	32 594	1 715
CO-OPERATIVE EXTENSION SERVICE	27 052	26 801	251
TOTAL PROMOTION & DEVELOPMENT	<u>96 361</u>	<u>94 395</u>	<u>1 966</u>
<u>PARKS & RECREATION</u>			
AREA PARKS EXPENSE:			
ASCARATE, LOWER VALLEY, MCKEL.			
CANYON & TOM MAYS PARKS	114 061	110 497	3 564
ASCARATE PARK GOLF COURSE	173 165	169 143	4 022
COLISEUM & LIBERTY HALL	132 063	127 645	4 418
TOTAL PARKS & RECREATION	<u>419 289</u>	<u>407 285</u>	<u>12 004</u>
TOTAL GENERAL FUND	<u>4 476 184</u>	<u>4 404 153</u>	<u>72 031</u>

GENERAL FUND

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL REVENUE</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
<u>REVENUES:</u>			
AD VALOREM TAXES - CURRENT	2 492 318	2 387 196	105 122*
AD VALOREM TAXES - DELINQUENT	45 166	49 138	3 972
BEER, WINE & LIQUOR LICENSES	23 000	25 906	2 906
VOTER REGISTRATION	25 000	19 752	5 248*
CITY-COUNTY HEALTH UNIT PRO-RATA	18 000	40 149	22 149
STATE PER CAPITA TAX	18 000	19 180	1 180
STATIONERY STOCK-SALES	5 000	7 709	2 709
JAIL COMMISSARY-SALES	26 000	27 922	1 922
FINES - MISDEMEANORS	259 100	258 161	939*
CASH - SURPLUS	140 000		140 000*
PROBATION COLLECTIONS	6 500	14 438	7 938
<u>RENTALS:</u>			
ASCARATE PARK PAVILION	600	550	50*
COLISEUM	44 000	57 907	13 907
COLISEUM PARKING	17 000	15 995	1 005*
LIBERTY HALL	11 000	14 145	3 145
McKELLIGON CANYON	2 700	1 969	731*
VOTING MACHINES	13 000	10 609	2 391*
ASCARATE GOLF COURSE	134 000	135 621	1 621
ASCARATE PARK CONCESSIONS	10 000	10 574	574
WESTERN PLAYLAND	11 000	15 626	4 626
COLISEUM CONCESSIONS	35 000	36 963	1 963
UTILITY REIMBURSEMENTS	30 000	33 341	3 341
OTHER REIMBURSEMENTS	31 000	39 606	8 606
INTEREST FROM INVESTMENTS	76 500	87 570	11 070
MISCELLANEOUS	22 400	73 023	50 623
<u>FEES OF OFFICE:</u>			
ASSESSOR & COLLECTOR	462 000	630 591	168 591
COUNTY ATTORNEY	17 000	13 458	3 542*
COUNTY CLERK	238 000	280 919	42 919
COUNTY COURTS AT LAW	8 500	6 697	1 803*
COUNTY JUDGE	6 200	8 210	2 010
COUNTY SHERIFF	170 000	151 939	18 061*
CONSTABLES	1 800	2 020	220
DISTRICT CLERK	74 000	92 018	18 018
JUSTICES OF THE PEACE	2 400	2 087	313*
TOTAL REVENUE	4 476 184	4 570 989	94 805

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>COUNTY JUDGE:</u>			
SALARIES	28 693	28 467	226
OFFICE EXPENSE	5 000	4 886	114
	<u>33 693</u>	<u>33 353</u>	<u>340</u>
<u>COUNTY JUDGES AT LAW Nos. 1, 2, & 3:</u>			
SALARIES	89 330	89 308	22
OFFICE EXPENSE	6 369	6 294	75
	<u>95 699</u>	<u>95 602</u>	<u>97</u>
<u>COUNTY ASSESSOR & COLLECTOR:</u>			
SALARIES	256 109	256 107	2
OFFICE EXPENSE	45 420	44 751	669
NEW EQUIPMENT			
EXTRA HELP	26 100	26 016	84
	<u>327 629</u>	<u>326 874</u>	<u>755</u>
<u>COUNTY ATTORNEY:</u>			
SALARIES	93 085	92 895	190
OFFICE EXPENSE	7 226	7 084	142
DELINQUENT TAX COLL. EXP.	794	793	1
	<u>101 105</u>	<u>100 772</u>	<u>333</u>
<u>COUNTY AUDITOR:</u>			
SALARIES	72 754	71 059	1 695
OFFICE EXPENSE	4 403	4 188	215
	<u>77 157</u>	<u>75 247</u>	<u>1 910</u>
<u>COUNTY PURCHASING AGENT:</u>			
SALARIES	23 901	23 892	9
OFFICE EXPENSE	800	774	26
STATIONERY STOCK	4 100	4 090	10
	<u>28 801</u>	<u>28 756</u>	<u>45</u>
<u>COUNTY SHERIFF:</u>			
SALARIES-DEPUTIES	403 320	403 309	11
SALARIES-JAILERS	158 082	158 081	1
POSTAGE & STATIONERY	1 370	1 354	16
AUTOMOBILE REPAIRS	8 000	8 749	749*
TELEPHONE & TELEGRAPH	8 600	8 600	
GAS & OIL	11 950	11 887	63
TRAVEL	3 950	3 631	319
MISCELLANEOUS	13 700	13 289	411
JAIL SUBSISTENCE	50 074	49 071	1 003
JURY SUPPLIES	403	402	1
MEDICINE & SUPPLIES	24 300	24 386	86*
OTHER EQUIPMENT	578	575	3
AUTOMOBILES - NEW	12 867	12 867	
	<u>697 194</u>	<u>696 201</u>	<u>993</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>COUNTY TREASURER:</u>			
SALARIES	9 898	10 059	161*
OFFICE EXPENSE	1 531	1 365	166
	<u>11 429</u>	<u>11 424</u>	<u>5</u>
<u>COUNTY CLERK:</u>			
SALARIES	138 555	138 555	
OFFICE EXPENSE	26 625	26 536	89
NEW EQUIPMENT	2 374	2 367	7
LEGAL FEES	1 871	1 834	37
	<u>169 425</u>	<u>169 292</u>	<u>133</u>
<u>DATA PROCESSING DEPARTMENT:</u>			
SALARIES	57 618	57 611	7
OFFICE EXPENSE	8 140	8 036	104
SUPPLIES & RENTALS	38 297	38 293	4
	<u>104 055</u>	<u>103 940</u>	<u>115</u>
<u>DISTRICT ATTORNEY:</u>			
SALARIES	91 788	90 504	1 284
CAR ALLOWANCE	1 200	1 050	150
OFFICE EXPENSE	13 135	13 130	5
POST CONVICTION AFFAIRS	2 000	1 980	20
CONDUCT OF CRIM. AFFAIRS	5 000	4 733	267
LEGAL FEES	10 250	10 188	62
	<u>123 373</u>	<u>121 585</u>	<u>1 788</u>
<u>DISTRICT CLERK:</u>			
SALARIES	85 239	83 635	1 604
OFFICE EXPENSE	10 085	9 684	401
NEW EQUIPMENT	3 390	3 208	182
	<u>98 714</u>	<u>96 527</u>	<u>2 187</u>
<u>JUSTICE OF THE PEACE, 1-A</u>			
SALARIES	15 386	15 386	
OFFICE EXPENSE	600	596	4
	<u>15 986</u>	<u>15 982</u>	<u>4</u>
<u>JUSTICE OF THE PEACE, 1-B</u>			
SALARIES	14 887	14 862	25
OFFICE EXPENSE	1 300	1 244	56
	<u>16 187</u>	<u>16 106</u>	<u>81</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>JUSTICE COURTS</u>			
VITAL STATISTICS	200	37	163
TRIAL FEES	89 000	81 665	7 335
INQUEST FEES	6 200	5 930	270
AUTOPSY FEES	20 000	20 000	
STATIONERY STOCK	1 400	1 377	23
SALARIES-CONSTABLES, OUTSIDE COUNTY SEAT	21 765	20 395	1 370
CAR ALLOWANCE " "	3 000	3 000	
	<u>141 565</u>	<u>132 404</u>	<u>9 161</u>
<u>CONSTABLE-PRECINCT #1:</u>			
SALARIES	13 881	13 184	697
OFFICE EXPENSE	300	208	92
AUTO ALLOWANCE	3 000	2 804	196
	<u>17 181</u>	<u>16 196</u>	<u>985</u>
<u>CITY COUNTY HEALTH UNIT:</u>			
OPERATING EXPENSE-CO. PORTION	331 830	331 830	
	<u>331 830</u>	<u>331 830</u>	
<u>COMMUNITY RELIEF:</u>			
<u>PAUPERS:</u>			
BURIALS	5 500	5 330	170
CLOTHING	700	168	532
TRAVEL	100	63	37
<u>GENERAL ASSISTANCE :</u>			
SALARIES	75 900	75 899	1
FOOD, RENT, ETC.	122 600	137 985	15 385*
REIMBURSEMENTS-FOOD		(26 682)	26 682
OFFICE EXPENSE	6 195	4 873	1 322
TRAVEL-STAFF	6 081	6 080	1
TRAVEL-OTHER	1 526	1 526	
TELEPHONE & TELEGRAPH	1 561	1 362	199
UTILITIES	1 240	1 086	154
SUPPLEMENTAL FOOD PROGRAM	10 000	9 648	352
U.S. FOOD PROG.-OFF. EXP.	4 810	4 787	23
U.S. FOOD STAMP PROGRAM	88 044	75 079	12 965
	<u>324 257</u>	<u>297 204</u>	<u>27 053</u>
<u>MENTAL HEALTH:</u>			
CLOTHING	1 725	1 650	75
TRIALS & CLERICAL	2 475	1 626	849
TRANSPORTATION	1 450	978	472
	<u>5 650</u>	<u>4 254</u>	<u>1 396</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>PROBATION & JUVENILE HOME:</u>			
SALARIES-PROBATION DEPT.	89 948	89 948	
SALARIES-JUVENILE HOME	47 605	47 605	
SUBSISTENCE & MAINTENANCE	9 396	9 279	117
UTILITIES	4 200	4 194	6
TRANSPORTATION	1 513	1 511	2
OFFICE EXPENSE	8 284	7 939	345
CAR ALLOWANCE	3 254	3 254	
AUTOMOBILES - NEW	3 230	3 230	
	<u>167 430</u>	<u>166 960</u>	<u>470</u>
<u>JUVENILE BOARD:</u>			
SALARIES	27 395	27 479	84*
	<u>27 395</u>	<u>27 479</u>	<u>84*</u>
<u>CHILD WELFARE:</u>			
OPERATING EXPENSE-Co. PORTION	157 790	157 790	
	<u>157 790</u>	<u>157 790</u>	
<u>CHILD GUIDANCE:</u>			
SALARIES	35 321	35 321	
	<u>35 321</u>	<u>35 321</u>	
<u>CO-OPERATIVE EXTENSION SERVICE:</u>			
SALARIES	18 918	18 918	
OFFICE EXPENSE	3 184	3 085	99
HOME DEMONSTRATION	100	99	1
TRAVEL-STAFF	3 600	3 600	
NEW EQUIPMENT	250	240	10
TRAVEL-OTHER	1 000	859	141
	<u>27 052</u>	<u>26 801</u>	<u>251</u>
<u>CIVIL DEFENSE:</u>			
OPERATING EXPENSE	4 665	4 665	
	<u>4 665</u>	<u>4 665</u>	
<u>GENERAL EXPENSE:</u>			
ELECTION EXPENSE	19 450	19 357	93
GROUP HOSPITAL INSURANCE	55 287	55 397	110*
GENERAL INSURANCE	1 993	1 471	522
MISCELLANEOUS	5 000	2 575	2 425
POSTAGE	41 800	41 779	21
ADVERTISING	10 000	10 000	
CONTRIBUTIONS - RETIREMENT	115 066	114 561	505
CONTRIBUTIONS-SOCIAL SECURITY	115 955	115 214	741
ASSESSING CHGE.-TAX ASSESSOR	39 146	39 146	
(CONTINUED ON NEXT PAGE)			

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>GENERAL EXPENSE:</u>			
TRAVEL	8 853	7 994	859
ANNUAL AUDIT	26 500	26 500	
REGIONAL PLANNING	9 789	8 302	1 487
	<u>448 839</u>	<u>442 296</u>	<u>6 543</u>
<u>COUNTY LIBRARY:</u>			
SALARIES	20 504	20 095	409
RENT	1 124	1 124	
GAS, OIL & MAINTENANCE	2 640	2 626	14
UTILITIES	1 125	784	341
NEW BOOKS	4 800	4 782	18
OFFICE SUPPLIES	920	918	2
CAR ALLOWANCE	605	600	5
MISCELLANEOUS	2 591	1 665	926
	<u>34 309</u>	<u>32 594</u>	<u>1 715</u>
<u>INDUSTRIAL BOARD:</u>			
OPERATING ALLOWANCE	<u>25 000</u>	<u>25 000</u>	
	<u>25 000</u>	<u>25 000</u>	
<u>ANIMAL CONTROL CENTER:</u>			
OPERATING ALLOWANCE	<u>19 850</u>	<u>19 850</u>	
	<u>19 850</u>	<u>19 850</u>	
<u>VETERANS ASSISTANCE:</u>			
SALARIES	23 356	23 356	
TRAVEL	1 700	1 600	100
OFFICE EXPENSE	1 696	1 673	23
	<u>26 752</u>	<u>26 629</u>	<u>123</u>
<u>DISTRICT COURTS:</u>			
OFFICE EXPENSE	11 753	11 128	625
6TH. JUDICIAL DIST. EXPENSE	3 080	3 080	
OTHER SALARIES	6 812	6 814	2*
REPORTERS' SALARIES	66 291	66 291	
DOMESTIC JUDGE - SALARY	11 385	11 139	246
INTERPRETERS' SALARIES	5 548	5 539	9
	<u>104 869</u>	<u>103 991</u>	<u>878</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>COURTHOUSE:</u>			
SALARIES-HEATING PLANT	43 972	43 919	53
SALARIES-JANITOR	81 286	81 287	1*
FUEL	13 400	10 751	2 649
LIGHT & POWER	55 100	54 925	175
WATER	8 783	8 783	
TELEPHONE & TELEGRAPH	7 820	7 695	125
JANITOR SUPPLIES	4 275	3 740	535
CUSTODIAL MAINTENANCE	2 855	3 719	864*
BUILDING CHARGES	32 750	32 700	50
FURNITURE & FIXTURES	6 452	6 424	28
	<u>256 693</u>	<u>253 943</u>	<u>2 750</u>
<u>PARKS & RECREATION:</u>			
SALARIES-ADMINISTRATIVE	7 556	7 556	
SALARIES-ALL PARKS	47 089	46 827	262
GRANT FUNDS	8 215	5 149	3 066
YOUTH ACTIVITY PROGRAM	5 800	5 754	46
PARKS OPERATING EXPENSE	30 000	30 000	
<u>IMPROVEMENTS:</u>			
ASCARATE PARK	13 785	13 795	10*
LOWER VALLEY	1 416	1 416	
McKELLIGON CANYON	100		100
TOM MAYS MEMORIAL PARK	100		100
	<u>114 061</u>	<u>110 497</u>	<u>3 564</u>
<u>ASCARATE PARK GOLF COURSE:</u>			
SALARIES	95 879	93 270	2 609
SUPPLIES & REPAIRS	24 000	22 674	1 326
GAS & OIL	2 660	2 658	2
UTILITIES	13 000	12 915	85
FERTILIZERS & CHEMICALS	8 088	8 088	
ASCARATE PK GOLF CRSE PROJ.	29 538	29 538	
	<u>173 165</u>	<u>169 143</u>	<u>4 022</u>
<u>COLISEUM & LIBERTY HALL:</u>			
SALARIES - ADMINISTRATIVE	14 655	14 464	191
EXPENSES - ADMINISTRATIVE	800	788	12
EXPENSES - AUTO	1 000	622	378
	<u>16 455</u>	<u>15 874</u>	<u>581</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>COLISEUM:</u>			
SALARIES	63 498	62 435	1 063
SUPPLIES	10 000	9 999	1
UTILITIES	10 500	10 235	265
REPAIRS	1 750	1 747	3
BETTERMENTS	17 000	16 993	7
IMPROVEMENTS	4 900	2 411	2 489
	<u>107 648</u>	<u>103 820</u>	<u>3 828</u>
<u>LIBERTY HALL:</u>			
SALARIES	6 460	6 460	
SUPPLIES	1 500	1 491	9
IMPROVEMENTS			
	<u>7 960</u>	<u>7 951</u>	<u>9</u>
TOTAL EXPENSES	<u>4 476 184</u>	<u>4 404 153^(B)</u>	<u>72 031</u>

FOOTNOTE (B):

THE FOLLOWING INVOICES WERE NOT CHARGED INTO OPERATING EXPENSE FOR YEAR 1971, AS NO FUNDS WERE APPROPRIATED:

CITY OF EL PASO: (CITY-COUNTY HEALTH DEPT.) - Nov. 1971	22,503.40	
- Dec. 1971	<u>21,760.68</u>	44,264.08
CITY OF EL PASO: (CIVIL DEFENSE DEPT.) - Dec. 1971		99.73
VOWELL CONSTRUCTION COMPANY: (COLISEUM DEPT.)		<u>1,385.96</u>
	TOTAL	<u>\$ 45,749.77</u>

ROAD & BRIDGE FUND

BALANCE SHEET

DECEMBER 31, 1971

ASSETS

CASH		46 480
TAXES RECEIVABLE:		
CURRENT	141 347	
DELINQUENT	<u>23 481</u>	
	164 828	
LESS: RESERVE FOR UNCOLLECTIBLE TAXES	<u>37 307</u>	
NET TAXES RECEIVABLE		127 521
MISCELLANEOUS RECEIVABLES & FEES		4 579
INVESTMENTS - SHORT TERM		<u>295 000</u>
TOTAL ASSETS		<u><u>473 580</u></u>

LIABILITIES, RESERVES AND SURPLUS

WARRANTS PAYABLE		13 125
RESERVES:		
1971 ENCUMBRANCES	376 125	
CONTINGENCIES	<u>8 435</u>	384 560
FUND BALANCE		<u>75 895</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u><u>473 580</u></u>

ROAD & BRIDGE FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1971

FUND BALANCE, 1-1-71		(11 472)
ADD:		
REVENUES		<u>608 178</u>
TOTAL FUND BALANCE & ADDITIONS		596 706
DEDUCT:		
EXPENDITURES	502 971	
ACCOUNTS RECEIVABLE FOR PAVING COSTS	<u>17 840</u>	<u>520 811</u>
FUND BALANCE - 12-31-71		<u><u>75 895</u></u>

ROAD & BRIDGE FUND

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1971

<u>REVENUES</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
AD VALOREM TAXES	247 926	369 547	121 621
AD VALOREM TAXES-DELINQUENT	6 645	7 515	870
AUTOMOBILE LICENSES	175 000	175 000	
OIL, GAS, GREASE, ETC. REFUNDS	15 000	14 466	534*
LATERAL ROAD FUNDS	54 000	31 879	22 121*
MISCELLANEOUS	4 007	9 771	5 765
INTEREST			
TOTAL REVENUES	502 578	608 178	105 600

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>ADMINISTRATIVE:</u>			
COMMISSIONERS' SALARIES	33 995	34 009	14*
COMMISSIONERS' MILEAGE	7 500	7 500	
	41 495	41 509	14*
<u>ENGINEER DEPARTMENT:</u>			
SALARIES-ADMINISTRATIVE	39 177	39 134	43
CAR EXPENSE	1 000	998	2
OFFICE EXPENSE	2 881	2 880	1
AUTOMOBILE ALLOWANCE	300	300	
TRAVEL EXPENSE	69	69	
	43 427	43 381	46
<u>CONSTRUCTION & MAINTENANCE OF ROADS, BRIDGES, ETC.:</u>			
SALARIES	246 447	246 183	264
LATERAL ROAD MAINTENANCE	100 500	100 497	3
OTHER PRECINCT EXPENSE	22 400	22 239	161
NEW EQUIPMENT	9 946	9 946	
	379 293	378 865	428
<u>MISCELLANEOUS</u>			
CONTRIBUTIONS: SOCIAL SECURITY	16 700	16 390	310
RETIREMENT	15 565	16 805	1 240*
CEMETERY & CLINICS	447	371	76
ASSESSING CHARGES-TAX ASSESSOR	5 651	5 650	1
	38 363	39 216	853*
TOTAL EXPENDITURES	502 578	502 971	393*

JURY FUND

BALANCE SHEET

DECEMBER 31, 1971

ASSETS

CASH		28 313
TAXES RECEIVABLE:		
CURRENT	40 813	
DELINQUENT	<u>6 780</u>	
	47 593	
LESS:		
RESERVE FOR UNCOLLECTIBLE TAXES	<u>10 772</u>	
NET TAXES RECEIVABLE		36 821
MISCELLANEOUS RECEIVABLES & FEES		3 052
INVESTMENTS - SHORT TERM		<u>65 000</u>
TOTAL ASSETS		<u><u>133 186</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

WARRANTS PAYABLE		41
RESERVE FOR ENCUMBRANCES		108 603
FUND BALANCE		<u>24 542</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u><u>133 186</u></u>

JURY FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1971

FUND BALANCE, 1-1-71	21 924
ADD:	
REVENUES	<u>83 339</u>
TOTAL FUND BALANCE AND ADDITIONS	105 263
DEDUCT:	
EXPENDITURES	<u>80 721</u>
FUND BALANCE, 12-31-71	<u><u>24 542</u></u>

JURY FUND

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
REVENUES:			
AD VALOREM TAXES	70 010	69 978	32*
AD VALOREM TAXES-DELINQUENT	1 315	1 549	234
JURY FEES	5 100	5 017	83*
OCCUPATION LICENSES	3 900	5 117	1 217
MISCELLANEOUS INTEREST	8 689	1 678	7 011*
	<u>89 014</u>	<u>83 339</u>	<u>5 675*</u>

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
JURY EXPENSES:			
JURORS' MEALS & EXP.	2 000	1 353	647
JURORS' SCRIPT	80 564	73 748	6 816
JURY BAILIFF	4 000	3 988	12
	<u>86 564</u>	<u>79 089</u>	<u>7 475</u>
GENERAL			
ASSESSING	<u>2 450</u>	<u>1 632</u>	<u>818</u>
TOTAL EXPENSES	<u>89 014</u>	<u>80 721</u>	<u>8 293</u>

PUBLIC BUILDING FUNDBALANCE SHEETDECEMBER 31, 1971ASSETS

CASH	13 187
DEFERRED CHARGES:	
SHAMALEY & LYONS ESCROW FUND	<u>24 500</u>
TOTAL ASSETS	<u><u>37 687</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

DEFERRED CREDITS:	
SHAMALEY & LYONS ESCROW FUND	24 525
RESERVE FOR CONTINGENCIES	1 068
FUND BALANCE	<u>12 094</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u><u>37 687</u></u>

PUBLIC BUILDING FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1971

FUND BALANCE, 1-1-71	12 093
ADD:	
REVENUES	<u>1</u>
TOTAL FUND BALANCE & ADDITIONS	12 094
DEDUCT:	
EXPENDITURES	<u> </u>
FUND BALANCE, 12-31-71	<u><u>12 094</u></u>

PUBLIC BUILDING & IMPROVEMENT FUND
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1971

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

INTEREST & SINKING FUNDS

BALANCE SHEET

DECEMBER 31, 1971

ASSETS

CASH		66 220
TAXES RECEIVABLE:		
CURRENT	152 581	
DELINQUENT	<u>25 348</u>	
	177 929	
LESS:		
RESERVE FOR UNCOLLECTIBLE TAXES	<u>40 272</u>	
NET TAXES RECEIVABLE		137 657
INVESTMENTS - SHORT TERM		<u>270 000</u>
TOTAL ASSETS		<u><u>473 877</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

RESERVE FOR ENCUMBRANCES		406 021
FUND BALANCE		<u>67 856</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u><u>473 877</u></u>

INTEREST & SINKING FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1971

FUND BALANCE, 1-1-71	56 664
ADD:	
REVENUES	<u>435 753</u>
TOTAL FUND BALANCE & ADDITIONS	492 417
DEDUCT:	
EXPENDITURES	<u>424 561</u>
FUND BALANCE, 12-31-71	<u><u>67 856</u></u>

INTEREST AND SINKING FUNDS

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31st., 1971

<u>REVENUES</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
AD VALOREM TAXES	414 246	418 912	4 666
AD VALOREM TAXES-DELINQUENT	7 874	8 450	576
INTEREST FROM INVESTMENTS	5 800	8 391	2 591
TOTAL REVENUES	427 920	435 753	7 833

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE YEAR ENDED DECEMBER 31, 1971

<u>EXPENSES</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>
ASSESSING CHARGES-TAX ASSESSOR	9 325	6 100	3 225
INTEREST ON PUBLIC DEBT	123 370	123 370	
FISCAL AGENTS' FEES SERVICING PUBLIC DEBT	1 450	1 316	134
	134 145	130 786	3 359
CASH PAID TO FISCAL AGENTS:			
FOR RETIREMENT OF MORTGAGE DEBT	20 775	20 775	
FOR RETIREMENT OF PUBLIC DEBT	273 000	273 000	
	293 775	293 775	
TOTAL EXPENSES	427 920	424 561	3 359

TRUST FUNDS

BALANCE SHEET

DECEMBER 31, 1971

A S S E T S

	<u>TOTAL</u>	<u>PERMANENT SCHOOL FUND</u>	<u>TCDRS PENSION FUND</u>
CASH	128 591	31 112	180
RECEIVABLES	23 506		22 508
SECURITIES	66 500	66 500	
TOTAL ASSETS	218 597	97 612	22 688

LIABILITIES & FUND BALANCES

WARRANTS PAYABLE	22 508		22 508
FUND BALANCES	196 089	97 612	180
TOTAL LIABILITIES & FUND BALANCES	218 597	97 612	22 688

TRUST FUNDS

BALANCE SHEET

DECEMBER 31, 1971

A S S E T S

SOCIAL SECURITY FUND	COUNTY LAW LIBRARY FUND	TITLE 1. LIBRARY FUND	CJO GRANT TO SHERIFF	CJO GRANT TO DIST. ATTY.
59 756	21 390	4	3 110	13 039
	998			
59 756	22 388	4	3 110	13 039

LIABILITIES & FUND BALANCES

59 756	22 388	4	3 110	13 039
59 756	22 388	4	3 110	13 039

TRUST FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1971

	<u>TOTAL</u>	<u>CJO GRANT TO SHERIFF</u>	<u>CJO GRANT TO DIST. ATTY</u>
CASH BALANCE, JANUARY 1, 1971	94 476	10 192	
RECEIPTS:			
CONTRIBUTIONS TO RETIREMENT SYSTEM	241 653		
INTEREST ON INVESTMENTS	4 143		
LIBRARY FEES FROM SUITS	11 603		
EMPLOYEE PAYMENTS-SOC.SEC. FD.	133 286		
COUNTY PAYMENTS -SOC.SEC. FD.	133 790		
U.S. GOVERNMENT GRANTS	106 823	34 102	68 921
INVESTMENTS MATURED/SOLD	17 000		
TOTAL RECEIPTS	648 298	34 102	68 921
TOTAL AVAILABLE FUNDS	742 774	44 294	68 921
DISBURSEMENTS:			
PAYMENTS TO TCDRS SYSTEM	245 836		
CUSTODIAL SERVICE & PUBLICATIONS	9 838		
PAYMENTS TO STATE OF TEXAS	257 587		
LIBRARY BOOKS - PER GRANT	3 856		
PAYMENTS FROM CJO GRANTS	97 066	41 184	55 882
TOTAL DISBURSEMENTS	614 183	41 184	55 882
CASH BALANCE - DEC. 31, 1971	128 591	3 110	13 039

TRUST FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1971

<u>SOCIAL SECURITY FUND</u>	<u>LAW LIBRARY FUND</u>	<u>TITLE 1. LIBRARY FUND</u>	<u>PERMANENT SCHOOL FUND</u>	<u>TCDRS PENSION FUND</u>
50 267	19 625	60	9 969	4 363
				241 653
	11 603		4 143	
133 286				
133 790		3 800		
			17 000	
267 076	11 603	3 800	21 143	241 653
317 343	31 228	3 860	31 112	246 016
				245 836
257 587	9 838			
		3 856		
257 587	9 838	3 856		245 836
59 756	21 390	4	31 112	180

COMPARATIVE STATEMENT OF FIXED ASSETS

DECEMBER 31, 1971

<u>GENERAL FIXED ASSETS</u>	<u>JANUARY 1 1971</u>	<u>CHANGES YEAR 1971</u>	<u>DECEMBER 31 1971</u>
LAND	1 354 156	600	1 354 756
BUILDINGS	7 866 314	17 280	7 883 594
ROAD & HIGHWAYS	1 429 229	(72 679)	1 356 550
BRIDGES & CULVERTS	94 300		94 300
FLOOD CONTROL PROJECTS	79 286		79 286
EQUIPMENT	867 056	80 169	947 225
FURNITURE & FURNISHINGS	268 264	20 007	288 271
VOTING MACHINES	419 200		419 200
TOTAL	<u>12 377 805</u>	<u>45 377</u>	<u>12 423 182</u>

DETAILED STATEMENT OF GENERAL FIXED ASSETS

DECEMBER 31, 1971

<u>GENERAL FIXED ASSETS</u>	<u>TOTAL</u>
LAND	1 354 756
BUILDINGS	7 883 594
ROADS & HIGHWAYS	1 356 550
BRIDGES & CULVERTS	94 300
FLOOD CONTROL PROJECTS	79 286
EQUIPMENT AND FURNISHINGS:	
AUTOMOBILES & TRUCKS	222 166
EQUIPMENT :	
HEAVY DUTY	184 570
LIGHT	166 467
SHOP	24 175
COMMUNICATIONS	34 740
RECREATION & PLAYGROUND SHOP	45 464
FURNITURE & FURNISHINGS	288 271
OFFICE MACHINES	216 176
LIBRARY BOOKS	<u>53 467</u>
	1 235 496
VOTING MACHINES	<u>419 200</u>
TOTAL	<u><u>12 423 182</u></u>
INVESTMENT IN GENERAL FIXED ASSETS (ESTIMATED)	
FROM GENERAL OBLIGATION BONDS	7 637 000
FROM EXPENDITURES OF CURRENT REVENUES	<u>4 786 182</u>
TOTAL	<u><u>12 423 182</u></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 & MORTGAGES

DURING CALENDAR YEAR 1971

<u>BOND ISSUE</u>	<u>DATE OF</u>		<u>RATE OF INTEREST</u>	
	<u>ISSUE</u>	<u>MATURITY</u>		
COURTHOUSE	9 -10-55	9 -10-85	2 3/4 -	3%
PERMANENT IMPROVEMENT REFUNDING	6 - 1-55	6 - 1-75		2 3/4%
ROAD & BRIDGE REFUNDING	10 -15-56	10-15-71		3%
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				
MORTGAGE DEBT				
TOTAL INDEBTEDNESS				

ANALYSIS OF CHANGES IN BONDED DEBT & MORTGAGES

DURING CALENDAR YEAR 1971

MATURITIES		B O N D S			
PRINCIPAL	INTEREST	AUTHORIZED & ISSUED	BALANCE 1-1-71	REDEEMED 1971	BALANCE 12-31-71
SEPTEMBER	MAR. - SEP.	1 000 000	588 000	33 000	555 000
JUNE	JUN. - DEC.	130 000	52 000	7 000	45 000
OCTOBER	APR. - OCT.	188 000	15 000	15 000	
DECEMBER	JUN. - DEC.	567 000	400 000	40 000	360 000
APRIL	APR. - OCT.	263 000	140 000	25 000	115 000
AUGUST	FEB. - AUG.	100 000	52 000	8 000	44 000
MAY	MAY - NOV.	550 000	370 000	35 000	335 000
OCTOBER	APR. - OCT.	1 750 000	1 460 000	80 000	1 380 000
AUGUST	FEB. - AUG.	380 000	250 000	25 000	225 000
OCTOBER	APR. - OCT.	300 000	275 000	5 000	270 000
			3 602 000	273 000	3 329 000
JANUARY		86 560	86 560	17 312	69 248
			3 688 560	290 312	3 398 248

BOND PRINCIPAL & INTEREST BY VARIOUS ISSUES

DUE DECEMBER 31, 1971

<u>DESCRIPTION</u>	<u>YEAR ISSUED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
PERM. IMPRVMT. REF.	1965	225 000	34 337	259 337
COURTHOUSE	1955	555 000	131 255	686 255
PERM. IMPRVMT. REF.	1955	45 000	3 258	48 258
PERM. IMPRVMT. REF.	1959	360 000	71 650	431 650
PERM. IMPRVMT. REF.	1960	115 000	10 094	125 094
ROAD & BRIDGE REFUNDING	1960	44 000	5 100	49 100
ROAD & BRIDGE REFUNDING	1961	335 000	28 955	363 955
PARK	1961	1 380 000	313 110	1 693 110
ROAD & BRIDGE REFUNDING	1965	270 000	100 488	370 488
<hr/>				
TOTAL		<u>3 329 000</u>	<u>698 247</u>	<u>4 027 247</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	336 220
TO BE PROVIDED IN FUTURE YEARS FOR PAYMENT OF GENERAL BONDS, MORTGAGES AND INTEREST	<u>3 691 027</u>
TOTAL AVAILABLE AND TO BE PROVIDED	<u><u>4 027 247</u></u>

GENERAL BONDS, AND INTEREST PAYABLE IN FUTURE YEARS:

BONDS PAYABLE	3 329 000
INTEREST PAYABLE IN FUTURE YEARS	<u>698 247</u>
TOTAL BONDS, AND INTEREST PAYABLE	<u><u>4 027 247</u></u>

SCHEDULE OF DEBT SERVICE CHARGES
ON BONDED INDEBTEDNESS UNTIL MATURITY
AS OF DECEMBER 31, 1971

<u>YEARS OF MATURITY</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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><u>3 329 000</u></u>	<u><u>698 247</u></u>	<u><u>4 027 247</u></u>

TAX LEVIES AND TAX COLLECTIONS

FOR THE LAST TEN YEARS

DECEMBER 31, 1971

<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>
1970	3 414 265	116 335	3 297 930	96.6
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	<u>1 998 283</u>	<u>73 505</u>	<u>1 924 778</u>	<u>96.3</u>
TOTAL	<u><u>26 474 603</u></u>	<u><u>863 335</u></u>	<u><u>25 611 268</u></u>	<u><u>96.7</u></u>

TAX RATES AND FUND ALLOCATIONFOR 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>
1971	.90000	.67072	.09682	.02795		.10451
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

MISCELLANEOUS STATISTICAL FACTS

YEAR 1971

<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
1971 MEAN	76.9	50.7	63.8
RAINFALL NORMAL MEAN ANNUAL	7.89 INCHES		
1971 TOTAL	7.25 INCHES		
<u>POPULATION GROWTH</u>	<u>YEAR</u>	1880	736
		1950	194,986
		1960	314,070
		1970	359,291
		1971 (EST)	366,353
<u>REGISTERED VOTERS (GENERAL ELECTION)</u>		<u>1968</u>	<u>1971</u>
		88,913	95,311
<u>VOTES CAST</u>		66,796	51,610
<u>AUTOMOBILE REGISTRATIONS</u>			
(1969-1970 FISCAL YEAR)			142,076
(1970-1971 FISCAL YEAR)			143,756
<u>NUMBER COUNTY EMPLOYEES</u>	469		
<u>RETAIL SALES</u>	1970	\$523,351,000	
	1971	\$529,423,451 (EST)	
<u>BANK DEPOSITS</u>	1970	\$555,354,706	
	1971	\$635,565,893	
<u>RADIO STATIONS</u>			10
<u>TELEVISION STATIONS</u>			3
<u>NEWSPAPERS</u>			2
<u>CHURCHES</u>			250 (EST.)