

Kaufman County Auditor's Report
August 2020
Fiscal Year 2020

Benchmark for 11 months 92.00%

	FY2020 Budget	YTD Rev/Exp as of 8/31/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	40,820,193	39,949,099	97.87%	38,712,616	3.19%
MIXED DRINKS (STATE)	150,000	103,953	69.30%	113,734	-8.60%
OFFICIAL'S FEES	3,261,500	2,890,339	88.62%	3,147,455	-8.17%
TAX COLLECTION FEES	273,286	285,657	104.53%	278,064	2.73%
INTEREST EARNINGS	230,000	173,915	75.62%	294,220	-40.89%
OTHER REVENUES	1,230,829	1,284,124	104.33%	1,234,268	4.04%
TRANSFERS	195,400	178,968	91.59%	229,481	-22.01%
INTERGOVERNMENTAL	4,218,327	4,140,575	98.16%	2,826,601	46.49%
SALE OF ASSETS	205,000	122,138	59.58%	3,416	3475.46%
RESERVED FUND BALANCE	128,208	250	0.19%	-	N/A
	50,712,743	49,129,019	96.88%	46,839,856	4.89%
General Fund Expenditures					
COUNTY JUDGE	356,834	297,019	83.24%	259,845	14.31%
COUNTY COURT AT LAW #2	515,016	446,837	86.76%	375,365	19.04%
COUNTY CLERK	1,068,548	888,906	83.19%	726,530	22.35%
COUNTY COURT AT LAW #1	391,209	338,957	86.64%	302,651	12.00%
VETERAN SERVICE OFFICER	90,245	65,239	72.29%	58,556	11.41%
PUBLIC DEFENDER	702,128	590,870	84.15%	511,283	15.57%
TIF/POWERCENTER	732,600	677,247	92.44%	481,412	40.68%
GENERAL GOVERNMENT	3,858,620	2,547,528	66.02%	6,960,110	-63.40%
EMERGENCY MANAGEMENT	224,120	188,194	83.97%	159,441	18.03%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	238,346	85.97%	185,753	28.31%
COLLECTIONS	189,246	156,899	82.91%	122,286	28.30%
DISTRICT ATTORNEY	3,465,517	2,954,560	85.26%	2,400,180	23.10%
DISTRICT CLERK	720,234	583,059	80.95%	490,861	18.78%
PRE-TRIAL BOND SUPERVISION	136,742	103,004	75.33%	54,171	90.15%
86TH DISTRICT COURT	249,017	201,498	80.92%	164,839	22.24%
JUSTICE OF THE PEACE #1	331,276	274,808	82.95%	238,527	15.21%
JUSTICE OF THE PEACE #2	354,661	293,812	82.84%	209,612	40.17%
JUSTICE OF THE PEACE #3	360,717	292,673	81.14%	255,911	14.37%
JUSTICE OF THE PEACE #4	325,307	276,680	85.05%	220,911	25.25%
JUDICIAL & LAW ENFORCEMENT	240,501	201,690	83.86%	231,078	-12.72%
JURY EXPENSE	28,900	13,612	47.10%	14,613	-6.85%
ELECTION EXPENSE	486,953	429,176	88.13%	354,058	21.22%
COUNTY AUDITOR	559,668	479,384	85.66%	422,600	13.44%
PURCHASING AGENT	218,446	179,961	82.38%	153,601	17.16%
COUNTY TREASURER	238,924	201,678	84.41%	189,945	6.18%
HUMAN RESOURCES	346,762	244,431	70.49%	193,702	26.19%
TAX COLLECTOR AUTO & TAX	1,353,605	1,092,760	80.73%	883,024	23.75%
MAINTENANCE & OPERATIONS	1,187,836	813,224	68.46%	972,074	-16.34%
UTILITIES	516,400	472,115	91.42%	407,446	15.87%
DEVELOPMENT SERVICES	522,823	412,151	78.83%	334,858	23.08%
FIRE MARSHAL	482,245	363,570	75.39%	307,249	18.33%
CONSTABLE PCT. #1	253,226	178,337	70.43%	159,084	12.10%
CONSTABLE PCT. #2	346,094	311,658	90.05%	222,116	40.31%
CONSTABLE PCT. #3	369,081	306,349	83.00%	247,416	23.82%
CONSTABLE PCT. #4	342,789	260,774	76.07%	238,337	9.41%

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General Fund Expenditures (Continued)					
SHERIFF'S OFFICE	8,814,484	7,014,967	79.58%	5,569,978	25.94%
JAIL EXPENSE	10,535,983	9,464,498	89.83%	7,549,580	25.36%
SCHOOL OFFICERS	384,860	384,860	100.00%	402,227	-4.32%
DISPATCH	2,331,311	2,029,058	87.04%	1,668,870	21.58%
WINDMILL FARMS - CONST 2	353,199	319,236	90.38%	233,621	36.65%
HIGHWAY PATROL	116,180	99,436	85.59%	80,938	22.85%
DPS LICENSE & WEIGHT	7,700	2,278	29.58%	4,130	-44.85%
CLEMENTS RANCH - CONST 2	3,261	3,261	100.01%	61,754	-94.72%
DEVONSHIRE - CONST 2	79,409	58,311	73.43%	30,378	91.95%
TRAVIS RANCH - CONST 2	92,742	74,499	80.33%	22,554	230.31%
CHARITIES POOR & RELIEF	867,905	754,229	86.90%	676,671	11.46%
EXTENSION SERVICE	345,331	290,064	84.00%	271,412	6.87%
PROJECT/PROGRAM MANAGER	84,612	72,246	85.38%	59,215	22.01%
LEASE PAYMENTS	845,800	468,937	55.44%	267,235	75.48%
PCT. #4 CONVENIENCE STATION	-	833	N/A	54,797	-98.48%
CAPITAL OUTLAY	328,875	105,355	32.03%	752,181	-85.99%
COMPUTER	551,021	533,043	96.74%	379,119	40.60%
PROBATE & LUNACY	52,300	51,277	98.04%	51,917	-1.23%
I.T./MANAGED SERVICES	1,426,753	819,202	57.42%	885,813	-7.52%
TRANSFERS	1,646,774	1,646,775	100.00%	2,096,284	-21.44%
	50,712,743	41,569,371	81.97%	40,628,119	2.32%

General Road & Bridge Revenues					
INTEREST	5,000	5,499	109.98%	3,235	70.00%
AUTO REG/TERP	900,000	1,028,107	114.23%	912,310	12.69%
REGISTRATION FEES COUNTY	1,000,000	1,016,080	101.61%	1,006,640	0.94%
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	174,538	87.27%	172,638	1.10%
COUNTY COURT	210,000	221,212	105.34%	205,058	7.88%
LOCAL TRAFFIC FINES	-	1,294		-	
CULVERTS	10,000	14,325	143.25%	12,400	15.52%
MISCELLANEOUS	500	-	0.00%	53	-100.00%
TRANSFER FROM R&B BOND ISSUE	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	155,271	60.51%	202,239	-23.22%
R&B MAINTENANCE TAX REVENUES	10,007,783	10,040,305	100.32%	9,395,100	6.87%
PASS-THROUGH TOLL - TERRELL	20,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	255,000	-	0.00%	281,479	-100.00%
	13,023,893	12,767,554	98.03%	12,298,653	3.81%

General Road & Bridge Expenditures					
ROAD & BRIDGE ENGINEER	159,923	56,906	35.58%	-	N/A
TRANSFER TO R&B #1	3,344,632	3,215,652	96.14%	3,152,500	2.00%
TRANSFER TO R&B #2	1,415,037	1,360,468	96.14%	2,182,500	-37.66%
TRANSFER TO R&B #3	3,396,088	3,265,123	96.14%	3,152,500	3.57%
TRANSFER TO R&B #4	4,708,213	4,526,648	96.14%	3,637,500	24.44%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	12,590	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	13,023,893	12,424,797	95.40%	12,137,590	2.37%

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Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	5,302,299	3,269,044	61.65%	3,363,396	-2.81%
ROAD & BRIDGE PCT. #2	3,179,341	1,846,620	58.08%	2,203,556	-16.20%
ROAD & BRIDGE PCT. #3	3,888,986	3,411,284	87.72%	3,211,550	6.22%
ROAD & BRIDGE PCT. #4	6,359,075	4,555,148	71.63%	3,944,455	15.48%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	5,302,299	3,993,926	75.32%	3,250,318	22.88%
ROAD & BRIDGE PCT. #2	3,179,341	2,377,773	74.79%	2,181,432	9.00%
ROAD & BRIDGE PCT. #3	3,888,986	3,026,493	77.82%	2,940,540	2.92%
ROAD & BRIDGE PCT. #4	6,359,075	4,585,072	72.10%	2,567,240	78.60%
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	423,000	100.00%	400,000	5.75%
INDIGENT HEALTH CARE EXPENDITURES	423,000	351,551	83.11%	343,161	2.44%
CHILDREN'S SHELTER REVENUES	849,798	668,800	78.70%	686,895	-2.63%
CHILDREN'S SHELTER EXPENDITURES	849,798	739,375	87.01%	742,177	-0.38%
COUNTY LIBRARY REVENUES	274,000	264,096	96.39%	235,530	12.13%
COUNTY LIBRARY EXPENDITURES	274,000	210,375	76.78%	195,209	7.77%
JUVENILE PROBATION REVENUES (COUNTY)	1,410,587	1,329,699	94.27%	1,223,796	8.65%
JUVENILE PROBATION EXPENDITURES (COUNTY)	1,410,587	1,141,709	80.94%	1,022,750	11.63%