

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

Benchmark for 6 Months = 50.00%

	FY2020 Budget	YTD Rev/Exp as of 3/31/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	40,820,193	38,243,933	93.69%	37,081,737	3.13%
MIXED DRINKS (STATE)	150,000	40,127	26.75%	37,618	6.67%
OFFICIAL'S FEES	3,261,500	1,703,091	52.22%	1,638,166	3.96%
TAX COLLECTION FEES	273,286	279,882	102.41%	274,370	2.01%
INTEREST EARNINGS	230,000	86,988	37.82%	83,428	4.27%
OTHER REVENUES	1,220,847	780,076	63.90%	480,048	62.50%
TRANSFERS	195,400	68,842	35.23%	109,395	-37.07%
INTERGOVERNMENTAL	3,759,415	1,504,249	40.01%	1,210,086	24.31%
SALE OF ASSETS	205,000	79,448	38.75%	369	21430.55%
RESERVED FUND BALANCE	128,208	250	0.19%	-	N/A
	50,243,849	42,786,885	85.16%	40,915,217	4.57%
General Fund Expenditures					
COUNTY JUDGE	356,834	156,657	43.90%	135,481	15.63%
COUNTY COURT AT LAW #2	515,016	234,095	45.45%	193,276	21.12%
COUNTY CLERK	1,068,548	473,854	44.35%	368,605	28.55%
COUNTY COURT AT LAW #1	391,209	183,358	46.87%	160,736	14.07%
VETERAN SERVICE OFFICER	90,245	30,448	33.74%	30,111	1.12%
PUBLIC DEFENDER	702,128	313,988	44.72%	257,248	22.06%
TIF/POWERCENTER	732,600	-	0.00%	-	N/A
GENERAL GOVERNMENT	3,053,482	1,486,692	48.69%	3,920,158	-62.08%
EMERGENCY MANAGEMENT	224,120	113,056	50.44%	96,712	16.90%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	125,946	45.43%	91,405	37.79%
COLLECTIONS	189,246	85,368	45.11%	66,204	28.95%
DISTRICT ATTORNEY	3,465,517	1,566,513	45.20%	1,257,614	24.56%
DISTRICT CLERK	720,234	313,209	43.49%	250,515	25.03%
PRE-TRIAL BOND SUPERVISION	136,742	51,761	37.85%	27,840	85.92%
86TH DISTRICT COURT	246,231	110,811	45.00%	85,957	28.91%
JUSTICE OF THE PEACE #1	331,276	144,289	43.56%	122,819	17.48%
JUSTICE OF THE PEACE #2	354,661	159,182	44.88%	111,839	42.33%
JUSTICE OF THE PEACE #3	360,717	153,507	42.56%	134,741	13.93%
JUSTICE OF THE PEACE #4	325,307	146,027	44.89%	114,870	27.12%
JUDICIAL & LAW ENFORCEMENT	240,501	88,764	36.91%	122,928	-27.79%
JURY EXPENSE	28,900	6,222	21.53%	5,973	4.17%
ELECTION EXPENSE	502,953	327,435	65.10%	240,534	36.13%
COUNTY AUDITOR	559,668	263,510	47.08%	232,263	13.45%
PURCHASING AGENT	218,446	92,305	42.26%	79,891	15.54%
COUNTY TREASURER	238,924	106,274	44.48%	97,102	9.45%
HUMAN RESOURCES	345,374	156,655	45.36%	119,274	31.34%
TAX COLLECTOR AUTO & TAX	1,353,605	594,874	43.95%	485,561	22.51%
MAINTENANCE & OPERATIONS	1,184,238	448,581	37.88%	494,624	-9.31%
UTILITIES	516,400	238,490	46.18%	187,796	26.99%
DEVELOPMENT SERVICES	522,823	212,890	40.72%	162,287	31.18%
FIRE MARSHAL	482,245	186,375	38.65%	152,702	22.05%
CONSTABLE PCT. #1	253,226	96,280	38.02%	81,106	18.71%
CONSTABLE PCT. #2	346,094	170,652	49.31%	117,399	45.36%
CONSTABLE PCT. #3	369,081	147,290	39.91%	121,361	21.37%
CONSTABLE PCT. #4	342,789	137,142	40.01%	125,436	9.33%

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General Fund Expenditures (Continued)					
SHERIFF'S OFFICE	8,854,487	3,694,255	41.72%	2,998,327	23.21%
JAIL EXPENSE	10,490,983	4,718,605	44.98%	3,822,523	23.44%
SCHOOL OFFICERS	634,659	280,199	44.15%	219,144	27.86%
DISPATCH	2,331,311	938,098	40.24%	671,907	39.62%
WINDMILL FARMS - CONST 2	353,199	164,193	46.49%	114,867	42.94%
HIGHWAY PATROL	116,180	52,910	45.54%	42,979	23.11%
DPS LICENSE & WEIGHT	7,700	735	9.55%	1,167	-37.01%
CLEMENTS RANCH - CONST 2	102,474	3,261	3.18%	30,273	-89.23%
DEVONSHIRE - CONST 2	79,409	33,226	41.84%	2,223	1394.40%
TRAVIS RANCH - CONST 2	92,742	34,136	36.81%	-	N/A
CHARITIES POOR & RELIEF	867,905	480,410	55.35%	262,689	82.88%
EXTENSION SERVICE	345,331	155,294	44.97%	141,452	9.79%
PROJECT/PROGRAM MANAGER	84,612	39,961	47.23%	33,208	20.33%
LEASE PAYMENTS	845,800	34,534	4.08%	248,937	-86.13%
PCT. #4 CONVENIENCE STATION	-	833	N/A	30,016	-97.23%
CAPITAL OUTLAY	328,875	15,930	4.84%	109,952	-85.51%
COMPUTER	524,271	486,449	92.79%	353,248	37.71%
PROBATE & LUNACY	52,300	24,140	46.16%	25,712	-6.11%
I.T./MANAGED SERVICES	1,453,503	443,642	30.52%	524,436	-15.41%
TRANSFERS	1,630,775	793,388	48.65%	1,386,942	-42.80%
	50,243,849	21,516,695	42.82%	21,272,367	1.15%

General Road & Bridge Revenues					
INTEREST	5,000	2,477	49.53%	2,598	-4.65%
AUTO REG/TERP	900,000	360,051	40.01%	360,025	0.01%
REGISTRATION FEES COUNTY	1,000,000	523,630	52.36%	504,370	3.82%
LATERAL ROAD	59,000	58,133	98.53%	58,152	-0.03%
GROSS WEIGHT & AXLE FEE	100,000	-	0.00%	-	N/A
DISTRICT COURT	200,000	91,682	45.84%	94,463	-2.94%
COUNTY COURT	210,000	135,952	64.74%	96,748	40.52%
CULVERTS	10,000	5,700	57.00%	4,875	16.92%
MISCELLANEOUS	500	-	0.00%	54	-100.00%
TRANSFER FROM R&B BOND ISSUE	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	101,587	39.59%	122,782	-17.26%
R&B MAINTENANCE TAX REVENUES	10,007,783	9,688,261	96.81%	9,114,599	6.29%
PASS-THROUGH TOLL - TERRELL	20,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	255,000	-	0.00%	-	N/A
	13,023,893	10,967,472	84.21%	10,358,665	5.88%

General Road & Bridge Expenditures					
ROAD & BRIDGE ENGINEER	159,923	8,783	5.49%	-	N/A
TRANSFER TO R&B #1	3,344,632	2,305,652	68.94%	2,676,700	-13.86%
TRANSFER TO R&B #2	1,415,037	975,468	68.94%	1,853,100	-47.36%
TRANSFER TO R&B #3	3,396,088	2,341,123	68.94%	2,676,700	-12.54%
TRANSFER TO R&B #4	4,708,213	3,245,648	68.94%	3,088,500	5.09%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	8,348	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	12,863,970	8,867,891	68.94%	10,303,348	-13.93%

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Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	5,254,287	2,321,579	44.18%	4,175,206	-44.40%
ROAD & BRIDGE PCT. #2	2,798,962	1,443,001	51.55%	3,524,998	-59.06%
ROAD & BRIDGE PCT. #3	3,888,986	2,346,300	60.33%	3,143,597	-25.36%
ROAD & BRIDGE PCT. #4	6,344,075	3,252,246	51.26%	3,587,939	-9.36%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	5,254,287	1,778,011	33.84%	1,282,698	38.61%
ROAD & BRIDGE PCT. #2	2,798,962	595,348	21.27%	895,676	-33.53%
ROAD & BRIDGE PCT. #3	3,888,986	1,526,992	39.26%	1,432,790	6.57%
ROAD & BRIDGE PCT. #4	6,344,075	1,978,014	31.18%	1,488,230	32.91%
Road & Bridge Pct. #1 - 4 Road Bond					
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

Other Funds					
INDIGENT HEALTH CARE REVENUES	423,000	211,500	50.00%	206,402	2.47%
INDIGENT HEALTH CARE EXPENDITURES	423,000	188,185	44.49%	205,730	-8.53%
CHILDREN'S SHELTER REVENUES	849,798	372,973	43.89%	323,186	15.41%
CHILDREN'S SHELTER EXPENDITURES	849,798	424,853	49.99%	375,519	13.14%
COUNTY LIBRARY REVENUES	271,000	139,850	51.61%	135,250	3.40%
COUNTY LIBRARY EXPENDITURES	271,000	127,578	47.08%	120,980	5.45%
JUVENILE PROBATION REVENUES (COUNTY)	770,308	739,932	96.06%	35,454	1987.02%
JUVENILE PROBATION EXPENDITURES (COUNTY)	755,395	318,025	42.10%	-	N/A
(Different Fiscal Year - 12 Months - 100.00%)					