



**DALLAS COUNTY**  
COUNTY AUDITOR

**MEMORANDUM**

December 7, 2021

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 2021 in accordance with Government Code, § 511.016. We have previously submitted our quarterly 2021 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, 2021

	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	AMENDED BUDGETED	REMAINDER OF BUDGET
<b>SALARIES AND BENEFITS:</b>			
1020 Salaries - Assistant	\$ 95,808,443	\$ 95,808,449	\$ 6
1025 Supplemental Pay	\$ 681,959	\$ 681,960	\$ 1
1050 Salaries - Overtime	\$ 14,223,007	\$ 14,223,012	\$ 5
1060 Salaries - Extra Help	\$ 394,145	\$ 394,146	\$ 1
1070 Automobile Allowance	\$ 61,119	\$ 61,122	\$ 3
1080 Mileage Reimbursement	\$ -	\$ -	\$ -
1090 Salary Lag Account	\$ -	\$ (2,244,672)	\$ (2,244,672)
1111 FICA	\$ 6,754,381	\$ 6,754,427	\$ 46
1112 Medicare	\$ 1,579,854	\$ 1,579,871	\$ 17
1113 PARS	\$ -	\$ -	\$ -
1120 Sick Leave Payoff	\$ 59,566	\$ 59,570	\$ 4
1140 Insurance -Employer	\$ 17,921,654	\$ 17,921,660	\$ 6
1150 Fringe Benefits Retirement-Employer	\$ 15,021,224	\$ 15,021,276	\$ 52
1190 Workers Compensation- County	\$ 1,343,877	\$ 1,343,882	\$ 5
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 153,849,228</b>	<b>\$ 151,604,703</b>	<b>\$ (2,244,525)</b>
<b>SERVICES AND SUPPLIES:</b>			
2090 Property Less than \$5000	\$ 59,727	\$ 54,089	\$ (5,639)
2093 Computer Hardware less than \$5000	\$ -	\$ -	\$ -
2095 Computer Software	\$ -	\$ -	\$ -
2097 Radios less than \$5000	\$ -	\$ -	\$ -
2150 License & Permit Fees	\$ 1,040	\$ 550	\$ (490)
2155 Notary /Bonds Fees	\$ 177	\$ 436	\$ 259
2160 Office Supplies	\$ 335,585	\$ 261,552	\$ (74,033)
2170 Postage	\$ 5,839	\$ 29,584	\$ 23,745
2180 Printing / Imaging Expense	\$ 80,403	\$ 81,000	\$ 597
2540 Groceries	\$ 4,306,792	\$ 4,975,880	\$ 669,089
2545 Household Utensils	\$ 820,972	\$ 455,486	\$ (365,487)
2550 Detention Supplies	\$ 321,764	\$ 449,913	\$ 128,150
2575 Clothing & Bedding	\$ -	\$ -	\$ -
2590 County Auto Maintenance	\$ 56,782	\$ 51,070	\$ (5,712)
2640 Maintenance/Labor on Building/Of	\$ -	\$ 31,498	\$ 31,498
2670 Maintenance	\$ 6,746	\$ 564	\$ (6,182)
2690 Hardware & Electrical Supplies	\$ -	\$ -	\$ -
2720 Janitorial Supplies	\$ 1,000	\$ 1,000	\$ -
2740 Painting Supplies	\$ (108)	\$ 1,264,401	\$ 1,264,509
2920 Drug & Medical Supplies	\$ 1,220,530	\$ 2,500	\$ (1,218,030)
2950 Books & Supplements	\$ 385	\$ -	\$ (385)
2970 Uniforms	\$ -	\$ -	\$ -
3095 Fuel	\$ -	\$ 4,608	\$ 4,608
4010 Business Travel	\$ 204	\$ 31,920	\$ 31,716
5590 Other Professional Fees	\$ 92,692	\$ -	\$ (92,692)
6520 Maintenance Contracts	\$ -	\$ 5,103	\$ -
7020 Equipment Rental	\$ 3,000	\$ -	\$ (3,000)
7050 Truck Rental	\$ 22,430	\$ 46,981	\$ 24,551
7210 Telecommunications	\$ -	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -	\$ -
<b>SUBTOTAL SERVICES AND SUPPLIES</b>	<b>\$ 7,335,960</b>	<b>\$ 7,748,134</b>	<b>\$ 412,174</b>
INDIRECT COST (35.4434% of Salaries)	\$ 39,380,294	\$ 39,380,299	\$ 5
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 46,716,254</b>	<b>\$ 47,128,433</b>	<b>\$ 412,179</b>
<b>CAPITAL OUTLAY:</b>			
8130 Building Improvements	\$ -	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -	\$ -
8610 Special Equipment	\$ 187,095	\$ 187,095	\$ -
8630 Computer Hardware	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 187,095</b>	<b>\$ 187,095</b>	<b>\$ -</b>
<b>RESERVES:</b>			
New Program Contingency	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 200,752,577</b>	<b>\$ 198,920,231</b>	<b>\$ (1,832,346)</b>