

*Kaufman County Auditor's Report*  
*June 2021*  
*Fiscal Year 2021*

Benchmark for 9 Months = 0.75%

	FY2021 Budget	YTD Rev/Exp as of 6/30/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	42,039,222	42,716,957	101.61%	39,420,293	8.36%
MIXED DRINKS (STATE)	150,000	100,673	67.12%	81,859	22.98%
OFFICIAL'S FEES	3,312,915	2,847,610	85.95%	2,343,899	21.49%
TAX COLLECTION FEES	281,497	300,386	106.71%	283,499	5.96%
INTEREST EARNINGS	200,000	67,059	33.53%	163,878	-59.08%
OTHER REVENUES	1,411,282	1,246,685	88.34%	1,088,958	14.48%
TRANSFERS	249,042	359,253	144.25%	131,622	172.94%
INTERGOVERNMENTAL	7,037,034	5,163,952	73.38%	3,404,379	51.69%
SALE OF ASSETS	140,600	166,995	118.77%	111,968	49.15%
RESERVED FUND BALANCE	2,712,224	-	0.00%	250	-100.00%
	<b>57,533,815</b>	<b>52,969,570</b>	<b>92.07%</b>	<b>47,030,605</b>	<b>12.63%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	364,972	245,334	67.22%	244,879	0.19%
COUNTY COURT AT LAW #2	553,190	372,775	67.39%	368,243	1.23%
COUNTY CLERK	1,089,573	719,886	66.07%	737,002	-2.32%
COUNTY COURT AT LAW #1	388,524	268,587	69.13%	281,732	-4.67%
VETERAN SERVICE OFFICER	90,862	50,413	55.48%	48,149	4.70%
PUBLIC DEFENDER	711,362	465,595	65.45%	495,027	-5.95%
TIF/POWERCENTER	1,034,313	1,052,644	101.77%	677,247	55.43%
GENERAL GOVERNMENT	7,599,247	4,815,971	63.37%	2,253,253	113.73%
EMERGENCY MANAGEMENT	227,543	168,236	73.94%	152,580	10.26%
ANIMAL SHELTER	2,000	944	47.18%	-	N/A
422ND DISTRICT COURT	286,522	234,101	81.70%	197,146	18.75%
COLLECTIONS	189,346	127,014	67.08%	129,402	-1.85%
DISTRICT ATTORNEY	3,610,892	2,509,231	69.49%	2,453,670	2.26%
DISTRICT CLERK	743,821	481,574	64.74%	481,432	0.03%
PRE-TRIAL BOND SUPERVISION	249,943	138,289	55.33%	84,137	64.36%
86TH DISTRICT COURT	265,011	163,997	61.88%	167,850	-2.30%
JUSTICE OF THE PEACE #1	335,752	222,036	66.13%	227,197	-2.27%
JUSTICE OF THE PEACE #2	332,154	233,465	70.29%	243,464	-4.11%
JUSTICE OF THE PEACE #3	353,644	241,755	68.36%	239,606	0.90%
JUSTICE OF THE PEACE #4	344,725	228,444	66.27%	228,506	-0.03%
JUDICIAL & LAW ENFORCEMENT	240,501	150,023	62.38%	152,465	-1.60%
JURY EXPENSE	28,900	6,809	23.56%	8,037	-15.29%
ELECTION EXPENSE	521,422	420,996	80.74%	367,300	14.62%
COUNTY AUDITOR	695,742	529,916	76.17%	399,653	32.59%
PURCHASING AGENT	322,767	201,335	62.38%	145,544	38.33%
COUNTY TREASURER	244,759	166,158	67.89%	165,652	0.31%
HUMAN RESOURCES	352,167	175,992	49.97%	213,075	-17.40%
TAX COLLECTOR AUTO & TAX	1,387,848	984,970	70.97%	908,860	8.37%
MAINTENANCE & OPERATIONS	1,344,048	862,444	64.17%	676,737	27.44%
UTILITIES	516,400	385,765	74.70%	348,220	10.78%
DEVELOPMENT SERVICES	680,804	436,765	64.15%	341,288	27.98%
FIRE MARSHAL	512,101	340,246	66.44%	296,617	14.71%
CONSTABLE PCT. #1	346,035	226,559	65.47%	148,076	53.00%
CONSTABLE PCT. #2	358,511	225,093	62.79%	256,861	-12.37%
CONSTABLE PCT. #3	369,426	229,556	62.14%	247,180	-7.13%
CONSTABLE PCT. #4	372,669	255,654	68.60%	212,046	20.57%

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<b>General Fund Expenditures (Continued)</b>					
SHERIFF'S OFFICE	9,357,624	6,240,335	66.69%	5,765,120	8.24%
JAIL EXPENSE	10,787,633	7,405,865	68.65%	7,397,198	0.12%
SCHOOL OFFICERS	-	-	N/A	384,860	-100.00%
DISPATCH	2,399,076	1,797,092	74.91%	1,722,912	4.31%
WINDMILL FARMS - CONST 2	511,286	349,754	68.41%	251,911	38.84%
HIGHWAY PATROL	122,465	80,776	65.96%	82,258	-1.80%
DPS LICENSE & WEIGHT	7,700	1,471	19.10%	1,836	-19.92%
CLEMENTS RANCH - CONST 2	205,289	122,303	59.58%	3,261	3651.01%
DEVONSHIRE - CONST 2	125,556	68,818	54.81%	49,033	40.35%
TRAVIS RANCH - CONST 2	216,190	90,477	41.85%	58,009	55.97%
CHARITIES POOR & RELIEF	873,179	669,148	76.63%	630,625	6.11%
EXTENSION SERVICE	349,086	237,990	68.18%	236,877	0.47%
PROJECT/PROGRAM MANAGER	85,633	58,110	67.86%	59,957	-3.08%
LEASE PAYMENTS	1,497,727	1,306,953	87.26%	159,910	717.31%
PCT. #4 CONVENIENCE STATION	-	-	N/A	833	-100.00%
CAPITAL OUTLAY	-	500	N/A	103,795	-99.52%
COMPUTER	547,930	729,993	133.23%	503,230	45.06%
PROBATE & LUNACY	52,300	39,422	75.38%	37,827	4.22%
I.T./MANAGED SERVICES	1,027,253	673,044	65.52%	674,696	-0.24%
TRANSFERS	2,300,392	2,073,753	90.15%	1,226,081	69.14%
	<b>57,533,815</b>	<b>40,284,376</b>	<b>70.02%</b>	<b>33,948,360</b>	<b>18.66%</b>

<b>General Road &amp; Bridge Revenues</b>					
INTEREST	5,000	4,131	82.61%	5,060	-18.36%
AUTO REG/TERP	900,000	1,161,680	129.08%	1,027,398	13.07%
REGISTRATION FEES COUNTY	1,000,000	871,667	87.17%	786,520	10.83%
LATERAL ROAD	59,000	105,893	179.48%	58,133	82.16%
GROSS WEIGHT & AXLE FEE	105,000	-	0.00%	52,791	-100.00%
DISTRICT COURT	183,400	174,066	94.91%	136,906	27.14%
COUNTY COURT	200,000	166,763	83.38%	187,043	-10.84%
LOCAL TRAFFIC FINES	500	4,286	857.22%	868	393.58%
CULVERTS	20,000	11,965	59.83%	11,250	6.36%
MISCELLANEOUS	-	-	N/A	-	N/A
TRANSFER FROM GENERAL	525,000	518,750	98.81%	-	N/A
DELINQUENT TAXES	270,833	204,395	75.47%	133,691	52.89%
R&B MAINTENANCE TAX REVENUES	10,562,504	10,539,482	99.78%	9,948,192	5.94%
PASS-THROUGH TOLL - TERRELL	1,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	220,000	-	0.00%	-	N/A
	<b>14,052,237</b>	<b>13,763,078</b>	<b>97.94%</b>	<b>12,347,851</b>	<b>11.46%</b>

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<b>General Road &amp; Bridge Expenditures</b>					
ROAD & BRIDGE ENGINEER	225,566	79,960	35.45%	39,595	101.95%
TRANSFER TO R&B #1	3,898,301	3,738,500	95.90%	3,085,652	21.16%
TRANSFER TO R&B #2	1,785,774	1,701,800	95.30%	1,305,468	30.36%
TRANSFER TO R&B #3	3,398,301	3,238,500	95.30%	3,133,123	3.36%
TRANSFER TO R&B #4	4,744,295	4,521,200	95.30%	4,343,648	4.09%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	-	N/A
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	<b>13,826,671</b>	<b>13,200,000</b>	<b>95.47%</b>	<b>11,867,891</b>	<b>11.22%</b>

<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	3,845,233	3,794,355	98.68%	3,838,746	-1.16%
ROAD & BRIDGE PCT. #2	2,787,620	2,504,570	89.85%	3,151,113	-20.52%
ROAD & BRIDGE PCT. #3	3,927,687	3,617,288	92.10%	3,607,520	0.27%
ROAD & BRIDGE PCT. #4	5,218,610	4,998,075	95.77%	5,902,676	-15.33%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	3,845,233	1,749,228	45.49%	2,836,300	-38.33%
ROAD & BRIDGE PCT. #2	2,787,620	973,535	34.92%	1,358,663	-28.35%
ROAD & BRIDGE PCT. #3	3,927,687	2,015,751	51.32%	2,241,960	-10.09%
ROAD & BRIDGE PCT. #4	5,218,611	1,918,804	36.77%	3,857,254	-50.25%