



DALLAS COUNTY

TIMOTHY HICKS
COUNTY AUDITOR

TO: The Honorable Members of the Dallas County Commissioners Court
Darryl Martin, County Administrator
Ronica Watkins, PhD, Budget Officer

FROM: Timothy Hicks – County Auditor

DATE: September 5, 2025

RE: FY2025/2026 Revenue Projections – Final

The following Revenue Projections and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Code 111.033 and 111.039.

Tax revenue projections are based on a conservative approach of available data and experience study. FY2026 revenues across all tax-supported funds are projected to increase by 3.7% from the FY2025 original estimated revenues due to increases in taxable value and new construction. See Table A.

Tax-supported funds FY2026 projections are based upon a FY2026 tax rate of 0.2155 and 6.5% increased taxable value. Projected tax revenues are based on projected TIF amounts, expected losses due to ceilings, and comparable delinquent amounts. See Table B Ad Valorem Tax revenue.

Information for non-tax-supported funds and special funds are presented in Tables C and D.

Table A below shows comparative projections and variances for all Tax-supported Funds from all sources of revenues.

Fund	Description	FY25 Original	FY25 Revised	Original vs. Revised Difference	FY26 Projection	Change FY25 revised vs. FY26
12000	General Fund	791,784,505	794,273,588	2,489,083	828,270,635	33,997,047
12600	Permanent Improvement	8,499,432	8,589,777	90,345	6,565,889	(2,023,888)
19500	Major Technology	81,070,500	80,601,788	(468,712)	91,666,312	11,064,524
19600	Major Projects	135,399,468	137,676,589	2,277,121	136,802,806	(873,783)
20500	Debt Service	35,659,642	33,728,580	(1,931,062)	31,480,483	(2,248,097)
Total Tax Supported Funds		1,052,413,547	1,054,870,322	2,456,775	1,094,786,125	39,915,803

Table B provides detail by Fund for Ad Valorem Tax revenue only.

Fund	Description	Proposed Tax Rate	FY25 Original	FY25 Revised	Original vs. Revised Difference	FY26 Projection	Change FY25 revised vs. FY26
12000	Ad Valorem Taxes	0.158805	613,731,232	608,093,106	(5,638,126)	646,147,000	38,053,894
12600	Ad Valorem Taxes	0.001477	6,559,432	6,489,777	(69,655)	6,015,889	(473,888)
19500	Ad Valorem Taxes	0.020317	71,870,500	71,251,788	(618,712)	82,616,312	11,364,524
19600	Ad Valorem Taxes	0.028166	114,684,468	113,596,871	(1,087,597)	114,742,806	1,145,935
20500	Ad Valorem Taxes	0.006735	29,159,642	29,228,580	68,938	27,480,483	(1,748,097)
	Total Ad Valorem Taxes	0.215500	836,005,274	828,660,122	(7,345,152)	877,002,490	48,342,368

Table C below shows comparative projections and variances for other Non-Tax Supported Funds including Major Grants.

Fund	Description	FY25 Original	FY25 Revised	Original vs. Revised Difference	FY26 Projection	Change FY25 revised vs. FY26
10500	Road & Bridge	28,765,210	30,496,580	1,731,370	30,266,580	(230,000)
16200	Alternate Dispute Resolution	1,230,000	1,400,000	170,000	1,280,000	(120,000)
46400	American Rescue Plan	3,500,000	1,448,454	(2,051,546)	750,000	(698,454)
46600	Major Grants	115,609,044	155,252,819	39,643,775	139,079,184	(16,173,635)
46700	HUD Section 8	60,968,500	72,816,950	11,848,450	77,899,747	5,082,797
46800	Academy for Academic Excellence	9,529,205	8,433,116	(1,096,089)	9,024,000	590,884
47000	Law Library	1,580,000	1,767,000	187,000	1,665,500	(101,500)
47100	Appellate Judicial System	340,000	528,000	188,000	343,000	(185,000)
	Total Other Funds	221,521,959	272,142,919	50,620,960	260,308,011	(11,834,908)

Table D below shows the projected revenues for special funds maintained for specific purposes such as Judicial Reserves, Local Government Reserves, and Local Official Reserves.

Fund	Description	FY25 Original	FY25 Revised	Original vs. Revised Difference	FY26 Projection	Change FY25 revised vs. FY26
20000	Judicial	491,015	490,025	(990)	414,515	(75,510)
20100	Technology	96,800	99,600	2,800	98,000	(1,600)
20200	Local Government	1,946,000	2,010,000	64,000	1,987,000	(23,000)
20300	Local Official	7,794,500	9,178,600	1,384,100	8,234,000	(944,600)
20400	Records Management	6,250,150	7,136,751	886,601	6,404,000	(732,751)
	Total Special Funds	16,578,465	18,914,976	2,336,511	17,137,515	(1,777,461)

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
10501							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	161,659	-	110,000	110,000	40,000	150,000
	Sum	161,659	-	110,000	110,000	40,000	150,000
48: Miscellaneous Revenues							
	47110 Lateral Road	4,025	4,050	(30)	4,020	-	4,020
	Sum	4,025	4,050	(30)	4,020	-	4,020
	Fund Total	165,684	4,050	109,970	114,020	40,000	154,020

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
10502							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	174,302	-	250,000	250,000	50,000	300,000
	Sum	174,302	-	250,000	250,000	50,000	300,000
48: Miscellaneous Revenues							
	47110 Lateral Road	4,025	4,050	(30)	4,020	-	4,020
	Sum	4,025	4,050	(30)	4,020	-	4,020
	Fund Total	178,327	4,050	249,970	254,020	50,000	304,020

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
10503							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	(116,937)	-	13,500	13,500	86,500	100,000
	46560 Proceeds of Sale - FA	-	-	-	-	-	-
	Sum	(116,937)	-	13,500	13,500	86,500	100,000
	464: Reimburs. for Srvc. Rev. - Streets & Highways						
	45410 Contract Services - Road & Bridge District	-	600,000	-	600,000	-	600,000
	45420 Gasoline Sales - Intra Departmental (R&B)	36,612	20,520	(520)	20,000	-	20,000
	Sum	36,612	620,520	(520)	620,000	-	620,000
	48: Miscellaneous Revenues						
	46050 Refund Prior Expenditure	53,154	-	41,500	41,500	(41,500)	-
	47110 Lateral Road	4,025	4,050	(30)	4,020	-	4,020
	Sum	57,179	4,050	41,470	45,520	(41,500)	4,020
	Fund Total	(23,145)	624,570	54,450	679,020	45,000	724,020

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
10504							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	(11,726)	-	95,000	95,000	55,000	150,000
	Sum	(11,726)	-	95,000	95,000	55,000	150,000
464: Reimburs. for Srvcs. Rev. - Streets & Highways							
	45410 Contract Services - Road & Bridge District	227,077	600,000	450,000	1,050,000	-	1,050,000
	45420 Gasoline Sales - Intra Departmental (R&B)	11,491	6,480	6,020	12,500	-	12,500
	Sum	238,568	606,480	456,020	1,062,500	-	1,062,500
48: Miscellaneous Revenues							
	47110 Lateral Road	4,025	4,050	(30)	4,020	-	4,020
	Sum	4,025	4,050	(30)	4,020	-	4,020
	Fund Total	230,868	610,530	550,990	1,161,520	55,000	1,216,520

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
10505							
	42: Licenses, Permits & Registrations Revenue						
	42210 County Auto License Fees	22,627,103	22,500,000	-	22,500,000	-	22,500,000
	Sum	22,627,103	22,500,000	-	22,500,000	-	22,500,000
	43: Fines and Forfeitures Revenue						
	43210 J. P. Court Fines	2,721,626	2,000,000	700,000	2,700,000	-	2,700,000
	43310 Criminal Fines	716,871	600,000	(25,000)	575,000	-	575,000
	43510 Forfeitures	438,947	500,000	(50,000)	450,000	(50,000)	400,000
	Sum	3,877,444	3,100,000	625,000	3,725,000	(50,000)	3,675,000
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	1,801,551	1,600,000	200,000	1,800,000	(400,000)	1,400,000
	46560 Proceeds of Sale - FA	-	-	-	-	-	-
	Sum	1,801,551	1,600,000	200,000	1,800,000	(400,000)	1,400,000
	464: Reimburs. for Srvc. Rev. - Streets & Highways						
	45415 Contra Services - Intra Department	-	10,000	(10,000)	-	-	-
	Sum	-	10,000	(10,000)	-	-	-
	474: Intergovernmental Revenues - Streets & Hwys						
	42410 Highway License Fees	218,600	218,600	(600)	218,000	-	218,000
	47460 Gross Weight & Axle Wt. Fees	16,705	33,410	(8,410)	25,000	-	25,000
	Sum	235,305	252,010	(9,010)	243,000	-	243,000
	48: Miscellaneous Revenues						
	46120 Other Income	109,612	60,000	(40,000)	20,000	30,000	50,000
	Sum	109,612	60,000	(40,000)	20,000	30,000	50,000
	Fund Total	28,651,015	27,522,010	765,990	28,288,000	(420,000)	27,868,000
	Road and Bridge Total	29,202,749	28,765,210	1,731,370	30,496,580	(230,000)	30,266,580

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
12000							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	553,318,282	610,713,232	(2,491,940)	608,221,292	39,204,708	647,426,000
	41210 Delinquent Property Tax	(4,103,397)	-	(4,100,000)	(4,100,000)	(400,000)	(4,500,000)
	41310 P & I Property Tax County Current Year Levy	1,385,816	1,500,000	450,814	1,950,814	(750,814)	1,200,000
	41410 P & I Delinquent Tax	2,136,055	1,500,000	500,000	2,000,000	-	2,000,000
	42510 Occupation Taxes	18,411	18,000	3,000	21,000	-	21,000
	Sum	552,755,167	613,731,232	(5,638,126)	608,093,106	38,053,894	646,147,000
42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License	1,013,664	900,000	(5,000)	895,000	105,000	1,000,000
	42310 Special Vehicle Registration Fees	30,553,522	29,000,000	1,288,401	30,288,401	711,599	31,000,000
	Sum	31,567,186	29,900,000	1,283,401	31,183,401	816,599	32,000,000
43: Fines and Forfeitures Revenue							
	43110 Contempt Fines	900	1,000	1,200	2,200	(1,200)	1,000
	43210 J. P. Court Fines	82,178	200,000	-	200,000	(75,000)	125,000
	43410 Fines Child Safety	25,655	25,000	-	25,000	-	25,000
	Sum	108,733	226,000	1,200	227,200	(76,200)	151,000
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	10,061,910	11,000,000	-	11,000,000	-	11,000,000
	44410 District Clerk Investments Fee	163,555	40,000	(20,000)	20,000	5,000	25,000
	44510 Rental Office	22,000	24,000	-	24,000	-	24,000
	44511 Buildings	646,849	500,000	(100,000)	400,000	50,000	450,000
	44512 Cafeteria	176,573	180,000	(30,000)	150,000	10,000	160,000
	44513 Rental Miscellaneous	186,735	100,000	(5,000)	95,000	5,000	100,000
	44514 Parking	3,328,744	3,300,000	-	3,300,000	-	3,300,000
	46556 Sheriff's Sale of Property	6,359	10,000	(6,200)	3,800	2,200	6,000
	46557 Sale of Real Estate (R-O-W)	93,475	45,000	(29,000)	16,000	14,000	30,000
	46560 Proceeds of Sale - FA	316,791	200,000	(25,000)	175,000	25,000	200,000
	Sum	15,002,991	15,399,000	(215,200)	15,183,800	111,200	15,295,000

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
451: Charges for Current Svcs. Rev. - General Govt							
	45110 Certificate of Title Fees (Motor Vehicle)	3,158,349	3,200,000	-	3,200,000	(100,000)	3,100,000
	45120 Mixed Beverage Fees	23,987,030	24,000,000	-	24,000,000	(1,000,000)	23,000,000
	45130 Tax Assessor Collector Fees	251,551	230,000	10,000	240,000	10,000	250,000
	45131 Commission - Property Tax	15,369,304	15,400,000	1,100,000	16,500,000	500,000	17,000,000
	45132 Commission - Motor Vehicle	5,522,176	5,700,000	300,000	6,000,000	-	6,000,000
	45133 Commission- Beer & Wine	53,351	55,000	(12,000)	43,000	3,000	46,000
	45134 Sheriff's Gun Range Receipts	26,297	32,000	(2,000)	30,000	-	30,000
	45140 County Judge Fees	19,748	18,000	5,000	23,000	(2,000)	21,000
	45151 Treasurer - Service Fees	369,974	360,000	-	360,000	25,000	385,000
	45152 Treasurer - NSF	3,650	1,000	800	1,800	(300)	1,500
	45153 Treasurer - Stop Pay	4,455	8,000	(2,500)	5,500	(1,500)	4,000
	45160 Certified Copies Fees	126,360	130,000	(12,000)	118,000	(3,000)	115,000
	Sum	48,892,244	49,134,000	1,387,300	50,521,300	(568,800)	49,952,500
452: Charges for Current Svcs. Rev. - Public Safety							
	45250 Constable Fees	8,938,811	8,500,000	-	8,500,000	200,000	8,700,000
	45320 Sheriff - Fees - Other	1,352,444	1,300,000	30,000	1,330,000	20,000	1,350,000
	45330 Sheriff - Patrol Fees	222,833	267,000	253,444	520,444	10,014	530,458
	45335 Medical Pre-screening Fee	34,810	40,500	(500)	40,000	(5,000)	35,000
	45340 Breath Alcohol - County Portion	18,194	38,000	(19,000)	19,000	(1,000)	18,000
	45350 State Arrest Fees - County Portion	19,740	37,000	2,000	39,000	(4,000)	35,000
	45480 Miscellaneous - Public Safety	29,564	44,000	117,000	161,000	(111,000)	50,000
	45481 Child Safety Fee	284,451	345,000	5,000	350,000	(40,000)	310,000
	Sum	10,900,848	10,571,500	387,944	10,959,444	69,014	11,028,458

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
455: Charges for Current Srvcs. Rev. - Judiciary							
	45510 County Clerk Fees	8,186,301	8,200,000	700,000	8,900,000	(500,000)	8,400,000
	45520 O C Service/ Recording Fees	-	30	(30)	-	-	-
	45525 Court House Security Fee	1,135,432	1,250,000	(150,000)	1,100,000	50,000	1,150,000
	45530 District Clerk Fees	4,475,446	4,500,000	-	4,500,000	-	4,500,000
	45536 Interpreter Fees	398,110	350,000	60,000	410,000	(60,000)	350,000
	45540 Civil Court Reporter Fees	1,136,119	1,000,000	150,000	1,150,000	(125,000)	1,025,000
	45550 Civil Penalties Fees	33,908	33,000	-	33,000	(4,000)	29,000
	45555 Specialty Court	(91,213)	-	-	-	-	-
	45560 J P Fees	2,940,387	2,500,000	800,000	3,300,000	(200,000)	3,100,000
	45580 District Attorney Fees	47,148	55,000	(7,000)	48,000	10,000	58,000
	45590 Jury Fees	597,029	525,000	40,000	565,000	(35,000)	530,000
	45610 Pretrial Release Fees	3,460	1,000	2,100	3,100	(100)	3,000
	45615 Interlocking Monitoring Fee	147,707	170,000	(32,000)	138,000	12,000	150,000
	45620 Probate Judge Fees	8	8	(3)	5	3	8
	45625 Probate CT Investigator Fees	1,900	2,000	-	2,000	200	2,200
	45630 Trial Fees	25	25	35	60	-	60
	45650 Juvenile Probation Fees	13,007	17,000	(15,000)	2,000	6,000	8,000
	45652 Juvenile - Beds	80,940	90,000	(90,000)	-	-	-
	Sum	19,105,714	18,693,063	1,458,102	20,151,165	(845,897)	19,305,268
460: Reimburs. for Current Srvcs. Rev. - General Govt							
	45050 911 Emergency Service	765,613	370,000	(20,000)	350,000	-	350,000
	45060 Accounting Service Fees	35,194	33,000	(1,000)	32,000	-	32,000
	45070 Data Service Fees	13,011	13,000	-	13,000	1,000	14,000
	45112 Passport Pictures	219,411	240,000	(70,000)	170,000	5,000	175,000
	45170 Billing Administration Fees	9,935	10,000	(6,700)	3,300	1,700	5,000
	45180 Service Charge	217,224	170,000	-	170,000	-	170,000
	Sum	1,260,388	836,000	(97,700)	738,300	7,700	746,000

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
462: Reimburs. for Srvc. Rev. - Public Safety							
	45230 Constables Commissions	44,455	40,000	20,000	60,000	(20,000)	40,000
	45240 Bail Bond Application Fees	7,500	9,000	1,500	10,500	(2,000)	8,500
	45255 Sheriff - Inmates	568	-	100	100	50	150
	45251 INS Detainees	158,823	100,000	(10,000)	90,000	10,000	100,000
	45252 Inmates - Federal	355,383	360,000	240,000	600,000	(100,000)	500,000
	45253 Inmates - City of Dallas	8,594,776	8,594,776	(716,526)	7,878,250	-	7,878,250
	45254 Inmates - DISD Prisoners	13,197	15,000	10,000	25,000	(5,000)	20,000
	45256 Sheriff - Transportation of Prisoners	194,189	160,000	10,000	170,000	(10,000)	160,000
	45257 Dart Prisoners	301,337	200,000	130,000	330,000	(30,000)	300,000
	45259 Baylor Health Service Police-Inmates	9,112	10,000	(1,000)	9,000	1,000	10,000
	45355 Professional Service Fees	10,985,254	10,500,000	300,000	10,800,000	(300,000)	10,500,000
	45360 Finger Printing-Sheriff Services	7,245	7,000	(350)	6,650	350	7,000
	Sum	20,671,839	19,995,776	(16,276)	19,979,500	(455,600)	19,523,900
465: Reimburs. for Srvc. Rev. - Judicial							
	45512 Judiciary Reimbursement - Miscellaneous	1,322,663	550,000	1,250,000	1,800,000	(500,000)	1,300,000
	45531 District Clerk Subscriber fees	6,800	6,000	300	6,300	(100)	6,200
	45552 Refund Legal Notices	256,328	170,000	80,000	250,000	(40,000)	210,000
	45563 Misdemeanor Traffic Fees	2,606	2,400	(150)	2,250	(50)	2,200
	45565 E-Filing Fees	44	-	-	-	-	-
	47580 Judiciary reimbursement - State	1,512,000	1,512,000	-	1,512,000	-	1,512,000
	45582 DA Longevity Pay	-	300,000	(300,000)	-	-	-
	45591 Masters Fees	1,584	1,500	(1,150)	350	650	1,000
	45617 D A Child Protective Services Case Fee	28,380	26,000	(9,000)	17,000	8,000	25,000
	45621 Child Support Processing Fees	11,534	12,000	2,500	14,500	500	15,000
	45626 Customer Service for SDU (State Disbursing Unit)	5,402	3,000	(250)	2,750	250	3,000
	45627 DRO-Probation Fees (Non IV-D Visitation Cases)	22,485	20,000	2,000	22,000	(2,000)	20,000
	45628 Domestic Relations Office (DRO)	96,908	100,000	(10,000)	90,000	5,000	95,000
	45629 DR0- Initial Child Support Svc Fee	169,184	170,000	(10,000)	160,000	-	160,000
	45631 Social Studies	282,628	260,000	40,000	300,000	-	300,000
	45640 Restitution - Attorney Fees	23,296	23,000	5,000	28,000	(2,000)	26,000
	45646 Indigent Defense Award	2,810,976	1,261,556	-	1,261,556	249,868	1,511,424
	45660 Public Defender Restitution	70,406	50,000	20,000	70,000	(10,000)	60,000
	45690 Food Stamp Fraud Prosecution Fees	560	280	1,680	1,960	(1,960)	-
	Sum	6,623,783	4,467,736	1,070,930	5,538,666	(291,842)	5,246,824

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
469: Reimbursement for Current Srvcs - Health							
	45730 Fees Psychological Testing	-	-	650	650	(650)	-
	45751 Medicaid-STD	79,236	70,301	539	70,840	1,946	72,786
	45753 Medicaid-TB	649	-	767	767	179	946
	45760 Health - Service Program	189,255	195,373	(26,986)	168,387	(1,936)	166,451
	45765 Communicable Diseases HEP C Testing	2,080	2,211	(411)	1,800	260	2,060
	45770 Parkland Community Health	12,265,750	11,000,000	1,000,000	12,000,000	(1,000,000)	11,000,000
	45790 Public Health Fees	10,000	-	10,000	10,000	-	10,000
	45810 Child Immunization Fees	-	-	-	-	-	-
	45820 Sexually Transmitted Disease Fees	190,885	189,660	40,340	230,000	45,856	275,856
	45830 T B Clinic Fees	194,435	200,000	(81,355)	118,645	(369)	118,276
	45835 Vaccines- Foreign Travel	496,199	500,000	212,391	712,391	142,858	855,249
	45840 Food Process Inspection Fees	717,365	200,000	375,000	575,000	(175,000)	400,000
	45845 Public Health Laboratory Testing	32,355	55,466	(33,466)	22,000	6,710	28,710
	45850 Hazardous Material Spills	711	550	-	550	50	600
	45860 Environmental Health Revenue	118,988	100,000	30,000	130,000	(30,000)	100,000
	Sum	14,297,908	12,513,561	1,527,469	14,041,030	(1,010,096)	13,030,934
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	705,003	700,000	50,000	750,000	(50,000)	700,000
	47044 Bingo Fees	532,266	660,000	-	660,000	-	660,000
	47050 Aid to Dependent Children	498	1,500	(1,425)	75	75	150
	47180 Miscellaneous	223,474	150,000	10,000	160,000	35,000	195,000
	Sum	1,461,241	1,511,500	58,575	1,570,075	(14,925)	1,555,150
472: Intergovernmental Revenues - Public Safety							
	47220 S.C.A.A.P. Award	1,911,016	600,000	293,200	893,200	-	893,200
	Sum	1,911,016	600,000	293,200	893,200	-	893,200
474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous	659,000	1,259,000	1,780	1,260,780	-	1,260,780
	Sum	659,000	1,259,000	1,780	1,260,780	-	1,260,780
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	129,284	100,000	(5,000)	95,000	(5,000)	90,000
	47520 State District Attorney Fees	44,600	22,500	-	22,500	-	22,500
	47536 Title IV-D Local Rule - Operations	843,348	800,000	(250,000)	550,000	70,000	620,000
	47537 Title IV-D Local Rule - Incentive	129,942	115,000	(10,000)	105,000	(5,000)	100,000
	Sum	1,147,174	1,037,500	(265,000)	772,500	60,000	832,500

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	266,400	160,000	40,000	200,000	(10,000)	190,000
	47780 Miscellaneous	6,757	18,000	(17,500)	500	1,000	1,500
	Sum	273,157	178,000	22,500	200,500	(9,000)	191,500
48: Miscellaneous Revenues							
	46010 Cash/Over Short	6,445	1,000	(1,000)	-	1,000	1,000
	46020 Income From Old Warrants	637,112	150,000	(10,000)	140,000	(40,000)	100,000
	46030 Unclaimed Monies	1,146,907	385,000	(335,000)	50,000	50,000	100,000
	46050 Refund Prior Expenditure	37,819	50,000	1,900,000	1,950,000	(1,850,000)	100,000
	46070 Donations - No Inter Govern	2,500	-	-	-	-	-
	46120 Other Income	241,911	250,000	-	250,000	-	250,000
	46123 Misc. Name Change Kit \$5	4,830	5,000	(500)	4,500	-	4,500
	46125 DART Employee Passes	83,739	75,000	-	75,000	-	75,000
	46127 DCCCD Fitness Center	57,995	-	60,000	60,000	5,000	65,000
	46175 Bond Prem, Insurance Claims & Refunds	2,412,839	90,000	-	90,000	-	90,000
	46160 Interest Bond Forfeitures	157,261	100,000	15,000	115,000	(15,000)	100,000
	46180 Admission Race Track	18,873	18,000	2,000	20,000	-	20,000
	Sum	4,808,230	1,124,000	1,630,500	2,754,500	(1,849,000)	905,500
49: Interfund Transfers							
	49105 Road & Bridge Transfers	4,877,444	6,000,000	-	6,000,000	(2,325,000)	3,675,000
	49162 Alternate Dispute Resolution Transfers	1,011,826	1,011,826	-	1,011,826	101,356	1,113,182
	49196 Major Projects Transfers	3,000,000	-	-	-	1,459,728	1,459,728
	49460 Grants Reimbursement	2,119,201	2,000,000	-	2,000,000	-	2,000,000
	49464 American Rescue Plan Transfers	-	-	-	-	-	-
	49470 Law Library Transfers	175,000	175,000	-	175,000	-	175,000
	49471 Appellate Justice System Transfers	-	117,000	(117,000)	-	117,000	117,000
	49532 Escrow Funds Transfers	757,431	1,253,711	(430,416)	823,295	646,916	1,470,211
	49801 Grants Salary Transfer	84,623	49,100	(100)	49,000	-	49,000
	49802 Grants Operations Transfer	110,989	-	146,000	146,000	-	146,000
	Sum	12,136,514	10,606,637	(401,516)	10,205,121	-	10,205,121
Fund Total		743,583,132	791,784,505	2,489,083	794,273,588	33,997,047	828,270,635

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
12600							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	5,907,848	6,524,432	(32,487)	6,491,945	(471,945)	6,020,000
	41210 Delinquent Property Tax	(43,958)	-	(45,000)	(45,000)	3,889	(41,111)
	41310 P & I Property Tax County Current Year Levy	14,805	20,000	832	20,832	(5,832)	15,000
	41410 P & I Delinquent Tax	22,785	15,000	7,000	22,000	-	22,000
	Sum	5,901,481	6,559,432	(69,655)	6,489,777	(473,888)	6,015,889
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	515,720	440,000	160,000	600,000	(50,000)	550,000
	Sum	515,720	440,000	160,000	600,000	(50,000)	550,000
49: Interfund Transfers							
	49196 Major Projects Transfers	8,000,000	1,500,000	-	1,500,000	(1,500,000)	-
	Sum	8,000,000	1,500,000	-	1,500,000	(1,500,000)	-
	Fund Total	14,417,201	8,499,432	90,345	8,589,777	(2,023,888)	6,565,889

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
16200							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	248,417	200,000	50,000	250,000	(20,000)	230,000
	Sum	248,417	200,000	50,000	250,000	(20,000)	230,000
465: Reimburse. for Serves. Rev. - Judicial							
	45595 Mediation Fees	1,119,567	1,030,000	120,000	1,150,000	(100,000)	1,050,000
	Sum	1,119,567	1,030,000	120,000	1,150,000	(100,000)	1,050,000
	Fund Total	1,367,984	1,230,000	170,000	1,400,000	(120,000)	1,280,000

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
19500							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	64,761,538	71,520,500	(347,137)	71,173,363	11,658,637	82,832,000
	41210 Delinquent Property Tax	(495,846)	-	(350,031)	(350,031)	(215,657)	(565,688)
	41310 P & I Property Tax County Current Year Levy	162,293	200,000	28,456	228,456	(78,456)	150,000
	41410 P & I Delinquent Tax	228,938	150,000	50,000	200,000	-	200,000
	Sum	64,656,922	71,870,500	(618,712)	71,251,788	11,364,524	82,616,312
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	729,159	700,000	150,000	850,000	-	850,000
	Sum	729,159	700,000	150,000	850,000	-	850,000
49: Interfund Transfers							
	49126 Permanent Improvement Transfers	-	-	-	-	1,500,000	1,500,000
	49162 Alternate Dispute Resolution Transfers	-	-	-	-	700,000	700,000
	49196 Major Projects Transfers	4,000,000	4,000,000	-	4,000,000	2,000,000	6,000,000
	49532 Escrow Funds Transfers	-	4,500,000	-	4,500,000	(4,500,000)	-
	Sum	4,000,000	8,500,000	-	8,500,000	(300,000)	8,200,000
Fund Total		69,386,081	81,070,500	(468,712)	80,601,788	11,064,524	91,666,312

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
19600							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	103,303,047	114,084,468	(552,019)	113,532,449	1,294,551	114,827,000
	41210 Delinquent Property Tax	(737,221)	-	(700,000)	(700,000)	(84,194)	(784,194)
	41310 P & I Property Tax County Current Year Levy	258,878	300,000	64,422	364,422	(64,422)	300,000
	41410 P & I Delinquent Tax	409,801	300,000	100,000	400,000	-	400,000
	Sum	103,234,504	114,684,468	(1,087,597)	113,596,871	1,145,935	114,742,806
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	13,403,847	12,000,000	(2,000,000)	10,000,000	-	10,000,000
	44511 Buildings Rental	726,115	440,000	110,000	550,000	-	550,000
	44515 Voting Machines	2,508,879	1,000,000	100,000	1,100,000	1,100,000	2,200,000
	Sum	16,638,840	13,440,000	(1,790,000)	11,650,000	1,100,000	12,750,000
470 : Intergovernmental Revenues - General Govt							
	47035 City/County Participation	(2,410,158)	3,040,000	3,378,595	6,418,595	(3,378,595)	3,040,000
	47040 Federal&CJAD Financial Assistance	10,899,049	2,750,000	1,526,854	4,276,854	(1,526,854)	2,750,000
	47099 Indirect Cost Reimbursement	434,359	500,000	(234,761)	265,239	534,761	800,000
	Sum	8,923,249	6,290,000	4,670,688	10,960,688	(4,370,688)	6,590,000
48: Miscellaneous Revenues							
	46050 Refund Prior Expenditure	-	-	613,133	613,133	(613,133)	-
	46120 Other Income	145,883	150,000	(129,103)	20,897	29,103	50,000
	Sum	145,883	150,000	484,030	634,030	(584,030)	50,000
49: Interfund Transfers							
	49105 Road & Bridge Transfers	3,000,000	-	-	-	1,750,000	1,750,000
	49532 Escrow Funds Transfers	800,000	835,000	-	835,000	85,000	920,000
	Sum	3,800,000	835,000	-	835,000	1,835,000	2,670,000
	Fund Total	132,742,477	135,399,468	2,277,121	137,676,589	(873,783)	136,802,806

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
20500							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	30,715,894	29,004,642	211,322	29,215,964	(1,757,964)	27,458,000
	41210 Delinquent Property Tax	(209,033)	-	(200,000)	(200,000)	12,483	(187,517)
	41310 P & I Property Tax County Current Year Levy	76,974	75,000	(2,384)	72,616	(2,616)	70,000
	41410 P & I Delinquent Tax	140,363	80,000	60,000	140,000	-	140,000
	Sum	30,724,198	29,159,642	68,938	29,228,580	(1,748,097)	27,480,483
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	6,972,249	6,500,000	(2,000,000)	4,500,000	(500,000)	4,000,000
	Sum	6,972,249	6,500,000	(2,000,000)	4,500,000	(500,000)	4,000,000
	Fund Total	37,696,447	35,659,642	(1,931,062)	33,728,580	(2,248,097)	31,480,483

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
46400							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	3,071,232	3,500,000	(2,051,546)	1,448,454	(698,454)	750,000
	Sum	3,071,232	3,500,000	(2,051,546)	1,448,454	(698,454)	750,000
470 : Intergovernmental Revenues - General Govt							
	47045 Program Income	1,000	-	-	-	-	-
	47040 Federal&CJAD Financial Assistance	176,832,000	-	-	-	-	-
	Sum	176,833,000	-	-	-	-	-
	Fund Total	179,904,232	3,500,000	(2,051,546)	1,448,454	(698,454)	750,000

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
46600							
	44: Revenue from the Use of Money and Property	-	-	-	-	-	-
	44230 Interest on Investments	(7,173,208)	-	9,615,276	9,615,276	-	9,615,276
	46560 Proceeds of Sale - FA	23,750	-	-	-	-	-
	Sum	(7,149,458)	-	9,615,276	9,615,276	-	9,615,276
	469: Reimbursement for Current Svcs - Health						
	45755 Health - Medicare	1,249,652	551,000	(551,000)	-	-	-
	45810 Child Immunization Fees	-	193,333	(193,333)	-	-	-
	Sum	1,249,652	744,333	(744,333)	-	-	-
	470 : Intergovernmental Revenues - General Govt						
	47025 Program Income	(2,818,197)	561,000	(85,874)	475,126	89,636	564,762
	47040 Federal&CJAD Financial Assistance	142,871,417	77,786,000	26,172,618	103,958,618	(18,810,444)	85,148,174
	47041 Secondary Federal Fin. Asst.	6,723,247	6,400,000	11,787	6,411,787	(11,787)	6,400,000
	47045 State Assistance	29,693,541	21,839,102	3,207,305	25,046,407	1,996,879	27,043,286
	47055 Secondary State Assistance	171,902	160,000	183,286	343,286	6,714	350,000
	Sum	176,641,910	106,746,102	29,489,122	136,235,224	(16,729,002)	119,506,222
	48: Miscellaneous Revenues						
	46070 Donations	1,526,224	1,549,236	272,057	1,821,293	(218,053)	1,603,240
	46120 Other Income	(267,032)	70,000	39,115	109,115	-	109,115
	47121 Payments by Program Participants	(188,515)	-	-	-	-	-
	Sum	1,070,676	1,619,236	311,172	1,930,408	(218,053)	1,712,355
	49: Interfund Transfers						
	49030 Grants Interfund Revenue	9,631,174	6,499,373	972,537	7,471,910	773,421	8,245,331
	49035 Transfers in Kind	-	-	-	-	-	-
	Sum	9,631,174	6,499,373	972,537	7,471,910	773,421	8,245,331
	Fund Total	181,443,955	115,609,044	39,643,775	155,252,819	(16,173,635)	139,079,184

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
46700							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	96,774	150,000	(123,237)	26,763	(26,763)	-
	46560 Proceeds of Sale - FA	8,100	-	-	-	-	-
	Sum	104,874	150,000	(123,237)	26,763	(26,763)	-
	460: Reimburs. for Current Srvcs. Rev. - General Govt						
	45180 Service Charge	3,917	50,000	(35,188)	14,812	1,188	16,000
	Sum	3,917	50,000	(35,188)	14,812	1,188	16,000
	470 : Intergovernmental Revenues - General Govt						
	47037 Portability-in Revenue	56,263	95,500	377,239	472,739	37,261	510,000
	47040 Federal&CJAD Financial Assistance	48,997,688	58,350,000	13,952,636	72,302,636	5,071,112	77,373,747
	47041 Secondary Federal Fin. Asst.	-	2,323,000	(2,323,000)	-	-	-
	Sum	49,053,951	60,768,500	12,006,875	72,775,375	5,108,373	77,883,747
	Fund Total	49,162,741	60,968,500	11,848,450	72,816,950	5,082,797	77,899,747

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
46800							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	19,725	31,000	(31,000)	-	-	-
	Sum	19,725	31,000	(31,000)	-	-	-
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	1,669,662	1,966,000	(634,245)	1,331,755	(239,184)	1,092,571
	47045 State Assistance	5,764,439	6,172,205	(1,570,844)	4,601,361	730,068	5,331,429
	Sum	7,434,101	8,138,205	(2,205,089)	5,933,116	490,884	6,424,000
	49: Interfund Transfers						
	49030 Grants Interfund Revenue	1,564,963	1,360,000	1,140,000	2,500,000	100,000	2,600,000
	Sum	1,564,963	1,360,000	1,140,000	2,500,000	100,000	2,600,000
	Fund Total	9,018,789	9,529,205	(1,096,089)	8,433,116	590,884	9,024,000

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
47000							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	20,507	30,000	(8,000)	22,000	(1,500)	20,500
	Sum	20,507	30,000	(8,000)	22,000	(1,500)	20,500
	459: Charges for Current Svcs. Rev. - Fees of Office - Library						
	45910 Law Library Use Fees	1,584,150	1,430,000	190,000	1,620,000	(90,000)	1,530,000
	Sum	1,584,150	1,430,000	190,000	1,620,000	(90,000)	1,530,000
	460: Reimburs. for Current Svcs. Rev. - General Govt						
	45111 Photostat Work Revenue	122,180	120,000	5,000	125,000	(10,000)	115,000
	Sum	122,180	120,000	5,000	125,000	(10,000)	115,000
	Fund Total	1,726,837	1,580,000	187,000	1,767,000	(101,500)	1,665,500

Dallas County: Fiscal Year 2026 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2024	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustments for Next FY2026	FY 2026 Estimate
47100							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	19,589	30,000	(12,000)	18,000	-	18,000
	Sum	19,589	30,000	(12,000)	18,000	-	18,000
	455: Charges for Current Srvcs. Rev. - Judiciary						
	45505 Appellate Court Fees	284,097	310,000	200,000	510,000	(185,000)	325,000
	Sum	284,097	310,000	200,000	510,000	(185,000)	325,000
	Fund Total	303,686	340,000	188,000	528,000	(185,000)	343,000

Dallas County: Fiscal Year 2026 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2025 Actual Revenues	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustment for Next FY2026	FY 2026 Estimate
40019	45512	Judicial	Probate Courts	State: Probate Judges - Salary Supplement	224,893	250,000	-	250,000	(50,000)	200,000
40055	45512	Judicial	District Clerk and Commissioner's Court	Family Protection Fee	23	15	10	25	(10)	15
40075	45620	Judicial	Probate Courts	Probate Judges (Old Escrow #21314)	77,288	82,000	13,000	95,000	(5,000)	90,000
40090	45512	Judicial	County & District Clerks	Courts Time Payment Fee (Old Escrow #21386)	9,102	15,000	(4,000)	11,000	(1,000)	10,000
40091	45512	Judicial	County & District Clerks	Courts Time Payment Fee (Old Escrow #21386)	51,457	55,000	12,000	67,000	(23,000)	44,000
41010	45512	Judicial	County & District Judges	Intoxication and Drug Conviction (County & District Clerk)	-	40,000	(13,000)	27,000	3,000	30,000
41011	45512	Judicial	County & District Judges	Intoxication and Drug Conviction (County & District Clerk)	-	40,000	(10,000)	30,000	-	30,000
41020	46120	Judicial	District Clerk	County Child Abuse Prevention Fund (Old Escrow #21768)	1,027	3,000	(1,500)	1,500	500	2,000
44240	45680	Judicial	Commissioner's Court	Juvenile Case Manager Fee	7,663	6,000	2,500	8,500	-	8,500
Judicial Total					371,452	491,015	(990)	490,025	(75,510)	414,515
40026	45561	Technology	Commissioner's Court	Justice Court Technology Fees	72,169	83,600	3,400	87,000	(2,000)	85,000
40076	45561	Technology	County and District Courts	County and District Court Technology Fund (HB 3637)	3,621	7,100	(3,000)	4,100	400	4,500
40077	45561	Technology	County and District Courts	County and District Court Technology Fund (HB 3637)	7,244	6,100	2,400	8,500	-	8,500
Technology Total					83,034	96,800	2,800	99,600	(1,600)	98,000
40025	45545	Local Government	Commissioner's Court	Civil Court Construction	690,265	835,000	105,000	940,000	(20,000)	920,000
40056	45580	Local Government	District Attorney	Misdemeanor Pre-Trial Intervention Program	194,399	295,000	(40,000)	255,000	(5,000)	250,000
43045	45645	Local Government	District Clerk	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	-	-	-	-	-	-
20030	47035	Local Government	HHS	Urban Agriculture Infrastructure Improvement Program	199,201	201,000	(1,000)	200,000	-	200,000
20020	47025	Local Government	HHS	340B Drug Pricing Program	22,217	40,000	-	40,000	2,000	42,000
20015	47025	Local Government	HHS	Health & Human Service 1115 Wavier	51,008	-	-	-	-	-
20040	47035	Local Government	HHS	DCHHS Garland Public Health Clinic	542,577	575,000	-	575,000	-	575,000
Local Government Total					1,699,668	1,946,000	64,000	2,010,000	(23,000)	1,987,000
30006	45245	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	191,433	-	200,000	200,000	-	200,000
20025	47045	Local Official	Commissioner Court Administration (Office of Special Projects)	Opioid Abatement Settlement Fund	1,615,192	2,000,000	-	2,000,000	(500,000)	1,500,000
30020	45245	Local Official	Sheriff	Sheriff Federal Asset Sharing - Treasury	69,157	59,500	15,500	75,000	-	75,000
40005	45585	Local Official	District Attorney	District Attorney Federal Asset Sharing - DOJ	206,155	110,000	108,000	218,000	(58,000)	160,000
40006	45585	Local Official	District Attorney	District Attorney Federal Asset Sharing - Treasury	-	125,000	(125,000)	-	105,000	105,000
30031	45245	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	8,312	-	8,500	8,500	(8,500)	-
30046	45480	Local Official	Sheriff	Commissary - Jail	3,421,654	3,800,000	325,000	4,125,000	125,000	4,250,000
40007	45551	Local Official	District Attorney	State: DA Forfeiture Funds	4,050	-	4,500	4,500	(4,500)	-
40007	45585	Local Official	District Attorney	State: DA Forfeiture Funds	602,061	940,000	(140,000)	800,000	100,000	900,000
40007	46050	Local Official	District Attorney	State: DA Forfeiture Funds	6,795	6,000	1,500	7,500	-	7,500
10000	45611	Local Official	Elections	Chapter 19 Election Reimbursement	-	65,000	658,000	723,000	(723,000)	-
30062	45710	Local Official	Juvenile	Sex Offender Work Shop (Old Escrow #21638)	11,625	10,000	5,000	15,000	-	15,000
10000	45020	Local Official	Elections	Election Admin	455,834	300,000	350,000	650,000	-	650,000
31025	46070	Local Official	Juvenile	Juror Donations	136,042	160,000	-	160,000	-	160,000
41030	45512	Local Official	Probate Judges	Probate Court Education (Old Escrow #21667)	5,413	7,000	1,100	8,100	(600)	7,500
41031	45512	Local Official	Probate Judges	Probate Court Education (Old Escrow #21667)	5,413	7,000	500	7,500	-	7,500
41032	45512	Local Official	Probate Judges	Probate Court Education (Old Escrow #21667)	5,413	7,000	500	7,500	-	7,500
41055	45623	Local Official	Probate Judges	Public Probate Administrator	38,644	44,000	5,000	49,000	(4,000)	45,000
31015	45325	Local Official	Sheriff	Print Shop Escrow	21,176	55,000	(19,000)	36,000	8,000	44,000
31015	45326	Local Official	Sheriff	Print Shop Escrow	50,015	99,000	(15,000)	84,000	16,000	100,000
Local Official Total					6,854,386	7,794,500	1,384,100	9,178,600	(944,600)	8,234,000
43000	45542	Records Management	County Clerk	County Clerk Records Management	2,437,832	2,700,000	200,000	2,900,000	(250,000)	2,650,000
43015	45543	Records Management	County Clerk	County Clerk Archive (Old Escrow #21432)	2,245,174	2,500,000	250,000	2,750,000	(250,000)	2,500,000
43016	45561	Records Management	District Clerk	District Clerk Records Technology Fund (AKA Records Archive Fund)	1	-	1	1	(1)	-

Dallas County: Fiscal Year 2026 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2025 Actual Revenues	Original Estimated Revenue FY2025	Variance Over (Under)	Current Estimated Revenue Sept 2025	Adjustment for Next FY2026	FY 2026 Estimate
43007	45532	Records Management	District Clerk	District Clerk Records Mgmt. & Preservation	225,812		285,000	285,000	(85,000)	200,000
43024	45548	Records Management	County & District Clerks	Countywide Records Management and Preservation	675	65,000	(64,250)	750	(750)	-
43025	45548	Records Management	County & District Clerks	Countywide Records Management and Preservation	45,476	45,000	6,000	51,000	3,000	54,000
43026	45548	Records Management	County & District Clerks	Records Management/Records Managemen County Clerk/Records Management District Clerk	858,890	940,000	210,000	1,150,000	(150,000)	1,000,000
43036	45544	Records Management	County & District Clerks	County-District Civil Filing for Rec'd & Preservation	-	150	(150)	-	-	-
Records Management Total					5,813,860	6,250,150	886,601	7,136,751	(732,751)	6,404,000
Grand Total					14,822,401	16,578,465	2,336,511	18,914,976	(1,777,461)	17,137,515