



**DALLAS COUNTY**  
**COUNTY AUDITOR**

December 31, 2015

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 2015 in accordance with V.T.C.A., Government Code 511.016. We have previously submitted our quarterly 2015 Jail Commissary Reports.

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

Sincerely,

  
Darryl D. Thomas  
County Auditor  


Enclosures

DDT:sm

cc. Honorable Sheriff Lupe Valdez  
Michael Delmore, Sheriff Chief Financial Officer  
Darryl Martin, Commissioners Court Administrator

509 Main Street, Suite 407  
Dallas, TX 75202

214-653-6472  
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DALLAS COUNTY  
GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL  
FISCAL YEAR ENDED SEPTEMBER 30, 2015

	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	AMENDED BUDGETED
<b>SALARIES AND BENEFITS:</b>		
1020 Salaries - Assistant	\$ 61,048,842	\$ 61,048,843
1025 Supplemental Pay	\$ 64,181	\$ 64,180
1050 Salaries - Overtime	\$ 3,685,836 (A)	\$ 3,686,768 (B)
1060 Salaries - Extra Help	\$ 326,881	\$ 326,883
1070 Automobile Allowance	\$ 44,049	\$ 44,049
1080 Mileage Reimbursement	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -
1111 FICA	\$ 3,845,008	\$ 3,845,007
1112 Medicare	\$ 899,246	\$ 899,244
1113 PARS	\$ -	\$ -
1120 Sick Leave Payoff	\$ 45,097	\$ 45,101
1140 Insurance -Employer	\$ 12,635,541	\$ 12,635,541
1150 Fringe Benefits Retirement-Employer	\$ 7,525,256	\$ 7,525,260
1190 Workers Compensation- County	\$ 993,197	\$ 993,200
TOTAL SALARIES AND BENEFITS	\$ 91,113,133	\$ 91,114,076
<b>SERVICES AND SUPPLIES:</b>		
2090 Property Less than \$5000	\$ 10,763	\$ 2,876
2093 Computer Hardware less than \$5000	\$ 425	\$ 426
2097 Radios less than \$5000	\$ -	\$ -
2150 License & Permit Fees	\$ 436	\$ 750
2155 Notary /Bonds Fees	\$ -	\$ 338
2160 Office Supplies	\$ 203,752	\$ 217,234
2170 Postage	\$ 22,401	\$ 21,584
2180 Printing / Imaging Expense	\$ 145,346	\$ 126,500
2540 Groceries	\$ -	\$ 4,798,589
2545 Household Utensils	\$ 5,106,291	\$ 872,388
2550 Detention Supplies	\$ 830,354	\$ 325,134
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 68,894	\$ 49,855
2640 Maintenance/Labor on Building/Of	\$ 6,091	\$ 8,550
2690 Hardware & Electrical Supplies	\$ 1,500	\$ 2,215
2720 Janitorial Supplies	\$ 1,264,692	\$ 1,370,941
2740 Painting Supplies	\$ 4,112	\$ 26,090
2920 Drug & Medical Supplies	\$ -	\$ -
2950 Books & Supplements	\$ 1,164	\$ 891
2970 Uniforms	\$ 7,589	\$ 11,582
3095 Fuel	\$ 72,798	\$ 94,407
4010 Business Travel	\$ 2,334	\$ 1,281
5590 Other Professional Fees	\$ -	\$ -
7020 Equipment Rental	\$ 48,708	\$ 53,106
7050 Truck Rental	\$ -	\$ -
7210 Telecommunications	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 7,797,650	\$ 7,984,734
INDIRECT COST (35.77% of Salaries)	\$ 23,295,477	\$ 23,295,811
TOTAL SERVICES AND SUPPLIES	\$ 31,093,127	\$ 31,280,546
<b>CAPITAL OUTLAY:</b>		
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ -	\$ -
8630 Computer Hardware	\$ 25,303	\$ 25,303
TOTAL CAPITAL OUTLAY	\$ 25,303	\$ 25,303
<b>RESERVES:</b>		
New Program Contingency	\$ -	\$ -
TOTAL EXPENDITURES	\$ 122,231,562	\$ 122,419,925

(A) = Decreased by \$395,960 in overtime charges for the palm print database project charged to the Commissary account in error with transfer of overtime expenditures to the General Fund pending as of 9/30/2014 (FY14). Expenditure transfer processed December 2014 (FY15).

(B) = Decreased by \$395,032 for overtime budget appropriation transfer processed December 2014 for correction of prior fiscal year's overtime coded to the Commissary account in error.