

Kaufman County Auditor's Report
March 2022
Second Quarter Report for
Fiscal Year 2022

Benchmark for 6 months 0.50%

	FY2022 Budget	YTD Rev/Exp as of 3/31/2022	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
PAD VALOREM TAXES	44,141,183	43,527,979	98.61%	41,507,880	4.87%
P MIXED DRINKS (STATE)	150,000	81,704	54.47%	58,489	39.69%
S OFFICIAL'S FEES	3,821,154	1,925,046	50.38%	1,716,870	12.13%
E TAX COLLECTION FEES	304,902	314,390	103.11%	300,386	4.66%
F INTEREST EARNINGS	150,000	21,851	14.57%	54,369	-59.81%
J OTHER REVENUES	1,844,342	2,838,556	153.91%	707,215	301.37%
J TRANSFERS	237,509	95,504	40.21%	299,670	-68.13%
J INTERGOVERNMENTAL	4,680,534	922,648	19.71%	4,896,876	-81.16%
J SALE OF ASSETS	226,860	101,637	44.80%	126,895	-19.90%
J RESERVED FUND BALANCE	2,735,640	-	0.00%	-	N/A
	58,292,124	49,829,315	85.48%	49,668,651	0.32%
General Fund Expenditures					
COUNTY JUDGE	436,995	171,137	39.16%	152,205	12.44%
COUNTY COURT AT LAW #2	559,597	228,634	40.86%	234,357	-2.44%
COUNTY CLERK	1,190,295	482,521	40.54%	442,836	8.96%
COUNTY COURT AT LAW #1	466,435	202,469	43.41%	167,096	21.17%
VETERAN SERVICE OFFICER	187,046	54,590	29.19%	28,551	91.20%
PUBLIC DEFENDER	741,453	236,822	31.94%	302,303	-21.66%
COUNTY ADMINISTRATOR	133,915	21,916	16.37%	-	N/A
TIF/POWERCENTER	1,245,000	-	0.00%	552,616	-100.00%
GENERAL GOVERNMENT	3,599,396	1,273,597	35.38%	3,767,701	-66.20%
EMERGENCY MANAGEMENT	282,898	118,870	42.02%	109,949	8.11%
ANIMAL SHELTER	115,000	42,724	37.15%	27	157379.65%
422ND DISTRICT COURT	294,701	126,717	43.00%	157,425	-19.51%
COLLECTIONS	199,416	85,849	43.05%	81,433	5.42%
DISTRICT ATTORNEY	3,939,158	1,671,884	42.44%	1,567,183	6.68%
DISTRICT CLERK	762,180	300,408	39.41%	299,552	0.29%
PRE-TRIAL BOND SUPERVISION	343,665	132,752	38.63%	78,570	68.96%
86TH DISTRICT COURT	304,136	113,248	37.24%	103,715	9.19%
JUSTICE OF THE PEACE #1	341,656	141,184	41.32%	138,511	1.93%
JUSTICE OF THE PEACE #2	345,194	153,516	44.47%	147,872	3.82%
JUSTICE OF THE PEACE #3	365,535	155,731	42.60%	150,201	3.68%
JUSTICE OF THE PEACE #4	367,739	144,763	39.37%	143,073	1.18%
JUDICIAL & LAW ENFORCEMENT	240,501	92,013	38.26%	77,510	18.71%
JURY EXPENSE	28,900	5,784	20.01%	3,650	58.47%
ELECTION EXPENSE	726,402	426,444	58.71%	323,161	31.96%
COUNTY AUDITOR	673,937	303,509	45.04%	373,096	-18.65%
PURCHASING AGENT	332,107	105,314	31.71%	122,203	-13.82%
COUNTY TREASURER	270,983	109,043	40.24%	103,804	5.05%
HUMAN RESOURCES	349,266	129,360	37.04%	105,496	22.62%
TAX COLLECTOR AUTO & TAX	1,483,120	624,798	42.13%	652,037	-4.18%
MAINTENANCE & OPERATIONS	1,325,724	435,486	32.85%	468,545	-7.06%
UTILITIES	556,400	249,238	44.79%	234,834	6.13%
DEVELOPMENT SERVICES	899,330	361,987	40.25%	262,948	37.66%
FIRE MARSHAL	545,097	136,018	24.95%	214,655	-36.63%
CONSTABLE PCT. #1	413,286	167,055	40.42%	139,350	19.88%
CONSTABLE PCT. #2	419,525	158,537	37.79%	149,057	6.36%
CONSTABLE PCT. #3	469,298	166,953	35.57%	131,809	26.66%
CONSTABLE PCT. #4	475,120	179,033	37.68%	160,199	11.76%

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General Fund Expenditures (Continued)					
SHERIFF'S OFFICE	10,165,526	4,267,242	41.98%	3,952,666	7.96%
JAIL EXPENSE	11,094,436	4,715,088	42.50%	4,613,799	2.20%
SCHOOL OFFICERS	-	-	N/A	-	N/A
DISPATCH	2,428,589	835,616	34.41%	992,727	-15.83%
WINDMILL FARMS - CONST 2	1,114,924	298,172	26.74%	205,951	44.78%
HIGHWAY PATROL	128,948	50,756	39.36%	51,972	-2.34%
DPS LICENSE & WEIGHT	7,700	1,029	13.37%	1,029	0.00%
CLEMENTS RANCH - CONST 2	767,699	123,375	16.07%	72,958	69.10%
DEVONSHIRE - CONST 2	384,055	62,888	16.37%	44,909	40.03%
TRAVIS RANCH - CONST 2	-	-	N/A	54,883	-100.00%
CHARITIES POOR & RELIEF	837,905	465,433	55.55%	395,095	17.80%
EXTENSION SERVICE	360,286	134,162	37.24%	142,236	-5.68%
PROJECT/PROGRAM MANAGER	101,553	42,182	41.54%	36,691	14.97%
LEASE PAYMENTS	1,309,017	518,449	39.61%	1,015,591	-48.95%
PCT. #4 CONVENIENCE STATION	-	-	N/A	-	N/A
CAPITAL OUTLAY	-	-	N/A	25,500	-100.00%
COMPUTER	576,580	511,346	88.69%	716,021	-28.59%
PROBATE & LUNACY	52,300	33,086	63.26%	29,922	10.57%
I.T./MANAGED SERVICES	1,022,392	479,241	46.87%	412,157	16.28%
TRANSFERS	2,509,808	1,272,423	50.70%	1,578,777	-19.40%
	58,292,124	23,320,390	40.01%	26,490,413	-11.97%

General Road & Bridge Revenues					
INTEREST	5,000	879	17.58%	3,142	-72.03%
AUTO REG/TERP	1,900,000	360,147	18.96%	360,000	0.04%
REGISTRATION FEES COUNTY	-	581,490	N/A	546,497	6.40%
LATERAL ROAD	59,000	57,990	98.29%	58,011	-0.04%
GROSS WEIGHT & AXLE FEE	105,000	-	0.00%	-	N/A
DISTRICT COURT	-	116,525	N/A	102,367	13.83%
COUNTY COURT	-	131,100	N/A	99,651	31.56%
LOCAL TRAFFIC FINES	-	3,928	N/A	2,540	54.64%
CULVERTS	20,000	7,200	36.00%	9,265	-22.29%
MISCELLANEOUS	-	-	N/A	-	N/A
TRANSFER FROM GENERAL	-	-	N/A	512,500	-100.00%
DELINQUENT TAXES	288,438	168,508	58.42%	163,976	2.76%
R&B MAINTENANCE TAX REVENUES	11,249,066	11,038,400	98.13%	10,290,503	7.27%
PASS-THROUGH TOLL - TERRELL	-	-	N/A	-	N/A
PASS-THROUGH TOLL - KAUFMAN	221,000	-	0.00%	-	N/A
	13,847,504	12,466,167	90.02%	12,148,452	2.62%

General Road & Bridge Expenditures					
ROAD & BRIDGE ENGINEER	-	-	N/A	67,468	-100.00%
TRANSFER TO R&B #1	3,635,159	2,961,936	81.48%	3,279,500	-9.68%
TRANSFER TO R&B #2	1,883,419	1,534,614	81.48%	1,460,600	5.07%
TRANSFER TO R&B #3	3,584,117	2,920,347	81.48%	2,779,500	5.07%
TRANSFER TO R&B #4	5,125,081	4,175,928	81.48%	3,880,400	7.62%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	-	N/A
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A

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	14,227,776	11,592,824	81.48%	11,467,468	1.09%

Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	4,742,849	4,061,303	85.63%	3,306,993	22.81%
ROAD & BRIDGE PCT. #2	2,882,292	2,332,913	80.94%	2,262,811	3.10%
ROAD & BRIDGE PCT. #3	4,501,103	3,868,506	85.95%	3,134,138	23.43%
ROAD & BRIDGE PCT. #4	6,812,886	5,860,467	86.02%	4,351,109	34.69%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	4,742,849	1,246,145	26.27%	986,936	26.26%
ROAD & BRIDGE PCT. #2	2,882,292	786,294	27.28%	569,318	38.11%
ROAD & BRIDGE PCT. #3	4,501,103	1,716,198	38.13%	1,202,734	42.69%
ROAD & BRIDGE PCT. #4	6,812,886	2,678,984	39.32%	847,336	216.17%

