



DALLAS COUNTY
COUNTY AUDITOR

January 05, 2018

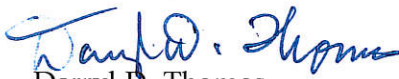
Mr. Brandon Wood, Executive Director
Texas Commission on Jail Standards
P.O. Box 12985
Austin, TX 78711-2985

Dear Mr. Wood:

We are submitting a copy of Dallas County's Jail Operations Statement of Expenditures for Fiscal Year 2017 in accordance with Government Code, § 511.016. We have previously submitted our quarterly 2017 Jail Commissary Reports.

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

Sincerely,


Darryl D. Thomas
County Auditor *DLN*

Enclosures

DDT:sm

cc. Honorable Sheriff Marian Brown
Felicia Requena, Sheriff Fiscal Manager
Darryl Martin, Commissioners Court Administrator

1201 Elm Street, Suite 2300
Dallas, TX 75270

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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
SALARIES AND BENEFITS:		
1020 Salaries - Assistant	\$ 81,749,999	\$ 81,750,005
1025 Supplemental Pay	\$ 110,311	\$ 110,312
1050 Salaries - Overtime	\$ 2,375,928	\$ 2,375,932
1060 Salaries - Extra Help	\$ 310,890	\$ 310,891
1070 Automobile Allowance	\$ 55,769	\$ 55,773
1080 Mileage Reimbursement	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -
1111 FICA	\$ 4,987,307	\$ 4,987,310
1112 Medicare	\$ 1,166,425	\$ 1,166,431
1113 PARS	\$ -	\$ -
1120 Sick Leave Payoff	\$ 59,467	\$ 59,471
1140 Insurance -Employer	\$ 17,099,297	\$ 17,099,302
1150 Fringe Benefits Retirement-Employer	\$ 10,205,515	\$ 10,205,518
1190 Workers Compensation- County	\$ 1,153,536	\$ 1,153,541
TOTAL SALARIES AND BENEFITS	\$ 119,274,442	\$ 119,274,486
SERVICES AND SUPPLIES:		
2090 Property Less than \$5000	\$ 34,160	\$ 16,194
2093 Computer Hardware less than \$5000	\$ 3,576	\$ 4,903
2095 Computer Software	\$ 1,476	\$ 1,477
2097 Radios less than \$5000	\$ -	\$ -
2150 License & Permit Fees	\$ 609	\$ 750
2155 Notary /Bonds Fees	\$ 146	\$ 146
2160 Office Supplies	\$ 229,674	\$ 243,446
2170 Postage	\$ 23,004	\$ 30,483
2180 Printing / Imaging Expense	\$ 108,884	\$ 84,800
2540 Groceries	\$ 4,843,676	\$ 4,838,645
2545 Household Utensils	\$ 336,761	\$ 374,708
2550 Detention Supplies	\$ 209,269	\$ 251,315
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 168,733	\$ 88,468
2640 Maintenance/Labor on Building/Of	\$ 31,591	\$ 27,709
2690 Hardware & Electrical Supplies	\$ 5,858	\$ 5,858
2720 Janitorial Supplies	\$ 1,000	\$ 1,816
2740 Painting Supplies	\$ 1,185,845	\$ 1,258,070
2920 Drug & Medical Supplies	\$ -	\$ 15,000
2950 Books & Supplements	\$ -	\$ -
2970 Uniforms	\$ 1,054	\$ 246
3095 Fuel	\$ 3,000	\$ 6,832
4010 Business Travel	\$ 83,307	\$ 102,990
5590 Other Professional Fees	\$ 301	\$ -
7020 Equipment Rental	\$ 2,500	\$ 1,279
7050 Truck Rental	\$ 39,901	\$ 60,056
7210 Telecommunications	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 7,314,325	\$ 7,415,191
INDIRECT COST (33.7593% of Salaries)	\$ 28,542,518	\$ 28,542,523
TOTAL SERVICES AND SUPPLIES	\$ 35,856,843	\$ 35,957,714
CAPITAL OUTLAY:		
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ -	\$ -
8630 Computer Hardware	\$ 70,882	\$ -
TOTAL CAPITAL OUTLAY	\$ 70,882	\$ -
RESERVES:		
New Program Contingency	\$ -	\$ -
TOTAL EXPENDITURES	\$ 155,202,167	\$ 155,232,200