

STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
DALLAS COUNTY, TEXAS



REPORT FOR THE YEAR ENDED
SEPTEMBER 30, 2025

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
General Fund			
General government			
Salaries			
1010-County Judge	777,643	804,434	(26,791)
1016-Planning and Development	863,379	33,429	829,950.00
1020-Commissioners' Court Administrator	3,728,300	3,853,063	(124,763.00)
1021-Operation Services - Engineering	248,887	256,916	(8,029.00)
1022-Operation Services - Facilities	13,915,127	14,353,107	(437,980.00)
1023-Operation Services - Comm/Central Services	943,939	973,962	(30,023.00)
1024-Operation Services - Records Mgmt	878,097	904,394	(26,297.00)
1027-Operation Services - Auto Service Center	1,413,838	1,453,805	(39,967.00)
1035-Tax Assessor/Collector	18,865,911	19,448,639	(582,728.00)
1040-Human Resource/Civil Service	5,598,835	5,766,056	(167,221.00)
1050-County Treasurer	1,639,361	1,692,661	(53,300.00)
1060-Office of Budget & Evaluation	1,337,205	1,383,271	(46,066.00)
1070-County Auditor	10,081,637	10,374,721	(293,084.00)
1075 - Fiscal Services	-	2,454	(2,454.00)
1080-Purchasing	1,812,861	1,874,973	(62,112.00)
1082-Small Business Enterprise(SBE)	633,465	653,723	(20,258.00)
1210-Elections	4,695,327	4,850,243	(154,916.00)
1215 - Election Contract Operations	4,413,405	3,510,251	903,154.00
3122-Personnel	14	14	-
3141-North Tower	202	202	-
3148-South Tower	2,944	2,944	-
4011-District Attorney	227	227	-
4020-District Clerk	228	228	-
4852-J.P- 5-2	222	222	-
5110-Employee Health Clinic	651,369	668,612	(17,243.00)
5111-Juvenile Administration	41	41	-
5114-Juvenile-Detention Center	2,697	2,697	-
Total Salaries	72,505,161	72,865,289	(360,128)
Operating			
Default Cost Center	-	4,949,149	(4,949,149)
1010-County Judge	1,972	1,972	-
1016-Planning and Development	5,716	5,905	(189)
1020-Commissioners' Court Administrator	539,761	469,814	69,947
1021-Operation Services - Engineering	731,594	785,979	(54,385)
1022-Operation Services - Facilities	13,174,653	4,781,134	8,393,519
1023-Operation Services - Comm/Central Services	6,673,259	3,850,199	2,823,060
1024-Operation Services - Records Mgmt	263,868	177,460	86,408
1027-Operation Services - Auto Service Center	2,796,555	2,735,972	60,583
1035-Tax Assessor/Collector	1,296,876	1,095,066	201,810
1040-Human Resource/Civil Service	1,378,910	1,383,772	(4,862)
1045-Records Bldg Fitness Center	7,022	7,022	-
1047-Records Bldg Cafe	493,875	635,858	(141,983)
1050-County Treasurer	230,813	240,321	(9,508)
1060-Office of Budget & Evaluation	44,704	31,401	13,303
1070-County Auditor	162,917	99,685	63,232
1076 - Accounts Payable	6,063	6,063	-

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
1080-Purchasing	88,653	102,314	(13,661)
1082-Small Business Enterprise(SBE)	178,573	182,636	(4,063)
1085 - ERP Transformation Office	6,880	10,976	(4,096)
1210-Elections	6,437,716	3,620,406	2,817,310
1215 - Election Contract Operations	2,298,567	2,222,156	76,411
3137-Freeway Management Program	79,631	79,631	-
3250-Constable Precinct #5	641	641	-
3311-Crime Lab	1,698	1,698	-
4011-District Attorney	1,420	1,420	-
4020-District Clerk	10,077	10,077	-
4040-Public Defender	750	4,018	(3,268)
4415-195th Criminal District Court	418	418	-
4460-Criminal District Magistrates	11,479	11,479	-
4701-Probate Court #1	9,644	9,644	-
4832-J.P- 3-2	257	257	-
5110-Employee Health Clinic	38,037	39,297	(1,260)
5120-Health Administration	3,233	3,233	-
5122-Public Health Lab	2,633	2,633	-
5123-Preventive Health	37	37	-
5125-STD Clinic	8,099	8,474	(375)
5130-Budget Office Community Contracts	4,904,278	(1,508,282)	6,412,560
6340-Wilmer Substance Abuse Facility	165	165	-
9910-Countywide Appropriations	17,264,845	17,771,120	(506,275)
9450-Elections	265	265	-
Total Operating	59,156,554	43,831,485	15,325,069
Property			
1023-Operation Services - Comm/Central Services	903	993	(90)
1024-Operation Services - Records Mgmt	-	(19,485)	19,485
1027-Operation Services - Auto Service Center	3,908,448	169,523	3,738,925
9910-Countywide Appropriations	1,240,025	-	1,240,025
Total Property	5,149,376	151,031	4,998,345
Reserves			
Default Cost Center	(16,459,000)	-	(16,459,000)
9950-Emergency Reserves	23,833,650	-	23,833,650
Total Reserves	7,374,650	-	7,374,650
Judicial			
Salaries			
1011-Truancy Courts	580,795	603,071	(22,276)
3123-Training	604	604	0
3220-Constable Precinct #2	283	283	0
4011-District Attorney	68,738,019	70,962,607	(2,224,588)
4012-DA-Special Allocation	133,049	(133,049)	266,098
4013-Drug Court Program	243,848	247,669	(3,821)
4014-Jail Diversion	1,224,398	1,264,336	(39,938)
4015-Divert Court	122,419	126,317	(3,898)
4016-S.T.A.C. Court	85,564	88,282	(2,718)
4020-District Clerk	15,918,110	16,422,269	(504,159)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
4031-County Clerk	12,545,389	12,950,119	(404,730)
4032-County Clerk-Collections	942,180	972,444	(30,264)
4033-Truancy Courts Clerks	882,892	909,573	(26,681)
4040-Public Defender	22,012,287	22,708,903	(696,616)
4051-District Court Administration	719,010	745,269	(26,259)
4056-Domestic Relations Office Administration	3,395,862	3,505,923	(110,061)
4060-Jury Service	717,342	741,587	(24,245)
4071-5th Court of Appeals	161,944	162,379	(435)
4080-Court Cost Miscellaneous	168,814	171,871	(3,057)
4110-14th Civil District Court	343,121	353,908	(10,787)
4115-44th Civil District Court	282,997	292,246	(9,249)
4120-68th Civil District Court	311,530	321,394	(9,864)
4125-95th Civil District Court	343,368	354,130	(10,762)
4130-101st Civil District Court	274,290	283,100	(8,810)
4135-116th Civil District Court	349,442	360,192	(10,750)
4140-134th Civil District Court	322,489	332,656	(10,167)
4145-160th Civil District Court	296,266	305,628	(9,362)
4150-162nd Civil District Court	321,492	331,098	(9,606)
4155-191st Civil District Court	266,518	274,932	(8,414)
4160-192nd Civil District Court	301,999	311,618	(9,619)
4165-193rd Civil District Court	157,650	166,246	(8,596)
4170-298th Civil District Court	330,951	341,418	(10,467)
4175-Civil District Masters	408,264	421,155	(12,891)
4180-Civil Tax Court	319,324	329,807	(10,483)
4210-254th Family Court	483,681	498,966	(15,285)
4215-255th Family Court	488,092	503,393	(15,301)
4220-256th Family Court	506,136	522,163	(16,027)
4225-301st Family Court	548,025	565,303	(17,278)
4230-302nd Family Court	515,094	531,455	(16,361)
4235-303rd Family Court	514,831	531,176	(16,345)
4240-330th Family Court	539,606	556,644	(17,038)
4310-304th Juvenile Court	631,013	650,932	(19,919)
4320-305th Juvenile Court	595,415	613,909	(18,494)
4401-Criminal District Court #1	290,195	300,772	(10,577)
4402-Criminal District Court #2	294,507	301,204	(6,697)
4403-Criminal District Court #3	299,338	308,810	(9,472)
4404-Criminal District Court #4	288,661	297,759	(9,098)
4405-Criminal District Court #5	308,836	318,667	(9,831)
4406-Criminal District Court #6	306,252	316,042	(9,790)
4407-Criminal District Court #7	303,443	313,480	(10,037)
4410-194th Criminal District Court	318,646	328,679	(10,033)
4415-195th Criminal District Court	327,499	336,516	(9,017)
4420-203rd Criminal District Court	288,014	297,797	(9,783)
4425-204th Criminal District Court	292,174	301,470	(9,296)
4430-265th Criminal District Court	312,793	322,696	(9,903)
4435-282nd Criminal District Court	229,491	235,801	(6,310)
4440-283rd Criminal District Court	290,581	299,757	(9,176)
4445-291st Criminal District Court	292,683	302,424	(9,741)
4450-292nd Criminal District Court	410,094	420,182	(10,088)
4455-363rd Criminal District Court	321,527	331,551	(10,024)
4460-Criminal District Magistrates	3,176,924	3,291,384	(114,460)
4461-Pretrial Release	5,913,843	6,099,827	(185,984)
4465-Staff Attorneys	1,290,725	1,331,518	(40,793)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
4470-Criminal District Court Manager	1,159,533	1,206,974	(47,441)
4501-County Court at Law #1	632,561	650,080	(17,519)
4502-County Court at Law #2	546,068	569,597	(23,529)
4503-County Court at Law #3	524,558	540,615	(16,057)
4504-County Court at Law #4	611,132	630,447	(19,315)
4505-County Court at Law #5	556,758	571,425	(14,667)
4601-County Criminal Court #1	502,842	517,924	(15,082)
4602-County Criminal Court #2	538,854	555,714	(16,860)
4603-County Criminal Court #3	333,125	343,226	(10,101)
4604-County Criminal Court #4	469,943	484,551	(14,608)
4605-County Criminal Court #5	516,546	532,799	(16,253)
4606-County Criminal Court #6	788,632	805,355	(16,723)
4607-County Criminal Court #7	490,089	505,602	(15,513)
4608-County Criminal Court #8	489,161	504,333	(15,172)
4609-County Criminal Court #9	509,597	526,309	(16,712)
4610-County Criminal Court #10	490,486	505,756	(15,270)
4611-County Criminal Court #11	506,873	522,821	(15,948)
4615-County Criminal Court of Appeals	364,114	374,740	(10,626)
4616-County Criminal Court of Appeals #2	506,194	522,007	(15,813)
4620-County Criminal Court Manager	455,624	471,301	(15,677)
4701-Probate Court #1	1,409,333	1,454,589	(45,256)
4702-Probate Court #2	847,452	879,882	(32,430)
4703-Probate Court #3	1,353,486	1,396,477	(42,991)
4704-Investigators/Court Visitor Program	966,826	997,915	(31,089)
4705-Probate Associates	828,019	854,236	(26,217)
4811-J.P- 1-1	1,191,642	1,227,864	(36,222)
4812-J.P- 1-2	715,395	739,290	(23,895)
4821-J.P- 2-1	672,587	694,446	(21,859)
4822-J.P- 2-2	803,582	829,692	(26,110)
4831-J.P- 3-1	920,250	950,372	(30,122)
4832-J.P- 3-2	840,485	865,965	(25,480)
4841-J.P- 4-1	714,272	737,055	(22,783)
4842-J.P- 4-2	746,277	768,616	(22,339)
4851-J.P- 5-1	786,599	812,500	(25,901)
4852-J.P- 5-2	707,189	728,772	(21,583)
5111-Juvenile Administration	2	2	-
Total Salaries	178,096,715	183,539,511	(5,442,796)

Operating

Default Cost Center	-	(19,608)	19,608
1011-Truancy Courts	87,507	17,778	69,729
1020-Commissioners' Court Administrator	257	257	-
1022-Operation Services - Facilities	276	-	276
1027-Operation Services - Auto Service Center	421	421	0
3125-Fiscal	52	52	0
3210-Constable Precinct #1	236	236	0
4003-Fire Marshal	50	50	0
4011-District Attorney	1,488,884	1,600,115	(111,231)
4013-Drug Court Program	11,654	10,995	659
4014-Jail Diversion	107,329	107,329	-
4015-Divert Court	67,216	78,813	(11,597)
4016-S.T.A.C. Court	7,161	7,085	76

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
4020-District Clerk	439,602	437,380	2,222
4031-County Clerk	335,914	315,692	20,222
4032-County Clerk-Collections	3	-	3
4040-Public Defender	503,805	509,999	(6,194)
4051-District Court Administration	12,933	13,074	(141)
4056-Domestic Relations Office Administration	46,459	38,579	7,880
4060-Jury Service	2,522,143	2,578,557	(56,414)
4065-Grand Jury Service	311,800	311,800	-
4072-First Admin. Judicial Region	171,797	171,797	-
4080-Court Cost Miscellaneous	190,897	16,264	174,633
4110-14th Civil District Court	14,454	13,797	657
4115-44th Civil District Court	49,091	7,172	41,919
4120-68th Civil District Court	10,285	4,656	5,629
4125-95th Civil District Court	8,507	5,792	2,715
4130-101st Civil District Court	36,772	11,643	25,129
4135-116th Civil District Court	21,927	5,064	16,863
4140-134th Civil District Court	3,793	3,224	569
4145-160th Civil District Court	7,930	5,845	2,085
4150-162nd Civil District Court	15,006	12,888	2,118
4155-191st Civil District Court	11,453	11,188	265
4160-192nd Civil District Court	5,049	4,832	217
4165-193rd Civil District Court	78,539	20,421	58,118
4170-298th Civil District Court	4,590	1,797	2,793
4175-Civil District Masters	4,974	4,698	276
4180-Civil Tax Court	61,876	10,927	50,949
4210-254th Family Court	47,756	45,916	1,840
4215-255th Family Court	97,393	93,282	4,111
4220-256th Family Court	90,773	85,674	5,099
4225-301st Family Court	120,888	108,952	11,936
4230-302nd Family Court	54,701	43,714	10,987
4235-303rd Family Court	71,873	66,884	4,989
4240-330th Family Court	68,488	63,745	4,743
4250-IV-D Court	125,817	21,347	104,470
4310-304th Juvenile Court	1,986,228	1,893,525	92,703
4320-305th Juvenile Court	1,636,570	1,545,346	91,224
4401-Criminal District Court #1	910,665	946,745	(36,080)
4402-Criminal District Court #2	704,886	712,064	(7,178)
4403-Criminal District Court #3	1,192,903	1,190,169	2,734
4404-Criminal District Court #4	1,055,498	1,071,048	(15,550)
4405-Criminal District Court #5	1,188,548	1,167,320	21,228
4406-Criminal District Court #6	1,310,385	1,365,849	(55,464)
4407-Criminal District Court #7	1,280,259	1,285,657	(5,398)
4410-194th Criminal District Court	1,188,811	1,144,113	44,698
4415-195th Criminal District Court	1,006,252	911,839	94,413
4420-203rd Criminal District Court	1,097,854	1,098,059	(205)
4425-204th Criminal District Court	1,265,318	1,209,539	55,779
4430-265th Criminal District Court	916,874	877,441	39,433
4435-282nd Criminal District Court	1,312,985	1,347,077	(34,092)
4440-283rd Criminal District Court	1,015,285	966,163	49,122
4445-291st Criminal District Court	1,105,995	1,115,720	(9,725)
4450-292nd Criminal District Court	876,833	856,436	20,397
4455-363rd Criminal District Court	946,391	900,024	46,367
4460-Criminal District Magistrates	129,483	14,308	115,175

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
4461-Pretrial Release	1,463,813	1,690,627	(226,814)
4465-Staff Attorneys	32,578	29,028	3,550
4470-Criminal District Court Manager	443,208	250,105	193,103
4501-County Court at Law #1	14,380	13,977	403
4502-County Court at Law #2	38,506	44,152	(5,646)
4503-County Court at Law #3	40,766	32,304	8,462
4504-County Court at Law #4	7,898	6,642	1,256
4505-County Court at Law #5	167,991	158,616	9,375
4601-County Criminal Court #1	65,158	55,270	9,888
4602-County Criminal Court #2	247,695	245,372	2,323
4603-County Criminal Court #3	201,050	86,840	114,210
4604-County Criminal Court #4	320,520	330,900	(10,380)
4605-County Criminal Court #5	368,193	367,799	394
4606-County Criminal Court #6	335,633	316,419	19,214
4607-County Criminal Court #7	251,546	248,670	2,876
4608-County Criminal Court #8	381,537	358,047	23,490
4609-County Criminal Court #9	91,117	61,234	29,883
4610-County Criminal Court #10	425,910	414,253	11,657
4611-County Criminal Court #11	428,931	419,835	9,096
4615-County Criminal Court of Appeals	31,038	21,221	9,817
4616-County Criminal Court of Appeals #2	139,782	126,648	13,134
4617-County Criminal Court - Magistrate	432	432	-
4620-County Criminal Court Manager	19,950	18,879	1,071
4701-Probate Court #1	192,284	217,048	(24,764)
4702-Probate Court #2	311,387	268,114	43,273
4703-Probate Court #3	136,816	98,332	38,484
4704-Investigators/Court Visitor Program	605,708	684,908	(79,200)
4705-Probate Associates	79,977	55,440	24,537
4811-J.P- 1-1	109,285	106,889	2,396
4812-J.P- 1-2	56,102	54,542	1,560
4821-J.P- 2-1	36,424	36,204	220
4822-J.P- 2-2	40,952	40,648	304
4831-J.P- 3-1	52,142	48,961	3,181
4832-J.P- 3-2	21,952	15,194	6,758
4841-J.P- 4-1	52,322	46,208	6,114
4842-J.P- 4-2	34,155	28,031	6,124
4851-J.P- 5-1	44,272	36,280	7,992
4852-J.P- 5-2	14,739	14,616	123
5118-Juvenile-Medlock Center	525	-	525
9910-Countywide Appropriations	410	410	-
Total Operating	<u>36,753,438</u>	<u>35,517,660</u>	<u>1,235,778</u>
Property			
4460-Criminal District Magistrates	537	537	-
Total Property	<u>537</u>	<u>537</u>	<u>-</u>
Public safety			
Salaries			
1070-County Auditor	8,719	(8,719)	17,438
3030-Public Service Program	1,733,868	48,412	1,685,456

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
3043-Unincorporated Area Services	220,512	6,882	213,630
3110-Executive	2,181,788	2,254,043	(72,255)
3113-Internal Affairs	1,322,244	1,368,400	(46,156)
3114-Compliance	576,165	593,880	(17,715)
3121-General Services	2,478,863	2,533,932	(55,069)
3122-Personnel	1,133,340	1,170,807	(37,467)
3123-Training	4,015,596	4,121,803	(106,207)
3124-Communications	2,600,763	2,673,423	(72,660)
3125-Fiscal	3,034,071	3,128,520	(94,449)
3126-Photo Lab	242,963	250,797	(7,834)
3128-Bonds	2,765,850	2,859,127	(93,277)
3129-Bailiff	15,526,288	16,014,869	(488,581)
3130-Warrants	6,280,218	6,464,876	(184,658)
3131-Fugitive Transportation	1,699,597	1,757,086	(57,489)
3132-Civil	477,580	479,814	(2,234)
3134-Criminal Investigation	4,201,272	4,332,003	(130,731)
3136-FLEET	260,891	269,173	(8,282)
3137-Freeway Management Program	12,580,351	12,962,681	(382,330)
3140-Detention Services	2,145,827	2,216,117	(70,290)
3141-North Tower	41,461,097	42,779,946	(1,318,849)
3142-West Tower	28,896,923	29,839,194	(942,271)
3147-Central Intake	18,339,558	18,928,147	(588,589)
3148-South Tower	31,458,830	32,433,874	(975,044)
3150-Classification and Release	31,618,984	32,635,823	(1,016,839)
3152-Central Kitchen	4,252,149	4,386,752	(134,603)
3153-Central Laundry	2,861,074	2,943,458	(82,384)
3155-Jail Medical	16,569,891	17,063,364	(493,473)
3156-Pre/Post Trial Release Program	1,373,898	1,432,167	(58,269)
3159-Sheriff-CJIS Compliance & Technology	291,919	389,149	(97,230)
3210-Constable Precinct #1	2,981,527	3,079,182	(97,655)
3220-Constable Precinct #2	1,947,086	2,007,675	(60,589)
3230-Constable Precinct #3	2,196,474	2,288,914	(92,440)
3240-Constable Precinct #4	2,537,906	2,607,224	(69,318)
3250-Constable Precinct #5	2,229,359	2,301,304	(71,945)
3311-Crime Lab	7,472,036	7,714,541	(242,505)
3312-Medical Examiner	9,610,225	9,934,223	(323,998)
3313-Breath Alcohol Program	346,867	354,300	(7,433)
4001-Building Security	6,800,132	7,024,326	(224,194)
4002-Emergency Management	955,444	982,117	(26,673)
4003-Fire Marshal	831,562	857,926	(26,364)
5111-Juvenile Administration	20,678,979	21,343,507	(664,528)
5112-Juvenile Psychological Service	1,892,387	1,892,387	-
5114-Juvenile-Detention Center	18,038,823	18,582,717	(543,894)
5115-Juvenile-Emergency Shelter	2,985,387	3,101,914	(116,527)
5116-Juvenile-Letot Center	4,311,359	4,435,395	(124,036)
5117-Juvenile-Youth Village	5,392,754	5,552,611	(159,857)
5118-Juvenile-Medlock Center	5,821,566	6,006,400	(184,834)
5119-Juvenile-Letot Residential Treatment Center	2,517,558	2,582,926	(65,368)
6340-Wilmer Substance Abuse Facility	229,342	236,896	(7,554)
Total Salaries	<u>342,387,862</u>	<u>351,216,285</u>	<u>(8,828,423)</u>

Operating

Default Cost Center	-	(13,402)	13,402
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DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
1016-Planning and Development	11	11	0
1022-Operation Services - Facilities	3,394	-	3,394
3020-Community Supervision	1,881,097	1,111,830	769,267
3030-Public Service Program	131,994	127,781	4,213
3043-Unincorporated Area Services	39,442	39,939	(497)
3110-Executive	52,575	52,324	251
3113-Internal Affairs	27,460	26,324	1,136
3114-Compliance	10,410	10,410	0
3121-General Services	18,455	18,455	0
3122-Personnel	409,324	437,764	(28,440)
3123-Training	136,201	133,964	2,237
3124-Communications	8,790	8,790	0
3125-Fiscal	1,378,321	1,222,978	155,343
3126-Photo Lab	56,120	52,080	4,040
3128-Bonds	84,836	85,052	(216)
3129-Bailiff	20,930	18,316	2,614
3130-Warrants	224,848	241,736	(16,888)
3131-Fugitive Transportation	839,088	838,036	1,052
3132-Civil	61,201	61,657	(456)
3134-Criminal Investigation	196,059	196,066	(7)
3136-FLEET	90,046	80,122	9,924
3137-Freeway Management Program	2,119,952	2,113,006	6,946
3140-Detention Services	138,073	19,015	119,058
3141-North Tower	811,096	800,490	10,606
3142-West Tower	470,394	422,301	48,093
3147-Central Intake	334,983	336,584	(1,601)
3148-South Tower	650,185	647,196	2,989
3150-Classification and Release	321,800	323,941	(2,141)
3152-Central Kitchen	10,566,544	11,066,567	(500,023)
3153-Central Laundry	138,433	150,873	(12,440)
3155-Jail Medical	139,035	139,035	0
3156-Pre/Post Trial Release Program	12,863	12,551	312
3159-Sheriff-CJIS Compliance & Technology	874,161	(1,099,807)	1,973,968
3210-Constable Precinct #1	210,985	209,335	1,650
3220-Constable Precinct #2	145,731	149,878	(4,147)
3230-Constable Precinct #3	290,035	291,286	(1,251)
3240-Constable Precinct #4	108,132	113,426	(5,294)
3250-Constable Precinct #5	105,309	105,811	(502)
3311-Crime Lab	2,188,691	2,177,163	11,528
3312-Medical Examiner	1,032,512	1,063,912	(31,400)
3313-Breath Alcohol Program	1,416	3,400	(1,984)
4001-Building Security	8,155,851	8,804,911	(649,060)
4002-Emergency Management	51,634	56,012	(4,378)
4003-Fire Marshal	1,402,152	1,519,295	(117,143)
4404-Criminal District Court #4	138	138	0
5111-Juvenile Administration	3,702,508	3,628,221	74,287
5112-Juvenile Psychological Service	35,527	76,295	(40,768)
5114-Juvenile-Detention Center	500,943	478,363	22,580
5115-Juvenile-Emergency Shelter	66,923	66,678	245
5116-Juvenile-Letot Center	83,676	84,544	(868)
5117-Juvenile-Youth Village	84,950	103,595	(18,645)
5118-Juvenile-Medlock Center	106,061	107,393	(1,332)
5119-Juvenile-Letot Residential Treatment Center	58,036	58,940	(904)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
5150 - Child Nutrition Program	769,508	830,403	(60,895)
6340-Wilmer Substance Abuse Facility	83,467	83,061	406
9215-Commissary	-	838	(838)
Total Operating	<u>41,432,306</u>	<u>39,694,883</u>	<u>1,737,423</u>
Property			
3020-Community Supervision	26,889	-	26,889
3142-West Tower	10,910	-	10,910
3148-South Tower	9,750	-	9,750
3152-Central Kitchen	62,992	26,370	36,622
3159-Sheriff-CJIS Compliance & Technology	1,085,844	-	1,085,844
3220-Constable Precinct #2	-	14,429	(14,429)
3311-Crime Lab	486,147	38,258	447,889
3312-Medical Examiner	307,820	11,763	296,057
4001-Building Security	99,986	3,758	96,228
4003-Fire Marshal	43,850	4,252	39,598
Total Property	<u>2,134,188</u>	<u>98,830</u>	<u>2,035,358</u>
Highways and streets			
Operating			
1022-Operation Services - Facilities	123	(123)	246
3030-Public Service Program	157	-	157
Total Operating	<u>280</u>	<u>(123)</u>	<u>403</u>
Health			
Salaries			
5170-Welfare Assistance	1,974,700	2,007,359	(32,659)
5111-Juvenile Administration	11	11	0
5120-Health Administration	1,505,548	1,530,031	(24,483)
5121-Environmental Health	1,536,266	1,569,959	(33,693)
5122-Public Health Lab	2,763,856	2,833,661	(69,805)
5123-Preventive Health	2,404,763	2,417,384	(12,621)
5124-Communicable Disease Control	848,782	863,192	(14,410)
5125-STD Clinic	2,493,123	2,501,849	(8,726)
5126-TB Clinic	2,712,661	2,722,800	(10,139)
5128-HHS - Finance Admin	1,530,968	1,537,391	(6,423)
Total Salaries	<u>17,770,678</u>	<u>17,983,637</u>	<u>(212,959)</u>
Operating			
2060-Veterans Service	1	6	(5)
5110-Employee Health Clinic	248	248	-
5170-Welfare Assistance	1,657,418	1,601,708	55,710
5120-Health Administration	2,664,302	2,704,253	(39,951)
5121-Environmental Health	450,956	511,291	(60,335)
5122-Public Health Lab	1,653,545	1,392,875	260,670
5123-Preventive Health	1,705,102	1,793,295	(88,193)
5124-Communicable Disease Control	81,377	91,981	(10,604)
5125-STD Clinic	450,360	466,177	(15,817)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
5126-TB Clinic	415,142	442,847	(27,705)
5128-HHS - Finance Admin	105,088	104,399	689
5130-Budget Office Community Contracts	3,216,317	4,058,835	(842,518)
5140-CPS Program	2,552,853	3,394,274	(841,421)
9466-Major Grants	91	91	-
Total Operating	<u>14,952,800</u>	<u>16,562,280</u>	<u>(1,609,480)</u>
Property			
5122-Public Health Lab	249,250	-	249,250
5123-Preventive Health	7,715	-	7,715
Total Property	<u>256,965</u>	<u>-</u>	<u>256,965</u>
<u>Public welfare</u>			
Salaries			
2050-Texas Cooperative Extension	330,837	342,059	(11,222)
2060-Veterans Service	536,064	550,887	(14,823)
4040-Public Defender	-	3,384	(3,384)
Total Salaries	<u>866,901</u>	<u>896,330</u>	<u>(29,429)</u>
Operating			
1082-Small Business Enterprise(SBE)	3,500	-	3,500
2050-Texas Cooperative Extension	46,951	48,962	(2,011)
2060-Veterans Service	8,438	11,038	(2,600)
5170-Welfare Assistance	1,087	1,087	-
Total Operating	<u>59,976</u>	<u>61,087</u>	<u>(1,111)</u>
<u>Debt Service Functions</u>			
Capital outlay - Leases			
Default Cost Center	-	1,726,582	(1,726,582)
Total Capital outlay - Leases	<u>-</u>	<u>1,726,582</u>	<u>(1,726,582)</u>
Capital outlay - IT subscriptions			
Default Cost Center	-	1,850,525	(1,850,525)
Total Capital outlay - IT subscriptions	<u>-</u>	<u>1,850,525</u>	<u>(1,850,525)</u>
Debt service			
Default Cost Center	-	1,079,297	(1,079,297)
9910-Countywide Appropriations	-	1,851,019	(1,851,019)
Total Debt service	<u>-</u>	<u>2,930,316</u>	<u>(2,930,316)</u>
<u>Debt Service - County Wide Fund</u>			
<u>Debt Service Functions</u>			
Debt service			
7144-Limited Tax Refunding Bonds Series 2013	1,351,750	1,375,500	(23,750)
7147-Certificates of Obligations, Series 2016	15,337,725	14,777,150	560,575

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
7148-Certificates of Obligation, Series 2022	12,890,000	12,560,325	329,675
Total Debt service	<u>29,579,475</u>	<u>28,712,975</u>	<u>866,500</u>
 <u>County Building Improvements Capital Project Fund</u>			
<u>Capital Outlay Functions</u>			
 Capital outlay			
Default Cost Center	1,159,923	(111,024)	1,270,947
9410-IT Projects	600,959	-	600,959
9420-Facilities Projects	34,744,466	36,618,038	(1,873,572)
Total Capital outlay	<u>36,505,348</u>	<u>36,507,014</u>	<u>(1,666)</u>
 <u>Major Projects Special Revenue Fund</u>			
<u>General government</u>			
 Salaries			
1016-Planning and Development	-	863,379	(863,379)
2110-Public Works	31,701	60,680	(28,979)
Total Salaries	<u>31,701</u>	<u>924,059</u>	<u>(892,358)</u>
 Operating			
Default Cost Center	(10,377,000)	202,096	(10,579,096)
1022-Operation Services - Facilities	18,005,454	30,041,593	(12,036,139)
9910-Countywide Appropriations	10,715,507	13,297,276	(2,581,769)
9412 - District #2 Community and Econ Development	180,185	180,185	-
9414 - District #4 Community and Econ Development	535,391	535,391	-
9417 - County New Directions Program	2,896,909	2,294,647	602,262
9420-Facilities Projects	4,303	4,303	-
Total Operating	<u>21,960,749</u>	<u>46,555,491</u>	<u>(24,594,742)</u>
 Capital outlay			
Default Cost Center	-	37,126	(37,126)
Total Capital outlay	<u>-</u>	<u>37,126</u>	<u>(37,126)</u>
 Reserves			
Default Cost Center	3,813,219	-	3,813,219
9420-Facilities Projects	5,488,879	-	5,488,879
Total Reserves	<u>9,302,098</u>	<u>-</u>	<u>9,302,098</u>
 <u>Judicial</u>			
Operating			
1022-Operation Services - Facilities	-	48,493	(48,493)
Total Operating	<u>-</u>	<u>48,493</u>	<u>(48,493)</u>
 Capital outlay			
Default Cost Center	-	(48,262)	48,262
Total Capital outlay	<u>-</u>	<u>(48,262)</u>	<u>48,262</u>

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Public safety</u>			
Salaries			
3043-Unincorporated Area Services	-	220,512	(220,512)
Total Salaries	-	220,512	(220,512)
Operating			
1022-Operation Services - Facilities	-	969,712	(969,712)
Total Operating	-	969,712	(969,712)
<u>Highways and streets</u>			
Salaries			
9101-Park & Open Space Adm	206,309	304,101	(97,792)
Total Salaries	206,309	304,101	(97,792)
Operating			
Default Cost Center	(33,495,566)	(5,112)	(33,490,454)
2110-Public Works	531	(214)	745
2115-PW - Economic Development	250,401	-	250,401
2510-Road Precinct #1	388,534	388,084	450
9101-Park & Open Space Adm	2,171,898	142,760	2,029,138
9411-District #1 Community and Econ Development	1,458,122	-	1,458,122
9412 - District #2 Community and Econ Development	1,707,717	836,509	871,208
9413 - District #3 Community and Econ Development	2,000,000	-	2,000,000
9414 - District #4 Community and Econ Development	1,464,609	301,932	1,162,677
9414 - County Judge Community and Econ Development	4,000,000	939,170	3,060,830
9430-Public Works Projects	128,094,227	22,744,577	105,349,650
Total Operating	108,040,473	25,347,706	82,692,767
Capital outlay			
9420-Facilities Projects	236,846	-	236,846
Total Capital outlay	236,846	-	236,846
<u>Health</u>			
Operating			
1022-Operation Services - Facilities	-	295,577	(295,577)
Total Operating	-	295,577	(295,577)
<u>Public welfare</u>			
Salaries			
2110-Public Works	8,742,571	8,195,200	547,372
Total Salaries	8,742,571	8,195,200	547,372

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
Operating			
Default Cost Center	(148,000)	-	(148,000)
2110-Public Works	1,666,193	513,040	1,153,153
9420-Facilities Projects	16,657	-	16,657
Total Operating	1,534,850	513,040	1,021,810
<u>Debt Service Functions</u>			
Capital outlay - Leases			
Default Cost Center	-	108,671,112	(108,671,112)
Total Capital outlay - Leases	-	108,671,112	(108,671,112)
Debt service			
Default Cost Center	-	22,898,415	(22,898,415)
Total Debt service	-	22,898,415	(22,898,415)
<u>Capital Outlay Functions</u>			
Capital outlay			
Default Cost Center	(58,961,000)	(1,562,291)	(57,398,709)
1022-Operation Services - Facilities	27,290,708	857,056	26,433,652
1090-IT Data Services	728,165	(100,000)	828,165
2110-Public Works	389,795	138,239	251,556
2520-Road Precinct #2	428,250	230,259	197,991
9910-Countywide Appropriations	4,127,671	10,806,052	(6,678,381)
9410-IT Projects	7,171,936	84,188	7,087,748
9420-Facilities Projects	66,884,617	24,064,533	42,820,084
9430-Public Works Projects	35,647	-	35,647
Total Capital outlay	48,095,789	34,518,036	13,577,753
<u>Major Grants Special Revenue Fund</u>			
<u>General government</u>			
Salaries			
Default Cost Center	3,840,268	(1,575,158)	5,415,426
9466-Major Grants	(4,300,319)	1,145,569	(5,445,888)
Total Salaries	(460,051)	(429,589)	(30,462)
Operating			
9466-Major Grants	461,023	-	461,023
Total Operating	461,023	-	461,023
GW Expenditures			
Default Cost Center	-	429,587	(429,587)
Total GW Expenditures	-	429,587	(429,587)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Judicial</u>			
Salaries			
Default Cost Center	4,709,289	(4,102)	4,713,391
4011-District Attorney	(73)	-	(73)
9466-Major Grants	1,739,052	8,860,699	(7,121,647)
Total Salaries	<u>6,448,268</u>	<u>8,856,597</u>	<u>(2,408,329)</u>
Operating			
Default Cost Center	15,680	(6,664)	22,344
9466-Major Grants	1,453,299	1,614,349	(161,050)
Total Operating	<u>1,468,979</u>	<u>1,607,685</u>	<u>(138,706)</u>
Property			
9466-Major Grants	168	15,638	(15,470)
Total Property	<u>168</u>	<u>15,638</u>	<u>(15,470)</u>
Reserves			
Default Cost Center	-	4,276	(4,276)
Total Reserves	<u>-</u>	<u>4,276</u>	<u>(4,276)</u>
<u>Public safety</u>			
Salaries			
Default Cost Center	15,663,847	-	15,663,847
5114-Juvenile-Detention Center	(167)	-	(167)
9466-Major Grants	(6,283,143)	24,177,661	(30,460,804)
Total Salaries	<u>9,380,537</u>	<u>24,177,661</u>	<u>(14,797,124)</u>
Operating			
Default Cost Center	156,002	(237,867)	393,869
9466-Major Grants	10,934,412	4,423,148	6,511,264
Total Operating	<u>11,090,414</u>	<u>4,185,281</u>	<u>6,905,133</u>
Property			
Default Cost Center	4,100	-	4,100
9466-Major Grants	980,958	767,514	213,444
Total Property	<u>985,058</u>	<u>767,514</u>	<u>217,544</u>
<u>Health</u>			
Salaries			
Default Cost Center	15,413,453	(25,112)	15,438,565
5124-Communicable Disease Control	(51)	-	(51)
9466-Major Grants	23,438,112	26,938,298	(3,500,186)
Total Salaries	<u>38,851,514</u>	<u>26,913,186</u>	<u>11,938,328</u>

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Operating			
Default Cost Center	185,614	42,686	142,928
9464-American Rescue Plan	5,000	-	5,000
9466-Major Grants	11,998,424	41,146,024	(29,147,600)
Total Operating	<u>12,189,038</u>	<u>41,188,710</u>	<u>(28,999,672)</u>
Property			
Default Cost Center	600	-	600
9466-Major Grants	2,741,188	2,645,072	96,116
Total Property	<u>2,741,788</u>	<u>2,645,072</u>	<u>96,716</u>
Education			
Salaries			
9466-Major Grants	(19)	-	(19)
Total Salaries	<u>(19)</u>	<u>-</u>	<u>(19)</u>
Public welfare			
Salaries			
Default Cost Center	5,570,068	(3,005)	5,573,073
9466-Major Grants	5,901,542	6,761,448	(859,906)
9455-Household Hazardous Waste	(23)	-	(23)
Total Salaries	<u>11,471,587</u>	<u>6,758,443</u>	<u>4,713,144</u>
Operating			
Default Cost Center	498,307	(235,924)	734,231
9466-Major Grants	9,330,561	23,711,953	(14,381,392)
Total Operating	<u>9,828,868</u>	<u>23,476,029</u>	<u>(13,647,161)</u>
Property			
9466-Major Grants	3,355,472	3,325,260	30,212
Total Property	<u>3,355,472</u>	<u>3,325,260</u>	<u>30,212</u>
GW Expenditures			
Default Cost Center	-	(429,587)	429,587
Total GW Expenditures	<u>-</u>	<u>(429,587)</u>	<u>429,587</u>
Reserves			
Default Cost Center	-	(141,887)	141,887
Total Reserves	<u>-</u>	<u>(141,887)</u>	<u>141,887</u>
Debt Service Functions			
Debt service			
Default Cost Center	-	19,691	(19,691)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
9466-Major Grants	-	322,874	(322,874)
Total Debt service	-	342,565	(342,565)
<u>American Rescue Plan Special Revenue Fund</u>			
<u>General government</u>			
Operating			
9464-American Rescue Plan	205,744	492,367	(286,623)
Total Operating	205,744	492,367	(286,623)
Capital outlay			
9464-American Rescue Plan	4,100,000	3,814,288	285,712
Total Capital outlay	4,100,000	3,814,288	285,712
<u>Judicial</u>			
Operating			
9464-American Rescue Plan	(125,973)	782,420	(908,393)
Total Operating	(125,973)	782,420	(908,393)
Capital outlay			
9464-American Rescue Plan	2,969,679	2,062,090	907,589
Total Capital outlay	2,969,679	2,062,090	907,589
<u>Public safety</u>			
Salaries			
9464-American Rescue Plan	(369,531)	(123,837)	(245,694)
Total Salaries	(369,531)	(123,837)	(245,694)
Operating			
9464-American Rescue Plan	3,143,718	1,841,312	1,302,406
Total Operating	3,143,718	1,841,312	1,302,406
Capital outlay			
9464-American Rescue Plan	1,610,147	2,539,508	(929,361)
Total Capital outlay	1,610,147	2,539,508	(929,361)
Reserves			
Default Cost Center	-	125,849	(125,849)
Total Reserves	-	125,849	(125,849)
<u>Health</u>			
Salaries			
9464-American Rescue Plan	25,597	1,025,672	(1,000,075)
Total Salaries	25,597	1,025,672	(1,000,075)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Operating			
Default Cost Center	124,783	(446,484)	571,267
9464-American Rescue Plan	30,465,341	25,604,359	4,860,982
Total Operating	<u>30,590,124</u>	<u>25,157,875</u>	<u>5,432,249</u>
Capital outlay			
9464-American Rescue Plan	(4,438,725)	118,462	(4,557,187)
Total Capital outlay	<u>(4,438,725)</u>	<u>118,462</u>	<u>(4,557,187)</u>
Reserves			
Default Cost Center	-	(125,849)	125,849
Total Reserves	<u>-</u>	<u>(125,849)</u>	<u>125,849</u>
<u>Education</u>			
Operating			
Default Cost Center	-	(274)	274
9464-American Rescue Plan	688,640	689,665	(1,025)
Total Operating	<u>688,640</u>	<u>689,391</u>	<u>(751)</u>
<u>Public welfare</u>			
Salaries			
Default Cost Center	1,693,848	-	1,693,848
4011-District Attorney	(372)	-	(372)
4020-District Clerk	(73)	-	(73)
9464-American Rescue Plan	(21,984,547)	7,284,554	(29,269,101)
Total Salaries	<u>(20,291,144)</u>	<u>7,284,554</u>	<u>(27,575,698)</u>
Operating			
Default Cost Center	8,925	(410,661)	419,586
9464-American Rescue Plan	42,915,243	20,531,774	22,383,469
9466-Major Grants	(3,007)	-	(3,007)
Total Operating	<u>42,921,161</u>	<u>20,121,113</u>	<u>22,800,048</u>
Capital outlay			
9464-American Rescue Plan	4,766,361	(7,920)	4,774,281
Total Capital outlay	<u>4,766,361</u>	<u>(7,920)</u>	<u>4,774,281</u>
<u>Debt Service Functions</u>			
Debt service			
9464-American Rescue Plan	-	105,000	(105,000)
Total Debt service	<u>-</u>	<u>105,000</u>	<u>(105,000)</u>

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
<u>Road and Bridge Special Revenue Fund</u>			
<u>Default Function</u>			
Operating			
Default Cost Center	(237,436)	-	(237,436)
2520-Road Precinct #2	9	-	9
2530-Road Precinct #3	208,686	-	208,686
Total Operating	<u>(28,741)</u>	<u>-</u>	<u>(28,741)</u>
Property			
2550-Road Reserves	28,742	-	28,742
Total Property	<u>28,742</u>	<u>-</u>	<u>28,742</u>
<u>General government</u>			
Operating			
2520-Road Precinct #2	24,368	-	24,368
Total Operating	<u>24,368</u>	<u>-</u>	<u>24,368</u>
<u>Highways and streets</u>			
Salaries			
2510-Road Precinct #1	773,092	808,370	(35,278)
2520-Road Precinct #2	913,544	734,990	178,554
2530-Road Precinct #3	3,821,385	3,960,993	(139,608)
2540-Road Precinct #4	2,444,932	2,660,360	(215,428)
Total Salaries	<u>7,952,953</u>	<u>8,164,713</u>	<u>(211,760)</u>
Operating			
Default Cost Center	(13,924,581)	-	(13,924,581)
2510-Road Precinct #1	842,022	1,422,487	(580,465)
2520-Road Precinct #2	2,571,453	2,690,751	(119,298)
2530-Road Precinct #3	1,580,849	643,474	937,375
2540-Road Precinct #4	1,089,430	526,130	563,300
2550-Road Reserves	14,200	106,545	(92,345)
Total Operating	<u>(7,826,627)</u>	<u>5,389,387</u>	<u>(13,216,014)</u>
Property			
2530-Road Precinct #3	745,667	-	745,667
2540-Road Precinct #4	908,876	531,031	377,845
2550-Road Reserves	3,048,307	1,958,201	1,090,106
Total Property	<u>4,702,850</u>	<u>2,489,232</u>	<u>2,213,618</u>
Reserves			
2510-Road Precinct #1	7,331,060	-	7,331,060
2520-Road Precinct #2	6,259,301	-	6,259,301
2530-Road Precinct #3	2,990,469	-	2,990,469

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
2540-Road Precinct #4	4,217,469	-	4,217,469
2550-Road Reserves	2,200,000	-	2,200,000
Total Reserves	22,998,299	-	22,998,299
<u>Permanent Improvement Special Revenue Fund</u>			
<u>General government</u>			
Operating			
Default Cost Center	(241,392)	-	(241,392)
1022-Operation Services - Facilities	14,231,806	4,631,818	9,599,988
9420-Facilities Projects	4,606,362	3,537,349	1,069,013
9440-CSCD Projects	-	(26,413)	26,413
Total Operating	18,596,776	8,142,754	10,454,022
Reserves			
Default Cost Center	1,235,251	-	1,235,251
Total Reserves	1,235,251	-	1,235,251
<u>Judicial</u>			
Operating			
Default Cost Center	(113,000)	-	(113,000)
9420-Facilities Projects	145,150	118,002	27,148
Total Operating	32,150	118,002	(85,852)
Property			
9420-Facilities Projects	607	-	607
Total Property	607	-	607
<u>Public safety</u>			
Salaries			
3030-Public Service Program	-	1,884,946	(1,884,946)
Total Salaries	-	1,884,946	(1,884,946)
Operating			
Default Cost Center	(105,406)	-	(105,406)
9420-Facilities Projects	832,588	266,934	565,654
Total Operating	727,182	266,934	460,248
<u>Health</u>			
Operating			
Default Cost Center	-	982	(982)
Total Operating	-	982	(982)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
<u>Law Library Special Revenue Fund</u>			
<u>Judicial</u>			
Salaries			
9010-Library Assistance	702,870	767,211	(64,341)
Total Salaries	<u>702,870</u>	<u>767,211</u>	<u>(64,341)</u>
Operating			
9010-Library Assistance	671,712	379,952	291,760
9290-Law Library	(478,000)	-	(478,000)
Total Operating	<u>193,712</u>	<u>379,952</u>	<u>(186,240)</u>
Capital outlay			
9010-Library Assistance	-	239	(239)
Total Capital outlay	<u>-</u>	<u>239</u>	<u>(239)</u>
Reserves			
9010-Library Assistance	477,900	-	477,900
Total Reserves	<u>477,900</u>	<u>-</u>	<u>477,900</u>
<u>Major Technology Special Revenue Fund</u>			
<u>Default Function</u>			
<u>General government</u>			
Salaries			
1090-IT Data Services	21,856,546	22,539,895	(683,349)
Total Salaries	<u>21,856,546</u>	<u>22,539,895</u>	<u>(683,349)</u>
Operating			
Default Cost Center	(11,941,935)	(778,062)	(11,163,873)
1090-IT Data Services	26,350,570	15,191,656	11,158,914
1095 - IT - Countywide Capital	40,401,822	35,804,620	4,597,202
9910-Countywide Appropriations	-	(2,993,392)	2,993,392
9410-IT Projects	511,074	(614,034)	1,125,108
Total Operating	<u>55,321,531</u>	<u>46,610,788</u>	<u>8,710,743</u>
Property			
1090-IT Data Services	9,790,163	5,699,800	4,090,363
9910-Countywide Appropriations	-	(2,022,751)	2,022,751
9410-IT Projects	646,534	(391,883)	1,038,417
Total Property	<u>10,436,697</u>	<u>3,285,166</u>	<u>7,151,531</u>
Reserves			
1090-IT Data Services	3,136,973	-	3,136,973
Total Reserves	<u>3,136,973</u>	<u>-</u>	<u>3,136,973</u>

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Judicial</u>			
Operating			
9410-IT Projects	273,189	-	273,189
Total Operating	<u>273,189</u>	<u>-</u>	<u>273,189</u>
Property			
9410-IT Projects	8,590	-	8,590
Total Property	<u>8,590</u>	<u>-</u>	<u>8,590</u>
<u>Public safety</u>			
Operating			
9410-IT Projects	427,733	571	427,162
Total Operating	<u>427,733</u>	<u>571</u>	<u>427,162</u>
Property			
9410-IT Projects	65,855	-	65,855
Total Property	<u>65,855</u>	<u>-</u>	<u>65,855</u>
<u>Health</u>			
Operating			
9410-IT Projects	1,800	-	1,800
Total Operating	<u>1,800</u>	<u>-</u>	<u>1,800</u>
<u>Debt Service Functions</u>			
Capital outlay - IT subscriptions			
Default Cost Center	-	6,024,889	(6,024,889)
Total Capital outlay - IT subscriptions	<u>-</u>	<u>6,024,889</u>	<u>(6,024,889)</u>
Debt service			
Default Cost Center	-	617,838	(617,838)
9910-Countywide Appropriations	-	5,016,143	(5,016,143)
Total Debt service	<u>-</u>	<u>5,633,981</u>	<u>(5,633,981)</u>
<u>DA Special</u>			
<u>Judicial</u>			
Operating			
Default Cost Center	-	153,165	(153,165)
Total Operating	<u>-</u>	<u>153,165</u>	<u>(153,165)</u>

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
<u>DA-State Forfeiture Fees Other</u>			
<u>Judicial</u>			
Operating			
Default Cost Center	-	724	(724)
Total Operating	-	724	(724)
<u>Historical Commission Special Revenue Fund</u>			
<u>General government</u>			
Operating			
Default Cost Center	(3,000)	-	(3,000)
2080-Historical Commission	6,500	6,045	455
Total Operating	3,500	6,045	(2,545)
Reserves			
9950-Emergency Reserves	11,140	-	11,140
Total Reserves	11,140	-	11,140
<u>Alternate Dispute Resolution Special Revenue Fund</u>			
<u>General government</u>			
Operating			
4054-Alt. Dispute Resolution-Dept	398,982	-	398,982
Total Operating	398,982	-	398,982
Reserves			
9950-Emergency Reserves	4,679,280	-	4,679,280
Total Reserves	4,679,280	-	4,679,280
<u>Judicial</u>			
Salaries			
4054-Alt. Dispute Resolution-Dept	269,460	212,532	56,928
Total Salaries	269,460	212,532	56,928
Operating			
4054-Alt. Dispute Resolution-Dept	81,672	2,071,933	(1,990,261)
Total Operating	81,672	2,071,933	(1,990,261)
<u>Appellate Judicial System Special Revenue Fund</u>			
<u>General government</u>			
Reserves			
9950-Emergency Reserves	461,597	-	461,597
Total Reserves	461,597	-	461,597

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Judicial</u>			
Operating			
4090-Appellate Justice System	525,292	105,632	419,660
Total Operating	<u>525,292</u>	<u>105,632</u>	<u>419,660</u>
Capital outlay			
4090-Appellate Justice System	21,000	9,929	11,071
Total Capital outlay	<u>21,000</u>	<u>9,929</u>	<u>11,071</u>
<u>HUD Section 8 Grants Special Revenue Fund</u>			
<u>Public welfare</u>			
Salaries			
Default Cost Center	2,738,140	(30,743)	2,768,883
9467-HUD Section 8	3,901,532	4,406,411	(504,879)
Total Salaries	<u>6,639,672</u>	<u>4,375,668</u>	<u>2,264,004</u>
Operating			
Default Cost Center	(43,384,902)	(484,518)	(42,900,384)
9467-HUD Section 8	106,084,971	67,055,279	39,029,692
Total Operating	<u>62,700,069</u>	<u>66,570,761</u>	<u>(3,870,692)</u>
Property			
9467-HUD Section 8	200	48,204	(48,004)
Total Property	<u>200</u>	<u>48,204</u>	<u>(48,004)</u>
Debt service			
9467-HUD Section 8	100	-	100
Total Debt service	<u>100</u>	<u>-</u>	<u>100</u>
<u>Debt Service Functions</u>			
Debt service			
9467-HUD Section 8	-	108,449	(108,449)
Total Debt service	<u>-</u>	<u>108,449</u>	<u>(108,449)</u>
<u>Academy for Academic Excellence Grants Special Revenue Fund</u>			
<u>Education</u>			
Salaries			
9468-Charter School	6,793,674	7,713,487	(919,813)
Total Salaries	<u>6,793,674</u>	<u>7,713,487</u>	<u>(919,813)</u>

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
Operating			
9468-Charter School	1,594,812	463,475	1,131,337
Total Operating	<u>1,594,812</u>	<u>463,475</u>	<u>1,131,337</u>
Reserves			
Default Cost Center	-	86,531	(86,531)
9468-Charter School	-	52,313	(52,313)
Total Reserves	<u>-</u>	<u>138,844</u>	<u>(138,844)</u>
Judicial			
Judicial			
Salaries			
9240-County Clerk	-	(225,027)	225,027
9245-District Clerk	-	(160,959)	160,959
9276 - Divert Court (County Clerk)	385,987	385,986	1
Total Salaries	<u>385,987</u>	<u>-</u>	<u>385,987</u>
Operating			
9212-Budget Office Escrow	1,210,917	1,282,167	(71,250)
9240-County Clerk	2,655	(1,020,876)	1,023,531
9245-District Clerk	1,969	(1,555,122)	1,557,091
9250-County Clerk Record Management	-	(65)	65
9276 - Divert Court (County Clerk)	823,755	887,920	(64,165)
9277-Divert Court (District Clerk)	656,475	655,093	1,382
Total Operating	<u>2,695,771</u>	<u>249,117</u>	<u>2,446,654</u>
Technology			
Judicial			
Operating			
9235-Justice of Peace	600	-	600
9250-County Clerk Record Management	-	78	(78)
Total Operating	<u>600</u>	<u>78</u>	<u>522</u>
Local Government			
Judicial			
Salaries			
Default Cost Center	-	(30,123)	30,123
9220-District Attorney	-	239,523	(239,523)
Total Salaries	<u>-</u>	<u>209,400</u>	<u>(209,400)</u>
Operating			
9220-District Attorney	2,444	5,963	(3,519)
9240-County Clerk	-	1,203	(1,203)

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
9245-District Clerk	600	505	95
9277-Divert Court (District Clerk)	(115,200)	-	(115,200)
Total Operating	<u>(112,156)</u>	<u>7,671</u>	<u>(119,827)</u>
<u>Health</u>			
Salaries			
9280-HHS	-	128	(128)
Total Salaries	<u>-</u>	<u>128</u>	<u>(128)</u>
Operating			
9280-HHS	1,285,428	44,796	1,240,632
Total Operating	<u>1,285,428</u>	<u>44,796</u>	<u>1,240,632</u>
<u>Public welfare</u>			
Salaries			
Default Cost Center	-	(105,916)	105,916
9270-Criminal Justice	-	279,308	(279,308)
9280-HHS	1,258,277	1,006,934	251,343
Total Salaries	<u>1,258,277</u>	<u>1,180,326</u>	<u>77,951</u>
Operating			
9910-Countywide Appropriations	-	(250,000)	250,000
9270-Criminal Justice	1,660,005	1,814,723	(154,718)
9280-HHS	1,333,153	741,055	592,098
9291-SBE	-	11,261	(11,261)
Total Operating	<u>2,993,158</u>	<u>2,317,039</u>	<u>676,119</u>
<u>Debt Service Functions</u>			
Debt service			
9910-Countywide Appropriations	-	250,000	(250,000)
Total Debt service	<u>-</u>	<u>250,000</u>	<u>(250,000)</u>
<u>Local Official</u>			
<u>General government</u>			
Operating			
9285-Probate Court	-	547	(547)
9450-Elections	59,759	122,258	(62,499)
Total Operating	<u>59,759</u>	<u>122,805</u>	<u>(63,046)</u>
Property			
9450-Elections	838,868	723,384	115,484
Total Property	<u>838,868</u>	<u>723,384</u>	<u>115,484</u>

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

Department	Final Budget	Actual	Variance Favorable (Unfavorable)
<u>Judicial</u>			
Salaries			
9220-District Attorney	50,000	238,385	(188,385)
Total Salaries	<u>50,000</u>	<u>238,385</u>	<u>(188,385)</u>
Operating			
4702-Probate Court #2	-	700	(700)
9220-District Attorney	152,907	843,768	(690,861)
9230-Juvenile	-	(611)	611
9285-Probate Court	9,136	17,973	(8,837)
Total Operating	<u>162,043</u>	<u>861,830</u>	<u>(699,787)</u>
Property			
9220-District Attorney	53,259	513,089	(459,830)
Total Property	<u>53,259</u>	<u>513,089</u>	<u>(459,830)</u>
<u>Public safety</u>			
Salaries			
3148-South Tower	-	285	(285)
9215-Commissary	677,450	2,344,707	(1,667,257)
9225-Sheriff	-	113,577	(113,577)
Total Salaries	<u>677,450</u>	<u>2,458,569</u>	<u>(1,781,119)</u>
Operating			
Default Cost Center	-	40	(40)
9207-Constable Precinct #3	198	-	198
9215-Commissary	3,672,542	1,682,861	1,989,681
9225-Sheriff	22,246	134,856	(112,610)
9230-Juvenile	3,735	167,517	(163,782)
Total Operating	<u>3,698,721</u>	<u>1,985,274</u>	<u>1,713,447</u>
Property			
9215-Commissary	449,311	488,532	(39,221)
Total Property	<u>449,311</u>	<u>488,532</u>	<u>(39,221)</u>
<u>Public welfare</u>			
Salaries			
9210-Opioid Escrow	214,953	139,004	75,949
Total Salaries	<u>214,953</u>	<u>139,004</u>	<u>75,949</u>
Operating			
9210-Opioid Escrow	6,098,967	2,106,403	3,992,564
Total Operating	<u>6,098,967</u>	<u>2,106,403</u>	<u>3,992,564</u>

DALLAS COUNTY, TEXAS
STATEMENT OF BUDGET AND ACTUAL EXPENDITURES
For the year ended September 30, 2025

<u>Department</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Property			
9210-Opiod Escrow	5,867,340	5,141,303	726,037
Total Property	<u>5,867,340</u>	<u>5,141,303</u>	<u>726,037</u>
<u>Record Management</u>			
<u>Judicial</u>			
Salaries			
9250-County Clerk Record Management	-	1,249,193	(1,249,193)
9255-District Clerk Record Management	-	47,299	(47,299)
Total Salaries	<u>-</u>	<u>1,296,492</u>	<u>(1,296,492)</u>
Operating			
9245-District Clerk	5,655	-	5,655
9250-County Clerk Record Management	3,202,141	5,555,439	(2,353,298)
9255-District Clerk Record Management	867,972	386,233	481,739
Total Operating	<u>4,075,768</u>	<u>5,941,672</u>	<u>(1,865,904)</u>
Property			
9250-County Clerk Record Management	233,001	10,668	222,333
9255-District Clerk Record Management	1,608	524,865	(523,257)
Total Property	<u>234,609</u>	<u>535,533</u>	<u>(300,924)</u>
<u>Road Funds</u>			
<u>Highways and streets</u>			
Operating			
Default Cost Center	287,763	-	287,763
Total Operating	<u>287,763</u>	<u>-</u>	<u>287,763</u>