

Kaufman County Auditor's Report
June 2020
Fiscal Year 2020

Benchmark for 9 Months = 75.00%

	FY2020 Budget	YTD Rev/Exp as of 6/30/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	40,820,193	39,420,293	96.57%	38,111,776	3.43%
MIXED DRINKS (STATE)	150,000	81,841	54.56%	73,252	11.73%
OFFICIAL'S FEES	3,261,500	2,343,899	71.87%	2,540,165	-7.73%
TAX COLLECTION FEES	273,286	283,499	103.74%	276,993	2.35%
INTEREST EARNINGS	230,000	163,878	71.25%	227,441	-27.95%
OTHER REVENUES	1,226,832	1,093,083	89.10%	787,229	38.85%
TRANSFERS	195,400	131,622	67.36%	170,981	-23.02%
INTERGOVERNMENTAL	4,522,936	3,409,379	75.38%	2,116,053	61.12%
SALE OF ASSETS	205,000	111,968	54.62%	3,416	3177.75%
RESERVED FUND BALANCE	128,208	250	0.19%	-	N/A
	51,013,355	47,039,712	92.21%	44,307,306	6.17%
General Fund Expenditures					
COUNTY JUDGE	356,834	244,879	68.63%	212,370	15.31%
COUNTY COURT AT LAW #2	515,016	368,243	71.50%	308,961	19.19%
COUNTY CLERK	1,068,548	737,002	68.97%	595,608	23.74%
COUNTY COURT AT LAW #1	391,209	281,732	72.02%	250,739	12.36%
VETERAN SERVICE OFFICER	90,245	48,149	53.35%	48,430	-0.58%
PUBLIC DEFENDER	702,128	495,027	70.50%	420,345	17.77%
TIF/POWERCENTER	732,600	677,247	92.44%	481,412	40.68%
GENERAL GOVERNMENT	3,814,217	2,253,253	59.08%	5,976,402	-62.30%
EMERGENCY MANAGEMENT	224,120	152,580	68.08%	135,727	12.42%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	197,146	71.11%	147,828	33.36%
COLLECTIONS	189,246	129,402	68.38%	102,172	26.65%
DISTRICT ATTORNEY	3,465,517	2,453,670	70.80%	1,979,752	23.94%
DISTRICT CLERK	720,234	481,432	66.84%	404,445	19.04%
PRE-TRIAL BOND SUPERVISION	136,742	84,137	61.53%	44,627	88.53%
86TH DISTRICT COURT	249,017	167,850	67.40%	135,556	23.82%
JUSTICE OF THE PEACE #1	331,276	227,197	68.58%	203,973	11.39%
JUSTICE OF THE PEACE #2	354,661	243,464	68.65%	176,871	37.65%
JUSTICE OF THE PEACE #3	360,717	239,606	66.42%	212,216	12.91%
JUSTICE OF THE PEACE #4	325,307	228,507	70.24%	183,018	24.85%
JUDICIAL & LAW ENFORCEMENT	240,501	152,465	63.39%	192,608	-20.84%
JURY EXPENSE	28,900	8,037	27.81%	11,675	-31.16%
ELECTION EXPENSE	502,953	367,300	73.03%	319,458	14.98%
COUNTY AUDITOR	559,668	399,653	71.41%	354,947	12.60%
PURCHASING AGENT	218,446	145,544	66.63%	132,010	10.25%
COUNTY TREASURER	238,924	165,652	69.33%	150,818	9.84%
HUMAN RESOURCES	346,762	213,075	61.45%	165,429	28.80%
TAX COLLECTOR AUTO & TAX	1,353,605	908,860	67.14%	743,253	22.28%
MAINTENANCE & OPERATIONS	1,187,836	676,737	56.97%	752,469	-10.06%
UTILITIES	516,400	348,220	67.43%	322,203	8.07%
DEVELOPMENT SERVICES	522,823	341,288	65.28%	277,868	22.82%
FIRE MARSHAL	482,245	296,617	61.51%	247,840	19.68%
CONSTABLE PCT. #1	253,226	148,076	58.48%	128,956	14.83%
CONSTABLE PCT. #2	346,094	256,861	74.22%	179,379	43.19%
CONSTABLE PCT. #3	369,081	247,180	66.97%	207,029	19.39%
CONSTABLE PCT. #4	342,789	212,046	61.86%	205,492	3.19%

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General Fund Expenditures (Continued)					
SHERIFF'S OFFICE	8,810,487	5,765,120	65.43%	4,610,529	25.04%
JAIL EXPENSE	10,535,983	7,397,198	70.21%	6,133,549	20.60%
SCHOOL OFFICERS	634,659	384,860	60.64%	340,580	13.00%
DISPATCH	2,331,311	1,722,912	73.90%	1,421,204	21.23%
WINDMILL FARMS - CONST 2	353,199	251,911	71.32%	194,330	29.63%
HIGHWAY PATROL	116,180	82,258	70.80%	66,775	23.19%
DPS LICENSE & WEIGHT	7,700	1,837	23.86%	3,689	-50.20%
CLEMENTS RANCH - CONST 2	102,474	3,261	3.18%	51,016	-93.61%
DEVONSHIRE - CONST 2	79,409	49,033	61.75%	19,264	154.53%
TRAVIS RANCH - CONST 2	92,742	58,009	62.55%	13,440	331.61%
CHARITIES POOR & RELIEF	867,905	630,625	72.66%	470,947	33.91%
EXTENSION SERVICE	345,331	236,877	68.59%	220,585	7.39%
PROJECT/PROGRAM MANAGER	84,612	59,957	70.86%	49,651	20.76%
LEASE PAYMENTS	845,800	159,910	18.91%	267,235	-40.16%
PCT. #4 CONVENIENCE STATION	-	833	N/A	44,208	-98.12%
CAPITAL OUTLAY	328,875	103,795	31.56%	241,063	-56.94%
COMPUTER	532,321	503,230	94.54%	365,445	37.70%
PROBATE & LUNACY	52,300	37,827	72.33%	41,667	-9.22%
I.T./MANAGED SERVICES	1,445,453	674,696	46.68%	769,464	-12.32%
TRANSFERS	1,630,774	1,226,077	75.18%	1,750,413	-29.95%
	51,013,355	33,948,360	66.55%	33,486,940	1.38%

General Road & Bridge Revenues					
INTEREST	5,000	5,060	101.20%	3,018	67.66%
AUTO REG/TERP	900,000	1,027,398	114.16%	912,310	12.62%
REGISTRATION FEES COUNTY	1,000,000	786,520	78.65%	809,320	-2.82%
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	136,906	68.45%	142,918	-4.21%
COUNTY COURT	210,000	187,043	89.07%	162,239	15.29%
LOCAL TRAFFIC FINES	-	868		-	
CULVERTS	10,000	11,250	112.50%	8,100	38.89%
MISCELLANEOUS	500	-	0.00%	53	-100.00%
TRANSFER FROM R&B BOND ISSUE	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	133,691	52.10%	161,384	-17.16%
R&B MAINTENANCE TAX REVENUES	10,007,783	9,948,191	99.40%	9,305,991	6.90%
PASS-THROUGH TOLL - TERRELL	20,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	255,000	-	0.00%	-	N/A
	13,023,893	12,347,851	94.81%	11,612,834	6.33%

General Road & Bridge Expenditures					
ROAD & BRIDGE ENGINEER	159,923	39,595	24.76%	-	N/A
TRANSFER TO R&B #1	3,344,632	3,085,652	92.26%	3,035,500	1.65%
TRANSFER TO R&B #2	1,415,037	1,305,468	92.26%	2,101,500	-37.88%
TRANSFER TO R&B #3	3,396,088	3,133,123	92.26%	3,035,500	3.22%
TRANSFER TO R&B #4	4,708,213	4,343,648	92.26%	3,502,500	24.02%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	11,429	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	12,863,970	11,867,891	92.26%	11,686,429	1.55%

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Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	5,254,287	3,116,365	59.31%	3,242,092	-3.88%
ROAD & BRIDGE PCT. #2	3,179,341	1,790,979	56.33%	2,121,355	-15.57%
ROAD & BRIDGE PCT. #3	3,888,986	3,278,923	84.31%	3,094,002	5.98%
ROAD & BRIDGE PCT. #4	6,359,075	4,368,110	68.69%	3,808,270	14.70%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	5,254,287	2,836,300	53.98%	1,887,242	50.29%
ROAD & BRIDGE PCT. #2	3,179,341	1,358,663	42.73%	1,741,159	-21.97%
ROAD & BRIDGE PCT. #3	3,888,986	2,241,960	57.65%	2,178,789	2.90%
ROAD & BRIDGE PCT. #4	6,359,075	3,857,254	60.66%	2,201,421	75.22%
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	317,250	75.00%	300,000	5.75%
INDIGENT HEALTH CARE EXPENDITURES	423,000	265,681	62.81%	308,507	-13.88%
CHILDREN'S SHELTER REVENUES	849,798	541,516	63.72%	565,898	-4.31%
CHILDREN'S SHELTER EXPENDITURES	849,798	618,765	72.81%	602,795	2.65%
COUNTY LIBRARY REVENUES	274,000	204,970	74.81%	174,199	17.66%
COUNTY LIBRARY EXPENDITURES	274,000	192,293	70.18%	178,998	7.43%
JUVENILE PROBATION REVENUES (COUNTY)	1,395,812	1,080,609	77.42%	1,029,163	5.00%
JUVENILE PROBATION EXPENDITURES (COUNTY)	1,395,812	966,043	69.21%	863,572	11.87%