



DALLAS COUNTY
COUNTY AUDITOR

December 31, 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 2014 in accordance with V.T.C.A., Government Code 511.016. We have previously submitted our quarterly 2014 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 purple ink that reads "Virginia Porter".

Virginia Porter
County Auditor

A small, dark, handwritten mark or scribble.

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
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FISCAL YEAR ENDED SEPTEMBER 30, 2014

	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	AMENDED BUDGETED
SALARIES AND BENEFITS:		
1020 Salaries - Assistant	\$ 62,243,030	\$ 62,243,034
1025 Supplemental Pay	\$ 64,352	\$ 64,352
1050 Salaries - Overtime	\$ 4,125,420 (A)	\$ 4,124,497 (B)
1060 Salaries - Extra Help	\$ 673,553	\$ 673,555
1070 Automobile Allowance	\$ 37,368	\$ 37,371
1080 Mileage Reimbursement	\$ -	\$ -
1090 Salary Lag	\$ -	\$ -
1111 FICA	\$ 3,926,210	\$ 3,926,213
1112 Medicare	\$ 918,392	\$ 918,397
1113 PARS	\$ -	\$ -
1120 Sick Leave Payoff	\$ 58,392	\$ 58,396
1140 Insurance -Employer	\$ 13,594,392	\$ 13,594,397
1150 Fringe Benefits Retirement-Employer	\$ 7,596,355	\$ 7,596,360
1190 Workers Compensation- County	\$ 1,077,142	\$ 1,077,147
TOTAL SALARIES AND BENEFITS	\$ 94,314,605	\$ 94,313,719
SERVICES AND SUPPLIES:		
2090 Property Less than \$5000	\$ 5,529	\$ 2,612
2093 Computer Hardware less than \$5000	\$ -	\$ -
2097 Radios less than \$5000	\$ -	\$ -
2150 License & Permit Fees	\$ 370	\$ 750
2155 Notary /Bonds Fees	\$ 438	\$ 438
2160 Office Supplies	\$ 203,786	\$ 201,315
2170 Postage	\$ 25,108	\$ 21,605
2180 Printing / Imaging Expense	\$ 91,451	\$ 36,457
2540 Groceries	\$ 4,833,760	\$ 5,201,148
2545 Household Utensils	\$ 523,623	\$ 432,359
2550 Detention Supplies	\$ 245,180	\$ 221,066
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 94,527	\$ 70,380
2640 Maintenance/Labor on Building/Of	\$ 20,719	\$ 4,968
2690 Hardware & Electrical Supplies	\$ 4,200	\$ 750
2720 Janitorial Supplies	\$ 1,284,312	\$ 1,357,856
2740 Painting Supplies	\$ 2,228	\$ 25,683
2920 Drug & Medical Supplies	\$ -	\$ -
2950 Books & Supplements	\$ 801	\$ 937
2970 Uniforms	\$ 8,000	\$ 8,095
3095 Fuel	\$ 105,913	\$ 152,123
4010 Business Travel	\$ 2,840	\$ -
5590 Other Professional Fees	\$ -	\$ -
7020 Equipment Rental	\$ 33,525	\$ 51,218
7050 Truck Rental	\$ -	\$ -
7210 Telecommunications	\$ -	\$ -
7213 Cellular Phones	\$ -	\$ -
SUBTOTAL SERVICES AND SUPPLIES	\$ 7,486,309	\$ 7,789,760
INDIRECT COST (45.74% of Salaries)	\$ 30,694,447	\$ 30,694,027
TOTAL SERVICES AND SUPPLIES	\$ 38,180,755	\$ 38,483,787
CAPITAL OUTLAY:		
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ 122,670	\$ 122,670
TOTAL CAPITAL OUTLAY	\$ 122,670	\$ 122,670
RESERVES:		
New Program Contingency	\$ -	\$ -
TOTAL EXPENDITURES	\$ 132,618,030	\$ 132,920,176

(A) = Increased 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. Expenditure transfer processed December 2014.

(B) = Increased by \$395,032 for overtime budget appropriation transfer processed December 2014.