



**DALLAS COUNTY
COUNTY AUDITOR**

June 12, 2013

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 2012 in accordance with V.T.C.A., Government Code 511.016. We have previously submitted our quarterly 2012 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 blue ink that reads "Virginia Porter".

Virginia Porter
County Auditor

Enclosures

VP:bs

cc. Commissioners Court
Honorable Sheriff Lupe Valdez

509 Main Street, Suite 407
Dallas, TX 75202

214-653-6472
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DALLAS COUNTY AUDITOR'S OFFICE
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FISCAL YEAR ENDED SEPTEMBER 30, 2012

	ACTUAL	AMENDED BUDGETED
SALARIES AND BENEFITS:		
1020 Salaries - Assistant	\$ 64,372,586	\$ 64,372,592
1025 Supplemental Pay	\$ 67,705	\$ 67,706
1050 Salaries - Overtime	\$ 2,579,987	\$ 2,579,991
1060 Salaries - Extra Help	\$ 259,776	\$ 259,778
1070 Automobile Allowance	\$ 26,610	\$ 26,613
1080 Mileage Reimbursement	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -
1111 FICA	\$ 3,938,413	\$ 3,938,418
1112 Medicare	\$ 921,480	\$ 921,485
1113 PARS	\$ 359	\$ 359
1120 Sick Leave Payoff	\$ 36,503	\$ 36,506
1140 Insurance -Employer	\$ 12,824,895	\$ 14,252,297
1150 Fringe Benefits Retirement-Emplo	\$ 6,653,882	\$ 6,653,886
1190 Workers Compensation- County	\$ 1,217,350	\$ 1,217,354
TOTAL SALARIES AND BENEFITS	\$ 92,899,546	\$ 94,326,985
 SERVICES AND SUPPLIES:		
2090 Property Less than \$5000	\$ 17,059	\$ 35,805
2093 Computer Hardware less than \$500	\$ -	\$ -
2097 Radios less than \$5000 (8/30/01)	\$ -	\$ -
2150 License & Permit Fees	\$ 429	\$ 750
2155 Notary /Bonds Fees	\$ 365	\$ 803
2160 Office Supplies	\$ 203,959	\$ 235,809
2170 Postage	\$ 27,388	\$ 19,241
2180 Printing / Imaging Expense	\$ 30,796	\$ 21,786
2540 Groceries	\$ 5,351,775	\$ 8,077,552
2545 Household Utensils	\$ 504,647	\$ 888,097
2550 Detention Supplies	\$ 195,085	\$ 211,283
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 80,986	\$ 105,200
2640 Maintenance/Labor on Building/Of	\$ 6,032	\$ 7,050
2690 Hardware & Electrical Supplies	\$ 908	\$ 1,152
2720 Janitorial Supplies	\$ 1,146,103	\$ 1,294,310
2740 Painting Supplies	\$ 14,381	\$ 13,500
2920 Drug & Medical Supplies	\$ -	\$ -
2950 Books & Supplements	\$ 863	\$ 850
2970 Uniforms	\$ 8,392	\$ 9,143
3095 Fuel	\$ 93,078	\$ 101,200
4010 Business Travel	\$ 44,135	\$ 3,100
5590 Other Professional Fees	\$ 34,467	\$ -
7020 Equipment Rental	\$ 50,164	\$ 56,453
7050 Truck Rental	\$ 2,445	\$ -
7210 Telecommunications	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 7,813,457	\$ 11,083,083
INDIRECT COST (43.13% of Salaries)	\$ 29,017,887	\$ 29,017,893
TOTAL SERVICES AND SUPPLIES	\$ 36,831,344	\$ 40,100,976
 CAPITAL OUTLAY:		
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ 37,890	\$ 37,890
TOTAL CAPITAL OUTLAY	\$ 37,890	\$ 37,890
 RESERVES:		
New Program Contingency	\$ -	\$ -
 TOTAL EXPENDITURES	 \$ 129,768,781	 \$ 134,465,851