

*Kaufman County Auditor's Report  
December 2021  
First Quarter Report for  
Fiscal Year 2022*

Benchmark for 3 months 0.25%

	FY2022 Budget	YTD Rev/Exp as of 12/31/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
<b>General Fund Revenues</b>					
AD VALOREM TAXES	44,141,183	22,019,097	49.88%	8,005,822	175.04%
MIXED DRINKS (STATE)	150,000	31,568	21.05%	-	N/A
OFFICIAL'S FEES	3,818,347	929,047	24.33%	795,107	16.85%
TAX COLLECTION FEES	304,902	-	0.00%	300,386	-100.00%
INTEREST EARNINGS	150,000	5,435	3.62%	11,847	-54.12%
OTHER REVENUES	1,513,536	836,332	55.26%	335,957	148.94%
TRANSFERS	237,509	38,046	16.02%	33,689	12.94%
INTERGOVERNMENTAL	4,664,462	188,524	4.04%	791,427	-76.18%
SALE OF ASSETS	130,150	4,650	3.57%	60,655	-92.33%
RESERVED FUND BALANCE	2,335,640	-	0.00%	-	N/A
	<b>57,445,729</b>	<b>24,052,699</b>	<b>41.87%</b>	<b>10,334,890</b>	<b>132.73%</b>
<b>General Fund Expenditures</b>					
COUNTY JUDGE	434,673	85,145	19.59%	72,696	17.13%
COUNTY COURT AT LAW #2	556,448	110,018	19.77%	107,361	2.48%
COUNTY CLERK	1,182,165	210,261	17.79%	208,457	0.87%
COUNTY COURT AT LAW #1	463,753	95,687	20.63%	88,948	7.58%
VETERAN SERVICE OFFICER	185,644	21,979	11.84%	13,827	58.96%
PUBLIC DEFENDER	734,242	118,320	16.11%	147,516	-19.79%
COUNTY ADMINISTRATOR	132,706	21,916	16.51%	-	N/A
TIF/POWERCENTER	1,245,000	-	0.00%	-	N/A
GENERAL GOVERNMENT	3,657,222	713,636	19.51%	991,453	-28.02%
EMERGENCY MANAGEMENT	280,739	67,423	24.02%	65,464	2.99%
ANIMAL SHELTER	115,000	-	0.00%	-	N/A
422ND DISTRICT COURT	292,062	62,031	21.24%	58,294	6.41%
COLLECTIONS	197,634	45,808	23.18%	40,379	13.45%
DISTRICT ATTORNEY	3,901,648	805,455	20.64%	751,906	7.12%
DISTRICT CLERK	756,310	138,541	18.32%	142,991	-3.11%
PRE-TRIAL BOND SUPERVISION	340,486	64,708	19.00%	39,511	63.77%
86TH DISTRICT COURT	301,392	57,327	19.02%	53,417	7.32%
JUSTICE OF THE PEACE #1	339,522	69,672	20.52%	66,657	4.52%
JUSTICE OF THE PEACE #2	343,004	73,742	21.50%	70,899	4.01%
JUSTICE OF THE PEACE #3	363,121	76,440	21.05%	75,069	1.83%
JUSTICE OF THE PEACE #4	365,374	70,151	19.20%	69,151	1.45%
JUDICIAL & LAW ENFORCEMENT	240,501	40,150	16.69%	16,975	136.53%
JURY EXPENSE	28,900	3,224	11.15%	2,130	51.35%
ELECTION EXPENSE	722,325	219,182	30.34%	272,971	-19.71%
COUNTY AUDITOR	667,787	165,482	24.78%	231,941	-28.65%
PURCHASING AGENT	332,107	53,699	16.17%	57,068	-5.90%
COUNTY TREASURER	269,435	53,064	19.69%	49,500	7.20%
HUMAN RESOURCES	344,382	43,742	12.70%	34,909	25.30%
TAX COLLECTOR AUTO & TAX	1,471,486	334,533	22.73%	284,551	17.57%
MAINTENANCE & OPERATIONS	1,325,724	231,566	17.47%	213,088	8.67%
UTILITIES	556,400	79,326	14.26%	114,562	-30.76%
DEVELOPMENT SERVICES	889,872	173,108	19.45%	124,517	39.02%
FIRE MARSHAL	541,448	67,055	12.38%	102,614	-34.65%
CONSTABLE PCT. #1	410,714	72,607	17.68%	65,445	10.94%
CONSTABLE PCT. #2	416,042	78,505	18.87%	72,202	8.73%
CONSTABLE PCT. #3	400,716	80,077	19.98%	71,099	12.63%
CONSTABLE PCT. #4	472,000	82,696	17.52%	68,217	21.23%

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<b>General Fund Expenditures (Continued)</b>					
SHERIFF'S OFFICE	10,157,476	2,130,029	20.97%	1,942,976	9.63%
JAIL EXPENSE	11,017,346	2,290,631	20.79%	2,252,611	1.69%
SCHOOL OFFICERS	-	-	N/A	-	N/A
DISPATCH	2,410,078	417,961	17.34%	517,266	-19.20%
WINDMILL FARMS - CONST 2	1,107,329	130,849	11.82%	87,386	49.74%
HIGHWAY PATROL	127,845	25,544	19.98%	25,613	-0.27%
DPS LICENSE & WEIGHT	7,700	441	5.73%	441	0.00%
CLEMENTS RANCH - CONST 2	762,588	46,962	6.16%	22,367	109.96%
DEVONSHIRE - CONST 2	381,467	23,544	6.17%	18,667	26.13%
TRAVIS RANCH - CONST 2	-	-	N/A	24,439	-100.00%
CHARITIES POOR & RELIEF	837,905	231,995	27.69%	175,148	32.46%
EXTENSION SERVICE	357,309	61,485	17.21%	70,337	-12.58%
PROJECT/PROGRAM MANAGER	100,709	20,758	20.61%	17,251	20.33%
LEASE PAYMENTS	1,217,057	258,232	21.22%	455,787	-43.34%
PCT. #4 CONVENIENCE STATION	-	-	N/A	-	N/A
CAPITAL OUTLAY	-	-	N/A	-	N/A
COMPUTER	576,580	405,184	70.27%	624,125	-35.08%
PROBATE & LUNACY	52,300	5,700	10.90%	10,994	-48.15%
I.T./MANAGED SERVICES	1,016,295	239,389	23.56%	190,232	25.84%
TRANSFERS	2,437,761	649,440	26.64%	935,139	-30.55%
	<b>57,845,729</b>	<b>11,624,419</b>	<b>20.10%</b>	<b>12,216,558</b>	<b>-4.85%</b>

<b>General Road &amp; Bridge Revenues</b>					
INTEREST	5,000	367	7.35%	1,082	-66.05%
AUTO REG/TERP	1,900,000	-	0.00%	-	N/A
REGISTRATION FEES COUNTY	-	283,570	N/A	244,987	15.75%
LATERAL ROAD	59,000	57,990	98.29%	58,011	-0.04%
GROSS WEIGHT & AXLE FEE	105,000	-	0.00%	-	N/A
DISTRICT COURT	-	49,628	N/A	40,705	21.92%
COUNTY COURT	-	62,082	N/A	41,583	49.30%
LOCAL TRAFFIC FINES	-	1,476	N/A	1,109	33.03%
CULVERTS	20,000	3,450	17.25%	5,625	-38.67%
MISCELLANEOUS	-	-	N/A	-	N/A
TRANSFER FROM GENERAL	-	-	N/A	506,250	-100.00%
DELINQUENT TAXES	288,438	76,415	26.49%	66,225	15.39%
R&B MAINTENANCE TAX REVENUES	11,249,066	5,584,015	49.64%	1,923,476	190.31%
PASS-THROUGH TOLL - TERRELL	-	-	N/A	-	N/A
PASS-THROUGH TOLL - KAUFMAN	221,000	-	0.00%	-	N/A
	<b>13,847,504</b>	<b>6,118,994</b>	<b>44.19%</b>	<b>2,889,053</b>	<b>111.80%</b>

<b>General Road &amp; Bridge Expenditures</b>					
ROAD & BRIDGE ENGINEER	-	-	N/A	27,171	-100.00%
TRANSFER TO R&B #1	3,635,159	406,962	11.20%	678,500	-40.02%
TRANSFER TO R&B #2	1,883,419	210,852	11.20%	93,800	124.79%
TRANSFER TO R&B #3	3,584,117	401,248	11.20%	178,500	124.79%
TRANSFER TO R&B #4	5,125,081	573,762	11.20%	249,200	130.24%
FEMA EXPENSES	-	-	N/A	-	N/A
ROAD SIGNS	-	-	N/A	-	N/A
REFUND VENUS INITIATIVE	-	-	N/A	-	N/A

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	14,227,776	1,592,824	11.20%	1,227,171	29.80%

<b>Road &amp; Bridge Pct. #1 - 4 Revenues</b>					
ROAD & BRIDGE PCT. #1	4,682,070	1,478,623	31.58%	693,253	113.29%
ROAD & BRIDGE PCT. #2	2,871,953	1,008,536	35.12%	895,195	12.66%
ROAD & BRIDGE PCT. #3	4,235,339	1,077,680	25.44%	532,275	102.47%
ROAD & BRIDGE PCT. #4	6,768,334	2,245,766	33.18%	715,579	213.84%
<b>Road &amp; Bridge Pct. #1 - 4 Expenditures</b>					
ROAD & BRIDGE PCT. #1	4,682,070	671,660	14.35%	453,488	48.11%
ROAD & BRIDGE PCT. #2	2,871,953	500,532	17.43%	251,635	98.91%
ROAD & BRIDGE PCT. #3	4,235,339	751,644	17.75%	631,324	19.06%
ROAD & BRIDGE PCT. #4	6,768,334	1,301,229	19.23%	135,613	859.51%