

*Kaufman County Auditor's Report*  
*March 2016*  
*Fiscal Year 2016*

Benchmark for 6 Months = 50.00%

	FY2016 Budget	YTD Rev/Exp as of 3/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	28,880,399	27,720,040	95.98%	26,617,815	4.14%
MIXED DRINKS (STATE)	122,820	50,225	40.89%	30,613	64.06%
OFFICIAL'S FEES	2,874,105	1,549,483	53.91%	1,419,112	9.19%
OTHER FEES	137,000	52,430	38.27%	48,165	8.86%
INTEREST EARNINGS	53,500	33,170	62.00%	27,880	18.98%
OTHER REVENUES	4,521,030	2,082,868	46.07%	1,616,872	28.82%
SALE OF ASSETS	50,000	-	0.00%	409	-100.00%
	<b>36,638,854</b>	<b>31,488,214</b>	<b>85.94%</b>	<b>29,760,866</b>	<b>5.80%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	247,450	114,411	46.24%	107,041	6.89%
COUNTY COURT AT LAW 2	320,899	144,038	44.89%	146,498	-1.68%
COUNTY CLERK	749,687	315,108	42.03%	314,326	0.25%
COUNTY COURT AT LAW #1	374,386	169,724	45.33%	166,781	1.76%
COUNTY SERVICE OFFICER	44,578	19,998	44.86%	23,091	-13.39%
PUBLIC DEFENDER	532,441	227,252	42.68%	189,672	19.81%
GENERAL GOVERNMENT	6,975,002	3,981,406	57.08%	3,272,818	21.65%
VOTER'S REGISTRATION	86,745	44,898	51.76%	22,963	95.53%
EMERGENCY MANAGEMENT	141,447	72,030	50.92%	51,521	39.81%
422ND DISTRICT COURT	208,745	89,960	43.10%	79,549	13.09%
DISTRICT ATTORNEY	2,219,361	1,020,883	46.00%	918,640	11.13%
DISTRICT CLERK	499,972	232,478	46.50%	196,438	18.35%
86TH DISTRICT COURT	179,805	79,365	44.14%	89,115	-10.94%
JUSTICE OF THE PEACE #1	214,818	95,199	44.32%	101,701	-6.39%
JUSTICE OF THE PEACE #2	225,076	103,390	45.94%	101,017	2.35%
JUSTICE OF THE PEACE #3	264,803	120,932	45.67%	115,082	5.08%
JUSTICE OF THE PEACE #4	234,929	104,825	44.62%	100,587	4.21%
JUDICIAL & LAW ENFORCEMENT	224,510	116,942	52.09%	104,693	11.70%
JURY FUND	24,600	17,216	69.98%	10,472	64.41%
ELECTION EXPENSE	275,542	169,281	61.44%	81,306	108.20%
COUNTY AUDITOR	328,637	141,732	43.13%	155,062	-8.60%
PURCHASING AGENT	243,594	93,842	38.52%	75,023	25.08%
COUNTY TREASURER	176,554	81,192	45.99%	74,945	8.34%
HUMAN RESOURCES	147,789	68,399	46.28%	55,895	22.37%
TAX COLLECTOR AUTO & TAX	925,145	456,687	49.36%	440,184	3.75%
MAINTENANCE & OPERATIONS	1,128,498	467,748	41.45%	455,428	2.71%
PUBLIC WORKS	156,129	64,390	41.24%	97,825	-34.18%
FIRE MARSHAL	218,580	97,757	44.72%	97,666	0.09%
ENVIRONMENTAL ENFORCEMENT	136,369	60,867	44.63%	57,895	5.13%
CONSTABLE PCT. #1	137,976	59,481	43.11%	57,785	2.94%
CONSTABLE PCT. #2	179,984	76,318	42.40%	64,116	19.03%
CONSTABLE PCT. #3	171,192	76,915	44.93%	75,738	1.55%
CONSTABLE PCT. #4	175,609	75,328	42.90%	75,363	-0.05%
SHERIFF'S FUND	5,601,834	2,466,126	44.02%	2,424,409	1.72%

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Benchmark for 6 Months = 50.00%

JAIL EXPENSE	7,204,437	3,430,342	47.61%	3,020,843	13.56%
SCHOOL OFFICERS	393,936	185,690	47.14%	183,181	1.37%
911 REGIONAL CALL CENTER	1,213,065	552,426	45.54%	471,318	17.21%
FWSD #1C - WINDMILL FARMS	53,228	23,008	43.23%	22,890	0.52%
HIGHWAY PATROL	91,693	39,840	43.45%	38,757	2.79%
DPS LICENSE & WEIGHT	7,700	3,412	44.31%	2,688	26.93%
JUVENILE PROBATION TRANSFERS	-	-	0.00%	265,219	-100.00%
CHARITIES POOR & RELIEF	633,100	256,755	40.56%	268,844	-4.50%
EXTENSION SERVICE	279,925	128,591	45.94%	126,911	1.32%
PROJECT/PROGRAM MANAGER	51,926	23,779	45.79%	21,000	13.24%
EXTENSION PROGRAMS	-	-	0.00%	454	-100.00%
4H EXTENSION PROGRAMS	-	-	0.00%	348	-100.00%
LEASE PAYMENTS	367,534	310,648	84.52%	627,315	-50.48%
PCT. #4 CONVENIENCE STATION	57,174	24,831	43.43%	27,299	-9.04%
CAPITAL OUTLAY	246,981	93,009	37.66%	144,035	-35.43%
COMPUTER	837,168	555,983	66.41%	512,354	8.52%
PROBATE & LUNACY	48,200	23,492	48.74%	16,625	41.30%
INFORMATION TECHNOLOGIST	369,163	168,651	45.68%	148,099	13.88%
TRANSFERS	1,010,938	500,219	49.48%	247,234	102.33%
	<b>36,638,854</b>	<b>17,846,795</b>	<b>48.71%</b>	<b>16,546,058</b>	<b>7.86%</b>

	FY2016 Budget	YTD Rev/Exp as of 3/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Road &amp; Bridge Revenues</b>					
INTEREST	2,000	1,653	82.66%	1,673	-1.15%
AUTO REG/TERP	975,000	360,000	36.92%	360,000	0.00%
REGISTRATION FEES COUNTY	900,000	475,389	52.82%	452,907	4.96%
LATERAL ROAD	79,500	58,247	73.27%	58,322	-0.13%
GROSS WEIGHT & AXLE FEE	55,000	-	0.00%	41,514	-100.00%
DISTRICT COURT	130,000	60,806	46.77%	62,313	-2.42%
COUNTY COURT	400,000	211,569	52.89%	231,206	-8.49%
CULVERTS	6,616	3,075	46.48%	7,835	-60.75%
MISCELLANEOUS	500	-	0.00%	-	0.00%
DELINQUENT TAXES	105,000	88,114	83.92%	73,527	19.84%
R&B MAINTENANCE TAX REVENUES	5,540,757	5,259,534	94.92%	4,268,970	23.20%
	<b>8,194,373</b>	<b>6,518,388</b>	<b>79.55%</b>	<b>5,558,266</b>	<b>17.27%</b>
<b>General Road &amp; Bridge Expenditures</b>					
TRANSFER TO R&B #1	2,119,071	1,690,000	79.75%	1,404,000	20.37%
TRANSFER TO R&B #2	1,467,049	1,170,000	79.75%	972,000	20.37%
TRANSFER TO R&B #3	2,119,071	1,690,000	79.75%	1,404,000	20.37%
TRANSFER TO R&B #4	2,445,082	1,950,000	79.75%	1,620,000	20.37%
COUNTY R&B ENGINEER	100	-	0.00%	-	0.00%
FEMA EXPENSES	-	12,205	0.00%	-	100.00%
ROAD SIGNS	25,000	2,890	11.56%	-	100.00%
REFUND VENUS INITIATIVE	19,000	-	0.00%	-	0.00%
	<b>8,194,373</b>	<b>6,515,095</b>	<b>79.51%</b>	<b>5,400,000</b>	<b>20.65%</b>

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	FY2016 Budget	YTD Rev/Exp as of 3/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	3,667,094	2,858,137	77.94%	2,185,772	30.76%
ROAD & BRIDGE PCT. #2	1,884,037	1,586,632	84.21%	1,169,798	35.63%
ROAD & BRIDGE PCT. #3	3,538,757	2,317,082	65.48%	1,849,604	25.27%
ROAD & BRIDGE PCT. #4	3,067,510	1,993,033	64.97%	2,293,426	-13.10%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	3,667,094	684,591	18.67%	586,727	16.68%
ROAD & BRIDGE PCT. #2	1,884,037	514,264	27.30%	537,125	-4.26%
ROAD & BRIDGE PCT. #3	3,538,757	947,291	26.79%	653,043	45.14%
ROAD & BRIDGE PCT. #4	3,067,510	882,276	28.76%	731,139	20.67%
<b>Road &amp; Bridge Pct. #1 - 4 Road Bond</b>					
ROAD & BRIDGE PCT. #1	234,068	203,966	87.14%	3,711	5395.85%
ROAD & BRIDGE PCT. #2	264,684	39,330	14.86%	-	100.00%
ROAD & BRIDGE PCT. #3	140,882	136,341	0.00%	-	100.00%
ROAD & BRIDGE PCT. #4	66,473	54,696	82.28%	147,362	-62.88%
<b>Road &amp; Bridge Pct. #1 - 4 CETRZ</b>					
CR 356 (R&B Pct. #3)	43,200	43,200	100.00%	-	100.00%
CR 4016 (R&B Pct. #4)	98,717	-	0.00%	-	0.00%

<b>Other Funds</b>					
INDIGENT HEALTH CARE REVENUES	373,742	269,919	72.22%	294,319	-8.29%
INDIGENT HEALTH CARE EXPENDITURES	373,742	54,886	14.69%	81,663	-32.79%
CHILDREN'S SHELTER REVENUES	725,186	352,812	48.65%	352,202	0.17%
CHILDREN'S SHELTER EXPENDITURES	725,186	344,780	47.54%	318,150	8.37%
COUNTY LIBRARY REVENUES	196,000	105,346	53.75%	85,859	22.70%
COUNTY LIBRARY EXPENDITURES	196,000	92,463	47.17%	93,240	-0.83%
JUVENILE PROBATION REVENUES (COUNTY)	642,288	327,020	50.91%	307,163	6.46%
JUVENILE PROBATION EXPENDITURES (COUNTY)	642,288	276,950	43.12%	268,280	3.23%
(Different Fiscal Year - 7 Months - 58.33%)					

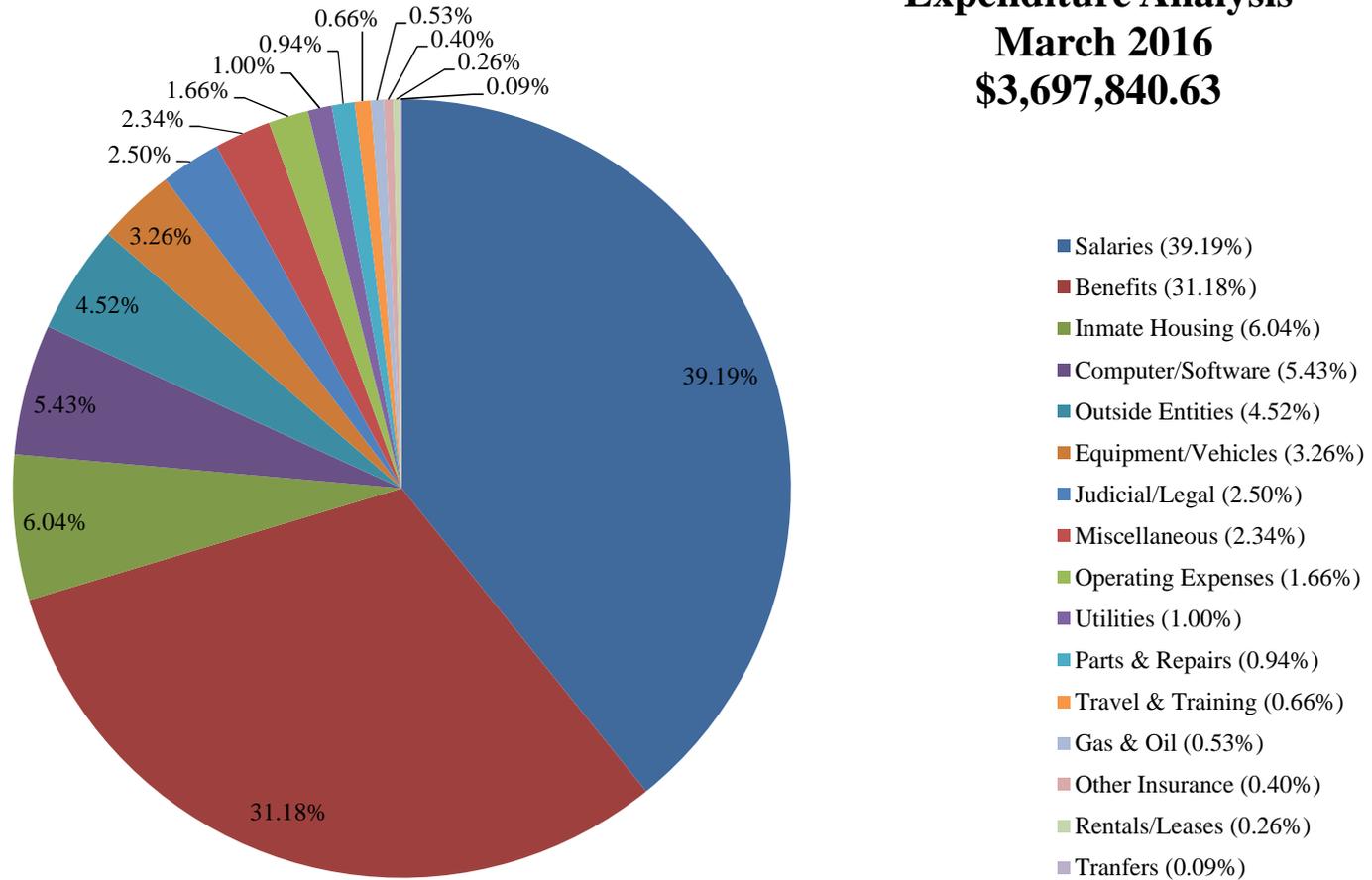
# Income Statement - March 2016

	General Fund	R&B General	R&B #1	R&B #2	R&B #3	R&B #4
<b>REVENUES</b>						
Property Taxes	\$ 590,723.14	\$ 109,206.80	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-	-	-
License and permits	-	-	-	-	-	-
Fees of office	380,204.04	168,633.42	-	-	-	-
Charges for Services	-	-	-	-	-	-
Forfeitures	-	-	-	-	-	-
Intergovernmental	252,285.44	-	-	33,743.81	-	48,427.83
Investment income	14,582.46	141.74	694.66	342.72	437.78	354.99
Miscellaneous	62,451.34	-	-	98.15	7.80	-
<b>Total Revenues</b>	<u>1,300,246.42</u>	<u>277,981.96</u>	<u>694.66</u>	<u>34,184.68</u>	<u>445.58</u>	<u>48,782.82</u>
<b>EXPENDITURES</b>						
General Government	1,830,439.67	-	-	-	-	-
Public safety and corrections	1,356,786.15	-	-	-	-	-
Judicial	468,251.26	-	-	-	-	-
Community Service	425.37	-	-	-	-	-
Infrastructure and Environmental	37,938.18	766.47	102,062.89	74,656.68	296,727.48	228,176.47
Health and Human Services	600.00	-	-	-	-	-
Capital Outlay	-	-	3,600.00	-	-	-
Debt Service						
Principal	-	-	-	18,537.97	2,834.21	-
Interest & Fiscal Charges	-	-	-	1,257.66	16.51	-
<b>Total Expenditures</b>	<u>3,694,440.63</u>	<u>766.47</u>	<u>105,662.89</u>	<u>94,452.31</u>	<u>299,578.20</u>	<u>228,176.47</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(2,394,194.21)</u>	<u>277,215.49</u>	<u>(104,968.23)</u>	<u>(60,267.63)</u>	<u>(299,132.62)</u>	<u>(179,393.65)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Issuance of Long Term Debt	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-
Operating Transfers In	-	-	312,000.00	216,000.00	312,000.00	360,000.00
Operating Transfers Out	(3,400.00)	(1,200,000.00)	-	-	-	-
Total other financing sources (uses)	<u>(3,400.00)</u>	<u>(1,200,000.00)</u>	<u>312,000.00</u>	<u>216,000.00</u>	<u>312,000.00</u>	<u>360,000.00</u>
<b>NET CHANGE IN FUND BALANCES</b>	(2,397,594.21)	(922,784.51)	207,031.77	155,732.37	12,867.38	180,606.35
<b>FUND BALANCES, BEGINNING</b>	<u>17,891,504.19</u>	<u>1,396,826.63</u>	<u>1,966,514.97</u>	<u>916,636.51</u>	<u>1,356,923.95</u>	<u>930,150.77</u>
<b>FUND BALANCE, ENDING</b>	<u>\$ 15,493,909.98</u>	<u>\$ 474,042.12</u>	<u>\$ 2,173,546.74</u>	<u>\$ 1,072,368.88</u>	<u>\$ 1,369,791.33</u>	<u>\$ 1,110,757.12</u>

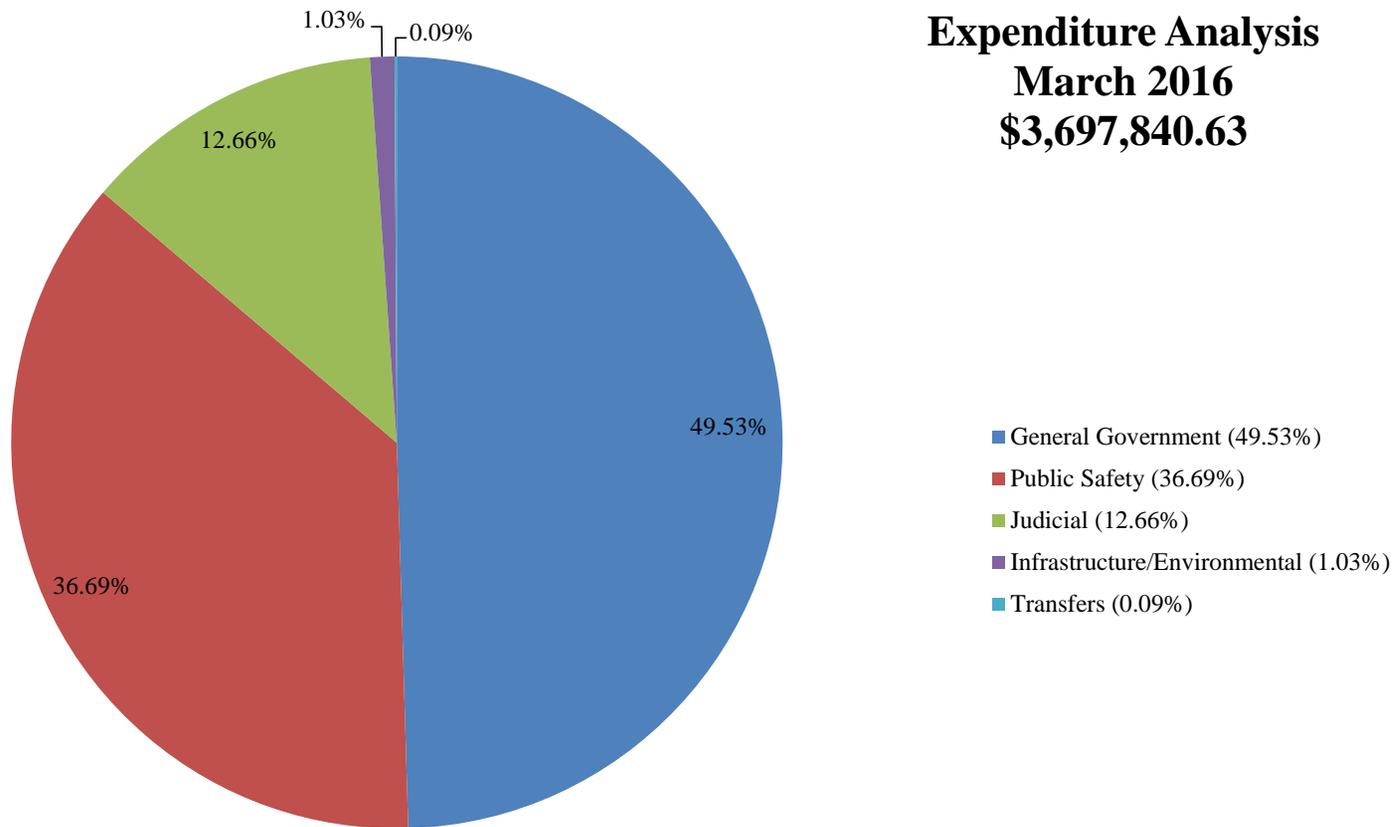
## General Fund Expenditure Analysis - March 2016

Salaries (39.19%)	\$ 1,449,224.63	39.19%
Benefits (31.18%)	1,152,882.17	31.18%
Inmate Housing (6.04%)	223,224.46	6.04%
Computer/Software (5.43%)	200,850.07	5.43%
Outside Entities (4.52%)	166,982.19	4.52%
Equipment/Vehicles (3.26%)	120,380.25	3.26%
Judicial/Legal (2.50%)	92,393.95	2.50%
Miscellaneous (2.34%)	86,666.32	2.34%
Operating Expenses (1.66%)	61,415.17	1.66%
Utilities (1.00%)	36,885.14	1.00%
Parts & Repairs (0.94%)	34,914.03	0.94%
Travel & Training (0.66%)	24,558.16	0.66%
Gas & Oil (0.53%)	19,542.04	0.53%
Other Insurance (0.40%)	14,846.43	0.40%
Rentals/Leases (0.26%)	9,675.62	0.26%
Tranfers (0.09%)	3,400.00	0.09%
	<b>\$ 3,697,840.63</b>	

**General Fund  
Expenditure Analysis  
March 2016  
\$3,697,840.63**



**General Fund  
Expenditure Analysis  
March 2016  
\$3,697,840.63**

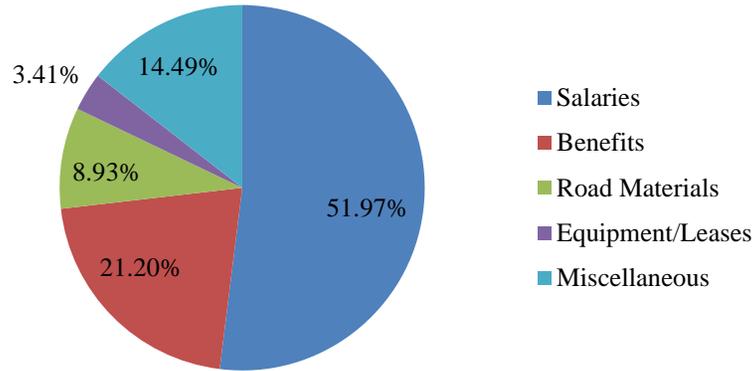


General Government (49.53%)	\$	1,831,465.04
Public Safety (36.69%)	\$	1,356,786.15
Judicial (12.66%)	\$	468,251.26
Infrastructure/Environmental (1.03%)	\$	37,938.18
Transfers (0.09%)	\$	3,400.00

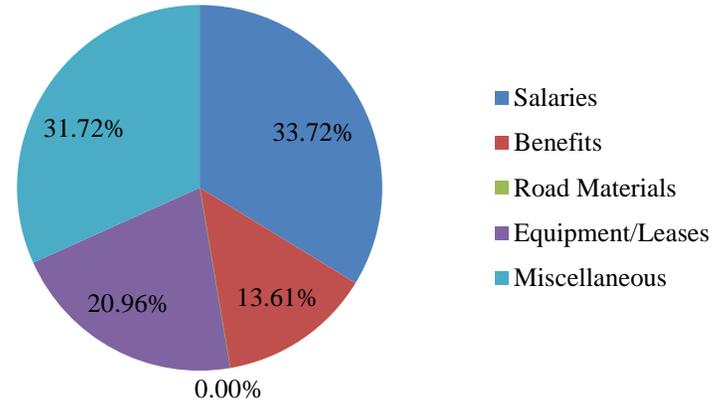
## Road & Bridge Expenditure Analysis - March 2016

	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 54,912.69	\$ 31,846.61	\$ 47,890.55	\$ 58,700.55
Benefits	22,404.55	12,850.84	19,346.43	23,373.54
Road Materials	9,432.96	-	216,183.19	61,069.69
Equipment/Leases	3,600.00	19,795.63	2,951.59	46,879.90
Miscellaneous	15,312.69	29,959.23	13,206.44	38,152.79
	<b>\$ 105,662.89</b>	<b>\$ 94,452.31</b>	<b>\$ 299,578.20</b>	<b>\$ 228,176.47</b>

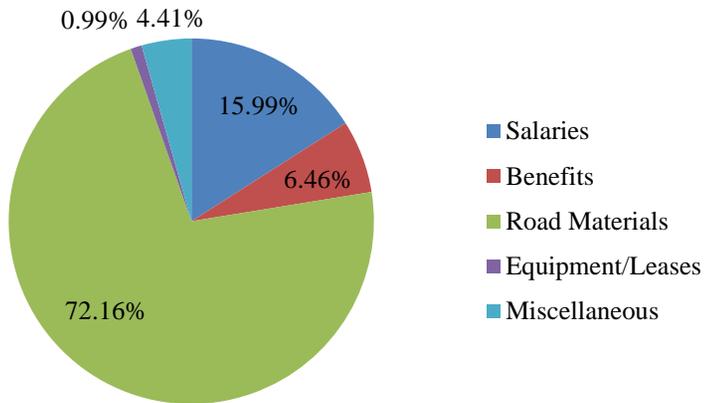
### R&B 1



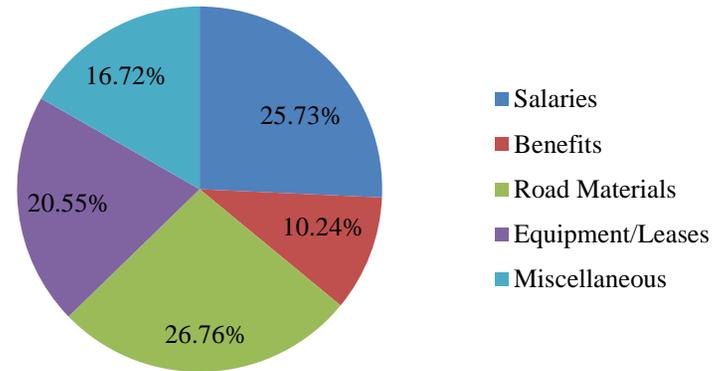
### R&B 2



### R&B 3



### R&B 4



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<b>General Fund Revenues</b>					
AD VALOREM TAXES	28,880,399	27,990,266	96.92%	26,841,674	4.28%
MIXED DRINKS (STATE)	122,820	85,952	69.98%	63,530	35.29%
OFFICIAL'S FEES	2,874,105	1,815,095	63.15%	1,683,973	7.79%
OTHER FEES	137,000	81,188	59.26%	70,299	15.49%
INTEREST EARNINGS	53,500	37,929	70.89%	32,035	18.40%
OTHER REVENUES	4,531,049	2,510,622	55.41%	1,891,805	32.71%
SALE OF ASSETS	50,000	-	0.00%	409	-100.00%
	<b>36,648,873</b>	<b>32,521,052</b>	<b>88.74%</b>	<b>30,583,724</b>	<b>6.33%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	247,450	133,612	54.00%	123,997	7.75%
COUNTY COURT AT LAW 2	320,899	169,295	52.76%	170,596	-0.76%
COUNTY CLERK	749,687	385,576	51.43%	375,099	2.79%
COUNTY COURT AT LAW #1	374,386	197,325	52.71%	194,063	1.68%
COUNTY SERVICE OFFICER	44,578	23,480	52.67%	26,891	-12.68%
PUBLIC DEFENDER	532,441	261,591	49.13%	221,398	18.15%
GENERAL GOVERNMENT	6,738,103	4,389,546	65.15%	3,584,682	22.45%
VOTER'S REGISTRATION	86,745	52,091	60.05%	26,679	95.25%
EMERGENCY MANAGEMENT	141,447	86,373	61.06%	61,557	40.31%
422ND DISTRICT COURT	208,745	105,158	50.38%	94,372	11.43%
DISTRICT ATTORNEY	2,219,361	1,185,332	53.41%	1,059,863	11.84%
DISTRICT CLERK	499,972	269,900	53.98%	228,299	18.22%
86TH DISTRICT COURT	179,805	91,854	51.09%	102,165	-10.09%
JUSTICE OF THE PEACE #1	214,818	111,744	52.02%	117,317	-4.75%
JUSTICE OF THE PEACE #2	225,076	122,102	54.25%	118,140	3.35%
JUSTICE OF THE PEACE #3	264,803	140,382	53.01%	134,185	4.62%
JUSTICE OF THE PEACE #4	234,929	122,297	52.06%	117,140	4.40%
JUDICIAL & LAW ENFORCEMENT	224,510	143,595	63.96%	121,397	18.29%
JURY FUND	24,600	23,764	96.60%	12,332	92.71%
ELECTION EXPENSE	275,542	176,036	63.89%	86,999	102.34%
COUNTY AUDITOR	328,637	166,449	50.65%	179,651	-7.35%
PURCHASING AGENT	243,594	113,743	46.69%	85,365	33.24%
COUNTY TREASURER	176,554	94,463	53.50%	86,495	9.21%
HUMAN RESOURCES	147,789	78,952	53.42%	67,097	17.67%
TAX COLLECTOR AUTO & TAX	925,145	522,474	56.47%	503,137	3.84%
MAINTENANCE & OPERATIONS	1,133,884	580,159	51.17%	525,731	10.35%
PUBLIC WORKS	156,129	75,158	48.14%	110,942	-32.25%
FIRE MARSHAL	218,580	113,256	51.81%	112,329	0.83%
ENVIRONMENTAL ENFORCEMENT	136,369	73,239	53.71%	67,611	8.32%
CONSTABLE PCT. #1	137,976	69,358	50.27%	67,050	3.44%
CONSTABLE PCT. #2	179,984	90,926	50.52%	74,807	21.55%
CONSTABLE PCT. #3	171,192	88,839	51.89%	89,206	-0.41%
CONSTABLE PCT. #4	175,609	87,869	50.04%	87,134	0.84%
SHERIFF'S FUND	5,687,823	2,864,185	50.36%	2,820,474	1.55%

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Benchmark for 7 Months = 58.33%

JAIL EXPENSE	7,324,411	3,989,628	54.47%	3,574,927	11.60%
SCHOOL OFFICERS	400,988	215,852	53.83%	208,520	3.52%
911 REGIONAL CALL CENTER	1,240,585	643,934	51.91%	548,576	17.38%
FWSD #1C - WINDMILL FARMS	54,225	26,775	49.38%	26,556	0.82%
HIGHWAY PATROL	91,693	46,156	50.34%	44,748	3.15%
DPS LICENSE & WEIGHT	7,700	3,920	50.91%	3,196	22.64%
JUVENILE PROBATION TRANSFERS	-	-	0.00%	397,829	-100.00%
CHARITIES POOR & RELIEF	633,100	314,070	49.61%	351,290	-10.60%
EXTENSION SERVICE	279,925	149,547	53.42%	146,150	2.32%
PROJECT/PROGRAM MANAGER	51,926	27,238	52.46%	23,949	13.73%
EXTENSION PROGRAMS	-	-	0.00%	658	-100.00%
4H EXTENSION PROGRAMS	-	-	0.00%	236	-100.00%
LEASE PAYMENTS	367,534	328,945	89.50%	645,613	-49.05%
PCT. #4 CONVENIENCE STATION	57,174	27,833	48.68%	30,657	-9.21%
CAPITAL OUTLAY	246,981	131,369	53.19%	175,836	-25.29%
COMPUTER	837,168	579,129	69.18%	554,666	4.41%
PROBATE & LUNACY	48,200	28,469	59.06%	20,775	37.03%
INFORMATION TECHNOLOGIST	369,163	196,417	53.21%	174,039	12.86%
TRANSFERS	1,010,938	728,079	72.02%	379,476	91.86%
	<b>36,648,873</b>	<b>20,647,483</b>	<b>56.34%</b>	<b>19,161,895</b>	<b>7.75%</b>

	FY2016 Budget	YTD Rev/Exp as of 4/30/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Road &amp; Bridge Revenues</b>					
INTEREST	2,000	1,744	87.18%	1,722	1.25%
AUTO REG/TERP	975,000	360,000	36.92%	360,000	0.00%
REGISTRATION FEES COUNTY	900,000	580,192	64.47%	580,677	-0.08%
LATERAL ROAD	79,500	58,247	73.27%	58,322	-0.13%
GROSS WEIGHT & AXLE FEE	55,000	45,764	83.21%	41,514	10.24%
DISTRICT COURT	130,000	70,660	54.35%	70,408	0.36%
COUNTY COURT	400,000	244,244	61.06%	276,535	-11.68%
CULVERTS	6,616	3,525	53.28%	12,630	-72.09%
MISCELLANEOUS	500	-	0.00%	-	0.00%
DELINQUENT TAXES	105,000	93,420	88.97%	78,663	18.76%
R&B MAINTENANCE TAX REVENUES	5,540,757	5,304,329	95.73%	4,299,778	23.36%
	<b>8,194,373</b>	<b>6,762,125</b>	<b>82.52%</b>	<b>5,780,248</b>	<b>16.99%</b>
<b>General Road &amp; Bridge Expenditures</b>					
TRANSFER TO R&B #1	2,119,071	1,794,000	84.66%	1,508,000	18.97%
TRANSFER TO R&B #2	1,467,049	1,242,000	84.66%	1,044,000	18.97%
TRANSFER TO R&B #3	2,119,071	1,794,000	84.66%	1,508,000	18.97%
TRANSFER TO R&B #4	2,445,082	2,070,000	84.66%	1,740,000	18.97%
COUNTY R&B ENGINEER	100	-	0.00%	-	0.00%
FEMA EXPENSES	-	12,205	0.00%	-	100.00%
ROAD SIGNS	25,000	2,890	11.56%	-	100.00%
REFUND VENUS INITIATIVE	19,000	-	0.00%	-	0.00%
	<b>8,194,373</b>	<b>6,915,095</b>	<b>84.39%</b>	<b>5,800,000</b>	<b>19.23%</b>

*Kaufman County Auditor's Report  
April 2016  
Fiscal Year 2016*

Benchmark for 7 Months = 58.33%

	FY2016 Budget	YTD Rev/Exp as of 4/30/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	3,667,094	2,981,798	81.31%	2,290,422	30.19%
ROAD & BRIDGE PCT. #2	1,884,037	1,659,011	88.06%	1,241,997	33.58%
ROAD & BRIDGE PCT. #3	3,538,757	2,421,574	68.43%	1,953,959	23.93%
ROAD & BRIDGE PCT. #4	3,067,510	2,119,506	69.10%	2,413,861	-12.19%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	3,667,094	889,482	24.26%	727,952	22.19%
ROAD & BRIDGE PCT. #2	1,884,037	568,121	30.15%	607,556	-6.49%
ROAD & BRIDGE PCT. #3	3,538,757	1,098,645	31.05%	825,944	33.02%
ROAD & BRIDGE PCT. #4	3,067,510	1,027,613	33.50%	1,029,817	-0.21%
<b>Road &amp; Bridge Pct. #1 - 4 Road Bond</b>					
ROAD & BRIDGE PCT. #1	234,068	203,966	87.14%	3,711	5395.85%
ROAD & BRIDGE PCT. #2	264,684	42,600	16.09%	3,140	1256.58%
ROAD & BRIDGE PCT. #3	140,882	136,341	0.00%	74,336	83.41%
ROAD & BRIDGE PCT. #4	66,473	54,696	82.28%	147,362	-62.88%
<b>Road &amp; Bridge Pct. #1 - 4 CETRZ</b>					
CR 356 (R&B Pct. #3)	43,200	43,200	100.00%	-	100.00%
CR 4016 (R&B Pct. #4)	98,717	-	0.00%	-	0.00%

<b>Other Funds</b>					
INDIGENT HEALTH CARE REVENUES	373,742	319,919	85.60%	369,319	-13.38%
INDIGENT HEALTH CARE EXPENDITURES	373,742	72,689	19.45%	96,456	-24.64%
CHILDREN'S SHELTER REVENUES	725,186	422,026	58.20%	395,984	6.58%
CHILDREN'S SHELTER EXPENDITURES	725,186	400,576	55.24%	370,928	7.99%
COUNTY LIBRARY REVENUES	196,000	149,266	76.16%	126,053	18.42%
COUNTY LIBRARY EXPENDITURES	196,000	106,351	54.26%	112,084	-5.12%
JUVENILE PROBATION REVENUES (COUNTY)	642,288	461,129	71.79%	439,773	4.86%
JUVENILE PROBATION EXPENDITURES (COUNTY)	642,288	346,807	54.00%	299,452	15.81%
(Different Fiscal Year - 7 Months - 66.66%)					

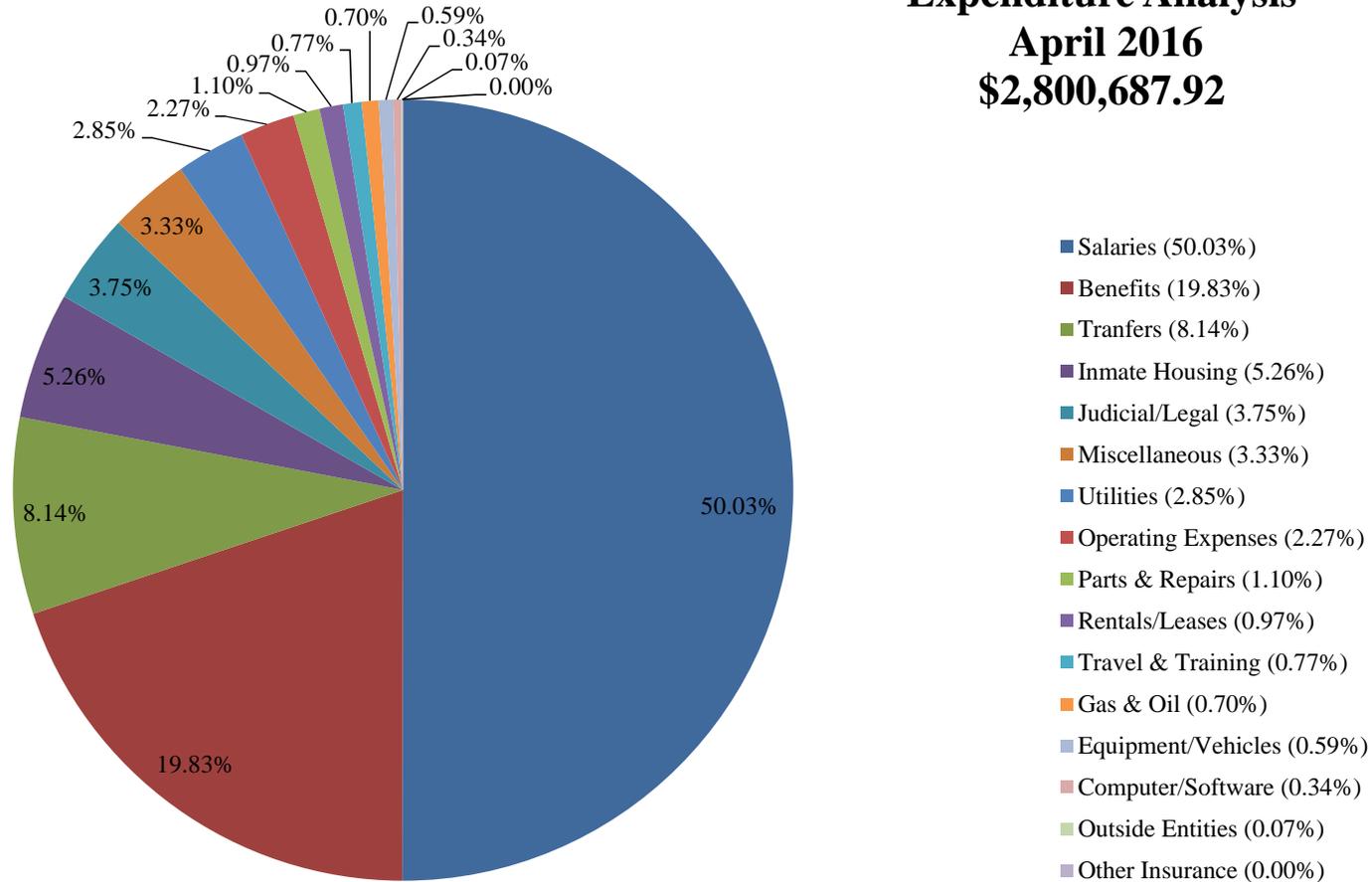
# Income Statement - April 2016

	General Fund	R&B General	R&B #1	R&B #2	R&B #3	R&B #4
<b>REVENUES</b>						
Property Taxes	\$ 270,226.38	\$ 50,101.58	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	35,727.79	-	-	-	-	-
License and permits	-	-	-	-	-	-
Fees of office	300,336.94	147,781.17	-	-	-	-
Charges for Services	-	-	19,002.37	-	-	6,130.00
Forfeitures	-	-	-	-	-	-
Intergovernmental	350,758.52	45,763.88	-	-	-	-
Investment income	4,758.81	90.39	658.42	343.29	416.31	343.60
Miscellaneous	45,921.34	-	-	35.10	75.40	-
<b>Total Revenues</b>	<u>1,007,729.78</u>	<u>243,737.02</u>	<u>19,660.79</u>	<u>378.39</u>	<u>491.71</u>	<u>6,473.60</u>
<b>EXPENDITURES</b>						
General Government	871,756.59	-	-	-	-	-
Public safety and corrections	1,180,706.24	-	-	-	-	-
Judicial	439,552.65	-	-	-	-	-
Community Service	414.60	-	-	-	-	-
Infrastructure and Environmental	61,500.43	-	120,791.05	51,610.77	144,541.60	145,337.59
Health and Human Services	600.00	-	-	-	-	-
Capital Outlay	-	-	84,100.00	49.00	426.42	-
Debt Service						
Principal	15,192.44	-	-	2,075.06	6,006.27	-
Interest & Fiscal Charges	3,105.47	-	-	122.64	379.83	-
<b>Total Expenditures</b>	<u>2,572,828.42</u>	<u>-</u>	<u>204,891.05</u>	<u>53,857.47</u>	<u>151,354.12</u>	<u>145,337.59</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(1,565,098.64)</u>	<u>243,737.02</u>	<u>(185,230.26)</u>	<u>(53,479.08)</u>	<u>(150,862.41)</u>	<u>(138,863.99)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Issuance of Long Term Debt	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-
Operating Transfers In	25,108.27	-	104,000.00	72,000.00	104,000.00	120,000.00
Operating Transfers Out	(227,859.50)	(400,000.00)	-	-	-	-
Total other financing sources (uses)	<u>(202,751.23)</u>	<u>(400,000.00)</u>	<u>104,000.00</u>	<u>72,000.00</u>	<u>104,000.00</u>	<u>120,000.00</u>
<b>NET CHANGE IN FUND BALANCES</b>	(1,767,849.87)	(156,262.98)	(81,230.26)	18,520.92	(46,862.41)	(18,863.99)
<b>FUND BALANCES, BEGINNING</b>	<u>15,463,909.98</u>	<u>474,042.12</u>	<u>2,173,546.74</u>	<u>1,072,368.88</u>	<u>1,369,791.33</u>	<u>1,110,757.12</u>
<b>FUND BALANCE, ENDING</b>	<u>\$ 13,696,060.11</u>	<u>\$ 317,779.14</u>	<u>\$ 2,092,316.48</u>	<u>\$ 1,090,889.80</u>	<u>\$ 1,322,928.92</u>	<u>\$ 1,091,893.13</u>

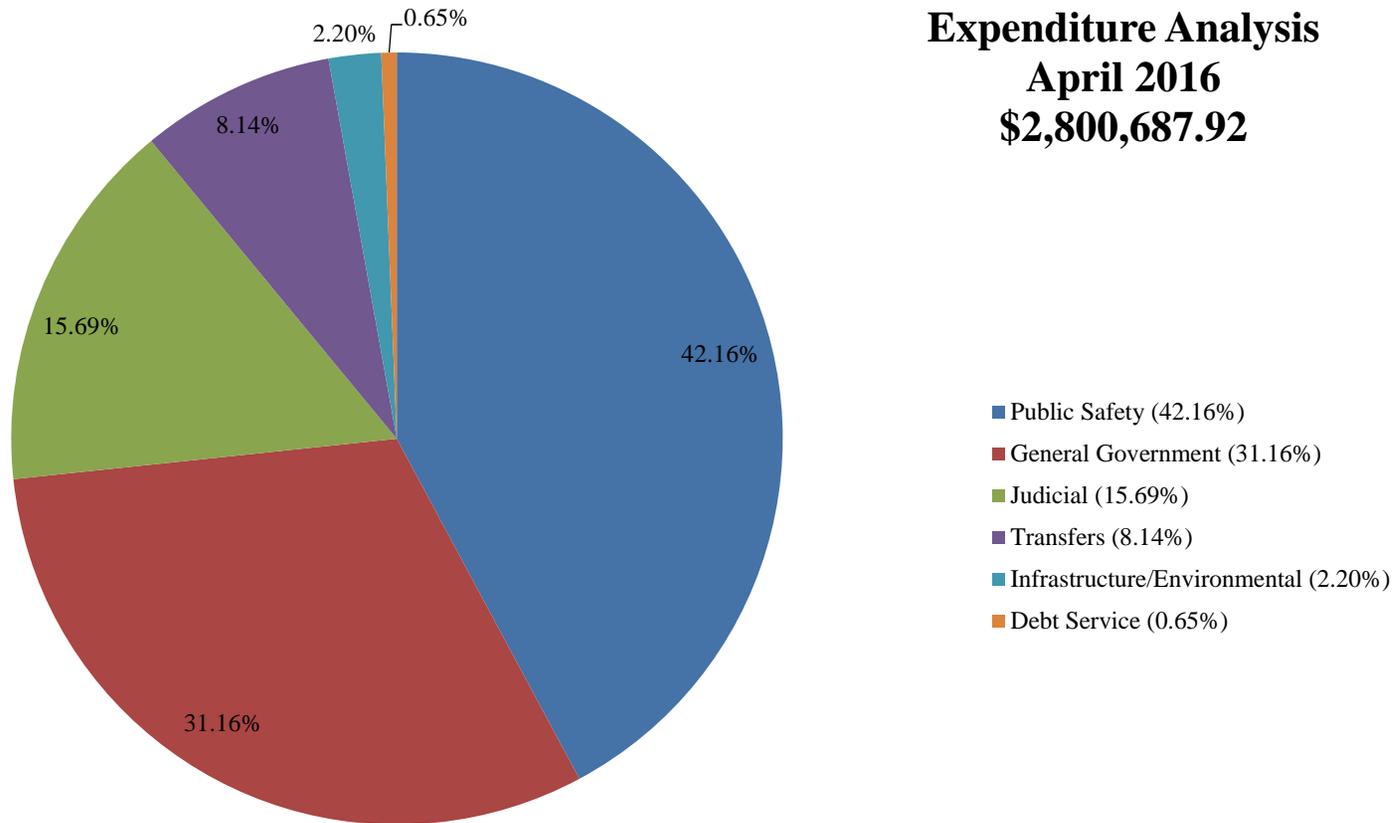
## General Fund Expenditure Analysis - April 2016

Salaries (50.03%)	\$1,401,271.38
Benefits (19.83%)	\$555,400.02
Tranfers (8.14%)	\$227,859.50
Inmate Housing (5.26%)	\$147,222.54
Judicial/Legal (3.75%)	\$104,985.21
Miscellaneous (3.33%)	\$93,392.87
Utilities (2.85%)	\$79,848.14
Operating Expenses (2.27%)	\$63,693.75
Parts & Repairs (1.10%)	\$30,724.24
Rentals/Leases (0.97%)	\$27,224.56
Travel & Training (0.77%)	\$21,479.97
Gas & Oil (0.70%)	\$19,698.28
Equipment/Vehicles (0.59%)	\$16,648.82
Computer/Software (0.34%)	\$9,398.64
Outside Entities (0.07%)	\$1,840.00
Other Insurance (0.00%)	\$0.00
	<b>\$2,800,687.92</b>

**General Fund  
Expenditure Analysis  
April 2016  
\$2,800,687.92**



**General Fund  
Expenditure Analysis  
April 2016  
\$2,800,687.92**

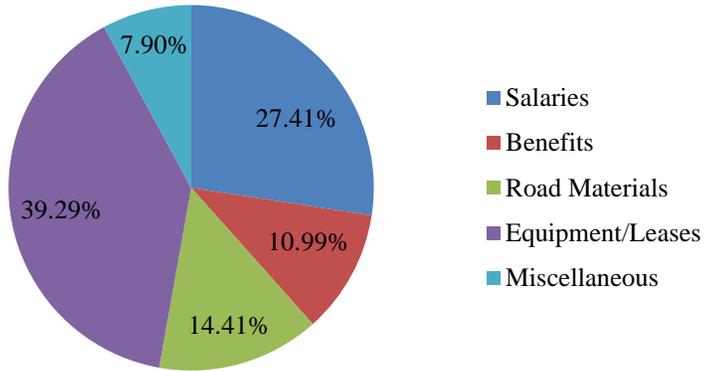


Public Safety (42.16%)	\$	1,180,706.24
General Government (31.16%)	\$	872,771.19
Judicial (15.69%)	\$	439,552.65
Transfers (8.14%)	\$	227,859.50
Infrastructure/Environmental (2.20%)	\$	61,500.43
Debt Service (0.65%)	\$	18,297.91

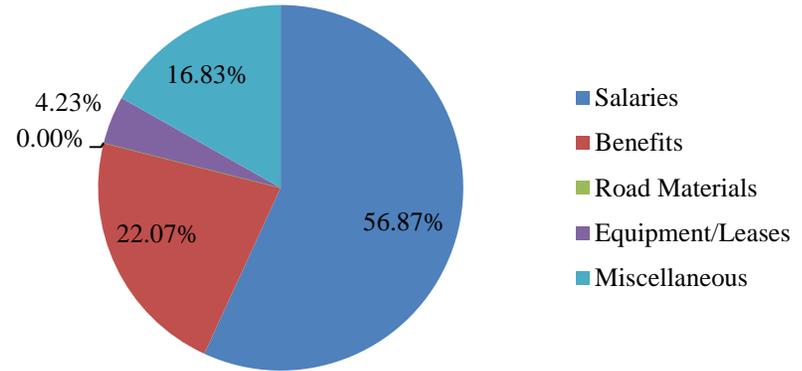
## Road & Bridge Expenditure Analysis - April 2016

	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 56,168.96	\$ 30,629.78	\$ 47,782.94	\$ 60,789.33
Benefits	22,511.10	11,886.40	19,328.22	23,726.47
Road Materials	29,523.45	-	34,583.28	39,925.45
Equipment/Leases	80,500.00	2,276.70	35,023.90	4,040.60
Miscellaneous	16,187.54	9,064.59	14,635.78	16,855.74
	<b>\$ 204,891.05</b>	<b>\$ 53,857.47</b>	<b>\$ 151,354.12</b>	<b>\$ 145,337.59</b>

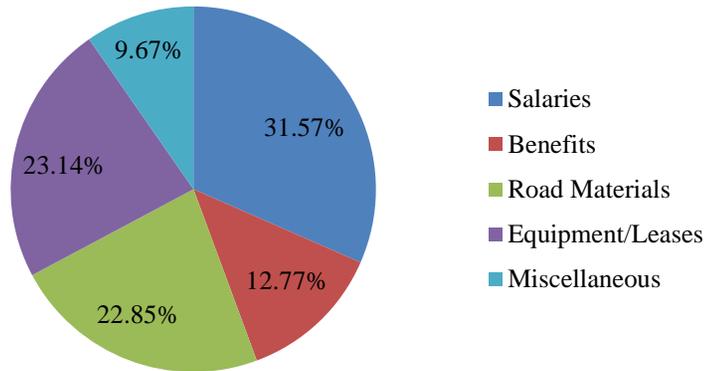
### R&B 1



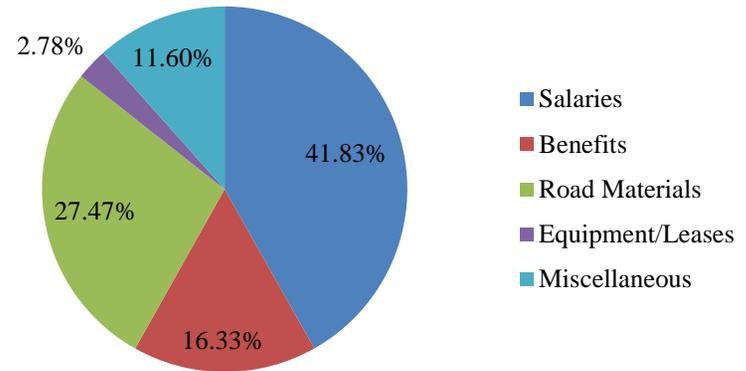
### R&B 2



### R&B 3



### R&B 4



*Kaufman County Auditor's Report*  
*May 2016*  
*Fiscal Year 2016*

Benchmark for 8 Months = 66.66%

	FY2016 Budget	YTD Rev/Exp as of 5/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	28,880,399	28,271,900	97.89%	27,184,064	4.00%
MIXED DRINKS (STATE)	122,820	96,258	78.37%	63,530	51.52%
OFFICIAL'S FEES	2,874,105	2,084,214	72.52%	1,891,032	10.22%
OTHER FEES	137,000	102,099	74.52%	79,099	29.08%
INTEREST EARNINGS	53,500	41,938	78.39%	35,972	16.59%
OTHER REVENUES	4,531,049	2,798,789	61.77%	2,141,020	30.72%
SALE OF ASSETS	50,000	-	0.00%	409	-100.00%
	<b>36,648,873</b>	<b>33,395,198</b>	<b>91.12%</b>	<b>31,395,126</b>	<b>6.37%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	247,450	152,335	61.56%	141,191	7.89%
COUNTY COURT AT LAW 2	320,899	193,417	60.27%	194,570	-0.59%
COUNTY CLERK	749,687	444,099	59.24%	423,925	4.76%
COUNTY COURT AT LAW #1	374,386	225,382	60.20%	221,431	1.78%
COUNTY SERVICE OFFICER	44,578	26,763	60.04%	31,482	-14.99%
PUBLIC DEFENDER	532,441	297,049	55.79%	252,525	17.63%
GENERAL GOVERNMENT	6,732,103	4,424,590	65.72%	3,610,572	22.55%
VOTER'S REGISTRATION	86,745	58,622	67.58%	30,832	90.13%
EMERGENCY MANAGEMENT	141,447	93,812	66.32%	68,398	37.16%
422ND DISTRICT COURT	208,745	125,511	60.13%	109,285	14.85%
DISTRICT ATTORNEY	2,219,361	1,341,000	60.42%	1,210,541	10.78%
DISTRICT CLERK	499,972	304,952	60.99%	262,271	16.27%
86TH DISTRICT COURT	179,805	105,111	58.46%	112,160	-6.29%
JUSTICE OF THE PEACE #1	214,818	128,500	59.82%	132,978	-3.37%
JUSTICE OF THE PEACE #2	225,076	139,291	61.89%	134,809	3.32%
JUSTICE OF THE PEACE #3	264,803	157,342	59.42%	153,070	2.79%
JUSTICE OF THE PEACE #4	234,929	139,956	59.57%	133,377	4.93%
JUDICIAL & LAW ENFORCEMENT	224,510	167,761	74.72%	128,755	30.30%
JURY FUND	30,600	26,044	85.11%	13,262	96.39%
ELECTION EXPENSE	275,542	205,328	74.52%	126,373	62.48%
COUNTY AUDITOR	328,637	191,039	58.13%	204,121	-6.41%
PURCHASING AGENT	243,594	124,511	51.11%	97,801	27.31%
COUNTY TREASURER	176,554	108,354	61.37%	99,505	8.89%
HUMAN RESOURCES	147,789	89,284	60.41%	78,502	13.73%
TAX COLLECTOR AUTO & TAX	925,145	587,193	63.47%	572,258	2.61%
MAINTENANCE & OPERATIONS	1,133,884	686,980	60.59%	601,958	14.12%
PUBLIC WORKS	156,129	85,999	55.08%	124,609	-30.98%
FIRE MARSHAL	218,580	131,574	60.19%	127,207	3.43%
ENVIRONMENTAL ENFORCEMENT	136,369	82,577	60.55%	76,843	7.46%
CONSTABLE PCT. #1	137,976	79,226	57.42%	75,749	4.59%
CONSTABLE PCT. #2	179,984	99,358	55.20%	85,069	16.80%
CONSTABLE PCT. #3	171,192	100,986	58.99%	100,768	0.22%
CONSTABLE PCT. #4	175,609	100,117	57.01%	99,000	1.13%
SHERIFF'S FUND	5,687,823	3,267,056	57.44%	3,209,094	1.81%

*Kaufman County Auditor's Report*  
*May 2016*  
*Fiscal Year 2016*

Benchmark for 8 Months = 66.66%

JAIL EXPENSE	7,324,411	4,511,384	61.59%	3,984,896	13.21%
SCHOOL OFFICERS	400,988	259,556	64.73%	235,746	10.10%
911 REGIONAL CALL CENTER	1,240,585	740,880	59.72%	621,178	19.27%
FWSD #1C - WINDMILL FARMS	54,225	30,707	56.63%	30,223	1.60%
HIGHWAY PATROL	91,693	53,859	58.74%	51,627	4.32%
DPS LICENSE & WEIGHT	7,700	4,281	55.60%	3,704	15.57%
JUVENILE PROBATION TRANSFERS	-	-	0.00%	397,829	-100.00%
CHARITIES POOR & RELIEF	633,100	372,640	58.86%	395,445	-5.77%
EXTENSION SERVICE	279,925	170,990	61.08%	165,882	3.08%
PROJECT/PROGRAM MANAGER	51,926	31,562	60.78%	27,278	15.71%
EXTENSION PROGRAMS	-	-	0.00%	658	-100.00%
4H EXTENSION PROGRAMS	-	-	0.00%	511	-100.00%
LEASE PAYMENTS	367,534	328,945	89.50%	645,613	-49.05%
PCT. #4 CONVENIENCE STATION	57,174	32,009	55.99%	34,996	-8.54%
CAPITAL OUTLAY	246,981	154,399	62.51%	183,315	-15.77%
COMPUTER	837,168	634,440	75.78%	597,277	6.22%
PROBATE & LUNACY	48,200	30,394	63.06%	23,200	31.01%
INFORMATION TECHNOLOGIST	369,163	224,275	60.75%	199,895	12.20%
TRANSFERS	1,010,938	728,079	72.02%	401,476	81.35%
	<b>36,648,873</b>	<b>22,799,514</b>	<b>62.21%</b>	<b>21,045,040</b>	<b>8.34%</b>

	FY2016 Budget	YTD Rev/Exp as of 5/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Road &amp; Bridge Revenues</b>					
INTEREST	2,000	1,955	97.73%	1,728	13.10%
AUTO REG/TERP	975,000	894,200	91.71%	955,512	-6.42%
REGISTRATION FEES COUNTY	900,000	646,884	71.88%	619,267	4.46%
LATERAL ROAD	79,500	58,247	73.27%	108,235	-46.18%
GROSS WEIGHT & AXLE FEE	55,000	45,764	83.21%	41,514	10.24%
DISTRICT COURT	130,000	81,276	62.52%	79,312	2.48%
COUNTY COURT	400,000	275,546	68.89%	310,239	-11.18%
CULVERTS	6,616	3,750	56.68%	13,440	-72.10%
MISCELLANEOUS	500	-	0.00%	-	0.00%
DELINQUENT TAXES	105,000	99,747	95.00%	86,673	15.09%
R&B MAINTENANCE TAX REVENUES	5,540,757	5,347,990	96.52%	4,345,893	23.06%
	<b>8,194,373</b>	<b>7,455,358</b>	<b>90.98%</b>	<b>6,561,813</b>	<b>13.62%</b>
<b>General Road &amp; Bridge Expenditures</b>					
TRANSFER TO R&B #1	2,119,071	1,859,000	87.73%	1,742,000	6.72%
TRANSFER TO R&B #2	1,467,049	1,287,000	87.73%	1,206,000	6.72%
TRANSFER TO R&B #3	2,119,071	1,859,000	87.73%	1,742,000	6.72%
TRANSFER TO R&B #4	2,445,082	2,145,000	87.73%	2,010,000	6.72%
COUNTY R&B ENGINEER	100	-	0.00%	-	0.00%
FEMA EXPENSES	-	12,205	0.00%	-	100.00%
ROAD SIGNS	25,000	2,890	11.56%	-	100.00%
REFUND VENUS INITIATIVE	19,000	-	0.00%	18,846	0.00%
	<b>8,194,373</b>	<b>7,165,095</b>	<b>87.44%</b>	<b>6,718,846</b>	<b>6.64%</b>

*Kaufman County Auditor's Report*  
*May 2016*  
*Fiscal Year 2016*

Benchmark for 8 Months = 66.66%

	FY2016 Budget	YTD Rev/Exp as of 5/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	3,667,094	3,047,387	83.10%	2,746,905	10.94%
ROAD & BRIDGE PCT. #2	1,884,037	1,704,783	90.49%	1,404,574	21.37%
ROAD & BRIDGE PCT. #3	3,588,072	2,537,432	70.72%	2,632,929	-3.63%
ROAD & BRIDGE PCT. #4	3,067,510	2,658,792	86.68%	2,684,270	-0.95%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	3,667,094	1,007,273	27.47%	1,143,792	-11.94%
ROAD & BRIDGE PCT. #2	1,884,037	624,332	33.14%	663,938	-5.97%
ROAD & BRIDGE PCT. #3	3,588,072	1,253,946	34.95%	1,417,444	-11.53%
ROAD & BRIDGE PCT. #4	3,067,510	1,670,440	54.46%	1,322,609	26.30%
<b>Road &amp; Bridge Pct. #1 - 4 Road Bond</b>					
ROAD & BRIDGE PCT. #1	234,068	203,966	87.14%	10,648	1815.56%
ROAD & BRIDGE PCT. #2	264,684	42,600	16.09%	32,377	31.57%
ROAD & BRIDGE PCT. #3	140,882	136,341	0.00%	74,336	83.41%
ROAD & BRIDGE PCT. #4	66,473	54,696	82.28%	687,323	-92.04%
<b>Road &amp; Bridge Pct. #1 - 4 CETRZ</b>					
CR 356 (R&B Pct. #3)	43,200	43,200	100.00%	-	100.00%
CR 4016 (R&B Pct. #4)	98,717	-	0.00%	-	0.00%

<b>Other Funds</b>					
INDIGENT HEALTH CARE REVENUES	373,742	319,919	85.60%	369,319	-13.38%
INDIGENT HEALTH CARE EXPENDITURES	373,742	79,259	21.21%	132,086	-39.99%
CHILDREN'S SHELTER REVENUES	725,186	486,674	67.11%	453,536	7.31%
CHILDREN'S SHELTER EXPENDITURES	725,186	463,938	63.98%	425,486	9.04%
COUNTY LIBRARY REVENUES	196,000	151,450	77.27%	126,252	19.96%
COUNTY LIBRARY EXPENDITURES	196,000	119,605	61.02%	124,413	-3.86%
JUVENILE PROBATION REVENUES (COUNTY)	642,288	461,129	71.79%	439,773	4.86%
JUVENILE PROBATION EXPENDITURES (COUNTY)	642,288	377,877	58.83%	365,699	3.33%
(Different Fiscal Year - 9 Months - 75.00%)					

**Statement of Revenues, Expenditures, and changes in Fund Balance  
May 2016**

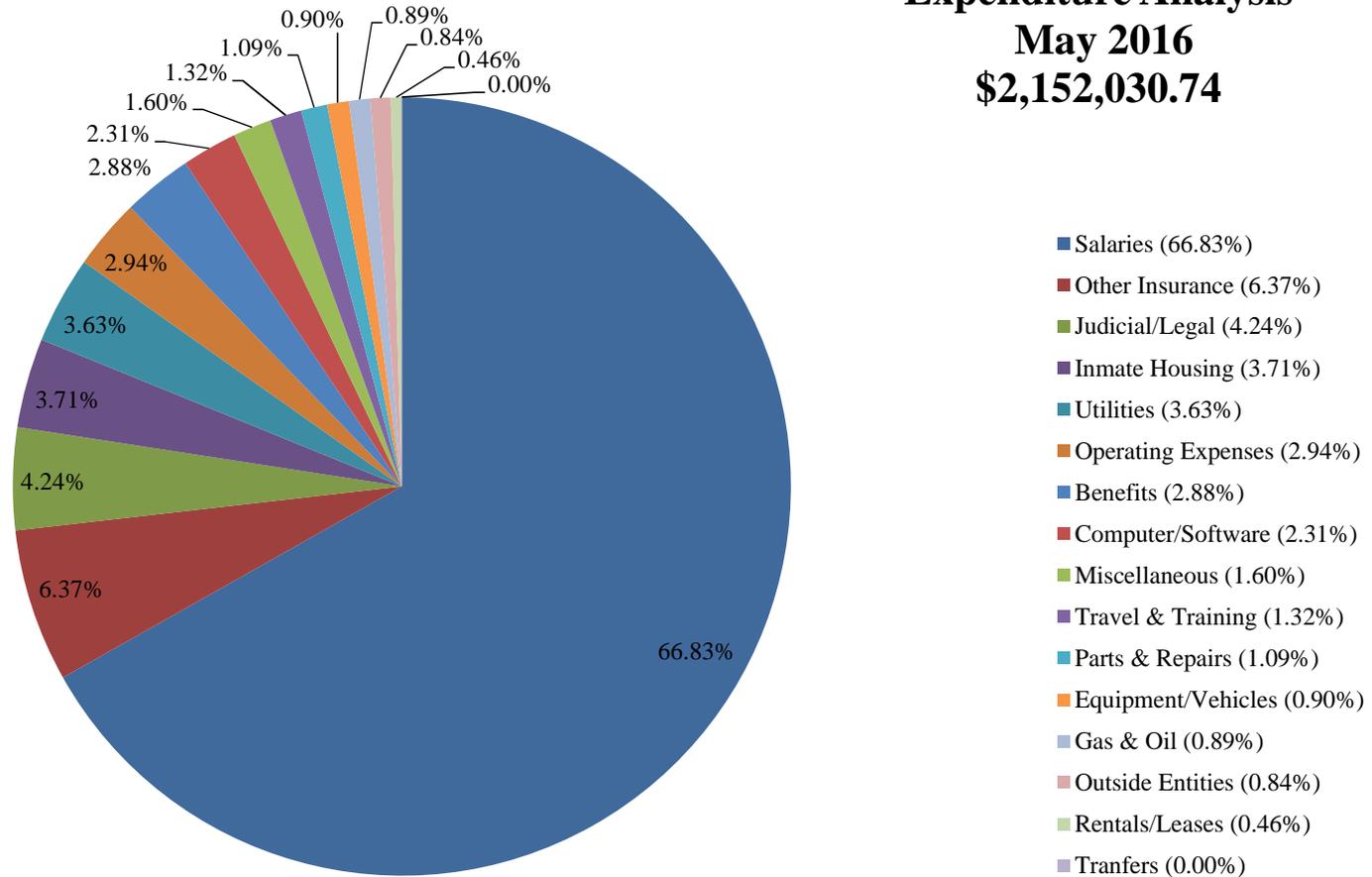
	General Fund	R&B General	R&B #1	R&B #2	R&B #3	R&B #4
<b>REVENUES</b>						
Property Taxes	\$ 281,633.73	\$ 49,988.18	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-	-	-
License and permits	-	-	-	-	-	-
Fees of office	325,460.78	642,950.48	-	-	-	-
Charges for Services	48,532.76	-	-	-	49,315.00	-
Forfeitures	-	-	-	-	-	-
Intergovernmental	212,921.50	-	-	-	-	-
Investment income	4,009.17	211.00	589.30	312.10	370.74	285.49
Miscellaneous	1,407.92	-	-	460.55	1,171.90	-
<b>Total Revenues</b>	<u>873,965.86</u>	<u>693,149.66</u>	<u>589.30</u>	<u>772.65</u>	<u>50,857.64</u>	<u>285.49</u>
<b>EXPENDITURES</b>						
General Government	532,209.72	-	-	-	-	-
Public safety and corrections	1,154,101.54	-	-	-	-	-
Judicial	425,050.63	-	-	-	-	-
Community Service	307.50	-	-	-	-	-
Infrastructure and Environmental	24,355.68	-	117,791.73	53,518.73	151,145.29	616,983.78
Health and Human Services	6,756.00	-	-	-	-	-
Capital Outlay	9,249.67	-	-	494.69	619.97	25,842.75
Debt Service						
Principal	-	-	-	2,081.03	3,169.99	-
Interest & Fiscal Charges	-	-	-	116.67	365.39	-
<b>Total Expenditures</b>	<u>2,152,030.74</u>	<u>-</u>	<u>117,791.73</u>	<u>56,211.12</u>	<u>155,300.64</u>	<u>642,826.53</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(1,278,064.88)</u>	<u>693,149.66</u>	<u>(117,202.43)</u>	<u>(55,438.47)</u>	<u>(104,443.00)</u>	<u>(642,541.04)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Issuance of Long Term Debt	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	464,000.00
Operating Transfers In	-	-	65,000.00	45,000.00	65,000.00	75,000.00
Operating Transfers Out	-	(250,000.00)	-	-	-	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>(250,000.00)</u>	<u>65,000.00</u>	<u>45,000.00</u>	<u>65,000.00</u>	<u>539,000.00</u>
<b>NET CHANGE IN FUND BALANCES</b>	(1,278,064.88)	443,149.66	(52,202.43)	(10,438.47)	(39,443.00)	(103,541.04)
<b>FUND BALANCE, BEGINNING</b>	<u>13,593,930.36</u>	<u>308,222.14</u>	<u>2,092,316.48</u>	<u>1,090,889.80</u>	<u>1,322,928.92</u>	<u>1,091,893.13</u>
<b>FUND BALANCE, ENDING</b>	<u>\$ 12,315,865.48</u>	<u>\$ 751,371.80</u>	<u>\$ 2,040,114.05</u>	<u>\$ 1,080,451.33</u>	<u>\$ 1,283,485.92</u>	<u>\$ 988,352.09</u>

## General Fund Expenditure Analysis - May 2016

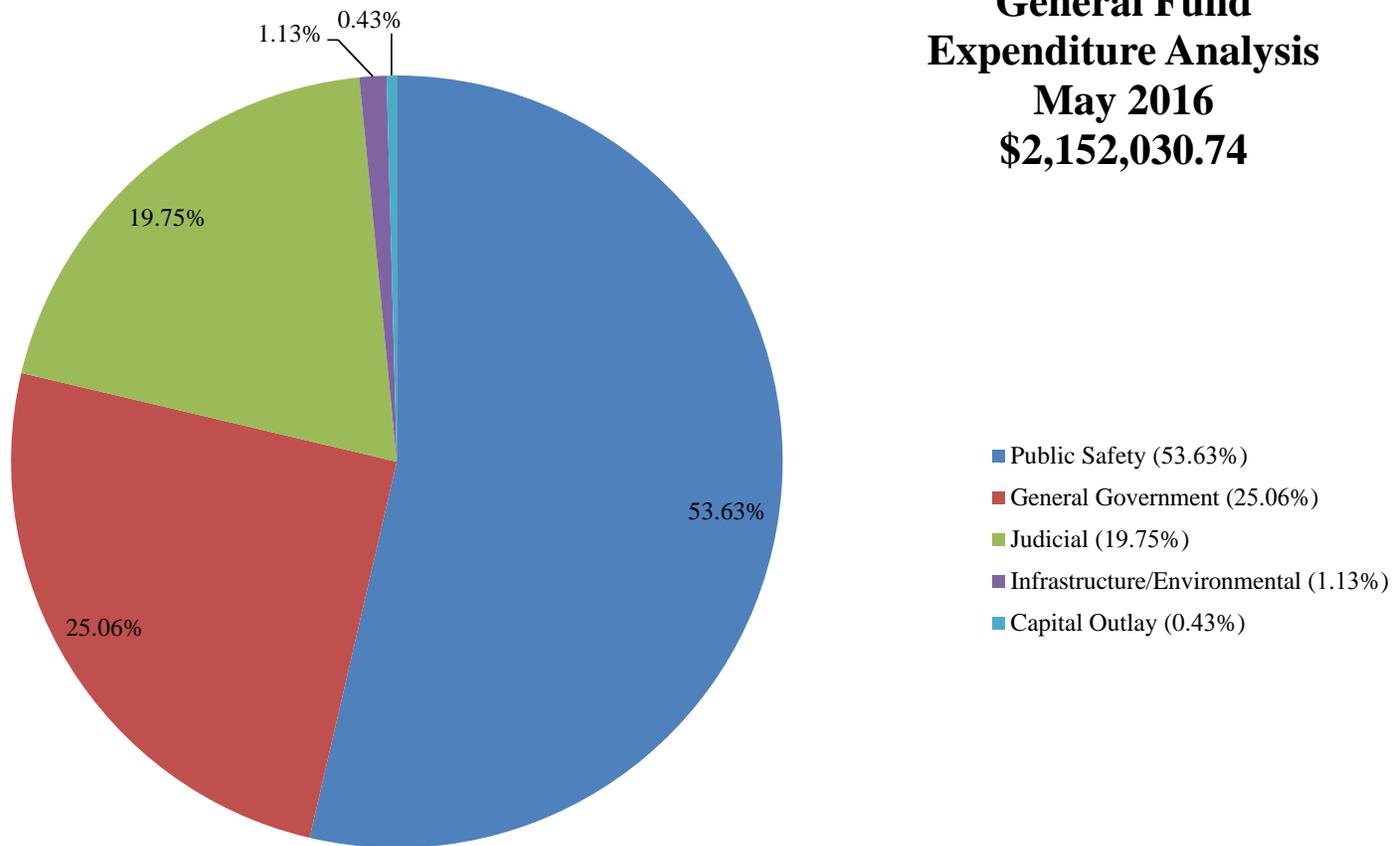
Salaries (66.83%)	\$1,438,259.10
Other Insurance (6.37%)	\$137,007.87
Judicial/Legal (4.24%)	\$91,284.14
Inmate Housing (3.71%)	\$79,867.75
Utilities (3.63%)	\$78,091.54
Operating Expenses (2.94%)	\$63,273.05
Benefits (2.88%)	\$62,027.01
Computer/Software (2.31%)	\$49,607.63
Miscellaneous (1.60%)	\$34,401.35
Travel & Training (1.32%)	\$28,422.69
Parts & Repairs (1.09%)	\$23,383.63
Equipment/Vehicles (0.90%)	\$19,402.23
Gas & Oil (0.89%)	\$19,094.76
Outside Entities (0.84%)	\$18,096.00
Rentals/Leases (0.46%)	\$9,811.99
Tranfers (0.00%)	\$0.00

**\$2,152,030.74**

**General Fund  
Expenditure Analysis  
May 2016  
\$2,152,030.74**



**General Fund  
Expenditure Analysis  
May 2016  
\$2,152,030.74**

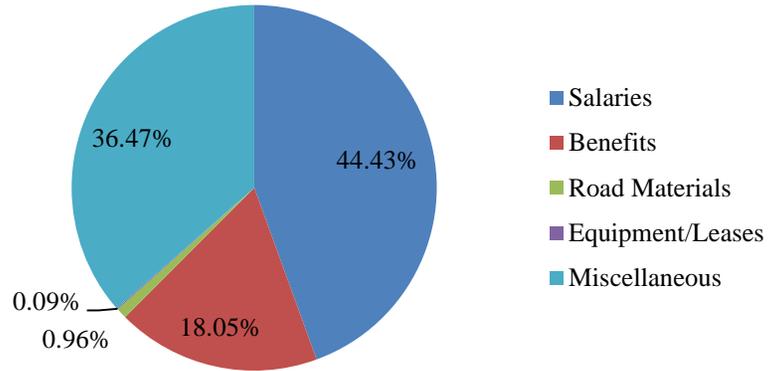


Public Safety (53.63%)	\$	1,154,101.54
General Government (25.06%)	\$	539,273.22
Judicial (19.75%)	\$	425,050.63
Infrastructure/Environmental (1.13%)	\$	24,355.68
Capital Outlay (0.43%)	\$	9,249.67

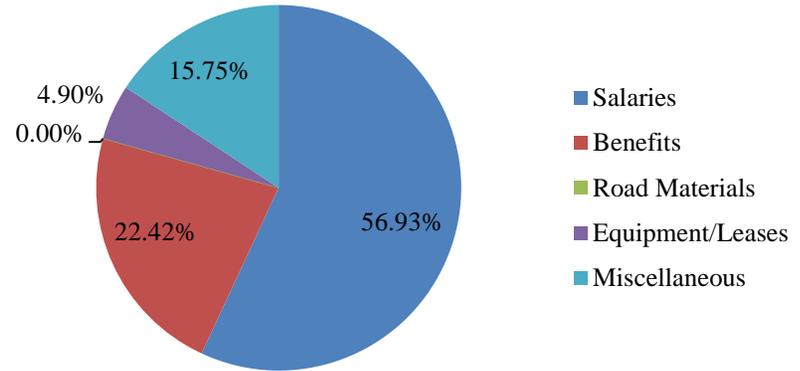
## Road & Bridge Expenditure Analysis - May 2016

	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 52,333.70	\$ 32,003.12	\$ 47,834.50	\$ 58,249.89
Benefits	21,267.17	12,600.74	19,336.92	23,299.04
Road Materials	1,129.09	-	32,775.53	50,389.39
Equipment/Leases	104.99	2,752.39	37,616.22	494,040.65
Miscellaneous	42,956.78	8,854.87	17,737.47	16,847.56
	<b>\$ 117,791.73</b>	<b>\$ 56,211.12</b>	<b>\$ 155,300.64</b>	<b>\$ 642,826.53</b>

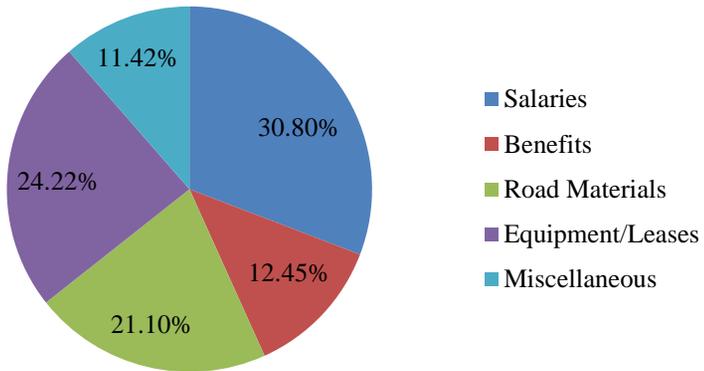
### R&B 1



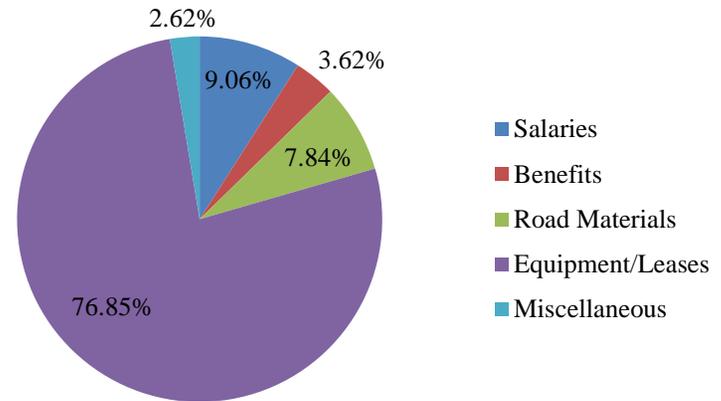
### R&B 2



### R&B 3



### R&B 4



*Kaufman County Auditor's Report*  
*June 2016*  
*Fiscal Year 2016*

Benchmark for 9 Months = 75.00%

	FY2016 Budget	YTD Rev/Exp as of 6/30/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	28,880,399	28,518,546	98.75%	27,498,780	3.71%
MIXED DRINKS (STATE)	122,820	96,258	78.37%	63,530	51.52%
OFFICIAL'S FEES	2,874,105	2,358,772	82.07%	2,122,912	11.11%
OTHER FEES	137,000	110,335	80.54%	81,884	34.74%
INTEREST EARNINGS	53,500	47,371	88.54%	39,514	19.88%
OTHER REVENUES	4,531,049	3,126,081	68.99%	3,000,564	4.18%
SALE OF ASSETS	50,000	-	0.00%	614	-100.00%
	<b>36,648,873</b>	<b>34,257,363</b>	<b>93.47%</b>	<b>32,807,798</b>	<b>4.42%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	247,450	170,997	69.10%	159,268	7.36%
COUNTY COURT AT LAW 2	320,899	216,316	67.41%	218,089	-0.81%
COUNTY CLERK	749,687	509,389	67.95%	485,124	5.00%
COUNTY COURT AT LAW #1	374,386	253,548	67.72%	249,422	1.65%
COUNTY SERVICE OFFICER	44,578	30,105	67.53%	35,246	-14.59%
PUBLIC DEFENDER	532,441	334,032	62.74%	283,961	17.63%
COMMUNITY IMPROVEMENT	127,500	106,336	83.40%	126,384	-15.86%
GENERAL GOVERNMENT	6,604,603	5,067,308	76.72%	4,503,401	12.52%
VOTER'S REGISTRATION	86,745	62,656	72.23%	34,698	80.57%
EMERGENCY MANAGEMENT	141,447	103,916	73.47%	77,130	34.73%
422ND DISTRICT COURT	208,745	135,245	64.79%	121,473	11.34%
DISTRICT ATTORNEY	2,219,361	1,506,994	67.90%	1,358,482	10.93%
DISTRICT CLERK	499,972	339,220	67.85%	294,983	15.00%
86TH DISTRICT COURT	179,805	119,368	66.39%	120,487	-0.93%
JUSTICE OF THE PEACE #1	214,818	144,874	67.44%	148,838	-2.66%
JUSTICE OF THE PEACE #2	225,076	155,973	69.30%	151,896	2.68%
JUSTICE OF THE PEACE #3	264,803	176,441	66.63%	172,545	2.26%
JUSTICE OF THE PEACE #4	234,929	156,951	66.81%	150,735	4.12%
JUDICIAL & LAW ENFORCEMENT	224,510	181,438	80.82%	145,115	25.03%
JURY FUND	30,600	27,941	91.31%	14,502	92.67%
ELECTION EXPENSE	275,542	231,627	84.06%	132,521	74.79%
COUNTY AUDITOR	328,637	215,752	65.65%	228,665	-5.65%
PURCHASING AGENT	243,594	135,216	55.51%	110,338	22.55%
COUNTY TREASURER	176,554	122,579	69.43%	111,771	9.67%
HUMAN RESOURCES	147,789	100,370	67.91%	88,277	13.70%
TAX COLLECTOR AUTO & TAX	925,145	654,975	70.80%	635,245	3.11%
MAINTENANCE & OPERATIONS	1,133,884	768,752	67.80%	698,941	9.99%
PUBLIC WORKS	156,129	96,776	61.98%	139,012	-30.38%
FIRE MARSHAL	218,580	148,300	67.85%	143,762	3.16%
ENVIRONMENTAL ENFORCEMENT	136,369	93,701	68.71%	86,895	7.83%
CONSTABLE PCT. #1	137,976	89,077	64.56%	84,881	4.94%
CONSTABLE PCT. #2	179,984	122,070	67.82%	97,692	24.95%
CONSTABLE PCT. #3	171,192	117,160	68.44%	112,524	4.12%
CONSTABLE PCT. #4	175,609	113,344	64.54%	113,845	-0.44%
SHERIFF'S FUND	5,687,823	3,730,641	65.59%	3,612,625	3.27%

*Kaufman County Auditor's Report*  
*June 2016*  
*Fiscal Year 2016*

Benchmark for 9 Months = 75.00%

JAIL EXPENSE	7,324,411	5,172,874	70.63%	4,652,486	11.19%
SCHOOL OFFICERS	400,988	286,535	71.46%	256,665	11.64%
911 REGIONAL CALL CENTER	1,240,585	833,617	67.20%	692,667	20.35%
FWSD #1C - WINDMILL FARMS	54,225	34,639	63.88%	33,890	2.21%
HIGHWAY PATROL	91,693	60,201	65.66%	57,625	4.47%
DPS LICENSE & WEIGHT	7,700	4,936	64.11%	4,212	17.18%
JUVENILE PROBATION TRANSFERS	-	-	0.00%	397,829	-100.00%
CHARITIES POOR & RELIEF	633,100	447,076	70.62%	451,051	-0.88%
EXTENSION SERVICE	279,925	193,492	69.12%	190,315	1.67%
PROJECT/PROGRAM MANAGER	51,926	35,647	68.65%	30,664	16.25%
EXTENSION PROGRAMS	-	-	0.00%	2,384	-100.00%
4H EXTENSION PROGRAMS	-	-	0.00%	438	-100.00%
LEASE PAYMENTS	367,534	328,945	89.50%	645,613	-49.05%
PCT. #4 CONVENIENCE STATION	57,174	36,864	64.48%	38,372	-3.93%
CAPITAL OUTLAY	246,981	173,380	70.20%	207,101	-16.28%
COMPUTER	837,168	698,631	83.45%	635,796	9.88%
PROBATE & LUNACY	48,200	33,319	69.13%	29,389	13.37%
INFORMATION TECHNOLOGIST	369,163	253,597	68.70%	227,232	11.60%
TRANSFERS	1,010,938	758,079	74.99%	404,522	87.40%
	<b>36,648,873</b>	<b>25,891,216</b>	<b>70.65%</b>	<b>24,207,024</b>	<b>6.96%</b>

	FY2016 Budget	YTD Rev/Exp as of 6/30/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Road &amp; Bridge Revenues</b>					
INTEREST	2,000	2,016	100.82%	1,794	12.42%
AUTO REG/TERP	975,000	894,200	91.71%	955,512	-6.42%
REGISTRATION FEES COUNTY	900,000	757,114	84.12%	716,637	5.65%
LATERAL ROAD	79,500	58,247	73.27%	108,235	-46.18%
GROSS WEIGHT & AXLE FEE	55,000	45,764	83.21%	41,514	10.24%
DISTRICT COURT	130,000	88,902	68.39%	88,518	0.43%
COUNTY COURT	400,000	310,192	77.55%	347,340	-10.69%
CULVERTS	6,616	4,200	63.48%	13,740	-69.43%
MISCELLANEOUS	500	-	0.00%	3,301	0.00%
DELINQUENT TAXES	105,000	105,506	100.48%	92,312	14.29%
R&B MAINTENANCE TAX REVENUES	5,540,757	5,387,430	97.23%	4,390,667	22.70%
	<b>8,194,373</b>	<b>7,653,571</b>	<b>93.40%</b>	<b>6,759,568</b>	<b>13.28%</b>
<b>General Road &amp; Bridge Expenditures</b>					
TRANSFER TO R&B #1	2,119,071	2,041,000	96.32%	1,742,000	17.16%
TRANSFER TO R&B #2	1,467,049	1,413,000	96.32%	1,206,000	17.16%
TRANSFER TO R&B #3	2,119,071	2,041,000	96.32%	1,742,000	17.16%
TRANSFER TO R&B #4	2,445,082	2,355,000	96.32%	2,010,000	17.16%
COUNTY R&B ENGINEER	100	-	0.00%	-	0.00%
FEMA EXPENSES	-	12,205	0.00%	-	100.00%
ROAD SIGNS	25,000	2,890	11.56%	-	100.00%
REFUND VENUS INITIATIVE	19,000	21,585	113.61%	18,846	0.00%
	<b>8,194,373</b>	<b>7,886,680</b>	<b>96.25%</b>	<b>6,718,846</b>	<b>17.38%</b>

*Kaufman County Auditor's Report*  
*June 2016*  
*Fiscal Year 2016*

Benchmark for 9 Months = 75.00%

	FY2016 Budget	YTD Rev/Exp as of 6/30/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	3,667,094	3,231,725	88.13%	2,752,276	17.42%
ROAD & BRIDGE PCT. #2	1,884,037	1,831,124	97.19%	1,404,752	30.35%
ROAD & BRIDGE PCT. #3	3,588,072	2,719,841	75.80%	2,633,250	3.29%
ROAD & BRIDGE PCT. #4	3,073,640	2,869,081	93.34%	2,684,626	6.87%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	3,667,094	1,280,565	34.92%	1,325,214	-3.37%
ROAD & BRIDGE PCT. #2	1,884,037	689,687	36.61%	811,071	-14.97%
ROAD & BRIDGE PCT. #3	3,588,072	1,345,971	37.51%	1,562,397	-13.85%
ROAD & BRIDGE PCT. #4	3,073,640	1,898,244	61.76%	1,498,564	26.67%
<b>Road &amp; Bridge Pct. #1 - 4 Road Bond</b>					
ROAD & BRIDGE PCT. #1	234,068	203,966	87.14%	65,095	213.34%
ROAD & BRIDGE PCT. #2	264,684	95,939	36.25%	45,880	109.11%
ROAD & BRIDGE PCT. #3	140,882	136,341	0.00%	382,506	-64.36%
ROAD & BRIDGE PCT. #4	66,473	54,696	82.28%	687,323	-92.04%
<b>Road &amp; Bridge Pct. #1 - 4 CETRZ</b>					
CR 356 (R&B Pct. #3)	43,200	43,200	100.00%	-	100.00%
CR 4016 (R&B Pct. #4)	98,717	-	0.00%	-	0.00%

<b>Other Funds</b>					
INDIGENT HEALTH CARE REVENUES	373,742	319,919	85.60%	369,319	-13.38%
INDIGENT HEALTH CARE EXPENDITURES	373,742	94,673	25.33%	137,784	-31.29%
CHILDREN'S SHELTER REVENUES	725,186	547,391	75.48%	511,947	6.92%
CHILDREN'S SHELTER EXPENDITURES	725,186	524,423	72.32%	483,346	8.50%
COUNTY LIBRARY REVENUES	198,000	151,680	76.61%	126,289	20.11%
COUNTY LIBRARY EXPENDITURES	198,000	132,975	67.16%	136,565	-2.63%
JUVENILE PROBATION REVENUES (COUNTY)	642,288	461,129	71.79%	439,773	4.86%
JUVENILE PROBATION EXPENDITURES (COUNTY)	642,288	401,714	62.54%	392,781	2.27%
(Different Fiscal Year - 10 Months - 83.33%)					

**Statement of Revenues, Expenditures, and changes in Fund Balance  
June 2016**

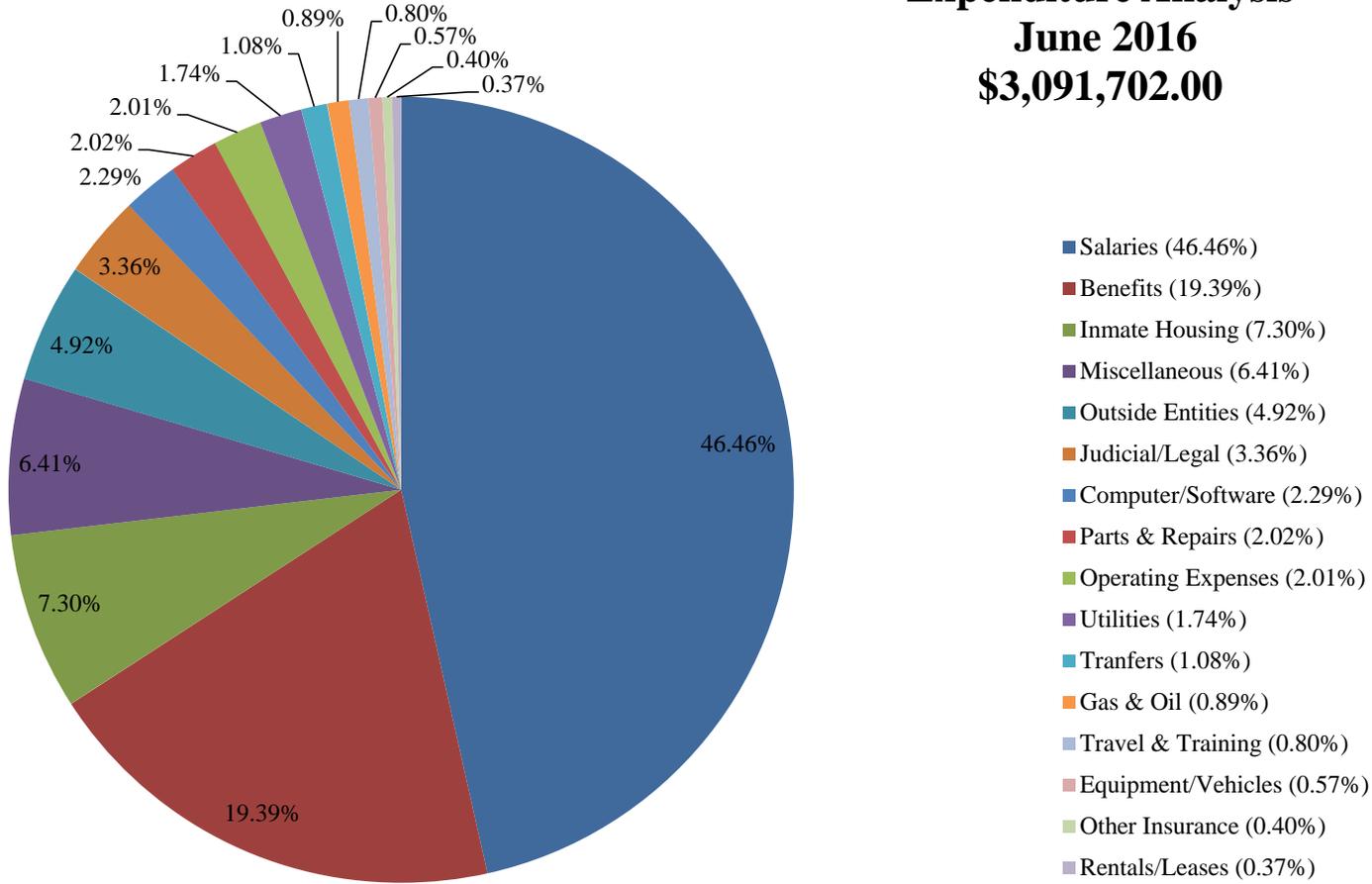
	<b>General Fund</b>	<b>R&amp;B General</b>	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
<b>REVENUES</b>						
Property Taxes	\$ 246,646.44	\$ 45,199.16	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-	-	-
License and permits	-	-	-	-	-	-
Fees of office	321,934.21	152,951.64	-	-	-	-
Charges for Services	68,634.93	-	1,756.30	-	-	-
Forfeitures	-	-	-	-	-	-
Intergovernmental	209,215.94	-	-	-	-	-
Investment income	5,433.68	61.72	581.48	340.17	409.44	289.33
Miscellaneous	9,228.95	-	-	-	-	-
<b>Total Revenues</b>	<u>861,094.15</u>	<u>198,212.52</u>	<u>2,337.78</u>	<u>340.17</u>	<u>409.44</u>	<u>289.33</u>
<b>EXPENDITURES</b>						
General Government	1,202,835.61	-	-	-	-	-
Public safety and corrections	1,347,687.62	-	-	-	-	-
Judicial	442,178.02	-	-	-	-	-
Community Service	17,585.00	-	-	-	-	-
Infrastructure and Environmental	26,755.34	21,585.21	273,291.72	62,649.81	88,360.61	177,945.99
Health and Human Services	19,350.00	-	-	-	-	-
Capital Outlay	1,910.41	-	-	506.96	128.83	49,857.82
Debt Service						
Principal	-	-	-	2,087.01	3,176.17	-
Interest & Fiscal Charges	-	-	-	110.69	359.21	-
<b>Total Expenditures</b>	<u>3,058,302.00</u>	<u>21,585.21</u>	<u>273,291.72</u>	<u>65,354.47</u>	<u>92,024.82</u>	<u>227,803.81</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(2,197,207.85)</u>	<u>176,627.31</u>	<u>(270,953.94)</u>	<u>(65,014.30)</u>	<u>(91,615.38)</u>	<u>(227,514.48)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Issuance of Long Term Debt	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-
Operating Transfers In	1,071.11	-	182,000.00	126,000.00	182,000.00	210,000.00
Operating Transfers Out	(33,400.00)	(700,000.00)	-	-	-	-
Total other financing sources (uses)	<u>(32,328.89)</u>	<u>(700,000.00)</u>	<u>182,000.00</u>	<u>126,000.00</u>	<u>182,000.00</u>	<u>210,000.00</u>
<b>NET CHANGE IN FUND BALANCES</b>	(2,229,536.74)	(523,372.69)	(88,953.94)	60,985.70	90,384.62	(17,514.48)
<b>FUND BALANCE, BEGINNING</b>	<u>12,315,865.48</u>	<u>751,371.80</u>	<u>2,040,114.05</u>	<u>1,080,451.33</u>	<u>1,283,485.92</u>	<u>988,352.09</u>
<b>FUND BALANCE, ENDING</b>	<u>\$ 10,086,328.74</u>	<u>\$ 227,999.11</u>	<u>\$ 1,951,160.11</u>	<u>\$ 1,141,437.03</u>	<u>\$ 1,373,870.54</u>	<u>\$ 970,837.61</u>

## General Fund Expenditure Analysis - June 2016

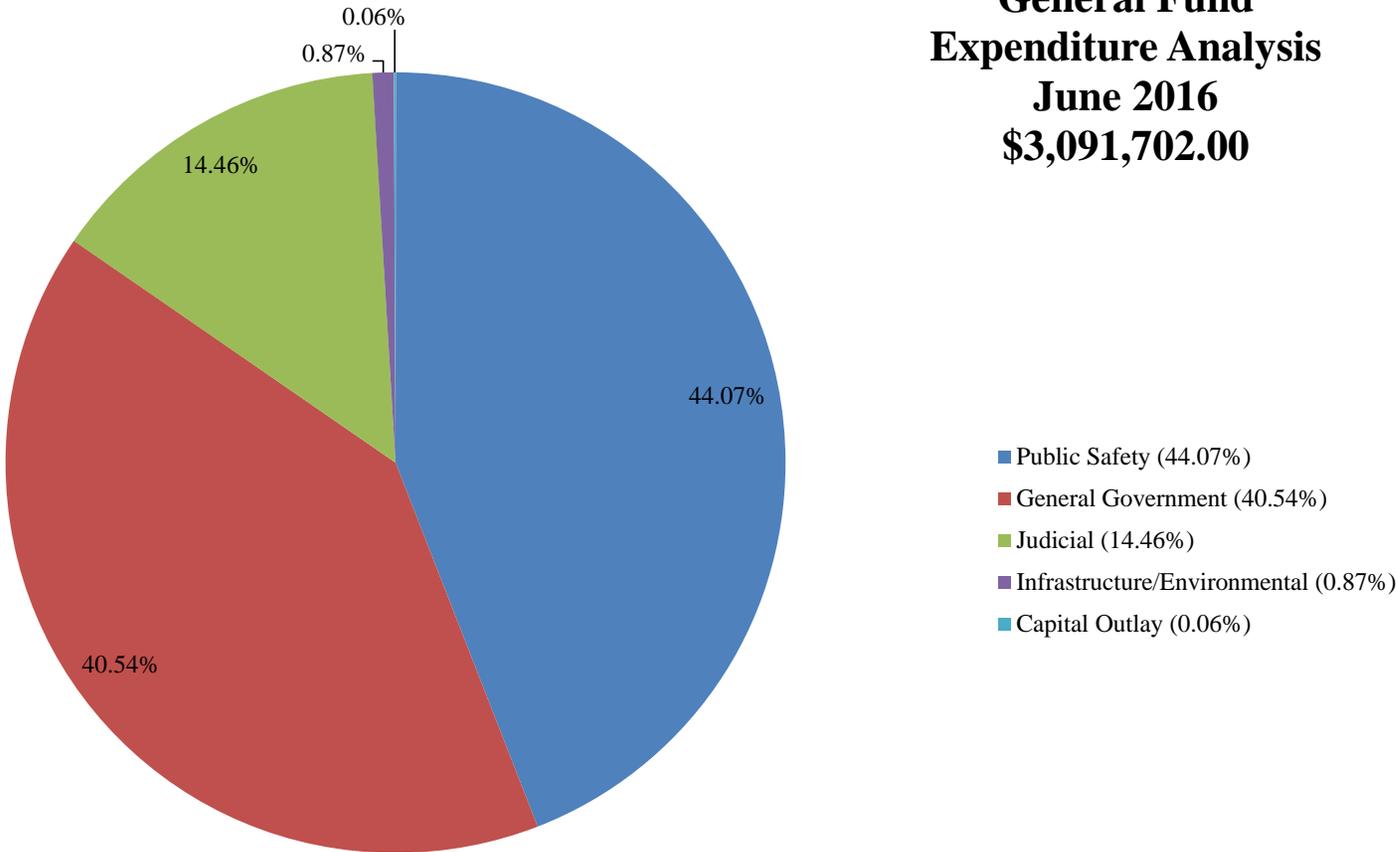
Salaries (46.46%)	\$1,436,488.93
Benefits (19.39%)	\$599,450.43
Inmate Housing (7.30%)	\$225,704.35
Miscellaneous (6.41%)	\$198,050.40
Outside Entities (4.92%)	\$151,982.19
Judicial/Legal (3.36%)	\$103,963.80
Computer/Software (2.29%)	\$70,857.54
Parts & Repairs (2.02%)	\$62,533.22
Operating Expenses (2.01%)	\$62,179.40
Utilities (1.74%)	\$53,700.18
Tranfers (1.08%)	\$33,400.00
Gas & Oil (0.89%)	\$27,456.14
Travel & Training (0.80%)	\$24,604.16
Equipment/Vehicles (0.57%)	\$17,519.01
Other Insurance (0.40%)	\$12,503.55
Rentals/Leases (0.37%)	\$11,308.70

**\$3,091,702.00**

**General Fund  
Expenditure Analysis  
June 2016  
\$3,091,702.00**



**General Fund  
Expenditure Analysis  
June 2016  
\$3,091,702.00**

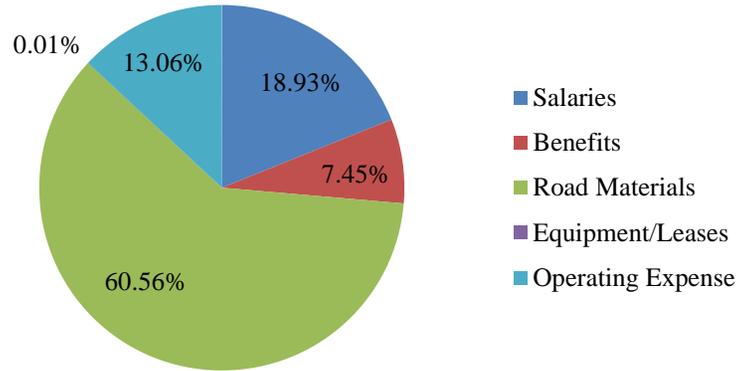


Public Safety (44.07%)	\$	1,347,687.62
General Government (40.54%)	\$	1,239,770.61
Judicial (14.46%)	\$	442,178.02
Infrastructure/Environmental (0.87%)	\$	26,755.34
Capital Outlay (0.06%)	\$	1,910.41

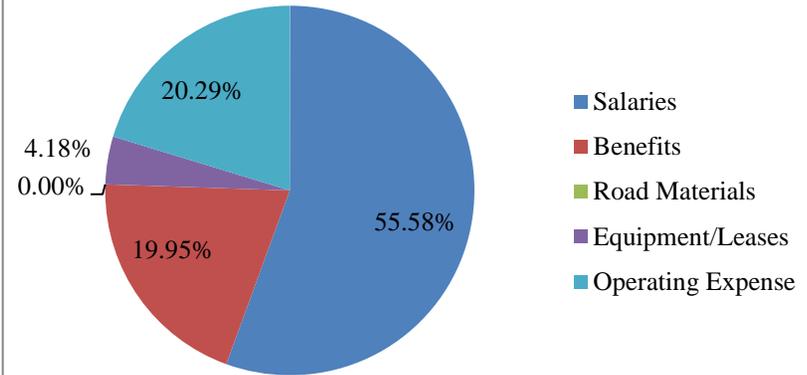
## Road & Bridge Expenditure Analysis - June 2016

	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 51,722.96	\$ 36,326.64	\$ 50,214.13	\$ 66,038.05
Benefits	20,360.70	13,035.09	18,980.23	23,842.79
Road Materials	165,493.00	-	10,782.45	49,886.56
Equipment/Leases	24.00	2,734.66	3,823.63	55,187.62
Operating Expense	35,691.06	13,258.08	8,224.38	32,848.79
	<b>\$ 273,291.72</b>	<b>\$ 65,354.47</b>	<b>\$ 92,024.82</b>	<b>\$ 227,803.81</b>

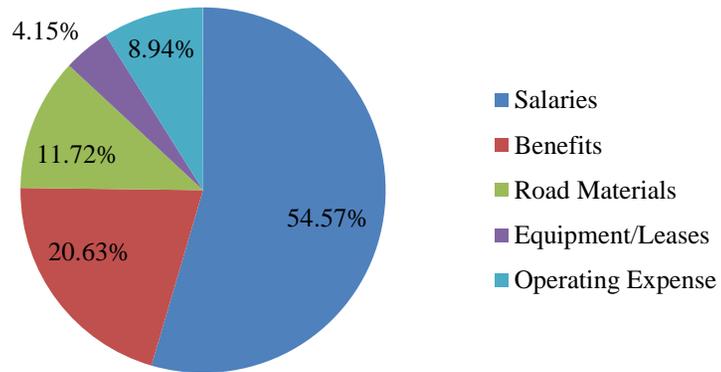
### R&B 1



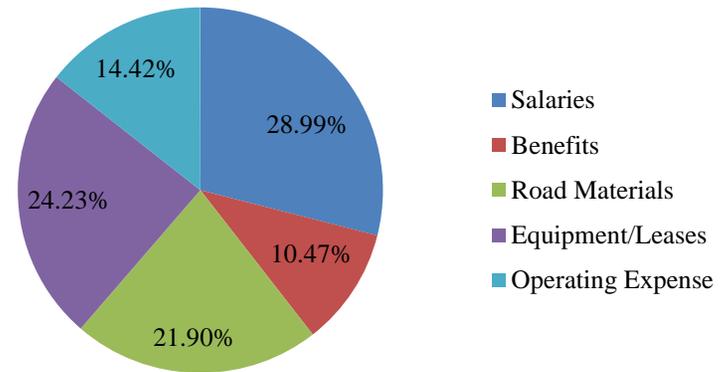
### R&B 2



### R&B 3



### R&B 4



*Kaufman County Auditor's Report*  
*July 2016*  
*Fiscal Year 2016*

Benchmark for 10 Months = 83.33%

	FY2016 Budget	YTD Rev/Exp as of 7/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	28,880,399	28,717,743	99.44%	27,718,273	3.61%
MIXED DRINKS (STATE)	122,820	132,337	107.75%	99,386	33.16%
OFFICIAL'S FEES	2,874,105	2,613,664	90.94%	2,393,899	9.18%
OTHER FEES	137,000	134,597	98.25%	106,147	26.80%
INTEREST EARNINGS	53,500	51,126	95.56%	42,531	20.21%
OTHER REVENUES	4,531,049	3,627,057	80.05%	3,376,460	7.42%
SALE OF ASSETS	50,000	-	0.00%	614	-100.00%
	<b>36,648,873</b>	<b>35,276,523</b>	<b>96.26%</b>	<b>33,737,310</b>	<b>4.56%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	247,450	197,013	79.62%	183,598	7.31%
COUNTY COURT AT LAW 2	320,899	252,803	78.78%	253,590	-0.31%
COUNTY CLERK	749,687	591,462	78.89%	563,162	5.03%
COUNTY COURT AT LAW #1	374,386	295,163	78.84%	290,279	1.68%
COUNTY SERVICE OFFICER	44,578	34,911	78.31%	40,482	-13.76%
PUBLIC DEFENDER	532,441	387,333	72.75%	334,689	15.73%
COMMUNITY IMPROVEMENT	198,619	125,428	63.15%	130,253	-3.70%
GENERAL GOVERNMENT	6,523,166	5,485,071	84.09%	4,923,719	11.40%
VOTER'S REGISTRATION	86,745	69,209	79.78%	40,285	71.80%
EMERGENCY MANAGEMENT	141,447	114,591	81.01%	89,113	28.59%
422ND DISTRICT COURT	208,745	158,794	76.07%	142,624	11.34%
DISTRICT ATTORNEY	2,219,361	1,752,618	78.97%	1,582,290	10.76%
DISTRICT CLERK	499,972	386,082	77.22%	344,675	12.01%
86TH DISTRICT COURT	179,805	137,147	76.28%	138,406	-0.91%
JUSTICE OF THE PEACE #1	214,818	170,503	79.37%	172,466	-1.14%
JUSTICE OF THE PEACE #2	225,076	180,118	80.03%	175,993	2.34%
JUSTICE OF THE PEACE #3	264,803	206,327	77.92%	201,045	2.63%
JUSTICE OF THE PEACE #4	234,929	182,556	77.71%	175,856	3.81%
JUDICIAL & LAW ENFORCEMENT	224,510	205,882	91.70%	157,586	30.65%
JURY FUND	35,600	32,136	90.27%	17,447	84.19%
ELECTION EXPENSE	275,542	241,976	87.82%	161,104	50.20%
COUNTY AUDITOR	328,637	252,411	76.81%	265,240	-4.84%
PURCHASING AGENT	243,594	150,540	61.80%	128,818	16.86%
COUNTY TREASURER	176,554	141,976	80.42%	129,349	9.76%
HUMAN RESOURCES	147,789	117,177	79.29%	104,290	12.36%
TAX COLLECTOR AUTO & TAX	925,145	753,824	81.48%	725,251	3.94%
MAINTENANCE & OPERATIONS	1,133,884	894,140	78.86%	805,995	10.94%
PUBLIC WORKS	156,129	113,395	72.63%	166,771	-32.01%
FIRE MARSHAL	218,580	172,960	79.13%	167,658	3.16%
ENVIRONMENTAL ENFORCEMENT	136,369	108,121	79.29%	101,426	6.60%
CONSTABLE PCT. #1	137,976	103,530	75.03%	98,127	5.51%
CONSTABLE PCT. #2	179,984	144,771	80.44%	113,883	27.12%
CONSTABLE PCT. #3	170,783	134,814	78.94%	131,323	2.66%
CONSTABLE PCT. #4	175,609	131,009	74.60%	133,795	-2.08%
SHERIFF'S FUND	5,687,823	4,313,181	75.83%	4,152,958	3.86%

*Kaufman County Auditor's Report*  
*July 2016*  
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Benchmark for 10 Months = 83.33%

JAIL EXPENSE	7,324,411	5,942,712	81.14%	5,402,897	9.99%
SCHOOL OFFICERS	400,988	327,052	81.56%	288,066	13.53%
911 REGIONAL CALL CENTER	1,240,585	977,689	78.81%	806,049	21.29%
FWSD #1C - WINDMILL FARMS	54,225	40,568	74.81%	39,420	2.91%
HIGHWAY PATROL	91,693	69,690	76.00%	67,043	3.95%
DPS LICENSE & WEIGHT	7,700	5,297	68.80%	4,721	12.22%
JUVENILE PROBATION TRANSFERS	-	-	0.00%	530,438	-100.00%
CHARITIES POOR & RELIEF	633,100	500,713	79.09%	500,008	0.14%
EXTENSION SERVICE	279,925	222,046	79.32%	217,750	1.97%
PROJECT/PROGRAM MANAGER	51,926	40,832	78.63%	36,078	13.18%
EXTENSION PROGRAMS	-	-	0.00%	2,628	-100.00%
4H EXTENSION PROGRAMS	-	-	0.00%	711	-100.00%
LEASE PAYMENTS	367,534	328,945	89.50%	645,613	-49.05%
PCT. #4 CONVENIENCE STATION	57,174	41,345	72.31%	44,230	-6.52%
CAPITAL OUTLAY	246,981	186,124	75.36%	405,917	-54.15%
COMPUTER	837,168	737,655	88.11%	708,201	4.16%
PROBATE & LUNACY	48,200	36,271	75.25%	32,264	12.42%
INFORMATION TECHNOLOGIST	369,163	294,021	79.65%	270,095	8.86%
TRANSFERS	1,016,665	985,938	96.98%	552,014	78.61%
	<b>36,648,873</b>	<b>29,475,868</b>	<b>80.43%</b>	<b>27,897,689</b>	<b>5.66%</b>

	FY2016 Budget	YTD Rev/Exp as of 7/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Road &amp; Bridge Revenues</b>					
INTEREST	2,000	2,135	106.77%	1,952	9.38%
AUTO REG/TERP	975,000	894,200	91.71%	955,512	-6.42%
REGISTRATION FEES COUNTY	900,000	845,144	93.90%	848,940	-0.45%
LATERAL ROAD	79,500	58,247	73.27%	108,235	-46.18%
GROSS WEIGHT & AXLE FEE	55,000	45,764	83.21%	41,514	10.24%
DISTRICT COURT	130,000	100,277	77.14%	94,716	5.87%
COUNTY COURT	400,000	344,518	86.13%	388,321	-11.28%
CULVERTS	6,616	4,875	73.69%	14,490	-66.36%
MISCELLANEOUS	500	-	0.00%	3,301	0.00%
DELINQUENT TAXES	105,000	108,784	103.60%	98,832	10.07%
R&B MAINTENANCE TAX REVENUES	5,540,757	5,419,261	97.81%	4,418,127	22.66%
	<b>8,194,373</b>	<b>7,823,205</b>	<b>95.47%</b>	<b>6,973,939</b>	<b>12.18%</b>
<b>General Road &amp; Bridge Expenditures</b>					
TRANSFER TO R&B #1	2,119,071	2,041,000	96.32%	1,742,000	17.16%
TRANSFER TO R&B #2	1,467,049	1,413,000	96.32%	1,206,000	17.16%
TRANSFER TO R&B #3	2,119,071	2,041,000	96.32%	1,742,000	17.16%
TRANSFER TO R&B #4	2,445,082	2,355,000	96.32%	2,010,000	17.16%
COUNTY R&B ENGINEER	100	-	0.00%	-	0.00%
FEMA EXPENSES	-	21,874	0.00%	-	100.00%
ROAD SIGNS	25,000	2,890	11.56%	-	100.00%
REFUND VENUS INITIATIVE	24,727	24,726	100.00%	18,846	31.20%
	<b>8,200,100</b>	<b>7,899,490</b>	<b>96.33%</b>	<b>6,718,846</b>	<b>17.57%</b>

*Kaufman County Auditor's Report*  
*July 2016*  
*Fiscal Year 2016*

Benchmark for 10 Months = 83.33%

	FY2016 Budget	YTD Rev/Exp as of 7/31/2016	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	3,667,094	3,637,468	99.19%	2,752,749	32.14%
ROAD & BRIDGE PCT. #2	1,884,037	1,838,951	97.61%	1,404,932	30.89%
ROAD & BRIDGE PCT. #3	3,588,072	3,216,278	89.64%	2,633,577	22.13%
ROAD & BRIDGE PCT. #4	3,073,640	2,925,140	95.17%	2,684,938	8.95%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	3,667,094	2,014,374	54.93%	1,463,588	37.63%
ROAD & BRIDGE PCT. #2	1,884,037	783,995	41.61%	915,148	-14.33%
ROAD & BRIDGE PCT. #3	3,588,072	2,056,350	57.31%	1,743,081	17.97%
ROAD & BRIDGE PCT. #4	3,073,640	2,199,829	71.57%	1,835,624	19.84%
<b>Road &amp; Bridge Pct. #1 - 4 Road Bond</b>					
ROAD & BRIDGE PCT. #1	234,068	203,966	87.14%	81,516	150.22%
ROAD & BRIDGE PCT. #2	264,684	136,583	51.60%	188,630	-27.59%
ROAD & BRIDGE PCT. #3	140,882	136,341	0.00%	382,506	-64.36%
ROAD & BRIDGE PCT. #4	66,473	54,696	82.28%	687,323	-92.04%
<b>Road &amp; Bridge Pct. #1 - 4 CETRZ</b>					
CR 356 (R&B Pct. #3)	43,200	43,200	100.00%	-	100.00%
CR 4016 (R&B Pct. #4)	98,717	-	0.00%	-	0.00%

<b>Other Funds</b>					
INDIGENT HEALTH CARE REVENUES	373,742	369,919	98.98%	444,319	-16.74%
INDIGENT HEALTH CARE EXPENDITURES	373,742	103,256	27.63%	168,482	-38.71%
CHILDREN'S SHELTER REVENUES	725,186	606,293	83.61%	573,048	5.80%
CHILDREN'S SHELTER EXPENDITURES	725,186	603,564	83.23%	568,166	6.23%
COUNTY LIBRARY REVENUES	198,000	195,528	98.75%	166,452	17.47%
COUNTY LIBRARY EXPENDITURES	198,000	151,365	76.45%	154,060	-1.75%
JUVENILE PROBATION REVENUES (COUNTY)	642,288	595,239	92.67%	572,382	3.99%
JUVENILE PROBATION EXPENDITURES (COUNTY)	642,288	455,820	70.97%	439,812	3.64%
(Different Fiscal Year - 10 Months - 91.66%)					

**Statement of Revenues, Expenditures, and changes in Fund Balance  
July 2016**

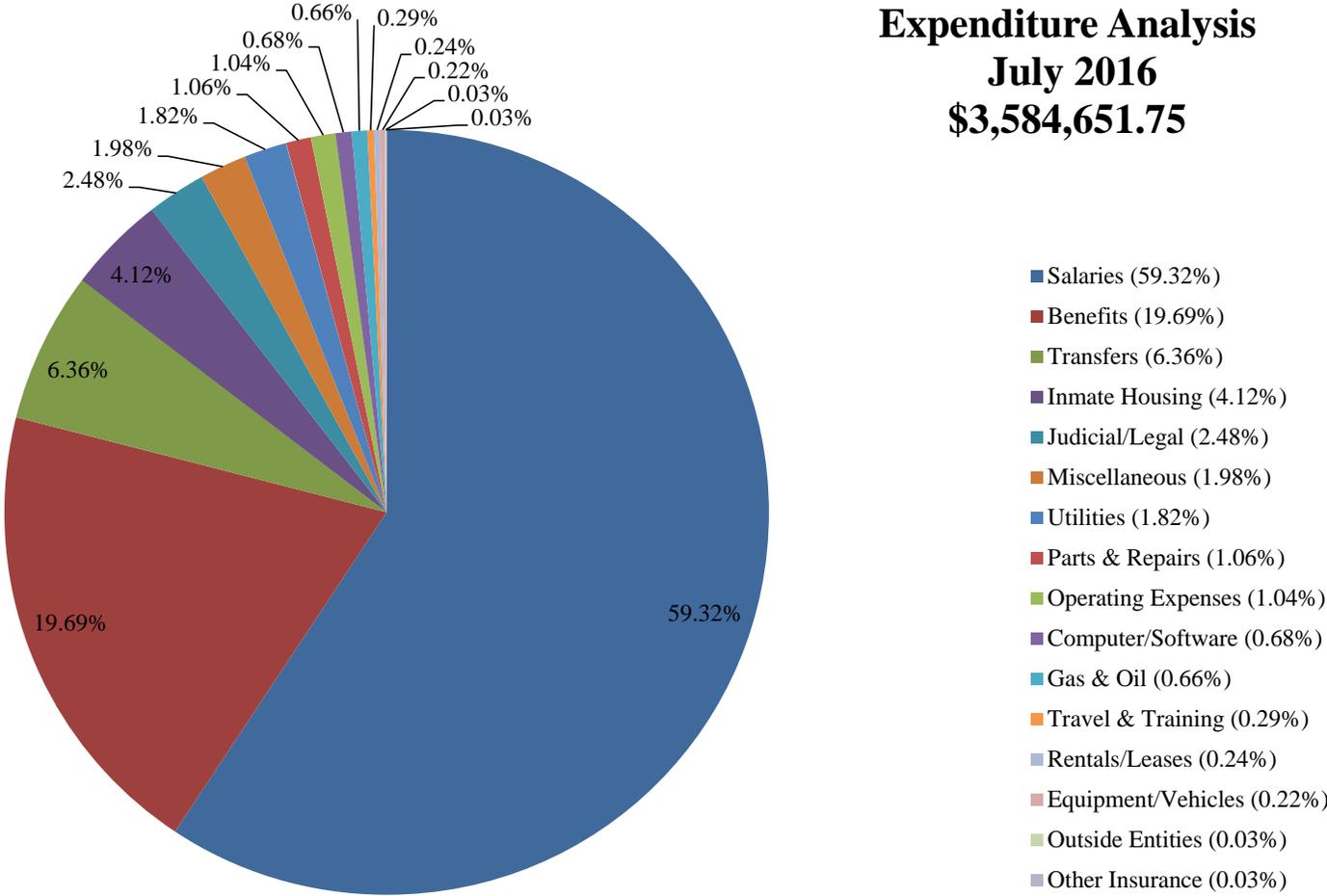
	<b>General Fund</b>	<b>R&amp;B General</b>	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
<b>REVENUES</b>						
Property Taxes	\$ 199,196.77	\$ 35,108.84	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	36,079.79	-	-	-	-	-
License and permits	-	-	-	-	-	-
Fees of office	306,675.57	134,406.44	-	-	-	-
Charges for Services	27,937.14	-	9,118.00	-	-	375.00
Forfeitures	-	-	-	-	-	-
Intergovernmental	291,004.07	-	-	-	-	-
Investment income	3,754.52	119.03	530.88	345.05	379.39	237.23
Miscellaneous	132,255.98	-	93.50	-	56.95	-
<b>Total Revenues</b>	<u>996,903.84</u>	<u>169,634.31</u>	<u>9,742.38</u>	<u>345.05</u>	<u>436.34</u>	<u>612.23</u>
<b>EXPENDITURES</b>						
General Government	1,033,772.87	-	-	-	-	-
Public safety and corrections	1,674,324.38	-	-	-	-	-
Judicial	607,467.00	-	-	-	-	-
Community Service	487.50	-	-	-	-	-
Infrastructure and Environmental	35,520.50	12,810.42	733,808.50	87,623.35	706,843.45	252,085.12
Health and Human Services	600.00	-	-	-	-	-
Capital Outlay	4,620.00	-	-	4,487.29	-	49,500.00
Debt Service						
Principal	-	-	-	2,093.01	3,182.36	-
Interest & Fiscal Charges	-	-	-	104.69	353.02	-
<b>Total Expenditures</b>	<u>3,356,792.25</u>	<u>12,810.42</u>	<u>733,808.50</u>	<u>94,308.34</u>	<u>710,378.83</u>	<u>301,585.12</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(2,359,888.41)</u>	<u>156,823.89</u>	<u>(724,066.12)</u>	<u>(93,963.29)</u>	<u>(709,942.49)</u>	<u>(300,972.89)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Issuance of Long Term Debt	-	-	-	-	-	-
Sale of Capital Assets	-	-	396,000.00	7,482.78	496,000.00	55,446.60
Operating Transfers In	22,256.78	-	-	-	-	-
Operating Transfers Out	(227,859.50)	-	-	-	-	-
Total other financing sources (uses)	<u>(205,602.72)</u>	<u>-</u>	<u>396,000.00</u>	<u>7,482.78</u>	<u>496,000.00</u>	<u>55,446.60</u>
<b>NET CHANGE IN FUND BALANCES</b>	(2,565,491.13)	156,823.89	(328,066.12)	(86,480.51)	(213,942.49)	(245,526.29)
<b>FUND BALANCE, BEGINNING</b>	<u>10,086,328.74</u>	<u>227,999.11</u>	<u>1,951,160.11</u>	<u>1,141,437.03</u>	<u>1,373,870.54</u>	<u>970,837.61</u>
<b>FUND BALANCE, ENDING</b>	<u>\$ 7,520,837.61</u>	<u>\$ 384,823.00</u>	<u>\$ 1,623,093.99</u>	<u>\$ 1,054,956.52</u>	<u>\$ 1,159,928.05</u>	<u>\$ 725,311.32</u>

## General Fund Expenditure Analysis - July 2016

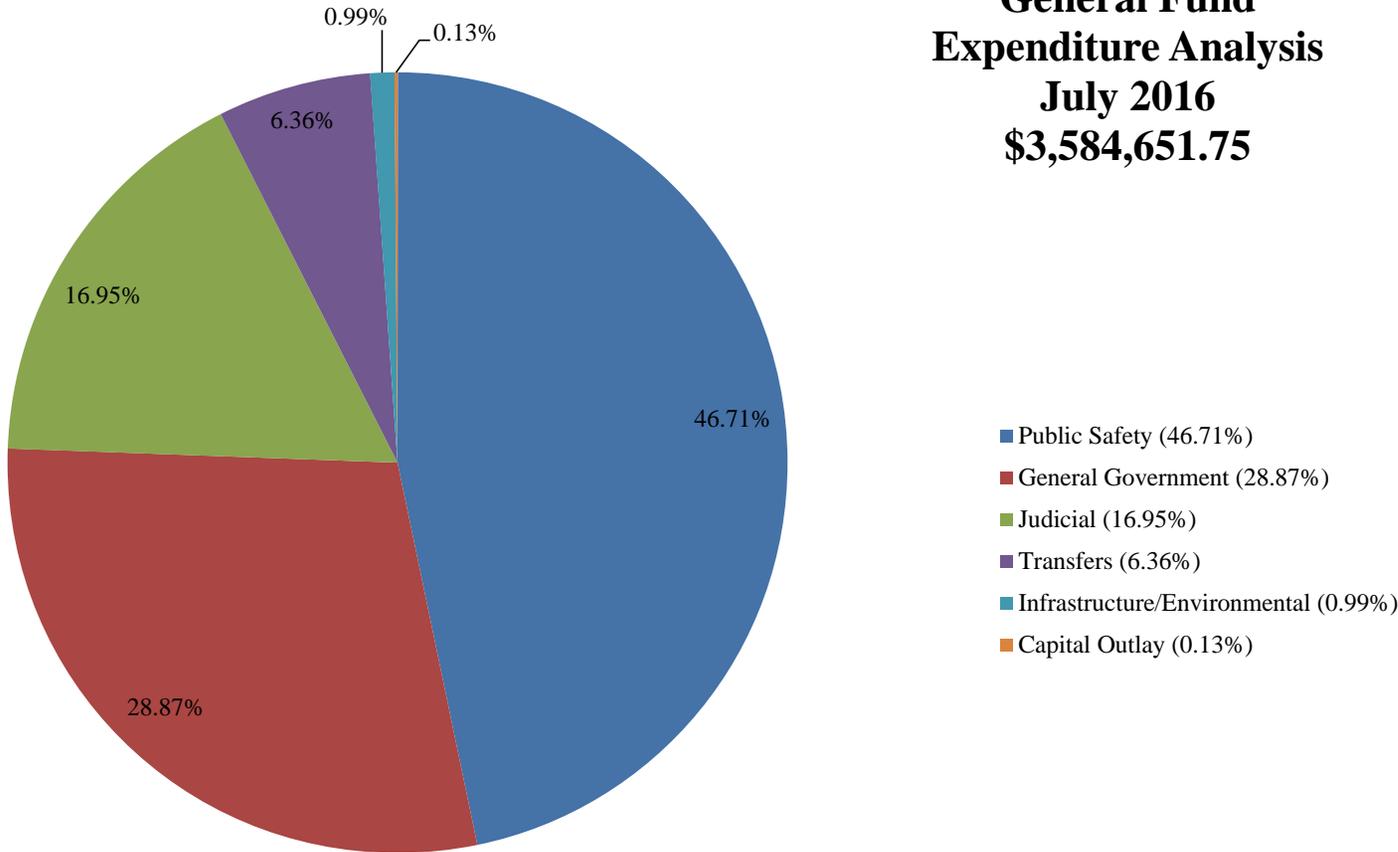
Salaries (59.32%)	\$2,126,338.09	59.32%
Benefits (19.69%)	\$705,652.97	19.69%
Transfers (6.36%)	\$227,859.50	6.36%
Inmate Housing (4.12%)	\$147,572.66	4.12%
Judicial/Legal (2.48%)	\$89,051.95	2.48%
Miscellaneous (1.98%)	\$71,104.21	1.98%
Utilities (1.82%)	\$65,152.97	1.82%
Parts & Repairs (1.06%)	\$37,905.17	1.06%
Operating Expenses (1.04%)	\$37,248.14	1.04%
Computer/Software (0.68%)	\$24,235.43	0.68%
Gas & Oil (0.66%)	\$23,547.37	0.66%
Travel & Training (0.29%)	\$10,216.96	0.29%
Rentals/Leases (0.24%)	\$8,539.76	0.24%
Equipment/Vehicles (0.22%)	\$8,047.57	0.22%
Outside Entities (0.03%)	\$1,150.00	0.03%
Other Insurance (0.03%)	\$1,029.00	0.03%

**\$3,584,651.75**

**General Fund  
Expenditure Analysis  
July 2016  
\$3,584,651.75**



**General Fund  
Expenditure Analysis  
July 2016  
\$3,584,651.75**

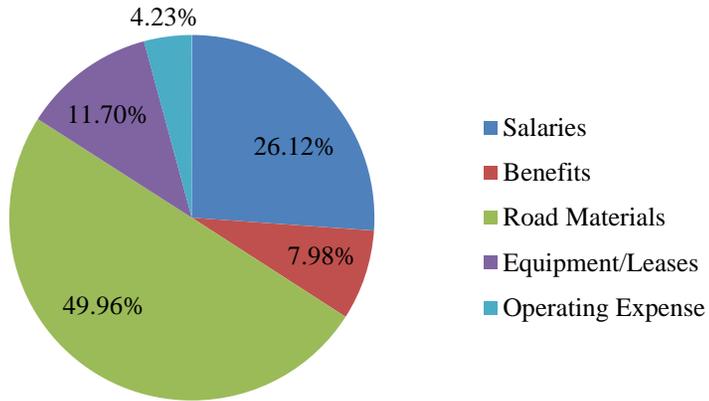


Public Safety (46.71%)	\$	1,674,324.38
General Government (28.87%)	\$	1,034,860.37
Judicial (16.95%)	\$	607,467.00
Transfers (6.36%)	\$	227,859.50
Infrastructure/Environmental (0.99%)	\$	35,520.50
Capital Outlay (0.13%)	\$	4,620.00

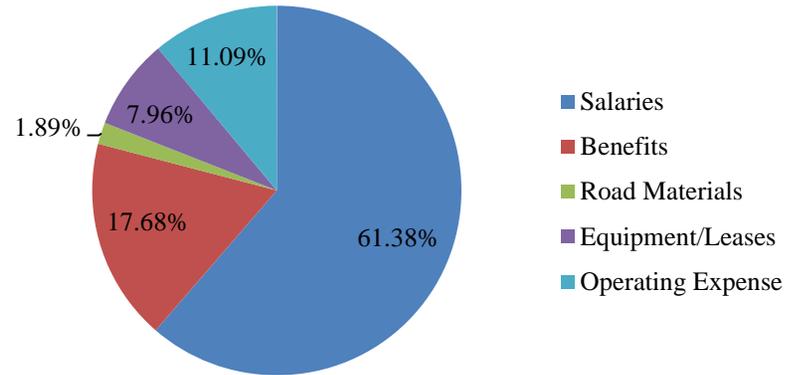
## Road & Bridge Expenditure Analysis - July 2016

	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 88,247.99	\$ 57,882.50	\$ 64,439.64	\$ 78,616.51
Benefits	26,972.83	16,677.67	20,667.49	24,349.15
Road Materials	168,775.30	1,783.17	36,829.97	123,849.96
Equipment/Leases	39,529.65	7,504.99	79,169.39	60,540.60
Operating Expense	14,282.73	10,460.01	13,272.34	14,228.90
	<b>\$ 337,808.50</b>	<b>\$ 94,308.34</b>	<b>\$ 214,378.83</b>	<b>\$ 301,585.12</b>

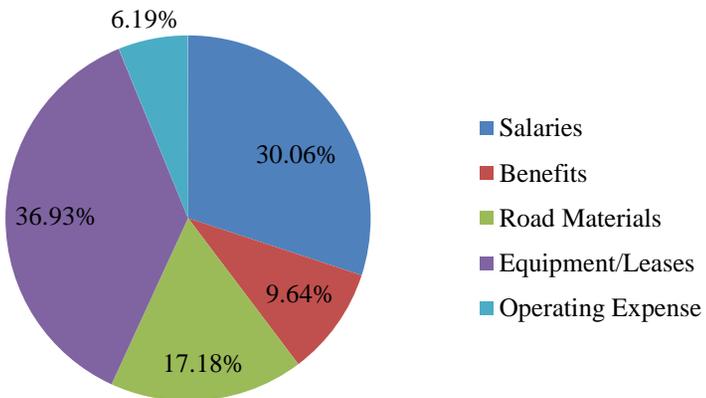
### R&B 1



### R&B 2



### R&B 3



### R&B 4

