



DALLAS COUNTY
COUNTY AUDITOR

December 15, 2011

Mr. Adan Munoz, Executive Director
Texas Commission on Jail Standards
P.O. Box 12985
Austin, TX 78711-2985

Dear Mr. Munoz:

We are submitting a copy of Dallas County's Jail Operations Statement of Expenditures for Fiscal Year 2011 in accordance with V.T.C.A., Government Code 511.016. We have previously submitted our quarterly 2011 Jail Commissary Reports.

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

Sincerely,

A handwritten signature in cursive script that reads "Virginia Porter".

Virginia Porter
County Auditor

A small, stylized handwritten mark or signature.

Enclosures

VP:bs

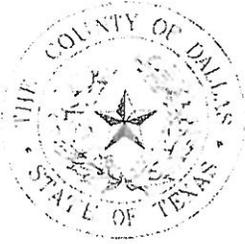
cc. Commissioners Court
Honorable Sheriff Lupe Valdez

509 Main Street, Suite 407
Dallas, TX 75202

214-653-6472
FAX 214-653-6440

DALLAS COUNTY AUDITOR'S OFFICE
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FISCAL YEAR ENDED SEPTEMBER 30, 2011

	ACTUAL	AMENDED BUDGETED
SALARIES AND BENEFITS:		
1020 Salaries - Assistant	\$ 66,052,506	\$ 66,052,854
1025 Supplemental Pay	\$ 79,970	\$ 79,971
1050 Salaries - Overtime	\$ 2,218,595	\$ 2,222,266
1060 Salaries - Extra Help	\$ 196,044	\$ 196,046
1070 Automobile Allowance	\$ 36,349	\$ 36,353
1080 Mileage Reimbursement	\$ 13	\$ 13
1090 Salary Lag	\$ (2)	\$ (1)
1111 FICA	\$ 4,057,733	\$ 4,057,737
1112 Medicare	\$ 948,990	\$ 948,994
1113 PARS	\$ 4	\$ 4
1120 Sick Leave Payoff	\$ 96,412	\$ 96,417
1140 Insurance -Employer	\$ 15,267,877	\$ 15,267,881
1150 Fringe Benefits Retirement-Empl	\$ 6,460,797	\$ 6,460,802
1190 Workers Compensation- County	\$ 816,714	\$ 816,719
TOTAL SALARIES AND BENEFITS	\$ 96,232,000	\$ 96,236,056
SERVICES AND SUPPLIES:		
2090 Property Less than \$5000	\$ 1,298	\$ -
2093 Computer Hardware less than \$500	\$ -	\$ -
2097 Radios less than \$5000 (8/30/01)	\$ -	\$ -
2150 License & Permit Fees	\$ 850	\$ 500
2155 Notary /Bonds Fees	\$ 365	\$ 678
2160 Office Supplies	\$ 201,577	\$ 231,063
2170 Postage	\$ 22,184	\$ 22,729
2180 Printing / Imaging Expense	\$ 22,526	\$ 22,703
2540 Groceries	\$ 5,648,198	\$ 7,773,837
2545 Household Utensils	\$ 882,436	\$ 602,313
2550 Detention Supplies	\$ 206,136	\$ 211,838
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 58,142	\$ 41,370
2640 Maintenance/Labor on Building/Of	\$ 1,676	\$ 14,050
2690 Hardware & Electrical Supplies	\$ 1,614	\$ 1,470
2720 Janitorial Supplies	\$ 1,116,670	\$ 1,153,256
2740 Painting Supplies	\$ 142	\$ 23,500
2920 Drug & Medical Supplies	\$ 1,420	\$ 1,420
2950 Books & Supplements	\$ 649	\$ 350
2970 Uniforms	\$ 7,020	\$ 10,596
3095 Fuel	\$ 135,780	\$ 151,100
4010 Business Travel	\$ 2,901	\$ 3,703
5590 Other Professional Fees	\$ -	\$ -
7020 Equipment Rental	\$ 37,123	\$ 57,310
7210 Telecommunications	\$ -	\$ -
7213 Cellular Phones	\$ 685	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 8,349,392	\$ 10,323,787
INDIRECT COST (39.56% of Salaries)	\$ 27,117,238	\$ 27,118,830
TOTAL SERVICES AND SUPPLIES	\$ 35,466,630	\$ 37,442,616
CAPITAL OUTLAY:		
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -
RESERVES:		
New Program Contingency	\$ -	\$ -
TOTAL EXPENDITURES	\$ 131,698,630	\$ 133,678,672



DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

FY 2011
Consolidated Local Central Service
Cost Allocation Plan
and
Indirect Cost Proposal

(Based on Actual Expenditures for the Fiscal Year ending September 30, 2009)

CERTIFICATION STATEMENT

This is to certify that I have reviewed the cost plan submitted herewith and to the best of my knowledge and belief:

A. All costs (for the fiscal year ending September 30, 2009) included in this proposal dated March 11, 2010, to establish cost allocations or billings for the period of October 1, 2008, to September 30, 2009, are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State, Local, and Indian Tribal Governments," and the federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

B. All costs included in this proposal are properly allocable to Federal Award(s) on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Dallas County, Texas

Ry - Brown

Signature

Ryan W. Brown

Dallas County Budget Officer

Date of Execution:

March 11, 2010

Total Allowable Indirect Costs

(with FY09 Carry Forward): \$ 108,170,230

Total Operating Salary/Wages: \$ 273,420,350

= 39.56% County-wide Indirect Cost Rate