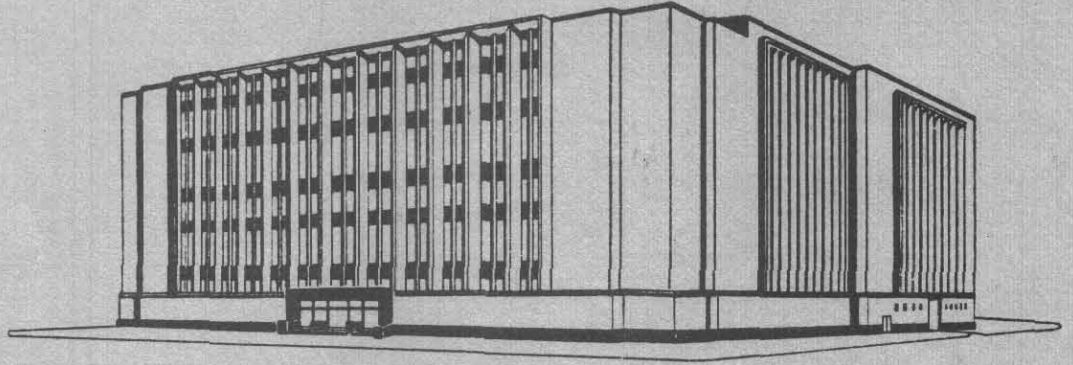


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COUNTY of EL PASO

**ANNUAL
REPORT**

FOR YEAR ENDED DECEMBER 31,

1973

**WILLIS H. SAMPLE
COUNTY AUDITOR
EL PASO, TEXAS**

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, 1973

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, 205TH. JUDICIAL DISTRICT
JUDGE, DOMESTIC RELATIONS COURT

INCUMBENT

HON. JERRY WOODARD
HON. CHAS. R. SCHULTE
HON. JACK H. FANT
HON. HANS E. BROCKMOLLER
HON. GEORGE RODRIGUEZ, SR.
HON. EDWIN F. BERLINER
HON. SAM CALLAN
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 H. FERGUSON

OTHER OFFICERS

COUNTY TAX ASSESSOR AND COLLECTOR
TERRAZAS - THROUGH OCT. 1973
HUGHES - NOV. - DEC. 1973
COUNTY AUDITOR

CHARLES R. TERRAZAS
D. CLARK HUGHES

COUNTY ATTORNEY

W. H. SAMPLE

COUNTY CLERK

GEORGE N. RODRIGUEZ

DISTRICT ATTORNEY

J. W. FIELDS

DISTRICT CLERK

STEPHEN W. SIMMONS

SHERIFF

J. W. A. JOHNSON

MICHAEL J. SULLIVAN, JR.

OFFICIAL DIRECTORY

DECEMBER 31, 1973

COUNTY TREASURER

HAL E. DEAN, SR.

COUNTY PURCHASING AGENT

ROBERT E. DONNALLY

COUNTY ROAD ADMINISTRATOR

NORMAN SALOME

N. SALOME - THROUGH SEPT. 30, 1973

EDWARD J. DALEY

E. J. DALEY - OCT. 1 - DEC. 31, 1973

DIRECTOR, CITY-COUNTY HEALTH UNIT

DR. B. F. ROSENBLUM

COUNTY SURVEYOR

GEORGE W. PENDELL, JR.

COUNTY AGRICULTURE AGENT

ANGUS DICKSON, JR.

VETERANS COUNTY SERVICE OFFICER

GABRIEL NAVARRETE

CHIEF PROBATION OFFICER - JUVENILE

LYNWARD N. TURNER

COUNTY LIBRARIAN

DAPHNE D. WALKER

BUILDING SUPERINTENDENT

BENJAMIN ESCOBAR

DIRECTOR, COUNTY CHILD WELFARE

CARA ADKINS

DIRECTOR, GENERAL ASSISTANCE AGENCY

JOY T. MARTIN

DIRECTOR, COLISEUM & LIBERTY HALL

ALMA G. JARVIS

DIRECTOR, CHILD GUIDANCE UNIT

DR. W. TAFT MOORE

W.T. MOORE - THROUGH AUG. 1973

DR. C. G. HACKETT, PH.D.

C.G. HACKETT - SEPT. - DEC. 1973

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, 1973

JUSTICE OF THE PEACE, PREC. 1

DANNY J. SNOOKS

JUSTICE OF THE PEACE, PREC. 2

AL MESTAN

JUSTICE OF THE PEACE, PREC. 3

JESUS M. HERNANDEZ

JUSTICE OF THE PEACE, PREC. 4

JAMES J. AYCOCK

JUSTICE OF THE PEACE, PREC. 5

HECTOR ENRIQUEZ, JR.

JUSTICE OF THE PEACE, PREC. 6

GILBERT G. RUEDA

CONSTABLE PRECINCT 1

W. G. HARRIS

CONSTABLE, PRECINCT 2

ROBERT J. BURNSIDE

CONSTABLE, PRECINCT 3

JOHNNY C. YBARRA

CONSTABLE, PRECINCT 4

JAMES E. RUSSELL

CONSTABLE, PRECINCT 5

JESUS CARDENAS

CONSTABLE, PRECINCT 6

JESUS B. CANO

8 1975
APRIL 5, 1974

HONORABLE DISTRICT JUDGES:

H. E. BROCKMOLLER, JUDGE, 120TH. JUDICIAL DISTRICT
E. F. BERLINER, JUDGE, 171ST. JUDICIAL DISTRICT
C. R. SCHULTE, JUDGE, 41ST. JUDICIAL DISTRICT
J. N. FANT, JUDGE, 65TH. JUDICIAL DISTRICT
J. WOODARD, JUDGE, 34TH. JUDICIAL DISTRICT
GEORGE RODRIGUEZ, SR., JUDGE, 168TH. JUDICIAL DISTRICT
SAM CALLAN, JUDGE, 205TH. JUDICIAL DISTRICT

Sam Paulson 210
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, VERNON'S 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, 1973, 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, 1973, THE FUNDS OF THE DISTRICT CLERK TOTALED \$337,055.36, AND THOSE OF THE COUNTY CLERK \$173,713.68. 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 ARE ADJUSTED ANNUALLY IF THERE ARE ANY CHANGES.

**COMMENTS ON "COURTHOUSE HAPPENINGS" AND FINANCIAL HIGHLIGHTS
FOR THE YEAR 1973**

1. COUNTY COMMISSIONERS' COURT CHANGED ALL OF THE JUSTICE OF THE PEACE PRECINCT LINES AND ABOLISHED ALL THE POSITIONS HELD BY SUCH OFFICIALS AS OF DECEMBER 31, 1972. ON JANUARY 1, 1973 SIX NEW JUSTICES OF THE PEACE WERE APPOINTED AND TOOK OFFICE, AND THE NUMBER OF POSITIONS WERE REDUCED FROM NINE TO SIX. ALL OFFICIALS WERE PLACED ON A SALARY BASIS INSTEAD OF A FEE BASIS. ALL THE CONSTABLE POSITIONS WERE ALSO ABOLISHED AND SIX NEW CONSTABLES APPOINTED TO BE PAID ON A SALARY BASIS.
2. DUE TO THE RECEIPT OF REVENUE SHARING FUNDS IN DECEMBER 1972 FROM THE U. S. TREASURY DEPARTMENT, THE COUNTY AUDITOR SET UP A SEPARATE SET OF GENERAL LEDGER ACCOUNTS AND BUDGET TO ACCOUNT FOR THESE FUNDS. THE SYSTEM USED APPEARS QUITE ADEQUATE FOR CONTROLLING THESE PARTICULAR FUNDS.
3. THE ANNUAL COUNTY OPERATING BUDGET WAS ADOPTED BY COMMISSIONERS' COURT ON JANUARY 8, 1973. DURING THE YEAR, THREE EMERGENCIES WERE DECLARED BY COMMISSIONERS' COURT THAT REQUIRED OPERATING BUDGET AMENDMENTS THAT RESULTED IN BUDGET INCREASES. THEY WERE AS FOLLOWS:

<u>DATE</u>	<u>REVENUES</u>	<u>APPROPRIATIONS</u>
APRIL 23, 1973	\$ 520,249.00	\$ 520,249.00
AUGUST 27, 1973	426,684.00	426,684.00
NOVEMBER 12, 1973	<u>341,525.00</u>	<u>341,525.00</u>
	<u>\$ 1,288,458.00</u>	<u>\$ 1,288,458.00</u>

THE TOTAL SUM OF THE 1973 OPERATING BUDGET AFTER THE ABOVE AMENDMENTS WAS \$8,899,635.00.

4. COMMISSIONERS' COURT BY ORDER OF FEBRUARY 12, 1973 SELECTED THE FOLLOWING LOCAL BANKS AS COUNTY DEPOSITORIES FOR THE NEXT TWO YEAR PERIOD; EL PASO NATIONAL BANK, AMERICAN BANK OF COMMERCE, BANK OF EL PASO AND CORONADO STATE BANK.
5. 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 COUNTY INVESTMENTS IN 1973 WERE \$143,556.84 AND \$41,093.02 FROM REVENUE SHARING.
6. AS A RESULT OF THE 1970 FEDERAL CENSUS, IT IS NOW MANDATORY THAT EL PASO COUNTY HAVE AN ANNUAL AUDIT BY AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT. ON NOVEMBER 19, 1973, GEORGE ANGELOS & COMPANY OF EL PASO, TEXAS WAS SELECTED BY COMMISSIONERS' COURT TO PERFORM THE 1973 FINANCIAL AUDIT.
7. COMMISSIONERS' COURT ON MARCH 5, 1973 PASSED AN ORDER EXEMPTING \$3,000.00 OF THE COUNTY ASSESSED VALUATION FROM THE RESIDENT HOMESTEAD OF ANY COUNTY RESIDENT OF 65 YEARS OR OLDER, WHO HAS FILED THE PROPER EXEMPTION FORM WITH THE COUNTY TAX ASSESSOR-COLLECTOR. THIS ACT RESULTED IN AN APPROXIMATE LOSS OF \$88,000.00 IN COUNTY TAX REVENUES FOR THE 1973 FISCAL TAX YEAR.
8. AS A RESULT OF A COMMISSIONERS' COURT ORDER DATED OCTOBER 30, 1972, THE JURY FUND AND PUBLIC BUILDING AND IMPROVEMENT FUND WERE COMBINED WITH THE GENERAL FUND EFFECTIVE JANUARY 1, 1973.
9. ON DECEMBER 31, 1973, EL PASO COUNTY WAS ADMINISTERING TWELVE 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.
10. THE TOTAL EL PASO COUNTY BOND PRINCIPAL INDEBTEDNESS AS OF DECEMBER 31, 1973 WAS \$2,751,000.00, AND THE INTEREST TO BE PAID ON THIS INDEBTEDNESS TO MATURITY WAS \$480,337.00. BASED ON THE BEST ESTIMATE AVAILABLE, THE COUNTY POPULATION IS 375,320 AS OF DECEMBER 31, 1973; THUS THE PRINCIPAL BONDED INDEBTEDNESS OF THE COUNTY IS \$7.33 PER CAPITA.
11. EL PASO COUNTY AD VALOREM TAX ROLL INCREASED FROM \$438,781,573.00 FOR THE YEAR 1972 TO \$460,829,003.00 FOR THE YEAR 1973. THERE WAS NO INCREASE IN THE TAX RATE WHICH REMAINED AT 90¢ FOR EACH \$100 OF ASSESSED VALUE. COLLECTIONS FOR THE 1972 CURRENT TAX ROLL AMOUNTED TO 93.5 PERCENT OF THE TOTAL TAX LEVIES.
12. THE STATE OF TEXAS AS AGREED BEGAN PAYING ALL THE EXPENSES OF OPERATING THE FOOD STAMP PROGRAM ON MARCH 1, 1973. WELFARE COSTS FOR EMERGENCY FOOD, RENTS AND UTILITIES CONTINUED THEIR UPWARD SPIRAL FROM \$133,992.00 IN 1972 TO \$200,477.00 IN 1973. NO PERSON IN THE WELFARE AGENCY CAN ACCOUNT FOR THIS 49½ PERCENT INCREASE EXCEPT FOR THE INFLATIONARY FACTORS OCCURRING DURING THE YEAR 1973.

13. ALL COUNTY OPERATING FUNDS FROM A CASH VIEWPOINT WERE IN A GOOD CONDITION AT THE END OF THE CALENDAR YEAR EVEN THOUGH \$2,580,500 HAD BEEN INVESTED IN SHORT TERM SECURITIES. CASH BALANCES AT THE END OF 1973 AS COMPARED WITH 1972 WERE AS FOLLOWS:

	<u>1973</u>	<u>1972</u>
GENERAL FUND	\$ 558,803.00	\$ 540,631.00
ROAD & BRIDGE FUND	165,198.00	352,223.00
INTEREST & SINKING FUNDS	88,046.00	143,002.00
REVENUE SHARING FUND	<u>113,456.00</u>	<u>119,455.00</u>
	<u>\$ 925,503.00</u>	<u>\$ 1,155,311.00</u>

14. A BREAKDOWN OF SOURCES OF COUNTY REVENUE IS SHOWN AS FOLLOWS:

REVENUE DOLLAR
ALL CURRENT FUNDS COMBINED

AD VALOREM TAXES	.426
FEDERAL REVENUE SHARING	.222
FEES	.178
REFUNDS AND MISCELLANEOUS	.039
RENTALS AND CONCESSIONS	.038
EXCISE TAXES	.032
FINES AND FORFEITURES	.022
INTEREST EARNINGS	.016
OTHER GOVERNMENTAL UNITS	.015
VITAL STATISTICS	.008
OCCUPATION TAXES AND PERMITS	<u>.004</u>
	<u>\$ 1.000</u>

RECOMMENDATIONS FOR FURTHERING COUNTY PROGRESS

COUNTY EXPENDITURES CONTINUED THEIR INFLATIONARY SPIRAL. AN IDEA OF THE INCREASE IN COST CAN BE GAINED FROM COMPARING OPERATING BUDGETS FOR YEAR 1972 OF \$6,265,314 AND THE YEAR 1973 OF \$8,899,635.00. OF THE INCREASED OPERATING BUDGET FOR 1973, REVENUE SHARING FUNDS ACCOUNTED FOR A TOTAL OF \$1,615,076.00. EXPANDED SERVICES TO THE PUBLIC ACCOUNTED FOR A LARGE PERCENTAGE OF THE REVENUE SHARING BUDGET BEING USED FOR OPERATING EXPENSES INSTEAD OF CAPITAL EXPENDITURES.

1974 DEPARTMENTAL BUDGET REQUESTS SHOWED CONTINUED PRESSURE FOR MORE SERVICES FOR COUNTY RESIDENTS. THESE REQUESTS WERE CAREFULLY ANALYZED AND PRIORITIES RELATED TO THE OVERALL CURRENT NEEDS WERE ESTABLISHED IN AN EFFORT TO PROVIDE ESSENTIAL SERVICES WITHIN THE AVAILABLE REVENUE. ONCE PRIORITIES WERE ESTABLISHED, THE 1974 BUDGET REQUESTS WERE ADJUSTED ACCORDING TO THOSE NEEDS WITHIN A LIMITED REVENUE AND TAX STRUCTURE.

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 OTHER DEPARTMENTS WHO HAVE GIVEN THEIR COOPERATION DURING THE YEAR 1973.

TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS REPORT OF THE FINANCIAL OPERATION OF EL PASO COUNTY FOR THE YEAR ENDED DECEMBER 31, 1973, FAIRLY REPRESENTS ITS FINANCIAL CONDITION.

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script, reading "W. H. Sample".

W. H. SAMPLE,
COUNTY AUDITOR

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1973

A S S E T S

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>
CASH IN DEPOSITORY	1 233 813	558 803	165 198
CHANGE FUNDS	2 400	2 400	
<u>TAXES RECEIVABLE:</u>			
CURRENT	1 643 435	1 158 622	320 470
DELINQUENT	322 370	227 271	62 862
TOTAL	1 965 805	1 385 893	383 332
<u>LESS:</u>			
RESERVE FOR UNCOLLECTIBLE TAXES	444 033	313 044	86 586
NET TAXES RECEIVABLE	1 521 772	1 072 849	296 746
INVENTORIES - OFFICE SUPPLIES	2 234	2 234	
MISCELLANEOUS RECEIVABLES & FEES	348 875	309 605	4 543
PREPAID INSURANCE	22 563	22 563	
INVESTMENTS	2 580 500	1 974 500	370 000
SECURITIES - HELD IN TRUST	90 500		
FUNDS AVAILABLE AND TO BE PROVIDED FOR RETIREMENT OF BONDS, AND INTEREST	3 231 339		
INVESTMENTS - EL PASO COUNTY REVENUE SHARING TRUST FUND	730 000		
<u>DEFERRED CHARGES:</u>			
PAVING MACHINES	6 395		6 395
LYON-SHAMALEY FUNDS	24 500	24 500	
CONSTRUCTION IN PROGRESS	66 545	27 101	
<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	2 186 948		
TOTAL FIXED ASSETS	13 130 447		
TOTAL ASSETS	22 991 883	3 994 555	842 882

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1973

A S S E T S

REVENUE SHARING TRUST FUND	INTEREST AND SINKING FUNDS	INTEREST & BONDED DEBT	TRUST FUNDS	FIXED ASSETS FUND
113 456	88 046		308 310	
	164 343			
	32 237			
	196 580			
	44 403			
	152 177			
20			34 707	
	236 000			
			90 500	
		3 231 339		
730 000				
39 444				
				1 354 756
				8 049 913
				1 365 244
				94 300
				79 286
				2 186 948
				13 130 447
882 920	476 223	3 231 339	433 517	13 130 447

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1973

LIABILITIES

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>ROAD & BRIDGE FUND</u>
WARRANTS PAYABLE	299 742	194 851	10 390
BONDS PAYABLE-SUBSEQUENT 12-31-73	2 751 000		
INTEREST PAYABLE " "	480 339		
TOTAL LIABILITIES	3 531 081	194 851	10 390

APPROPRIATIONS, RESERVES & FUND BALANCES

APPROPRIATIONS - GENERAL	1 316 018	490 000	
RESERVES:			
1973 ENCUMBRANCES - TAXES	3 885 540	2 739 306	757 680
CONTINGENCIES	11 720	3 285	8 435
PREPAID INSURANCE	22 563	22 563	
COUNTY RETIREMENT FUNDS-UNCLAIMED	4 660	4 660	
FED. CONTRIB. - JAIL IMP. FUND	48 392	48 392	
EQUIPMENT PURCHASES	6 395		6 395
DUE TO OTHER GOVERNMENTAL UNITS	18 535	8 535	
GRANTS FROM OTHER GOVERNMENTAL AGCS.	7 120	7 120	
FUND DEPOSITS DUE OTHERS	55 564	55 564	
TOTAL APPROP. & RESERVES	5 376 507	3 379 425	772 510
FUND BALANCES:			
TRUST & AGENCY FUNDS BALANCE	385 918		
INVENTORY, PAYROLL & CHANGE FUND	87 634	87 634	
FIXED ASSETS	13 130 447		
UNRESERVED BALANCES (DEFICIT)	480 296	332 645	59 982
TOTAL BALANCES	14 084 295	420 279	59 982
TOTAL LIABILITIES, RESERVES, AND FUND BALANCES	22 991 883	3 994 555	842 882

COMBINED BALANCE SHEET, ALL FUNDS

DECEMBER 31, 1973

LIABILITIES

REVENUE SHARING TRUST FUND	INTEREST AND SINKING FUNDS	INTEREST & BONDED DEBT	TRUST FUNDS	FIXED ASSETS FUND
56 902		2 751 000 480 339	37 599	
56 902		3 231 339	37 599	
826 018				
	388 554			
			10 000	
826 018	388 554		10 000	
			385 918	
	87 669			13 130 447
	87 669		385 918	13 130 447
882 920	476 223	3 231 339	433 517	13 130 447

COMPARATIVE BALANCE SHEETS FOR YEARS ENDING

DECEMBER 31, 1973, 1972, AND 1971

<u>ASSETS</u>	<u>1973</u>	<u>1972</u>	<u>1971</u>
CASH IN DEPOSITORY	1 233 813	1 347 395	811 295
CHANGE FUND	2 400	2 400	2 200
<u>TAXES RECEIVABLE:</u>			
CURRENT	1 643 435	1 473 163	1 313 999
DELINQUENT	<u>322 370</u>	<u>247 448</u>	<u>218 288</u>
TOTAL	1 965 805	1 720 611	1 532 287
LESS:			
RESERVE FOR UNCOLLECTIBLE TAXES	<u>444 033</u>	<u>385 664</u>	<u>346 817</u>
NET TAXES RECEIVABLE	1 521 772	1 334 947	1 185 470
INVENTORIES - OFFICE SUPPLIES	2 234	740	524
MISCELLANEOUS RECEIVABLES & FEES	348 875	725 832	154 987
PREPAID INSURANCE	22 563	18 204	8 829
INVESTMENTS	2 580 500	2 355 000	2 390 000
SECURITIES - HELD IN TRUST	90 500	91 000	66 500
FUNDS AVAILABLE AND TO BE PROVIDED FOR			
RETIREMENT OF BONDS, MORTGAGES AND INTEREST	3 231 339	3 638 439	4 027 247
INVESTMENTS - REVENUE SHARING FUND	730 000		
<u>DEFERRED CHARGES:</u>			
LYONS & SHAMALEY FUNDS	24 500	24 500	24 500
EQUIPMENT	6 395	104 388	
VOTING MACHINES		149 436	69 248
CONSTRUCTION IN PROGRESS	66 545		
<u>FIXED ASSETS - GENERAL</u>			
LAND	1 354 756	1 354 756	1 354 756
BUILDINGS	8 049 913	8 049 913	7 883 594
HIGHWAYS	1 365 244	1 365 244	1 356 550
BRIDGES & CULVERTS	94 300	94 300	94 300
FLOOD CONTROL	79 286	79 286	79 286
EQUIPMENT INVENTORY	<u>2 186 948</u>	<u>2 051 971</u>	<u>1 654 696</u>
TOTAL FIXED ASSETS	<u>13 130 447</u>	<u>12 995 470</u>	<u>12 423 182</u>
TOTAL ASSETS	<u>22 991 883</u>	<u>22 787 751</u>	<u>21 163 982</u>

COMPARATIVE BALANCE SHEETS FOR YEARS ENDING

DECEMBER 31, 1973, 1972, 1971.

LIABILITIES	<u>1973</u>	<u>1972</u>	<u>1971</u>
WARRANTS PAYABLE	299 742	212 137	149 585
BONDS PAYABLE	2 751 000	3 054 000	3 329 000
INTEREST PAYABLE	<u>480 339</u>	<u>584 439</u>	<u>698 247</u>
TOTAL LIABILITIES	<u>3 531 081</u>	<u>3 850 576</u>	<u>4 176 832</u>

APPROPRIATIONS, RESERVES & FUND BALANCES

APPROPRIATIONS	1 316 018	1 009 455	
RESERVES:			
ENCUMBRANCES	3 885 540	3 766 981	3 496 559
CONTINGENCIES	11 720	10 119	17 917
PREPAID INSURANCE	22 563	18 204	8 829
CITY OF EL PASO - FINE COLLECTIONS		1 122	920
OTHER		4 389	8 203
LYON & SHAMALEY FUNDS		24 525	24 525
EQUIPMENT PURCHASES	6 395	104 388	
VOTING MACHINES		149 436	69 248
TEXAS CRIMINAL PLANNING FUND		893	
COUNTY RETIREMENT FUNDS - UNCLAIMED	4 660	4 660	4 660
FEDERAL CONTRIBUTIONS - JAIL IMP.FD.	48 392	61 966	
DUE TO OTH. GOVERNMTL. UNITS	18 535		
GRANTS FROM OTH. GOVERNMTL.AGENCIES	7 120		
FUND DEPOSITS DUE OTHER	<u>55 564</u>		
TOTAL RESERVES & APPROPRIATIONS	<u>5 376 507</u>	<u>5 156 138</u>	<u>3 630 861</u>
FUND BALANCES:			
TRUST & AGENCY FUNDS	385 918	284 133	195 909
INVENTORY, PAYROLL & CHANGE FUND	87 634	86 140	85 724
INVESTMENT IN FIXED ASSETS	13 130 447	12 995 470	12 423 182
UNRESERVED BALANCES (DEFICIT)	480 296	415 294	651 474
TOTAL BALANCES	<u>14 084 295</u>	<u>13 781 037</u>	<u>13 356 289</u>
TOTAL LIABILITIES, FUND BALANCES RESERVES & APPROPRIATIONS	<u>22 991 883</u>	<u>22 787 751</u>	<u>21 163 982</u>

STATEMENT OF CHANGES IN TAXES RECEIVABLE
FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>TOTAL</u>	<u>CURRENT TAXES</u>	<u>DELINQUENT TAXES</u>
TAXES RECEIVABLE, JAN. 1, 1973	1 720 611	1 473 163	247 448
ADD:			
TAX LEVY FOR 1973	4 055 444	4 055 444	
TRANSFERS FROM CURRENT TAXES	151 095		151 095
PENALTIES AND INTEREST AND SUPPLEMENTALS	93 410	81 146	12 264
TOTAL ADDITIONS	<u>4 299 949</u>	<u>4 136 590</u>	<u>163 359</u>
 TOTAL TAXES RECEIVABLE & ADDITIONS	 <u>6 020 560</u>	 <u>5 609 753</u>	 <u>410 807</u>
 DEDUCT:			
COLLECTIONS	3 789 452	3 709 041	80 411
TAXES WRITTEN OFF AS UNCOLLECTIBLE	114 208	106 182	8 026
TRANSFERS TO DELINQUENT	151 095	151 095	
TOTAL DEDUCTIONS	<u>4 054 755</u>	<u>3 966 318</u>	<u>88 437</u>
 TAXES RECEIVABLE, DECEMBER 31, 1973	 1 965 805	 1 643 435	 322 370
 DEDUCT:			
RESERVE FOR UNCOLLECTIBLE TAXES	<u>444 033</u>	<u>121 663</u>	<u>322 370</u>
 NET TAXES RECEIVABLE DEC. 31, 1973	 <u>1 521 772</u>	 <u>1 521 772</u>	

SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1973

<u>FUND</u>	<u>BALANCE JANUARY 1, 1973</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER 31, 1973</u>
GENERAL	540 631	11 912 408	11 894 236	558 803
ROAD & BRIDGE	352 223	1 974 810	2 161 835	165 198
REVENUE SHARING FUND	519 455	1 447 957	1 853 956	113 456
INTEREST & SINKING FUNDS	143 002	1 274 047	1 329 003	88 046
TRUST FUNDS	192 084	2 454 575	2 338 349	308 310
TOTAL	<u>1 747 395</u>	<u>19 063 797</u>	<u>19 577 379</u>	<u>1 233 813</u>

STATEMENT OF INVESTMENTS

DECEMBER 31, 1973

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>
<u>COUNTY OF EL PASO FUNDS</u>				
CERTIFICATES OF DEPOSIT ISSUED BY STATE NAT.BNK.	OCT. 1, 1973	10.137%	FEB. 28, 1974	500 000
	DEC. 17, 1973	9.214%	MAR. 18, 1 74	750 000
CERTIFICATES OF DEPOSIT ISSUED BY AMERICAN BANK OF COMMERCE	OCT. 16, 1973	9.750%	JAN. 15, 1974	210 000
CERTIFICATES OF DEPOSIT ISSUED BY EL PASO NAT. BNK.	SEPT. 4, 1973	10.366%	JAN. 2, 1974	435 000
CERTIFICATES OF DEPOSIT ISSUED BY BANK OF EL PASO	NOV. 26, 1973	8.610%	MAR. 26, 1974	535 000
CERTIFICATES OF DEPOSIT ISSUED BY BASSETT NAT. BNK.	NOV. 13, 1973	8.889%	FEB. 11, 1974	175 000
<u>FEDERAL REVENUE SHARING FUNDS</u>				
CERTIFICATES OF DEPOSIT ISSUED BY AMERICAN BANK OF COMMERCE	OCT. 16, 1973	9.750%	JAN. 15, 1974	440 000
CERTIFICATES OF DEPOSIT ISSUED BY BASSETT NAT.BNK.	NOV. 13, 1973	8.889%	FEB. 11, 1974	200 000
CERTIFICATES OF DEPOSIT ISSUED BY BANK OF EL PASO	NOV. 26, 1973	8.610%	MAR. 26, 1974	15 000
CERTIFICATES OF DEPOSIT ISSUED BY STATE NAT. BANK	DEC. 17, 1973	9.214%	MAR. 18, 1974	75 000
 TOTAL FUNDS				<u>\$ 3 335 000</u>

GENERAL FUND
BALANCE SHEET
DECEMBER 31, 1973

ASSETS

CASH		558 803
CHANGE FUNDS		2 400
TAXES RECEIVABLE:		
CURRENT	1 158 622	
DELINQUENT	<u>227 271</u>	
TOTAL	1 385 893	
LESS: RESERVE FOR UNCOLLECTIBLE TAXES	<u>313 044</u>	
NET TAXES RECEIVABLE		1 072 849
MISCELLANEOUS RECEIVABLES & FEES		309 605
INVESTMENTS - SHORT TERM		1 974 500
INVENTORIES - OFFICE SUPPLIES		2 234
PREPAID INSURANCE		22 563
DEFERRED CHARGES - LYON-SHAMALEY FUNDS		24 500
CONSTRUCTION IN PROGRESS		<u>27 101</u>
 TOTAL ASSETS		 <u><u>3 994 555</u></u>

LIABILITIES, RESERVES AND SURPLUS

WARRANTS PAYABLE		194 851
APPROPRIATIONS - GENERAL		271 598
CONSTRUCTION IN PROGRESS		218 402
RESERVES:		
1973 ENCUMBRANCES	2 739 306	
CONTINGENCIES	3 285	
PREPAID INSURANCE	22 563	
CJO & OTHER GRANT FUNDS	--	
COUNTY RETIREMENT FUNDS - UNCLAIMED	4 660	
FED. CONTRIBUTION - JAIL IMP. FUND	48 392	
DUE TO OTHER GOVERNMENTAL UNITS	8 535	
GRANTS FROM OTHER GOVERNMENTAL AGENCIES	7 120	
FUND DEPOSITS DUE OTHERS	<u>55 564</u>	2 889 425
FUND BALANCE:		
UNRESERVED BALANCE	332 645	
INVENTORY, PAYROLL & CHANGE FUND	<u>87 634</u>	<u>420 279</u>
 TOTAL LIABILITIES, RESERVES & SURPLUS		 <u><u>3 994 555</u></u>

GENERAL FUND

ANALYSIS OF CHANGES IN FUND BALANCE

FOR YEAR ENDED DECEMBER 31, 1973

FUND BALANCE, 1-1-73		128 458
ADD:		
REVENUES		5 705 240
FUND BALANCE FROM JURY FUND	42 731	
FUND BALANCE FROM PUB. BLDG. & IMPRVT.FD.	<u>12 096</u>	<u>54 827</u>
TOTAL FUND BALANCES & ADDITIONS		5 888 525
DEDUCT:		
EXPENDITURES	5 554 638	
ADJUSTMENT OF PRIOR YEARS EXPENDITURES	<u>1 242</u>	
TOTAL DEDUCTIONS		<u>5 555 880</u>
FUND BALANCE 12-31-73		<u><u>332 645</u></u>

NOTE: FUNDS TOTALING \$87,634.00 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, 1973

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
<u>TAXES:</u>			
CURRENT	2 630 689	2 626 267	4 422*
DELINQUENT	54 840	53 361	1 479*
TOTAL TAXES	2 685 529	2 679 628	5 901*
<u>BEER & LIQUOR LICENSES</u>	25 500	29 160	3 660
<u>VITAL STATISTICS</u>	68 400	69 981	1 581
<u>FINES & BOND FORFEITURES</u>	220 000	196 159	23 841*
<u>FEES OF OFFICE</u>	1 390 496	1 576 521	186 025
<u>RENTALS:</u>			
PARKS	2 600	1 565	1 035*
COLISEUM & LIBERTY HALL	84 000	94 555	10 555
VOTING MACHINES	10 000	14 062	4 062
TOTAL RENTALS	96 600	110 182	13 582
<u>OTHER SOURCES:</u>			
CITY OF EL PASO PRISONER CONT.	50 000	50 000	
DEPARTMENTAL SALES	54 000	59 641	5 641
TEXAS MIXED REV. TAX REBATE	138 000	105 451	32 549*
STATE PER CAPITA TAX	22 000	21 883	117*
UTILITY REIMBURSEMENTS	34 000	32 609	1 391*
OTHER REIMBURSEMENTS	32 000	49 869	17 869
CITY-COUNTY HEALTH UNIT RECEIPTS	30 000	31 510	1 510
ASCARATE GOLF COURSE RECEIPTS	135 000	133 374	1 626*
VARIOUS CONCESSION RECEIPTS	75 900	90 168	14 268
MISCELLANEOUS RECEIPTS	28 221	34 812	6 591
MISCELLANEOUS INTEREST	74 600	108 077	33 477
VOTER REGISTRATION	20 000	37 809	17 809
ADULT PROBATION COLLECTIONS	80 000	88 380	8 380
CASH SURPLUS	555 981		555 981*
JURY FEES	5 400	4 465	935*
AUTO LICENSES	175 000	175 000	
OCCUPATION LICENSES	5 200	8 237	3 037
ADULT PROBATION REIMBURSEMENT FEES		12 324	12 324
TOTAL OTHER SOURCES	1 515 302	1 043 609	471 693*
TOTAL	6 001 827	5 705 240	296 587*

GENERAL FUND

SUMMARY OF EXPENDITURES COMPARED WITH APPROPRIATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>ADMINISTRATIVE</u>			
COUNTY JUDGE	51 762	51 340	422
COUNTY CLERK	215 787	211 550	4 227
COUNTY AUDITOR	99 721	92 876	6 845
COUNTY TREASURER	18 245	17 574	671
COUNTY TAX ASSESSOR-COLLECTOR	387 100	386 610	490
COUNTY PURCHASING AGENT	40 527	39 348	1 179
CIVIL DEFENSE	5 400	5 400	
ELECTIONS	40 000	32 875	7 125
EMPLOYEE BENEFITS	319 265	288 922	30 343
VOTING MACHINES	1 380	1 380	
ASSESSING CHARGES	46 853	40 409	6 444
MISCELLANEOUS & POSTAGE	64 200	62 216	1 984
GENERAL TRAVEL	17 400	14 660	2 740
COURTHOUSE	313 500	291 820	21 680
INSURANCE - GENERAL	22 820	18 951	3 869
INSURANCE - GROUP HOSPITAL	72 770	55 950	16 820
REGIONAL PLANNING	9 668	9 668	
DATA PROCESSING	134 138	133 672	466
ANNUAL AUDIT	22 000	22 000	
JUDGEMENTS	37 830	37 830	
TOTAL ADMINISTRATIVE	1 920 366	1 815 061	105 305
<u>JUDICIAL & LAW ENFORCEMENT</u>			
COUNTY ATTORNEY	117 870	112 410	5 460
SHERIFF & JAIL	1 007 250	968 643	38 607
DISTRICT ATTORNEY	297 914	289 529	8 385
DISTRICT CLERK	123 928	121 690	2 238
CO.CT.AT LAW NOS. 1, 2, & 3	110 287	110 058	229
J.P. COURTS PRECINCTS 1-6	87 248	86 061	1 187
CONSTABLES - PRECINCTS 1-6	22 155	21 941	214
MEDICAL INVESTIGATIONS	34 750	34 760	10*
ADULT PROBATION DEPT.	78 336	70 305	8 031
DISTRICT JUDGES EXPENSES	42 415	43 666	1 251*
JUVENILE PROBATION DEPT.	88 567	86 218	2 349
REPORTERS & INTERPRETERS SALARIES	88 441	88 056	385
DISTRICT COURTS EXPENSE	30 688	29 946	742
COURT OF DOMESTIC RELATIONS	38 103	36 816	1 287
JURY DEPARTMENT	129 917	104 686	25 031
TOTAL JUD. & LAW ENFORCEMENT	2 297 869	2 204 985	92 884

GENERAL FUND

SUMMARY OF EXPENDITURES COMPARED WITH APPROPRIATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT</u>
<u>WELFARE</u>			
GENERAL ASSISTANCE	349 527	347 210	2 317
CHILD WELFARE	168 004	168 004	
CHILD GUIDANCE	41 249	41 249	
PAUPERS	6 700	6 700	
VETERANS ASSISTANCE	31 555	31 291	264
TOTAL WELFARE	<u>597 035</u>	<u>594 454</u>	<u>2 581</u>
<u>HEALTH & SANITATION</u>			
CITY-COUNTY HEALTH UNIT	413 051	405 146	7 905
MENTAL HEALTH	5 600	5 090	510
ANIMAL CONTROL CENTER	17 000	16 989	11
TOTAL HEALTH & SANITATION	<u>435 651</u>	<u>427 225</u>	<u>8 426</u>
<u>COUNTY PROMOTION & DEVELOPMENT</u>			
INDUSTRIAL BOARD	20 000	20 000	
ADVERTISING	4 781	4 781	
COUNTY LIBRARY	34 954	34 517	437
CO-OPERATIVE EXTENSION SERVICE	40 364	39 071	1 293
TOTAL PROMOTION & DEVELOPMENT	<u>100 099</u>	<u>98 369</u>	<u>1 730</u>
<u>PARKS & RECREATION</u>			
AREA PARKS EXPENSE:			
ASCARATE, LOWER VALLEY, MCKELLIGON			
CANYON & TOM MAYS	115 993	113 189	2 804
ASCARATE PARK GOLF COURSE	150 733	149 322	1 411
COLISEUM & LIBERTY HALL	165 679	152 033	13 646
TOTAL PARKS & RECREATION	<u>432 405</u>	<u>414 544</u>	<u>17 861</u>
TOTAL GENERAL FUND	<u>5 783 425</u>	<u>5 554 638</u>	<u>228 787</u>

GENERAL FUND

STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL REVENUE</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
REVENUES:			
AD VALOREM TAXES - CURRENT	2 630 689	2 626 267	4 422*
AD VALOREM TAXES - DELINQUENT	54 840	53 361	1 479*
BEER, WINE & LIQUOR LICENSES	25 500	29 160	3 660
VOTER REGISTRATION	20 000	37 809	17 809
CITY-COUNTY HEALTH UNIT PRO-RATA	30 000	31 510	1 510
STATE PER CAPITA TAX	22 000	21 883	117*
TEXAS MIXED BEV. TAX REBATE	138 000	105 451	32 549*
STATIONERY STOCK-SALES	12 000	18 951	6 951
JAIL COMMISSARY-SALES	42 000	40 691	1 309*
FINES - MISDEMEANORS	220 000	196 159	23 841*
PROBATION COLLECTIONS	80 000	88 380	8 380
CASH-SURPLUS	555 981		555 981*
JURY FEES	5 400	4 465	935*
AUTO LICENSES	175 000	175 000	
ADULT PROBATION REIMBURSEMENT FEES		12 324	12 324
OCCUPATION LICENSES	5 200	8 236	3 036
RENTALS:			
ASCARATE PARK PAVILION	600		600*
COLISEUM	70 000	79 444	9 444
COLISEUM PARKING	15 900	19 598	3 698
LIBERTY HALL	14 000	15 111	1 111
MCKELLIGON CANYON	2 000	1 565	435*
VOTING MACHINES	10 000	14 062	4 062
ASCARATE GOLF COURSE	135 000	133 374	1 626*
ASCARATE PARK CONCESSIONS	10 000	9 291	709*
WESTERN PLAYLAND RECEIPTS	15 000	23 201	8 201
CITY OF EL PASO-PRISONER CONT.	50 000	50 000	
COLISEUM CONCESSIONS	35 000	38 079	3 079
UTILITY REIMBURSEMENTS	34 000	32 608	1 392*
OTHER REIMBURSEMENTS	32 000	49 869	17 869
INTEREST FROM INVESTMENTS	74 600	108 077	33 477
MISCELLANEOUS RECEIPTS	28 221	34 812	6 591
FEES OF OFFICE:			
ASSESSOR & COLLECTOR	752 826	891 470	138 644
COUNTY ATTORNEY	15 200	13 249	1 951*
COUNTY CLERK	308 000	374 574	68 574
COUNTY COURTS AT LAW	9 500	7 895	1 605*
COUNTY JUDGE	6 200	2 232	3 968*
COUNTY SHERIFF	249 970	228 164	21 806*
CONSTABLES	1 800	460	1 340*
DISTRICT CLERK	115 000	126 470	11 470
JUSTICES OF THE PEACE 1-6 FEES	2 400	1 988	412*
TOTAL REVENUE	6 001 827	5 705 240	296 587*

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>COUNTY JUDGE:</u>			
SALARIES	45 562	45 557	5
OFFICE EXPENSE	6 200	5 783	417
	<u>51 762</u>	<u>51 340</u>	<u>422</u>
<u>COUNTY JUDGES AT LAW NOS. 1, 2, & 3:</u>			
SALARIES	106 312	106 307	5
OFFICE EXPENSE	3 975	3 752	223
	<u>110 287</u>	<u>110 059</u>	<u>228</u>
<u>COUNTY ASSESSOR & COLLECTOR:</u>			
SALARIES	293 261	292 980	281
OFFICE EXPENSE	57 239	57 239	
NEW EQUIPMENT			
EXTRA HELP	36 600	36 391	209
	<u>387 100</u>	<u>386 610</u>	<u>490</u>
<u>COUNTY ATTORNEY</u>			
SALARIES	105 370	100 284	5 086
OFFICE EXPENSE	9 000	9 000	
DELINQUENT TAX COLL. EXP.	3 500	3 126	374
	<u>117 870</u>	<u>112 410</u>	<u>5 460</u>
<u>COUNTY AUDITOR:</u>			
SALARIES	95 971	89 776	6 195
OFFICE EXPENSE	3 750	3 100	650
	<u>99 721</u>	<u>92 876</u>	<u>6 845</u>
<u>COUNTY PURCHASING AGENT</u>			
SALARIES	26 277	25 348	929
OFFICE EXPENSE	2 250	2 147	103
STATIONERY STOCK	12 000	11 853	147
	<u>40 527</u>	<u>39 348</u>	<u>1 179</u>
<u>COUNTY SHERIFF:</u>			
SALARIES- DEPUTIES	502 184	495 387	6 797
SALARIES -JAILORS	278 602	268 633	9 969
POSTAGE & STATIONERY	1 800	1 800	
AUTOMOBILE REPAIRS	18 800	18 006	794
TELEPHONE & TELEGRAPH	12 200	11 543	657
GAS & OIL	18 000	17 006	994
TRAVEL	10 000	8 623	1 377
GENERAL EXPENSE	24 764	24 041	723
JAIL SUBSISTENCE	88 750	75 334	13 416
JURY SUPPLIES	500		500
COMMISSARY & MEDICINE	40 000	36 880	3 120
OTHER EQUIPMENT	9 250	8 991	259
CAR ALLOWANCE-SHERIFF	2 400	2 400	
	<u>1 007 280</u>	<u>968 644</u>	<u>38 636</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>EXPENSES:</u>			
<u>COUNTY TREASURER:</u>			
SALARIES	16 745	16 297	448
OFFICE EXPENSE	1 500	1 277	223
	<u>18 245</u>	<u>17 574</u>	<u>671</u>
<u>COUNTY CLERK:</u>			
SALARIES	178 677	175 356	3 321
OFFICE EXPENSE	29 150	28 439	711
LEGAL FEES	7 960	7 765	195
	<u>215 787</u>	<u>211 560</u>	<u>4 227</u>
<u>DATA PROCESSING DEPARTMENT</u>			
SALARIES	90 686	91 588	902*
OFFICE EXPENSE AND SUPPLIES	3 000	2 960	40
RENTALS	40 452	39 124	1 328
	<u>134 138</u>	<u>133 672</u>	<u>456</u>
<u>DISTRICT ATTORNEY:</u>			
SALARIES	167 914	160 645	7 269
POST CONVICTION AFFAIRS	7 500	6 696	804
LEGAL FEES	122 500	122 188	312
	<u>297 914</u>	<u>289 529</u>	<u>8 385</u>
<u>DISTRICT CLERK:</u>			
SALARIES	114 178	111 940	2 238
OFFICE EXPENSE	9 750	9 750	
	<u>123 928</u>	<u>121 690</u>	<u>2 238</u>
<u>JUSTICE OF THE PEACE COURTS PREC. 1-6</u>			
SALARIES-OFFICIALS	64 002	63 693	309
EXPENSE ALLOWANCES	10 334	10 333	1
AUTOPSY FEES	34 750	34 760	10*
STATIONERY STOCK & MISCELLANEOUS	5 500	4 642	858
SALARIES - CLERICAL	7 412	7 393	19
	<u>121 998</u>	<u>120 821</u>	<u>1 177</u>
<u>CONSTABLE-PRECINCTS 1-6</u>			
SALARIES	21 855	21 740	115
MISCELLANEOUS	300	201	99
	<u>22 155</u>	<u>21 941</u>	<u>214</u>
<u>CITY-COUNTY HEALTH UNIT:</u>			
OPERATING EXPENSE - COUNTY PORTION			
	413 051	405 147	7 904
	<u>413 051</u>	<u>405 147</u>	<u>7 904</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>COMMUNITY RELIEF:</u>			
<u>PAUPERS:</u>			
BURIALS	6 200	6 200	
CLOTHING	275	275	
TRAVEL	225	225	
<u>GENERAL ASSISTANCE:</u>			
SALARIES	98 157	97 188	969
FOOD, RENT, ETC.	200 500	200 477	23
OFFICE EXPENSE	7 269	6 446	823
TRAVEL-STAFF	8 670	8 387	283
TRAVEL-OTHER	1 677	1 677	
TELEPHONE & TELEGRAPH	3 300	3 204	96
UTILITIES	1 154	1 154	
U.S. FOOD PROG.-OFF. EXP.	1 000	977	23
U.S. FOOD PROG.-OFF. RENT	4 800	4 700	100
U.S. FOOD STAMP PROGRAM	23 000	23 000	
	<u>355 227</u>	<u>353 910</u>	<u>2 317</u>
<u>MENTAL HEALTH:</u>			
CLOTHING	1 825	1 551	274
TRIAL FEES & CLERICAL	1 900	1 827	73
TRANSPORTATION	1 875	1 712	163
	<u>5 600</u>	<u>5 090</u>	<u>510</u>
<u>JUVENILE PROBATION:</u>			
SALARIES-PROBATION	88 567	86 218	2 349
	<u>88 567</u>	<u>86 218</u>	<u>2 349</u>
<u>CHILD WELFARE:</u>			
OPERATING EXPENSE - Co. PORTION	168 004	168 004	
	<u>168 004</u>	<u>168 004</u>	
<u>DISTRICT JUDGES:</u>			
SALARIES-JUVENILE BOARD	30 515	31 766	1 251*
SALARIES-SUPPLEMENTAL	11 900	11 900	
	<u>42 415</u>	<u>43 666</u>	<u>1 251*</u>
<u>CHILD GUIDANCE:</u>			
SALARIES	41 249	41 249	
	<u>41 249</u>	<u>41 249</u>	
<u>CIVIL DEFENSE:</u>			
OPERATING EXPENSE	5 400	5 400	
	<u>5 400</u>	<u>5 400</u>	

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>CO-OPERATIVE EXTENSION SERVICE:</u>			
SALARIES	28 094	27 295	799
OFFICE EXPENSE	4 225	3 932	293
HOME DEMONSTRATION	720	675	45
CAR ALLOWANCE	4 267	4 267	
OTHER TRAVEL EXPENSE	1 237	1 081	156
NEW EQUIPMENT	1 821	1 821	
	<u>40 364</u>	<u>39 071</u>	<u>1 293</u>
<u>GENERAL ADMINISTRATIVE</u>			
ELECTION EXPENSE	40 000	32 875	7 125
INSURANCE-HOSPITAL	72 770	55 949	16 821
INSURANCE-GENERAL	22 820	18 951	3 869
MISCELLANEOUS EXPENSE	10 000	9 603	397
POSTAGE	54 200	52 613	1 587
RETIREMENT CONTRIBUTIONS	153 324	129 933	23 391
SOCIAL SECURITY	165 941	158 988	6 953
TRAVEL	17 400	14 660	2 740
ASSESSING	46 853	40 409	6 444
VOTING MACHINES	1 380	1 380	
OUTSIDE AUDIT	22 000	22 000	
JUDGEMENTS	37 830	37 830	
REGIONAL PLANNING	9 668	9 668	
ADVERTISING	4 781	4 781	
	<u>658 957</u>	<u>589 640</u>	<u>69 327</u>
<u>COUNTY LIBRARY:</u>			
SALARIES	22 624	22 576	48
GAS, OIL AND BOOKMOBILE MAINT.	1 475	1 303	172
UTILITIES	950	773	177
NEW BOOKS	6 960	6 958	2
OFFICE SUPPLIES	1 425	1 398	27
CAR ALLOWANCE	720	720	
MISCELLANEOUS EXPENSE	800	789	11
	<u>34 954</u>	<u>34 517</u>	<u>437</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	17 000	16 989	11
	<u>17 000</u>	<u>16 989</u>	<u>11</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>EXPENSES:</u>			
<u>VETERANS ASSISTANCE:</u>			
SALARIES	26 480	26 448	32
CAR ALLOWANCE	2 300	2 300	
OFFICE EXPENSE	2 775	2 543	232
	<u>31 555</u>	<u>31 291</u>	<u>264</u>
<u>DISTRICT COURTS:</u>			
OFFICE EXPENSE	11 914	11 176	738
6TH. JUDICIAL DIST. EXPENSE	3 803	3 802	1
REPORTERS SALARIES	82 117	81 836	281
INTERPRETERS SALARIES	6 324	6 220	104
SALARIES - OTHER	14 971	14 968	3
	<u>119 129</u>	<u>118 002</u>	<u>1 127</u>
<u>COURTHOUSE:</u>			
HEATING PLANT SALARIES	47 265	46 354	911
FUEL	16 000	14 778	1 222
TELEPHONE & TELEGRAPH	9 000	3 954	5 046
LIGHT & POWER	65 300	61 551	3 749
WATER	13 010	12 563	447
JANITOR SUPPLIES	10 000	6 174	3 826
JANITOR SALARIES	95 125	93 477	1 648
CUSTODIAL MAINTENANCE	9 000	7 512	1 488
BUILDING CHARGES	47 900	44 657	3 243
CAR ALLOWANCE	900	800	100
	<u>313 500</u>	<u>291 820</u>	<u>21 680</u>
<u>PARKS & RECREATION:</u>			
ADMINISTRATION SALARIES	8 618	8 612	6
ASCARATE PARK CAPITAL EXPENSE	1 000	979	21
LOWER VALLEY CAPITAL EXPENSE	1 295	1 294	1
McKELLIGON CAPITAL EXPENSE	2 000	1 653	347
TOM MAYS MEM. PARK CAP. EXPENSE	1 000	881	119
SALARIES - PARK OPERATION	57 325	57 364	39*
PARKS OPERATING EXPENSE	44 755	42 406	2 349
	<u>115 993</u>	<u>113 189</u>	<u>2 804</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
<u>ASCARATE PARK GOLF COURSE:</u>			
SALARIES	106 408	106 402	6
SUPPLIES & REPAIRS	20 225	20 225	
GAS & OIL	3 500	2 804	696
UTILITIES	12 000	11 441	559
FERTILIZERS & CHEMICALS	8 600	8 450	150
	<u>150 733</u>	<u>149 322</u>	<u>1 411</u>
<u>COLISEUM & LIBERTY HALL:</u>			
SALARIES - ADMINISTRATIVE	35 240	35 124	116
EXPENSES - ADMINISTRATIVE	1 600	25	1 575
EXPENSES - AUTO ALLOWANCE	1 800	1 800	
	<u>38 640</u>	<u>36 949</u>	<u>1 691</u>
<u>COLISEUM:</u>			
SALARIES	76 830	75 976	854
SUPPLIES	11 500	11 429	71
UTILITIES	14 625	14 625	
REPAIRS	2 800	1 938	862
BETTERMENTS	8 000	3 400	4 600
IMPROVEMENTS	5 375	1 356	4 019
	<u>119 130</u>	<u>108 724</u>	<u>10 406</u>
<u>LIBERTY HALL:</u>			
SALARIES	6 409	5 409	1 000
SUPPLIES	1 500	951	549
	<u>7 909</u>	<u>6 360</u>	<u>1 549</u>
<u>ADULT PROBATION:</u>			
SALARIES	78 336	70 305	8 031
	<u>78 336</u>	<u>70 305</u>	<u>8 031</u>
<u>COURT OF DOMESTIC RELATIONS:</u>			
SALARIES	36 503	35 227	1 276
OFFICE EXPENSE	1 600	1 588	12
	<u>38 103</u>	<u>36 815</u>	<u>1 288</u>
<u>JURY DEPARTMENT:</u>			
JURY SUPPLIES	1 060	1 054	6
MEALS	2 750	1 899	851
SCRIPT	120 000	95 864	24 136
JURY BAILIFF	6 107	6 069	38
	<u>129 917</u>	<u>104 886</u>	<u>25 031</u>
 TOTAL EXPENSES	 <u>5 783 425</u>	 <u>5 554 638</u>	 <u>228 787</u>

ROAD & BRIDGE FUND

BALANCE SHEET

DECEMBER 31, 1973

ASSETS

CASH		165 198
TAXES RECEIVABLE:		
CURRENT	320 470	
DELINQUENT	<u>62 862</u>	
	383 332	
LESS: RESERVE FOR UNCOLLECTIBLE TAXES	<u>86 586</u>	
NET TAXES RECEIVABLE		296 746
MISCELLANEOUS RECEIVABLES & FEES		1 489
PAVING FAIRBANKS AVENUE		3 054
INVESTMENTS - SHORT TERM		370 000
EQUIPMENT PURCHASES (PAVING MACHINE)		<u>6 395</u>
TOTAL ASSETS		<u><u>842 882</u></u>

LIABILITIES, RESERVES AND SURPLUS

WARRANTS PAYABLE		10 390
RESERVES:		
1973 ENCUMBRANCES	757 680	
EQUIPMENT PURCHASES	8 435	
CONTINGENCIES	<u>6 395</u>	
		772 510
FUND BALANCE		
UNRESERVED BALANCE		<u>59 982</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u><u>842 882</u></u>

ROAD & BRIDGE FUND

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1973

<u>REVENUES</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
AD VALOREM TAXES	623 108	616 894	6 214*
AD VALOREM TAXES - DELINQUENT	8 200	12 972	4 772
OIL, GAS, GREASE, ETC. REF.	15 100	21 220	6 120
LATERAL ROAD FUNDS	31 879	31 879	
CASH SURPLUS	127 201		127 201*
MISCELLANEOUS	4 564	23 079	18 515
TOTAL REVENUES	810 052	706 044	104 008*

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

<u>EXPENSES:</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE - DEFICIT*</u>
ADMINISTRATIVE:			
COMMISSIONERS' SALARIES	60 483	60 483	
COMMISSIONERS' MILEAGE	11 100	11 100	
	<u>71 583</u>	<u>71 583</u>	
ENGINEER DEPARTMENT			
SALARIES - ADMINISTRATIVE	49 658	49 580	78
CAR EXPENSE	1 000	683	317
OFFICE EXPENSE	4 345	4 345	
AUTOMOBILE ALLOWANCE	300	275	25
TRAVEL EXPENSE	200	200	
	<u>55 503</u>	<u>55 083</u>	<u>420</u>
CONSTRUCTION & MAINTENANCE OF ROADS, BRIDGE, ETC.:			
SALARIES	290 650	290 649	1
LATERAL ROAD MAINTENANCE	88 900	85 644	3 256
OTHER PRECINCT EXPENSE	55 200	51 188	4 012
RIGHT OF WAY	3 757	2 615	1 142
GAS & OIL	40 496	40 138	358
NEW EQUIPMENT	133 780	133 780	
	<u>612 783</u>	<u>604 014</u>	<u>8 769</u>
MISCELLANEOUS:			
INSURANCE - HOSPITAL	8 491	7 688	803
CONTRIBUTIONS: SOCIAL SECURITY	22 943	22 407	536
RETIREMENT	21 500	19 136	2 364
MISCELLANEOUS EXPENSES	6 000	4 351	1 649
CEMETERY & CLINICS	72	62	10
ASSESSING CHARGES - TAX ASSESSOR	11 177	11 177	
	<u>70 183</u>	<u>64 821</u>	<u>5 362</u>
TOTAL EXPENDITURES	810 052	795 501	14 551

REVENUE SHARING TRUST FUND

BALANCE SHEET

DECEMBER 31, 1973

ASSETS

CASH	113 456
MISCELLANEOUS RECEIVABLES AND FEES	20
INVESTMENTS - SHORT TERM	730 000
CONSTRUCTION IN PROGRESS	<u>39 444</u>
TOTAL ASSETS	<u><u>882 920</u></u>

LIABILITIES AND APPROPRIATIONS

WARRANTS PAYABLE	56 902
APPROPRIATIONS:	
GENERAL	496 125
CONSTRUCTION IN PROGRESS	<u>329 893</u>
TOTAL LIABILITIES AND APPROPRIATIONS	<u><u>882 920</u></u>

REVENUE SHARING TRUST FUND
ANALYSIS OF CHANGES IN CASH BALANCE
DECEMBER 31, 1973

FUND BALANCE, 1-1-73		519 455
ADD:		
U.S. TREASURY DEPARTMENT	1 406 864	
EARNED INTEREST	<u>41 093</u>	<u>1 447 957</u>
TOTAL BALANCE AND ADDITIONS		1 967 412
DEDUCT:		
EXPENDITURES	1 180 838	
SHORT TERM INVESTMENTS	730 000	
MISCELLANEOUS RECEIVABLES	20	
WARRANTS PAYABLE	<u>(56 902)</u>	<u>1 853 956</u>
FUND BALANCE, 12-31-73		<u>113 456</u>

REVENUE SHARING TRUST FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>COUNTY TAX ASSESSOR-COLLECTOR:</u>			
SALARIES	16 601	14 952	1 649
OFFICE SUPPLIES	100	50	50
CAPITAL OUTLAYS-OFFICE MACH.	2 900	2 875	25
	<u>19 601</u>	<u>17 877</u>	<u>1 724</u>
<u>COUNTY ATTORNEY:</u>			
SALARIES	5 516	5 429	87
OFFICE SUPPLIES	100	73	27
CAPITAL OUTLAYS-OFFICE MACH.	1 179	1 043	136
	<u>6 795</u>	<u>6 545</u>	<u>250</u>
<u>COUNTY AUDITOR:</u>			
SALARIES	25 462	9 196	16 266
OFFICE SUPPLIES	300	298	2
CAPITAL OUTLAYS-OFFICE MACH.	800	725	75
CAPITAL OUTLAYS-OFFICE FURN.	2 400	1 308	1 092
	<u>28 962</u>	<u>11 527</u>	<u>17 435</u>
<u>COUNTY CLERK:</u>			
SALARIES	65 718	63 381	2 337
OFFICE SUPPLIES	6 000	5 624	376
CAPITAL OUTLAYS-OFFICE MACH.	43 000	42 431	569
CAPITAL OUTLAYS-OFFICE FURN.	2 511	2 042	469
	<u>117 229</u>	<u>113 478</u>	<u>3 751</u>
<u>COUNTY SHERIFF:</u>			
SALARIES-DEPUTIES	37 098	36 933	165
OFFICE SUPPLIES			
CAPITAL OUTLAYS-AUTOS & TRK.	31 183	31 182	1
	<u>68 281</u>	<u>68 115</u>	<u>166</u>
<u>COURTHOUSE:</u>			
OFFICE SUPPLIES	100	15	85
OPERATING SUPPLIES	100	16	84
REPAIRS & MAINT. SUPPLIES	200	168	32
REPAIRS	19 000	18 888	112
MISCELLANEOUS	100	33	67
CAPITAL OUTLAYS-OFFICE MACH.	165 815	157 130	8 685
CAPITAL OUTLAYS-OFFICE FURN.	4 000	3 505	495
	<u>189 315</u>	<u>179 755</u>	<u>9 560</u>
<u>CITY-COUNTY HEALTH UNIT:</u>			
OPERATING ALLOWANCE	63 325		63 325
	<u>63 325</u>		<u>63 325</u>

REVENUE SHARING TRUST FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>DATA PROCESSING:</u>			
SALARIES	9 391	9 391	
OFFICE SUPPLIES	75	65	10
CAPITAL OUTLAYS-OFFICE MACH.	4 300	4 265	35
OPERATING SUPPLIES	500	474	26
CAPITAL OUTLAYS-OTH. THAN BLDGS.	3 839	3 818	21
RENTALS	2 215	2 212	3
	<u>20 320</u>	<u>20 225</u>	<u>95</u>
<u>DISTRICT CLERK:</u>			
SALARIES	17 025	11 623	5 402
OFFICE SUPPLIES	8 300	8 266	34
CAPITAL OUTLAYS-OFFICE MACH.	2 300	2 265	35
CAPITAL OUTLAYS-OFFICE FURN.	1 500	1 281	219
	<u>29 125</u>	<u>23 435</u>	<u>5 690</u>
<u>DISTRICT COURTS:</u>			
SALARIES	14 034	13 446	588
BOOKS & PUBLICATIONS	15 996	15 996	
	<u>30 030</u>	<u>29 442</u>	<u>588</u>
<u>JUSTICE OF THE PEACE-PREC. 1-6:</u>			
SALARIES-CLERICAL	13 360	12 750	610
	<u>13 360</u>	<u>12 750</u>	<u>610</u>
<u>ASCARATE GOLF COURSE:</u>			
OPERATING SUPPLIES	100	97	3
REPAIRS & MAINT. SUPPLIES	6 000	5 506	494
REPAIRS	100	62	38
MISCELLANEOUS	100	75	25
CAP.O/LAYS-IMPVTS.OTH.BLDG.	35 000	33 492	1 508
CAP.O/LAYS-AUTOS & TRKS.	2 600	2 504	96
CAP.O/LAYS-OTH. MACH., EQPT.	15 995	8 474	7 521
	<u>59 895</u>	<u>50 210</u>	<u>9 685</u>
<u>LIBERTY HALL & COLISEUM:</u>			
OFFICE SUPPLIES	400	365	35
OPERATING SUPPLIES	1 900	1 867	33
REPAIRS & MAINT. SUPPLIES	3 800	3 708	92
SMALL TOOLS	200	146	54
REPAIRS	6 000	5 937	63
MISCELLANEOUS	400	370	30
CAP.O/LAYS-IMPVTS.OTH.BLDGS.	155 500	155 398	102
CAP.O/LAYS-OTHER MACH. EQPT.	21 807	20 051	1 756
CAP.O/LAYS-OFFICE FURN.FIXT.	100	50	50
	<u>190 107</u>	<u>187 892</u>	<u>2 215</u>

REVENUE SHARING TRUST FUND

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE-DEFICIT*</u>
EXPENSES:			
<u>PARKS AND RECREATION:</u>			
SALARIES	7 476	7 249	227
OPERATING SUPPLIES	500	444	56
REPAIRS AND MAINT. SUPPLIES	800	740	60
SMALL TOOLS	300	278	22
REPAIRS	1 200	1 182	18
MISC. YOUTH ACTIVITY	5 000	5 000	
CAP. O/LAYS-IMPTS. OTHER BLDGS.	39 000	38 907	93
CAP. O/LAYS-OTHER MCH. EQPT.	5 014	4 933	81
	<u>59 290</u>	<u>58 733</u>	<u>557</u>
<u>INDIGENT HEALTH SERVICES:</u>			
AMBULANCE SERVICES	1 410	1 410	
	<u>1 410</u>	<u>1 410</u>	
<u>SPECIAL CONSTRUCTION PROJECTS:</u>			
CONSTRUCTION - VARIOUS	25 996		25 996
THOMASON GENERAL HOSPITAL	360 000	360 000	
COURTHOUSE ANNEX BLDG. PROJ.	200 000	27 850	172 150
HEAR. RM. - RENOV. J.P., JUDGES' OFF.	15 050	3 735	11 315
L.H. CONVERSION-TAX ASS. OFF.	14 950	7 859	7 091
ADD. DATA PROCESS. CAPACITY	90 000		90 000
HORSE BARN AT COLISEUM	9 893		9 893
	<u>715 889</u>	<u>399 444</u>	<u>316 445</u>
TOTAL	<u>1 612 934</u>	<u>1 180 838</u>	<u>432 096</u>

REVENUE SHARING TRUST FUND

ANALYSIS OF CHANGES IN APPROPRIATED BALANCE

DECEMBER 31, 1973

APPROPRIATED BALANCE, 1-1-73		519 455
ADD:		
REVENUES RECEIVED FROM:		
U. S. TREASURY DEPARTMENT	1 406 864	
EARNED INTEREST	<u>41 093</u>	<u>1 447 957</u>
TOTAL FUND BALANCE & ADDITIONS		1 967 412
DEDUCT:		
EXPENDITURES	1 180 838	
CONSTRUCTION IN PROGRESS	<u>(39 444)</u>	<u>1 141 394</u>
APPROPRIATED BALANCE, 12-31-73		<u><u>826 018</u></u>

REVENUE SHARING TRUST FUND

STATEMENT OF EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1973

FUNCTION-ACTIVITY

OPERATING / MAINTENANCE EXPENDITURES

PUBLIC SAFETY	107 640
HEALTH	430 415
RECREATION	33 026
FINANCIAL ADMINISTRATION	<u>36 638</u>

TOTAL OPERATING / MAINTENANCE EXPENDITURES 607 719

CAPITAL EXPENDITURES

MULTIPURPOSE AND GENERAL GOVERNMENT	198 524
HEALTH	44 473
SOCIAL DEVELOPMENT	27 850
PUBLIC SAFETY	38 463
RECREATION CULTURE	<u>263 809</u>

TOTAL CAPITAL EXPENDITURES 573 119

TOTAL 1 180 838

COUNTY OF EL PASO, TEXAS

REVENUE SHARING FUNDS

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDING DECEMBER 31, 1973

1. PURPOSE OF FUND - UNDER THE PROVISIONS OF "STATE AND LOCAL FISCAL ASSISTANCE ACT OF 1972", LAW 95-2-12, 92ND. CONGRESS, H.R. 14370, OCTOBER 20, 1972, EL PASO COUNTY RECEIVED ITS FIRST CHECK FOR FEDERAL REVENUE SHARING FROM THE UNITED STATES GOVERNMENT FOR THE FIRST SIX MONTHS OF 1972 IN THE AMOUNT OF \$519,455. THE CHECK WAS RECEIVED ON DECEMBER 10, 1972. ON JANUARY 8, 1973 A CHECK IN THE AMOUNT OF \$498,449 WAS RECEIVED FOR THE SECOND HALF OF 1972. FOR THE YEAR 1973, THE COUNTY RECEIVED FEDERAL REVENUE SHARING FUNDS ON A QUARTERLY BASIS.
2. SUMMARY OF ACCOUNTING POLICIES - UNDER THE FEDERAL LEGISLATION SETTING UP REVENUE SHARING WITH LOCAL GOVERNMENTS, IT WAS STATED THAT THESE FUNDS MIGHT BE USED ONLY FOR CERTAIN BROAD CATEGORIES, NAMELY:

A. OPERATING EXPENDITURES

- | | |
|------------------------------|---------------------------------------|
| (1) PUBLIC SAFETY | (5) RECREATION |
| (2) ENVIRONMENTAL PROTECTION | (6) LIBRARIES |
| (3) PUBLIC TRANSPORTATION | (7) SOCIAL SERVICES FOR AGED AND POOR |
| (4) HEALTH | (8) FINANCIAL ADMINISTRATION |

B. CAPITAL EXPENDITURES

- | | |
|--|---------------------------------------|
| (1) MULTI-PURPOSE AND GENERAL GOVERNMENT | (6) HOUSING AND COMMUNITY DEVELOPMENT |
| (2) EDUCATION | (7) ECONOMIC DEVELOPMENT |
| (3) HEALTH | (8) ENVIRONMENTAL CONSERVATION |
| (4) TRANSPORTATION | (9) PUBLIC SAFETY |
| (5) SOCIAL DEVELOPMENT | (10) RECREATION AND CULTURE |

THE UNITED STATES TREASURY DEPARTMENT ALSO STATED THAT LOCAL GOVERNMENTS WOULD BE SUBJECTED TO POSSIBLE FEDERAL AUDITS TO PROVE THAT THESE FUNDS WERE USED ONLY FOR THE PURPOSES OUTLINED IN THE PRECEDING PARAGRAPH.

WITH THE ABOVE RULES AND REGULATIONS BEING CONSIDERED, EL PASO COUNTY DECIDED THAT THE MOST FEASIBLE METHOD OF MAINTAINING ITS RECORDS WOULD BE TO SET UP SEPARATE GENERAL LEDGER AND JOURNAL ACCOUNTS TO MAINTAIN CONTROL OF SUCH REVENUES AND EXPENDITURES. THIS METHOD ALSO REQUIRED THAT A SEPARATE ANNUAL BUDGET BE PREPARED ON A DEPARTMENTAL BASIS FOR THE CONTROL OF REVENUE SHARING FUNDS. THE EXPENDITURE OF THE FUNDS WAS TO BEGIN ON JANUARY 1, 1973, THEREFORE THERE WAS A LIMITED TIME IN WHICH TO PREPARE A NEW ACCOUNTING SYSTEM AND HAVE A SEPARATE BUDGET ADOPTED. THE TIME ELEMENT WAS MET AND THE NEW SYSTEM BEGAN FUNCTIONING ON JANUARY 1, 1973.

INTEREST & SINKING FUNDS

BALANCE SHEET

DECEMBER 31, 1973

ASSETS

CASH		88 046
TAXES RECEIVABLE:		
CURRENT	164 343	
DELINQUENT	<u>32 237</u>	
	196 580	
LESS:		
RESERVE FOR UNCOLLECTIBLE TAXES	<u>44 403</u>	
NET TAXES RECEIVABLE		152 177
INVESTMENTS - SHORT TERM		<u>236 000</u>
TOTAL ASSETS		<u><u>476 223</u></u>

LIABILITIES, RESERVES AND FUND BALANCE

RESERVE FOR ENCUMBRANCES		388 554
FUND BALANCE		<u>87 669</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u><u>476 223</u></u>

INTEREST AND SINKING FUNDS

STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>ACTUAL OVER OR UNDER* ESTIMATED</u>
REVENUES:			
AD VALOREM TAXES-CURRENT	455 430	453 978	1 452*
AD VALOREM TAXES-DELINQUENT	8 840	7 843	997*
INTEREST FROM INVESTMENTS	8 410	16 280	7 870
TOTAL REVENUES	<u>472 680</u>	<u>478 101</u>	<u>5 421</u>

STATEMENT OF EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>DEFICIT*OR UNEXPENDED BALANCE</u>
EXPENSES:			
ASSESSING CHARGES-TAX ASSESSOR	7 210	5 732	1 478
INTEREST ON PUBLIC DEBT	104 100	104 100	
FISCAL AGENTS' FEES-SERVICING PUBLIC DEBT	1 300	1 009	291
	<u>112 610</u>	<u>110 841</u>	<u>1 769</u>
CASH PAID TO FISCAL AGENTS:			
FOR RETIREMENT OF MORTGAGE DEBT	57 070	59 162	2 092*
FOR RETIREMENT OF PUBLIC DEBT	303 000	303 000	
	<u>360 070</u>	<u>362 162</u>	<u>2 092*</u>
TOTAL EXPENSES	<u>472 680</u>	<u>473 003</u>	<u>323*</u>

COUNTY OF EL PASO, TEXAS

TRUST FUNDS

BALANCE SHEET

DECEMBER 31, 1973

ASSETS

	<u>TOTAL</u>	<u>CASH</u>	<u>RECEIVABLES</u>	<u>SECURITIES</u>
MODERNIZE DIST. ATTY. OFFICE	36 317	36 317		
CJO GRANT TO DIST. ATTY.	16 805	16 805		
SOCIAL SECURITY FUND	112 547	112 547		
C.C.A. LAW LIBRARY FUND	33 370	32 337	1 033	
L.S.C.A. LIBRARY Fd. TITLE 1	7	7		
PERMANENT SCHOOL FUND	97 891	7 391		90 500
TCDRS PENSION FUND	33 674		33 674	
REGIONAL PROBATION PROJECT	55 119	55 119		
COMPUTERIZED INFORMATION SYSTEM	30 799	30 799		
CO. JAIL REHABILITATION PROJ.	1 804	1 804		
EPCO PRE-TRIAL DIVERSION Fd.	6 059	6 059		
EL PASO COUNTY NUTRITIONAL GRANT	9 125	9 125		
TOTAL ASSETS	433 517	308 310	34 707	90 500

LIABILITIES & FUND BALANCES

	<u>TOTAL</u>	<u>WARRANTS PAYABLE</u>	<u>FUND BALANCES</u>
MODERNIZE DIST. ATTY. OFFICE	36 317	3 923	32 394
CJO GRANT TO DIST. ATTY.	16 805		16 805
SOCIAL SECURITY FUND	112 547		112 547
C.C.A. LAW LIBRARY FUND	33 370	2	33 368
L.S.C.A. LIBRARY FUND TITLE 1	7		7
PERMANENT SCHOOL FUND	97 891		97 891
TCDRS PENSION FUND	33 674	33 674	
REGIONAL PROBATION PROJECT	55 119		55 119
COMPUTERIZED INFORMATION SYST.	30 799		30 799
CO. JAIL REHABILITATION PROJ.	1 804		1 804
EL PASO COUNTY NUTRITIONAL GRANT (875)		(875)
PRE-TRIAL DIVERSION FUND	6 059		6 059
DUE TO OTHER GOVERNMENTAL UNITS	10 000		10 000
TOTAL LIABILITIES & FUND BALANCES	433 517	37 599	395 918

TRUST FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1973

	<u>TOTAL</u>	<u>CO. JAIL REHAB. PROJECT</u>	<u>CJO GRANTS MODERNIZE DIST. ATTY. OFFICE</u>	<u>SOCIAL SECURITY FUND</u>	<u>COUNTY LAW LIBRARY FUND</u>
CASH BALANCE, JANUARY 1, 1973	192 084	1 728	27 941	80 629	26 092
RECEIPTS:					
DUE TO OTHER GOVERNMT. UNITS	10 000				
CONTRIB. TO TCDRS RET. SYST.	377 948				
INTEREST ON INVESTMENTS	4 686				
CO. LIBRARY FEES FROM COURTS	15 613				15 613
EMP. PYMNTS. - SOC. SECURITY FD.	233 468			233 468	
CO. PYMNTS. - SOC. SECURITY FD.	234 244			234 244	
INVESTMENTS MATURED/SOLD	500				
CONTRIB. TO GRANTS-ALL AGCS.	1 578 116	20 128	265 261		
TOTAL RECEIPTS	2 454 575	20 128	265 261	467 712	15 613
TOTAL AVAILABLE FUNDS	2 646 659	21 856	293 202	548 341	41 705
DISBURSEMENTS:					
PAYMENTS TO SCHOOLS	4 620				
PAYMENTS TO TCDRS SYSTEM	378 046				
CUSTODIAL SVCE. & PUBL.	9 368				9 368
PAYMENTS TO STATE OF TEXAS	435 794			435 794	
PYMNTS. FROM VAR. AGCY. GRANTS	1 509 403	20 052	256 885		
LIBRARY BOOKS - PER GRANT	1 118				
TOTAL DISBURSEMENTS	2 338 349	20 052	256 885	435 794	9 368
CASH BALANCE - Dec. 31, 1973	308 310	1 804	36 317	112 547	32 337

TRUST FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1973

LSCA LIBRARY TITLE 1	PERM. SCHOOL FUND	REGIONAL PROB. PROJ. ADULT & JUV.	COMPUT. CRIM. JUST. SYSTEM	PRE-TRIAL DIVERSION PROJECT	CJO GRANT DIST. ATT. CRIME UNIT	TCDRS. PENSION FUND	EPCO. NUTRITIONAL GRANT
4	6 825	16 793	9 417		22 557	98	
	4 686					377 948	10 000
	500						
1 121		723 629	392 328	88 356 ✓	87 293		
1 121	5 186	723 629	392 328	88 356	87 293	377 948	10 000
1 125	12 011	740 422	401 745	88 356	109 850	378 046	10 000
	4 620					378 046	
1 118		685 303	370 946 ✓	82 297	93 045		875
1 118	4 620	685 303	370 946	82 297	93 045	378 046	875
7	7 391	55 119	30 799	6 059	16 805		9 125

COUNTY OF EL PASO, TEXAS

TRUST AND AGENCY FUNDS

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDING DECEMBER 31, 1973

1. SUMMARY OF ACCOUNTING POLICIES - GRANTS, FEDERAL INCLUDED, IN THE TRUST AND AGENCY FUNDS ARE ACCOUNTED FOR ON THE BASIS OF SPECIFIC DESIGNATED PROGRAMS FOR WHICH THEY ARE AWARDED. ALSO THE AWARDS ARE MADE FOR DEFINITE PERIODS OF TIME. THESE PERIODS MAY NOT COINCIDE WITH THE ACCOUNTING PERIOD OF THE COUNTY.

ALL REVENUES OF THE TRUST AND AGENCY FUNDS ARE RECORDED ONLY WHEN RECEIVED. EXPENDITURES ARE RECORDED ONLY WHEN COMMITMENTS ARE APPROVED AND PAID.

2. PURPOSE OF FUNDS - THE PURPOSE FOR WHICH EACH OF THE TRUST AND AGENCY FUNDS WAS CREATED IS AS FOLLOWS:

- A. COUNTY LAW LIBRARY FUND - THE LAW LIBRARY FUND PROVIDES FOR THE ESTABLISHMENT AND MAINTENANCE OF A LIBRARY FOR THE USE OF ALL COUNTY LAW ENFORCEMENT AGENCIES AS WELL AS MEMBERS OF THE TEXAS BAR ASSOCIATION. REVENUE IS DERIVED FROM A FEE OF \$2.50 WHICH IS ASSESSED AGAINST EACH CIVIL CASE FILED IN COUNTY AND DISTRICT COURTS. ALL EXPENDITURES PURCHASING BOOKS AND EQUIPMENT FOR THE LIBRARY ARE CHARGED TO THIS FUND.

- B. L.S.C.A. LIBRARY FUND TITLE 1 - A FUND ESTABLISHED IN 1972 TO RECEIVE MONEY FROM A TEXAS STATE LIBRARY GRANT TO PURCHASE NEW BOOKS FOR THE COUNTY LIBRARY.

- C. PERMANENT SCHOOL FUND - THE PERMANENT SCHOOL FUND WAS ESTABLISHED WITH PROCEEDS RECEIVED FROM THE SALE OF LAND GRANTED BY THE STATE OF TEXAS FOR EDUCATIONAL PURPOSES. EARNINGS FROM THIS FUND ACCRUE FOR THE BENEFIT OF ALL COUNTY SCHOOLS AND ARE DISTRIBUTED ANNUALLY TO SUCH SCHOOLS ON A PER CAPITA BASIS.

- D. TCDRS RETIREMENT PLAN - ALL OFFICIALS AND FULL-TIME EMPLOYEES ARE MEMBERS OF THE TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM UNDER WHICH THE INDIVIDUAL MEMBER AND THE COUNTY EACH CONTRIBUTE AN AMOUNT EQUAL TO SIX PERCENT OF THE MEMBER'S ANNUAL EARNINGS UP TO A MAXIMUM OF \$7,200 ANNUALLY. THE COUNTY'S POLICY IS TO FUND ALL RETIREMENT PLAN COSTS AS THEY ARE ACCRUED.

- E. SOCIAL SECURITY TRUST FUND - THIS FUND WAS ESTABLISHED TO ACCUMULATE ALL SOCIAL SECURITY FUNDS PAID MONTHLY BY BOTH THE INDIVIDUAL EMPLOYEE AND THE EMPLOYER. SUCH FUNDS ARE DISBURSED ON A QUARTERLY BASIS TO THE STATE OF TEXAS.

- F. SIX VARIOUS GRANTS FUNDED BY CRIMINAL JUSTICE COUNCIL - SIX INDIVIDUAL FUNDS WERE ESTABLISHED DURING THE CALENDAR YEARS 1970-1973 TO ACCOUNT FOR REVENUES RECEIVED TO FUND SPECIFIC PROGRAMS AS OUTLINED BY THE CRIMINAL JUSTICE COUNCIL OF THE STATE OF TEXAS. EXPENDITURES ARE MADE DIRECTLY FROM THESE VARIOUS FUNDS AS OBLIGATIONS ARE INCURRED. EL PASO COUNTY IS REQUIRED BY EACH GRANT TO PROVIDE A MATCHING CONTRIBUTION.

- G. EL PASO COUNTY NUTRITIONAL GRANT - THIS FUND WAS ESTABLISHED IN DECEMBER, 1973 TO RECEIVE THE REVENUE FROM THE STATE OF TEXAS GOVERNOR'S COMMITTEE ON AGING. THE GRANT WILL PROVIDE NUTRITIONALLY CONTROLLED MEALS FOR CITIZENS ABOVE 60 YEARS OF AGE AND IS FUNDED FOR A PERIOD OF 12 MONTHS. EL PASO COUNTY IS REQUIRED TO PROVIDE A MATCHING CONTRIBUTION.

COMPARATIVE STATEMENT OF FIXED ASSETS

DECEMBER 31, 1973

<u>GENERAL FIXED ASSETS</u>	<u>JANUARY 1 1973</u>	<u>CHANGES YEAR 1973</u>	<u>DECEMBER 31 1973</u>
LAND	1 354 756		1 354 756
BUILDINGS	8 049 913		8 049 913
ROAD & HIGHWAYS	1 365 244		1 365 244
BRIDGES & CULVERTS	94 300		94 300
FLOOD CONTROL PROJECTS	79 286		79 286
EQUIPMENT	1 113 568	427 091	1 540 659
FURNITURE & FURNISHINGS	316 703	46 811	363 514
VOTING MACHINES	621 700	(338 925)	282 775
TOTAL	<u>12 995 470</u>	<u>134 977</u>	<u>13 130 447</u>

DETAILED STATEMENT OF GENERAL FIXED ASSETS

DECEMBER 31, 1973

<u>GENERAL FIXED ASSETS</u>		<u>TOTAL</u>
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	284 666	
EQUIPMENT:		
HEAVY DUTY	358 515	
LIGHT	240 658	
SHOP	35 981	
COMMUNICATIONS	56 885	
RECREATION & PLAYGROUND	49 644	
FURNITURE & FURNISHINGS	363 514	
OFFICE MACHINES	379 126	
LIBRARY BOOKS	74 383	
MISCELLANEOUS	<u>60 801</u>	1 904 173
VOTING MACHINES		<u>282 775</u>
TOTAL		<u><u>13 130 447</u></u>
INVESTMENT IN GENERAL FIXED ASSETS (ESTIMATED)		
FROM GENERAL OBLIGATION BONDS		7 637 000
FROM EXPENDITURES OF CURRENT REVENUES		<u>5 493 447</u>
TOTAL		<u><u>13 130 447</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

DURING CALENDAR YEAR 1973

<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%
PERMANENT IMPROVEMENT REFUNDING	12- 1-59	12- 1-79	3 3/4-4	-4 1/4%
PERMANENT IMPROVEMENT REFUNDING	4 - 1-60	4 - 1-75		-4 1/4%
ROAD & BRIDGE REFUNDING	8 - 1-60	8 - 1-75		-4 1/4%
ROAD & BRIDGE REFUNDING	5 - 1-61	5 - 1-76	3- 3 1/5	-3 3/4%
PARK	10- 1-61	10- 1-81	3 2/5	-3 1/2%
			3 3/5-3 7/10-	5%
PERMANENT IMPROVEMENT REFUNDING	8 - 1-65	8 - 1-80	3	-3 1/2%
			3 1/10	-4 3/4%
ROAD & BRIDGE REFUNDING	10- 1-65	10- 1-80	3 1/4	-3 1/10
			3 2/5	- 5%

TOTAL BONDED INDEBTEDNESS

ANALYSIS OF CHANGES IN BONDED DEBT

DURING CALENDAR YEAR 1973

PRINCIPAL	MATURITIES		B O N D S		
	INTEREST	AUTHORIZED & ISSUED	BALANCE 1-1-73	REDEEMED 1973	BALANCE 12-31-73
SEPTEMBER	MAR. - SEP.	1 000 000	521 000	35 000	486 000
JUNE	JUN. - DEC.	130 000	37 000	8 000	29 000
DECEMBER	JUN. - DEC.	567 000	320 000	40 000	280 000
APRIL	APR. - OCT.	263 000	90 000	30 000	60 000
AUGUST	FEB. - AUG.	100 000	36 000	10 000	26 000
MAY	MAY - NOV.	550 000	285 000	65 000	220 000
OCTOBER	APR. - OCT.	1 750 000	1 300 000	85 000	1 215 000
AUGUST	FEB. - AUG.	380 000	200 000	25 000	175 000
OCTOBER	APR. - OCT.	300 000	265 000	5 000	260 000
			<u>3 054 000</u>	<u>303 000</u>	<u>2 751 000</u>

BOND PRINCIPAL & INTEREST BY VARIOUS ISSUES

OUTSTANDING ON DECEMBER 31, 1973

<u>DESCRIPTION</u>	<u>YEAR ISSUED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
COURTHOUSE	1955	486 000	99 060	585 060
PERMANENT IMPROVEMENT	1955	29 000	1 224	30 224
PERMANENT IMPROVEMENT	1959	280 000	43 250	323 250
PERMANENT IMPROVEMENT	1960	60 000	2 550	62 550
ROAD & BRIDGE	1960	26 000	1 700	27 700
ROAD & BRIDGE	1961	220 000	11 200	231 200
EL PASO COUNTY PARK BONDS	1961	1 215 000	217 820	1 432 820
PERMANENT IMPROVEMENT	1965	175 000	21 436	196 436
EL PASO COUNTY ROAD & BRIDGE CERTIFICATES OF INDEBTEDNESS	1965	260 000	82 097	342 097
<hr/>				
TOTAL		2 751 000	480 337	3 231 337

STATEMENT OF GENERAL BONDED AND MORTGAGE DEBT AND INTEREST

DECEMBER 31, 1973

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

AMOUNT AVAILABLE IN INTEREST AND REDEMPTION FUNDS	324 045
TO BE PROVIDED IN FUTURE YEARS FOR PAYMENT OF GENERAL BONDS, AND INTEREST	<u>2 907 292</u>
TOTAL AVAILABLE AND TO BE PROVIDED	<u><u>3 231 337</u></u>

GENERAL BONDS, AND INTEREST PAYABLE IN FUTURE YEARS:

BONDS PAYABLE	2 751 000
INTEREST PAYABLE IN FUTURE YEARS	<u>480 337</u>
TOTAL BONDS, AND INTEREST PAYABLE	<u><u>3 231 337</u></u>

SCHEDULE OF DEBT SERVICE CHARGES
ON BONDED INDEBTEDNESS UNTIL MATURITY
AS OF DECEMBER 31, 1973

<u>YEARS OF MATURITY</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>2 751 000</u></u>	<u><u>480 337</u></u>	<u><u>3 231 337</u></u>

TAX LEVIES AND TAX COLLECTIONS

FOR THE LAST TEN YEARS

DECEMBER 31, 1973

<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>
1972	3 949 034	257 277	3 691 757	93.5
1971	3 672 252	118 678	3 553 574	96.8
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	<u>2 454 699</u>	<u>99 074</u>	<u>2 355 625</u>	<u>95.6</u>
TOTAL	<u><u>29 759 364</u></u>	<u><u>1 086 151</u></u>	<u><u>28 673 213</u></u>	<u><u>96.4</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>
1973	.90000	.63450	.17550			.09000
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

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 1973 TO THOSE FUNDS.

MISCELLANEOUS STATISTICAL FACTS

YEAR 1973

<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	77.4	49.4	63.4
1973	77.5	49.7	63.6
MEAN			
MEAN			
RAINFALL NORMAL	7.89 INCHES		
MEAN ANNUAL	7.53 INCHES		
1973 TOTAL			
POPULATION GROWTH	YEAR		
	1880	736	
	1950	194,986	
	1960	314,070	
	1970	359,291	
	1972 (EST)	369,200	
	1973 (EST)	375,320	
		384,600	
			<u>1968</u>
			<u>1972</u>
<u>REGISTERED VOTERS (GENERAL ELECTION)</u>		88,913	131,320
<u>VOTES CAST</u>		66,796	85,138
<u>AUTOMOBILE REGISTRATIONS</u>			
(1971-1972 FISCAL YEAR)			160,809
(1972-1973 FISCAL YEAR)			169,987
<u>NUMBER COUNTY EMPLOYEES</u>	678		
<u>RETAIL SALES</u>	1972	\$720,173,000	
	1973	\$752,096,000	
<u>BANK DEPOSITS</u>	1972	\$818,977,000	
	1973	\$926,059,956	
<u>RADIO STATIONS</u>			8
<u>TELEVISION STATIONS</u>			3
<u>NEWSPAPERS</u>			2
<u>CHURCHES - (EST)</u>			250