

*Kaufman County Auditor's Report  
as of September 30, 2020  
Fiscal Year 2020*

Benchmark for 12 months 100.00%

	FY2020 Budget	YTD Rev/Exp as of 9/30/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	40,820,193	40,061,357	98.14%	38,792,695	3.27%
MIXED DRINKS (STATE)	150,000	103,953	69.30%	152,984	-32.05%
OFFICIAL'S FEES	3,261,580	3,185,570	97.67%	3,455,760	-7.82%
TAX COLLECTION FEES	273,286	286,247	104.74%	278,064	2.94%
INTEREST EARNINGS	230,000	184,127	80.06%	319,760	-42.42%
OTHER REVENUES	1,230,829	1,467,098	119.20%	1,368,593	7.20%
TRANSFERS	195,400	183,494	93.91%	263,885	-30.46%
INTERGOVERNMENTAL	4,218,327	4,631,024	109.78%	3,696,145	25.29%
SALE OF ASSETS	205,000	136,749	66.71%	3,416	3903.18%
RESERVED FUND BALANCE	128,208	393	0.31%	-	N/A
	<b>50,712,823</b>	<b>50,240,011</b>	<b>99.07%</b>	<b>48,331,300</b>	<b>3.95%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	356,834	339,062	95.02%	295,955	14.57%
COUNTY COURT AT LAW #2	515,016	508,501	98.73%	425,164	19.60%
COUNTY CLERK	1,068,548	1,017,857	95.26%	819,016	24.28%
COUNTY COURT AT LAW #1	391,209	384,973	98.41%	343,129	12.19%
VETERAN SERVICE OFFICER	90,245	77,391	85.76%	66,809	15.84%
PUBLIC DEFENDER	702,128	666,313	94.90%	582,617	14.37%
TIF/POWERCENTER	732,600	677,247	92.44%	481,412	40.68%
GENERAL GOVERNMENT	3,858,640	2,985,383	77.37%	7,612,358	-60.78%
EMERGENCY MANAGEMENT	224,120	206,595	92.18%	175,609	17.64%
ANIMAL SHELTER	700	-	0.00%	-	N/A
422ND DISTRICT COURT	277,253	270,252	97.47%	214,251	26.14%
COLLECTIONS	189,246	171,468	90.61%	137,756	24.47%
DISTRICT ATTORNEY	3,465,517	3,368,203	97.19%	2,715,659	24.03%
DISTRICT CLERK	720,234	660,226	91.67%	558,778	18.16%
PRE-TRIAL BOND SUPERVISION	136,742	119,375	87.30%	61,650	93.63%
86TH DISTRICT COURT	249,017	232,992	93.56%	186,910	24.65%
JUSTICE OF THE PEACE #1	331,276	307,615	92.86%	266,387	15.48%
JUSTICE OF THE PEACE #2	351,353	333,111	94.81%	236,876	40.63%
JUSTICE OF THE PEACE #3	360,717	333,411	92.43%	288,681	15.49%
JUSTICE OF THE PEACE #4	325,307	314,034	96.53%	249,583	25.82%
JUDICIAL & LAW ENFORCEMENT	240,501	247,090	102.74%	287,688	-14.11%
JURY EXPENSE	28,900	15,151	52.43%	16,430	-7.78%
ELECTION EXPENSE	486,953	488,626	100.34%	385,742	26.67%
COUNTY AUDITOR	559,668	542,269	96.89%	473,778	14.46%
PURCHASING AGENT	218,446	206,704	94.62%	171,264	20.69%
COUNTY TREASURER	238,924	229,232	95.94%	224,360	2.17%
HUMAN RESOURCES	346,762	291,595	84.09%	215,117	35.55%
TAX COLLECTOR AUTO & TAX	1,353,605	1,240,382	91.64%	1,051,828	17.93%
MAINTENANCE & OPERATIONS	1,187,836	1,168,281	98.35%	1,201,879	-2.80%
UTILITIES	516,400	549,739	106.46%	536,468	2.47%
DEVELOPMENT SERVICES	522,823	470,022	89.90%	380,929	23.39%
FIRE MARSHAL	482,245	417,124	86.50%	347,959	19.88%
CONSTABLE PCT. #1	253,226	202,887	80.12%	182,091	11.42%
CONSTABLE PCT. #2	349,402	351,057	100.47%	251,153	39.78%
CONSTABLE PCT. #3	369,081	353,607	95.81%	278,290	27.06%
CONSTABLE PCT. #4	342,789	298,665	87.13%	261,750	14.10%

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<b>General Fund Expenditures (Continued)</b>					
SHERIFF'S OFFICE	8,814,564	8,141,557	79.58%	6,316,507	25.94%
JAIL EXPENSE	10,535,983	10,414,439	89.83%	8,593,780	25.36%
SCHOOL OFFICERS	384,860	384,860	100.00%	465,807	-4.32%
DISPATCH	2,331,311	2,293,866	87.04%	1,854,584	21.58%
WINDMILL FARMS - CONST 2	353,199	364,987	90.38%	263,799	36.65%
HIGHWAY PATROL	116,180	112,859	85.59%	91,434	22.85%
DPS LICENSE & WEIGHT	7,700	2,425	29.58%	4,424	-44.85%
CLEMENTS RANCH - CONST 2	3,261	3,261	100.01%	68,818	-94.72%
DEVONSHIRE - CONST 2	79,409	72,873	73.43%	36,253	91.95%
TRAVIS RANCH - CONST 2	92,742	93,086	80.33%	28,320	230.31%
CHARITIES POOR & RELIEF	867,905	887,356	86.90%	700,912	11.46%
EXTENSION SERVICE	345,331	335,161	84.00%	303,735	6.87%
PROJECT/PROGRAM MANAGER	84,612	81,680	85.38%	66,231	22.01%
LEASE PAYMENTS	845,800	767,551	55.44%	267,235	75.48%
PCT. #4 CONVENIENCE STATION	-	833	N/A	68,466	-98.48%
CAPITAL OUTLAY	328,875	105,355	32.03%	817,554	-85.99%
COMPUTER	551,021	534,820	96.74%	379,119	40.60%
PROBATE & LUNACY	52,300	62,477	98.04%	51,917	-1.23%
I.T./MANAGED SERVICES	1,426,733	1,032,414	72.36%	885,813	-7.52%
TRANSFERS	1,646,774	1,646,775	100.00%	2,096,284	-21.44%
	<b>50,712,823</b>	<b>47,385,071</b>	<b>93.44%</b>	<b>40,628,119</b>	<b>2.32%</b>

<b>General Road &amp; Bridge Revenues</b>					
INTEREST	5,000	5,940	109.98%	3,290	70.00%
AUTO REG/TERP	900,000	1,028,107	114.23%	912,310	12.69%
REGISTRATION FEES COUNTY	1,000,000	1,120,710	101.61%	1,139,420	0.94%
LATERAL ROAD	59,000	58,133	98.53%	58,152	-0.03%
GROSS WEIGHT & AXLE FEE	100,000	52,790	52.79%	109,600	6.97%
DISTRICT COURT	200,000	192,451	87.27%	193,371	1.10%
COUNTY COURT	210,000	237,516	105.34%	230,188	7.88%
LOCAL TRAFFIC FINES	-	1,614		-	
CULVERTS	10,000	15,450	143.25%	16,750	15.52%
MISCELLANEOUS	500	-	0.00%	54	-100.00%
TRANSFER FROM R&B BOND ISSUE	-	-	N/A	-	N/A
DELINQUENT TAXES	256,610	163,623	60.51%	234,353	-23.22%
R&B MAINTENANCE TAX REVENUES	10,007,783	10,059,652	100.32%	9,411,019	6.87%
PASS-THROUGH TOLL - TERRELL	20,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	255,000	273,269	0.00%	281,479	-100.00%
	<b>13,023,893</b>	<b>13,209,255</b>	<b>98.03%</b>	<b>12,589,986</b>	<b>3.81%</b>

<b>General Road &amp; Bridge Expenditures</b>					
ROAD & BRIDGE ENGINEER	159,923	73,099	45.71%	-	N/A
TRANSFER TO R&B #1	3,344,632	3,390,702	101.38%	3,263,000	3.91%
TRANSFER TO R&B #2	1,415,037	1,453,657	102.73%	2,259,000	-35.65%
TRANSFER TO R&B #3	3,396,088	3,441,773	101.35%	3,263,000	5.48%
TRANSFER TO R&B #4	4,708,213	4,755,029	100.99%	3,765,000	26.30%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	13,591	-100.00%
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	<b>13,023,893</b>	<b>13,114,259</b>	<b>100.69%</b>	<b>12,563,591</b>	<b>4.38%</b>

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<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	5,302,299	3,499,142	65.99%	3,363,396	4.04%
ROAD & BRIDGE PCT. #2	3,179,341	2,002,183	62.97%	2,203,556	-9.14%
ROAD & BRIDGE PCT. #3	3,888,986	3,588,341	92.27%	3,211,550	11.73%
ROAD & BRIDGE PCT. #4	6,359,075	4,784,281	75.24%	3,944,455	21.29%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	5,302,299	4,218,969	79.57%	4,287,945	-1.61%
ROAD & BRIDGE PCT. #2	3,179,341	2,559,239	80.50%	2,592,989	-1.30%
ROAD & BRIDGE PCT. #3	3,888,986	3,544,876	91.15%	32,724,524	-89.17%
ROAD & BRIDGE PCT. #4	6,359,075	5,848,973	91.98%	3,060,342	91.12%
<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