

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

Benchmark for 8 Months = 0.67%

	FY2021 Budget	YTD Rev/Exp as of 5/31/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	42,039,222	42,412,934	100.89%	39,065,473	8.57%
MIXED DRINKS (STATE)	150,000	84,221	56.15%	81,859	2.89%
OFFICIAL'S FEES	3,312,735	2,487,584	75.09%	2,085,762	19.27%
TAX COLLECTION FEES	281,497	300,386	106.71%	282,421	6.36%
INTEREST EARNINGS	200,000	66,705	33.35%	151,835	-56.07%
OTHER REVENUES	1,358,014	1,093,837	80.55%	972,203	12.51%
TRANSFERS	188,400	354,605	188.22%	126,709	179.86%
INTERGOVERNMENTAL	6,841,210	5,094,845	74.47%	2,260,123	125.42%
SALE OF ASSETS	140,600	166,995	118.77%	79,448	110.19%
RESERVED FUND BALANCE	2,712,224	-	0.00%	250	-100.00%
	<b>57,223,902</b>	<b>52,062,113</b>	<b>90.98%</b>	<b>45,106,081</b>	<b>15.42%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	364,972	216,313	59.27%	218,161	-0.85%
COUNTY COURT AT LAW #2	553,190	332,442	60.10%	328,561	1.18%
COUNTY CLERK	1,089,573	615,594	56.50%	661,546	-6.95%
COUNTY COURT AT LAW #1	388,524	238,268	61.33%	252,975	-5.81%
VETERAN SERVICE OFFICER	90,862	40,741	44.84%	43,935	-7.27%
PUBLIC DEFENDER	711,362	417,172	58.64%	441,740	-5.56%
TIF/POWERCENTER	1,034,313	1,052,644	101.77%	308,343	241.39%
GENERAL GOVERNMENT	7,403,423	4,219,190	56.99%	1,677,867	151.46%
EMERGENCY MANAGEMENT	227,543	152,248	66.91%	144,183	5.59%
ANIMAL SHELTER	2,000	944	47.18%	-	N/A
422ND DISTRICT COURT	286,522	210,595	73.50%	176,564	19.27%
COLLECTIONS	189,346	113,580	59.99%	116,126	-2.19%
DISTRICT ATTORNEY	3,607,892	2,235,726	61.97%	2,197,305	1.75%
DISTRICT CLERK	743,821	428,353	57.59%	432,583	-0.98%
PRE-TRIAL BOND SUPERVISION	197,301	118,092	59.85%	74,906	57.65%
86TH DISTRICT COURT	265,011	146,364	55.23%	150,894	-3.00%
JUSTICE OF THE PEACE #1	335,752	197,891	58.94%	202,830	-2.44%
JUSTICE OF THE PEACE #2	332,154	208,202	62.68%	218,252	-4.60%
JUSTICE OF THE PEACE #3	353,644	214,011	60.52%	212,867	0.54%
JUSTICE OF THE PEACE #4	344,725	202,066	58.62%	203,332	-0.62%
JUDICIAL & LAW ENFORCEMENT	240,501	128,085	53.26%	129,390	-1.01%
JURY EXPENSE	28,900	5,354	18.53%	7,672	-30.21%
ELECTION EXPENSE	521,422	421,002	80.74%	353,952	18.94%
COUNTY AUDITOR	695,742	483,838	69.54%	360,290	34.29%
PURCHASING AGENT	321,188	177,765	55.35%	130,068	36.67%
COUNTY TREASURER	244,759	148,494	60.67%	148,173	0.22%
HUMAN RESOURCES	351,771	152,477	43.35%	197,126	-22.65%
TAX COLLECTOR AUTO & TAX	1,387,848	887,747	63.97%	814,895	8.94%
MAINTENANCE & OPERATIONS	1,337,845	694,419	51.91%	614,694	12.97%
UTILITIES	516,400	343,441	66.51%	321,053	6.97%
DEVELOPMENT SERVICES	680,804	388,647	57.09%	307,528	26.38%
FIRE MARSHAL	512,101	304,313	59.42%	264,417	15.09%
CONSTABLE PCT. #1	346,035	201,255	58.16%	133,430	50.83%
CONSTABLE PCT. #2	358,511	201,877	56.31%	230,686	-12.49%
CONSTABLE PCT. #3	369,426	201,328	54.50%	217,644	-7.50%
CONSTABLE PCT. #4	372,669	226,053	60.66%	191,532	18.02%

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<b>General Fund Expenditures (Continued)</b>					
SHERIFF'S OFFICE	9,352,192	5,569,406	59.55%	5,132,278	8.52%
JAIL EXPENSE	10,787,633	6,578,929	60.99%	6,594,205	-0.23%
SCHOOL OFFICERS	-	-	N/A	384,860	-100.00%
DISPATCH	2,399,076	1,636,669	68.22%	1,570,592	4.21%
WINDMILL FARMS - CONST 2	511,286	303,674	59.39%	220,631	37.64%
HIGHWAY PATROL	122,465	72,125	58.89%	73,653	-2.07%
DPS LICENSE & WEIGHT	7,700	1,324	17.19%	1,176	12.50%
CLEMENTS RANCH - CONST 2	205,289	107,813	52.52%	3,261	3206.61%
DEVONSHIRE - CONST 2	125,556	61,485	48.97%	44,585	37.91%
TRAVIS RANCH - CONST 2	216,190	82,141	37.99%	49,612	65.57%
CHARITIES POOR & RELIEF	873,179	553,990	63.45%	588,808	-5.91%
EXTENSION SERVICE	349,086	209,525	60.02%	212,035	-1.18%
PROJECT/PROGRAM MANAGER	85,633	51,463	60.10%	53,815	-4.37%
LEASE PAYMENTS	1,497,727	1,193,262	79.67%	126,401	844.03%
PCT. #4 CONVENIENCE STATION	-	-	N/A	833	-100.00%
CAPITAL OUTLAY	-	500	N/A	43,140	-98.84%
COMPUTER	547,930	729,940	133.22%	497,670	46.67%
PROBATE & LUNACY	52,300	35,722	68.30%	33,501	6.63%
I.T./MANAGED SERVICES	1,027,253	574,440	55.92%	609,799	-5.80%
TRANSFERS	2,255,554	2,028,916	89.95%	1,201,081	68.92%
	<b>57,223,902</b>	<b>36,117,854</b>	<b>63.12%</b>	<b>29,927,454</b>	<b>20.68%</b>

<b>General Road &amp; Bridge Revenues</b>					
INTEREST	5,000	4,131	82.61%	4,374	-5.55%
AUTO REG/TERP	900,000	1,161,680	129.08%	1,019,844	13.91%
REGISTRATION FEES COUNTY	1,000,000	791,087	79.11%	668,330	18.37%
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	150,488	82.05%	118,062	27.47%
COUNTY COURT	200,000	148,711	74.36%	166,551	-10.71%
LOCAL TRAFFIC FINES	500	3,753	750.68%	678	453.52%
CULVERTS	20,000	11,365	56.83%	7,875	44.32%
MISCELLANEOUS	-	-	N/A	-	N/A
TRANSFER FROM GENERAL	525,000	518,750	98.81%	-	N/A
DELINQUENT TAXES	270,833	194,319	71.75%	122,532	58.59%
R&B MAINTENANCE TAX REVENUES	10,562,504	10,476,168	99.18%	9,862,875	6.22%
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>13,566,344</b>	<b>96.54%</b>	<b>12,082,044</b>	<b>12.29%</b>

<b>General Road &amp; Bridge Expenditures</b>					
ROAD & BRIDGE ENGINEER	225,566	79,960	35.45%	31,022	157.75%
TRANSFER TO R&B #1	3,898,301	3,534,500	90.67%	2,825,652	25.09%
TRANSFER TO R&B #2	1,785,774	1,594,600	89.29%	1,195,468	33.39%
TRANSFER TO R&B #3	3,398,301	3,034,500	89.29%	2,869,123	5.76%
TRANSFER TO R&B #4	4,744,295	4,236,400	89.29%	3,977,648	6.51%
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>12,400,000</b>	<b>89.68%</b>	<b>10,867,891</b>	<b>14.10%</b>

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<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	3,839,126	3,584,061	93.36%	3,564,760	0.54%
ROAD & BRIDGE PCT. #2	2,787,620	2,397,370	86.00%	3,040,354	-21.15%
ROAD & BRIDGE PCT. #3	3,904,109	3,389,710	86.82%	3,203,589	5.81%
ROAD & BRIDGE PCT. #4	5,214,228	4,708,893	90.31%	5,519,543	-14.69%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	3,839,126	1,356,516	35.33%	2,276,447	-40.41%
ROAD & BRIDGE PCT. #2	2,787,620	887,154	31.82%	1,132,038	-21.63%
ROAD & BRIDGE PCT. #3	3,904,109	1,651,818	42.31%	2,072,911	-20.31%
ROAD & BRIDGE PCT. #4	5,214,229	1,410,282	27.05%	3,406,430	-58.60%