

STATEMENT OF BUDGET AND ACTUAL REVENUES
DALLAS COUNTY, TEXAS



REPORT FOR THE YEAR ENDED
SEPTEMBER 30, 2025

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

Department	Account and Description	Final Budget	Actual	Variance Favorable (Unfavorable)
General Fund				
Property taxes				
Default Cost Center	41110 - Property Tax -Current Year Levy	610,713,232	608,603,433	(2,109,799)
Default Cost Center	41210 - Delinquent Property Tax	-	(4,287,548)	(4,287,548)
Default Cost Center	41310 - P & I Property Tax County Current Year Levy	1,500,000	1,950,814	450,814
Default Cost Center	41410 - P & I Delinquent Tax	1,500,000	2,291,911	791,911
	Total Property taxes	<u>613,713,232</u>	<u>608,558,610</u>	<u>(5,154,622)</u>
Licenses and permits				
Default Cost Center	42510 - Occupation Taxes	18,000	21,575	3,575
Default Cost Center	42110 - Beer Wine Liquor License	900,000	919,524	19,524
Default Cost Center	42310 - Special Vehicle Registration Fees	29,000,000	30,288,401	1,288,401
	Total Licenses and permits	<u>29,918,000</u>	<u>31,229,500</u>	<u>1,311,500</u>
Fines and forfeitures				
Default Cost Center	43110 - Contempt Fines	1,000	-	(1,000)
4210-254th Family Court	43110 - Contempt Fines	-	200	200
4215-255th Family Court	43110 - Contempt Fines	-	400	400
4220-256th Family Court	43110 - Contempt Fines	-	150	150
4225-301st Family Court	43110 - Contempt Fines	-	150	150
4230-302nd Family Court	43110 - Contempt Fines	-	575	575
4235-303rd Family Court	43110 - Contempt Fines	-	150	150
4240-330th Family Court	43110 - Contempt Fines	-	450	450
Default Cost Center	43210 - J. P. Court Fines	200,000	-	(200,000)
1011-Truancy Courts	43210 - J. P. Court Fines	-	101,660	101,660
4811-J.P- 1-1	43210 - J. P. Court Fines	-	(3,430)	(3,430)
4812-J.P- 1-2	43210 - J. P. Court Fines	-	(1,124)	(1,124)
4821-J.P- 2-1	43210 - J. P. Court Fines	-	(363)	(363)
4822-J.P- 2-2	43210 - J. P. Court Fines	-	1,064	1,064
4831-J.P- 3-1	43210 - J. P. Court Fines	-	(3,462)	(3,462)
4832-J.P- 3-2	43210 - J. P. Court Fines	-	(2,662)	(2,662)
4841-J.P- 4-1	43210 - J. P. Court Fines	-	1,178	1,178
4842-J.P- 4-2	43210 - J. P. Court Fines	-	(1,880)	(1,880)
4851-J.P- 5-1	43210 - J. P. Court Fines	-	(1,138)	(1,138)
4852-J.P- 5-2	43210 - J. P. Court Fines	-	2,564	2,564
Default Cost Center	43410 - Fines Child Safety	25,000	-	(25,000)
4033-Truancy Courts Clerks	43410 - Fines Child Safety	-	23,231	23,231
4811-J.P- 1-1	43410 - Fines Child Safety	-	11,595	11,595
4812-J.P- 1-2	43410 - Fines Child Safety	-	125	125
4822-J.P- 2-2	43410 - Fines Child Safety	-	75	75
4831-J.P- 3-1	43410 - Fines Child Safety	-	75	75
4832-J.P- 3-2	43410 - Fines Child Safety	-	25	25
4841-J.P- 4-1	43410 - Fines Child Safety	-	100	100
4842-J.P- 4-2	43410 - Fines Child Safety	-	160	160
4852-J.P- 5-2	43410 - Fines Child Safety	-	275	275
4832-J.P- 3-2	43510 - Forfeitures	-	(384)	(384)
	Total Fines and forfeitures	<u>226,000</u>	<u>129,759</u>	<u>(96,241)</u>
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	11,000,000	9,836,373	(1,163,627)
Default Cost Center	44233 - Investment Market Value Adjustment	-	810,428	810,428
Default Cost Center	44410 - District Clerk Investments Fee	40,000	22,825	(17,175)
	Total Investment income (loss)	<u>11,040,000</u>	<u>10,669,626</u>	<u>(370,374)</u>
Rental revenues				
Default Cost Center	44510 - Rental office	24,000	-	(24,000)
3125-Fiscal	44510 - Rental office	-	24,000	24,000
Default Cost Center	44511 - Buildings	500,000	522,082	22,082
Default Cost Center	44512 - Cafeteria	180,000	166,239	(13,761)
Default Cost Center	44513 - Rental Miscellaneous	100,000	111,341	11,341
Default Cost Center	44514 - Parking	3,300,000	3,470,876	170,876
4040-Public Defender	44514 - Parking	-	(45)	(45)
	Total Rental revenues	<u>4,104,000</u>	<u>4,294,493</u>	<u>190,493</u>

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

Department	Account and Description	Final Budget	Actual	Variance Favorable (Unfavorable)
Intergovernmental revenues				
Default Cost Center	47040 - Federal&CJAD Financial Assistance	700,000	301,046	(398,954)
5150 - Child Nutrition Program	47040 - Federal&CJAD Financial Assistance	-	635,148	635,148
Default Cost Center	47044 - Bingo fees	660,000	682,314	22,314
Default Cost Center	47050 - Aid to Dependent Children	1,500	-	(1,500)
5111-Juvenile Administration	47050 - Aid to Dependent Children	-	50	50
Default Cost Center	47180 - Auto Invent Tax/TechShare Rev	150,000	1,105,180	955,180
Default Cost Center	47220 - S.C.A.A.P. Award	600,000	893,110	293,110
Default Cost Center	47480 - Miscellaneous-Reimbursement	1,259,000	1,260,770	1,770
Default Cost Center	47510 - Witness Reimbursement Fee	100,000	118,112	18,112
Default Cost Center	47520 - State District Attorney Fees	22,500	-	(22,500)
Default Cost Center	47536 - Title IV-D Local Rule - Operations	800,000	963,411	163,411
Default Cost Center	47537 - Title IV-D Local Rule - Incentive	115,000	133,675	18,675
Default Cost Center	47580 - Judiciary reimbursement - State	1,512,000	1,512,000	-
Default Cost Center	47750 - Social Security Recovered	160,000	232,500	72,500
Default Cost Center	47780 - SSI Recovery	18,000	240	(17,760)
	Total Intergovernmental revenues	6,098,000	7,837,556	1,739,556
Charges for current services				
Default Cost Center	45050 - 911 Emergency Service	370,000	275,529	(94,471)
Default Cost Center	45060 - Accounting Service Fees	33,000	33,246	246
Default Cost Center	45070 - Data Service Fees	13,000	15,898	2,898
Default Cost Center	45110 - Certificate of Title Fees (Motor Vehicle)	3,200,000	3,437,700	237,700
Default Cost Center	45112 - Passport Pictures	240,000	200,507	(39,493)
Default Cost Center	45120 - Mixed Beverage Fees	24,000,000	23,965,623	(34,377)
Default Cost Center	45130 - Tax Assessor Collector Fees	230,000	239,650	9,650
Default Cost Center	45131 - Commission - Property Tax	15,400,000	16,501,483	1,101,483
Default Cost Center	45132 - Commission - Motor Vehicle	5,700,000	6,216,610	516,610
Default Cost Center	45133 - Commission- Beer & Wine	55,000	47,459	(7,541)
Default Cost Center	45134 - Sheriff's Gun Range Receipts	32,000	20	(31,980)
3123-Training	45134 - Sheriff's Gun Range Receipts	-	37,924	37,924
Default Cost Center	45140 - County Judge Fees	18,000	25,491	7,491
Default Cost Center	45151 - Treasurer - Service Fees	360,000	366,132	6,132
Default Cost Center	45152 - Treasurer - NSF	1,000	1,860	860
Default Cost Center	45153 - Treasurer - Stop Pay	8,000	8,860	860
5170-Welfare Assistance	45153 - Treasurer - Stop Pay	-	(20)	(20)
Default Cost Center	45160 - Certified Copies Fees	130,000	25,043	(104,957)
3311-Crime Lab	45160 - Certified Copies Fees	-	5,051	5,051
3312-Medical Examiner	45160 - Certified Copies Fees	-	18,986	18,986
4822-J.P- 2-2	45160 - Certified Copies Fees	-	86,545	86,545
Default Cost Center	45170 - Billing Administration Fees	10,000	2,380	(7,620)
Default Cost Center	45180 - Service Charge	170,000	218,640	48,640
Default Cost Center	45230 - Constables Commissions	40,000	-	(40,000)
3210-Constable Precinct #1	45230 - Constables Commissions	-	10,277	10,277
3220-Constable Precinct #2	45230 - Constables Commissions	-	30,824	30,824
3230-Constable Precinct #3	45230 - Constables Commissions	-	2,568	2,568
3240-Constable Precinct #4	45230 - Constables Commissions	-	11,368	11,368
3250-Constable Precinct #5	45230 - Constables Commissions	-	20,989	20,989
Default Cost Center	45240 - Bail Bond Application Fees	9,000	12,500	3,500
Default Cost Center	45250 - Constable Fees	8,500,000	(2,351)	(8,502,351)
3210-Constable Precinct #1	45250 - Constable Fees	-	2,859,388	2,859,388
3220-Constable Precinct #2	45250 - Constable Fees	-	1,390,658	1,390,658
3230-Constable Precinct #3	45250 - Constable Fees	-	1,584,045	1,584,045
3240-Constable Precinct #4	45250 - Constable Fees	-	1,275,211	1,275,211
3250-Constable Precinct #5	45250 - Constable Fees	-	1,538,948	1,538,948
Default Cost Center	45251 - INS Detainees	100,000	215,145	115,145
Default Cost Center	45252 - Inmates - Federal	360,000	634,347	274,347
Default Cost Center	45253 - Inmates - City of Dalllas	8,594,776	7,878,250	(716,526)
Default Cost Center	45254 - Inmates - DISD Prisoners	15,000	22,624	7,624
Default Cost Center	45255 - Sheriff - Inmates	-	95	95
Default Cost Center	45256 - Sheriff - Transportation of Prisoners	160,000	125,857	(34,143)
3140-Detention Services	45256 - Sheriff - Transportation of Prisoners	-	68,400	68,400
Default Cost Center	45257 - Dart Prisoners	200,000	342,186	142,186
Default Cost Center	45259 - Baylor Health Service Police-Inmates	10,000	10,055	55
Default Cost Center	45260 - Fax Fees-Bail Bond	-	30	30
Default Cost Center	45320 - Sheriff - Fees - Other	1,300,000	512,826	(787,174)
3132-Civil	45320 - Sheriff - Fees - Other	-	775,055	775,055
Default Cost Center	45330 - Sheriff - Patrol Fees	267,000	-	(267,000)
3133-Patrol	45330 - Sheriff - Patrol Fees	-	521,629	521,629
Default Cost Center	45335 - Medical Pre-screening Fee	40,500	47,346	6,846

DALLAS COUNTY, TEXAS
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For the year ended September 30, 2025

Department	Account and Description	Final Budget	Actual	Variance Favorable (Unfavorable)
Default Cost Center	45340 - Breath Alcohol - County Portion	38,000	22,284	(15,716)
Default Cost Center	45350 - State Arrest Fees - County Portion	37,000	43,432	6,432
Default Cost Center	45355 - Professional Service Fees	10,500,000	-	(10,500,000)
1020-Commissioners' Court Administrator	45355 - Professional Service Fees	376	(376)	(752)
3311-Crime Lab	45355 - Professional Service Fees	4,165	5,194,594	5,190,429
3312-Medical Examiner	45355 - Professional Service Fees	-	5,054,097	5,054,097
3313-Breath Alcohol Program	45355 - Professional Service Fees	-	131,215	131,215
Default Cost Center	45360 - Finger Printing-Sheriff Services	7,000	-	(7,000)
3147-Central Intake	45360 - Finger Printing-Sheriff Services	-	6,210	6,210
Default Cost Center	45480 - Miscellaneous - Public Safety	44,000	159,668	115,668
Default Cost Center	45481 - Child safety fee	345,000	398,133	53,133
Default Cost Center	45510 - County Clerk Fees	8,200,000	9,134,402	934,402
Default Cost Center	45512 - Judiciary Reimbursement - Miscellaneous	550,000	2,690,934	2,140,934
9285-Probate Court	45512 - Judiciary Reimbursement - Miscellaneous	-	(1,737)	(1,737)
Default Cost Center	45520 - O C Service/ Recording Fees	30	-	(30)
Default Cost Center	45525 - Court House Security Fee	1,250,000	1,156,052	(93,948)
Default Cost Center	45530 - District Clerk Fees	4,500,000	4,713,557	213,557
Default Cost Center	45531 - District Clerk Subscriber fees	6,000	-	(6,000)
4020-District Clerk	45531 - District Clerk Subscriber fees	-	9,581	9,581
Default Cost Center	45536 - Interpreter Fees _A45536	350,000	444,031	94,031
4210-254th Family Court	45536 - Interpreter Fees _A45536	-	95	95
4402-Criminal District Court #2	45536 - Interpreter Fees _A45536	-	(4,793)	(4,793)
Default Cost Center	45540 - Civil Court Reporter Fees	1,000,000	1,241,464	241,464
1011-Truancy Courts	45540 - Civil Court Reporter Fees	-	1,030	1,030
Default Cost Center	45550 - Civil Penalties Fees	33,000	1,500	(31,500)
1011-Truancy Courts	45550 - Civil Penalties Fees	-	31,105	31,105
Default Cost Center	45552 - Refund Legal Notices	170,000	288,553	118,553
Default Cost Center	45560 - J P Fees	2,500,000	2,467,775	(32,225)
1011-Truancy Courts	45560 - J P Fees	-	3,216	3,216
4811-J.P- 1-1	45560 - J P Fees	-	249,091	249,091
4812-J.P- 1-2	45560 - J P Fees	-	86,625	86,625
4821-J.P- 2-1	45560 - J P Fees	-	31,003	31,003
4822-J.P- 2-2	45560 - J P Fees	-	24,309	24,309
4831-J.P- 3-1	45560 - J P Fees	-	156,632	156,632
4832-J.P- 3-2	45560 - J P Fees	-	156,961	156,961
4841-J.P- 4-1	45560 - J P Fees	-	97,975	97,975
4842-J.P- 4-2	45560 - J P Fees	-	29,322	29,322
4851-J.P- 5-1	45560 - J P Fees	-	44,974	44,974
4852-J.P- 5-2	45560 - J P Fees	-	29,572	29,572
Default Cost Center	45563 - Misdemeanor Traffic Fees	2,400	2,766	366
Default Cost Center	45580 - District Attorney Fees	55,000	56,819	1,819
Default Cost Center	45582 - DA Longevity Pay	300,000	-	(300,000)
Default Cost Center	45590 - Jury Fees	525,000	617,558	92,558
Default Cost Center	45591 - Masters Fees	1,500	100	(1,400)
Default Cost Center	45610 - Pretrial Release Fees	1,000	-	(1,000)
3156-Pre/Post Trial Release Program	45610 - Pretrial Release Fees	-	3,040	3,040
Default Cost Center	45615 - Interlocking Monitoring Fee	170,000	140,195	(29,805)
Default Cost Center	45617 - D A Child Protective Services Case Fee	26,000	18,852	(7,148)
Default Cost Center	45620 - Probate Judge Fees	8	7	(1)
Default Cost Center	45621 - Child Support Processing Fees	12,000	14,799	2,799
Default Cost Center	45625 - Probate CT Investigator Fees	2,000	1,950	(50)
Default Cost Center	45626 - Customer Service for SDU (State Disbursing Unit)	3,000	3,382	382
Default Cost Center	45627 - DRO-Probation Fees (Non IV-D Visitation Cases)	20,000	23,217	3,217
Default Cost Center	45628 - Domestic Relations Office (DRO)	100,000	104,098	4,098
Default Cost Center	45629 - DR0- Initial Child Support Svc Fee	170,000	168,702	(1,298)
Default Cost Center	45630 - Trial Fees	25	72	47
Default Cost Center	45631 - Social Studies	260,000	323,763	63,763
Default Cost Center	45640 - Restitution - Attorney Fees	23,000	22,480	(520)
5111-Juvenile Administration	45640 - Restitution - Attorney Fees	-	7,191	7,191
Default Cost Center	45646 - Indigent Defense Award	1,261,556	-	(1,261,556)
Default Cost Center	45650 - Juvenile Probation Fees	17,000	-	(17,000)
5111-Juvenile Administration	45650 - Juvenile Probation Fees	-	1,352	1,352
Default Cost Center	45652 - Juvenile - Beds	90,000	90,669	669
Default Cost Center	45656 - Juvenile Youth Diversion Fee	-	837	837
Default Cost Center	45660 - Public Defender Restitution	50,000	77,954	27,954
Default Cost Center	45690 - Food Stamp Fraud Prosecution Fees	280	2,242	1,962
Default Cost Center	45730 - Fees Psychological Testing	-	634	634
Default Cost Center	45751 - Medicaid-STD	70,301	72,331	2,030
Default Cost Center	45753 - Medicaid-TB	-	770	770
Default Cost Center	45760 - Health - Service Program	195,373	176,515	(18,858)
Default Cost Center	45765 - Communicable Diseases HEP C Testing	2,211	1,910	(301)
Default Cost Center	45770 - Parkland Community Health	11,000,000	10,009,102	(990,898)
Default Cost Center	45790 - Public Health Fees	-	10,000	10,000

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Default Cost Center	45820 - Sexually Transmitted Disease Fees	189,660	267,990	78,330
Default Cost Center	45830 - T B Clinic Fees	200,000	119,895	(80,105)
5126-TB Clinic	45830 - T B Clinic Fees	-	(110)	(110)
Default Cost Center	45835 - Vaccines- Foreign Travel	500,000	803,927	303,927
Default Cost Center	45840 - Food Process Inspection Fees	200,000	656,888	456,888
Default Cost Center	45845 - Public Health Laboratory Testing	55,466	36,855	(18,611)
Default Cost Center	45850 - Hazardous Material Spills	550	542	(8)
Default Cost Center	45860 - Environmental Health Revenue	100,000	164,452	64,452
5121-Environmental Health	45860 - Environmental Health Revenue	-	(250)	(250)
	Total Charges for current services	<u>114,704,177</u>	<u>119,714,869</u>	<u>5,010,692</u>
Miscellaneous				
Default Cost Center	46010 - Cash/Over Short	1,000	(234,466)	(235,466)
Default Cost Center	46020 - Income From Old Warrants	150,000	248,536	98,536
Default Cost Center	46030 - Unclaimed Monies	385,000	10,672	(374,328)
Default Cost Center	46050 - Refund Prior Expenditure	50,000	1,913,777	1,863,777
Default Cost Center	46120 - Other Income	250,000	220,599	(29,401)
1045-Records Bldg Fitness Center	46120 - Other Income	-	645	645
3043-Unincorporated Area Services	46120 - Other Income	-	14,760	14,760
3312-Medical Examiner	46120 - Other Income	-	7,819	7,819
Default Cost Center	46123 - Misc. Name Change Kit	5,000	5,070	70
Default Cost Center	46125 - DART Employee Passes	75,000	79,332	4,332
Default Cost Center	46127 - DCCCD Fitness Center	-	67,137	67,137
Default Cost Center	46160 - Interest Bond Forfeitures	100,000	142,526	42,526
Default Cost Center	46175 - Bond Prem, Insurance Claims & Refunds	90,000	110,842	20,842
Default Cost Center	46180 - Admission Race Track	18,000	19,013	1,013
Default Cost Center	46210 - Return Check Clearing	-	9,150	9,150
Default Cost Center	46556 - Sheriff's Sale of Property	10,000	-	(10,000)
3133-Patrol	46556 - Sheriff's Sale of Property	-	4,505	4,505
Default Cost Center	46557 - Sale of Real Estate (R-O-W)	45,000	16,709	(28,291)
Default Cost Center	46560 - Proceeds of Sale - FA	200,000	168,171	(31,829)
Default Cost Center	49320 - Retiree Health	-	5,342,457	5,342,457
	Total Miscellaneous	<u>1,379,000</u>	<u>8,147,254</u>	<u>6,768,254</u>

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For the year ended September 30, 2025

Department	Account and Description	Final Budget	Actual	Variance Favorable (Unfavorable)
Debt Service - County Wide Fund				
Property taxes				
Default Cost Center	41110 - Property Tax -Current Year Levy	29,004,642	-	(29,004,642)
7144-Limited Tax Refunding Bonds Series 2013	41110 - Property Tax -Current Year Levy	-	1,383,168	1,383,168
7147-Certificates of Obligations, Series 2016	41110 - Property Tax -Current Year Levy	-	14,861,375	14,861,375
7148-Certificates of Obligation, Series 2022	41110 - Property Tax -Current Year Levy	-	12,625,253	12,625,253
Default Cost Center	41210 - Delinquent Property Tax	-	72,800	72,800
7144-Limited Tax Refunding Bonds Series 2013	41210 - Delinquent Property Tax	-	(6,740)	(6,740)
7147-Certificates of Obligations, Series 2016	41210 - Delinquent Property Tax	-	(108,210)	(108,210)
7148-Certificates of Obligation, Series 2022	41210 - Delinquent Property Tax	-	(175,562)	(175,562)
Default Cost Center	41310 - P & I Property Tax County Current Year Levy	75,000	-	(75,000)
7144-Limited Tax Refunding Bonds Series 2013	41310 - P & I Property Tax County Current Year Levy	-	4,439	4,439
7147-Certificates of Obligations, Series 2016	41310 - P & I Property Tax County Current Year Levy	-	47,694	47,694
7148-Certificates of Obligation, Series 2022	41310 - P & I Property Tax County Current Year Levy	-	40,517	40,517
Default Cost Center	41410 - P & I Delinquent Tax	80,000	(21,004)	(101,004)
7144-Limited Tax Refunding Bonds Series 2013	41410 - P & I Delinquent Tax	-	5,355	5,355
7147-Certificates of Obligations, Series 2016	41410 - P & I Delinquent Tax	-	86,126	86,126
7148-Certificates of Obligation, Series 2022	41410 - P & I Delinquent Tax	-	70,130	70,130
	Total Property taxes	<u>29,159,642</u>	<u>28,885,341</u>	<u>(274,301)</u>
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	6,500,000	245,714	(6,254,286)
7138-Parking Garage CO 2004 Series	44230 - Interest on Investments	-	34	34
7139-Unlimited Tax Ref 2005 24.097M	44230 - Interest on Investments	-	793	793
7140-Certificate Obligation, 2006 \$65M	44230 - Interest on Investments	-	172	172
7141-Limited Tax Notes, Series 2011	44230 - Interest on Investments	-	42,666	42,666
7142-Unlimited Tax Refunding Bonds Series 2011A-Dept	44230 - Interest on Investments	-	25,611	25,611
7144-Limited Tax Refunding Bonds Series 2013	44230 - Interest on Investments	-	148,128	148,128
7145-Dept Limited Tax Notes Series 2013	44230 - Interest on Investments	-	54,552	54,552
7146-Unlimited Tax Refunding Bonds Series 2015	44230 - Interest on Investments	-	19,731	19,731
7147-Certificates of Obligations, Series 2016	44230 - Interest on Investments	-	1,886,416	1,886,416
7148-Certificates of Obligation, Series 2022	44230 - Interest on Investments	-	1,764,969	1,764,969
	Total Investment income (loss)	<u>6,500,000</u>	<u>4,188,786</u>	<u>(2,311,214)</u>

DALLAS COUNTY, TEXAS
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For the year ended September 30, 2025

Department	Account and Description	Final Budget	Actual	Variance Favorable (Unfavorable)
Major Projects Special Revenue Fund				
Property taxes				
Default Cost Center	41110 - Property Tax -Current Year Levy	114,084,468	113,554,275	(530,193)
Default Cost Center	41210 - Delinquent Property Tax	-	(782,061)	(782,061)
Default Cost Center	41310 - P & I Property Tax County Current Year Levy	300,000	364,422	64,422
Default Cost Center	41410 - P & I Delinquent Tax	300,000	435,306	135,306
	Total Property taxes	<u>114,684,468</u>	<u>113,571,942</u>	<u>(1,112,526)</u>
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	12,000,000	10,363,406	(1,636,594)
Default Cost Center	44233 - Investment Market Value Adjustment	-	2,182,857	2,182,857
	Total Investment income (loss)	<u>12,000,000</u>	<u>12,546,263</u>	<u>546,263</u>
Rental revenues				
Default Cost Center	44511 - Buildings	440,000	459,408	19,408
Default Cost Center	44515 - Voting Machines Rental	1,000,000	2,428,328	1,428,328
	Total Rental revenues	<u>1,440,000</u>	<u>2,887,736</u>	<u>1,447,736</u>
Intergovernmental revenues				
Default Cost Center	47035 - City/County Participation	3,040,000	-	(3,040,000)
Default Cost Center	47040 - Federal&CJAD Financial Assistance	2,750,000	2,374,226	(375,774)
Default Cost Center	47099 - Indirect Cost Reimbursement	500,000	146,033	(353,967)
	Total Intergovernmental revenues	<u>6,290,000</u>	<u>2,520,259</u>	<u>(3,769,741)</u>
Miscellaneous				
Default Cost Center	46020 - Income From Old Warrants	-	442	442
Default Cost Center	46050 - Refund Prior Expenditure	-	613,134	613,134
Default Cost Center	46070 - Donations - No Inter Govern	-	600	600
Default Cost Center	46120 - Other Income	150,000	20,898	(129,102)
	Total Miscellaneous	<u>150,000</u>	<u>635,074</u>	<u>485,074</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Major Grants Special Revenue Fund				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	631,633	631,633
9466-Major Grants	44230 - Interest on Investments	-	(631,239)	(631,239)
	Total Investment income (loss)	<u>-</u>	<u>394</u>	<u>394</u>
Intergovernmental revenues				
Default Cost Center	47025 - Program income	561,000	306,114	(254,886)
9466-Major Grants	47025 - Program income	-	310,206	310,206
Default Cost Center	47040 - Federal&CJAD Financial Assistance	77,786,000	(568,739)	(78,354,739)
9466-Major Grants	47040 - Federal&CJAD Financial Assistance	-	119,170,341	119,170,341
Default Cost Center	47041 - Secondary Federal Fin. Asst.	6,400,000	-	(6,400,000)
9466-Major Grants	47041 - Secondary Federal Fin. Asst.	-	6,666,125	6,666,125
Default Cost Center	47045 - State Assistance	21,839,102	10,000	(21,829,102)
9466-Major Grants	47045 - State Assistance	-	24,652,304	24,652,304
Default Cost Center	47055 - Secondary State Assistance	160,000	-	(160,000)
9466-Major Grants	47055 - Secondary State Assistance	-	255,702	255,702
9466-Major Grants	47121 - Payments by Program Participants	-	106,777	106,777
	Total Intergovernmental revenues	<u>106,746,102</u>	<u>150,908,830</u>	<u>44,162,728</u>
Charges for current services				
Default Cost Center	45755 - Health - Medicare	551,000	-	(551,000)
9466-Major Grants	45755 - Health - Medicare	-	346,740	346,740
Default Cost Center	45810 - Child Immunization Fees	193,333	-	(193,333)
	Total Charges for current services	<u>744,333</u>	<u>346,740</u>	<u>(397,593)</u>
Miscellaneous				
Default Cost Center	46020 - Income From Old Warrants	-	2,471	2,471
Default Cost Center	46070 - Donations - No Inter Govern	1,549,236	130,143	(1,419,093)
9466-Major Grants	46070 - Donations - No Inter Govern	-	1,738,483	1,738,483
Default Cost Center	46120 - Other Income	70,000	-	(70,000)
9466-Major Grants	46120 - Other Income	-	176,693	176,693
Default Cost Center	47999 - Unbilled Accounts Receivable - Projects	-	(2,047,790)	(2,047,790)
	Total Miscellaneous	<u>1,619,236</u>	<u>-</u>	<u>(1,619,236)</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>American Rescue Plan Special Revenue Fund</u>				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	3,500,000	1,240,347	(2,259,653)
9464-American Rescue Plan	44230 - Interest on Investments	-	57,595	57,595
	Total Investment income (loss)	<u>3,500,000</u>	<u>1,297,942</u>	<u>(2,202,058)</u>
Intergovernmental revenues				
Default Cost Center	47040 - Federal&CJAD Financial Assistance	-	49,477	49,477
9464-American Rescue Plan	47040 - Federal&CJAD Financial Assistance	<u>123,772,000</u>	<u>66,206,048</u>	<u>(57,565,952)</u>
	Total Intergovernmental revenues	<u>123,772,000</u>	<u>66,255,525</u>	<u>(57,516,475)</u>

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

Department	Account and Description	Final Budget	Actual	Variance Favorable (Unfavorable)
Road and Bridge Special Revenue Fund				
Licenses and permits				
2550-Road Reserves	42210 - County Auto License Fees	22,500,000	22,652,888	152,888
2550-Road Reserves	42410 - Highway license fees	218,600	217,951	(649)
	Total Licenses and permits	<u>22,718,600</u>	<u>22,870,839</u>	<u>152,239</u>
Fines and forfeitures				
2550-Road Reserves	43210 - J. P. Court Fines	2,000,000	3,011,684	1,011,684
2550-Road Reserves	43310 - Criminal Fines	600,000	565,835	(34,165)
2550-Road Reserves	43510 - Forfeitures	500,000	415,788	(84,212)
	Total Fines and forfeitures	<u>3,100,000</u>	<u>3,993,307</u>	<u>893,307</u>
Investment income (loss)				
2510-Road Precinct #1	44230 - Interest on Investments	-	138,872	138,872
2520-Road Precinct #2	44230 - Interest on Investments	-	291,600	291,600
2530-Road Precinct #3	44230 - Interest on Investments	-	12,284	12,284
2540-Road Precinct #4	44230 - Interest on Investments	-	126,071	126,071
2550-Road Reserves	44230 - Interest on Investments	1,600,000	1,642,943	42,943
2510-Road Precinct #1	44233 - Investment Market Value Adjustment	-	16,160	16,160
2520-Road Precinct #2	44233 - Investment Market Value Adjustment	-	44,962	44,962
2530-Road Precinct #3	44233 - Investment Market Value Adjustment	-	(23,449)	(23,449)
2540-Road Precinct #4	44233 - Investment Market Value Adjustment	-	6,929	6,929
2550-Road Reserves	44233 - Investment Market Value Adjustment	-	275,266	275,266
	Total Investment income (loss)	<u>1,600,000</u>	<u>2,531,638</u>	<u>931,638</u>
Intergovernmental revenues				
2510-Road Precinct #1	47110 - Lateral Road	4,050	4,016	(34)
2520-Road Precinct #2	47110 - Lateral Road	4,050	4,016	(34)
2530-Road Precinct #3	47110 - Lateral Road	4,050	4,016	(34)
2540-Road Precinct #4	47110 - Lateral Road	4,050	4,016	(34)
2550-Road Reserves	47460 - Gross Weight & Axle Wt. Fees	33,410	37,036	3,626
	Total Intergovernmental revenues	<u>49,610</u>	<u>53,100</u>	<u>3,490</u>
Charges for current services				
2530-Road Precinct #3	45410 - Contract Services - Road & Bridge District	600,000	-	(600,000)
2540-Road Precinct #4	45410 - Contract Services - Road & Bridge District	600,000	761,381	161,381
2550-Road Reserves	45415 - Contra Services - Intra Department	10,000	-	(10,000)
2530-Road Precinct #3	45420 - Gasoline Sales - Intra Departmental (R&B)	20,520	19,876	(644)
2540-Road Precinct #4	45420 - Gasoline Sales - Intra Departmental (R&B)	6,480	16,711	10,231
	Total Charges for current services	<u>1,237,000</u>	<u>797,968</u>	<u>(439,032)</u>
Miscellaneous				
Default Cost Center	46020 - Income From Old Warrants	-	3,159	3,159
2530-Road Precinct #3	46050 - Refund Prior Expenditure	-	41,488	41,488
Default Cost Center	46120 - Other Income	-	10	10
2510-Road Precinct #1	46120 - Other Income	-	775	775
2520-Road Precinct #2	46120 - Other Income	-	775	775
2530-Road Precinct #3	46120 - Other Income	-	775	775
2540-Road Precinct #4	46120 - Other Income	-	1,550	1,550
2550-Road Reserves	46120 - Other Income	60,000	21,176	(38,824)
2530-Road Precinct #3	46560 - Proceeds of Sale - FA	-	36,850	36,850
	Total Miscellaneous	<u>60,000</u>	<u>106,558</u>	<u>46,558</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Permanent Improvement Special Revenue Fund				
Property taxes				
Default Cost Center	41110 - Property Tax -Current Year Levy	6,524,432	6,493,194	(31,238)
Default Cost Center	41210 - Delinquent Property Tax	-	(45,874)	(45,874)
Default Cost Center	41310 - P & I Property Tax County Current Year Levy	20,000	20,838	838
Default Cost Center	41410 - P & I Delinquent Tax	15,000	24,458	9,458
	Total Property taxes	<u>6,559,432</u>	<u>6,492,616</u>	<u>(66,816)</u>
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	440,000	640,247	200,247
Default Cost Center	44233 - Investment Market Value Adjustment	-	123,415	123,415
	Total Investment income (loss)	<u>440,000</u>	<u>763,662</u>	<u>323,662</u>
Miscellaneous				
Default Cost Center	46020 - Income From Old Warrants	-	17,086	17,086
	Total Miscellaneous	<u>-</u>	<u>17,086</u>	<u>17,086</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Law Library Special Revenue Fund</u>				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	30,000	26,519	(3,481)
Default Cost Center	44233 - Investment Market Value Adjustment	-	12,814	12,814
	Total Investment income (loss)	<u>30,000</u>	<u>39,333</u>	<u>9,333</u>
Charges for current services				
Default Cost Center	45111 - Photostat Work Revenue	120,000	131,680	11,680
Default Cost Center	45910 - Law Library Use Fees	1,430,000	1,728,385	298,385
	Total Charges for current services	<u>1,550,000</u>	<u>1,860,065</u>	<u>310,065</u>
Miscellaneous				
Default Cost Center	46020 - Income From Old Warrants	-	1,206	1,206
	Total Miscellaneous	<u>-</u>	<u>1,206</u>	<u>1,206</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Major Technology Special Revenue Fund</u>				
Property taxes				
Default Cost Center	41110 - Property Tax -Current Year Levy	71,520,500	71,187,046	(333,454)
Default Cost Center	41210 - Delinquent Property Tax	-	(515,191)	(515,191)
Default Cost Center	41310 - P & I Property Tax County Current Year Levy	200,000	228,456	28,456
Default Cost Center	41410 - P & I Delinquent Tax	150,000	250,853	100,853
	Total Property taxes	<u>71,870,500</u>	<u>71,151,164</u>	<u>(719,336)</u>
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	700,000	842,406	142,406
Default Cost Center	44233 - Investment Market Value Adjustment	-	117,910	117,910
	Total Investment income (loss)	<u>700,000</u>	<u>960,316</u>	<u>260,316</u>
Intergovernmental revenues				
Default Cost Center	47180 - Auto Invent Tax/TechShare Rev	-	18,228	18,228
	Total Intergovernmental revenues	<u>-</u>	<u>18,228</u>	<u>18,228</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>DA Special</u>				
Miscellaneous				
Default Cost Center	46155 - Escrow Contributions	-	9,454	9,454
Default Cost Center	46165 - Escrow Contributions	-	140,586	140,586
	Total Miscellaneous	<u>-</u>	<u>150,040</u>	<u>150,040</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>DA-State Forfeiture Fees Other</u>				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	4,553	4,553
	Total Investment income (loss)	-	4,553	4,553

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Historical Commission Special Revenue Fund</u>				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	419	419
Default Cost Center	44233 - Investment Market Value Adjustment	-	161	161
	Total Investment income (loss)	<u>-</u>	<u>580</u>	<u>580</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Alternate Dispute Resolution Special Revenue Fund</u>				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	200,000	274,583	74,583
Default Cost Center	44233 - Investment Market Value Adjustment	-	53,528	53,528
	Total Investment income (loss)	<u>200,000</u>	<u>328,111</u>	<u>128,111</u>
Charges for current services				
Default Cost Center	45595 - Mediation Fees	1,030,000	1,235,173	205,173
	Total Charges for current services	<u>1,030,000</u>	<u>1,235,173</u>	<u>205,173</u>
Miscellaneous				
Default Cost Center	46120 - Other Income	-	142	142
	Total Miscellaneous	<u>-</u>	<u>142</u>	<u>142</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Appellate Judicial System Special Revenue Fund				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	30,000	21,950	(8,050)
Default Cost Center	44233 - Investment Market Value Adjustment	-	10,497	10,497
	Total Investment income (loss)	<u>30,000</u>	<u>32,447</u>	<u>2,447</u>
Charges for current services				
Default Cost Center	45505 - Appellate Court Fees	310,000	513,678	203,678
	Total Charges for current services	<u>310,000</u>	<u>513,678</u>	<u>203,678</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Housing Finance Corporation Special Revenue Fund</u>				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	6,559	6,559
Default Cost Center	44233 - Investment Market Value Adjustment	-	<u>1,320</u>	<u>1,320</u>
	Total Investment income (loss)	<u>-</u>	<u>7,879</u>	<u>7,879</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
HUD Section 8 Grants Special Revenue Fund				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	150,000	64,048	(85,952)
9467-HUD Section 8	44230 - Interest on Investments	-	(4,907)	(4,907)
Default Cost Center	44233 - Investment Market Value Adjustment	-	82,042	82,042
	Total Investment income (loss)	<u>150,000</u>	<u>141,183</u>	<u>(8,817)</u>
Intergovernmental revenues				
Default Cost Center	47037 - Portability-in Revenue	95,500	788,493	692,993
9467-HUD Section 8	47037 - Portability-in Revenue	-	54,600	54,600
Default Cost Center	47040 - Federal&CJAD Financial Assistance	58,350,000	13,791	(58,336,209)
9467-HUD Section 8	47040 - Federal&CJAD Financial Assistance	-	69,671,094	69,671,094
Default Cost Center	47041 - Secondary Federal Fin. Asst.	2,323,000	-	(2,323,000)
	Total Intergovernmental revenues	<u>60,768,500</u>	<u>70,527,978</u>	<u>9,759,478</u>
Charges for current services				
Default Cost Center	45153 - Treasurer - Stop Pay	-	20	20
Default Cost Center	45180 - Service Charge	50,000	27,681	(22,319)
9467-HUD Section 8	45180 - Service Charge	-	(71)	(71)
	Total Charges for current services	<u>50,000</u>	<u>27,630</u>	<u>(22,370)</u>
Miscellaneous				
Default Cost Center	46020 - Income From Old Warrants	-	277	277
	Total Miscellaneous	<u>-</u>	<u>277</u>	<u>277</u>

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

Department	Account and Description	Final Budget	Actual	Variance Favorable (Unfavorable)
Academy for Academic Excellence Grants Special Revenue Fund				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	31,000	3,753	(27,247)
9468-Charter School	44230 - Interest on Investments	-	519	519
Default Cost Center	44233 - Investment Market Value Adjustment	-	4,876	4,876
	Total Investment income (loss)	<u>31,000</u>	<u>9,148</u>	<u>(21,852)</u>
Intergovernmental revenues				
Default Cost Center	47040 - Federal&CJAD Financial Assistance	1,966,000	-	(1,966,000)
9468-Charter School	47040 - Federal&CJAD Financial Assistance	-	1,051,913	1,051,913
Default Cost Center	47045 - State Assistance	6,172,205	-	(6,172,205)
9468-Charter School	47045 - State Assistance	-	3,934,393	3,934,393
9468-Charter School	47050 - Aid to Dependent Children	-	351,169	351,169
	Total Intergovernmental revenues	<u>8,138,205</u>	<u>5,337,475</u>	<u>(2,800,730)</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Judicial				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	(31,533)	(31,533)
9220-District Attorney	44230 - Interest on Investments	-	122,129	122,129
Default Cost Center	44233 - Investment Market Value Adjustment	-	15,512	15,512
	Total Investment income (loss)	-	<u>106,108</u>	<u>106,108</u>
Charges for current services				
9212-Budget Office Escrow	45512 - Judiciary Reimbursement - Miscellaneous	-	1,602,220	1,602,220
9240-County Clerk	45512 - Judiciary Reimbursement - Miscellaneous	-	(1,265,286)	(1,265,286)
9245-District Clerk	45512 - Judiciary Reimbursement - Miscellaneous	-	(2,320,783)	(2,320,783)
9276 - Divert Court (County Clerk)	45512 - Judiciary Reimbursement - Miscellaneous	-	1,362,053	1,362,053
9277-Divert Court (District Clerk)	45512 - Judiciary Reimbursement - Miscellaneous	-	761,517	761,517
9285-Probate Court	45512 - Judiciary Reimbursement - Miscellaneous	-	287,893	287,893
9285-Probate Court	45620 - Probate Judge Fees	-	108,468	108,468
9230-Juvenile	45680 - Reimbursement for Current Serv-Judicial	-	11,457	11,457
	Total Charges for current services	-	<u>547,539</u>	<u>547,539</u>
Miscellaneous				
9277-Divert Court (District Clerk)	46020 - Income From Old Warrants	-	450	450
9245-District Clerk	46120 - Other Income	-	1,433	1,433
	Total Miscellaneous	-	<u>1,883</u>	<u>1,883</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Technology				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	18,777	18,777
Default Cost Center	44233 - Investment Market Value Adjustment	-	2,037	2,037
	Total Investment income (loss)	<u>-</u>	<u>20,814</u>	<u>20,814</u>
Charges for current services				
9235-Justice of Peace	45561 - Technology Fee	-	100,828	100,828
9250-County Clerk Record Management	45561 - Technology Fee	-	9,992	9,992
9255-District Clerk Record Management	45561 - Technology Fee	-	4,867	4,867
	Total Charges for current services	<u>-</u>	<u>115,687</u>	<u>115,687</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Local Government				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	111,526	111,526
9200-Escrows	44230 - Interest on Investments	-	(485,177)	(485,177)
9240-County Clerk	44230 - Interest on Investments	-	799,174	799,174
9245-District Clerk	44230 - Interest on Investments	-	313,997	313,997
Default Cost Center	44233 - Investment Market Value Adjustment	-	133,237	133,237
	Total Investment income (loss)	-	<u>872,757</u>	<u>872,757</u>
Intergovernmental revenues				
9280-HHS	47025 - Program income	-	821,459	821,459
9280-HHS	47035 - City/County Participation	-	199,201	199,201
9280-HHS	47780 - SSI Recovery	-	1,729,585	1,729,585
	Total Intergovernmental revenues	-	<u>2,750,245</u>	<u>2,750,245</u>
Charges for current services				
9235-Justice of Peace	45545 - Civil court Construction Fees	-	991,036	991,036
Default Cost Center	45580 - District Attorney Fees	-	6,500	6,500
9220-District Attorney	45580 - District Attorney Fees	-	233,279	233,279
9200-Escrows	45645 - Errors & Omissions Fees	-	(20)	(20)
9240-County Clerk	45645 - Errors & Omissions Fees	-	20	20
9245-District Clerk	45645 - Errors & Omissions Fees	-	5	5
	Total Charges for current services	-	<u>1,230,820</u>	<u>1,230,820</u>
Miscellaneous				
Default Cost Center	46070 - Donations - No Inter Govern	-	(3,237)	(3,237)
9200-Escrows	46070 - Donations - No Inter Govern	-	3,237	3,237
9200-Escrows	46120 - Other Income	-	(665,982)	(665,982)
9240-County Clerk	46120 - Other Income	-	665,982	665,982
9255-District Clerk Record Management	46120 - Other Income	-	120	120
9291-SBE	46120 - Other Income	-	92,218	92,218
	Total Miscellaneous	-	<u>92,338</u>	<u>92,338</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Local Official				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	(50,941)	(50,941)
9205-Constable Precinct #1	44230 - Interest on Investments	-	2,843	2,843
9206-Constable Precinct #2	44230 - Interest on Investments	-	1,927	1,927
9207-Constable Precinct #3	44230 - Interest on Investments	-	81,765	81,765
9208-Constable Precinct #4	44230 - Interest on Investments	-	5,697	5,697
9209-Constable Precinct #5	44230 - Interest on Investments	-	810	810
9220-District Attorney	44230 - Interest on Investments	-	1,558,996	1,558,996
9225-Sheriff	44230 - Interest on Investments	-	699,692	699,692
Default Cost Center	44233 - Investment Market Value Adjustment	-	230,860	230,860
	Total Investment income (loss)	<u>-</u>	<u>2,531,649</u>	<u>2,531,649</u>
Intergovernmental revenues				
Default Cost Center	47045 - State Assistance	-	1,803,677	1,803,677
9210-Opioid Escrow	47045 - State Assistance	-	1,615,192	1,615,192
	Total Intergovernmental revenues	<u>-</u>	<u>3,418,869</u>	<u>3,418,869</u>
Charges for current services				
9450-Elections	45020 - Election Administrative Fees	-	455,834	455,834
9225-Sheriff	45245 - Asset Forfeiture Proceeds-Const/Sheriffs/Clean Air	-	409,978	409,978
9225-Sheriff	45325 - Print Shop Revenue	-	49,444	49,444
9225-Sheriff	45326 - Print Shop-Rev-Other Funds	-	90,489	90,489
9215-Commissary	45480 - Miscellaneous - Public Safety	-	4,518,435	4,518,435
9285-Probate Court	45512 - Judiciary Reimbursement - Miscellaneous	-	28,848	28,848
9220-District Attorney	45551 - Sales Miscellaneous	-	4,050	4,050
9220-District Attorney	45585 - DA Asset Forfeiture Proceeds	-	1,328,759	1,328,759
9201-Election Escrows	45611 - Voter Registration Fees	-	645,414	645,414
9285-Probate Court	45623 - Public Probate Administrator F	-	54,234	54,234
9230-Juvenile	45710 - Registration Fees	-	11,875	11,875
	Total Charges for current services	<u>-</u>	<u>7,597,360</u>	<u>7,597,360</u>
Miscellaneous				
Default Cost Center	46020 - Income From Old Warrants	-	3,633	3,633
9220-District Attorney	46050 - Refund Prior Expenditure	-	12,271	12,271
9230-Juvenile	46070 - Donations - No Inter Govern	-	182,434	182,434
	Total Miscellaneous	<u>-</u>	<u>198,338</u>	<u>198,338</u>

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

<u>Department</u>	<u>Account and Description</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Record Management				
Investment income (loss)				
Default Cost Center	44230 - Interest on Investments	-	(34,882)	(34,882)
9250-County Clerk Record Management	44230 - Interest on Investments	-	676,176	676,176
9255-District Clerk Record Management	44230 - Interest on Investments	-	82,293	82,293
Default Cost Center	44233 - Investment Market Value Adjustment	-	154,695	154,695
	Total Investment income (loss)	-	<u>878,282</u>	<u>878,282</u>
 Charges for current services				
9250-County Clerk Record Management	45532 - County Records Management And	-	308,418	308,418
Default Cost Center	45541 - Records Management - District Clerk	-	(629)	(629)
9255-District Clerk Record Management	45541 - Records Management - District Clerk	-	629	629
4031-County Clerk	45542 - Records Management - County Clerk	-	(10)	(10)
9250-County Clerk Record Management	45542 - Records Management - County Clerk	-	3,173,902	3,173,902
Default Cost Center	45543 - County Clerk Archive Fee	-	4,490	4,490
4031-County Clerk	45543 - County Clerk Archive Fee	-	(10)	(10)
9250-County Clerk Record Management	45543 - County Clerk Archive Fee	-	2,969,734	2,969,734
9250-County Clerk Record Management	45548 - Records Management Fee	-	63,695	63,695
9255-District Clerk Record Management	45548 - Records Management Fee	-	1,239,373	1,239,373
Default Cost Center	45561 - Technology Fee	-	(5,032)	(5,032)
9245-District Clerk	45561 - Technology Fee	-	5,033	5,033
	Total Charges for current services	-	<u>7,759,593</u>	<u>7,759,593</u>