

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

Benchmark for 9 months 0.75%

	FY2022 Budget	YTD Rev/Exp as of 6/30/2022	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	44,141,183	44,873,265	101.66%	42,805,494	4.83%
MIXED DRINKS (STATE)	150,000	153,660	102.44%	100,673	52.63%
OFFICIAL'S FEES	3,822,650	2,991,022	78.24%	2,858,173	4.65%
TAX COLLECTION FEES	304,902	314,409	103.12%	300,386	4.67%
INTEREST EARNINGS	150,000	82,808	55.21%	70,805	16.95%
OTHER REVENUES	2,318,538	4,288,701	184.97%	1,246,685	244.01%
TRANSFERS	237,509	140,634	59.21%	359,253	-60.85%
INTERGOVERNMENTAL	4,821,904	1,869,390	38.77%	5,163,952	-63.80%
SALE OF ASSETS	226,860	101,637	44.80%	166,995	-39.14%
RESERVED FUND BALANCE	2,735,640	-	0.00%	-	N/A
	58,909,187	54,815,526	93.05%	53,072,415	3.28%
General Fund Expenditures					
COUNTY JUDGE	436,995	279,921	64.06%	245,334	14.10%
COUNTY COURT AT LAW #2	559,597	381,819	68.23%	372,775	2.43%
COUNTY CLERK	1,190,295	789,867	66.36%	719,886	9.72%
COUNTY COURT AT LAW #1	466,435	327,133	70.13%	268,587	21.80%
VETERAN SERVICE OFFICER	187,046	97,060	51.89%	50,413	92.53%
PUBLIC DEFENDER	741,453	382,530	51.59%	465,595	-17.84%
COUNTY ADMINISTRATOR	133,915	21,916	16.37%	-	N/A
TIF/POWERCENTER	1,245,000	1,422,081	114.22%	1,052,644	35.10%
GENERAL GOVERNMENT	3,634,758	2,531,676	69.65%	4,815,971	-47.43%
EMERGENCY MANAGEMENT	282,898	180,686	63.87%	168,236	7.40%
ANIMAL SHELTER	115,000	110,653	96.22%	944	11626.32%
422ND DISTRICT COURT	294,701	199,278	67.62%	234,101	-14.88%
COLLECTIONS	199,416	138,567	69.49%	127,014	9.10%
DISTRICT ATTORNEY	3,939,158	2,718,433	69.01%	2,509,231	8.34%
DISTRICT CLERK	762,180	505,908	66.38%	481,574	5.05%
PRE-TRIAL BOND SUPERVISION	343,665	225,479	65.61%	138,289	63.05%
86TH DISTRICT COURT	304,136	187,462	61.64%	163,997	14.31%
JUSTICE OF THE PEACE #1	341,656	233,368	68.31%	222,036	5.10%
JUSTICE OF THE PEACE #2	345,194	242,858	70.35%	233,465	4.02%
JUSTICE OF THE PEACE #3	365,535	264,772	72.43%	241,755	9.52%
JUSTICE OF THE PEACE #4	367,739	237,378	64.55%	228,444	3.91%
JUDICIAL & LAW ENFORCEMENT	240,501	160,139	66.59%	150,023	6.74%
JURY EXPENSE	28,900	12,418	42.97%	6,809	82.38%
ELECTION EXPENSE	789,117	753,934	95.54%	420,996	79.08%
COUNTY AUDITOR	673,937	471,595	69.98%	529,916	-11.01%
PURCHASING AGENT	332,357	176,755	53.18%	201,335	-12.21%
COUNTY TREASURER	270,983	187,514	69.20%	166,158	12.85%
HUMAN RESOURCES	350,301	195,310	55.75%	175,992	10.98%
TAX COLLECTOR AUTO & TAX	1,483,120	988,840	66.67%	984,970	0.39%
MAINTENANCE & OPERATIONS	1,326,474	735,659	55.46%	862,444	-14.70%
UTILITIES	556,400	397,236	71.39%	385,765	2.97%
DEVELOPMENT SERVICES	899,330	616,986	68.61%	436,765	41.26%
FIRE MARSHAL	545,097	222,586	40.83%	340,246	-34.58%
CONSTABLE PCT. #1	413,286	282,097	68.26%	226,559	24.51%
CONSTABLE PCT. #2	419,525	261,021	62.22%	225,093	15.96%
CONSTABLE PCT. #3	472,376	304,973	64.56%	229,556	32.85%
CONSTABLE PCT. #4	475,120	298,565	62.84%	255,654	16.78%

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General Fund Expenditures (Continued)					
SHERIFF'S OFFICE	10,253,041	6,963,013	67.91%	6,240,473	11.58%
JAIL EXPENSE	11,157,358	7,620,733	68.30%	7,405,865	2.90%
SCHOOL OFFICERS	-	-	N/A	-	N/A
DISPATCH	2,428,589	1,607,071	66.17%	1,797,092	-10.57%
WINDMILL FARMS - CONST 2	1,115,450	548,121	49.14%	349,754	56.72%
HIGHWAY PATROL	128,948	84,510	65.54%	80,776	4.62%
DPS LICENSE & WEIGHT	7,700	1,528	19.84%	1,471	3.88%
CLEMENTS RANCH - CONST 2	767,699	323,760	42.17%	122,303	164.72%
DEVONSHIRE - CONST 2	384,055	126,961	33.06%	68,818	84.49%
TRAVIS RANCH - CONST 2	-	-	N/A	90,477	-100.00%
CHARITIES POOR & RELIEF	837,905	728,311	86.92%	669,148	8.84%
EXTENSION SERVICE	362,786	231,633	63.85%	237,990	-2.67%
PROJECT/PROGRAM MANAGER	101,553	68,828	67.78%	58,110	18.44%
LEASE PAYMENTS	1,309,017	789,105	60.28%	1,306,953	-39.62%
PCT. #4 CONVENIENCE STATION	-	-	N/A	-	N/A
CAPITAL OUTLAY	300,410	300,410	100.00%	500	59982.00%
COMPUTER	576,580	519,773	90.15%	729,993	-28.80%
PROBATE & LUNACY	52,300	57,779	110.48%	39,422	46.57%
I.T./MANAGED SERVICES	1,022,392	760,803	74.41%	673,044	13.04%
TRANSFERS	2,569,808	1,952,039	75.96%	2,073,753	-5.87%
	58,909,187	40,228,847	68.29%	40,284,514	-0.14%

General Road & Bridge Revenues					
INTEREST	5,000	1,597	31.95%	4,534	-64.77%
AUTO REG/TERP	1,900,000	1,373,767	72.30%	1,161,680	18.26%
REGISTRATION FEES COUNTY	-	936,540	N/A	897,047	4.40%
LATERAL ROAD	59,000	57,990	98.29%	105,893	-45.24%
GROSS WEIGHT & AXLE FEE	105,000	50,629	48.22%	-	N/A
DISTRICT COURT	-	183,689	N/A	174,066	5.53%
COUNTY COURT	-	192,615	N/A	166,763	15.50%
LOCAL TRAFFIC FINES	-	5,259	N/A	4,286	22.70%
CULVERTS	20,000	10,725	53.63%	11,965	-10.36%
MISCELLANEOUS	-	-	N/A	-	N/A
TRANSFER FROM GENERAL	-	-	N/A	518,750	-100.00%
DELINQUENT TAXES	288,438	215,231	74.62%	206,587	4.18%
R&B MAINTENANCE TAX REVENUES	11,249,066	11,319,115	100.62%	10,559,065	7.20%
PASS-THROUGH TOLL - TERRELL	22,271	22,271	100.00%	-	N/A
PASS-THROUGH TOLL - KAUFMAN	221,000	-	0.00%	-	N/A
	13,869,775	14,369,428	103.60%	13,810,636	4.05%

General Road & Bridge Expenditures					
ROAD & BRIDGE ENGINEER	-	-	N/A	79,960	-100.00%
TRANSFER TO R&B #1	3,640,950	3,504,271	96.25%	3,738,500	-6.27%
TRANSFER TO R&B #2	1,887,428	1,816,613	96.25%	1,701,800	6.75%
TRANSFER TO R&B #3	3,589,908	3,455,148	96.25%	3,238,500	6.69%
TRANSFER TO R&B #4	5,131,762	4,939,064	96.24%	4,521,200	9.24%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	-	N/A
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A

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	14,250,047	13,715,095	96.25%	13,279,960	3.28%

Road & Bridge Pct. #1 - 4 Revenues					
ROAD & BRIDGE PCT. #1	4,754,504	4,612,761	97.02%	3,794,599	21.56%
ROAD & BRIDGE PCT. #2	2,886,301	2,616,582	90.66%	2,504,804	4.46%
ROAD & BRIDGE PCT. #3	4,522,813	4,405,507	97.41%	3,617,484	21.78%
ROAD & BRIDGE PCT. #4	6,864,121	6,671,922	97.20%	4,998,320	33.48%
Road & Bridge Pct. #1 - 4 Expenditures					
ROAD & BRIDGE PCT. #1	4,754,504	2,398,011	50.44%	1,749,228	37.09%
ROAD & BRIDGE PCT. #2	2,886,301	1,510,602	52.34%	973,535	55.17%
ROAD & BRIDGE PCT. #3	4,522,813	2,583,158	57.11%	2,015,751	28.15%
ROAD & BRIDGE PCT. #4	6,864,121	3,951,757	57.57%	1,918,804	105.95%

