



DALLAS COUNTY
COUNTY AUDITOR

MEMORANDUM

November 30, 2020

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 2020 in accordance with Government Code, § 511.016. We have previously submitted our quarterly 2020 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, 2020

	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	AMENDED BUDGETED	REMAINDER OF BUDGET
SALARIES AND BENEFITS:			
1020 Salaries - Assistant	\$ 88,210,590	\$ 88,210,594	\$ 4
1025 Supplemental Pay	\$ 112,909	\$ 112,910	\$ 1
1050 Salaries - Overtime	\$ 14,762,752	\$ 14,762,757	\$ 5
1060 Salaries - Extra Help	\$ 448,856	\$ 448,858	\$ 2
1070 Automobile Allowance	\$ 56,222	\$ 56,223	\$ 1
1080 Mileage Reimbursement	\$ -	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -	\$ -
1111 FICA	\$ 6,266,942	\$ 6,266,945	\$ 3
1112 Medicare	\$ 1,465,867	\$ 1,465,872	\$ 5
1113 PARS	\$ -	\$ -	\$ -
1120 Sick Leave Payoff	\$ 187,738	\$ 187,742	\$ 4
1140 Insurance -Employer	\$ 16,439,580	\$ 16,439,585	\$ 5
1150 Fringe Benefits Retirement-Employer	\$ 13,934,746	\$ 13,934,750	\$ 4
1190 Workers Compensation- County	\$ 1,301,262	\$ 1,301,268	\$ 6
TOTAL SALARIES AND BENEFITS	<u>\$ 143,187,464</u>	<u>\$ 143,187,504</u>	<u>\$ 40</u>
SERVICES AND SUPPLIES:			
2090 Property Less than \$5000	\$ 85,220	\$ 92,796	\$ 7,576
2093 Computer Hardware less than \$5000	\$ -	\$ -	\$ -
2095 Computer Software	\$ -	\$ -	\$ -
2097 Radios less than \$5000	\$ -	\$ -	\$ -
2150 License & Permit Fees	\$ 180	\$ 520	\$ 340
2155 Notary /Bonds Fees	\$ 344	\$ 488	\$ 144
2160 Office Supplies	\$ 271,477	\$ 259,813	\$ (11,664)
2170 Postage	\$ 11,788	\$ 24,964	\$ 13,176
2180 Printing / Imaging Expense	\$ 78,418	\$ 64,500	\$ (13,918)
2540 Groceries	\$ 4,478,333	\$ 4,751,641	\$ 273,308
2545 Household Utensils	\$ 633,130	\$ 572,882	\$ (60,249)
2550 Detention Supplies	\$ 423,449	\$ 412,106	\$ (11,343)
2575 Clothing & Bedding	\$ -	\$ -	\$ -
2590 County Auto Maintenance	\$ 73,033	\$ 47,797	\$ (25,235)
2640 Maintenance/Labor on Building/Of	\$ 35,175	\$ 40,640	\$ 5,466
2690 Hardware & Electrical Supplies	\$ -	\$ 564	\$ 564
2720 Janitorial Supplies	\$ 108	\$ 2,957	\$ 2,849
2740 Painting Supplies	\$ 1,163,067	\$ 1,291,050	\$ 127,984
2920 Drug & Medical Supplies	\$ 190	\$ 2,500	\$ 2,310
2950 Books & Supplements	\$ -	\$ -	\$ -
2970 Uniforms	\$ -	\$ -	\$ -
3095 Fuel	\$ 3,397	\$ 7,590	\$ 4,193
4010 Business Travel	\$ 83,257	\$ 55,709	\$ (27,548)
5590 Other Professional Fees	\$ -	\$ -	\$ -
6520 Maintenance Contracts	\$ -	\$ 22,000	\$ -
7020 Equipment Rental	\$ 4,232	\$ 3,572	\$ (660)
7050 Truck Rental	\$ 41,682	\$ 56,313	\$ 14,632
7210 Telecommunications	\$ -	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	<u>\$ 7,386,479</u>	<u>\$ 7,710,404</u>	<u>\$ 323,924</u>
INDIRECT COST (37.06% of Salaries)	<u>\$ 34,342,595</u>	<u>\$ 34,342,599</u>	<u>\$ 4</u>
TOTAL SERVICES AND SUPPLIES	<u>\$ 41,729,074</u>	<u>\$ 42,053,003</u>	<u>\$ 323,928</u>
CAPITAL OUTLAY:			
8130 Building Improvements	\$ -	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -	\$ -
8610 Special Equipment	\$ 27,166	\$ 30,800	\$ 3,634
8630 Computer Hardware	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$ 27,166</u>	<u>\$ 30,800</u>	<u>\$ 3,634</u>
RESERVES:			
New Program Contingency	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u><u>\$ 184,943,704</u></u>	<u><u>\$ 185,271,307</u></u>	<u><u>\$ 327,602</u></u>