



DALLAS COUNTY
COUNTY AUDITOR

MEMORANDUM

December 20, 2022

Brandon Wood, Executive Director
Texas Commission on Jail Standards
P.O. Box 12985
Austin, Texas 78711-2985

Dear Brandon Wood,

We are submitting a copy of Dallas County's Jail Operations Statement of Expenditures for Fiscal Year 2022 in accordance with Government Code, § 511.016. We have previously submitted our quarterly 2022 Jail Commissary Reports.

Please contact William Warner, Internal Audit Manager, at 214-653-6484 if any additional information is needed.

Respectfully,

Darryl D. Thomas

Darryl D. Thomas
County Auditor

Enclosures

cc: Darryl Martin, Commissioners Court Administrator

DALLAS COUNTY
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FISCAL YEAR ENDED SEPTEMBER 30, 2022

	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	AMENDED BUDGETED	REMAINDER OF BUDGET
SALARIES AND BENEFITS:			
1020 Salaries - Assistant	\$ 97,620,393	\$ 97,862,561	\$ 242,168
1025 Supplemental Pay	\$ 118,645	\$ -	\$ (118,645)
1050 Salaries - Overtime	\$ 20,543,792	\$ 2,066,000	\$ (18,477,792)
1060 Salaries - Extra Help	\$ 353,081	\$ -	\$ (353,081)
1070 Automobile Allowance	\$ 48,239	\$ 36,790	\$ (11,449)
1080 Mileage Reimbursement	\$ -	\$ -	\$ -
1090 Salary Lag Account	\$ -	\$ (2,472,483)	\$ (2,472,483)
1111 FICA	\$ 7,037,128	\$ 6,126,579	\$ (910,549)
1112 Medicare	\$ 1,646,940	\$ 1,434,041	\$ (212,899)
1113 PARS	\$ -	\$ -	\$ -
1120 Sick Leave Payoff	\$ 293,019	\$ 292,174	\$ (845)
1140 Insurance -Employer	\$ 16,945,610	\$ 16,819,800	\$ (125,810)
1150 Fringe Benefits Retirement-Employer	\$ 16,316,948	\$ 13,563,943	\$ (2,753,005)
1190 Workers Compensation- County	\$ 1,231,825	\$ -	\$ (1,231,825)
TOTAL SALARIES AND BENEFITS	\$ 162,155,620	\$ 135,729,405	\$ (26,426,215)
SERVICES AND SUPPLIES:			
2090 Property Less than \$5000	\$ 64,200	\$ 15,415	\$ (48,785)
2093 Computer Hardware less than \$5000	\$ 1,854	\$ 2,855	\$ 1,001
2095 Computer Software	\$ -	\$ -	\$ -
2097 Radios less than \$5000	\$ -	\$ -	\$ -
2150 License & Permit Fees	\$ 1,087	\$ 627	\$ (460)
2155 Notary /Bonds Fees	\$ 468	\$ 367	\$ (101)
2160 Office Supplies	\$ 362,744	\$ 342,130	\$ (20,614)
2170 Postage	\$ 2,279	\$ 15,008	\$ 12,729
2180 Printing / Imaging Expense	\$ 58,101	\$ 88,978	\$ 30,877
2540 Groceries	\$ 7,539,660	\$ 9,787,623	\$ 2,247,964
2545 Household Utensils	\$ 1,145,933	\$ 699,131	\$ (446,802)
2550 Detention Supplies	\$ 413,252	\$ 451,094	\$ 37,842
2575 Clothing & Bedding	\$ -	\$ -	\$ -
2590 County Auto Maintenance	\$ 29,713	\$ 54,389	\$ 24,676
2640 Maintenance/Labor on Building/Of	\$ -	\$ 70,149	\$ 70,149
2670 Maintenance	\$ 61,995	\$ 188	\$ (61,807)
2690 Hardware & Electrical Supplies	\$ -	\$ 1,000	\$ 1,000
2720 Janitorial Supplies	\$ 1,917	\$ 628	\$ (1,289)
2740 Painting Supplies	\$ (108)	\$ 1,442,753	\$ 1,442,861
2920 Drug & Medical Supplies	\$ 1,330,925	\$ 2,637	\$ (1,328,287)
2950 Books & Supplements	\$ 853	\$ -	\$ (853)
2970 Uniforms	\$ -	\$ -	\$ -
3095 Fuel	\$ -	\$ 4,248	\$ 4,248
4010 Business Travel	\$ 4,806	\$ 111,572	\$ 106,766
5590 Other Professional Fees	\$ 165,952	\$ -	\$ (165,952)
6520 Maintenance Contracts	\$ -	\$ 3,805	\$ -
7020 Equipment Rental	\$ 52,404	\$ -	\$ (52,404)
7050 Truck Rental	\$ 20,582	\$ 46,377	\$ 25,795
7210 Telecommunications	\$ -	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 11,258,616	\$ 13,140,974	\$ 1,882,357
INDIRECT COST (12.82% of Salaries)	\$ 15,209,124	\$ 12,810,842	\$ (2,398,282)
TOTAL SERVICES AND SUPPLIES	\$ 26,467,740	\$ 25,951,815	\$ (515,925)
CAPITAL OUTLAY:			
8130 Building Improvements	\$ -	\$ -	\$ -
8410 Furniture & Equipment	\$ 20,918	\$ 21,020	\$ 102
8610 Special Equipment	\$ 46,638	\$ -	\$ (46,638)
8630 Computer Hardware	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 67,556	\$ 21,020	\$ (46,536)
RESERVES:			
New Program Contingency	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 188,690,916	\$ 161,702,240	\$ (26,988,676)