



**DALLAS COUNTY**  
**COUNTY AUDITOR**

March 3, 2017

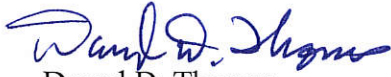

Mr. Brandon Wood, Executive Director  
Texas Commission on Jail Standards  
P.O. Box 12985  
Austin, TX 78711-2985

Dear Mr. Wood:

We are submitting a copy of Dallas County's Jail Operations Statement of Expenditures for Fiscal Year 2016 in accordance with Government Code, § 511.016. We have previously submitted our quarterly 2016 Jail Commissary Reports.

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

Sincerely,

  
Darryl D. Thomas  
County Auditor  


Enclosures

DDT:sm

cc. Honorable Sheriff Lupe Valdez  
Michael Delmore, Sheriff Chief Financial Officer  
Darryl Martin, Commissioners Court Administrator

1201 Elm Street, Suite 2300  
Dallas, TX 75270

214-653-6472  
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DALLAS COUNTY  
GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	AMENDED BUDGETED
<b>SALARIES AND BENEFITS:</b>		
1020 Salaries - Assistant	\$ 73,855,742	\$ 73,855,747
1025 Supplemental Pay	\$ 77,011	\$ 77,012
1050 Salaries - Overtime	\$ 3,205,936	\$ 3,205,942
1060 Salaries - Extra Help	\$ 274,360	\$ 274,363
1070 Automobile Allowance	\$ 44,445	\$ 44,449
1080 Mileage Reimbursement	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -
1111 FICA	\$ 4,554,550	\$ 4,554,555
1112 Medicare	\$ 1,065,177	\$ 1,065,184
1113 PARS	\$ -	\$ -
1120 Sick Leave Payoff	\$ 20,389	\$ 20,392
1140 Insurance -Employer	\$ 16,009,197	\$ 16,009,202
1150 Fringe Benefits Retirement-Employer	\$ 8,921,825	\$ 8,921,831
1190 Workers Compensation- County	\$ 1,141,006	\$ 1,141,013
TOTAL SALARIES AND BENEFITS	\$ 109,169,636	\$ 109,169,690
<b>SERVICES AND SUPPLIES:</b>		
2090 Property Less than \$5000	\$ 10,735	\$ 2,659
2093 Computer Hardware less than \$5000	\$ 3,800	\$ 7,092
2095 Computer Software	\$ 295	\$ 300
2097 Radios less than \$5000	\$ -	\$ -
2150 License & Permit Fees	\$ 858	\$ 750
2155 Notary /Bonds Fees	\$ 292	\$ 5,146
2160 Office Supplies	\$ 227,016	\$ 229,733
2170 Postage	\$ 23,077	\$ 20,426
2180 Printing / Imaging Expense	\$ 88,959	\$ 60,650
2540 Groceries	\$ 4,456,363	\$ 4,822,476
2545 Household Utensils	\$ 426,762	\$ 544,409
2550 Detention Supplies	\$ 253,656	\$ 246,223
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 68,546	\$ 54,342
2640 Maintenance/Labor on Building/Of	\$ 187,925	\$ 4,200
2690 Hardware & Electrical Supplies	\$ 2,500	\$ 1,177
2720 Janitorial Supplies	\$ 1,040,169	\$ 1,386,133
2740 Painting Supplies	\$ -	\$ 25,538
2920 Drug & Medical Supplies	\$ -	\$ -
2950 Books & Supplements	\$ 481	\$ 386
2970 Uniforms	\$ 3,000	\$ 6,112
3095 Fuel	\$ 74,916	\$ 121,412
4010 Business Travel	\$ 1,953	\$ 200
5590 Other Professional Fees	\$ 2,710	\$ 5,000
7020 Equipment Rental	\$ 40,089	\$ 69,454
7050 Truck Rental	\$ -	\$ -
7210 Telecommunications	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 6,914,104	\$ 7,613,818
INDIRECT COST (29.91% of Salaries)	\$ 23,154,243	\$ 23,154,247
TOTAL SERVICES AND SUPPLIES	\$ 30,068,347	\$ 30,768,065
<b>CAPITAL OUTLAY:</b>		
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ -	\$ -
8630 Computer Hardware	\$ 31,581	\$ 31,581
TOTAL CAPITAL OUTLAY	\$ 31,581	\$ 31,581
<b>RESERVES:</b>		
New Program Contingency	\$ -	\$ -
TOTAL EXPENDITURES	\$ 139,269,564	\$ 139,969,336