

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

Benchmark for 11 Months = 0.92%

	FY2021 Budget	YTD Rev/Exp as of 8/31/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	42,039,222	43,263,752	102.91%	39,949,099	8.30%
MIXED DRINKS (STATE)	150,000	133,445	88.96%	103,971	28.35%
OFFICIAL'S FEES	3,313,227	3,577,146	107.97%	2,890,339	23.76%
TAX COLLECTION FEES	281,497	300,386	106.71%	285,657	5.16%
INTEREST EARNINGS	200,000	78,170	39.09%	179,420	-56.43%
OTHER REVENUES	1,470,827	1,612,586	109.64%	1,279,440	26.04%
TRANSFERS	249,042	429,079	172.29%	178,968	139.75%
INTERGOVERNMENTAL	7,037,034	5,764,832	81.92%	4,248,463	35.69%
SALE OF ASSETS	140,600	166,995	118.77%	122,138	36.73%
RESERVED FUND BALANCE	2,712,224	-	0.00%	250	-100.00%
	<b>57,593,673</b>	<b>55,326,392</b>	<b>96.06%</b>	<b>49,237,744</b>	<b>12.37%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	366,244	302,298	82.54%	297,019	1.78%
COUNTY COURT AT LAW #2	554,041	453,772	81.90%	446,837	1.55%
COUNTY CLERK	1,094,825	878,769	80.27%	888,906	-1.14%
COUNTY COURT AT LAW #1	389,082	327,902	84.28%	338,957	-3.26%
VETERAN SERVICE OFFICER	94,423	63,408	67.15%	65,239	-2.81%
PUBLIC DEFENDER	713,756	564,746	79.12%	590,870	-4.42%
TIF/POWERCENTER	1,034,313	1,052,644	101.77%	677,247	55.43%
GENERAL GOVERNMENT	7,341,355	5,222,156	71.13%	2,637,545	97.99%
EMERGENCY MANAGEMENT	230,494	201,473	87.41%	188,194	7.06%
ANIMAL SHELTER	2,000	944	47.18%	-	N/A
422ND DISTRICT COURT	287,300	277,616	96.63%	238,346	16.48%
COLLECTIONS	190,708	154,931	81.24%	156,899	-1.25%
DISTRICT ATTORNEY	3,631,057	3,053,755	84.10%	2,954,560	3.36%
DISTRICT CLERK	745,587	593,846	79.65%	583,059	1.85%
PRE-TRIAL BOND SUPERVISION	254,273	178,475	70.19%	103,004	73.27%
86TH DISTRICT COURT	265,684	200,362	75.41%	201,498	-0.56%
JUSTICE OF THE PEACE #1	336,388	271,435	80.69%	274,808	-1.23%
JUSTICE OF THE PEACE #2	332,793	281,631	84.63%	293,812	-4.15%
JUSTICE OF THE PEACE #3	354,362	296,580	83.69%	292,673	1.33%
JUSTICE OF THE PEACE #4	345,432	278,589	80.65%	276,680	0.69%
JUDICIAL & LAW ENFORCEMENT	240,501	178,923	74.40%	201,690	-11.29%
JURY EXPENSE	28,900	8,819	30.51%	13,612	-35.21%
ELECTION EXPENSE	522,317	469,366	89.86%	429,176	9.36%
COUNTY AUDITOR	697,548	621,873	89.15%	479,384	29.72%
PURCHASING AGENT	370,481	272,694	73.61%	179,961	51.53%
COUNTY TREASURER	245,153	209,797	85.58%	201,678	4.03%
HUMAN RESOURCES	352,978	221,468	62.74%	267,301	-17.15%
TAX COLLECTOR AUTO & TAX	1,391,414	1,188,615	85.43%	1,092,760	8.77%
MAINTENANCE & OPERATIONS	1,346,302	1,043,327	77.50%	813,224	28.30%
UTILITIES	516,400	485,737	94.06%	472,115	2.89%
DEVELOPMENT SERVICES	683,201	541,232	79.22%	412,151	31.32%
FIRE MARSHAL	513,204	416,629	81.18%	363,570	14.59%
CONSTABLE PCT. #1	346,613	277,491	80.06%	178,337	55.60%
CONSTABLE PCT. #2	364,882	307,785	84.35%	311,658	-1.24%
CONSTABLE PCT. #3	370,070	291,935	78.89%	306,349	-4.70%
CONSTABLE PCT. #4	373,273	311,028	83.32%	260,774	19.27%

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<b>General Fund Expenditures (Continued)</b>					
SHERIFF'S OFFICE	9,388,561	7,644,036	81.42%	7,014,967	8.97%
JAIL EXPENSE	10,809,615	9,064,716	83.86%	9,464,498	-4.22%
SCHOOL OFFICERS	-	-	N/A	384,860	-100.00%
DISPATCH	2,403,613	2,130,693	88.65%	2,029,058	5.01%
WINDMILL FARMS - CONST 2	512,422	425,670	83.07%	319,236	33.34%
HIGHWAY PATROL	122,808	98,255	80.01%	99,436	-1.19%
DPS LICENSE & WEIGHT	7,700	2,685	34.87%	2,278	17.87%
CLEMENTS RANCH - CONST 2	205,756	146,975	71.43%	3,261	4407.67%
DEVONSHIRE - CONST 2	125,816	86,949	69.11%	58,311	49.11%
TRAVIS RANCH - CONST 2	216,672	108,610	50.13%	74,499	45.79%
CHARITIES POOR & RELIEF	873,179	765,309	87.65%	754,229	1.47%
EXTENSION SERVICE	349,974	290,747	83.08%	290,064	0.24%
PROJECT/PROGRAM MANAGER	87,834	71,958	81.93%	72,246	-0.40%
LEASE PAYMENTS	1,497,727	1,469,678	98.13%	468,937	213.41%
PCT. #4 CONVENIENCE STATION	-	-	N/A	833	-100.00%
CAPITAL OUTLAY	-	500	N/A	105,355	-99.53%
COMPUTER	547,930	731,876	133.57%	533,043	37.30%
PROBATE & LUNACY	52,300	46,272	88.47%	51,277	-9.76%
I.T./MANAGED SERVICES	1,030,631	841,079	81.61%	819,202	2.67%
TRANSFERS	2,433,781	2,641,981	108.55%	1,646,775	60.43%
	<b>57,593,673</b>	<b>48,070,038</b>	<b>83.46%</b>	<b>41,682,258</b>	<b>15.32%</b>

<b>General Road &amp; Bridge Revenues</b>					
INTEREST	5,000	5,262	105.24%	5,728	-8.13%
AUTO REG/TERP	900,000	1,161,680	129.08%	1,028,107	12.99%
REGISTRATION FEES COUNTY	1,000,000	1,135,877	113.59%	1,016,080	11.79%
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	224,171	122.23%	174,538	28.44%
COUNTY COURT	200,000	209,902	104.95%	221,212	-5.11%
LOCAL TRAFFIC FINES	500	5,406	1081.26%	1,294	317.77%
CULVERTS	20,000	13,765	68.83%	14,325	-3.91%
MISCELLANEOUS	-	-	N/A	-	N/A
TRANSFER FROM GENERAL	525,000	525,000	100.00%	-	N/A
DELINQUENT TAXES	270,833	227,914	84.15%	155,271	46.78%
R&B MAINTENANCE TAX REVENUES	10,562,504	10,642,349	100.76%	10,040,305	6.00%
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>14,257,220</b>	<b>101.46%</b>	<b>12,767,783</b>	<b>11.67%</b>

<b>General Road &amp; Bridge Expenditures</b>					
ROAD & BRIDGE ENGINEER	225,566	99,828	44.26%	56,906	75.43%
TRANSFER TO R&B #1	3,898,301	3,853,250	98.84%	3,215,652	19.83%
TRANSFER TO R&B #2	1,785,774	1,762,100	98.67%	1,360,468	29.52%
TRANSFER TO R&B #3	3,398,301	3,353,250	98.67%	3,265,123	2.70%
TRANSFER TO R&B #4	4,744,295	4,681,400	98.67%	4,526,648	3.42%
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>13,749,828</b>	<b>98.72%</b>	<b>12,424,797</b>	<b>10.37%</b>

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Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	3,957,475	3,928,385	99.26%	3,991,474	-1.58%
ROAD & BRIDGE PCT. #2	2,790,698	2,568,569	92.04%	3,268,892	-21.42%
ROAD & BRIDGE PCT. #3	3,931,631	3,736,522	95.04%	3,740,094	-0.10%
ROAD & BRIDGE PCT. #4	5,223,952	5,165,234	98.88%	6,090,145	-15.19%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	3,957,475	2,715,786	68.62%	3,993,926	-32.00%
ROAD & BRIDGE PCT. #2	2,790,698	1,457,655	52.23%	2,377,533	-38.69%
ROAD & BRIDGE PCT. #3	3,931,631	2,679,880	68.16%	3,026,493	-11.45%
ROAD & BRIDGE PCT. #4	5,223,953	2,687,151	51.44%	4,585,072	-41.39%