

Kaufman County Auditor's Report
September 2021
Fiscal Year 2021

Benchmark for 12 Months = 1.00%

| | FY2021 Budget | YTD Rev/Exp as of 9/30/2021 | % of Budget Received/ Used | Prior Year YTD | Increase/ (Decrease) from Prior Year |
|----------------------------------|-------------------|-----------------------------------|-------------------------------------|-------------------|---|
| General Fund Revenues | | | | | |
| AD VALOREM TAXES | 42,039,222 | 43,395,064 | 103.23% | 39,947,282 | 8.63% |
| MIXED DRINKS (STATE) | 150,000 | 149,510 | 99.67% | 132,272 | 13.03% |
| OFFICIAL'S FEES | 3,313,312 | 3,919,760 | 118.30% | 3,186,819 | 23.00% |
| TAX COLLECTION FEES | 281,497 | 300,386 | 106.71% | 286,247 | 4.94% |
| INTEREST EARNINGS | 200,000 | 79,371 | 39.69% | 185,412 | -57.19% |
| OTHER REVENUES | 1,485,585 | 1,896,117 | 127.63% | 1,489,844 | 27.27% |
| TRANSFERS | 249,042 | 449,191 | 180.37% | 195,990 | 129.19% |
| INTERGOVERNMENTAL | 7,037,034 | 5,937,122 | 84.37% | 5,575,585 | 6.48% |
| SALE OF ASSETS | 172,435 | 198,830 | 115.31% | 2,117,598 | -90.61% |
| RESERVED FUND BALANCE | 2,712,224 | - | 0.00% | 114,949 | -100.00% |
| | 57,640,350 | 56,325,349 | 97.72% | 53,231,998 | 5.81% |
| General Fund Expenditures | | | | | |
| COUNTY JUDGE | 366,244 | 352,123 | 96.14% | 339,062 | 3.85% |
| COUNTY COURT AT LAW #2 | 554,041 | 520,730 | 93.99% | 508,501 | 2.41% |
| COUNTY CLERK | 1,094,825 | 1,019,709 | 93.14% | 1,018,064 | 0.16% |
| COUNTY COURT AT LAW #1 | 389,082 | 376,247 | 96.70% | 384,973 | -2.27% |
| VETERAN SERVICE OFFICER | 94,423 | 75,996 | 80.48% | 77,391 | -1.80% |
| PUBLIC DEFENDER | 713,756 | 642,305 | 89.99% | 666,313 | -3.60% |
| TIF/POWERCENTER | 1,034,313 | 1,052,644 | 101.77% | 677,247 | 55.43% |
| GENERAL GOVERNMENT | 7,341,355 | 5,471,086 | 74.52% | 4,400,943 | 24.32% |
| EMERGENCY MANAGEMENT | 230,494 | 206,908 | 89.77% | 206,595 | 0.15% |
| ANIMAL SHELTER | 2,000 | 944 | 47.18% | - | N/A |
| 422ND DISTRICT COURT | 287,300 | 313,984 | 109.29% | 270,252 | 16.18% |
| COLLECTIONS | 190,708 | 177,077 | 92.85% | 171,468 | 3.27% |
| DISTRICT ATTORNEY | 3,631,057 | 3,505,772 | 96.55% | 3,368,495 | 4.08% |
| DISTRICT CLERK | 745,587 | 682,078 | 91.48% | 661,203 | 3.16% |
| PRE-TRIAL BOND SUPERVISION | 254,273 | 210,066 | 82.61% | 119,375 | 75.97% |
| 86TH DISTRICT COURT | 265,684 | 228,342 | 85.94% | 228,181 | 0.07% |
| JUSTICE OF THE PEACE #1 | 336,388 | 312,508 | 92.90% | 307,801 | 1.53% |
| JUSTICE OF THE PEACE #2 | 332,793 | 322,687 | 96.96% | 333,036 | -3.11% |
| JUSTICE OF THE PEACE #3 | 354,362 | 340,766 | 96.16% | 333,870 | 2.07% |
| JUSTICE OF THE PEACE #4 | 345,432 | 316,834 | 91.72% | 313,959 | 0.92% |
| JUDICIAL & LAW ENFORCEMENT | 240,501 | 236,448 | 98.31% | 247,490 | -4.46% |
| JURY EXPENSE | 28,900 | 12,144 | 42.02% | 15,151 | -19.85% |
| ELECTION EXPENSE | 522,317 | 528,278 | 101.14% | 488,847 | 8.07% |
| COUNTY AUDITOR | 697,548 | 695,092 | 99.65% | 542,269 | 28.18% |
| PURCHASING AGENT | 370,481 | 310,844 | 83.90% | 206,704 | 50.38% |
| COUNTY TREASURER | 245,153 | 241,259 | 98.41% | 229,232 | 5.25% |
| HUMAN RESOURCES | 352,978 | 262,477 | 74.36% | 291,606 | -9.99% |
| TAX COLLECTOR AUTO & TAX | 1,391,414 | 1,350,685 | 97.07% | 1,241,083 | 8.83% |
| MAINTENANCE & OPERATIONS | 1,346,302 | 1,181,277 | 87.74% | 1,168,528 | 1.09% |
| UTILITIES | 516,400 | 581,711 | 112.65% | 549,792 | 5.81% |
| DEVELOPMENT SERVICES | 683,201 | 633,427 | 92.71% | 470,150 | 34.73% |
| FIRE MARSHAL | 513,204 | 468,457 | 91.28% | 417,106 | 12.31% |
| CONSTABLE PCT. #1 | 346,613 | 328,610 | 94.81% | 203,230 | 61.69% |
| CONSTABLE PCT. #2 | 365,882 | 357,283 | 97.65% | 351,157 | 1.74% |
| CONSTABLE PCT. #3 | 370,070 | 341,195 | 92.20% | 353,996 | -3.62% |
| CONSTABLE PCT. #4 | 373,273 | 360,816 | 96.66% | 303,701 | 18.81% |

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|--|-------------------|-----------------------------------|-------------------------------------|-------------------|---|
| General Fund Expenditures (Continued) | | | | | |
| SHERIFF'S OFFICE | 9,402,403 | 8,826,021 | 93.87% | 8,149,821 | 8.30% |
| JAIL EXPENSE | 10,809,615 | 10,388,760 | 96.11% | 10,444,390 | -0.53% |
| SCHOOL OFFICERS | - | - | N/A | 384,860 | -100.00% |
| DISPATCH | 2,403,613 | 2,371,858 | 98.68% | 2,294,408 | 3.38% |
| WINDMILL FARMS - CONST 2 | 512,422 | 491,665 | 95.95% | 364,584 | 34.86% |
| HIGHWAY PATROL | 122,808 | 109,774 | 89.39% | 112,859 | -2.73% |
| DPS LICENSE & WEIGHT | 7,700 | 2,832 | 36.78% | 2,425 | 16.79% |
| CLEMENTS RANCH - CONST 2 | 205,756 | 172,851 | 84.01% | 3,261 | 5201.29% |
| DEVONSHIRE - CONST 2 | 125,816 | 101,194 | 80.43% | 72,906 | 38.80% |
| TRAVIS RANCH - CONST 2 | 216,672 | 130,000 | 60.00% | 93,211 | 39.47% |
| CHARITIES POOR & RELIEF | 873,179 | 943,633 | 108.07% | 887,356 | 6.34% |
| EXTENSION SERVICE | 349,974 | 327,842 | 93.68% | 335,161 | -2.18% |
| PROJECT/PROGRAM MANAGER | 87,834 | 82,938 | 94.43% | 81,680 | 1.54% |
| LEASE PAYMENTS | 1,529,562 | 1,551,115 | 101.41% | 518,458 | 199.18% |
| PCT. #4 CONVENIENCE STATION | - | - | N/A | 833 | -100.00% |
| CAPITAL OUTLAY | - | 500 | N/A | 1,962,990 | -99.97% |
| COMPUTER | 547,930 | 736,401 | 134.40% | 300,930 | 144.71% |
| PROBATE & LUNACY | 52,300 | 55,022 | 105.20% | 62,477 | -11.93% |
| I.T./MANAGED SERVICES | 1,030,631 | 1,022,099 | 99.17% | 1,110,771 | -7.98% |
| TRANSFERS | 2,433,781 | 2,641,981 | 108.55% | 1,665,025 | 58.68% |
| | 57,640,350 | 53,975,295 | 93.64% | 50,315,174 | 7.27% |

| | | | | | |
|---|-------------------|-------------------|----------------|-------------------|---------------|
| General Road & Bridge Revenues | | | | | |
| INTEREST | 5,000 | 5,337 | 106.74% | 5,940 | -10.16% |
| AUTO REG/TERP | 900,000 | 1,161,680 | 129.08% | 1,028,107 | 12.99% |
| REGISTRATION FEES COUNTY | 1,000,000 | 1,252,437 | 125.24% | 1,120,710 | 11.75% |
| LATERAL ROAD | 59,000 | 105,893 | 179.48% | 58,133 | 82.16% |
| GROSS WEIGHT & AXLE FEE | 105,000 | - | 0.00% | 109,000 | -100.00% |
| DISTRICT COURT | 183,400 | 247,297 | 134.84% | 192,451 | 28.50% |
| COUNTY COURT | 200,000 | 232,854 | 116.43% | 237,516 | -1.96% |
| LOCAL TRAFFIC FINES | 500 | 5,925 | 1184.99% | 1,614 | 267.06% |
| CULVERTS | 20,000 | 16,915 | 84.58% | 15,450 | 9.48% |
| MISCELLANEOUS | - | - | N/A | - | N/A |
| TRANSFER FROM GENERAL | 525,000 | 525,000 | 100.00% | - | N/A |
| DELINQUENT TAXES | 270,833 | 238,652 | 88.12% | 130,278 | 83.19% |
| R&B MAINTENANCE TAX REVENUES | 10,562,504 | 10,664,919 | 100.97% | 10,059,652 | 6.02% |
| PASS-THROUGH TOLL - TERRELL | 1,000 | - | 0.00% | - | N/A |
| PASS-THROUGH TOLL - KAUFMAN | 220,000 | 299,612 | 136.19% | (8,210) | -3749.48% |
| | 14,052,237 | 14,756,520 | 105.01% | 12,950,642 | 13.94% |

| | | | | | |
|---|-------------------|-------------------|----------------|-------------------|--------------|
| General Road & Bridge Expenditures | | | | | |
| ROAD & BRIDGE ENGINEER | 225,566 | 117,054 | 51.89% | 73,099 | 60.13% |
| TRANSFER TO R&B #1 | 3,898,301 | 3,976,200 | 102.00% | 3,390,702 | 17.27% |
| TRANSFER TO R&B #2 | 1,785,774 | 1,839,704 | 103.02% | 1,453,657 | 26.56% |
| TRANSFER TO R&B #3 | 3,398,301 | 3,476,200 | 102.29% | 3,441,773 | 1.00% |
| TRANSFER TO R&B #4 | 4,744,295 | 4,834,178 | 101.89% | 4,755,029 | 1.66% |
| FEMA EXPENSES | - | - | N/A | - | N/A |
| ROAD SIGNS | - | - | N/A | - | N/A |
| REFUND VENUS INITIATIVE | - | - | N/A | - | N/A |
| | 13,826,671 | 14,243,337 | 103.01% | 13,114,259 | 8.61% |

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|---|------------------|-----------------------------------|-------------------------------------|-------------------|---|
| Road & Bridge Pct. #1 - 4 Revenues | | | | | |
| ROAD & BRIDGE PCT. #1 | 3,959,520 | 4,053,425 | 102.37% | 4,221,524 | -3.98% |
| ROAD & BRIDGE PCT. #2 | 2,790,698 | 2,646,228 | 94.82% | 3,362,318 | -21.30% |
| ROAD & BRIDGE PCT. #3 | 3,931,631 | 3,859,943 | 98.18% | 3,916,867 | -1.45% |
| ROAD & BRIDGE PCT. #4 | 5,224,352 | 5,317,716 | 101.79% | 6,579,468 | -19.18% |
| Road & Bridge Pct. #1 - 4 Expenditures | | | | | |
| ROAD & BRIDGE PCT. #1 | 3,959,520 | 3,080,159 | 77.79% | 4,218,810 | -26.99% |
| ROAD & BRIDGE PCT. #2 | 2,790,698 | 1,715,643 | 61.48% | 2,561,405 | -33.02% |
| ROAD & BRIDGE PCT. #3 | 3,931,631 | 3,200,975 | 81.42% | 3,563,194 | -10.17% |
| ROAD & BRIDGE PCT. #4 | 5,224,353 | 3,469,633 | 66.41% | 6,117,156 | -43.28% |