

Kaufman County Auditor's Report
July 2021
Fiscal Year 2021

Benchmark for 10 Months = 0.83%

	FY2021 Budget	YTD Rev/Exp as of 7/31/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	42,039,222	42,999,274	102.28%	39,775,695	8.10%
MIXED DRINKS (STATE)	150,000	116,005	77.34%	103,971	11.57%
OFFICIAL'S FEES	3,312,915	3,214,690	97.04%	2,623,782	22.52%
TAX COLLECTION FEES	281,497	300,386	106.71%	283,568	5.93%
INTEREST EARNINGS	200,000	71,169	35.58%	172,479	-58.74%
OTHER REVENUES	1,417,275	1,467,602	103.55%	1,199,778	22.32%
TRANSFERS	249,042	424,748	170.55%	151,521	180.32%
INTERGOVERNMENTAL	7,037,034	5,320,967	75.61%	3,766,342	41.28%
SALE OF ASSETS	140,600	166,995	118.77%	111,968	49.15%
RESERVED FUND BALANCE	2,712,224	-	0.00%	250	-100.00%
	57,539,809	54,081,836	93.99%	48,189,355	12.23%
General Fund Expenditures					
COUNTY JUDGE	364,972	273,277	74.88%	271,196	0.77%
COUNTY COURT AT LAW #2	553,190	413,760	74.80%	408,118	1.38%
COUNTY CLERK	1,089,573	806,242	74.00%	826,574	-2.46%
COUNTY COURT AT LAW #1	388,524	298,775	76.90%	310,334	-3.72%
VETERAN SERVICE OFFICER	90,862	57,387	63.16%	53,352	7.56%
PUBLIC DEFENDER	711,362	516,419	72.60%	544,988	-5.24%
TIF/POWERCENTER	1,034,313	1,052,644	101.77%	677,247	55.43%
GENERAL GOVERNMENT	7,599,247	4,967,325	65.37%	2,479,358	100.35%
EMERGENCY MANAGEMENT	227,543	188,432	82.81%	175,090	7.62%
ANIMAL SHELTER	2,000	944	47.18%	-	N/A
422ND DISTRICT COURT	286,522	256,843	89.64%	217,462	18.11%
COLLECTIONS	189,346	140,814	74.37%	143,043	-1.56%
DISTRICT ATTORNEY	3,610,892	2,782,371	77.05%	2,705,498	2.84%
DISTRICT CLERK	743,821	538,545	72.40%	532,116	1.21%
PRE-TRIAL BOND SUPERVISION	249,943	158,124	63.26%	93,683	68.79%
86TH DISTRICT COURT	265,011	181,247	68.39%	184,505	-1.77%
JUSTICE OF THE PEACE #1	335,752	245,631	73.16%	251,563	-2.36%
JUSTICE OF THE PEACE #2	332,154	257,034	77.38%	269,495	-4.62%
JUSTICE OF THE PEACE #3	353,644	270,391	76.46%	266,002	1.65%
JUSTICE OF THE PEACE #4	344,725	253,175	73.44%	252,044	0.45%
JUDICIAL & LAW ENFORCEMENT	240,501	164,073	68.22%	168,090	-2.39%
JURY EXPENSE	28,900	8,215	28.42%	12,517	-34.37%
ELECTION EXPENSE	521,422	441,524	84.68%	404,066	9.27%
COUNTY AUDITOR	695,742	575,775	82.76%	439,346	31.05%
PURCHASING AGENT	322,767	229,726	71.17%	161,017	42.67%
COUNTY TREASURER	244,759	185,328	75.72%	184,621	0.38%
HUMAN RESOURCES	352,167	197,260	56.01%	251,858	-21.68%
TAX COLLECTOR AUTO & TAX	1,387,848	1,084,264	78.13%	1,002,591	8.15%
MAINTENANCE & OPERATIONS	1,344,048	969,343	72.12%	744,222	30.25%
UTILITIES	516,400	451,580	87.45%	414,836	8.86%
DEVELOPMENT SERVICES	680,804	485,107	71.25%	377,979	28.34%
FIRE MARSHAL	512,101	375,442	73.31%	330,382	13.64%
CONSTABLE PCT. #1	346,035	252,426	72.95%	163,963	53.95%
CONSTABLE PCT. #2	364,289	279,192	76.64%	287,467	-2.88%
CONSTABLE PCT. #3	369,426	261,200	70.70%	277,018	-5.71%
CONSTABLE PCT. #4	372,669	283,729	76.13%	234,806	20.84%

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General Fund Expenditures (Continued)					
SHERIFF'S OFFICE	9,357,624	6,902,981	73.77%	6,415,874	7.59%
JAIL EXPENSE	10,787,849	8,267,106	76.63%	8,522,342	-2.99%
SCHOOL OFFICERS	-	-	N/A	384,860	-100.00%
DISPATCH	2,399,076	1,981,594	82.60%	1,875,303	5.67%
WINDMILL FARMS - CONST 2	511,286	381,267	74.57%	289,744	31.59%
HIGHWAY PATROL	122,465	89,255	72.88%	90,719	-1.61%
DPS LICENSE & WEIGHT	7,700	1,618	21.01%	2,131	-24.07%
CLEMENTS RANCH - CONST 2	205,289	132,624	64.60%	3,261	3967.55%
DEVONSHIRE - CONST 2	125,556	77,143	61.44%	53,458	44.30%
TRAVIS RANCH - CONST 2	216,190	98,018	45.34%	66,130	48.22%
CHARITIES POOR & RELIEF	873,179	730,553	83.67%	707,652	3.24%
EXTENSION SERVICE	349,086	265,121	75.95%	264,218	0.34%
PROJECT/PROGRAM MANAGER	85,633	65,049	75.96%	66,194	-1.73%
LEASE PAYMENTS	1,497,727	1,391,284	92.89%	190,152	631.67%
PCT. #4 CONVENIENCE STATION	-	-	N/A	833	-100.00%
CAPITAL OUTLAY	-	500	N/A	105,355	-99.53%
COMPUTER	547,930	730,204	133.27%	506,200	44.25%
PROBATE & LUNACY	52,300	43,822	83.79%	44,952	-2.51%
I.T./MANAGED SERVICES	1,027,253	749,607	72.97%	749,068	0.07%
TRANSFERS	2,300,392	2,508,892	109.06%	1,630,775	53.85%
	57,539,809	44,320,198	77.03%	38,085,668	16.37%

General Road & Bridge Revenues					
INTEREST	5,000	4,534	90.68%	5,499	-17.55%
AUTO REG/TERP	900,000	1,161,680	129.08%	1,028,107	12.99%
REGISTRATION FEES COUNTY	1,000,000	1,005,547	100.55%	920,250	9.27%
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	194,518	106.06%	154,030	26.29%
COUNTY COURT	200,000	189,894	94.95%	203,590	-6.73%
LOCAL TRAFFIC FINES	500	4,843	968.63%	1,042	364.95%
CULVERTS	20,000	13,090	65.45%	13,050	0.31%
MISCELLANEOUS	-	-	N/A	-	N/A
TRANSFER FROM GENERAL	525,000	525,000	100.00%	-	N/A
DELINQUENT TAXES	270,833	215,346	79.51%	146,646	46.85%
R&B MAINTENANCE TAX REVENUES	10,562,504	10,593,795	100.30%	10,006,559	5.87%
PASS-THROUGH TOLL - TERRELL	1,000	-	0.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	220,000	-	0.00%	-	N/A
	14,052,237	14,014,141	99.73%	12,589,696	11.31%

General Road & Bridge Expenditures					
ROAD & BRIDGE ENGINEER	225,566	94,478	41.88%	48,333	95.47%
TRANSFER TO R&B #1	3,898,301	3,802,250	97.54%	3,085,652	23.22%
TRANSFER TO R&B #2	1,785,774	1,735,300	97.17%	1,305,468	32.93%
TRANSFER TO R&B #3	3,398,301	3,302,250	97.17%	3,133,123	5.40%
TRANSFER TO R&B #4	4,744,295	4,610,200	97.17%	4,343,648	6.14%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	-	N/A
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A
	13,826,671	13,450,000	97.28%	11,867,891	13.33%

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Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	3,845,233	3,858,833	100.35%	3,861,189	-0.06%
ROAD & BRIDGE PCT. #2	2,787,620	2,538,304	91.06%	3,213,624	-21.01%
ROAD & BRIDGE PCT. #3	3,927,687	3,681,234	93.73%	3,607,880	2.03%
ROAD & BRIDGE PCT. #4	5,219,155	5,087,865	97.48%	5,908,064	-13.88%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	3,845,233	2,237,335	58.18%	3,268,324	-31.54%
ROAD & BRIDGE PCT. #2	2,787,620	1,219,026	43.73%	2,187,296	-44.27%
ROAD & BRIDGE PCT. #3	3,927,687	2,329,629	59.31%	2,756,230	-15.48%
ROAD & BRIDGE PCT. #4	5,219,156	2,292,948	43.93%	4,119,886	-44.34%