



**DALLAS COUNTY
COUNTY AUDITOR**

MEMORANDUM

February 1, 2019

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 2018 in accordance with Government Code, § 511.016. We have previously submitted our quarterly 2018 Jail Commissary Reports.

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

Sincerely,


Darryl D. Thomas
Dallas County Auditor *DLT*

Enclosures

cc: Darryl Martin, Commissioners Court Administrator

DALLAS COUNTY
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FISCAL YEAR ENDED SEPTEMBER 30, 2018

	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	AMENDED BUDGETED
SALARIES AND BENEFITS:		
1020 Salaries - Assistant	\$ 81,865,685	\$ 81,865,691
1025 Supplemental Pay	\$ 113,904	\$ 113,905
1050 Salaries - Overtime	\$ 4,853,965	\$ 4,853,971
1060 Salaries - Extra Help	\$ 364,802	\$ 364,803
1070 Automobile Allowance	\$ 53,646	\$ 53,649
1080 Mileage Reimbursement	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -
1111 FICA	\$ 5,140,579	\$ 5,140,586
1112 Medicare	\$ 1,202,232	\$ 1,202,239
1113 PARS	\$ -	\$ -
1120 Sick Leave Payoff	\$ 83,980	\$ 83,984
1140 Insurance -Employer	\$ 16,891,581	\$ 16,891,588
1150 Fringe Benefits Retirement-Employer	\$ 10,725,013	\$ 10,725,017
1190 Workers Compensation- County	\$ 1,118,068	\$ 1,118,072
TOTAL SALARIES AND BENEFITS	\$ 122,413,455	\$ 122,413,505
SERVICES AND SUPPLIES:		
2090 Property Less than \$5000	\$ 52,640	\$ 44,208
2093 Computer Hardware less than \$5000	\$ 87	\$ 88
2095 Computer Software	\$ -	\$ -
2097 Radios less than \$5000	\$ -	\$ -
2150 License & Permit Fees	\$ 1,131	\$ 1,070
2155 Notary /Bonds Fees	\$ 74	\$ 80
2160 Office Supplies	\$ 220,339	\$ 219,659
2170 Postage	\$ 20,641	\$ 21,344
2180 Printing / Imaging Expense	\$ 81,592	\$ 64,338
2540 Groceries	\$ 4,895,654	\$ 5,129,138
2545 Household Utensils	\$ 554,271	\$ 554,744
2550 Detention Supplies	\$ 198,984	\$ 299,152
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 78,850	\$ 70,701
2640 Maintenance/Labor on Building/Of	\$ 34,103	\$ 27,619
2690 Hardware & Electrical Supplies	\$ 564	\$ 565
2720 Janitorial Supplies	\$ 4,000	\$ 1,409
2740 Painting Supplies	\$ 1,126,717	\$ 1,248,643
2920 Drug & Medical Supplies	\$ -	\$ 5,000
2950 Books & Supplements	\$ -	\$ -
2970 Uniforms	\$ 704	\$ 704
3095 Fuel	\$ 1,000	\$ 5,340
4010 Business Travel	\$ 98,029	\$ 98,126
5590 Other Professional Fees	\$ -	\$ -
7020 Equipment Rental	\$ 2,683	\$ 3,236
7050 Truck Rental	\$ 43,263	\$ 46,135
7210 Telecommunications	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 7,415,324	\$ 7,841,298
INDIRECT COST (33.10% of Salaries)	\$ 28,862,656	\$ 28,862,660
TOTAL SERVICES AND SUPPLIES	\$ 36,277,980	\$ 36,703,959
CAPITAL OUTLAY:		
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ 428,850	\$ 428,994
8630 Computer Hardware	\$ 13,866	\$ 442,894
TOTAL CAPITAL OUTLAY	\$ 442,716	\$ 871,888
RESERVES:		
New Program Contingency	\$ -	\$ -
TOTAL EXPENDITURES	\$ 159,134,151	\$ 159,989,352