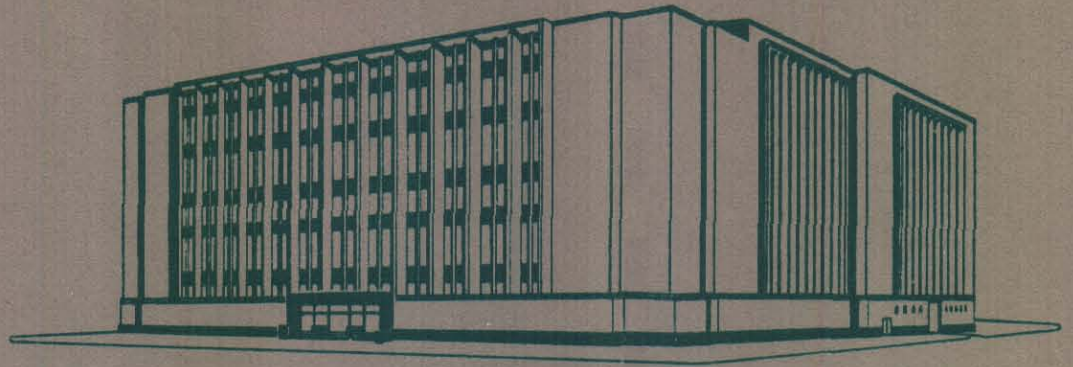


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COUNTY of EL PASO

**ANNUAL
REPORT**

FOR YEAR ENDED DECEMBER 31,

1972

WILLIS H. SAMPLE

**COUNTY AUDITOR
EL PASO, TEXAS**

APRIL 9, 1973

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:

Vernon
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, 1972, 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, 1972, THE FUNDS OF THE DISTRICT CLERK TOTALED \$322,250.86, AND THOSE OF THE COUNTY CLERK \$246,153.33. 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 1972

1. THE YEAR BEGAN WITH EIGHT ELECTED COUNTY OFFICIALS APPEALING TO THE EL PASO COUNTY GRIEVANCE COMMITTEE ON FEBRUARY 5, 1972 BECAUSE THEIR SALARIES AS SET BY COMMISSIONERS' COURT WERE TOO LOW. THE COMMITTEE RULED THAT FOUR OFFICIALS SHOULD BE RAISED TO \$20,000 ANNUALLY AND FOUR OTHERS TO \$18,000 ANNUALLY. SUBSEQUENTLY THE INTERNAL REVENUE SERVICE RULED THAT THEIR SALARY RAISES SHOULD BE LIMITED TO 7% OVER THEIR 1971 SALARIES. THE FOUR JUDGES APPEALED THEIR CASE TO THE PAY BOARD IN WASHINGTON, D.C. AND A RULING WAS GIVEN ON NOVEMBER 21, 1972 STATING THEIR SALARIES SHOULD BE \$20,000 ANNUALLY RETROACTIVE TO MARCH 1, 1972, AS ORIGINALLY ALLOWED BY THE EL PASO COUNTY GRIEVANCE COMMITTEE.
2. THE ANNUAL COUNTY OPERATING BUDGET WAS ADOPTED BY COMMISSIONERS' COURT ON JANUARY 10, 1972. DURING THE YEAR, THREE EMERGENCIES WERE DECLARED BY COMMISSIONERS' COURT THAT REQUIRED OPERATING BUDGET AMENDMENTS. THEY WERE AS FOLLOWS:

<u>DATE</u>	<u>REVENUES</u>	<u>APPROPRIATIONS</u>
MAY 8, 1972	\$ 446,460.00	\$ 446,460.00
JUNE 12, 1972	74,000.00	74,000.00
DECEMBER 18, 1972	<u>13,145.00</u>	<u>13,145.00</u>
	<u>\$ 533,605.00</u>	<u>\$ 533,605.00</u>

5. AS A RESULT OF THE 1970 CENSUS, IT IS NOW MANDATORY THAT EL PASO COUNTY HAVE AN ANNUAL AUDIT BY AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT. ON AUGUST 28, 1972, THE COMMISSIONERS' COURT APPOINTED THE PUBLIC ACCOUNTING FIRM OF UECKER, DALTON & COMPANY OF EL PASO, TEXAS TO PERFORM THE 1972 AUDIT.
6. THE AUDITOR'S OFFICE PURSUED THE POLICY OF RECOMMENDING TO THE COUNTY TREASURER AND COMMISSIONERS' COURT THAT IDLE FUNDS BE INVESTED IN CERTIFICATES OF DEPOSIT OF LOCAL BANKS OR OTHER SECURITIES. THE COUNTY'S INTEREST EARNINGS FROM THESE INVESTMENTS IN 1972 WERE \$117,894.49.
7. THE TOTAL EL PASO COUNTY BOND PRINCIPAL INDEBTEDNESS AS OF DECEMBER 31, 1972, WAS \$3,054,000 AND THE INTEREST TO BE PAID ON THIS INDEBTEDNESS TO MATURITY WAS \$584,437. BASED ON THE BEST ESTIMATE AVAILABLE, THE COUNTY POPULATION IS 369,200 AS OF DECEMBER 31, 1972; THUS THE PRINCIPAL BONDED INDEBTEDNESS OF THE COUNTY IS \$8.27 PER CAPITA.
8. EL PASO COUNTY ADVALOREM TAX ROLL INCREASED FROM \$408,028,003 FOR THE YEAR 1971 TO \$438,781,573 FOR THE YEAR 1972. THERE WAS NO INCREASE IN THE TAX RATE WHICH REMAINED AT 90¢ FOR EACH \$100 OF ASSESSED VALUE. COLLECTIONS FOR THE 1971 CURRENT TAX ROLL AMOUNTED TO 96.8% OF THE TOTAL TAX LEVIES.
9. CITIZENS CONTINUED TO BE SERVED WITH FEDERAL FOOD STAMPS BY THREE COUNTY OUTLETS DURING THE YEAR 1972. THE TERMS OF A NEW CONTRACT SPECIFY THAT THE STATE OF TEXAS WILL DISTRIBUTE ALL FOOD STAMPS WITHIN THE COUNTY EFFECTIVE MARCH 1, 1973.
10. ON DECEMBER 31, 1972, EL PASO COUNTY WAS ADMINISTERING TEN SEPARATE FEDERAL GRANTS. THESE GRANTS ARE NOT INCLUDED IN THE FINANCIAL STATEMENTS MAKING UP THIS REPORT 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. SUCH FUNDS ARE TO BE USED IN FUNDING SPECIFIC PROGRAMS, AS OUTLINED IN THE GRANTS WHEN AWARDED TO THE COUNTY. 12
11. ALL COUNTY OPERATING FUNDS FROM A CASH VIEWPOINT WERE IN GOOD CONDITION AT THE END OF THE YEAR. THE JURY FUND WAS OVERDRAWN AS COMMISSIONERS' COURT HAD VOTED ON OCTOBER 30, 1972 TO CONSOLIDATE ALL FUNDS WITH THE GENERAL FUND EFFECTIVE JANUARY 1, 1973; THUS NO ADVALOREM TAX MONEY WAS PROVIDED FOR DEPOSIT TO THIS CONSTITUTIONAL FUND.

CASH BALANCES AT THE END OF 1972 AS COMPARED WITH 1971 WERE AS FOLLOWS:

	<u>1972</u>	<u>1971</u>
GENERAL FUND	529,510	528,504
ROAD & BRIDGE	352,223	46,480
PUBLIC BUILDING & IMPROVEMENT FUND	13,808	13,187
JURY FUND	(2,687)	28,313
INTEREST & SINKING FUNDS	<u>143,002</u>	<u>66,220</u>
TOTAL	<u><u>1,035,856</u></u>	<u><u>682,704</u></u>

RECOMMENDATIONS FOR FURTHERING COUNTY PROGRESS

DURING THE YEAR 1972, THE COST OF COUNTY GOVERNMENT CONTINUED TO RISE DUE TO POPULATION GROWTH, CITIZENS REQUESTING MORE AND BETTER SERVICES AND INFLATION. AN ATTEMPT TO CURB INFLATION WAS MADE BY THE FEDERAL GOVERNMENT WHEN THEY IMPOSED WAGE AND PRICE CONTROLS. AN IDEA OF THE INCREASE IN COST CAN BE GAINED FROM COMPARING ACTUAL COUNTY EXPENDITURES IN 1971 OF \$5,412,405 AND 1972 OF \$6,265,314. THE EXPENDITURES WOULD HAVE BEEN MUCH GREATER IN 1972, EXCEPT FOR THE LARGE SUMS OF MONEY EXPENDED BY FEDERAL GOVERNMENT GRANTS THROUGH VARIOUS COUNTY DEPARTMENTS FOR SPECIFIC PROGRAMS. THE FEDERAL GRANTS HAVE ENABLED THE COUNTY TO OFFER THE PUBLIC MANY SERVICES THAT IT COULD NOT OTHERWISE HAVE FINANCIALLY AFFORDED. WHENEVER THE GRANTS ARE TERMINATED, THE COUNTY WILL FACE THE REALITY OF CHOOSING WHICH OF THE PROGRAMS CREATED BY THE GRANTS MUST BE ENDED DUE TO THE LACK OF FINANCES.

THERE ARE MANY AREAS OF SERVICE IN WHICH THE STATE HAS SHIFTED FINANCIAL RESPONSIBILITY TO THE COUNTIES. THIS HAS RECENTLY OCCURRED IN THE HEALTH AREA AND IN THE HANDLING OF JUVENILES DUE TO THE LACK OF FACILITIES IN STATE INSTITUTIONS.

THE FIRST PAYMENT OF FEDERAL REVENUE SHARING FUNDS WAS RECEIVED BY EL PASO COUNTY ON DECEMBER 10, 1972 IN THE SUM OF \$519,455.00. THE PROGRAM OFTEN DISCUSSED AS A PANACEA FOR ALL OUR FINANCIAL PROBLEMS HAD BECOME A REALITY. IT IS RETROACTIVE TO JANUARY 1, 1972. IT IS MY OBSERVATION THAT ANY PROJECT OR PROGRAM STARTED WITH FEDERAL FUNDS NEVER

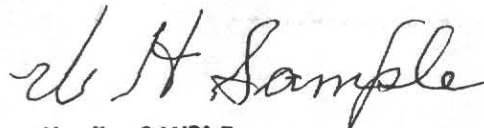
TERMINATES WHENEVER FEDERAL FUNDING IS ENDED. WE ARE TOLD THAT THE PROGRAM WILL BE FUNDED FOR A PERIOD OF FIVE YEARS, BUT YOU CAN NEVER BE ASSURED THAT IT WILL CONTINUE TO FOLLOW ITS PRESENT FORM. EL PASO COUNTY CANNOT AFFORD TO BASE ITS DAILY OPERATIONAL EXPENDITURES ON THE IMPLIED PROMISE THAT REVENUE SHARING WILL BE A PERMANENT THING. COMMISSIONERS' COURT HAS OPERATED THE COUNTY ON A SOUND FINANCIAL BASIS IN RECENT YEARS AND I BELIEVE THAT MOST TAXPAYERS FEEL THAT FOR THE MONEY PAID IN TAXES THEY HAVE RECEIVED THE MAXIMUM SERVICE. SHOULD THE COUNTY SWITCH TO A POLICY OF BASING SERVICES TO ITS CITIZENS ON THE ADDITIONAL FUNDS SUPPLIED BY REVENUE SHARING AND THEN SOMETIME IN THE FUTURE FIND THAT SUCH FUNDS NO LONGER EXIST, THEN IT WILL HAVE NO CHOICE BUT TO OPERATE ON A DEFICIT BASIS OR DRASTICALLY CURTAIL SERVICES. DURING THE YEARS AHEAD MANY DEMANDS AND PRESSURES WILL BE PUT ON THE COURT, BOTH FROM WITHIN AND OUTSIDE THE COUNTY GOVERNMENT THAT COULD POSSIBLY LEAVE THE COUNTY IN A VERY POOR FINANCIAL POSITION AS THE SHARING CONCEPT IS CHANGED OR ELIMINATED.

I WOULD STRONGLY SUGGEST THAT THE COURT RESTRAIN ITS USE OF REVENUE SHARING FUNDS FOR CURRENT OPERATIONAL EXPENDITURES, BUT USE THEM INSTEAD FOR CAPITAL IMPROVEMENT PROJECTS. THIS IS AN AREA WHERE OUR COUNTY HAS A SEVERE NEED AND IN RECENT YEARS SUCH PROJECTS HAVE EITHER BEEN ELIMINATED OR DRASTICALLY REDUCED BECAUSE OF THE SHORTAGE OF FINANCIAL RESOURCES. I WILL NOT ENDEAVOR TO OUTLINE THE CAPITAL IMPROVEMENTS NEEDED FOR I KNOW THE COURT IS AWARE OF THOSE THAT I MIGHT NAME.

THE PREPARATION OF THIS REPORT ON A TIMELY BASIS WOULD NOT HAVE BEEN POSSIBLE WITHOUT THE FULLEST COOPERATION OF MY ENTIRE STAFF. I WISH TO THANK THE COMMISSIONERS' COURT, ELECTED OFFICIALS AND THE EMPLOYEES OF ALL DEPARTMENTS WHO HAVE GIVEN THIS DEPARTMENT THEIR FULL COOPERATION DURING THE YEAR 1972.

TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS REPORT OF THE OPERATION OF EL PASO COUNTY FOR THE YEAR ENDED DECEMBER 31, 1972, FAIRLY REPRESENTS ITS FINANCIAL CONDITION.

RESPECTFULLY SUBMITTED,



W. H. SAMPLE,
COUNTY AUDITOR

v.

COUNTY OF EL PASO, TEXAS

OFFICIAL DIRECTORY

FOR THE YEAR ENDED DECEMBER 31, 1972

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
" 205TH Judicial District

COMMISSIONERS' COURT

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

OTHER COURTS

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

OTHER OFFICERS

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

INCUMBENT

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

HON. T. UDELL MOORE
HON. CLYDE C. ANDERSON
HON. RICHARD R. TELLES
HON. ROGELIO SANCHEZ
HON. SAM BLACKHAM

HON. ROBERT J. GALVAN
HON. RICHARD E. CRAWFORD
HON. JACK N. FERGUSON

CHARLES R. TERRAZAS
D. CLARK Hughes
W. H. SAMPLE
GEORGE M. RODRIGUEZ, JR.
J. W. FIELDS
STEPHEN W. SIMMONS
J. W. A. JOHNSON
MICHAEL J. SULLIVAN, JR.

OFFICIAL DIRECTORY

DECEMBER 31, 1972

COUNTY TREASURER	NAL E. DEAN, SR.
COUNTY PURCHASING AGENT	ROBERT E. DONMALLY
COUNTY ROAD ADMINISTRATOR	NORMAN SALOME <i>Edward J. Daley</i>
DIRECTOR, CITY-COUNTY HEALTH UNIT	DR. B. F. ROSENBLUM <i>George W. Pendell, Jr.</i>
COUNTY SURVEYOR	NICOLAS PEREZ, JR.
COUNTY AGRICULTURE AGENT	ANGUS DICKSON, JR.
VETERANS COUNTY SERVICE OFFICER	GABRIEL NAVARRETE
CHIEF PROBATION OFFICER - JUVENILE	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 <i>Dr. C.B. Hackett, PH.D.</i>
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
CHIEF PROBATION OFFICER - ADULT	FRANK LOZITO

OFFICIAL DIRECTORY

DECEMBER 31, 1972

JUSTICE OF THE PEACE, PREC. 1 PL. 1	BRUNSON D. MOORE
JUSTICE OF THE PEACE, PREC. 1 PL. 2	DANNY J. SNOOKS Al Meston
JUSTICE OF THE PEACE, PREC. 2	HECTOR ENRIQUEZ, JR.
JUSTICE OF THE PEACE, PREC. 3	Jesus M. Hernandez A. H. SANCHEZ
JUSTICE OF THE PEACE, PREC. 4	James J. Aycock D. F. WHITE
JUSTICE OF THE PEACE, PREC. 5	Hector Enriquez, JR GILBERT G. RUEDA
JUSTICE OF THE PEACE, PREC. 6	Gilbert G. Rueda 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	Robert J. Burnside VICTOR BELTRAN
CONSTABLE, PRECINCT 3	C. Johnny Ybarra AURELIO LARA
CONSTABLE, PRECINCT 4	James E. Russell J. M. MONTES
CONSTABLE, PRECINCT 5	Jesus Cardenas JESUS CANO
CONSTABLE, PRECINCT 6	Jesus B. Cano ROBERT BURNSIDE
CONSTABLE, PRECINCT 7	G. JOHNNY YBARRA
CONSTABLE, PRECINCT 8	B. NUNEZ

COUNTY OF EL PASO, TEXAS

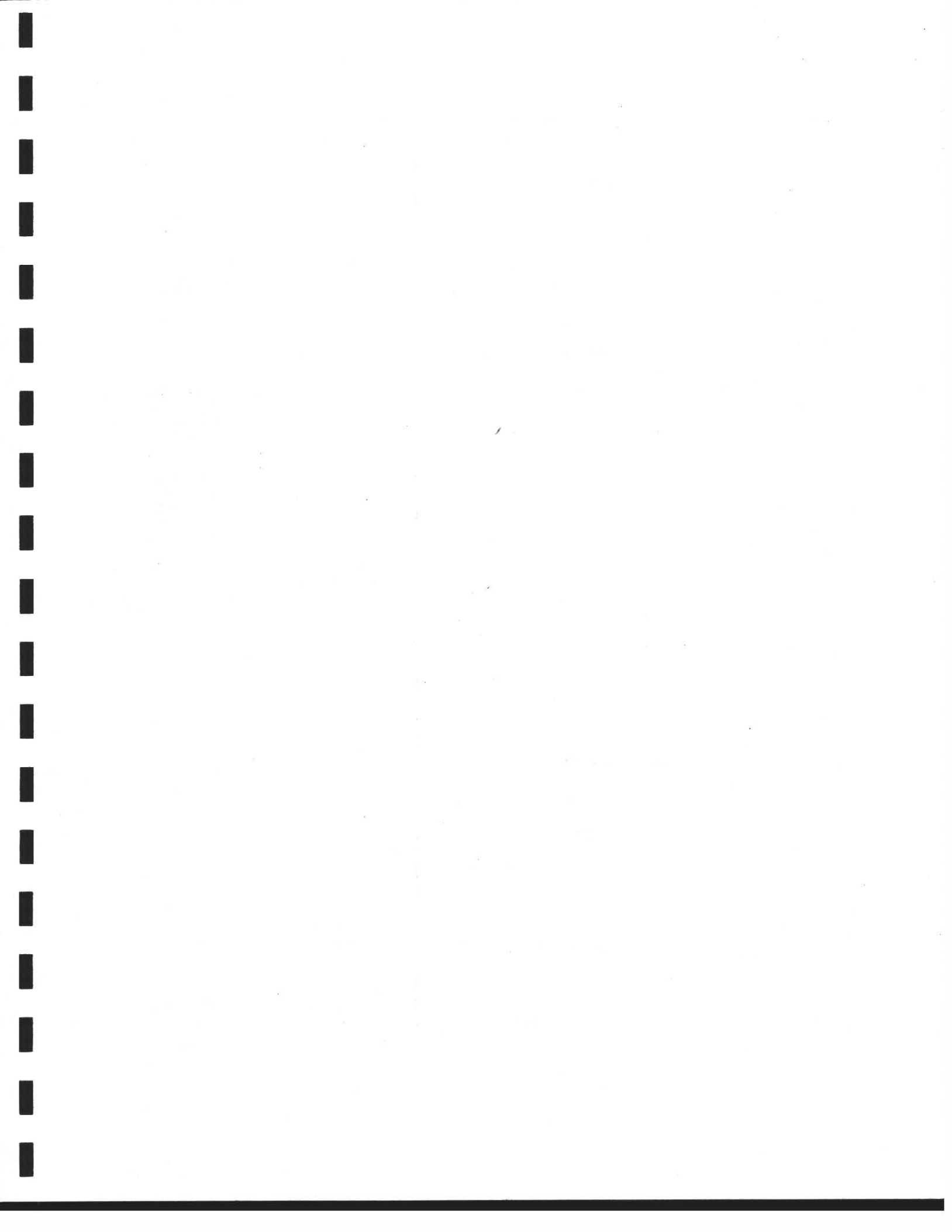
TABLE OF CONTENTS

	<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, 1970, 1971, 1972.....	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 - 22
<u>ROAD & BRIDGE FUND</u>	
C-1 BALANCE SHEET.....	23
C-2 ANALYSIS OF CHANGES IN FUND BALANCE.....	24
C-3 STATEMENT OF REVENUE - ESTIMATED AND ACTUAL AND STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS.....	25
<u>JURY FUND</u>	
D-1 BALANCE SHEET.....	26
D-2 ANALYSIS OF CHANGES IN FUND BALANCE.....	27
D-3 STATEMENT OF REVENUE - ESTIMATED AND ACTUAL AND STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS.....	28

COUNTY OF EL PASO, TEXAS

TABLE OF CONTENTS

	<u>PAGE</u>
<u>FINANCIAL STATEMENTS:</u>	<u>II</u>
<u>PUBLIC BUILDING & IMPROVEMENT FUND</u>	
E-1 BALANCE SHEET	29
E-2 ANALYSIS OF CHANGES IN FUND BALANCE.....	30
E-3 STATEMENT OF REVENUE - ESTIMATED AND ACTUAL.....	31
<u>INTEREST & SINKING FUNDS</u>	
F-1 BALANCE SHEET.....	32
F-2 ANALYSIS OF CHANGES IN FUND BALANCE.....	33
F-3 STATEMENT OF REVENUES - ESTIMATED AND ACTUAL.....	34
<u>TRUST AND AGENCY FUNDS</u>	
G-1 BALANCE SHEET.....	35
G-2 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS.....	36 - 37
<u>GENERAL FIXED ASSETS</u>	
H-1 COMPARATIVE STATEMENT OF FIXED ASSETS.....	38
H-2 DETAILED STATEMENT OF GENERAL FIXED ASSETS.....	39
<u>GENERAL BONDED AND MORTGAGE DEBT AND INTEREST</u>	
I-1 ANALYSIS OF CHANGES IN BONDED DEBT & MORTGAGES DURING YEAR 1972	40 - 41
I-2 STATEMENT OF BOND AND MORTGAGE PRINCIPAL AND INTEREST DETAILED BY ISSUES.....	42
I-2A MORTGAGE PRINCIPAL & INTEREST BY ISSUES.....	43
I-3 STATEMENT OF GENERAL BONDED AND MORTGAGE DEBT AND INTEREST.....	44
I-4 GENERAL BOND AND MORTGAGE DEBT SERVICE REQUIREMENTS UNTIL MATURITY.....	45
<u>STATISTICAL TABLES</u>	
J-1 TAX LEVIES AND TAX COLLECTIONS FOR THE LAST TEN YEARS.....	46
J-2 TAX RATES AND FUND ALLOCATION FOR THE LAST TEN YEARS.....	47
J-3 MISCELLANEOUS STATISTICAL FACTS.....	48



COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1972

A S S E T S

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>
CASH IN DEPOSITORY	1 347 395	529 510	352 223
CHANGE FUND	2 400	2 400	
<u>TAXES RECEIVABLE:</u>			
CURRENT	1 473 163 ⁽¹⁾	1 046 535	245 429
DELINQUENT	247 448	175 787	41 225
TOTAL	1 720 611	1 222 322	286 654
LESS:			
RESERVE FOR UNCOLLECTIBLE TAXES	385 664	273 976	64 252
NET TAXES RECEIVABLE	1 334 947	948 346	222 402
INVENTORIES - OFFICE SUPPLIES	740	740	
MISCELLANEOUS RECEIVABLES & FEES	725 832	560 475	79 774
PREPAID INSURANCE	18 204	18 204	
INVESTMENTS	2 355 000	1 575 000	150 000
SECURITIES-HOLD IN TRUST	91 000		
FUNDS AVAILABLE AND TO BE PROVIDED FOR RETIREMENT OF BONDS, AND INTEREST	3 638 439		
<u>DEFERRED CHARGES:</u>			
LYON & SHAMALEY FUNDS	24 500		
PAYING MACHINE	12 790		12 790
VOTING MACHINES	149 436	149 436	
STADIUM CHAIRS	91 598	91 598	
<u>FIXED ASSETS:</u>			
LAND	1 354 756		
BUILDINGS	8 049 913		
HIGHWAYS	1 365 244		
BRIDGES & CULVERTS	94 300		
FLOOD CONTROL	79 286		
EQUIPMENT INVENTORY	2 051 971		
TOTAL FIXED ASSETS	12 995 470		
TOTAL ASSETS	22 787 751	3 875 709	817 189

NOTE: CURRENT TAXES AND COLLECTOR'S FEES FOR MONTH OF NOVEMBER 1972 WERE ESTIMATED BECAUSE OF TIMELY REPORTS NOT BEING RECEIVED FROM COUNTY TAX COLLECTOR; THUS NOT ON A COMPARABLE BASIS WITH PRIOR YEARS.

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1972

A S S E T S

JURY FUND	PUB. BLDG. & IMPROVEMENTS FUND	INTEREST & SINKING FUNDS	INTEREST & BONDED DEBT	TRUST FUNDS	FIXED ASSETS FUND
(2 687)	13 808	143 002		311 539	
		181 199			
		30 436			
		211 635			
		47 436			
		164 199			
428		55 350		29 805	
45 000		185 000		400 000	
				91 000	
			3 638 439		
	24 500				
					1 354 756
					8 049 913
					1 365 244
					94 300
					79 286
					2 051 971
					12 995 470
42 741	38 308	547 551	3 638 439	832 344	12 995 470

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1972

LIABILITIES

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>
WARRANTS PAYABLE	212 137	162 784	18 947
BONDS PAYABLE-SUBSEQUENT 12-31-72	3 054 000		
INTEREST PAYABLE " "	584 439		
TOTAL LIABILITIES	3 850 576	162 784	18 947

APPROPRIATIONS, RESERVES & FUND BALANCES

APPROPRIATIONS	1 009 455	490 000	
RESERVES:			
1972 ENCUMBRANCES	3 766 981	2 676 063	627 579
CONTINGENCIES	10 119	(4)	8 435
LYON & SHAMALEY FUNDS	24 525		
PREPAID INSURANCE	18 204	18 204	
CJO & OTHER GRANT FUNDS	4 389	4 389	
CITY OF EL PASO-FINE COLLECTIONS	1 122	1 122	
VOTING MACHINES	149 436	149 436	
EQUIPMENT PURCHASES	104 388	91 598	12 790
COUNTY RETIREMENT FUNDS-UNCLAIMED	4 660	4 660	
TEXAS CRIM. JUST. PLANNING FUND	893	893	
FED. CONTRIB. - JAIL IMP. FUND	61 966	61 966	
TOTAL APPROP. & RESERVES	5 156 138	3 498 327	648 804
FUND BALANCES:			
TRUST & AGENCY FUNDS BALANCE	284 133		
INVENTORY, PAYROLL & CHANGE FUND	86 140	86 140	
FIXED ASSETS	12 995 470		
UNRESERVED BALANCES (DEFICIT)	415 294	128 458	149 438
TOTAL BALANCES	13 781 037	214 598	149 438
TOTAL LIABILITIES, RESERVES, AND FUND BALANCES	22 787 751	3 875 709	817 189

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1972

LIABILITIES

JURY FUND	BUILDING & IMPROVEMENT FUND	INTEREST AND SINKING FUNDS	INTEREST & BONDED DEBT	TRUST FUNDS	FIXED ASSETS FUNDS
10		1 640	3 054 000 584 439	28 756	
10		1 640	3 638 439	28 756	
				519 455	
	1 688 24 525	463 339			
	26 213	463 339		519 455	
				284 133	
42 731	12 095	82 572			12 995 470
42 731	12 095	82 572		284 133	12 995 470
42 741	38 308	547 551	3 638 439	832 344	12 995 470

COMPARATIVE BALANCE SHEETS FOR YEARS ENDING

DECEMBER 31, 1972, 1971, 1970.

<u>A S S E T S</u>	<u>1972</u>	<u>1971</u>	<u>1970</u>
CASH IN DEPOSITORY	1 347 395	811 295	1 189 750
CHANGE FUND	2 400	2 200	400
<u>TAXES RECEIVABLE:</u>			
CURRENT	1 473 163	1 313 999	1 271 404
DELINQUENT	<u>247 448</u>	<u>218 288</u>	<u>172 956</u>
TOTAL	1 720 611	1 532 287	1 444 360
LESS:			
RESERVE FOR UNCOLLECTIBLE TAXES	<u>385 664</u>	<u>346 817</u>	<u>212 455</u>
NET TAXES RECEIVABLE	1 334 947	1 185 470	1 151 905
INVENTORIES - OFFICE SUPPLIES	740	524	407
MISCELLANEOUS RECEIVABLES & FEES	725 832	154 987	202 084
PREPAID INSURANCE	18 204	8 829	17 401
INVESTMENTS	2 355 000	2 390 000	1 370 000
SECURITIES - HELD IN TRUST	91 000	66 500	1 579 486
FUNDS AVAILABLE AND TO BE PROVIDED FOR RETIREMENT OF BONDS, MORTGAGES AND INTEREST	3 638 439	4 027 247	4 423 618
<u>DEFERRED CHARGES:</u>			
LYONS & SHAMALEY FUNDS	24 500	24 500	24 500
VOTING MACHINES	149 436	69 248	86 560
EQUIPMENT	104 388		
<u>FIXED ASSETS - GENERAL</u>			
LAND	1 354 756	1 354 756	1 354 156
BUILDINGS	8 049 913	7 883 594	7 866 314
HIGHWAYS	1 365 244	1 356 550	1 429 229
BRIDGES & CULVERTS	94 300	94 300	94 300
FLOOD CONTROL	79 286	79 286	79 286
EQUIPMENT INVENTORY	<u>2 051 971</u>	<u>1 654 696</u>	<u>1 554 520</u>
TOTAL FIXED ASSETS	<u>12 995 470</u>	<u>12 423 182</u>	<u>12 377 805</u>
 TOTAL ASSETS	 <u>22 787 751</u>	 <u>21 163 982</u>	 <u>22 423 916</u>

COMPARATIVE BALANCE SHEETS FOR YEARS ENDING

DECEMBER 31, 1972, 1971, 1970.

LIABILITIES	<u>1972</u>	<u>1971</u>	<u>1970</u>
WARRANTS PAYABLE	212 137	149 585	60 141
BONDS PAYABLE	3 054 000	3 329 000	3 602 000
INTEREST PAYABLE	<u>584 439</u>	<u>698 247</u>	<u>821 618</u>
TOTAL LIABILITIES	<u>3 850 576</u>	<u>4 176 832</u>	<u>4 483 759</u>

APPROPRIATIONS, RESERVES & FUND BALANCES

APPROPRIATIONS	1 009 455		
RESERVES:			
ENCUMBRANCES	3 766 981	3 496 559	3 244 403
CONTINGENCIES	10 119	17 917	10 607
PREPAID INSURANCE	18 204	8 829	17 401
CITY OF EL PASO - FINE COLLECTIONS	1 122	920	978
OTHER	4 389	8 203	34 571
LYON & SHAMALEY FUNDS	24 525	24 525	24 525
EQUIPMENT PURCHASES	104 388		
VOTING MACHINES	149 436	69 248	86 560
TEXAS CRIMINAL PLANNING FUND	893		
COUNTY RETIREMENT FUNDS - UNCLAIMED	4 660	4 660	
FEDERAL CONTRIB. - JAIL IMP. FUND	<u>61 966</u>		
TOTAL RESERVES & APPROPRIATIONS	<u>5 156 138</u>	<u>3 630 861</u>	<u>3 419 045</u>
FUND BALANCES:			
TRUST & AGENCY FUNDS	284 133	195 909	1 674 304
INVENTORY, PAYROLL & CHANGE FUND	86 140	85 724	83 807
INVESTMENT IN FIXED ASSETS	12 995 470	12 423 182	12 377 805
BALANCES (DEFICIT)	415 294	651 474	385 196
TOTAL BALANCES	<u>13 781 037</u>	<u>13 356 289</u>	<u>14 521 112</u>
TOTAL LIABILITIES, FUND BALANCES, RESERVES & APPROPRIATIONS	<u>22 787 751</u>	<u>21 163 982</u>	<u>22 423 916</u>

STATEMENT OF CHANGES IN TAXES RECEIVABLE

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>TOTAL</u>	<u>CURRENT TAXES</u>	<u>DELINQUENT TAXES</u>
TAXES RECEIVABLE, JAN. 1, 1972	1 532 287	1 313 999	218 288
ADD:			
TAX LEVY FOR 1972	3 949 034	3 949 034	
TRANSFERS FROM CURRENT TAXES	104 243		104 243
PENALTIES AND INTEREST AND SUPPLEMENTALS	58 431	44 189	14 242
TOTAL ADDITIONS	<u>4 111 708</u>	<u>3 993 223</u>	<u>118 485</u>
TOTAL TAXES RECEIVABLE & ADDITIONS	<u>5 643 995</u>	<u>5 307 222</u>	<u>336 773</u>
DEDUCT:			
COLLECTIONS	3 800 690	3 715 381	85 309
TAXES WRITTEN OFF AS UNCOLLECTIBLE	18 451	14 435	4 016
TRANSFERS TO DELINQUENT	104 243	104 243	
TOTAL DEDUCTIONS	<u>3 923 384</u>	<u>3 834 059</u>	<u>89 325</u>
TAXES RECEIVABLE, DEC. 31, 1972	1 720 611	1 473 163	247 448
DEDUCT:			
RESERVE FOR UNCOLLECTIBLE TAXES	<u>385 664</u>	<u>138 216</u>	<u>247 448</u>
NET TAXES RECEIVABLE DEC. 31, 1972	<u><u>1 334 947</u></u>	<u><u>1 334 947</u></u>	

SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1972

<u>FUND</u>	<u>BALANCE JANUARY 1, 1972</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER 31, 1972</u>
GENERAL	528 504	10 983 311	10 982 305	529 510
ROAD & BRIDGE	46 480	1 757 139	1 451 396	352 223
JURY	28 313	286 182	317 182	(2 687)
PERMANENT IMPROVEMENT	13 187	99 240	98 619	13 808
INTEREST & SINKING FUNDS	66 220	1 299 970	1 223 188	143 002
TRUST FUNDS	128 591	2 146 924	1 963 976	311 539
TOTAL	811 295	16 572 766	16 036 666	1 347 395

STATEMENT OF INVESTMENTS

DECEMBER 31, 1972

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>
CERTIFICATES OF DEPOSIT ISSUED BY STATE NATIONAL BANK	Nov. 1, 1972	5.76	JAN. 28, 1973	325 000
CERTIFICATES OF DEPOSIT ISSUED BY AMERICAN BANK OF COMMERCE	Nov. 17, 1972	6.16	FEB. 13, 1973	840 000
CERTIFICATES OF DEPOSIT ISSUED BY EL PASO NATIONAL BANK	DEC. 8, 1972	5.71	MAR. 6, 1973	790 000
CERTIFICATES OF DEPOSIT ISSUED BY BANK OF EL PASO	DEC. 18, 1972	6.01	MAR. 17, 1973	400 000*
TOTAL FUNDS				<u>2 355 000</u>

* THESE FUNDS ARE PART OF THE FEDERAL REVENUE SHARING TRUST FUND.

GENERAL FUND

BALANCE SHEET

DECEMBER 31, 1972

ASSETS

CASH		529 510
CHANGE FUND -		2 400
TAXES RECEIVABLE:		
CURRENT	1 046 535	
DELINQUENT	<u>175 787</u>	
TOTAL	<u>1 222 322</u>	
LESS: RESERVE FOR UNCOLLECTIBLE TAXES	<u>273 976</u>	
NET TAXES RECEIVABLE		948 346
MISCELLANEOUS RECEIVABLES & FEES		560 475
INVESTMENTS - SHORT TERM		1 575 000
INVENTORIES - OFFICE SUPPLIES		740
PREPAID INSURANCE		18 150
DEFERRED CHARGES		<u>241 034</u>
TOTAL ASSETS		<u><u>3 875 655</u></u>

LIABILITIES, RESERVES AND SURPLUS

WARRANTS PAYABLE		162 784
APPROPRIATIONS		490 000
RESERVES:		
1972 ENCUMBRANCES	2 676 063	
PREPAID INSURANCE	18 150	
CJO & OTHER GRANT FUNDS	4 389	
CITY OF EL PASO - FINE COLLECTIONS	1 122	
TEXAS CRIMINAL JUSTICE PLANNING FUND	893	
VOTING MACHINES	149 436	
FEDERAL CONTRIBUTION JAIL IMP. FUND	61 966	
EQUIPMENT PURCHASES	91 598	
OTHER	<u>4 656</u>	3 008 273
FUND BALANCE:		
INVENTORY, PAYROLL & CHANGE FUND	86 140	
BALANCE	<u>128 458</u>	<u>214 598</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		<u><u>3 875 655</u></u>

GENERAL FUND

ANALYSIS OF CHANGES IN FUND BALANCE

FOR YEAR ENDED DECEMBER 31, 1972

FUND BALANCE, 1-1-72		471 087
ADD:		
REVENUES		<u>5 322 593</u>
TOTAL FUND BALANCES & ADDITIONS		5 793 680
DEDUCT:		
EXPENDITURES	5 183 736	
IMPREST FUND - COUNTY CLERK	200	
ADJUSTMENT OF PRIOR YEARS EXPENDITURES	(8 714)	
APPROPRIATIONS FOR SPECIFIC PURPOSES	<u>490 000</u>	
TOTAL DEDUCTIONS		<u>5 665 222</u>
FUND BALANCE 12-31-72		<u><u>128 458</u></u>

*NOTE: FUNDS TOTALING \$86,140.00 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, 1972

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
TAXES:			
CURRENT	2 585 697	2 642 846	57 149
DELINQUENT	53 018	60 265	7 247
TOTAL TAXES	2 638 715	2 703 111	64 396
BEER & LIQUOR LICENSES	24 000	26 360	2 360
VITAL STATISTICS	54 500	62 527	8 027
FINES & BOND FORFEITURES	270 400	276 510	6 110
FEES OF OFFICE	1 104 838	1 373 871	269 033
RENTALS:			
PARKS	2 600	2 369	231*
COLISEUM & LIBERTY	82 500	91 299	8 799
VOTING MACHINES	11 000	19 970	8 970
TOTAL RENTALS	96 100	113 638	17 538
OTHER SOURCES:			
CITY OF EL PASO PRIS. CONTRIB.	45 833	45 833	
DEPARTMENTAL SALES	40 347	53 316	12 969
TEXAS MIXED BEV. TAX REBATE	84 205	112 689	28 484
STATE PER CAPITA TAX	18 000	22 094	4 094
UTILITY REIMBURSEMENTS	31 000	30 204	796*
OTHER REIMBURSEMENTS	32 000	46 314	14 314
CITY-COUNTY HEALTH U. RECEIPTS	30 000	28 211	1 789*
ASCARATE GOLF COURSE RECEIPTS	133 400	136 556	3 156
VARIOUS CONCESSION RECEIPTS	71 500	79 986	8 486
MISCELLANEOUS RECEIPTS	45 440	36 706	8 734*
MISCELLANEOUS INTEREST	47 870	90 978	43 108
VOTER REGISTRATION	40 000	39 866	134*
PROBATION COLLECTIONS	20 000	43 823	23 823
CASH SURPLUS	468 739		468 739*
TOTAL OTHER SOURCES	1 108 334	766 576	341 758*
TOTAL	5 296 887	5 322 593	25 706

GENERAL FUND

SUMMARY OF EXPENDITURES COMPARED WITH APPROPRIATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>ADMINISTRATIVE</u>			
COUNTY JUDGE	42 871	42 414	457
COUNTY CLERK	191 592	190 925	667
COUNTY AUDITOR	84 141	83 878	263
COUNTY TREASURER	11 993	11 978	15
CO. TAX ASSESSOR-COLLECTOR	363 143	349 752	13 391
COUNTY PURCHASING AGENT	32 663	32 096	567
CIVIL DEFENSE	5 300	5 138	162
ELECTIONS	42 950	42 242	708
EMPLOYEE BENEFITS	256 996	229 813	27 183
VOTING MACHINES	105 000	105 000	
ASSESSING CHARGES	41 644	41 644	
MISCELLANEOUS & POSTAGE	53 358	50 570	2 788
GENERAL TRAVEL	14 977	14 368	609
COURTHOUSE	275 851	271 568	4 283
INSURANCE-GENERAL	16 871	16 856	15
INSURANCE-GROUP HOSPITAL	59 958	55 046	4 912
REGIONAL PLANNING	11 034	11 034	
DATA PROCESSING	119 009	119 009	
ANNUAL AUDIT	24 269	24 268	1
	<hr/>	<hr/>	<hr/>
TOTAL ADMINISTRATIVE	1 753 620	1 697 599	56 021
<u>JUDICIAL & LAW ENFORCEMENT</u>			
COUNTY ATTORNEY	105 113	104 546	567
SHERIFF & JAIL	891 456	890 883	573
DISTRICT ATTORNEY	172 053	164 786	7 267
DISTRICT CLERK	120 664	120 072	592
CO.CT. AT LAW NOS. 1, 2, & 3	105 699	103 732	1 967
J. P. COURTS 1-A, 1-B	31 884	31 811	73
J. P. PRECINCTS 2-8	80 675	73 726	6 949
CONSTABLE - PRECINCT #1	17 105	16 401	704
CONSTABLE - PRECINCT #2 - #8	24 960	24 960	
MEDICAL INVESTIGATIONS	20 000	20 000	
ADULT PROBATION DEPT.	32 380	32 358	22
JUVENILE BOARD	29 676	29 606	70
JUVENILE PROBATION DEPT.	155 735	155 323	412
REPORTERS & INTERPRETERS SALARIES	67 001	67 000	1
DISTRICT COURTS EXPENSE	26 278	26 010	268
CT.OF DOMESTIC RELATIONS	33 851	33 838	13
	<hr/>	<hr/>	<hr/>
TOTAL JUD. & LAW ENFORCEMENT	1 914 530	1 895 052	19 478

GENERAL FUND

SUMMARY OF EXPENDITURES COMPARED WITH APPROPRIATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>WELFARE</u>			
GENERAL ASSISTANCE	399 850	395 679	4 171
CHILD WELFARE	162 990	162 986	4
CHILD GUIDANCE	40 189	40 188	1
PAUPERS	6 250	2 998	3 252
VETERANS ASSISTANCE	29 298	29 055	243
TOTAL WELFARE	638 577	630 906	7 671
<u>HEALTH & SANITATION</u>			
CITY-COUNTY HEALTH UNIT	408 062	393 682	14 380
MENTAL HEALTH	6 800	5 875	925
ANIMAL CONTROL CENTER	16 248	16 248	
TOTAL HEALTH & SANITATION	431 110	415 805	15 305
<u>COUNTY PROMOTION & DEVELOPMENT</u>			
INDUSTRIAL BOARD	20 000	20 000	
ADVERTISING	4 000	4 000	
COUNTY LIBRARY	31 916	30 843	1 073
CO-OPERATIVE EXTENSION SVCE.	28 321	27 541	780
TOTAL PROMOT. & DVELPNT.	84 237	82 384	1 853
<u>PARKS & RECREATION</u>			
AREA PARKS EXPENSE:			
ASCARATE, LOWER VALLEY, MCKEL. CANY. & TOM MAYS PARKS	107 155	101 175	5 980
ASCARATE PARK GOLF COURSE	144 815	141 533	3 282
COLISEUM & LIBERTY HALL	222 843	219 282	3 561
TOTAL PARKS & RECREATION	474 813	461 990	12 823
TOTAL GENERAL FUND	5 296 887	5 183 736	113 151

GENERAL FUND

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL REVENUE</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
REVENUES:			
AD VALOREM TAXES - CURRENT	2 585 697	2 642 846 ⁽²⁾	57 149
AD VALOREM TAXES - DELINQUENT	53 018	60 265	7 247
BEER, WINE & LIQUOR LICENSES	24 000	26 360	2 360
VOTER REGISTRATION	40 000	39 866	134*
CITY-COUNTY HEALTH UNIT PRO-RATA	30 000	28 211	1 789*
STATE PER CAPITA TAX	18 000	22 094	4 094
TEX. MIXED BEV. TAX REBATE	84 205	112 689	28 484
STATIONERY STOCK-SALES	5 600	11 672	6 072
JAIL COMMISSARY-SALES	34 747	41 644	6 897
FINES - MISDEMEANORS	270 400	276 510	6 110
PROBATION COLLECTIONS	20 000	43 823	23 823
CASH - SURPLUS	468 739		468 739 *
RENTALS:			
ASCARATE PARK PAVILION	600	600	
COLISEUM	68 500	76 203	7 703
COLISEUM PARKING	15 500	15 804	304
LIBERTY HALL	14 000	15 096	1 096
McKELLIGON CANYON	2 000	1 769	231*
VOTING MACHINES	11 000	19 970	8 970
ASCARATE GOLF COURSE	133 400	136 556	3 156
ASCARATE PARK CONCESSIONS	10 000	11 124	1 124
WESTERN PLAYLAND	11 000	19 960	8 960
CITY OF EL PASO-PRISONER CONT.	45 833	45 833	
COLISEUM CONCESSIONS	35 000	33 098	1 902*
UTILITY REIMBURSEMENTS	31 000	30 204	796*
OTHER REIMBURSEMENTS	32 000	46 314	14 314
INTEREST FROM INVESTMENTS	47 870	90 978	43 108
MISCELLANEOUS	45 440	36 706	8 734*
FEES OF OFFICE:			
ASSESSOR & COLLECTOR	563 680	739 230 ⁽²⁾	175 550
COUNTY ATTORNEY	17 200	12 451	4 749*
COUNTY CLERK	270 000	338 420	68 420
COUNTY COURTS AT LAW	7 350	10 036	2 686
COUNTY JUDGE	1 500	4 887	3 387
COUNTY SHERIFF	211 140	204 435	6 705*
CONSTABLES	1 900	1 323	577*
DISTRICT CLERK	84 168	123 992	39 824
JUSTICES OF THE PEACE	2 400	1 624	776*
TOTAL REVENUE	5 296 887	5 322 593	25 706

(2)NOTE: CURRENT TAXES AND COLLECTOR'S FEES FOR MONTH OF NOVEMBER 1972 WERE ESTIMATED BECAUSE OF TIMELY REPORTS NOT BEING RECEIVED FROM Co.TAX COLLECTOR; THUS NOT ON A COMPARABLE BASIS WITH PRIOR YEARS.

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>COUNTY JUDGE:</u>			
SALARIES	38 071	37 767	304
OFFICE EXPENSE	4 800	4 647	153
	<u>42 871</u>	<u>42 414</u>	<u>457</u>
<u>COUNTY JUDGES AT LAW Nos. 1, 2, & 3:</u>			
SALARIES	102 549	100 702	1 847
OFFICE EXPENSE	3 150	3 030	120
	<u>105 699</u>	<u>103 732</u>	<u>1 967</u>
<u>COUNTY TAX ASSESSOR & COLLECTOR:</u>			
SALARIES	264 323	263 019	1 304
OFFICE EXPENSE	55 520	44 074	11 446
NEW EQUIPMENT	16 800	16 686	114
EXTRA HELP	26 500	25 973	527
	<u>363 143</u>	<u>349 752</u>	<u>13 391</u>
<u>COUNTY ATTORNEY:</u>			
SALARIES	97 761	97 245	516
OFFICE EXPENSE	6 352	6 332	20
DELINQUENT TAX COLL. EXP.	1 000	969	31
	<u>105 113</u>	<u>104 546</u>	<u>567</u>
<u>COUNTY AUDITOR:</u>			
SALARIES	80 011	79 757	254
OFFICE EXPENSE	4 130	4 121	9
	<u>84 141</u>	<u>83 878</u>	<u>263</u>
<u>COUNTY PURCHASING AGENT:</u>			
SALARIES	23 863	23 860	3
OFFICE EXPENSE	800	706	94
STATIONERY STOCK	8 000	7 530	470
	<u>32 663</u>	<u>32 096</u>	<u>567</u>
<u>COUNTY SHERIFF:</u>			
SALARIES-DEPUTIES	451 178	451 177	1
SALARIES-JAILERS	211 332	211 174	158
POSTAGE & STATIONERY	1 898	1 896	2
AUTOMOBILE REPAIRS	11 114	11 102	12
TELEPHONE & TELEGRAPH	9 414	9 365	49
GAS & OIL	12 735	12 720	15
TRAVEL	9 262	8 996	266
MISCELLANEOUS	16 276	16 245	31
JAIL SUBSISTENCE	102 560	102 560	
JURY SUPPLIES	89	88	1
MEDICINE & SUPPLIES	36 963	36 960	3
OTHER EQUIPMENT	17 280	17 245	35
AUTOMOBILES - NEW	11 355	11 355	
	<u>891 456</u>	<u>890 883</u>	<u>573</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>EXPENSES:</u>			
<u>COUNTY TREASURER:</u>			
SALARIES	11 024	11 009	15
OFFICE EXPENSE	969	969	
	<u>11 993</u>	<u>11 978</u>	<u>15</u>
<u>COUNTY CLERK:</u>			
SALARIES	146 850	146 707	143
OFFICE EXPENSE	29 823	29 699	124
NEW EQUIPMENT	13 119	12 976	143
LEGAL FEES	1 800	1 543	257
	<u>191 592</u>	<u>190 925</u>	<u>667</u>
<u>DATA PROCESSING DEPARTMENT:</u>			
SALARIES	70 769	70 769	
OFFICE EXPENSE	6 000	6 000	
SUPPLIES & RENTALS	42 240	42 240	
	<u>119 009</u>	<u>119 009</u>	
<u>DISTRICT ATTORNEY</u>			
SALARIES	110 087	110 022	65
CAR ALLOWANCE	1 250	250	1 000
OFFICE EXPENSE	8 516	7 147	1 369
POST CONVICTION AFFAIRS	4 500	3 770	730
CONDUCT OF CRIMINAL AFFAIRS	5 500	1 411	4 089
LEGAL FEES	42 200	42 186	14
	<u>172 053</u>	<u>164 786</u>	<u>7 267</u>
<u>DISTRICT CLERK:</u>			
SALARIES	95 519	94 948	571
OFFICE EXPENSE	9 595	9 575	20
NEW EQUIPMENT	15 550	15 549	1
	<u>120 664</u>	<u>120 072</u>	<u>592</u>
<u>JUSTICE OF THE PEACE, 1-A:</u>			
SALARIES	15 729	15 728	1
OFFICE EXPENSE	700	681	19
	<u>16 429</u>	<u>16 409</u>	<u>20</u>
<u>JUSTICE OF THE PEACE, 1-B:</u>			
SALARIES	14 655	14 655	
OFFICE EXPENSE	800	747	53
	<u>15 455</u>	<u>15 402</u>	<u>53</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>JUSTICE COURTS</u>			
VITAL STATISTICS	200	44	156
TRIAL FEES	72 125	65 508	6 617
INQUEST FEES	6 600	6 450	150
AUTOPSY FEES	20 000	20 000	
STATIONERY STOCK	1 750	1 724	26
SALARIES-CONSTABLES, OUTSIDE COUNTY SEAT	20 460	20 460	
CAR ALLOWANCE " "	4 500	4 500	
	<u>125 635</u>	<u>118 686</u>	<u>6 949</u>
<u>CONSTABLE-PRECINCT #1:</u>			
SALARIES	13 755	13 531	224
OFFICE EXPENSE	350	129	221
AUTO ALLOWANCE	3 000	2 741	259
	<u>17 105</u>	<u>16 401</u>	<u>704</u>
<u>CITY-COUNTY HEALTH UNIT:</u>			
OPERATING EXPENSE - COUNTY PORTION			
	408 062	393 682	14 380
	<u>408 062</u>	<u>393 682</u>	<u>14 380</u>
<u>COMMUNITY RELIEF:</u>			
PAUPERS:			
BURIALS	6 000	2 854	3 146
CLOTHING	150	128	22
TRAVEL	100	16	84
GENERAL ASSISTANCE:			
SALARIES	93 256	93 256	
FOOD, RENT, ETC.	134 000	133 992	8
OFFICE EXPENSE	3 598	3 571	27
TRAVEL-STAFF	7 440	7 245	195
TRAVEL-OTHER	1 475	1 475	
TELEPHONE & TELEGRAPH	2 250	2 170	80
UTILITIES	1 389	1 078	311
U.S. FOOD PROG.-OFF. EXPENSE	7 800	4 350	3 450
U.S. FOOD PROG.-OFF. RENT	4 800	4 700	100
U.S. FOOD STAMP PROGRAM	143 842	143 842	
	<u>406 100</u>	<u>398 677</u>	<u>7 423</u>
<u>MENTAL HEALTH:</u>			
CLOTHING	1 875	1 599	276
TRIALS & CLERICAL	2 475	2 299	176
TRANSPORTATION	2 450	1 977	473
	<u>6 800</u>	<u>5 875</u>	<u>925</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>PROBATION & JUVENILE HOME:</u>			
SALARIES-PROBATION DEPT.	77 923	77 872	51
SALARIES-JUVENILE HOME	50 912	50 912	
SUBSISTENCE & MAINTENANCE	11 000	11 000	
UTILITIES	5 000	4 945	55
TRANSPORTATION	3 500	3 356	144
OFFICE EXPENSE	3 200	3 055	145
CAR ALLOWANCE	4 200	4 183	17
	<u>155 735</u>	<u>155 323</u>	<u>412</u>
<u>JUVENILE BOARD:</u>			
SALARIES	29 676	29 606	70
	<u>29 676</u>	<u>29 606</u>	<u>70</u>
<u>CHILD WELFARE:</u>			
OPERATING EXPENSE-Co. PORTION	162 990	162 986	4
	<u>162 990</u>	<u>162 986</u>	<u>4</u>
<u>CHILD GUIDANCE:</u>			
SALARIES	40 189	40 188	1
	<u>40 189</u>	<u>40 188</u>	<u>1</u>
<u>CO-OPERATIVE EXTENSION SERVICE:</u>			
SALARIES	20 221	19 896	325
OFFICE EXPENSE	3 500	3 052	448
HOME DEMONSTRATION	250	243	7
TRAVEL-STAFF	3 600	3 600	
TRAVEL-OTHER	750	750	
	<u>28 321</u>	<u>27 541</u>	<u>780</u>
<u>CIVIL DEFENSE:</u>			
OPERATING EXPENSE	5 300	5 138	162
	<u>5 300</u>	<u>5 138</u>	<u>162</u>
<u>GENERAL EXPENSE:</u>			
ELECTION EXPENSE	42 950	42 242	708
INSURANCE-GROUP HOSPITAL	59 958	55 046	4 912
INSURANCE-GENERAL	16 871	16 856	15
MISCELLANEOUS	3 258	842	2 416
VOTING MACHINES	105 000	105 000	
POSTAGE	50 100	49 728	372
ADVERTISING	4 000	4 000	
CONTRIBUTIONS-RETIREMENT	124 850	112 555	12 295
CONTRIBUTIONS-SOCIAL SECURITY	132 146	117 258	14 888
ASSESSING CHGE.-TAX ASSESSOR	41 644	41 644	
TRAVEL	14 977	14 368	609
ANNUAL AUDIT	24 269	24 268	1
REGIONAL PLANNING	11 034	11 034	
	<u>631 057</u>	<u>594 841</u>	<u>36 216</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>COUNTY LIBRARY:</u>			
SALARIES	20 926	20 837	89
GAS, OIL & MAINTENANCE	1 275	1 196	79
UTILITIES	950	859	91
NEW BOOKS	5 960	5 832	128
OFFICE SUPPLIES	1 050	725	325
CAR ALLOWANCE	605	605	
MISCELLANEOUS	1 150	789	361
	<u>31 916</u>	<u>30 843</u>	<u>1 073</u>
<u>INDUSTRIAL BOARD:</u>			
OPERATING ALLOWANCE	20 000	20 000	
	<u>20 000</u>	<u>20 000</u>	
<u>ANIMAL CONTROL CENTER:</u>			
OPERATING ALLOWANCE	16 248	16 248	
	<u>16 248</u>	<u>16 248</u>	
<u>VETERANS ASSISTANCE:</u>			
SALARIES	24 790	24 789	1
TRAVEL	2 700	2 500	200
OFFICE EXPENSE	1 808	1 766	42
	<u>29 298</u>	<u>29 055</u>	<u>243</u>
<u>DISTRICT COURTS</u>			
OFFICE EXPENSE	8 400	8 302	98
6TH. JUDICIAL	3 803	3 802	1
OTHER-SALARIES	14 075	13 906	169
REPORTERS' SALARIES	61 039	61 039	
INTERPRETERS' SALARIES	5 962	5 961	1
	<u>93 279</u>	<u>93 010</u>	<u>269</u>
<u>COURTHOUSE:</u>			
SALARIES-HEATING PLANT	46 619	46 616	3
SALARIES-JANITOR	87 822	87 769	53
FUEL	10 000	9 063	937
LIGHT & POWER	64 600	62 504	2 096
WATER	11 560	11 555	5
TELEPHONE & TELEGRAPH	4 500	4 157	343
JANITOR SUPPLIES	4 900	4 239	661
CUSTODIAL MAINTENANCE	6 000	5 937	63
BUILDING CHARGES	39 750	39 728	22
FURNITURE & FIXTURES	100		100
	<u>275 851</u>	<u>271 568</u>	<u>4 283</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>PARKS & RECREATION:</u>			
SALARIES-ADMINISTRATIVE	8 013	8 009	4
SALARIES-ALL PARKS	49 992	49 991	1
YOUTH ACTIVITY PROGRAM	6 000	4 899	1 101
PARKS OPERATING EXPENSE	31 050	28 302	2 748
<u>IMPROVEMENTS:</u>			
ASCARATE PARK	9 000	7 786	1 214
LOWER VALLEY	1 300	650	650
McKELLIGON CANYON	1 300	1 288	12
TOM MAYS MEMORIAL PARK	500	250	250
	<u>107 155</u>	<u>101 175</u>	<u>5 980</u>
<u>ASCARATE PARK GOLF COURSE:</u>			
SALARIES	100 861	100 524	337
SUPPLIES & REPAIRS	17 539	15 940	1 599
GAS & OIL	4 150	4 071	79
UTILITIES	10 450	9 183	1 267
FERTILIZERS & CHEMICALS	8 515	8 515	
ASCARATE Pk. GOLF CRSE. PROJ.	3 300	3 300	
	<u>144 815</u>	<u>141 533</u>	<u>3 282</u>
<u>COLISEUM & LIBERTY HALL:</u>			
SALARIES-ADMINISTRATIVE	27 945	27 945	
EXPENSES-ADMINISTRATIVE	800	412	388
EXPENSES-AUTO	1 000	469	531
	<u>29 745</u>	<u>28 826</u>	<u>919</u>
<u>COLISEUM:</u>			
SALARIES	71 674	71 467	207
SUPPLIES	14 500	14 498	2
UTILITIES	11 800	11 794	6
REPAIRS	3 450	3 415	35
BETTERMENTS	8 000	5 877	2 123
IMPROVEMENTS	75 325	75 263	62
	<u>184 749</u>	<u>182 314</u>	<u>2 435</u>
<u>LIBERTY HALL:</u>			
SALARIES	6 849	6 849	
SUPPLIES	1 500	1 293	207
	<u>8 349</u>	<u>8 142</u>	<u>207</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>ADULT PROBATION:</u>			
SALARIES	11 715	11 715	
SALARIES-SPECIAL	10 380	10 380	
OFFICE-EXPENSE	10 285	10 263	22
	<u>32 380</u>	<u>32 358</u>	<u>22</u>
<u>COURT OF DOMESTIC RELATIONS:</u>			
SALARIES	32 701	32 700	1
OFFICE EXPENSE	1 150	1 138	12
	<u>33 851</u>	<u>33 838</u>	<u>13</u>
TOTAL EXPENSES	<u>5 296 887</u>	<u>5 183 736</u>	<u>113 151</u>

ROAD & BRIDGE FUND

BALANCE SHEET

DECEMBER 31, 1972

ASSETS

CASH		352 223
TAXES RECEIVABLE:		
CURRENT	245 429	
DELINQUENT	<u>41 225</u>	
	286 654	
LESS: RESERVE FOR UNCOLLECTIBLE TAXES	<u>64 252</u>	
NET TAXES RECEIVABLE		222 402
MISCELLANEOUS RECEIVABLES & FEES		79 774
INVESTMENTS - SHORT TERM		150 000
EQUIPMENT PURCHASES		<u>12 790</u>
TOTAL ASSETS		<u>817 189</u>

LIABILITIES, RESERVES AND SURPLUS

WARRANTS PAYABLE		18 947
RESERVES:		
1972 ENCUMBRANCES	627 579	
EQUIPMENT PURCHASES	12 790	
CONTINGENCIES	<u>8 435</u>	
		648 804
FUND BALANCE:		<u>149 438</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>817 189</u>

ROAD & BRIDGE FUND

ANALYSIS OF CHANGES IN FUND BALANCE

DECEMBER 31, 1972

FUND BALANCE, 1-1-72	75 895
ADD:	
REVENUES	<u>634 783</u>
TOTAL FUND BALANCE & ADDITIONS	710 678
DEDUCT:	
EXPENDITURES	<u>561 240</u>
FUND BALANCE, 12-31-72	<u><u>149 438</u></u>

ROAD & BRIDGE FUND

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1972

<u>REVENUES</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
AD VALOREM TAXES	365 088	384 109 ⁽³⁾	19 021
AD VALOREM TAXES-DELINQUENT	7 550	9 560	2 010
AUTOMOBILE LICENSES	175 000	175 000	
OIL, GAS, GREASE, ETC. REF.	15 500	16 477	977
LATERAL ROAD FUNDS	31 500	31 879	379
CASH SURPLUS	9 107		9 107*
MISCELLANEOUS	348	4 797	4 449
INTEREST	2 900	12 961	10 061
TOTAL REVENUES	606 993	634 783	27 790

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>ADMINISTRATIVE:</u>			
COMMISSIONERS' SALARIES	38 192	36 604	1 588
COMMISSIONERS' MILEAGE	7 500	7 500	
	<u>45 692</u>	<u>44 104</u>	<u>1 588</u>
<u>ENGINEER DEPARTMENT:</u>			
SALARIES-ADMINISTRATIVE	41 126	41 172	46*
CAR EXPENSE	1 000	682	318
OFFICE EXPENSE	2 000	1 771	229
AUTOMOBILE ALLOWANCE	300	250	50
TRAVEL EXPENSE	200		200
	<u>44 626</u>	<u>43 875</u>	<u>751</u>
<u>CONSTRUCTION & MAINTENANCE OF ROADS, BRIDGES, ETC.:</u>			
SALARIES	262 517	253 432	9 085
LATERAL ROAD MAINTENANCE	129 000	106 018	22 982
OTHER PRECINCT EXPENSE	26 700	20 806	5 894
RIGHT OF WAY	1 500		1 500
NEW EQUIPMENT	51 074	51 074	
	<u>470 791</u>	<u>431 330</u>	<u>39 461</u>
<u>MISCELLANEOUS</u>			
CONTRIBUTIONS: SOCIAL SECURITY	18 484	17 052	1 432
RETIREMENT	17 800	16 974	826
CEMETERY & CLINICS	600	232	368
ASSESSING CHARGES-TAX ASSESSOR	9 000	7 673	1 327
	<u>45 884</u>	<u>41 931</u>	<u>3 953</u>
TOTAL EXPENDITURES	606 993	561 240	45 753

FOOTNOTE (3): CURRENT TAXES AND COLLECTOR'S FEES FOR MONTH OF NOV. 1972 WERE ESTIMATED BECAUSE OF TIMELY REPORTS NOT BEING RECEIVED FROM CO. TAX COLLECTOR; THUS NOT ON A COMPARABLE BASIS WITH PRIOR YEARS.

JURY FUND
BALANCE SHEET
DECEMBER 31, 1972

ASSETS

CASH	(2 687)
MISCELLANEOUS RECEIVABLES & FEES	428
INVESTMENTS - SHORT TERM	<u>45 000</u>
 TOTAL ASSETS	 <u><u>42 741</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

WARRANTS PAYABLE	10
FUND BALANCE	<u>42 731</u>
 TOTAL LIABILITIES, RESERVES AND FUND BALANCE	 <u><u>42 741</u></u>

NOTE: NO TAX ALLOCATION WAS MADE TO THIS FUND FOR THE YEAR 1972. THE COUNTY CONTINUED TO INVEST ITS CASH IN SHORT TERM CERTIFICATES OF DEPOSIT; THEREFORE THERE WAS A DEFICIT IN THE CASH ACCOUNT AS OF THIS STATEMENT DATE.

JURY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
DECEMBER 31, 1972

FUND BALANCE, 1-1-72	24 542
ADD:	
REVENUES	<u>120 341</u>
TOTAL FUND BALANCE AND ADDITIONS	144 883
DEDUCT:	
EXPENDITURES	<u>102 152</u>
FUND BALANCE, 12-31-72	<u>42 731</u>

JURY FUND

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
REVENUES:			
AD VALOREM TAXES	117 170	108 927	8 243*
AD VALOREM TAXES-DELINQUENT	2 180	2 114	66*
JURY FEES	5 200	4 928	272*
OCCUPATION LICENSES	4 100	1 465	2 635*
MISCELLANEOUS-INTEREST	1 578	2 907	1 329
	<u>130 228</u>	<u>120 341</u>	<u>9 887*</u>

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>JURY EXPENSE:</u>			
JURORS' MEALS & EXPENSE	2 400	2 175	225
JURORS' SCRIPT	120 276	92 674	27 602
JURY BAILIFF	5 790	5 623	167
	<u>128 466</u>	<u>100 472</u>	<u>27 994</u>
 <u>GENERAL:</u>			
ASSESSING	1 762	1 680	82
 TOTAL EXPENSES	<u>130 228</u>	<u>102 152</u>	<u>28 076</u>

PUBLIC BUILDING FUND

BALANCE SHEET

DECEMBER 31, 1972

ASSETS

CASH	13 808
DEFERRED CHARGES:	
SHAMALEY & LYONS ESCROW FUND	<u>24 500</u>
TOTAL ASSETS	<u><u>38 308</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

DEFERRED CREDITS:	
SHAMALEY & LYONS ESCROW FUND	24 525
RESERVE FOR CONTINGENCIES	1 688
FUND BALANCE	<u>12 095</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE	<u><u>38 308</u></u>

PUBLIC BUILDING FUND
ANALYSIS OF CHANGES IN FUND BALANCE
DECEMBER 31, 1972

FUND BALANCE, 1-1-72	12 094
ADD:	
REVENUES	<u>1</u>
TOTAL FUND BALANCE & ALLOCATIONS	12 095
DEDUCT:	
EXPENDITURES	<u> </u>
FUND BALANCE, 12-31-72	<u><u>12 095</u></u>

PUBLIC BUILDING & IMPROVEMENT FUND
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1972

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

INTEREST & SINKING FUNDS

BALANCE SHEET

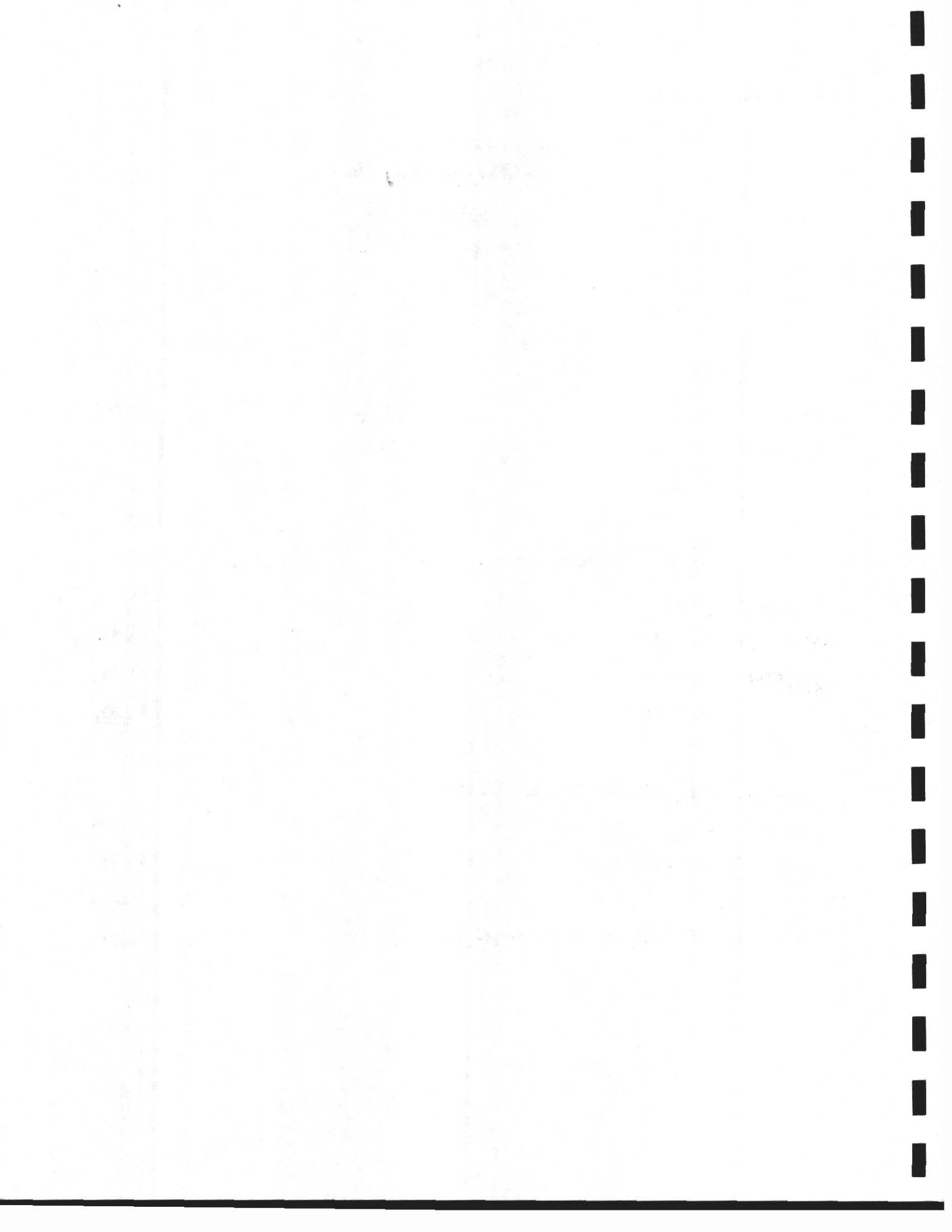
DECEMBER 31, 1972

ASSETS

CASH		143 002
TAXES RECEIVABLE:		
CURRENT	181 199	
DELINQUENT	<u>30 436</u>	
	211 635	
LESS:		
RESERVE FOR UNCOLLECTIBLE TAXES	<u>47 436</u>	
NET TAXES RECEIVABLE		164 199
MISCELLANEOUS RECEIVABLES & FEES		55 350
INVESTMENTS - SHORT TERM		<u>185 000</u>
TOTAL ASSETS		<u><u>547 551</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

WARRANTS PAYABLE		1 640
RESERVE FOR ENCUMBRANCES		463 339
FUND BALANCE		<u>82 572</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u><u>547 551</u></u>



INTEREST AND SINKING FUNDS

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
REVENUES:			
AD VALOREM TAXES	403 968	412 298 ⁽⁴⁾	8 330
AD VALOREM TAXES-DELINQUENT	7 332	9 556	2 224
INTEREST FROM INVESTMENTS	6 200	11 049	4 849
TOTAL REVENUES	<u>417 500</u>	<u>432 903</u>	<u>15 403</u>

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>DEFICIT* OR UNEXPENDED BALANCE</u>
EXPENSES:			
ASSESSING CHARGES - TAX ASSESSOR	5 824	6 887	1 063*
INTEREST ON PUBLIC DEBT	113 808	113 809	1*
FISCAL AGENTS' FEES-SERVICING PUBLIC DEBT	1 400	1 025	375
	<u>121 032</u>	<u>121 721</u>	<u>689*</u>
CASH PAID TO FISCAL AGENTS:			
FOR RETIREMENT OF MORTGAGE DEBT	21 468	21 467	1
FOR RETIREMENT OF PUBLIC DEBT	275 000	275 000	
	<u>296 468</u>	<u>296 467</u>	<u>1</u>
TOTAL EXPENSES	<u>417 500</u>	<u>418 188</u>	<u>688*</u>

(4)NOTE: CURRENT TAXES AND COLLECTOR'S FEES FOR MONTH OF NOVEMBER 1972 WERE ESTIMATED BECAUSE OF TIMELY REPORTS NOT BEING RECEIVED FROM CO. TAX COLLECTOR; THUS NOT ON A COMPARABLE BASIS WITH PRIOR YEARS.

TRUST FUNDS

BALANCE SHEET

DECEMBER 31, 1972

ASSETS

	<u>TOTAL</u>	<u>CASH</u>	<u>RECEIVABLES</u>	<u>SECURITIES</u>
REVENUE SHARING TRUST FUND	519 455	119 455		400 000
MODERNIZE DIST. ATTY. OFFICE	27 941	27 941		
CJO GRANT TO SHERIFF	1 728	1 728		
CJO GRANT TO DISTRICT ATTY.	22 557	22 557		
SOCIAL SECURITY TRUST FUND	80 629	80 629		
C.C.A. LAW LIBRARY FUND	27 239	26 092	1 147	
L.S.C.A. LIBRARY FUND TITLE 1	4	4		
PERMANENT SCHOOL TRUST Fd.	97 825	6 825		91 000
TCDRS PENSION FUND	28 756	98	28 658	
REGIONAL PROBATION PROJECT	16 793	16 793		
COMPUTERIZED INFORMATION SYSTEM	9 417	9 417		
TOTAL ASSETS	832 344	311 539	29 805	491 000

LIABILITIES & FUND BALANCES

	<u>TOTAL</u>	<u>WARRANTS PAYABLE</u>	<u>FUND BALANCES</u>
REVENUE SHARING TRUST FUND	519 455		519 455
MODERNIZE DIST. ATTY. OFFICE	27 941		27 941
CJO GRANT TO SHERIFF	1 728		1 728
CJO GRANT TO DISTRICT ATTY.	22 557		22 557
SOCIAL SECURITY TRUST FUND	80 629		80 629
C.C.A. LAW LIBRARY FUND	27 239		27 239
L.S.C.A. LIBRARY FUND TITLE 1	4		4
PERMANENT SCHOOL TRUST FUND	97 825		97 825
TCDRS PENSION FUND	28 756	28 756	
REGIONAL PROBATION PROJECT	16 793		16 793
COMPUTERIZED INFORMATION SYSTEM	9 417		9 417
TOTAL LIABILITIES & FUND BALANCES	832 344	28 756	803 588

TRUST FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1972

	<u>TOTAL</u>	<u>REVENUE SHARING TRUST FD.</u>	<u>CJO GRANT MODERNIZE DIST. ATTY. OFFICE</u>	<u>CJO GRANT TO SHERIFF</u>	<u>CRIME U. CJO GRANT TO DIST. ATTY.</u>
CASH BALANCE, JANUARY 1, 1972	128 591			3 110	13 039
RECEIPTS:					
CONTRIBUTIONS TO TCDRS RETIREMENT SYSTEM	307 318				
INTEREST ON INVESTMENTS	3 835				
LIBRARY FEES FROM SUITS	16 302				
EMPLOYEE PYMTS.-Soc.Sec.Fd.	162 434				
CO.PYMTS.- Soc. Sec. Fd.	163 254				
CONTRIBUTIONS TO GRANTS- ALL AGENCIES	973 826		167 438	29 020	75 473
INVESTMENTS MATURED/SOLD	500				
FED. REVENUE SHARING FUNDS	519 455	519 455			
TOTAL RECEIPTS	2 146 924	519 455	167 438	29 020	75 473
TOTAL AVAILABLE FUNDS	2 275 515	519 455	167 438	32 130	88 512
DISBURSEMENTS:					
INVESTMENTS PURCHASED	425 000	400 000			
PAYMENTS TO SCHOOLS	3 622				
PAYMENTS TO TCDRS SYSTEM	307 400				
CUSTODIAL SERVICE & PUBLICATIONS	11 600				
PAYMENTS TO STATE OF TEXAS	304 815				
PYMNTS. FROM VARIOUS CJO GRANTS	911 539		139 497	30 402	65 955
TOTAL DISBURSEMENTS	1 963 976	400 000	139 497	30 402	65 955
CASH BALANCE-DEC. 31, 1972	311 539	119 455	27 941	1 728	22 557

TRUST FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1972

SOCIAL SECURITY FUND	CCA LAW LIBRARY FUND	LSCA LIBRARY FD. TITLE 1	PERMANENT SCHOOL FUND	TCDRS PENSION FUND	CJO GRANT REGIONAL PROBATION PROJECT	CJO GRANT COMPUTERIZED INFORMATION SYSTEM
59 756	21 390	4	31 112	180		
				307 318		
	16 302		3 835			
162 434						
163 254						
			500		446 459	255 436
325 688	16 302		4 335	307 318	446 459	255 436
385 444	37 692	4	35 447	307 498	446 459	255 436
			25 000			
			3 622			
				307 400		
304 815	11 600					
					429 666	246 019
304 815	11 600		28 622	307 400	429 666	246 019
80 629	26 092	4	6 825	98	16 793	9 417

COMPARATIVE STATEMENT OF FIXED ASSETS

DECEMBER 31, 1972

<u>GENERAL FIXED ASSETS</u>	<u>JANUARY 1 1972</u>	<u>CHANGES YEAR 1972</u>	<u>DECEMBER 31 1972</u>
LAND	1 354 756		1 354 756
BUILDINGS	7 883 594	166 319	8 049 913
ROAD & HIGHWAYS	1 356 550	8 694	1 365 244
BRIDGES & CULVERTS	94 300		94 300
FLOOD CONTROL PROJECTS	79 286		79 286
EQUIPMENT	947 225	156 343	1 103 568
FURNITURE & FURNISHINGS	288 271	28 432	316 703
VOTING MACHINES	419 200	202 500	621 700
TOTAL	<u>12 423 182</u>	<u>562 288</u>	<u>(12 985 470)</u>

DETAILED STATEMENT OF GENERAL FIXED ASSETS

DECEMBER 31, 1972

GENERAL FIXED ASSETS

LAND		1 354 756	✓
BUILDINGS		8 049 913	✓
ROADS & HIGHWAYS		1 365 244	✓
BRIDGES & CULVERTS		94 300	✓
FLOOD CONTROL PROJECTS		79 286	✓
EQUIPMENT AND FURNISHINGS:			
AUTOMOBILES & TRUCKS	255 900		
EQUIPMENT:			
HEAVY DUTY	225 115		
LIGHT	206 959		
SHOP	30 402		
COMMUNICATIONS	38 643		
RECREATION & PLAYGROUND	48 239		
FURNITURE & FURNISHINGS	316 703		✓
OFFICE MACHINES	241 977		
LIBRARY BOOKS	<u>66 333</u>	1 430 271	
VOTING MACHINES		<u>621 700</u>	✓
TOTAL		<u>12 995 470</u>	
INVESTMENT IN GENERAL FIXED ASSETS (ESTIMATED)			
FROM GENERAL OBLIGATION BONDS		7 637 000	
FROM EXPENDITURES OF CURRENT REVENUES		<u>5 358 470</u>	
TOTAL		<u>12 995 470</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 DEPARTMENT.

ANALYSIS OF CHANGES IN BONDED DEBT & MORTGAGES
DURING CALENDAR YEAR 1972

<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 - 1-76	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%
PERMANENT IMPROVEMENT REFUNDING	8 - 1-65	8 - 1-80	3 3/5 -3 7/10 - 5%
ROAD & BRIDGE REFUNDING	10 - 1-65	10- 1-80	3 -3 1/2%
			3 1/10 -4 3/4%
			3 1/4 -3 1/10
			3 2/5 5%
TOTAL BONDED INDEBTEDNESS			
<u>MORTGAGE DEBT</u>			
MELLON NATIONAL BANK	5 - 1-70	1 - 1-75	6%
STATE NATIONAL BANK (ADDED)	6 -26-72	4 - 1-75	5 1/2%
TOTAL MORTGAGE INDEBTEDNESS			
TOTAL INDEBTEDNESS			

ANALYSIS OF CHANGES IN BONDED DEBT & MORTGAGES
DURING CALENDAR YEAR 1972

PRINCIPAL	MATURITIES		B O N D S		
	INTEREST	AUTHORIZED & ISSUED	BALANCE 1-1-72	REDEEMED 1972	BALANCE 12-31-72
SEPTEMBER	MAR. - SEP.	1 000 000	555 000	34 000	521 000
JUNE	JUN. - DEC.	130 000	45 000	8 000	37 000
OCTOBER	APR. - OCT.	188 000			
DECEMBER	JUN. - DEC.	567 000	360 000	40 000	320 000
APRIL	APR. - OCT.	263 000	115 000	25 000	90 000
AUGUST	FEB. - AUG.	100 000	44 000	8 000	36 000
MAY	MAY - NOV.	550 000	335 000	50 000	285 000
OCTOBER	APR. - OCT.	1 750 000	1 380 000	80 000	1 300 000
AUGUST	FEB. - AUG.	380 000	225 000	25 000	200 000
OCTOBER	APR. - OCT.	300 000	270 000	5 000	265 000
			3 329 000	275 000	3 054 000
JANUARY	JANUARY	86 560	69 248	17 312	51 936
APRIL	APRIL	97 500			97 500
			69 248	17 312	149 436
			<u>3 398 248</u>	<u>292 312</u>	<u>3 203 436</u>

BOND PRINCIPAL & INTEREST BY VARIOUS ISSUES

ONE DECEMBER 31, 1972

<u>DESCRIPTION</u>	<u>YEAR ISSUED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
PERMANENT IMPROVEMENT REFUNDING	1965	200 000	27 512	227 512
COURTHOUSE	1955	521 000	114 690	635 690
PERMANENT IMPROVEMENT REFUNDING	1955	37 000	2 131	39 131
PERMANENT IMPROVEMENT REFUNDING	1959	320 000	56 650	376 650
PERMANENT IMPROVEMENT REFUNDING	1960	90 000	5 738	95 738
ROAD & BRIDGE REFUNDING	1960	36 000	3 230	39 230
ROAD & BRIDGE REFUNDING	1961	285 000	19 215	304 215
PARK	1961	1 300 000	264 105	1 564 105
ROAD & BRIDGE REFUNDING	1965	265 000	91 168	356 168
TOTAL		3 054 000	584 439	3 638 439

MORTGAGE PRINCIPAL & INTEREST BY ISSUES

AS OF DECEMBER 31, 1972

	<u>YEAR ISSUED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
MELLON NATIONAL BANK (VOTING MACHINES)	1970	51 936	6 232	58 168
STATE NATIONAL BANK	1972	97 500	9 462	106 962
TOTAL		<u>149 436</u>	<u>15 694</u>	<u>165 130</u>

STATEMENT OF GENERAL BONDED AND MORTGAGE DEBT AND INTEREST

DECEMBER 31, 1972

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

AMOUNT AVAILABLE IN INTEREST AND REDEMPTION FUNDS	328 002
TO BE PROVIDED IN FUTURE YEARS FOR PAYMENT OF GENERAL BONDS, MORTGAGES AND INTEREST	<u>3 310 437</u>
TOTAL AVAILABLE AND TO BE PROVIDED	<u><u>3 638 439</u></u>

GENERAL BONDS, AND INTEREST PAYABLE IN FUTURE YEARS:

BONDS PAYABLE	3 054 000
INTEREST PAYABLE IN FUTURE YEARS	<u>584 439</u>
TOTAL BONDS, AND INTEREST PAYABLE	<u><u>3 638 439</u></u>

SCHEDULE OF DEBT SERVICE CHARGES
ON BONDED INDEBTEDNESS UNTIL MATURITY
AS OF DECEMBER 31, 1972

<u>YEARS OF MATURITY</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>3 054 000</u></u>	<u><u>584 437</u></u>	<u><u>3 638 437</u></u>

TAX LEVIES AND TAX COLLECTIONS

FOR THE LAST TEN YEARS

DECEMBER 31, 1972

<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>
1971	3 672 252	118 678	3 553 574	96.8
1970	3 414 265	116 333	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
TOTAL	<u><u>28 148 572</u></u>	<u><u>908 506</u></u>	<u><u>27 240 064</u></u>	<u><u>96.8</u></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>
1972	.90000	.63941	.15000			.11059
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

NOTE: THE COMMISSIONERS' COURT OF EL PASO COUNTY VOTED ON OCTOBER 30, 1972 TO COMBINE THE JURY FUND AND PUBLIC BUILDING & IMPROVEMENT FUND WITH THE GENERAL FUND; THEREFORE NO TAX ALLOCATION WAS MADE IN THE YEAR 1972 TO THOSE FUNDS.

MISCELLANEOUS STATISTICAL FACTS

YEAR 1972

<u>DATE OF INCORPORATION</u>		1871		
<u>FORM OF GOVERNMENT</u>		A PUBLIC CORPORATION AND POLITICAL SUBDIVISION OF THE STATE OF TEXAS		
<u>AREA (SQURE 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
	1972 MEAN	77.4	49.2	63.3
RAINFALL	NORMAL MEAN ANNUAL	7.89 INCHES		
	1972 TOTAL	9.00		
<u>POPULATION GROWTH</u>	<u>YEAR</u>	1880	736	
		1950	194,986	
		1960	314,070	
		1970	359,291	
		1972 (EST)	369,200	
<u>REGISTERED VOTERS (GENERAL ELECTION)</u>			<u>1968</u>	<u>1972</u>
			88,913	131,320
<u>VOTES CAST</u>			66,796	85,138
<u>AUTOMOBILE REGISTRATIONS</u>				
	(1970-1971 FISCAL YEAR)			156,884
	(1971-1972 FISCAL YEAR)			160,809
<u>NUMBER COUNTY EMPLOYEES</u>				556
<u>RETAIL SALES</u>	1971	632,292,000		
	1972			
<u>BANK DEPOSITS</u>	1971	635,565,893		
	1972	818,977,000		
<u>RADIO STATIONS</u>				10
<u>TELEVISION STATIONS</u>				3
<u>NEWSPAPERS</u>				2
<u>CHURCHES</u>				250 (EST.)