



DALLAS COUNTY
COUNTY AUDITOR

MEMORANDUM

December 12, 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 2019 in accordance with Government Code, § 511.016. We have previously submitted our quarterly 2019 Jail Commissary Reports.

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

Respectfully,

A handwritten signature in blue ink that reads "Darryl D. Thomas".

Darryl D. Thomas
County Auditor *WRW*

Enclosures

cc: Darryl Martin, Commissioners Court Administrator

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

SALARIES AND BENEFITS:	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	AMENDED BUDGETED	REMAINDER OF BUDGET
1020 Salaries - Assistant	\$ 81,481,918	\$ 81,481,922	\$ 4
1025 Supplemental Pay	\$ 110,470	\$ 110,473	\$ 3
1050 Salaries - Overtime	\$ 11,949,298	\$ 11,949,304	\$ 6
1060 Salaries - Extra Help	\$ 396,870	\$ 396,871	\$ 1
1070 Automobile Allowance	\$ 55,825	\$ 55,829	\$ 4
1080 Mileage Reimbursement	\$ -	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -	\$ -
1111 FICA	\$ 5,552,706	\$ 5,552,711	\$ 5
1112 Medicare	\$ 1,298,617	\$ 1,298,621	\$ 4
1113 PARS	\$ -	\$ -	\$ -
1120 Sick Leave Payoff	\$ 134,587	\$ 134,592	\$ 5
1140 Insurance -Employer	\$ 15,860,150	\$ 15,860,154	\$ 4
1150 Fringe Benefits Retirement-Employer	\$ 11,662,027	\$ 11,662,032	\$ 5
1190 Workers Compensation- County	\$ 1,159,838	\$ 1,159,843	\$ 5
TOTAL SALARIES AND BENEFITS	\$ 129,662,306	\$ 129,662,352	\$ 46
SERVICES AND SUPPLIES:			
2090 Property Less than \$5000	\$ 55,456	\$ 28,002	\$ (27,454)
2093 Computer Hardware less than \$5000	\$ 1,155	\$ 1,487	\$ 332
2095 Computer Software	\$ -	\$ -	\$ -
2097 Radios less than \$5000	\$ -	\$ -	\$ -
2150 License & Permit Fees	\$ 577	\$ 779	\$ 202
2155 Notary /Bonds Fees	\$ 403	\$ 151	\$ (252)
2160 Office Supplies	\$ 269,762	\$ 251,056	\$ (18,706)
2170 Postage	\$ 17,756	\$ 20,700	\$ 2,944
2180 Printing / Imaging Expense	\$ 105,952	\$ 64,000	\$ (41,952)
2540 Groceries	\$ 4,266,929	\$ 4,811,088	\$ 544,159
2545 Household Utensils	\$ 513,288	\$ 509,813	\$ (3,475)
2550 Detention Supplies	\$ 296,049	\$ 279,690	\$ (16,359)
2575 Clothing & Bedding	\$ -	\$ -	\$ -
2590 County Auto Maintenance	\$ 65,536	\$ 45,548	\$ (19,988)
2640 Maintenance/Labor on Building/Of	\$ 29,958	\$ 33,200	\$ 3,242
2690 Hardware & Electrical Supplies	\$ 564	\$ 564	\$ -
2720 Janitorial Supplies	\$ 2,207	\$ 2,957	\$ 750
2740 Painting Supplies	\$ 1,222,927	\$ 1,320,429	\$ 97,503
2920 Drug & Medical Supplies	\$ -	\$ 5,000	\$ 5,000
2950 Books & Supplements	\$ -	\$ -	\$ -
2970 Uniforms	\$ -	\$ -	\$ -
3095 Fuel	\$ 4,823	\$ 4,864	\$ 41
4010 Business Travel	\$ 87,336	\$ 92,797	\$ 5,461
5590 Other Professional Fees	\$ -	\$ -	\$ -
6520 Maintenance Contracts	\$ -	\$ 22,000	\$ -
7020 Equipment Rental	\$ 6,072	\$ 840	\$ (5,232)
7050 Truck Rental	\$ 47,976	\$ 51,543	\$ 3,567
7210 Telecommunications	\$ -	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 6,994,725	\$ 7,546,509	\$ 551,783
INDIRECT COST (33.17% of Salaries)	\$ 31,159,419	\$ 31,159,424	\$ 5
TOTAL SERVICES AND SUPPLIES	\$ 38,154,144	\$ 38,705,932	\$ 551,788
CAPITAL OUTLAY:			
8130 Building Improvements	\$ -	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -	\$ -
8610 Special Equipment	\$ 234,200	\$ 236,946	\$ 2,746
8630 Computer Hardware	\$ 4,836	\$ 4,836	\$ -
TOTAL CAPITAL OUTLAY	\$ 239,036	\$ 241,782	\$ 2,746
RESERVES:			
New Program Contingency	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 168,055,486	\$ 168,610,067	\$ 554,580

AT: 12/12/2019