

*Kaufman County Auditor's Report*  
*February 2020*  
*Fiscal Year 2020*

Benchmark for 5 Months = 42.00%

	FY2020 Budget	YTD Rev/Exp as of 2/29/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	40,820,193	37,878,198	92.79%	38,712,616	-2.16%
MIXED DRINKS (STATE)	150,000	40,127	26.75%	113,734	-64.72%
OFFICIAL'S FEES	3,261,500	1,405,914	43.11%	3,147,455	-55.33%
TAX COLLECTION FEES	273,286	217,122	79.45%	278,064	-21.92%
INTEREST EARNINGS	230,000	58,328	25.36%	294,220	-80.18%
OTHER REVENUES	1,107,485	673,430	60.81%	1,234,268	-45.44%
TRANSFERS	195,400	65,018	33.27%	229,481	-71.67%
INTERGOVERNMENTAL	3,759,415	1,269,490	33.77%	2,826,601	-55.09%
SALE OF ASSETS	205,000	68,356	33.34%	3,416	1900.97%
RESERVED FUND BALANCE	128,208	250	0.19%	-	N/A
	<b>50,130,487</b>	<b>41,676,232</b>	<b>83.14%</b>	<b>46,839,856</b>	<b>-11.02%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	356,834	129,633	36.33%	259,845	-50.11%
COUNTY COURT AT LAW #2	515,016	195,125	37.89%	375,245	-48.00%
COUNTY CLERK	1,068,548	408,740	38.25%	725,758	-43.68%
COUNTY COURT AT LAW #1	391,209	154,333	39.45%	302,651	-49.01%
VETERAN SERVICE OFFICER	90,245	24,926	27.62%	58,556	-57.43%
PUBLIC DEFENDER	702,128	261,529	37.25%	511,092	-48.83%
TIF/POWERCENTER	732,600	-	0.00%	481,412	-100.00%
GENERAL GOVERNMENT	3,054,262	1,103,595	36.13%	6,915,172	-84.04%
EMERGENCY MANAGEMENT	224,120	101,034	45.08%	158,730	-36.35%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	105,615	38.09%	185,753	-43.14%
COLLECTIONS	189,246	72,674	38.40%	122,286	-40.57%
DISTRICT ATTORNEY	3,465,517	1,306,824	37.71%	2,397,908	-45.50%
DISTRICT CLERK	720,234	262,342	36.42%	490,419	-46.51%
PRE-TRIAL BOND SUPERVISION	135,283	42,239	31.22%	54,171	-22.03%
86TH DISTRICT COURT	246,231	94,370	38.33%	164,839	-42.75%
JUSTICE OF THE PEACE #1	331,276	120,269	36.30%	238,340	-49.54%
JUSTICE OF THE PEACE #2	354,661	133,699	37.70%	209,612	-36.22%
JUSTICE OF THE PEACE #3	360,717	127,511	35.35%	255,911	-50.17%
JUSTICE OF THE PEACE #4	325,307	122,420	37.63%	220,803	-44.56%
JUDICIAL & LAW ENFORCEMENT	240,501	61,509	25.58%	231,078	-73.38%
JURY EXPENSE	28,900	5,734	19.84%	14,613	-60.76%
ELECTION EXPENSE	502,953	269,939	53.67%	342,077	-21.09%
COUNTY AUDITOR	559,668	222,905	39.83%	422,600	-47.25%
PURCHASING AGENT	218,446	76,935	35.22%	153,024	-49.72%
COUNTY TREASURER	238,924	89,055	37.27%	189,714	-53.06%
HUMAN RESOURCES	345,374	136,364	39.48%	193,702	-29.60%
TAX COLLECTOR AUTO & TAX	1,353,605	502,070	37.09%	882,627	-43.12%
MAINTENANCE & OPERATIONS	1,184,238	390,562	32.98%	964,124	-59.49%
UTILITIES	516,400	198,806	38.50%	407,446	-51.21%
DEVELOPMENT SERVICES	522,823	176,606	33.78%	328,713	-46.27%
FIRE MARSHAL	476,617	156,323	32.80%	305,023	-48.75%
CONSTABLE PCT. #1	253,226	81,333	32.12%	159,084	-48.87%
CONSTABLE PCT. #2	346,094	145,058	41.91%	220,869	-34.32%
CONSTABLE PCT. #3	369,081	120,211	32.57%	247,416	-51.41%
CONSTABLE PCT. #4	342,789	110,523	32.24%	237,450	-53.45%

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<b>General Fund Expenditures (Continued)</b>					
SHERIFF'S OFFICE	8,836,210	3,068,370	34.72%	5,550,791	-44.72%
JAIL EXPENSE	10,490,983	3,912,445	37.29%	7,450,555	-47.49%
SCHOOL OFFICERS	634,659	232,788	36.68%	402,227	-42.13%
DISPATCH	2,331,311	778,608	33.40%	1,649,239	-52.79%
WINDMILL FARMS - CONST 2	353,199	139,762	39.57%	233,304	-40.09%
HIGHWAY PATROL	116,180	43,406	37.36%	80,938	-46.37%
DPS LICENSE & WEIGHT	7,700	588	7.64%	4,130	-85.76%
CLEMENTS RANCH - CONST 2	102,474	3,261	3.18%	61,754	-94.72%
DEVONSHIRE - CONST 2	79,409	29,208	36.78%	28,971	0.82%
TRAVIS RANCH - CONST 2	92,742	27,911	30.10%	17,036	63.84%
CHARITIES POOR & RELIEF	867,905	395,525	45.57%	676,671	-41.55%
EXTENSION SERVICE	345,331	127,541	36.93%	271,287	-52.99%
PROJECT/PROGRAM MANAGER	84,612	33,693	39.82%	59,140	-43.03%
LEASE PAYMENTS	845,800	34,534	4.08%	267,235	-87.08%
PCT. #4 CONVENIENCE STATION	-	833	N/A	54,797	-98.48%
CAPITAL OUTLAY	239,419	15,930	6.65%	665,697	-97.61%
COMPUTER	524,271	393,244	75.01%	376,057	4.57%
PROBATE & LUNACY	52,300	21,090	40.33%	51,917	-59.38%
I.T./MANAGED SERVICES	1,454,181	374,681	25.77%	866,305	-56.75%
TRANSFERS	1,630,775	793,388	48.65%	2,096,284	-62.15%
	<b>50,130,487</b>	<b>17,937,617</b>	<b>35.78%</b>	<b>40,292,396</b>	<b>-55.48%</b>

<b>General Road &amp; Bridge Revenues</b>					
INTEREST	5,000	1,805	36.11%	3,235	-44.19%
AUTO REG/TERP	900,000	360,051	40.01%	912,310	-60.53%
REGISTRATION FEES COUNTY	1,000,000	410,800	41.08%	1,006,640	-59.19%
LATERAL ROAD	59,000	58,133	98.53%	58,152	-0.03%
GROSS WEIGHT & AXLE FEE	100,000	-	0.00%	49,349	-100.00%
DISTRICT COURT	200,000	74,213	37.11%	172,638	-57.01%
COUNTY COURT	210,000	120,626	57.44%	205,058	-41.17%
CULVERTS	10,000	4,875	48.75%	12,400	-60.69%
MISCELLANEOUS	500	-	0.00%	54	-100.00%
TRANSFER FROM R&B BOND ISSUE	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	92,722	36.13%	202,239	-54.15%
R&B MAINTENANCE TAX REVENUES	10,007,783	9,596,814	95.89%	9,395,100	2.15%
PASS-THROUGH TOLL - TERRELL	20,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	255,000	-	0.00%	281,479	-100.00%
	<b>13,023,893</b>	<b>10,720,039</b>	<b>82.31%</b>	<b>12,298,653</b>	<b>-12.84%</b>

<b>General Road &amp; Bridge Expenditures</b>					
ROAD & BRIDGE ENGINEER	159,923	-	0.00%	-	N/A
TRANSFER TO R&B #1	3,344,632	2,254,200	67.40%	3,152,500	-28.49%
TRANSFER TO R&B #2	1,415,037	953,700	67.40%	2,182,500	-56.30%
TRANSFER TO R&B #3	3,396,088	2,288,880	67.40%	3,152,500	-27.39%
TRANSFER TO R&B #4	4,708,213	3,173,219	67.40%	3,637,500	-12.76%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	12,269	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	<b>12,863,970</b>	<b>8,669,999</b>	<b>67.40%</b>	<b>12,137,269</b>	<b>-28.57%</b>

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<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	5,254,287	2,269,190	43.19%	4,759,373	-52.32%
ROAD & BRIDGE PCT. #2	2,798,962	1,040,226	37.16%	3,868,842	-73.11%
ROAD & BRIDGE PCT. #3	3,884,938	2,289,643	58.94%	3,671,474	-37.64%
ROAD & BRIDGE PCT. #4	6,344,075	3,176,243	50.07%	4,422,544	-28.18%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	5,254,287	1,503,809	28.62%	2,924,749	-48.58%
ROAD & BRIDGE PCT. #2	2,798,962	482,091	17.22%	2,170,707	-77.79%
ROAD & BRIDGE PCT. #3	3,884,938	1,325,051	34.11%	2,921,123	-54.64%
ROAD & BRIDGE PCT. #4	6,344,075	1,727,447	27.23%	2,513,600	-31.28%
<b>Road &amp; Bridge Pct. #1 - 4 Road Bond</b>					
R&B PCT 1 SPECIAL ROAD PROJECT	9,343	-	0.00%	-	N/A
R&B PCT 2 SPECIAL ROAD PROJECT	-	-	N/A	-	N/A
R&B PCT 3 SPECIAL ROAD PROJECT	4,541	-	0.00%	-	N/A
R&B PCT 4 SPECIAL ROAD PROJECT	4,274	-	0.00%	-	N/A

<b>Other Funds</b>					
INDIGENT HEALTH CARE REVENUES	423,000	211,500	50.00%	406,402	-47.96%
INDIGENT HEALTH CARE EXPENDITURES	423,000	133,576	31.58%	343,161	-61.07%
CHILDREN'S SHELTER REVENUES	849,798	310,200	36.50%	688,236	-54.93%
CHILDREN'S SHELTER EXPENDITURES	849,798	348,961	41.06%	742,177	-52.98%
COUNTY LIBRARY REVENUES	271,000	139,775	51.58%	245,585	-43.08%
COUNTY LIBRARY EXPENDITURES	271,000	108,194	39.92%	210,021	-48.48%
JUVENILE PROBATION REVENUES (COUNTY)	770,308	694,574	90.17%	35,811	1839.55%
JUVENILE PROBATION EXPENDITURES (COUNTY)	755,395	378,244	50.07%	-	N/A
(Different Fiscal Year - 12 Months - 100.00%)					