

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

Benchmark for 10 months 84.00%

	FY2020 Budget	YTD Rev/Exp as of 8/31/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	40,820,193	39,775,696	97.44%	38,575,793	3.11%
MIXED DRINKS (STATE)	150,000	103,953	69.30%	113,734	-8.60%
OFFICIAL'S FEES	3,261,500	2,623,782	80.45%	2,852,899	-8.03%
TAX COLLECTION FEES	273,286	283,568	103.76%	277,504	2.19%
INTEREST EARNINGS	230,000	172,479	74.99%	263,722	-34.60%
OTHER REVENUES	1,230,829	1,203,903	97.81%	899,958	33.77%
TRANSFERS	195,400	151,521	77.54%	226,736	-33.17%
INTERGOVERNMENTAL	4,522,936	3,771,342	83.38%	2,568,390	46.84%
SALE OF ASSETS	205,000	111,968	54.62%	3,416	3177.75%
RESERVED FUND BALANCE	128,208	250	0.19%	-	N/A
	<b>51,017,352</b>	<b>48,198,462</b>	<b>94.47%</b>	<b>45,782,152</b>	<b>5.28%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	356,834	271,196	76.00%	235,889	14.97%
COUNTY COURT AT LAW #2	515,016	408,118	79.24%	341,532	19.50%
COUNTY CLERK	1,068,548	826,574	77.35%	663,866	24.51%
COUNTY COURT AT LAW #1	391,209	310,334	79.33%	276,591	12.20%
VETERAN SERVICE OFFICER	90,245	53,352	59.12%	53,767	-0.77%
PUBLIC DEFENDER	702,128	544,988	77.62%	466,224	16.89%
TIF/POWERCENTER	732,600	677,247	92.44%	481,412	40.68%
GENERAL GOVERNMENT	3,814,217	2,502,228	65.60%	6,517,233	-61.61%
EMERGENCY MANAGEMENT	224,120	175,091	78.12%	149,270	17.30%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	217,462	78.43%	167,065	30.17%
COLLECTIONS	189,246	143,043	75.59%	112,242	27.44%
DISTRICT ATTORNEY	3,465,517	2,705,498	78.07%	2,191,575	23.45%
DISTRICT CLERK	720,234	532,116	73.88%	447,020	19.04%
PRE-TRIAL BOND SUPERVISION	136,742	93,683	68.51%	49,399	89.65%
86TH DISTRICT COURT	249,017	184,505	74.09%	151,407	21.86%
JUSTICE OF THE PEACE #1	331,276	251,563	75.94%	221,250	13.70%
JUSTICE OF THE PEACE #2	354,661	269,495	75.99%	193,886	39.00%
JUSTICE OF THE PEACE #3	360,717	266,003	73.74%	234,435	13.47%
JUSTICE OF THE PEACE #4	325,307	252,044	77.48%	201,821	24.88%
JUDICIAL & LAW ENFORCEMENT	240,501	168,090	69.89%	211,053	-20.36%
JURY EXPENSE	28,900	12,517	43.31%	12,483	0.27%
ELECTION EXPENSE	502,953	404,066	80.34%	333,457	21.17%
COUNTY AUDITOR	559,668	439,346	78.50%	387,928	13.25%
PURCHASING AGENT	218,446	161,017	73.71%	142,401	13.07%
COUNTY TREASURER	238,924	184,621	77.27%	170,617	8.21%
HUMAN RESOURCES	346,762	228,988	66.04%	178,630	28.19%
TAX COLLECTOR AUTO & TAX	1,353,605	1,002,591	74.07%	813,531	23.24%
MAINTENANCE & OPERATIONS	1,187,836	744,222	62.65%	868,011	-14.26%
UTILITIES	516,400	414,836	80.33%	369,507	12.27%
DEVELOPMENT SERVICES	522,823	377,979	72.30%	307,398	22.96%
FIRE MARSHAL	482,245	330,382	68.51%	277,762	18.94%
CONSTABLE PCT. #1	253,226	163,963	64.75%	144,897	13.16%
CONSTABLE PCT. #2	346,094	287,467	83.06%	197,846	45.30%
CONSTABLE PCT. #3	369,081	277,018	75.06%	227,046	22.01%
CONSTABLE PCT. #4	342,789	234,806	68.50%	222,662	5.45%

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<b>General Fund Expenditures (Continued)</b>					
SHERIFF'S OFFICE	8,814,484	6,415,874	72.79%	5,079,366	26.31%
JAIL EXPENSE	10,535,983	8,522,342	80.89%	6,748,371	26.29%
SCHOOL OFFICERS	634,659	384,860	60.64%	371,368	3.63%
DISPATCH	2,331,311	1,875,303	80.44%	1,542,598	21.57%
WINDMILL FARMS - CONST 2	353,199	289,744	82.03%	215,169	34.66%
HIGHWAY PATROL	116,180	90,719	78.08%	73,658	23.16%
DPS LICENSE & WEIGHT	7,700	2,131	27.68%	3,689	-42.23%
CLEMENTS RANCH - CONST 2	102,474	3,261	3.18%	56,490	-94.23%
DEVONSHIRE - CONST 2	79,409	53,458	67.32%	27,852	91.94%
TRAVIS RANCH - CONST 2	92,742	66,130	71.31%	18,259	262.18%
CHARITIES POOR & RELIEF	867,905	707,652	81.54%	580,259	21.95%
EXTENSION SERVICE	345,331	264,218	76.51%	246,024	7.40%
PROJECT/PROGRAM MANAGER	84,612	66,194	78.23%	54,433	21.61%
LEASE PAYMENTS	845,800	190,152	22.48%	267,235	-28.84%
PCT. #4 CONVENIENCE STATION	-	833	N/A	51,466	-98.38%
CAPITAL OUTLAY	328,875	105,355	32.03%	358,164	-70.58%
COMPUTER	551,021	506,200	91.87%	366,600	38.08%
PROBATE & LUNACY	52,300	44,952	85.95%	45,967	-2.21%
I.T./MANAGED SERVICES	1,426,753	749,068	52.50%	829,759	-9.72%
TRANSFERS	1,630,774	1,630,774	100.00%	2,096,284	-22.21%
	<b>51,017,352</b>	<b>38,085,669</b>	<b>74.65%</b>	<b>37,054,124</b>	<b>2.78%</b>

<b>General Road &amp; Bridge Revenues</b>					
INTEREST	5,000	5,499	109.98%	3,100	77.39%
AUTO REG/TERP	900,000	1,028,107	114.23%	912,310	12.69%
REGISTRATION FEES COUNTY	1,000,000	920,250	92.03%	931,100	-1.17%
LATERAL ROAD	59,000	58,133	98.53%	58,152	-0.03%
GROSS WEIGHT & AXLE FEE	100,000	52,790	52.79%	49,349	6.97%
DISTRICT COURT	200,000	154,030	77.02%	157,489	-2.20%
COUNTY COURT	210,000	203,590	96.95%	181,700	12.05%
LOCAL TRAFFIC FINES	-	1,042		-	
CULVERTS	10,000	13,050	130.50%	10,050	29.85%
MISCELLANEOUS	500	-	0.00%	53	-100.00%
TRANSFER FROM R&B BOND ISSUE	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	146,646	57.15%	195,436	-24.96%
R&B MAINTENANCE TAX REVENUES	10,007,783	10,006,559	99.99%	9,371,292	6.78%
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>12,589,696</b>	<b>96.67%</b>	<b>11,870,031</b>	<b>6.06%</b>

<b>General Road &amp; Bridge Expenditures</b>					
ROAD & BRIDGE ENGINEER	159,923	48,333	30.22%	-	N/A
TRANSFER TO R&B #1	3,344,632	3,085,652	92.26%	3,087,500	-0.06%
TRANSFER TO R&B #2	1,415,037	1,305,468	92.26%	2,137,500	-38.93%
TRANSFER TO R&B #3	3,396,088	3,133,123	92.26%	3,087,500	1.48%
TRANSFER TO R&B #4	4,708,213	4,343,648	92.26%	3,562,500	21.93%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	12,076	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	<b>12,863,970</b>	<b>11,867,891</b>	<b>92.26%</b>	<b>11,887,076</b>	<b>-0.16%</b>

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<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	5,269,582	3,138,807	59.56%	3,297,281	-4.81%
ROAD & BRIDGE PCT. #2	3,241,210	1,791,620	55.28%	2,158,040	-16.98%
ROAD & BRIDGE PCT. #3	3,888,986	3,279,284	84.32%	3,146,322	4.23%
ROAD & BRIDGE PCT. #4	6,359,075	4,373,498	68.78%	3,868,874	13.04%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	5,269,582	3,268,324	62.02%	2,621,150	24.69%
ROAD & BRIDGE PCT. #2	3,179,341	2,187,296	68.80%	1,938,984	12.81%
ROAD & BRIDGE PCT. #3	3,888,986	2,756,230	70.87%	2,571,416	7.19%
ROAD & BRIDGE PCT. #4	6,359,075	4,119,886	64.79%	2,396,574	71.91%
<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	423,000	100.00%	400,000	5.75%
INDIGENT HEALTH CARE EXPENDITURES	423,000	313,809	74.19%	326,824	-3.98%
CHILDREN'S SHELTER REVENUES	849,798	584,029	68.73%	612,845	-4.70%
CHILDREN'S SHELTER EXPENDITURES	849,798	682,384	80.30%	679,691	0.40%
COUNTY LIBRARY REVENUES	274,000	264,096	96.39%	235,431	12.18%
COUNTY LIBRARY EXPENDITURES	274,000	210,375	76.78%	195,209	7.77%
JUVENILE PROBATION REVENUES (COUNTY)	1,410,587	1,253,535	88.87%	1,218,794	2.85%
JUVENILE PROBATION EXPENDITURES (COUNTY)	1,410,587	1,141,709	80.94%	1,022,750	11.63%