

Kaufman County Auditor's Report
April 2020
Fiscal Year 2020

Benchmark for 7 Months = 59.00%

	FY2020 Budget	YTD Rev/Exp as of 4/30/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	40,820,193	38,601,268	94.56%	37,469,159	3.02%
MIXED DRINKS (STATE)	150,000	81,841	54.56%	73,252	11.73%
OFFICIAL'S FEES	3,261,500	1,864,414	57.16%	1,930,368	-3.42%
TAX COLLECTION FEES	273,286	280,412	102.61%	275,443	1.80%
INTEREST EARNINGS	230,000	110,289	47.95%	141,050	-21.81%
OTHER REVENUES	1,220,847	884,630	72.46%	610,524	44.90%
TRANSFERS	195,400	122,135	62.51%	164,900	-25.93%
INTERGOVERNMENTAL	3,759,415	1,929,332	51.32%	1,472,922	30.99%
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	43,954,019	87.48%	42,137,987	4.31%
General Fund Expenditures					
COUNTY JUDGE	356,834	182,432	51.13%	154,886	17.78%
COUNTY COURT AT LAW #2	515,016	272,617	52.93%	227,048	20.07%
COUNTY CLERK	1,068,548	560,260	52.43%	438,410	27.79%
COUNTY COURT AT LAW #1	391,209	211,845	54.15%	186,013	13.89%
VETERAN SERVICE OFFICER	90,245	35,360	39.18%	34,894	1.34%
PUBLIC DEFENDER	702,128	366,752	52.23%	302,260	21.34%
TIF/POWERCENTER	732,600	304,556	41.57%	481,412	-36.74%
GENERAL GOVERNMENT	3,053,482	1,626,438	53.27%	4,457,371	-63.51%
EMERGENCY MANAGEMENT	224,120	128,005	57.11%	107,041	19.59%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	146,382	52.80%	107,299	36.42%
COLLECTIONS	189,246	97,428	51.48%	77,201	26.20%
DISTRICT ATTORNEY	3,465,517	1,842,506	53.17%	1,460,991	26.11%
DISTRICT CLERK	720,234	362,154	50.28%	292,680	23.74%
PRE-TRIAL BOND SUPERVISIC	136,742	61,171	44.74%	32,612	87.57%
86TH DISTRICT COURT	246,231	127,238	51.67%	100,397	26.74%
JUSTICE OF THE PEACE #1	331,276	168,165	50.76%	142,997	17.60%
JUSTICE OF THE PEACE #2	354,661	183,077	51.62%	131,023	39.73%
JUSTICE OF THE PEACE #3	360,717	176,672	48.98%	157,177	12.40%
JUSTICE OF THE PEACE #4	325,307	169,630	52.14%	133,840	26.74%
JUDICIAL & LAW ENFORCEMI	240,501	127,514	53.02%	134,998	-5.54%
JURY EXPENSE	28,900	6,438	22.28%	6,609	-2.59%
ELECTION EXPENSE	502,953	339,548	67.51%	263,657	28.78%
COUNTY AUDITOR	559,668	303,807	54.28%	264,938	14.67%
PURCHASING AGENT	218,446	107,829	49.36%	96,642	11.58%
COUNTY TREASURER	238,924	123,907	51.86%	112,167	10.47%
HUMAN RESOURCES	345,374	176,312	51.05%	133,342	32.23%
TAX COLLECTOR AUTO & TA	1,353,605	686,453	50.71%	558,638	22.88%
MAINTENANCE & OPERATIO	1,184,238	514,233	43.42%	573,524	-10.34%
UTILITIES	516,400	276,362	53.52%	223,248	23.79%
DEVELOPMENT SERVICES	522,823	250,738	47.96%	191,172	31.16%
FIRE MARSHAL	482,245	219,179	45.45%	180,109	21.69%
CONSTABLE PCT. #1	253,226	111,394	43.99%	94,523	17.85%
CONSTABLE PCT. #2	346,094	196,597	56.80%	136,305	44.23%
CONSTABLE PCT. #3	369,081	176,356	47.78%	141,171	24.92%
CONSTABLE PCT. #4	342,789	161,033	46.98%	150,600	6.93%

Kaufman County Auditor's Report
April 2020
Fiscal Year 2020

Benchmark for 7 Months = 59.00%

	FY2020 Budget	YTD Rev/Exp as of 4/30/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Expenditures (Continued)					
SHERIFF'S OFFICE	8,809,487	4,303,430	48.85%	3,461,447	24.32%
JAIL EXPENSE	10,535,983	5,587,223	53.03%	4,427,669	26.19%
SCHOOL OFFICERS	634,659	322,267	50.78%	255,320	26.22%
DISPATCH	2,331,311	1,093,009	46.88%	791,251	38.14%
WINDMILL FARMS - CONST 2	353,199	188,500	53.37%	142,007	32.74%
HIGHWAY PATROL	116,180	61,639	53.05%	49,806	23.76%
DPS LICENSE & WEIGHT	7,700	882	11.46%	1,314	-32.87%
CLEMENTS RANCH - CONST 2	102,474	3,261	3.18%	35,606	-90.84%
DEVONSHIRE - CONST 2	79,409	38,328	48.27%	5,297	623.62%
TRAVIS RANCH - CONST 2	92,742	40,820	44.01%	-	N/A
CHARITIES POOR & RELIEF	867,905	549,073	63.26%	360,803	52.18%
EXTENSION SERVICE	345,331	179,224	51.90%	163,990	9.29%
PROJECT/PROGRAM MANAGE	84,612	46,012	54.38%	37,990	21.12%
LEASE PAYMENTS	845,800	100,915	11.93%	267,235	-62.24%
PCT. #4 CONVENIENCE STATI	-	833	N/A	33,987	-97.55%
CAPITAL OUTLAY	328,875	29,120	8.85%	181,994	-84.00%
COMPUTER	524,271	494,449	94.31%	353,248	39.97%
PROBATE & LUNACY	52,300	28,374	54.25%	29,712	-4.50%
I.T./MANAGED SERVICES	1,453,503	520,393	35.80%	594,745	-12.50%
TRANSFERS	1,630,775	1,201,081	73.65%	1,720,413	-30.19%
	50,243,849	25,589,223	50.93%	25,201,026	1.54%

General Road & Bridge Revenues					
INTEREST	5,000	3,763	75.26%	2,681	40.33%
AUTO REG/TERP	900,000	360,051	40.01%	360,025	0.01%
REGISTRATION FEES COUNTY	1,000,000	565,080	56.51%	598,630	-5.60%
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	104,903	52.45%	112,645	-6.87%
COUNTY COURT	210,000	149,771	71.32%	121,823	22.94%
CULVERTS	10,000	6,450	64.50%	6,300	2.38%
MISCELLANEOUS	500	-	0.00%	54	-100.00%
TRANSFER FROM R&B BOND	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	110,839	43.19%	137,846	-19.59%
R&B MAINTENANCE TAX REV	10,007,783	9,764,777	97.57%	9,188,539	6.27%
PASS-THROUGH TOLL - TERR	20,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUF	255,000	-	0.00%	-	N/A
	13,023,893	11,123,767	85.41%	10,636,045	4.59%

General Road & Bridge Expenditures					
ROAD & BRIDGE ENGINEER	159,923	17,380	10.87%	-	N/A
TRANSFER TO R&B #1	3,344,632	2,825,652	84.48%	2,762,500	2.29%
TRANSFER TO R&B #2	1,415,037	1,195,468	84.48%	1,912,500	-37.49%
TRANSFER TO R&B #3	3,396,088	2,869,123	84.48%	2,762,500	3.86%
TRANSFER TO R&B #4	4,708,213	3,977,648	84.48%	3,187,500	24.79%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	8,902	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	12,863,970	10,867,891	84.48%	10,633,902	2.20%

Kaufman County Auditor's Report
April 2020
Fiscal Year 2020

Benchmark for 7 Months = 59.00%

	FY2020 Budget	YTD Rev/Exp as of 4/30/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	5,254,287	2,841,945	54.09%	4,263,033	-33.34%
ROAD & BRIDGE PCT. #2	3,179,341	1,679,635	52.83%	3,585,120	-53.15%
ROAD & BRIDGE PCT. #3	3,888,986	2,874,661	73.92%	3,229,877	-11.00%
ROAD & BRIDGE PCT. #4	6,344,075	3,984,362	62.80%	3,687,525	8.05%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	5,254,287	1,960,203	37.31%	1,443,091	35.83%
ROAD & BRIDGE PCT. #2	3,179,341	947,276	29.79%	1,132,458	-16.35%
ROAD & BRIDGE PCT. #3	3,888,986	1,752,918	45.07%	1,597,748	9.71%
ROAD & BRIDGE PCT. #4	6,344,075	2,833,256	44.66%	1,696,343	67.02%
Road & Bridge Pct. #1 - 4 Road Bond					
R&B PCT 1 SPECIAL ROAD PR	9,343	-	0.00%	-	N/A
R&B PCT 2 SPECIAL ROAD PR	-	-	N/A	-	N/A
R&B PCT 3 SPECIAL ROAD PR	4,541	-	0.00%	-	N/A
R&B PCT 4 SPECIAL ROAD PR	4,274	-	0.00%	-	N/A

Other Funds					
INDIGENT HEALTH CARE REV	423,000	317,250	75.00%	306,402	3.54%
INDIGENT HEALTH CARE EXP	423,000	205,350	48.55%	255,132	-19.51%
CHILDREN'S SHELTER REVEN	849,798	432,788	50.93%	395,178	9.52%
CHILDREN'S SHELTER EXPEN	849,798	485,504	57.13%	442,418	9.74%
COUNTY LIBRARY REVENUE	271,000	201,970	74.53%	184,064	9.73%
COUNTY LIBRARY EXPENDIT	271,000	146,751	54.15%	139,848	4.94%
JUVENILE PROBATION REVENUE	770,308	963,922	125.13%	35,550	2611.48%
JUVENILE PROBATION EXPENDI	755,395	281,333	37.24%	-	N/A
(Different Fiscal Year - 12 Months - 100.00%)					