

Kaufman County Auditor's Report
January 2020
Fiscal Year 2020

Benchmark for 4 Months = 33.33%

	FY2020 Budget	YTD Rev/Exp as of 1/31/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	40,820,193	25,759,401	63.10%	32,476,602	-20.68%
MIXED DRINKS (STATE)	150,000	40,127	26.75%	37,618	6.67%
OFFICIAL'S FEES	3,261,500	955,344	29.29%	1,026,499	-6.93%
TAX COLLECTION FEES	273,286	193,768	70.90%	219,802	-11.84%
INTEREST EARNINGS	230,000	28,056	12.20%	21,599	29.90%
OTHER REVENUES	1,106,300	512,009	46.28%	344,670	48.55%
TRANSFERS	195,400	46,196	23.64%	64,944	-28.87%
INTERGOVERNMENTAL	3,759,415	723,747	19.25%	682,542	6.04%
SALE OF ASSETS	205,000	35,226	17.18%	369	9446.36%
RESERVED FUND BALANCE	128,208	250	0.19%	-	N/A
	50,129,302	28,294,125	56.44%	34,874,646	-18.87%
General Fund Expenditures					
COUNTY JUDGE	356,834	99,822	27.97%	83,090	20.14%
COUNTY COURT AT LAW #2	515,016	153,096	29.73%	126,112	21.40%
COUNTY CLERK	1,068,548	295,970	27.70%	234,746	26.08%
COUNTY COURT AT LAW #1	391,209	132,911	33.97%	109,333	21.56%
VETERAN SERVICE OFFICER	90,245	20,089	22.26%	19,484	3.10%
PUBLIC DEFENDER	702,128	203,017	28.91%	166,318	22.07%
TIF/POWERCENTER	732,600	-	0.00%	-	N/A
GENERAL GOVERNMENT	3,054,912	705,166	23.08%	2,529,511	-72.12%
EMERGENCY MANAGEMENT	222,934	85,223	38.23%	69,358	22.87%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	82,702	29.83%	63,026	31.22%
COLLECTIONS	189,246	56,998	30.12%	45,927	24.11%
DISTRICT ATTORNEY	3,465,517	1,012,149	29.21%	833,742	21.40%
DISTRICT CLERK	720,234	199,852	27.75%	166,103	20.32%
PRE-TRIAL DIVERSION	135,283	33,160	24.51%	17,987	84.36%
86TH DISTRICT COURT	246,231	75,270	30.57%	57,644	30.58%
JUSTICE OF THE PEACE #1	331,276	93,171	28.12%	82,220	13.32%
JUSTICE OF THE PEACE #2	354,661	96,101	27.10%	73,970	29.92%
JUSTICE OF THE PEACE #3	360,717	99,232	27.51%	89,492	10.88%
JUSTICE OF THE PEACE #4	325,307	94,046	28.91%	75,667	24.29%
JUDICIAL & LAW ENFORCEMENT	240,501	51,713	21.50%	74,475	-30.56%
JURY EXPENSE	28,900	4,111	14.22%	2,398	71.42%
ELECTION EXPENSE	502,953	254,663	50.63%	218,882	16.35%
COUNTY AUDITOR	559,668	176,642	31.56%	166,213	6.27%
PURCHASING AGENT	218,446	58,210	26.65%	55,341	5.18%
COUNTY TREASURER	238,924	68,075	28.49%	65,239	4.35%
HUMAN RESOURCES	344,724	116,641	33.84%	59,501	96.03%
TAX COLLECTOR AUTO & TAX	1,353,605	396,027	29.26%	337,376	17.38%
MAINTENANCE & OPERATIONS	1,184,238	306,229	25.86%	321,442	-4.73%
UTILITIES	516,400	152,405	29.51%	112,426	35.56%
DEVELOPMENT SERVICES	522,823	135,314	25.88%	105,060	28.80%
FIRE MARSHAL	476,617	118,904	24.95%	98,574	20.62%
CONSTABLE PCT. #1	253,226	63,774	25.18%	52,964	20.41%
CONSTABLE PCT. #2	346,094	112,808	32.59%	69,362	62.64%
CONSTABLE PCT. #3	369,081	94,562	25.62%	80,457	17.53%
CONSTABLE PCT. #4	342,789	86,720	25.30%	82,004	5.75%

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General Fund Expenditures (Continued)					
SHERIFF'S OFFICE	8,836,210	2,387,288	27.02%	2,044,105	16.79%
JAIL EXPENSE	10,490,983	2,852,868	27.19%	2,422,488	17.77%
SCHOOL OFFICERS	634,659	180,061	28.37%	141,940	26.86%
DISPATCH	2,331,311	597,053	25.61%	454,234	31.44%
WINDMILL FARMS - CONST 2	353,199	109,910	31.12%	80,538	36.47%
HIGHWAY PATROL	116,180	33,248	28.62%	29,286	13.53%
DPS LICENSE & WEIGHT	7,700	441	5.73%	573	-23.03%
CLEMENTS RANCH - CONST 2	102,474	3,261	3.18%	20,212	-83.87%
DEVONSHIRE - CONST 2	79,409	23,299	29.34%	-	N/A
TRAVIS RANCH - CONST 2	92,742	20,466	22.07%	-	N/A
CHARITIES POOR & RELIEF	867,905	317,387	36.57%	167,274	89.74%
EXTENSION SERVICE	345,331	97,753	28.31%	93,984	4.01%
PROJECT/PROGRAM MANAGER	84,612	25,477	30.11%	20,620	23.55%
LEASE PAYMENTS	845,800	11,877	1.40%	248,937	-95.23%
PCT. #4 CONVENIENCE STATION	-	833	N/A	21,470	-96.12%
CAPITAL OUTLAY	239,419	-	0.00%	29,451	-100.00%
COMPUTER	523,820	386,964	73.87%	339,327	14.04%
PROBATE & LUNACY	52,300	17,940	34.30%	18,562	-3.35%
I.T./MANAGED SERVICES	1,454,633	295,758	20.33%	379,851	-22.14%
TRANSFERS	1,630,775	793,388	48.65%	676,942	17.20%
	50,129,302	13,890,040	27.71%	13,935,235	-0.32%

General Road & Bridge Revenues					
INTEREST	5,000	513	10.26%	1,968	-73.92%
AUTO REG/TERP	900,000	219,394	24.38%	281,329	-22.02%
REGISTRATION FEES COUNTY	1,000,000	289,070	28.91%	296,150	-2.39%
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	59,356	29.68%	61,009	-2.71%
COUNTY COURT	210,000	91,943	43.78%	57,304	60.45%
CULVERTS	10,000	3,975	39.75%	3,225	23.26%
MISCELLANEOUS	500	-	0.00%	54	-100.00%
TRANSFER FROM R&B BOND ISSUE	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	64,160	25.00%	80,383	-20.18%
R&B MAINTENANCE TAX REVENUES	10,007,783	6,499,517	64.94%	8,001,380	-18.77%
PASS-THROUGH TOLL - TERRELL	20,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	255,000	-	0.00%	-	N/A
	13,023,893	7,286,061	55.94%	8,840,953	-17.59%

General Road & Bridge Expenditures					
ROAD & BRIDGE ENGINEER	159,923	-	0.00%	-	N/A
TRANSFER TO R&B #1	3,344,632	1,666,010	49.81%	1,331,200	25.15%
TRANSFER TO R&B #2	1,415,037	704,850	49.81%	921,600	-23.52%
TRANSFER TO R&B #3	3,396,088	1,691,641	49.81%	1,331,200	27.08%
TRANSFER TO R&B #4	4,708,213	2,345,229	49.81%	1,536,000	52.68%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	6,515	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	12,863,970	6,407,730	49.81%	5,126,515	24.99%

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Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	5,254,287	1,666,712	31.72%	2,827,015	-41.04%
ROAD & BRIDGE PCT. #2	2,798,962	706,022	25.22%	2,588,732	-72.73%
ROAD & BRIDGE PCT. #3	3,884,938	1,691,803	43.55%	1,791,542	-5.57%
ROAD & BRIDGE PCT. #4	6,344,075	2,346,553	36.99%	2,033,755	15.38%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	5,254,287	1,257,342	23.93%	899,427	39.79%
ROAD & BRIDGE PCT. #2	2,798,962	396,828	14.18%	614,620	-35.44%
ROAD & BRIDGE PCT. #3	3,884,938	1,131,905	29.14%	1,040,324	8.80%
ROAD & BRIDGE PCT. #4	6,344,075	1,093,207	17.23%	833,060	31.23%
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	94,463	22.33%	131,849	-28.36%
CHILDREN'S SHELTER REVENUES	849,798	236,352	27.81%	231,349	2.16%
CHILDREN'S SHELTER EXPENDITURES	849,798	278,925	32.82%	240,807	15.83%
COUNTY LIBRARY REVENUES	271,000	139,616	51.52%	134,944	3.46%
COUNTY LIBRARY EXPENDITURES	271,000	86,934	32.08%	85,188	2.05%
JUVENILE PROBATION REVENUES (COUNTY)	770,308	533,783	69.29%	35,270	1413.42%
JUVENILE PROBATION EXPENDITURES (COUNTY)	755,395	197,417	26.13%	-	N/A
(Different Fiscal Year - 5 Months - 41.67%)					