

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

Benchmark for 8 Months = 66.67%

	FY2020 Budget	YTD Rev/Exp as of 5/31/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	40,820,193	39,065,473	95.70%	37,869,390	3.16%
MIXED DRINKS (STATE)	150,000	81,841	54.56%	73,252	11.73%
OFFICIAL'S FEES	3,261,500	2,085,762	63.95%	2,258,959	-7.67%
TAX COLLECTION FEES	273,286	282,421	103.34%	276,243	2.24%
INTEREST EARNINGS	230,000	151,835	66.02%	188,450	-19.43%
OTHER REVENUES	1,221,847	976,348	79.91%	726,661	34.36%
TRANSFERS	195,400	126,709	64.85%	167,581	-24.39%
INTERGOVERNMENTAL	3,759,415	2,265,123	60.25%	1,884,501	20.20%
SALE OF ASSETS	205,000	79,448	38.75%	369	21430.55%
RESERVED FUND BALANCE	128,208	250	0.19%	-	N/A
	<b>50,244,849</b>	<b>45,115,209</b>	<b>89.79%</b>	<b>43,445,406</b>	<b>3.84%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	356,834	218,161	61.14%	189,112	15.36%
COUNTY COURT AT LAW #2	515,016	328,561	63.80%	275,997	19.04%
COUNTY CLERK	1,068,548	661,546	61.91%	533,609	23.98%
COUNTY COURT AT LAW #1	391,209	252,975	64.66%	225,247	12.31%
VETERAN SERVICE OFFICER	90,245	43,935	48.68%	41,982	4.65%
PUBLIC DEFENDER	702,128	441,740	62.91%	372,332	18.64%
TIF/POWERCENTER	732,600	308,343	42.09%	481,412	-35.95%
GENERAL GOVERNMENT	3,050,696	1,677,867	55.00%	5,656,683	-70.34%
EMERGENCY MANAGEMENT	224,120	144,183	64.33%	123,345	16.89%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	176,564	63.68%	130,154	35.66%
COLLECTIONS	189,246	116,126	61.36%	91,960	26.28%
DISTRICT ATTORNEY	3,465,517	2,197,305	63.40%	1,771,109	24.06%
DISTRICT CLERK	720,234	432,583	60.06%	357,433	21.02%
PRE-TRIAL BOND SUPERVISION	136,742	74,906	54.78%	39,854	87.95%
86TH DISTRICT COURT	249,017	150,894	60.60%	121,567	24.12%
JUSTICE OF THE PEACE #1	331,276	202,830	61.23%	173,961	16.60%
JUSTICE OF THE PEACE #2	354,661	218,252	61.54%	158,652	37.57%
JUSTICE OF THE PEACE #3	360,717	212,867	59.01%	190,022	12.02%
JUSTICE OF THE PEACE #4	325,307	203,332	62.50%	163,787	24.14%
JUDICIAL & LAW ENFORCEMENT	240,501	129,390	53.80%	162,003	-20.13%
JURY EXPENSE	28,900	7,672	26.55%	6,974	10.00%
ELECTION EXPENSE	502,953	353,952	70.37%	302,022	17.19%
COUNTY AUDITOR	559,668	360,290	64.38%	314,065	14.72%
PURCHASING AGENT	218,446	130,068	59.54%	116,672	11.48%
COUNTY TREASURER	238,924	148,173	62.02%	135,508	9.35%
HUMAN RESOURCES	345,374	197,126	57.08%	153,774	28.19%
TAX COLLECTOR AUTO & TAX	1,353,605	814,895	60.20%	669,163	21.78%
MAINTENANCE & OPERATIONS	1,184,238	614,694	51.91%	695,014	-11.56%
UTILITIES	516,400	321,053	62.17%	264,698	21.29%
DEVELOPMENT SERVICES	522,823	307,528	58.82%	241,522	27.33%
FIRE MARSHAL	482,245	264,417	54.83%	219,901	20.24%
CONSTABLE PCT. #1	253,226	133,430	52.69%	114,252	16.79%
CONSTABLE PCT. #2	346,094	230,686	66.65%	159,337	44.78%
CONSTABLE PCT. #3	369,081	217,644	58.97%	173,818	25.21%
CONSTABLE PCT. #4	342,789	191,532	55.87%	185,068	3.49%

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<b>General Fund Expenditures (Continued)</b>					
SHERIFF'S OFFICE	8,810,487	5,132,278	58.25%	4,120,831	24.54%
JAIL EXPENSE	10,535,983	6,594,205	62.59%	5,340,341	23.48%
SCHOOL OFFICERS	634,659	384,860	60.64%	309,793	24.23%
DISPATCH	2,331,311	1,570,592	67.37%	973,662	61.31%
WINDMILL FARMS - CONST 2	353,199	220,631	62.47%	172,622	27.81%
HIGHWAY PATROL	116,180	73,653	63.40%	60,053	22.65%
DPS LICENSE & WEIGHT	7,700	1,176	15.28%	3,689	-68.11%
CLEMENTS RANCH - CONST 2	102,474	3,261	3.18%	44,909	-92.74%
DEVONSHIRE - CONST 2	79,409	44,585	56.15%	11,278	295.32%
TRAVIS RANCH - CONST 2	92,742	49,612	53.49%	3,150	1474.84%
CHARITIES POOR & RELIEF	867,905	588,808	67.84%	414,939	41.90%
EXTENSION SERVICE	345,331	212,035	61.40%	199,410	6.33%
PROJECT/PROGRAM MANAGER	84,612	53,815	63.60%	44,794	20.14%
LEASE PAYMENTS	845,800	126,401	14.94%	267,235	-52.70%
PCT. #4 CONVENIENCE STATION	-	833	N/A	40,935	-97.97%
CAPITAL OUTLAY	328,875	43,140	13.12%	184,963	-76.68%
COMPUTER	526,471	497,670	94.53%	356,151	39.74%
PROBATE & LUNACY	52,300	33,501	64.06%	36,707	-8.73%
I.T./MANAGED SERVICES	1,451,303	609,799	42.02%	672,670	-9.35%
TRANSFERS	1,630,775	1,201,081	73.65%	1,750,413	-31.38%
	<b>50,244,849</b>	<b>29,927,454</b>	<b>59.56%</b>	<b>30,020,554</b>	<b>-0.31%</b>

<b>General Road &amp; Bridge Revenues</b>					
INTEREST	5,000	4,374	87.47%	2,956	47.96%
AUTO REG/TERP	900,000	1,019,844	113.32%	912,310	11.79%
REGISTRATION FEES COUNTY	1,000,000	668,330	66.83%	696,090	-3.99%
LATERAL ROAD	59,000	58,133	98.53%	58,152	-0.03%
GROSS WEIGHT & AXLE FEE	100,000	52,791	52.79%	49,349	6.97%
DISTRICT COURT	200,000	118,062	59.03%	131,601	-10.29%
COUNTY COURT	210,000	166,551	79.31%	140,574	18.48%
CULVERTS	10,000	7,875	78.75%	6,900	14.13%
MISCELLANEOUS	500	-	0.00%	54	-100.00%
TRANSFER FROM R&B BOND ISSUE	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	122,532	47.75%	152,932	-19.88%
R&B MAINTENANCE TAX REVENUES	10,007,783	9,862,875	98.55%	9,258,582	6.53%
PASS-THROUGH TOLL - TERRELL	20,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	255,000	-	0.00%	-	N/A
	<b>13,023,893</b>	<b>12,081,366</b>	<b>92.76%</b>	<b>11,409,499</b>	<b>5.89%</b>

<b>General Road &amp; Bridge Expenditures</b>					
ROAD & BRIDGE ENGINEER	159,923	31,022	19.40%	-	N/A
TRANSFER TO R&B #1	3,344,632	2,825,652	84.48%	2,827,500	-0.07%
TRANSFER TO R&B #2	1,415,037	1,195,468	84.48%	1,957,500	-38.93%
TRANSFER TO R&B #3	3,396,088	2,869,123	84.48%	2,827,500	1.47%
TRANSFER TO R&B #4	4,708,213	3,977,648	84.48%	3,262,500	21.92%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	10,418	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	<b>12,863,970</b>	<b>10,867,891</b>	<b>84.48%</b>	<b>10,885,418</b>	<b>-0.16%</b>

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<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	5,254,287	2,842,379	54.10%	4,334,012	-34.42%
ROAD & BRIDGE PCT. #2	3,179,341	1,680,220	52.85%	3,632,297	-53.74%
ROAD & BRIDGE PCT. #3	3,888,986	2,874,992	73.93%	3,296,360	-12.78%
ROAD & BRIDGE PCT. #4	6,344,075	3,984,977	62.81%	3,765,581	5.83%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	5,254,287	2,276,447	43.33%	1,621,273	40.41%
ROAD & BRIDGE PCT. #2	3,179,341	1,132,038	35.61%	1,338,386	-15.42%
ROAD & BRIDGE PCT. #3	3,888,986	2,072,911	53.30%	1,875,422	10.53%
ROAD & BRIDGE PCT. #4	6,344,075	3,406,430	53.69%	1,938,869	75.69%
<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	317,250	75.00%	306,402	3.54%
INDIGENT HEALTH CARE EXPENDITURES	423,000	252,997	59.81%	284,501	-11.07%
CHILDREN'S SHELTER REVENUES	849,798	506,177	59.56%	477,681	5.97%
CHILDREN'S SHELTER EXPENDITURES	849,798	562,152	66.15%	535,670	4.94%
COUNTY LIBRARY REVENUES	271,000	204,970	75.63%	184,148	11.31%
COUNTY LIBRARY EXPENDITURES	271,000	172,119	63.51%	162,915	5.65%
JUVENILE PROBATION REVENUES (COUNTY)	770,308	1,009,305	131.03%	35,631	2732.69%
JUVENILE PROBATION EXPENDITURES (COUNTY)	755,395	397,978	52.68%	-	N/A
(Different Fiscal Year - 9 Months - 75.00%)					