



DALLAS COUNTY
COUNTY AUDITOR

March 18, 2014

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 2013 in accordance with V.T.C.A., Government Code 511.016. We have previously submitted our quarterly 2013 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:sm

cc. Honorable Sheriff Lupe Valdez
Darryl Martin, Commissioners Court Administrator

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, 2013

SALARIES AND BENEFITS:	ACTUAL	AMENDED BUDGETED
1020 Salaries - Assistant	\$ 67,223,357	\$ 67,288,167
1025 Supplemental Pay	\$ 66,536	\$ 66,537
1050 Salaries - Overtime	\$ 2,342,244	\$ 2,342,248
1060 Salaries - Extra Help	\$ 670,783	\$ 670,786
1070 Automobile Allowance	\$ 22,081	\$ 22,083
1080 Mileage Reimbursement	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -
1111 FICA	\$ 4,120,177	\$ 4,123,750
1112 Medicare	\$ 963,611	\$ 964,450
1113 PARS	\$ 18	\$ 19
1120 Sick Leave Payoff	\$ 65,458	\$ 65,461
1140 Insurance -Employer	\$ 13,557,492	\$ 13,570,988
1150 Fringe Benefits Retirement-Empl	\$ 7,504,580	\$ 7,511,448
1190 Workers Compensation- County	\$ 992,457	\$ 993,458
TOTAL SALARIES AND BENEFITS	\$ 97,528,794	\$ 97,619,395

SERVICES AND SUPPLIES:	ACTUAL	AMENDED BUDGETED
2090 Property Less than \$5000	\$ 27,268	\$ 15,686
2093 Computer Hardware less than \$500	\$ -	\$ -
2097 Radios less than \$5000 (8/30/01)	\$ -	\$ -
2150 License & Permit Fees	\$ 448	\$ 750
2155 Notary /Bonds Fees	\$ 240	\$ 365
2160 Office Supplies	\$ 199,034	\$ 201,509
2170 Postage	\$ 25,441	\$ 22,736
2180 Printing / Imaging Expense	\$ 130,345	\$ 34,117
2540 Groceries	\$ 5,137,984	\$ 7,018,896
2545 Household Utensils	\$ 464,423	\$ 780,378
2550 Detention Supplies	\$ 230,036	\$ 205,988
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 124,339	\$ 128,100
2640 Maintenance/Labor on Building/Of	\$ 36,423	\$ 5,827
2690 Hardware & Electrical Supplies	\$ 550	\$ 996
2720 Janitorial Supplies	\$ 1,185,066	\$ 1,366,693
2740 Painting Supplies	\$ 13,745	\$ 9,773
2920 Drug & Medical Supplies	\$ -	\$ -
2950 Books & Supplements	\$ 1,207	\$ 1,290
2970 Uniforms	\$ 7,164	\$ 9,195
3095 Fuel	\$ 152,801	\$ 163,100
4010 Business Travel	\$ 41,967	\$ -
5590 Other Professional Fees	\$ 3,960	\$ 15,116
7020 Equipment Rental	\$ 39,835	\$ 53,463
7050 Truck Rental	\$ -	\$ -
7210 Telecommunications	\$ -	\$ -
7213 Cellular Phones	\$ 850	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 7,823,127	\$ 10,033,976
INDIRECT COST (35.44% of Salaries)	\$ 24,915,355	\$ 24,938,326
TOTAL SERVICES AND SUPPLIES	\$ 32,738,482	\$ 34,972,303

CAPITAL OUTLAY:	ACTUAL	AMENDED BUDGETED
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ 354,780	\$ 396,920
TOTAL CAPITAL OUTLAY	\$ 354,780	\$ 396,920

RESERVES:	ACTUAL	AMENDED BUDGETED
New Program Contingency	\$ -	\$ -

TOTAL EXPENDITURES	\$ 130,622,056	\$ 132,988,618
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