

## **SECTION I: AGGREGATE COUNTY DATA**

Analysts: Charles Reed and Ronica Watkins

General Fund expenditures through the 4<sup>th</sup> quarter of FY2013 (page 1.1) are 6.5% higher than in the same period in FY2012. The General Fund revenues through the 4<sup>th</sup> quarter of FY2012 (page 1.2) are 4% lower than in the same period in FY2012.

Medical claim expenses totaled \$48 million (page 1.3) through the end of the 4<sup>th</sup> quarter of FY2013. This amount includes medical claims through the County's PPO and EPO as well as the payments to the HMO for covered employees. This amount represents an averaged 5% increase from the payments during the same period in FY2012. Prescription drug claims totaled \$10.5 million (page 1.4) this represents a 6% increase during the same period from the prior year. The monthly ending balance of the Employee Benefits Trust (page 1.5) averaged \$2.9 million each month through the end of the 4<sup>th</sup> quarter of FY2013, which represents a decrease of 16.6% for the same period in FY2012. The monthly ending balance of the Benefits Trust for the months of February and August were significantly lower than the same period in FY2012.

Dallas County citizens donated a total of \$254,484 to the Jury Donation Program (page 1.6) through the end of the 4<sup>th</sup> quarter of FY2013. The average monthly donations for FY2013 were up 2.3% over the prior fiscal year's average. These funds are distributed to the Youth Services Advisory Board for prevention programs (90%) and to the Foster Parent Association for holiday gifts for children in foster care (10%).

Investments earnings totaled \$2.8 million (page 1.7) through the 4<sup>th</sup> quarter of FY2013 significantly decreased from \$5.1 million in FY2012.

Payments for workers compensation claims (page 1.8) for FY2013 are 1.5% higher than the FY2012 average. The total number of new worker's compensation claims through the end of the fourth quarter is 701. The average through the end of the fourth quarter of FY2013 is 58, representing an increase over the FY2012 monthly average of 63.8% (page 1.9).

## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** General Fund  
**ACTIVITY:** Total Expenditures

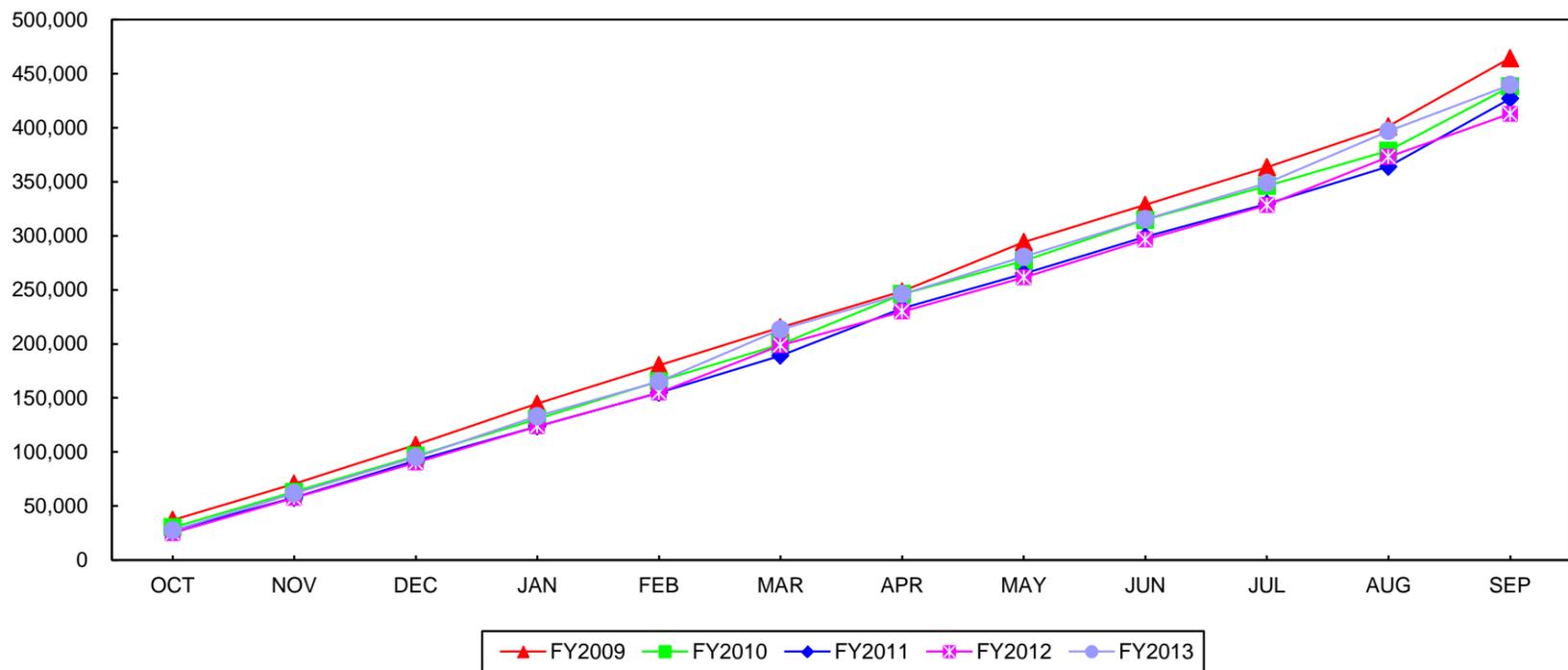
**DATE PREPARED:** 12/05/13  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Expenditures (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY12	YEAR-TO-DATE					CHANGE FROM FY12
	FY2009	FY2010	FY2011	FY2012	FY2013		FY2009	FY2010	FY2011	FY2012	FY2013	
OCT	37,115	30,187	27,563	25,068	27,444	9.5%	37,115	30,187	27,563	25,068	27,444	9.5%
NOV	33,564	32,871	30,228	32,382	34,218	5.7%	70,679	63,058	57,791	57,450	61,662	7.3%
DEC	35,984	33,404	34,108	32,742	33,469	2.2%	106,663	96,462	91,899	90,192	95,131	5.5%
JAN	38,080	34,147	31,924	33,444	37,979	13.6%	144,743	130,609	123,823	123,636	133,110	7.7%
FEB	35,545	34,821	31,086	31,250	32,154	2.9%	180,288	165,430	154,909	154,886	165,264	6.7%
MAR	35,040	34,144	34,292	43,801	47,981	9.5%	215,328	199,574	189,201	198,687	213,245	7.3%
APR	33,239	46,442	43,588	31,216	32,812	5.1%	248,567	246,016	232,789	229,903	246,057	7.0%
MAY	45,519	30,763	32,159	31,439	34,489	9.7%	294,086	276,779	264,948	261,342	280,546	7.3%
JUN	34,469	37,919	34,332	35,217	34,843	-1.1%	328,555	314,698	299,280	296,559	315,389	6.3%
JUL	34,929	31,405	30,358	31,809	33,431	5.1%	363,484	346,103	329,638	328,368	348,820	6.2%
AUG	37,877	32,523	34,354	44,773	48,069	7.4%	401,361	378,626	363,992	373,141	396,889	6.4%
SEP	63,078	59,342	62,985	39,680	42,591	7.3%	\$464,439	\$437,968	\$426,977	\$412,821	\$439,480	6.5%
TOTAL	\$464,439	\$437,968	\$426,977	\$412,821	\$439,480	N/A	ANNUAL PROJECTION/BUDGET:				\$478,418	
AVG	32,994	35,190	35,604	34,402	36,623	6.5%	PERCENT ACHIEVED TO DATE:				92%	

Source/Explanation: County Auditor's Budget Analysis

**Year-to-Date General Fund Expenditures**  
\$ in Thousands



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** General Fund  
**ACTIVITY:** Total Revenues

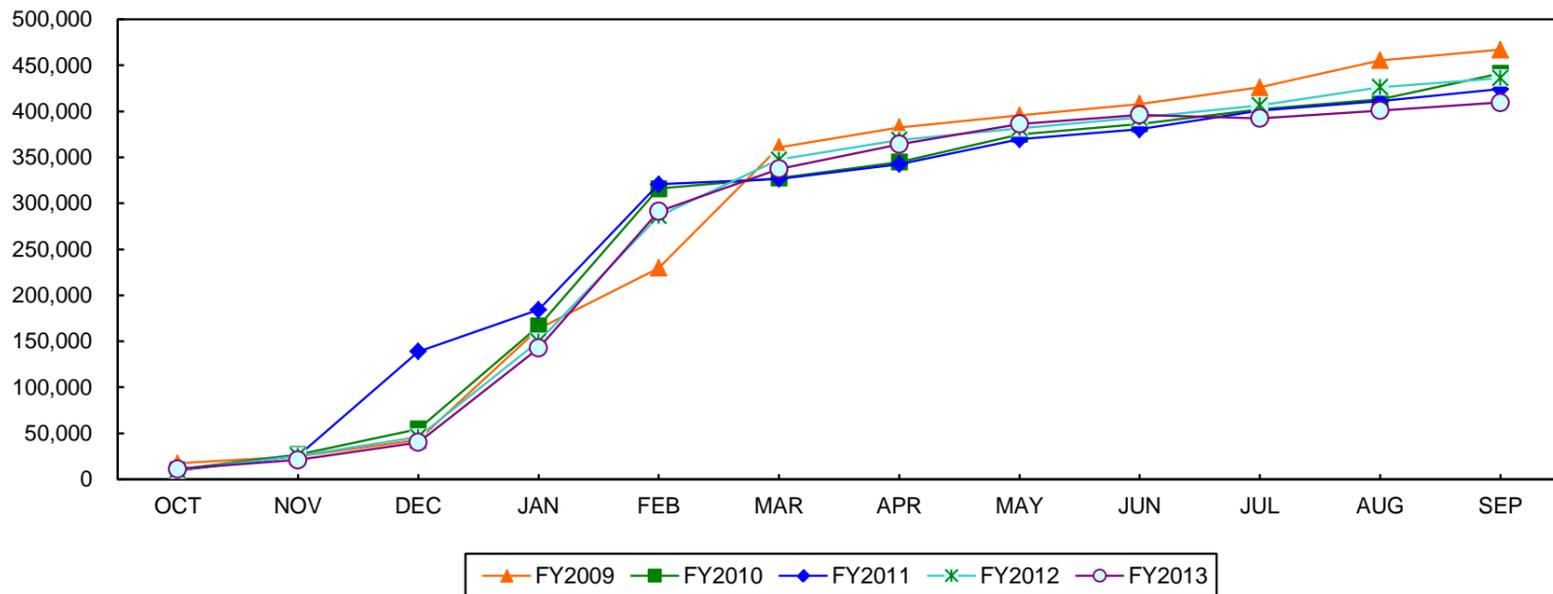
**DATE PREPARED:** 12/05/13  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Revenues (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY12	YEAR-TO-DATE					CHANGE FROM FY12
	FY2009	FY2010	FY2011	FY2012	FY2013		FY2009	FY2010	FY2011	FY2012	FY2013	
OCT	17,303	10,623	9,436	9,761	11,070	13.4%	17,303	10,623	9,436	9,761	11,070	13.4%
NOV	7,381	16,332	16,028	15,764	10,094	-36.0%	24,684	26,955	25,464	25,525	21,164	-17.1%
DEC	18,063	27,673	113,432	20,393	18,957	-7.0%	42,747	54,628	138,896	45,918	40,121	-12.6%
JAN	120,845	111,998	45,396	103,897	102,473	-1.4%	163,592	166,626	184,292	149,815	142,594	-4.8%
FEB	66,081	149,295	136,346	136,156	148,543	9.1%	229,673	315,921	320,638	285,971	291,137	1.8%
MAR	131,241	11,505	5,779	61,489	46,199	-24.9%	360,914	327,426	326,417	347,460	337,336	-2.9%
APR	21,537	17,515	16,240	21,445	26,743	24.7%	382,451	344,941	342,657	368,905	364,079	-1.3%
MAY	12,954	30,011	26,929	12,651	22,052	74.3%	395,405	374,952	369,586	381,556	386,131	1.2%
JUN	12,423	11,408	10,770	11,478	10,116	-11.9%	407,828	386,360	380,356	393,034	396,247	0.8%
JUL	18,154	15,645	20,468	13,525	(3,888)	-128.7%	425,982	402,005	400,824	406,559	392,359	-3.5%
AUG	29,534	10,823	10,092	19,808	8,538	-56.9%	455,516	412,828	410,916	426,367	400,897	-6.0%
SEP	11,443	28,498	13,187	9,685	8,587	-11.3%	466,959	441,326	424,103	436,052	409,484	-6.1%
TOTAL	\$466,959	\$441,326	\$424,103	\$436,052	\$409,484	N/A	ANNUAL PROJECTION/BUDGET:					\$440,927
AVG	38,913	36,777	35,342	36,338	34,124	-6.1%	PERCENT ACHIEVED TO DATE:					92.87%

Source/Explanation: County Auditor's Budget Analysis

**Year-to-Date General Fund Revenues**  
\$ in Thousands



**DALLAS COUNTY MANAGEMENT REPORT**

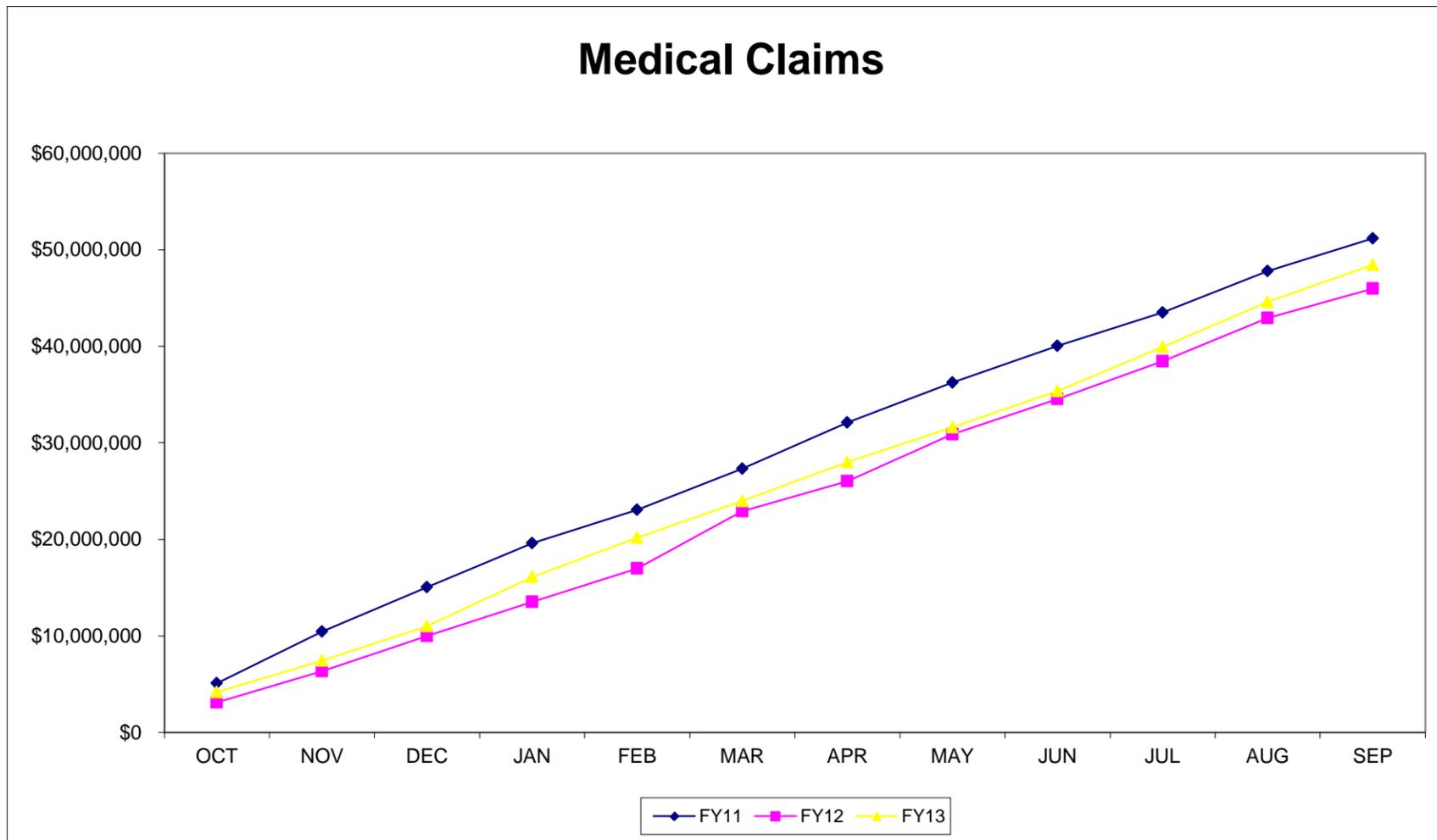
**DEPARTMENT:** Personnel  
**ACTIVITY:** Employee Health Insurance

**DATE PREPARED:** 4/14/2014  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Monthly Expenditures - Medical Claims

MONTH	MONTHLY			CHANGE	Y-T-D			CHANGE
	FY11	FY12	FY13	FROM FY12	FY11	FY12	FY13	FROM FY12
OCT	5,105,611	3,109,190	4,194,060	35%	5,105,611	3,109,190	4,194,060	35%
NOV	5,353,017	3,244,953	3,256,468	0%	10,458,628	6,354,143	7,450,528	17%
DEC	4,583,800	3,637,147	3,577,342	-2%	15,042,428	9,991,290	11,027,870	10%
JAN	4,579,391	3,546,549	5,091,976	44%	19,621,818	13,537,839	16,119,846	19%
FEB	3,449,464	3,455,843	4,055,795	17%	23,071,282	16,993,682	20,175,641	19%
MAR	4,251,326	5,904,069	3,790,831	-36%	27,322,608	22,897,750	23,966,472	5%
APR	4,772,619	3,143,032	4,020,968	28%	32,095,227	26,040,783	27,987,440	7%
MAY	4,153,263	4,836,098	3,619,198	-25%	36,248,490	30,876,881	31,606,638	2%
JUN	3,796,197	3,662,103	3,773,331	3%	40,044,687	34,538,984	35,379,969	2%
JUL	3,473,841	3,918,248	4,567,603	17%	43,518,528	38,457,232	39,947,572	4%
AUG	4,290,413	4,486,367	4,673,028	4%	47,808,941	42,943,599	44,620,600	4%
SEP	3,363,841	3,035,206	3,840,416	27%	51,172,782	45,978,805	48,461,016	5%
TOTAL	\$51,172,782	\$45,978,805	\$48,461,016	N/A	ANNUAL PROJECTION/BUDGET:		\$45,745,340	
AVG	\$4,264,399	\$3,831,567	\$4,038,418	5%	PERCENT ACHIEVED TO DATE:		106%	

Source/Explanation: Auditor's Office monthly reconciliation of the Health Benefit Trust.



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Personnel

**DATE PREPARED:**

**4/14/2014**

**ACTIVITY:** Employee Health Insurance

**MONTHS OF DATA:**

**12**

**PERCENT OF YEAR:**

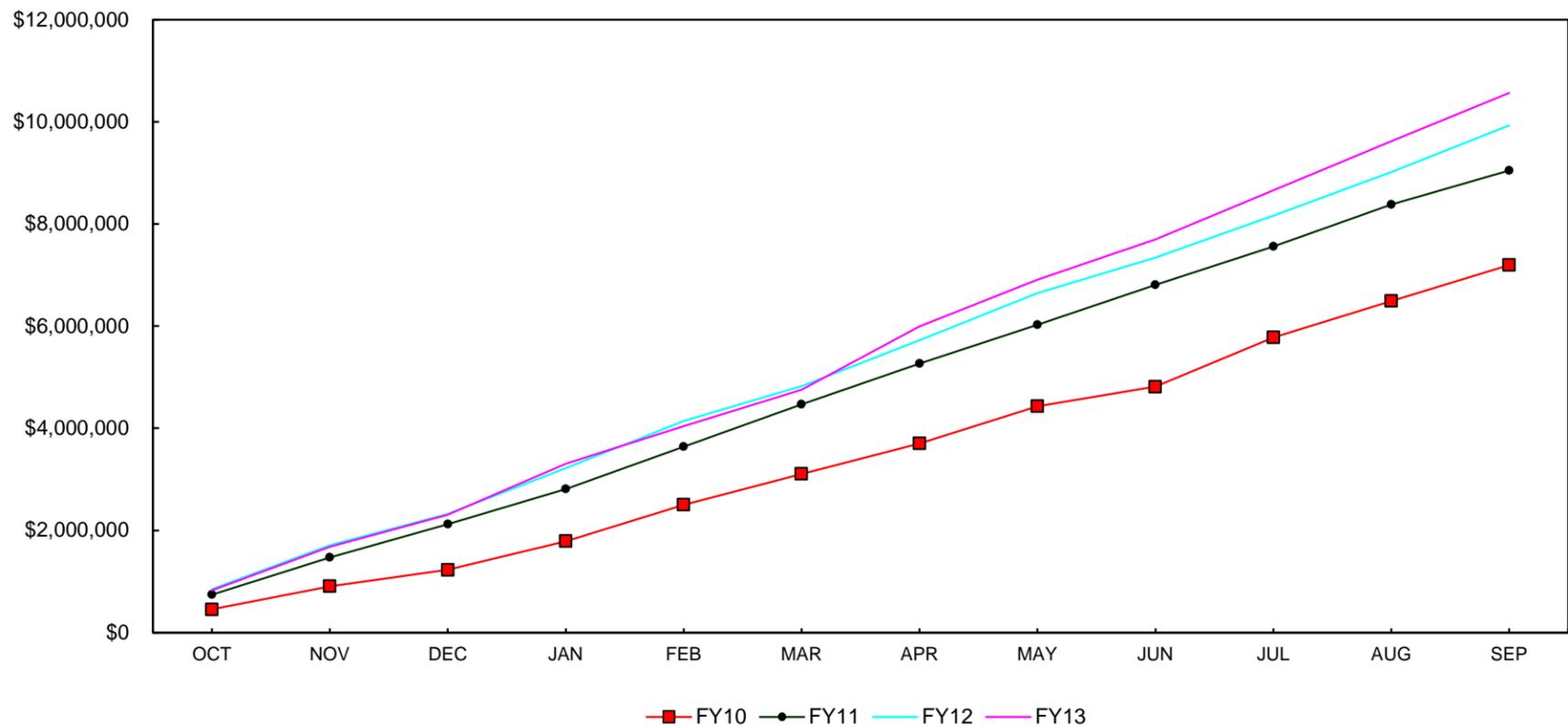
**100%**

**INDICATOR:** Monthly Expenditures - Prescription Drug Claims

MONTH	MONTHLY				Y-T-D				
	FY10	FY11	FY12	FY13	FY10	FY11	FY12	FY13	Change From FY12
OCT	451,210	742,201	852,208	825,649	451,210	742,201	852,208	825,649	-3%
NOV	454,465	729,232	857,977	852,614	905,674	1,471,433	1,710,185	1,678,263	-2%
DEC	320,594	651,678	614,933	628,333	1,226,268	2,123,111	2,325,118	2,306,596	-1%
JAN	559,078	686,167	892,582	998,386	1,785,346	2,809,278	3,217,700	3,304,982	3%
FEB	715,546	830,332	924,943	740,599	2,500,892	3,639,610	4,142,643	4,045,581	-2%
MAR	600,940	828,821	683,766	708,484	3,101,832	4,468,431	4,826,409	4,754,065	-1%
APR	602,480	795,422	900,185	1,240,243	3,704,312	5,263,853	5,726,594	5,994,308	5%
MAY	726,032	763,694	920,154	913,714	4,430,344	6,027,547	6,646,748	6,908,022	4%
JUN	383,457	779,533	696,514	790,392	4,813,801	6,807,080	7,343,262	7,698,414	5%
JUL	967,811	752,534	822,990	960,836	5,781,611	7,559,613	8,166,252	8,659,250	6%
AUG	711,716	825,064	853,570	965,453	6,493,327	8,384,677	9,019,821	9,624,703	7%
SEP	700,550	661,599	914,799	940,498	7,193,877	9,046,276	9,934,620	10,565,201	6%
TOTAL	\$7,193,877	\$9,046,276	\$9,934,620	\$10,565,201	ANNUAL PROJECTION/BUDGET:			\$14,421,127	
AVG	\$599,490	\$753,856	\$827,885	\$880,433	PERCENT ACHIEVED TO DATE:			73%	

Source/Explanation: Auditor's Office monthly reconciliation of the Health Benefit Trust (Projected Amount - MHN, RX, Refunds, Payfiles, and Dental).

### Prescription Drug Claims Year to Date



## DALLAS COUNTY MANAGEMENT REPORT

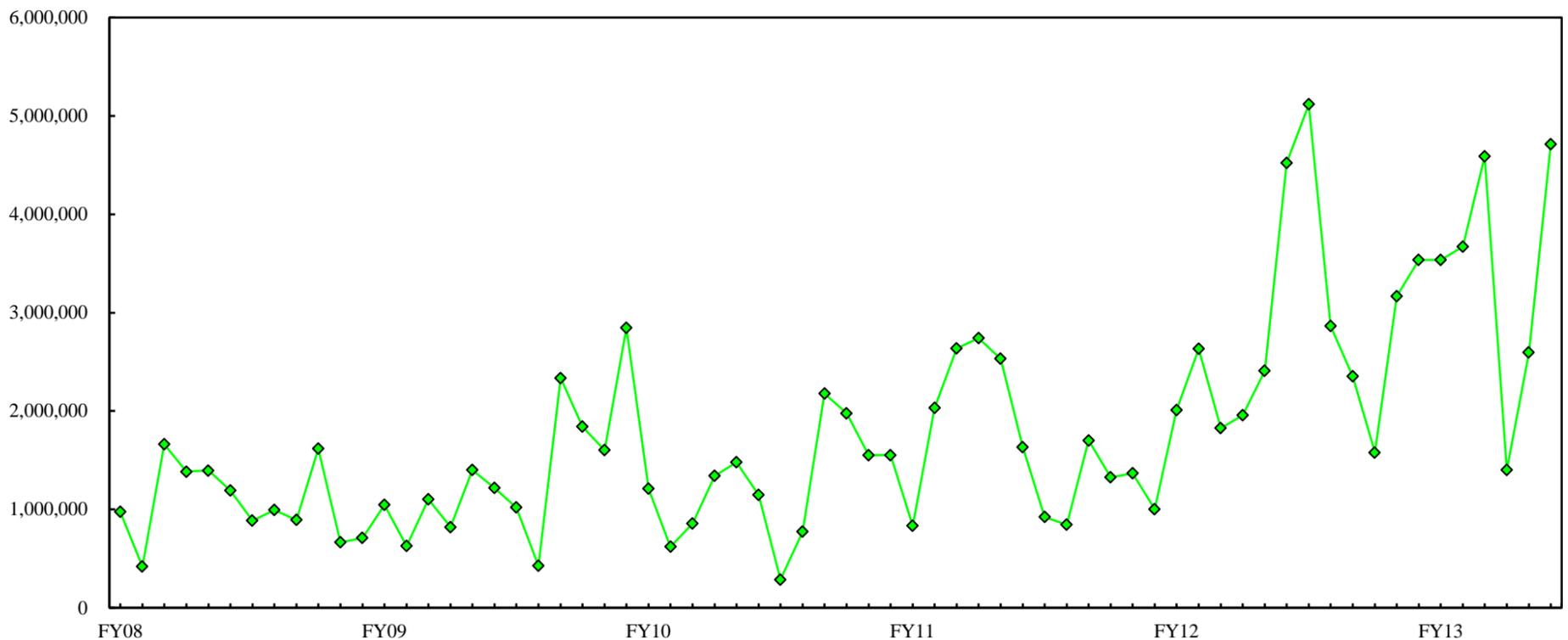
<b>DEPARTMENT:</b>	County Treasurer	<b>DATE PREPARED:</b>	4/14/2014
<b>ACTIVITY:</b>	Employee Benefits Trust	<b>MONTHS OF DATA:</b>	12
		<b>PERCENT OF YEAR:</b>	100%

**INDICATOR:** Monthly Ending Balance

MONTH	FY08	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	834,365	2,008,410	3,201,347	1,727,948	3,207,763	3,535,431	10.2%
NOV	2,030,953	2,633,381	3,327,190	4,707,966	3,586,784	3,670,770	2.3%
DEC	2,636,098	1,825,895	3,029,618	3,765,461	3,369,000	4,587,880	36.2%
JAN	2,740,413	1,361,272	4,750,195	5,197,359	1,956,910	1,398,957	-28.5%
FEB	2,533,323	1,771,985	4,445,893	8,215,950	2,408,436	2,594,200	7.7%
MAR	1,632,846	1,069,255	3,210,685	6,225,828	4,520,217	4,712,675	4.3%
APR	921,197	441,795	5,936,328	7,264,475	5,116,636	4,435,017	-13.3%
MAY	844,466	1,296,331	5,964,480	6,198,765	2,864,854	2,423,850	-15.4%
JUN	1,701,024	3,190,951	4,940,391	3,552,582	2,353,194	2,311,032	-1.8%
JUL	1,326,673	1,758,858	4,412,960	3,370,791	1,577,689	1,174,614	-25.5%
AUG	1,368,170	1,744,905	2,217,103	1,424,583	3,164,871	3,331,161	5.3%
SEP	1,002,732	677,942	299,616	2,884,654	3,535,380	2,946,782	-16.6%
AVG	\$1,631,022	\$1,648,415	\$3,811,317	\$4,544,697	\$3,138,478	\$3,093,531	-1.4%

Source/Explanation: The monthly ending balance is reported in the County Treasurer's Monthly Report. The average balance in the trust is normally lower than the monthly ending balance shown.

### Employee Benefits Trust Monthly Ending Balance



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** County Treasurer  
**ACTIVITY:** Jury Donation Program

**DATE PREPARED:** 04/14/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

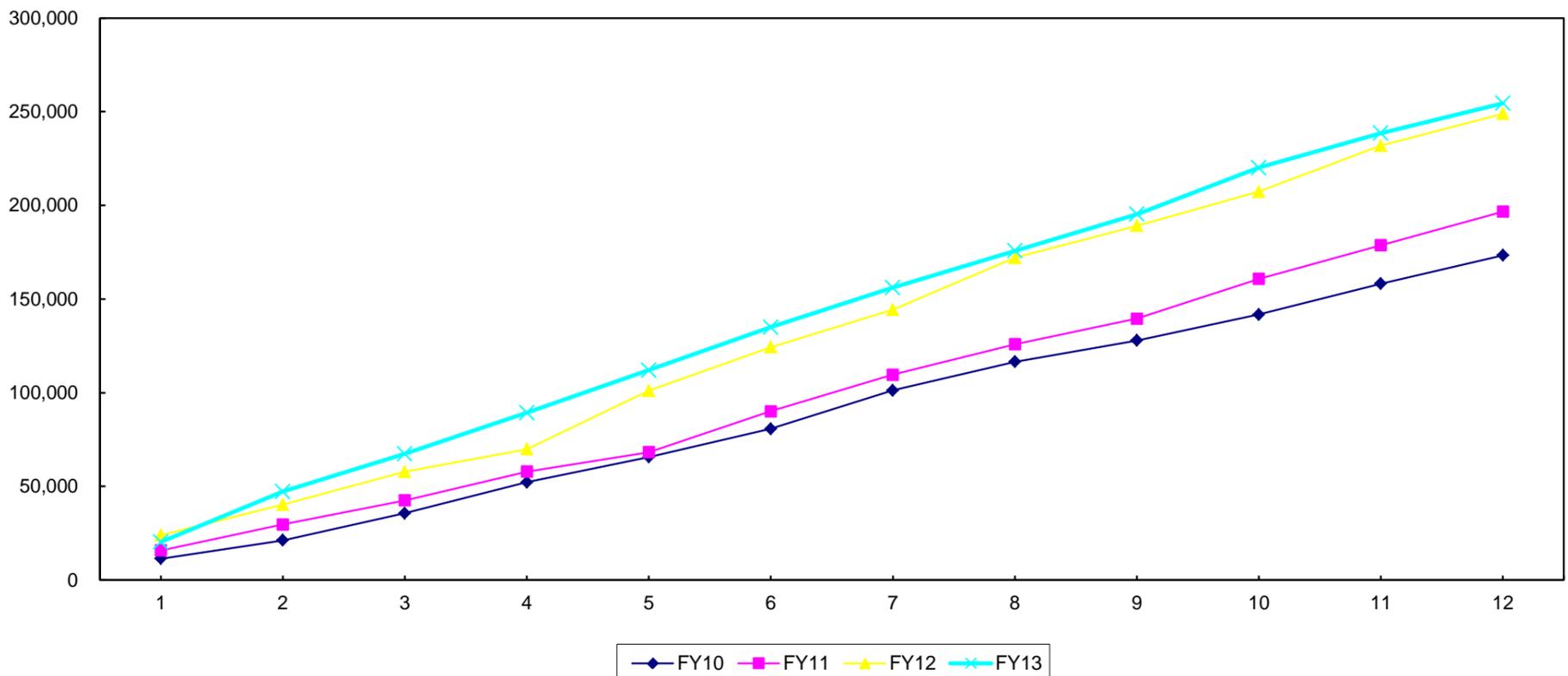
**INDICATOR:** Monthly Donations

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	11,434	15,819	23,960	20,228	-15.6%
NOV	9,738	13,890	16,236	26,936	65.9%
DEC	14,425	12,793	17,635	20,186	14.5%
JAN	16,581	15,385	11,984	21,946	83.1%
FEB	13,508	10,393	31,256	22,753	-27.2%
MAR	15,073	21,860	23,209	22,947	-1.1%
APR	20,493	19,497	20,027	21,124	5.5%
MAY	15,218	16,204	27,723	19,642	-29.1%
JUN	11,411	13,745	17,062	19,474	14.1%
JUL	13,860	21,179	18,287	24,870	36.0%
AUG	16,420	17,912	24,516	18,439	-24.8%
SEP	15,152	17,953	16,960	15,939	-6.0%
TOTAL	\$173,313	\$196,630	\$248,855	\$254,484	
AVG	14,443	16,386	20,738	21,207	2.3%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
11,434	15,819	23,960	20,228	-15.6%
21,172	29,709	40,196	47,164	17.3%
35,597	42,502	57,831	67,350	16.5%
52,178	57,887	69,815	89,296	27.9%
65,686	68,280	101,071	112,049	10.9%
80,759	90,140	124,280	134,996	8.6%
101,252	109,637	144,307	156,120	8.2%
116,470	125,841	172,030	175,762	2.2%
127,881	139,586	189,092	195,236	3.2%
141,741	160,765	207,379	220,106	6.1%
158,161	178,677	231,895	238,545	2.9%
173,313	196,630	248,855	254,484	2.3%

Source/Explanation: The Dallas County Jury Fund Program was established in November 1989 to allow Dallas County jurors to donate their \$6.00 jury payment to support County youth programs. These funds are distributed to the Dallas County Juvenile Department (90%) and to the Foster Parent Association (10%) for the purchase of holiday gifts for children in foster care.

### Jury Donation Program Monthly Donations



**DALLAS COUNTY MANAGEMENT REPORT**

**DEPARTMENT:** County Treasurer

**DATE PREPARED:**

**04/14/14**

**ACTIVITY:** Investments

**MONTHS OF DATA:**

**12**

**PERCENT OF YEAR:**

**100%**

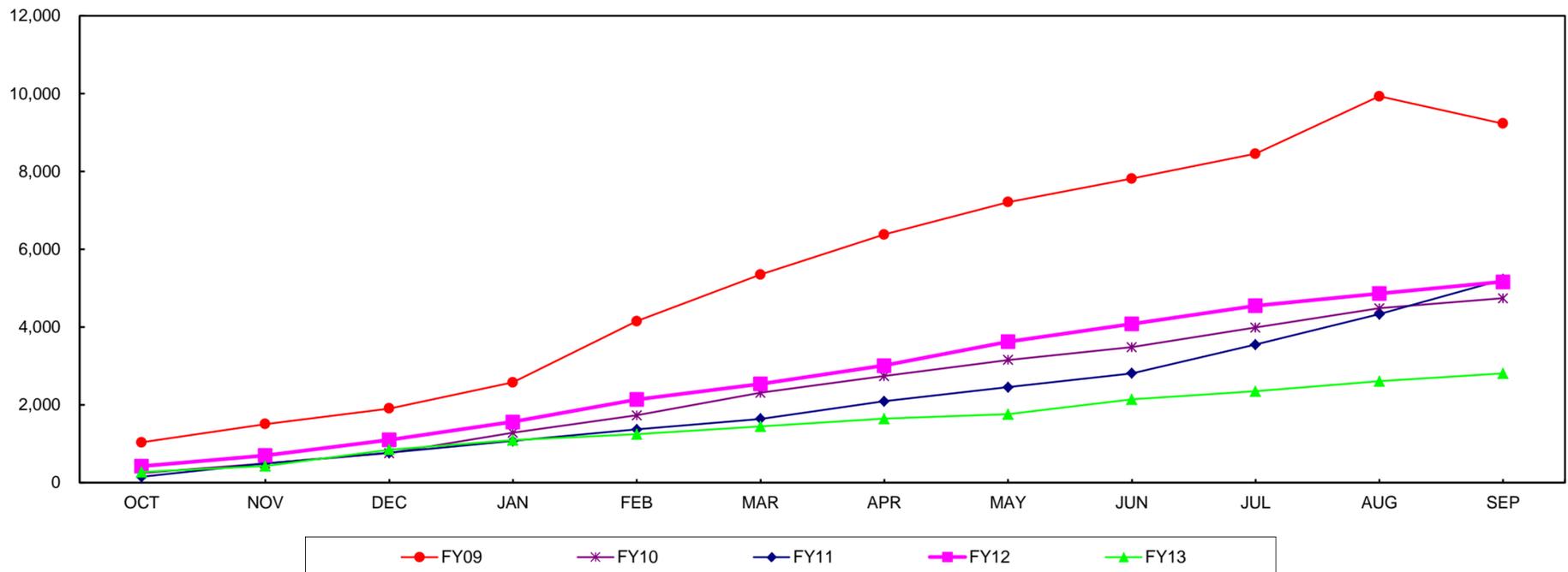
**INDICATOR:** Interest Earnings (\$1,000)

MONTH	MONTHLY					CHANGE FROM FY12
	FY09	FY10	FY11	FY12	FY13	
OCT	1,036	245	154	425	276	-35.1%
NOV	472	248	346	280	150	-46.4%
DEC	402	267	273	396	425	7.3%
JAN	671	526	304	462	244	-47.2%
FEB	1,569	450	291	579	153	-73.6%
MAR	1,202	580	274	395	197	-50.1%
APR	1,030	429	455	475	205	-56.8%
MAY	833	411	358	616	111	-82.0%
JUN	605	332	358	456	380	-16.7%
JUL	636	500	739	465	208	-55.3%
AUG	1,478	498	781	314	258	-17.8%
SEP	(700)	259	891	301	201	-33.2%
TOTAL	\$9,234	\$4,745	\$5,224	\$5,164	\$2,808	
AVG	770	395	435	430	234	-45.6%

FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
1,036	245	154	425	276	-35.1%
1,508	493	500	705	426	-39.6%
1,910	760	773	1,101	851	-22.7%
2,581	1,286	1,077	1,563	1,095	-29.9%
4,150	1,736	1,368	2,142	1,248	-41.7%
5,352	2,316	1,642	2,537	1,445	-43.0%
6,383	2,745	2,097	3,012	1,650	-45.2%
7,215	3,156	2,455	3,628	1,761	-51.5%
7,820	3,488	2,813	4,084	2,141	-47.6%
8,456	3,988	3,552	4,549	2,349	-48.4%
9,934	4,486	4,333	4,863	2,607	-46.4%
9,234	4,745	5,224	5,164	2,808	-45.6%
Annual Projection/Budget			4,500		
Percent Achieved to Date			62%		

Source/Explanation: County Treasurer Monthly Report on Interest Earnings.

**Monthly Interest Earnings (\$1,000)**



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Human Resources/Civil Service  
**ACTIVITY:** Worker's Compensation

**DATE PREPARED:** 4/11/2014  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

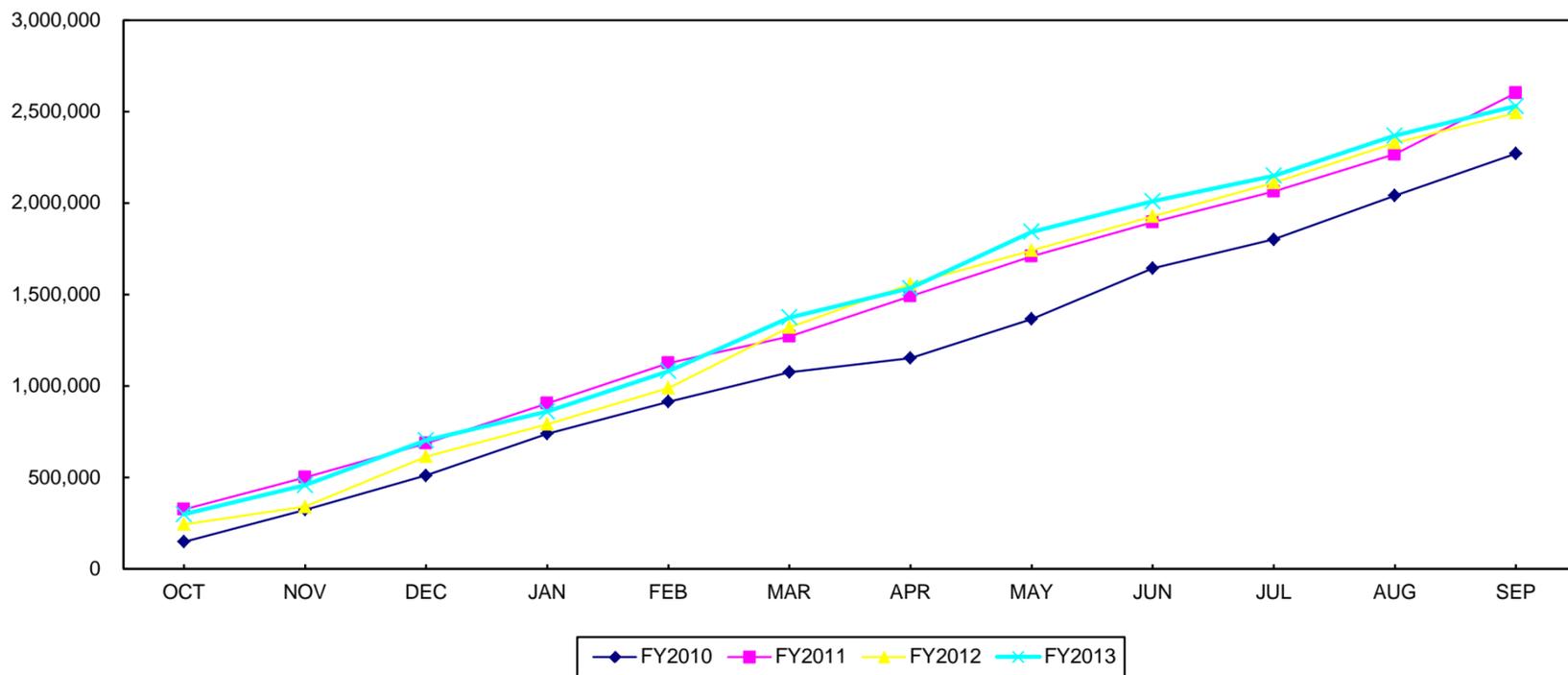
**INDICATOR:** Payments to Employees, Third Party Administrator, Medical Providers and Attorneys

MONTH	MONTHLY				CHANGE FROM FY12
	FY2010	FY2011	FY2012	FY2013	
OCT	147,988	324,231	242,247	298,005	23.0%
NOV	175,001	175,001	96,749	158,212	63.5%
DEC	186,474	186,502	273,704	246,097	-10.1%
JAN	229,016	218,297	177,373	156,050	-12.0%
FEB	174,077	219,510	197,526	222,167	12.5%
MAR	161,367	145,430	331,795	293,264	-11.6%
APR	77,225	220,636	237,164	160,186	-32.5%
MAY	213,483	219,112	183,523	307,695	67.7%
JUN	278,457	185,534	185,881	167,314	-10.0%
JUL	157,325	167,809	185,706	139,897	-24.7%
AUG	239,937	204,268	216,730	218,984	1.0%
SEP	230,252	336,186	163,241	160,925	-1.4%
TOTAL	\$2,270,602	\$2,602,516	\$2,491,639	\$2,528,794	N/A
AVG	\$189,217	\$216,876	\$207,637	\$210,733	1.5%

FY2010	FY2011	FY2012	FY2013	CHANGE FROM FY12
147,988	324,231	242,247	298,005	23.0%
322,990	499,232	338,996	456,217	34.6%
509,464	685,734	612,700	702,314	14.6%
738,480	904,031	790,073	858,364	8.6%
912,557	1,123,541	987,599	1,080,530	9.4%
1,073,923	1,268,971	1,319,394	1,373,794	4.1%
1,151,148	1,489,607	1,556,558	1,533,980	-1.5%
1,364,631	1,708,719	1,740,081	1,841,675	5.8%
1,643,088	1,894,253	1,925,962	2,008,988	4.3%
1,800,413	2,062,062	2,111,668	2,148,885	1.8%
2,040,350	2,266,330	2,328,398	2,367,869	1.7%
2,270,602	2,602,516	2,491,639	2,528,794	1.5%
ANNUAL PROJECTION/BUDGET:			1,438,605	
PERCENT ACHIEVED TO DATE:			175.8%	

Oracle Account Analysis for Workers' Comp Reserve Account 00120.0000.21734.0000

### Worker's Compensation Payments Year-To-Date



**DALLAS COUNTY MANAGEMENT REPORT**

**DEPARTMENT:** Human Resources/Civil Service  
**ACTIVITY:** Worker's Compensation

**DATE PREPARED:** 4/11/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

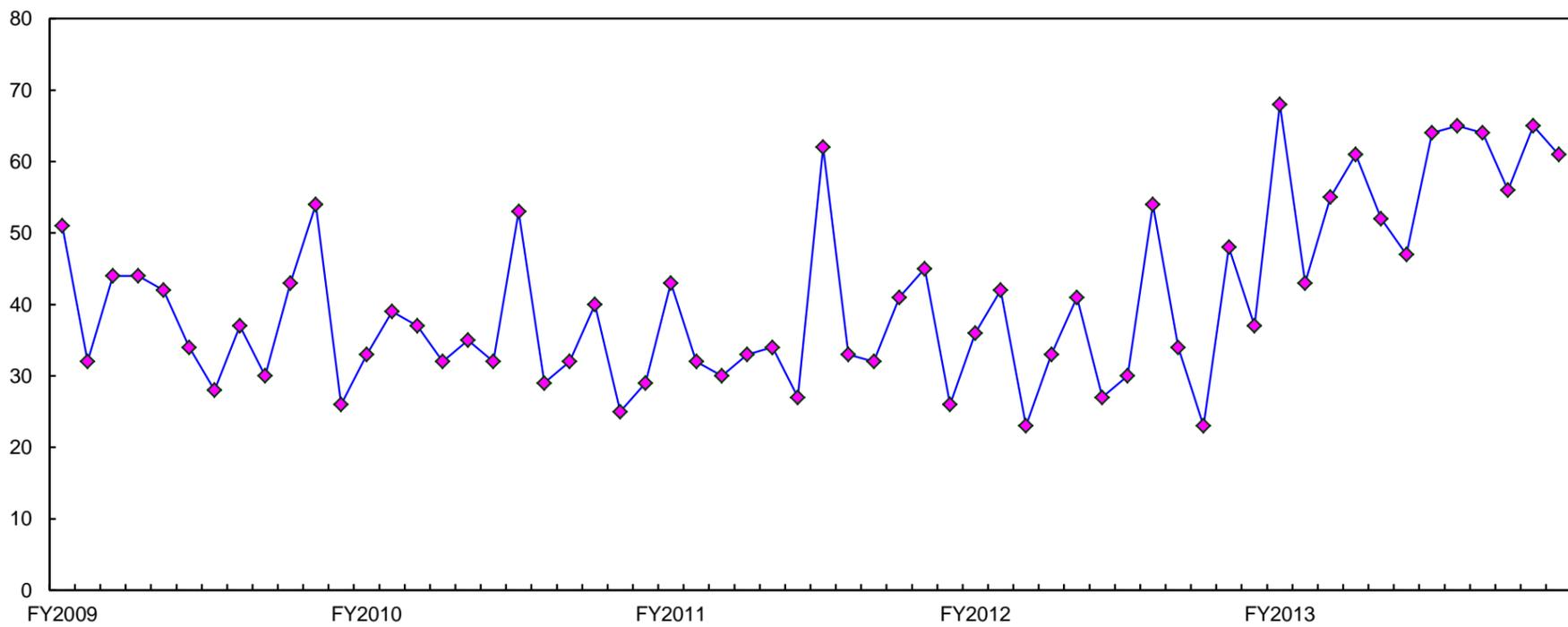
**INDICATOR:** Number of New Worker's Compensation Claims Each Month.

MONTH	Monthly					CHANGE FROM FY12
	FY2009	FY2010	FY2011	FY2012	FY2013	
OCT	51	33	43	36	68	88.9%
NOV	32	39	32	42	43	2.4%
DEC	44	37	30	23	55	139.1%
JAN	44	32	33	33	61	84.8%
FEB	42	35	34	41	52	26.8%
MAR	34	32	27	27	47	74.1%
APR	28	53	62	30	64	113.3%
MAY	37	29	33	54	65	20.4%
JUN	30	32	32	34	64	88.2%
JUL	43	40	41	23	56	143.5%
AUG	54	25	45	48	65	35.4%
SEP	26	29	26	37	61	64.9%
Total	465	416	438	428	701	63.8%
Average	39	35	37	36	58	63.8%

\*The new Risk Manager has adjusted reporting standards for FY2008.

Source/Explanation: This information is provided by the Dallas County Human Resources/Civil Service Department.

**New Worker's Compensation Monthly Claims**



## SECTION II: MANAGEMENT SERVICES

Analysts: Charles Reed and Ronica Watkins

Pages 2.1 through 2.4 reflect utility expenses (natural gas, water, and electricity) posted in Oracle Financial through the end of the 4<sup>th</sup> quarter of FY2013. The combined total cost (page 2.1) of \$12,644,381 is 2.77% higher than last year.

Natural gas cost through the end of the 4<sup>th</sup> quarter of FY2013 (page 2.2) at \$1,063,672 is significantly higher at 20.46% above FY2012.

Water costs through the 4<sup>th</sup> quarter FY2013 (page 2.3) of \$2,381,607 is significantly higher at 15.3% above FY2012.

The electricity expenditures through the 4<sup>th</sup> quarter of FY2013 (page 2.4) at \$9,199,102 is 1.66% lower than in FY2012.

Fuel purchases average price per gallon is lower at \$3.16 per in FY2012 which is \$0.05 lower than last year, while the average number of gallons purchased is 473 gallons higher.

The 4<sup>th</sup> quarter FY2013 year-to-date total revenue of \$2,126,096 for Crowley Parking Garage (page 2.6) was 15.2% higher than in FY2012. George L. Allen Sr. Parking Garage year-to-date revenue total (page 2.7) of \$1,341,267 is higher at 14.9% above the revenue in FY2012. Decker Parking Garage year-to-date revenue (page 2.8) total of \$43,366 through the end of the 4<sup>th</sup> quarter of FY2013 was 41% lower than in FY2012.

The County's Tax Assessor-Motor Vehicle division Titles and Registrations (page 2.9) reported a slight increase in the total number of Titles processed through the end of the 4<sup>th</sup> quarter of FY2013. When compared to the FY2012 average, there was an overall 2% increase in titles processed. The total number of Registrations for FY2013 through the end of the 4<sup>th</sup> quarter showed an overall decrease of 1.7% when compared to the FY2012 average.

The year-to-date 4<sup>th</sup> quarter FY2013 collection of the \$10 License Fee (page 2.9), which is credited to the Road and Bridge Fund, is 1.7% lower than in FY2012.

## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Facilities Management

**DATE PREPARED:** 12/05/13

**ACTIVITY:** Utilities

**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

**INDICATOR:** Total Utilities Expenses

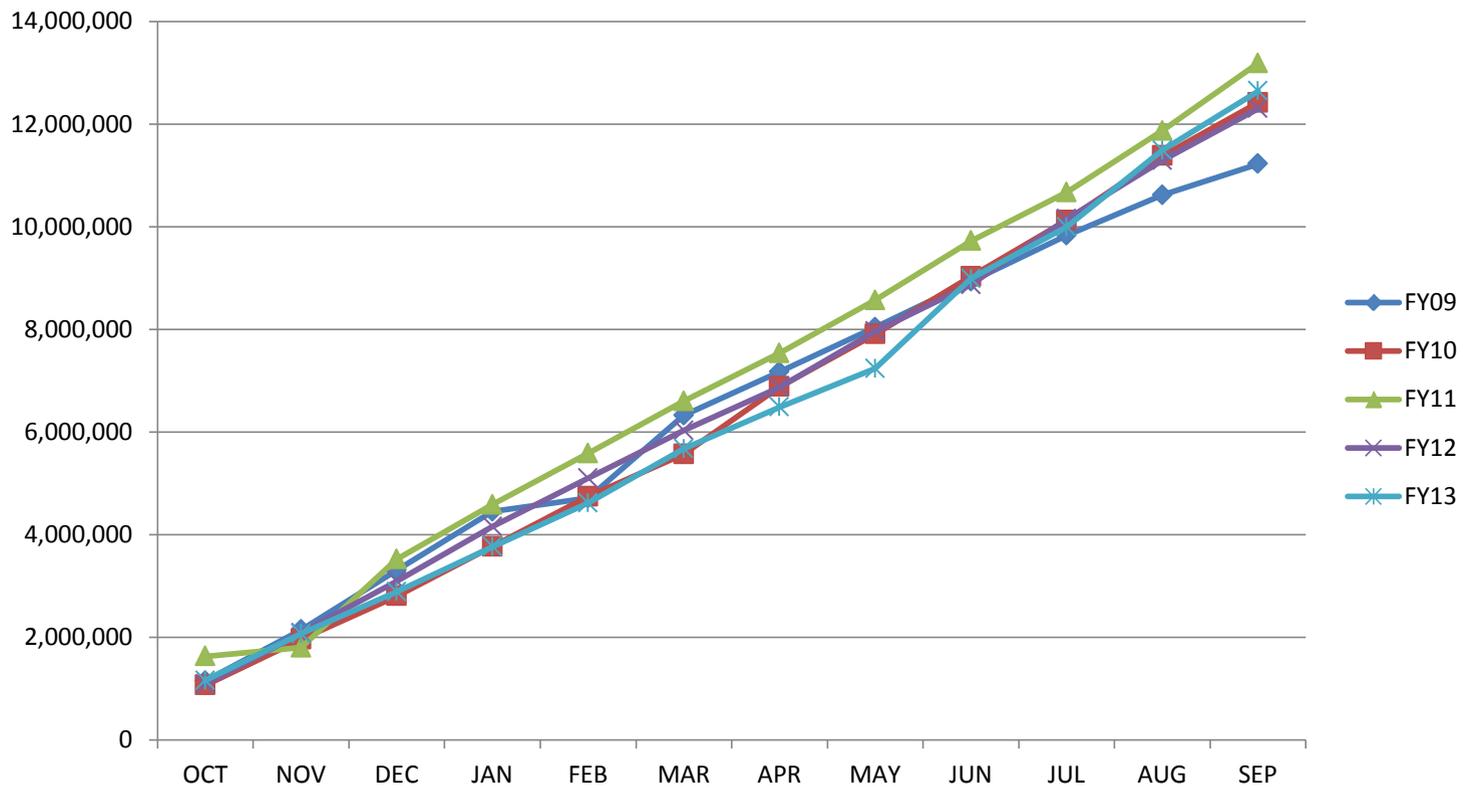
### MONTHLY

MONTH	FY09	FY10	FY11	FY12	FY13	CHANGE
						FROM FY12
OCT	1,146,731	1,064,301	1,627,400	1,077,099	1,155,953	7.32%
NOV	996,672	896,247	169,977	1,010,268	915,370	-9.39%
DEC	1,162,823	842,504	1,723,722	1,007,186	817,555	-18.83%
JAN	1,144,779	965,766	1,063,477	1,061,562	874,852	-17.59%
FEB	262,218	973,264	999,446	944,289	853,595	-9.60%
MAR	1,611,961	827,037	1,016,333	928,624	1,057,629	13.89%
APR	848,276	1,313,230	936,263	846,093	810,725	-4.18%
MAY	863,292	1,023,091	1,033,535	1,087,177	752,012	-30.83%
JUN	897,853	1,126,192	1,153,299	907,920	1,753,584	93.14%
JUL	898,467	1,092,317	949,958	1,282,299	1,003,900	-21.71%
AUG	785,968	1,259,225	1,196,429	1,140,810	1,493,421	30.91%
SEP	604,690	1,037,332	1,321,367	1,009,850	1,155,785	14.45%
TOTAL	11,223,730	12,420,506	13,191,206	12,303,177	12,644,381	2.77%
AVG	935,311	1,035,042	1,099,267	1,025,265	1,053,698	3.97%

### YEAR-TO-DATE

FY09	FY10	FY11	FY12	FY13	CHANGE
					FROM FY12
1,146,731	1,064,301	1,627,400	1,077,099	1,155,953	7.32%
2,143,403	1,960,548	1,797,377	2,087,367	2,071,323	-0.77%
3,306,226	2,803,052	3,521,099	3,094,553	2,888,878	-6.65%
4,451,005	3,768,818	4,584,576	4,156,115	3,763,730	-9.44%
4,713,223	4,742,082	5,584,022	5,100,404	4,617,325	-9.47%
6,325,184	5,569,119	6,600,355	6,029,028	5,674,954	-5.87%
7,173,460	6,882,349	7,536,618	6,875,121	6,485,679	-5.66%
8,036,752	7,905,440	8,570,153	7,962,298	7,237,690	-9.10%
8,934,605	9,031,632	9,723,452	8,870,218	8,991,274	1.36%
9,833,072	10,123,949	10,673,410	10,152,517	9,995,174	-1.55%
10,619,040	11,383,174	11,869,839	11,293,327	11,488,595	1.73%
11,223,730	12,420,506	13,191,206	12,303,177	12,644,381	2.77%

Source/Explanation: Oracle Expense Detail Report



## DALLAS COUNTY MANAGEMENT REPORT

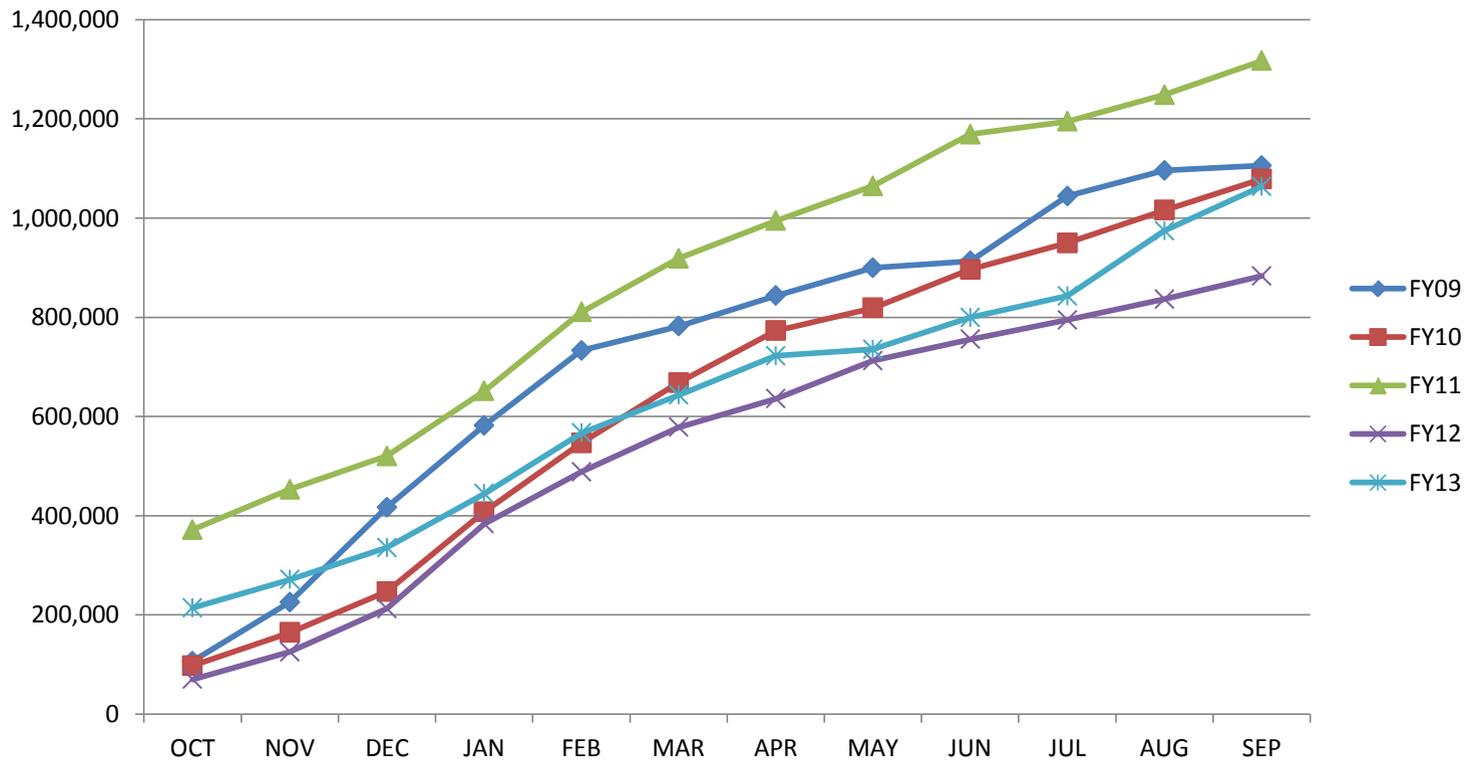
**DEPARTMENT:** Facilities Management  
**ACTIVITY:** Utilities

**DATE PREPARED:** 12/05/13  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Natural Gas Expenses

MONTHLY							YEAR-TO-DATE					
MONTH	FY09	FY10	FY11	FY12	CHANGE		FY09	FY10	FY11	FY12	CHANGE	
					FY13	FROM FY12					FY13	FROM FY12
OCT	106,525	97,083	371,742	69,734	213,860	206.68%	106,525	97,083	371,742	69,734	213,860	206.68%
NOV	119,076	67,215	81,314	55,334	57,208	3.39%	225,601	164,298	453,056	125,068	271,068	116.74%
DEC	190,903	82,754	67,109	87,293	64,386	-26.24%	416,504	247,052	520,165	212,361	335,454	57.96%
JAN	165,260	160,740	131,125	171,167	108,786	-36.44%	581,764	407,792	651,290	383,528	444,240	15.83%
FEB	151,208	139,031	159,290	104,773	122,352	16.78%	732,972	546,823	810,580	488,301	566,592	16.03%
MAR	48,808	121,503	108,227	89,897	76,433	-14.98%	781,780	668,326	918,807	578,198	643,025	11.21%
APR	61,580	104,532	75,767	57,489	79,193	37.75%	843,360	772,858	994,574	635,687	722,218	13.61%
MAY	56,256	45,941	70,309	76,694	13,299	-82.66%	899,616	818,799	1,064,883	712,381	735,516	3.25%
JUN	13,708	77,645	104,101	43,162	63,963	48.19%	913,324	896,444	1,168,984	755,543	799,479	5.82%
JUL	130,799	53,437	26,028	38,969	43,281	11.07%	1,044,123	949,881	1,195,012	794,512	842,760	6.07%
AUG	51,729	66,007	53,748	41,911	131,852	214.60%	1,095,852	1,015,888	1,248,760	836,423	974,612	16.52%
SEP	9,961	62,567	68,588	46,611	89,060	91.07%	1,105,813	1,078,455	1,317,348	883,034	1,063,672	20.46%
<b>TOTAL</b>	<b>1,105,813</b>	<b>1,078,455</b>	<b>1,317,348</b>	<b>883,034</b>	<b>1,063,672</b>	<b>20.46%</b>						
<b>AVG</b>	<b>92,151</b>	<b>89,871</b>	<b>109,779</b>	<b>73,586</b>	<b>88,639</b>	<b>39.10%</b>						

Source/Explanation: Oracle Expense Detail Report



## DALLAS COUNTY MANAGEMENT REPORT

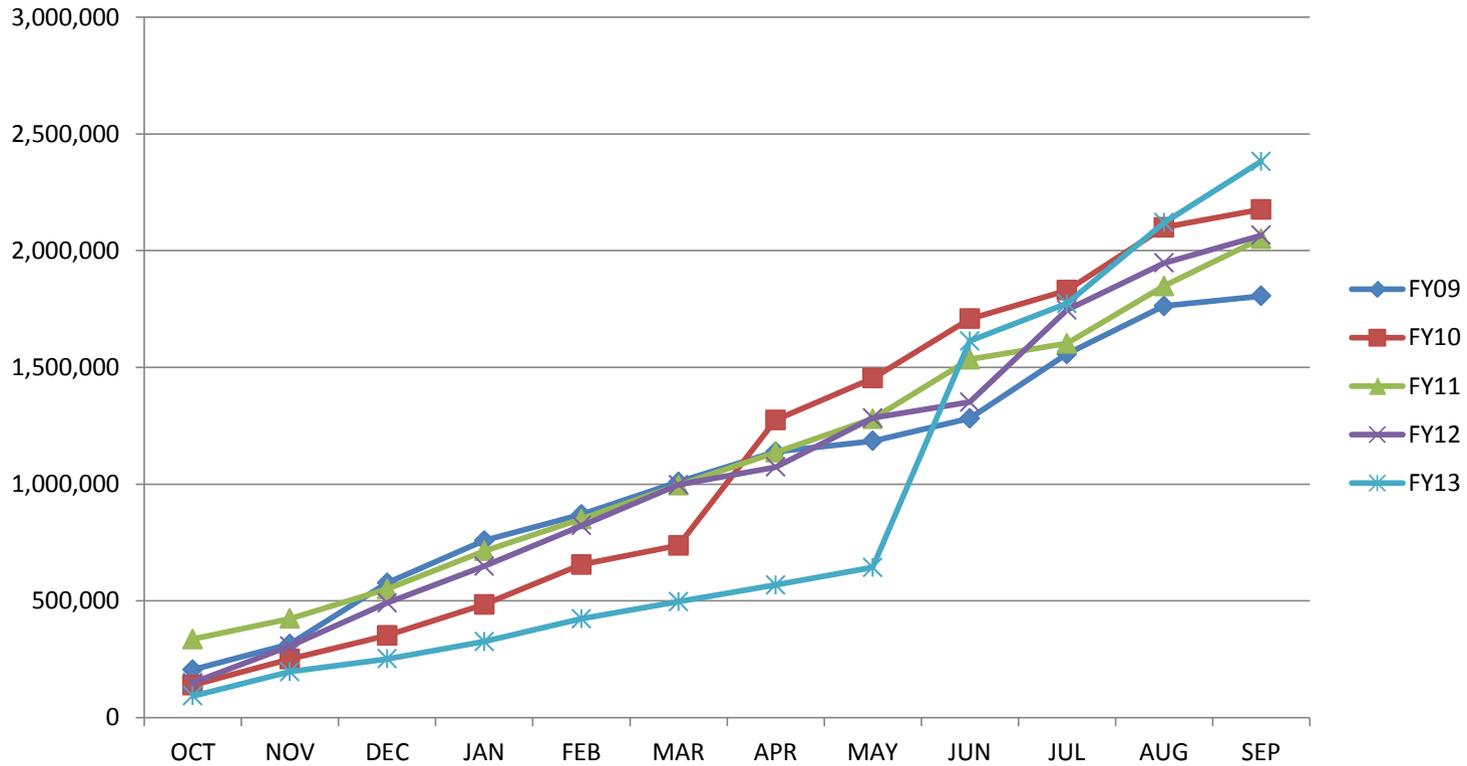
**DEPARTMENT:** Facilities Management  
**ACTIVITY:** Utilities

**DATE PREPARED:** 12/05/13  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Water Expenses

MONTHLY							YEAR-TO-DATE					
MONTH	FY09	FY10	FY11	FY12	CHANGE		FY09	FY10	FY11	FY12	CHANGE	
					FY13	FROM FY12					FY13	FROM FY12
OCT	204,791	138,547	335,813	150,135	92,850	-38.16%	204,791	138,547	335,813	150,135	92,850	-38.16%
NOV	110,939	111,827	88,663	155,899	104,351	-33.06%	315,730	250,374	424,476	306,034	197,201	-35.56%
DEC	260,833	101,730	126,879	185,417	54,531	-70.59%	576,563	352,104	551,355	491,451	251,732	-48.78%
JAN	182,041	132,429	162,598	157,180	74,111	-52.85%	758,604	484,533	713,953	648,631	325,843	-49.76%
FEB	111,010	170,301	136,411	173,586	97,717	-43.71%	869,614	654,834	850,364	822,217	423,560	-48.49%
MAR	140,376	82,812	145,639	175,232	73,526	-58.04%	1,009,990	737,646	996,003	997,449	497,086	-50.16%
APR	128,149	536,819	139,827	75,741	70,717	-6.63%	1,138,139	1,274,465	1,135,830	1,073,190	567,803	-47.09%
MAY	46,530	179,156	144,534	210,077	75,086	-64.26%	1,184,669	1,453,621	1,280,364	1,283,267	642,890	-49.90%
JUN	97,300	254,423	253,616	68,134	969,886	1323.50%	1,281,969	1,708,044	1,533,980	1,351,401	1,612,775	19.34%
JUL	275,522	121,904	67,955	394,693	161,037	-59.20%	1,557,491	1,829,948	1,601,935	1,746,094	1,773,813	1.59%
AUG	205,398	269,434	247,035	200,775	345,883	72.27%	1,762,889	2,099,382	1,848,970	1,946,869	2,119,695	8.88%
SEP	42,910	76,347	201,881	118,673	261,911	120.70%	1,805,799	2,175,729	2,050,851	2,065,542	2,381,607	15.30%
<b>TOTAL</b>	<b>1,805,799</b>	<b>2,175,729</b>	<b>2,050,851</b>	<b>2,065,542</b>	<b>2,381,607</b>	<b>15.30%</b>						
<b>AVG</b>	<b>150,483</b>	<b>181,311</b>	<b>170,904</b>	<b>172,129</b>	<b>198,467</b>	<b>15.30%</b>						

Source/Explanation: Oracle Expense Detail Report



## DALLAS COUNTY MANAGEMENT REPORT

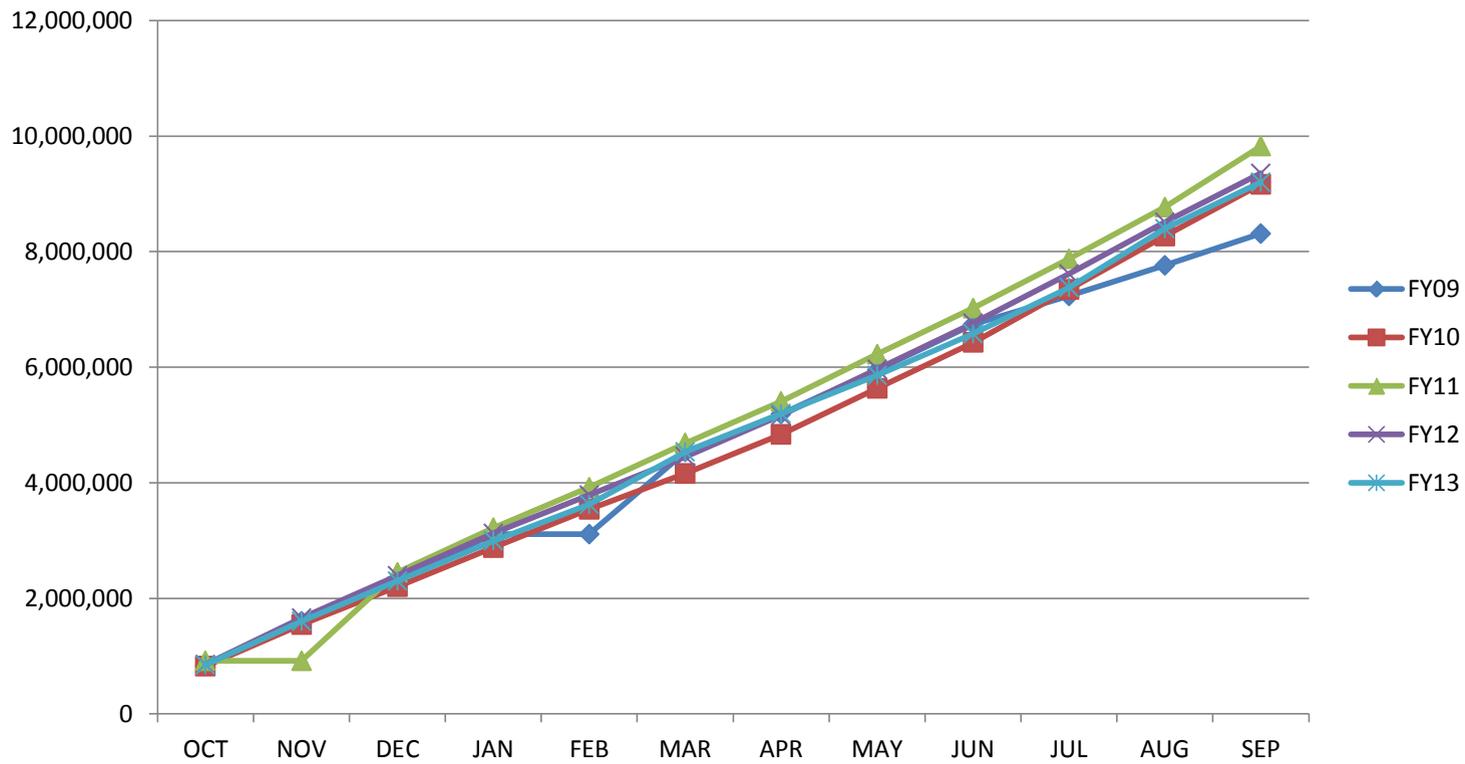
**DEPARTMENT:** Facilities Management  
**ACTIVITY:** Utilities

**DATE PREPARED:** 12/05/13  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Electricity Expenses

MONTHLY							YEAR-TO-DATE					
MONTH	FY09	FY10	FY11	FY12	CHANGE		FY09	FY10	FY11	FY12	CHANGE	
					FY13	FROM FY12					FY13	FROM FY12
OCT	835,415	828,671	919,845	857,230	849,243	-0.93%	835,415	828,671	919,845	857,230	849,243	-0.93%
NOV	766,657	717,205	0	799,035	753,811	-5.66%	1,602,072	1,545,876	919,845	1,656,265	1,603,054	-3.21%
DEC	711,087	658,020	1,529,734	734,476	698,638	-4.88%	2,313,159	2,203,896	2,449,579	2,390,741	2,301,692	-3.72%
JAN	797,478	672,597	769,754	733,215	691,955	-5.63%	3,110,637	2,876,493	3,219,333	3,123,956	2,993,647	-4.17%
FEB	0	663,932	703,745	665,930	633,526	-4.87%	3,110,637	3,540,425	3,923,078	3,789,886	3,627,173	-4.29%
MAR	1,422,778	622,722	762,467	663,495	907,670	36.80%	4,533,415	4,163,147	4,685,545	4,453,381	4,534,843	1.83%
APR	658,547	671,879	720,669	712,863	660,815	-7.30%	5,191,962	4,835,026	5,406,214	5,166,244	5,195,658	0.57%
MAY	760,506	797,994	818,692	800,406	663,627	-17.09%	5,952,468	5,633,020	6,224,906	5,966,650	5,859,284	-1.80%
JUN	786,845	794,124	795,582	796,624	719,735	-9.65%	6,739,313	6,427,144	7,020,488	6,763,274	6,579,020	-2.72%
JUL	492,146	916,976	855,975	848,637	799,581	-5.78%	7,231,459	7,344,120	7,876,463	7,611,911	7,378,601	-3.07%
AUG	528,841	923,784	895,646	898,124	1,015,687	13.09%	7,760,300	8,267,904	8,772,109	8,510,035	8,394,288	-1.36%
SEP	551,819	898,418	1,050,898	844,566	804,814	-4.71%	8,312,119	9,166,322	9,823,007	9,354,601	9,199,102	-1.66%
<b>TOTAL</b>	<b>8,312,119</b>	<b>9,166,322</b>	<b>9,823,007</b>	<b>9,354,601</b>	<b>9,199,102</b>	<b>-1.66%</b>						
<b>AVG</b>	<b>692,677</b>	<b>763,860</b>	<b>818,584</b>	<b>779,550</b>	<b>766,592</b>	<b>-1.38%</b>						

Source/Explanation: Oracle Expense Detail Report



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Auto Service Center  
**ACTIVITY:** Fuel Purchases

**DATE PREPARED:** 12/05/13  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Average Price Per Gallon and Number of Gallons Purchased

Average Price Per Gallon

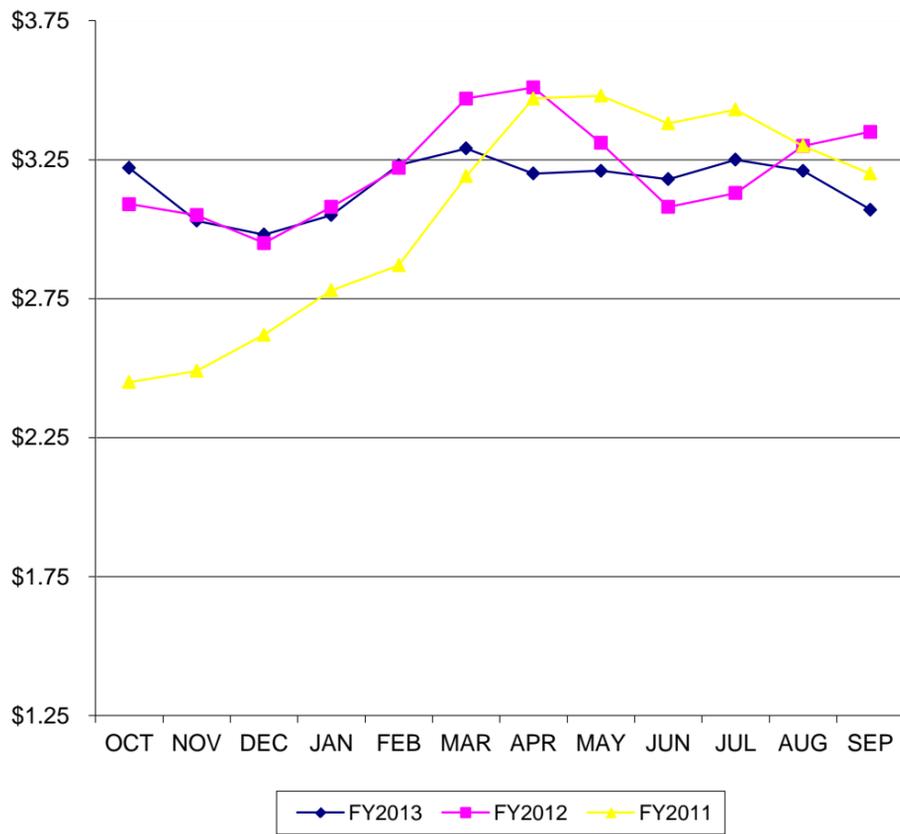
MONTH	FY2011	FY2012	FY2013	CHANGE FROM FY12
OCT	\$ 2.45	\$ 3.09	\$ 3.22	\$ 0.13
NOV	\$ 2.49	\$ 3.05	\$ 3.03	\$ (0.02)
DEC	\$ 2.62	\$ 2.95	\$ 2.98	\$ 0.03
JAN	\$ 2.78	\$ 3.08	\$ 3.05	\$ (0.03)
FEB	\$ 2.87	\$ 3.22	\$ 3.23	\$ 0.01
MAR	\$ 3.19	\$ 3.47	\$ 3.29	\$ (0.18)
APR	\$ 3.47	\$ 3.51	\$ 3.20	\$ (0.31)
MAY	\$ 3.48	\$ 3.31	\$ 3.21	\$ (0.10)
JUN	\$ 3.38	\$ 3.08	\$ 3.18	\$ 0.10
JUL	\$ 3.43	\$ 3.13	\$ 3.25	\$ 0.12
AUG	\$ 3.30	\$ 3.30	\$ 3.21	\$ (0.09)
SEP	\$ 3.20	\$ 3.35	\$ 3.07	\$ (0.28)
AVG	\$ 3.06	\$ 3.21	\$ 3.16	\$ (0.05)

Number of Gallons Purchased

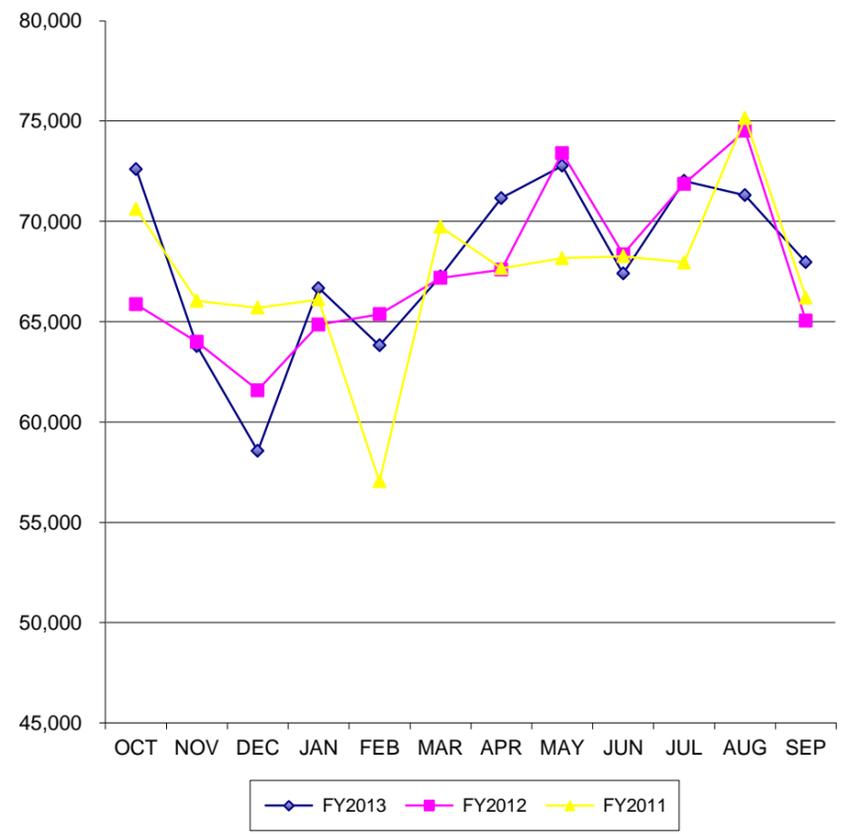
MONTH	FY2011	FY2012	FY2013	CHANGE FROM FY12
OCT	70,623	65,865	72,604	6,739
NOV	66,040	63,988	63,785	(203)
DEC	65,695	61,581	58,551	(3,030)
JAN	66,102	64,855	66,673	1,818
FEB	57,040	65,363	63,816	(1,547)
MAR	69,719	67,182	67,258	76
APR	67,659	67,585	71,160	3,575
MAY	68,161	73,405	72,766	(639)
JUN	68,260	68,354	67,403	(951)
JUL	67,948	71,871	72,015	144
AUG	75,133	74,520	71,305	(3,215)
SEP	66,196	65,045	67,951	2,906
AVG	67,381	67,468	67,941	473

Source/Explanation: ASC

**Average Cost Per Gallon**



**Number of Gallons Purchased**



## DALLAS COUNTY MANAGEMENT REPORT

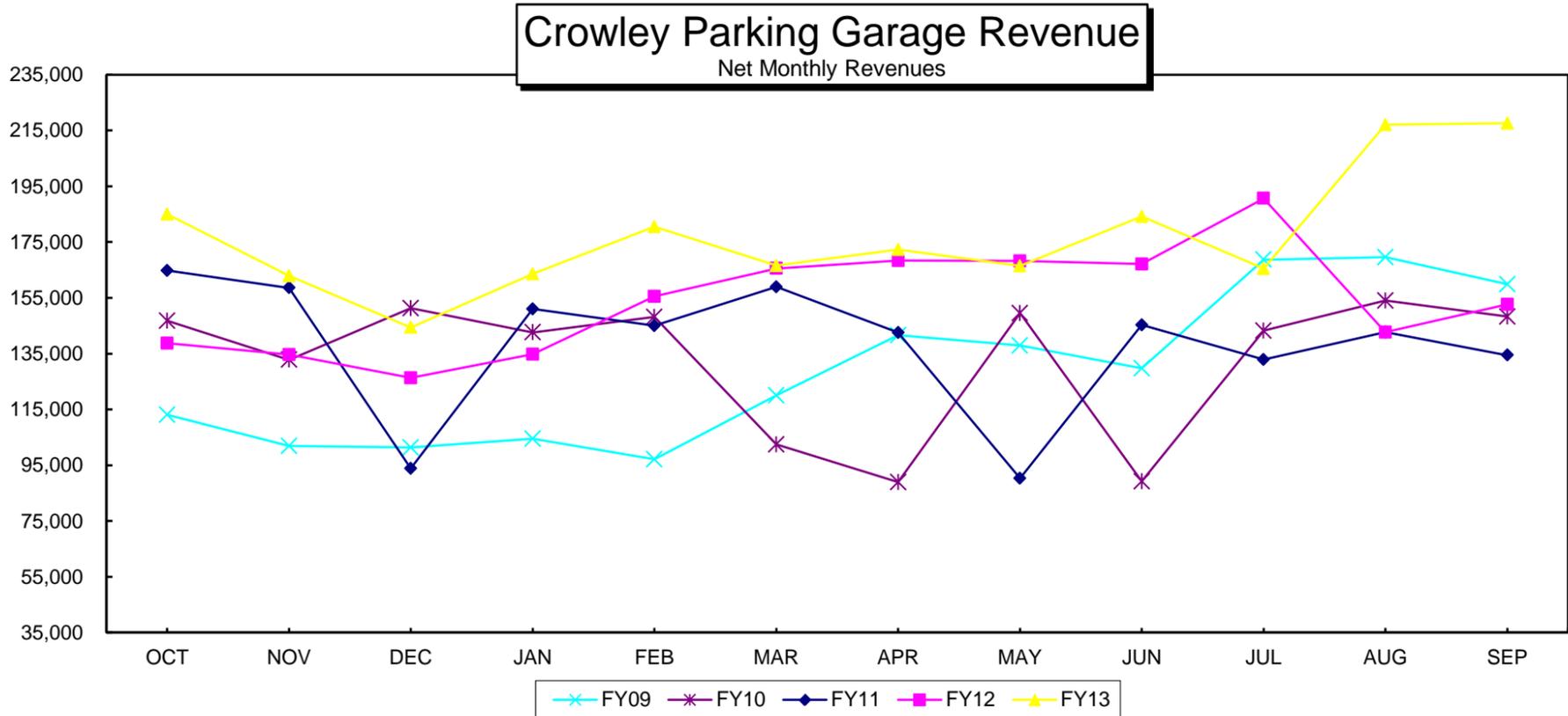
**DEPARTMENT:** Facilities Management  
**ACTIVITY:** Revenue

**DATE PREPARED:** 12/10/13  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Crowley Parking Garage Net Revenue - Lots A, C, D & F

MONTH	MONTHLY					CHANGE FROM FY12	YEAR-TO-DATE					CHANGE FROM FY12
	FY09	FY10	FY11	FY12	FY13		FY09	FY10	FY11	FY12	FY13	
OCT	113,170	146,837	164,779	138,817	184,995	33.3%	113,170	146,837	164,779	138,817	184,995	33.3%
NOV	101,957	132,823	158,606	134,611	162,921	21.0%	215,127	279,660	323,385	273,428	347,916	27.2%
DEC	101,424	151,310	93,919	126,294	144,414	14.3%	316,551	430,970	417,304	399,722	492,330	23.2%
JAN	104,536	142,648	150,994	134,843	163,566	21.3%	421,087	573,618	568,298	534,565	655,896	22.7%
FEB	97,157	148,217	145,029	155,476	180,502	16.1%	518,244	721,835	713,327	690,041	836,398	21.2%
MAR	120,013	102,464	158,894	165,569	166,619	0.6%	638,257	824,299	872,221	855,610	1,003,017	17.2%
APR	141,623	88,970	142,566	168,311	172,325	2.4%	779,880	913,269	1,014,787	1,023,921	1,175,342	14.8%
MAY	137,892	149,581	90,311	168,243	166,435	-1.1%	917,772	1,062,850	1,105,098	1,192,164	1,341,777	12.5%
JUN	129,802	89,282	145,256	167,123	184,180	10.2%	1,047,574	1,152,132	1,250,354	1,359,287	1,525,957	12.3%
JUL	168,707	143,294	132,945	190,660	165,494	-13.2%	1,216,281	1,295,426	1,383,299	1,549,947	1,691,451	9.1%
AUG	169,610	154,079	142,712	142,670	217,069	52.1%	1,385,891	1,449,505	1,526,011	1,692,617	1,908,520	12.8%
SEP	159,950	148,301	134,455	152,701	217,576	42.5%	1,545,841	1,597,806	1,660,466	1,845,318	2,126,096	15.2%
<b>TOTAL</b>	<b>\$1,545,841</b>	<b>\$1,597,806</b>	<b>\$1,660,466</b>	<b>\$1,845,318</b>	<b>\$2,126,096</b>	<b>15.2%</b>						
<b>AVG</b>	<b>128,820</b>	<b>133,151</b>	<b>138,372</b>	<b>153,777</b>	<b>177,175</b>	<b>13.2%</b>						

Source/Explanation: Facilities Management actual monthly receipts.



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Facilities Management  
**ACTIVITY:** Revenue

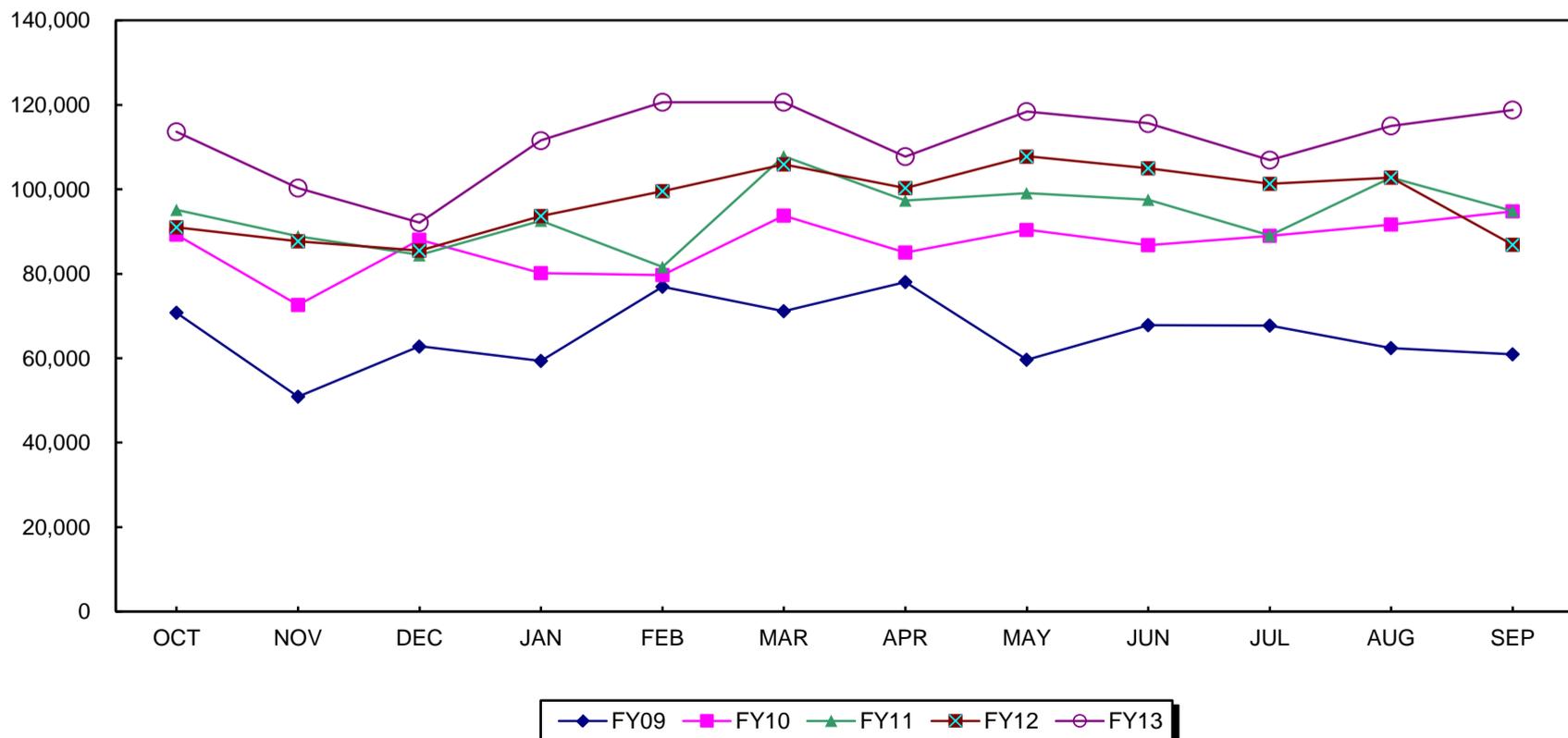
**DATE PREPARED:** 12/10/13  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** George L. Allen, Sr. Underground Parking Net Revenue

MONTH	MONTHLY					CHANGE FROM FY12	YEAR-TO-DATE					CHANGE FROM FY12
	FY09	FY10	FY11	FY12	FY13		FY09	FY10	FY11	FY12	FY13	
OCT	70,767	89,295	95,152	90,999	113,630	24.9%	70,767	89,295	95,152	90,999	113,630	24.9%
NOV	50,867	72,620	88,849	87,709	100,290	14.3%	121,634	161,915	184,001	178,708	213,920	19.7%
DEC	62,804	88,080	84,425	85,510	92,072	7.7%	184,438	249,995	268,426	264,218	305,992	15.8%
JAN	59,331	80,135	92,603	93,695	111,564	19.1%	243,769	330,130	361,029	357,913	417,556	16.7%
FEB	76,910	79,701	81,583	99,529	120,643	21.2%	320,679	409,831	442,612	457,442	538,199	17.7%
MAR	71,157	93,726	107,815	105,902	120,643	13.9%	391,836	503,557	550,427	563,344	658,842	17.0%
APR	78,038	85,032	97,317	100,317	107,715	7.4%	469,874	588,589	647,744	663,661	766,557	15.5%
MAY	59,645	90,401	99,095	107,793	118,406	9.8%	529,519	678,990	746,839	771,454	884,963	14.7%
JUN	67,804	86,760	97,524	105,028	115,611	10.1%	597,323	765,750	844,363	876,482	1,000,574	14.2%
JUL	67,762	88,942	89,045	101,281	106,880	5.5%	665,085	854,692	933,408	977,763	1,107,454	13.3%
AUG	62,361	91,660	102,788	102,758	115,037	11.9%	727,446	946,352	1,036,196	1,080,521	1,222,491	13.1%
SEP	60,920	94,780	94,867	86,834	118,776	36.8%	788,366	1,041,132	1,131,063	1,167,355	1,341,267	14.9%
<b>TOTAL</b>	<b>\$788,366</b>	<b>\$1,041,132</b>	<b>\$1,131,063</b>	<b>\$1,167,355</b>	<b>\$1,341,267</b>	<b>14.9%</b>						
<b>AVG</b>	<b>61,479</b>	<b>86,761</b>	<b>94,255</b>	<b>97,280</b>	<b>111,772</b>	<b>13.0%</b>						

Source/Explanation: Facilities Management actual monthly receipts.

**GLA Underground Parking Garage Revenue**  
 Net Monthly Revenues



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Facilities Management

**DATE PREPARED:** 12/10/13

**ACTIVITY:** Revenue

**MONTHS OF DATA:** 12

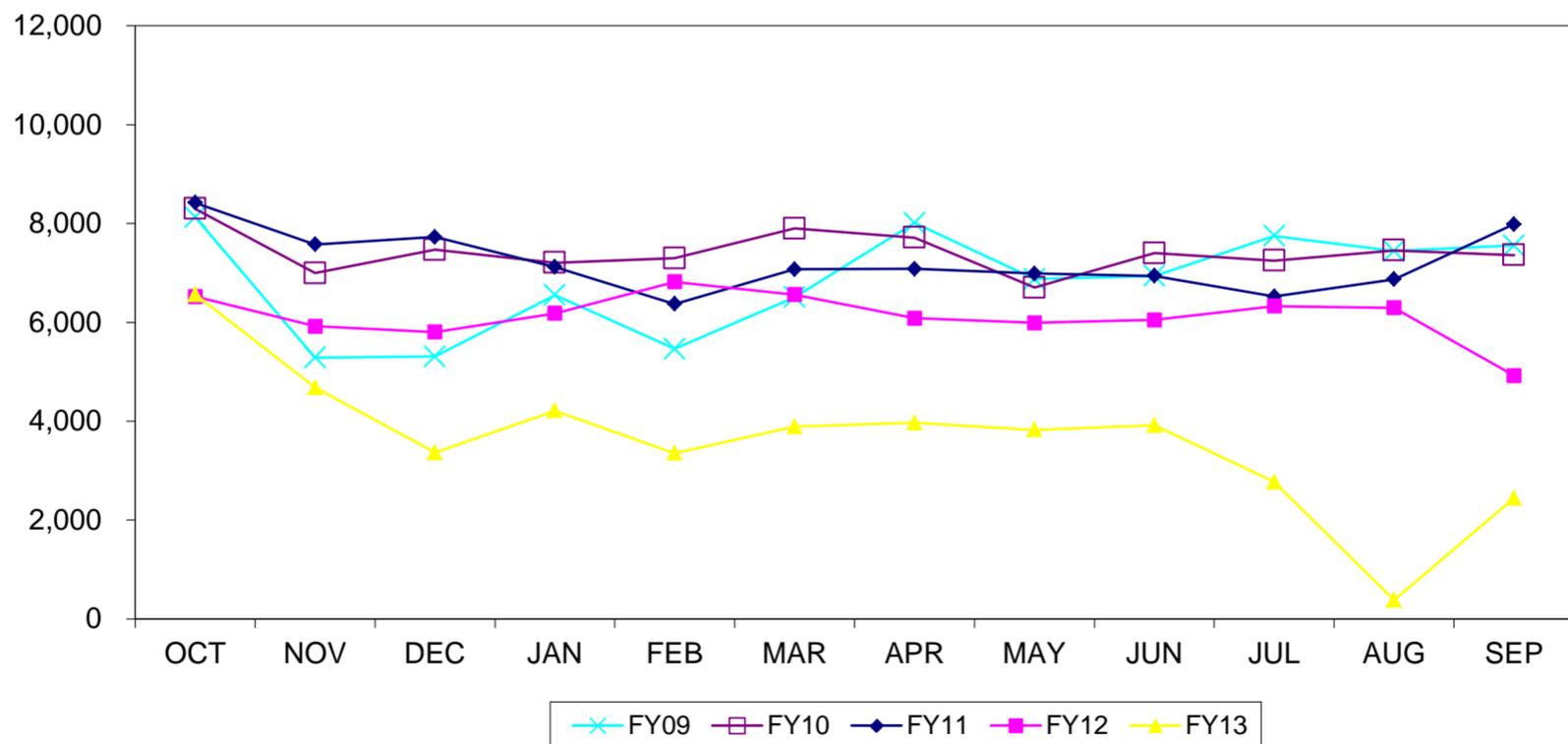
**PERCENT OF YEAR:** 100%

**INDICATOR:** Bill Decker Parking Net Revenues

MONTH	MONTHLY					CHANGE FROM FY12	YEAR-TO-DATE					CHANGE FROM FY12
	FY09	FY10	FY11	FY12	FY13		FY09	FY10	FY11	FY12	FY13	
OCT	8,131	8,297	8,422	6,522	6,565	0.7%	8,131	8,297	8,422	6,522	6,565	0.7%
NOV	5,287	6,994	7,576	5,919	4,680	-20.9%	13,418	15,291	15,998	12,441	11,245	-9.6%
DEC	5,309	7,469	7,728	5,806	3,367	-42.0%	18,727	22,760	23,726	18,247	14,612	-19.9%
JAN	6,552	7,205	7,120	6,181	4,213	-31.8%	25,279	29,965	30,846	24,428	18,825	-22.9%
FEB	5,464	7,299	6,371	6,818	3,351	-50.9%	30,743	37,264	37,217	31,246	22,176	-29.0%
MAR	6,512	7,901	7,074	6,561	3,890	-40.7%	37,255	45,165	44,291	37,807	26,066	-31.1%
APR	8,010	7,713	7,080	6,085	3,969	-34.8%	45,265	52,878	51,371	43,892	30,035	-31.6%
MAY	6,874	6,703	6,988	5,989	3,826	-36.1%	52,139	59,581	58,359	49,881	33,861	-32.1%
JUN	6,942	7,401	6,939	6,048	3,914	-35.3%	59,081	66,982	65,298	55,929	37,775	-32.5%
JUL	7,751	7,252	6,521	6,331	2,769	-56.3%	66,832	74,234	71,819	62,260	40,544	-34.9%
AUG	7,444	7,458	6,870	6,295	379	-94.0%	74,276	81,692	78,689	68,555	40,923	-40.3%
SEP	7,556	7,360	7,985	4,922	2,443	-50.4%	81,832	89,052	86,674	73,477	43,366	-41.0%
TOTAL	\$81,832	\$89,052	\$86,674	\$73,477	\$43,366	-41.0%						
AVG	6,242	7,421	7,223	6,123	3,614	-41.0%						

Source/Explanation: Facilities Management actual monthly receipts.

**Decker Parking Garage Revenue**  
Net Monthly Revenues



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Tax Assessor/Collector

**DATE PREPARED:**

**01/16/14**

**ACTIVITY:** Motor Vehicles

**MONTHS OF DATA:**

**12**

**PERCENT OF YEAR:**

**100%**

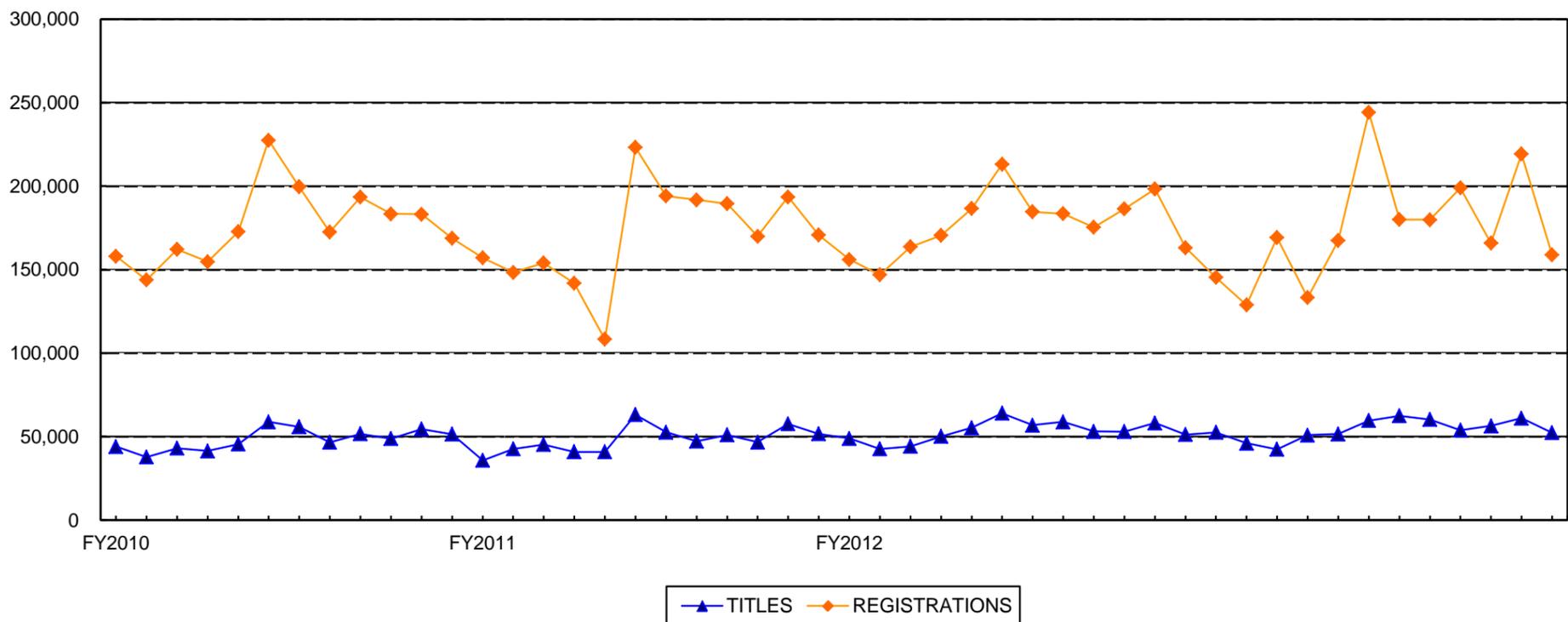
**INDICATOR:** Titles and Registrations Processed

MONTH	MONTHLY TITLES				CHANGE FROM FY12
	FY2010	FY2011	FY2012	FY2013	
OCT	44,098	35,846	48,898	52,594	7.6%
NOV	37,857	42,623	42,608	46,041	8.1%
DEC	43,066	45,342	44,189	42,362	-4.1%
JAN	41,451	40,880	50,104	50,930	1.6%
FEB	45,584	40,873	55,356	51,593	-6.8%
MAR	58,880	63,129	64,068	59,678	-6.9%
APR	55,869	52,699	56,854	62,460	9.9%
MAY	46,601	47,298	58,854	60,226	2.3%
JUN	51,748	51,049	53,091	53,861	1.5%
JUL	48,864	46,735	53,008	56,406	6.4%
AUG	54,478	57,578	58,166	61,079	5.0%
SEP	51,454	51,743	51,312	52,326	2.0%
TOTAL	579,950	575,795	636,508	649,556	2.0%
AVG	48,329	47,983	53,042	54,130	2.0%

MONTH	MONTHLY REGISTRATIONS				CHANGE FROM FY12
	FY2010	FY2011	FY2012	FY2013	
OCT	158,091	157,115	156,071	145,341	-6.9%
NOV	143,895	148,360	146,890	128,889	-12.3%
DEC	162,203	154,023	163,610	169,142	3.4%
JAN	154,782	141,912	170,551	133,239	-21.9%
FEB	172,647	108,345	186,557	167,395	-10.3%
MAR	227,481	223,167	213,011	244,112	14.6%
APR	199,642	194,145	184,590	180,017	-2.5%
MAY	172,471	191,795	183,572	179,912	-2.0%
JUN	193,454	189,482	175,336	199,027	13.5%
JUL	183,415	169,963	186,461	165,836	-11.1%
AUG	183,195	193,539	198,272	219,183	10.5%
SEP	168,825	170,783	163,115	158,781	-2.7%
TOTAL	2,120,101	2,042,629	2,128,036	2,090,874	-1.7%
AVG	176,675	170,219	177,336	174,240	-1.7%

Source/Explanation: Tax Office Statistical Log

### Titles and Registrations Processed



# DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Road & Bridge Districts

DATE PREPARED: 12/05/13

ACTIVITY: Monthly Revenue

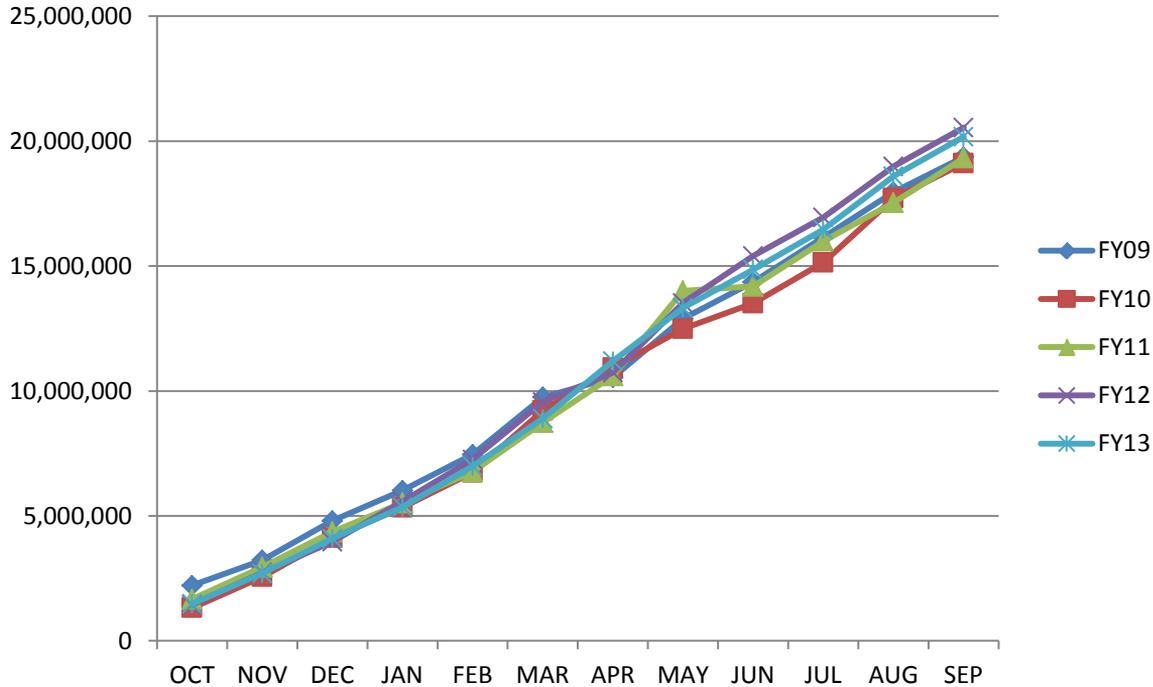
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: \$10 License Fee Revenue

MONTH	MONTHLY						YEAR-TO-DATE					
	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	2,215,150	1,317,357	1,663,036	1,436,987	1,482,857	3.19%	2,215,150	1,317,357	1,663,036	1,436,987	1,482,857	3.19%
NOV	1,009,828	1,239,639	1,280,264	1,291,390	1,207,747	-6.48%	3,224,978	2,556,996	2,943,300	2,728,377	2,690,604	-1.38%
DEC	1,571,526	1,559,760	1,408,857	1,235,697	1,400,686	13.35%	4,796,504	4,116,756	4,352,157	3,964,074	4,091,290	3.21%
JAN	1,216,787	1,224,459	1,163,602	1,611,944	1,262,066	-21.71%	6,013,291	5,341,215	5,515,759	5,576,018	5,353,356	-3.99%
FEB	1,441,157	1,393,997	1,245,276	1,682,354	1,634,052	-2.87%	7,454,449	6,735,212	6,761,035	7,258,372	6,987,409	-3.73%
MAR	2,297,240	2,479,654	1,974,299	2,304,397	1,907,805	-17.21%	9,751,689	9,214,867	8,735,334	9,562,769	8,895,213	-6.98%
APR	791,868	1,716,020	1,876,125	1,179,268	2,299,514	95.00%	10,543,557	10,930,886	10,611,459	10,742,037	11,194,727	4.21%
MAY	2,352,318	1,557,373	3,393,865	2,779,996	2,128,471	-23.44%	12,895,875	12,488,260	14,005,324	13,522,033	13,323,198	-1.47%
JUN	1,460,043	1,017,996	188,849	1,881,616	1,540,156	-18.15%	14,355,918	13,506,255	14,194,173	15,403,649	14,863,355	-3.51%
JUL	1,799,994	1,637,855	1,806,062	1,547,975	1,602,227	3.50%	16,155,911	15,144,110	16,000,235	16,951,624	16,465,581	-2.87%
AUG	1,807,799	2,568,512	1,534,598	2,033,632	2,135,130	4.99%	17,963,710	17,712,621	17,534,833	18,985,256	18,600,711	-2.03%
SEP	1,403,445	1,408,799	1,787,641	1,562,282	1,582,232	1.28%	19,367,155	19,121,420	19,322,474	20,547,538	20,182,943	-1.77%
TOTAL	19,367,155	19,121,420	19,322,474	20,547,538	20,182,943	-1.77%	ANNUAL PROJECTION / BUDGET:			20,244,000		
AVG	1,613,930	1,593,452	1,610,206	1,712,295	1,681,912	2.28%	PERCENT ACHIEVED TO DATE:			100%		

Source / Explanation: County Auditor's Budget Analysis (Account 105.2550.42210)



### **SECTION III: LAW ENFORCEMENT**

Analyst: Erica Terrazas

Dallas County's average monthly jail population through the end of FY2013 (page 3.1) shows a 3% increase compared to the average jail population for FY2012. The average jail population for the end of FY2013 was 6,307 compared to a population of 6,126 for FY2012.

Grocery expenditures (page 3.2) have decreased by 1% for the end of the fiscal year compared to the grocery expenditures for FY2012. Through the end of FY2013, 72% of the budget was spent and the average cost per meal was fifty-nine cents (page 3.3).

The number of contract inmates for FY2013 (page 3.4) is above the total FY2013 revenue projections. Revenue associated with contract inmates through the end of FY2013 is \$34,103 above the year's projection.

For the end of FY2013, Dallas County had an average of 16 Detention Service Officer positions vacant compared to an average of 25 vacancies during the same period of FY2012 (page 3.6). End of the year average overtime expenditures minus budgeted overtime for FY2013 three-month moving average were \$290,778 compared to \$264,566 for FY2012 (page 3.6).

For Fugitive Transportation, the Sheriff's Office continues to use the State Airline contract. The Sheriff's Office has used 124.2% of their budget for fugitive transport through end of FY2013. The end of the year expenditure for FY2013 fugitive transportation was \$571,427 (page 3.7), representing a 15% decrease compared to the end of FY2012 when the total cost was \$672,381.

The Sheriff Civil Division served 27,535 papers, at an average of 115 per Deputy for FY2013 (page 3.8).

Constable Precinct performance measure data is located on pages 3.9 and 3.10. The Constable Precincts served an average of 2,179 papers per officer through the end of FY2013, and successfully served 90% of all papers during this period. For FY2013, the Constable Precincts averaged \$ 284,448 in revenue per Deputy.

Revenues from Constable fees, (page 3.11) for FY2013 have decreased 17% compared to revenues for FY2012. These fees are generated by the service of civil process and warrants (the Constable is credited with a warrant fee when the accused pays fines and court costs).

## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Sheriff's Office

**DATE PREPARED:** 3/11/14

**ACTIVITY:** Jails

**MONTHS OF DATA:** 12

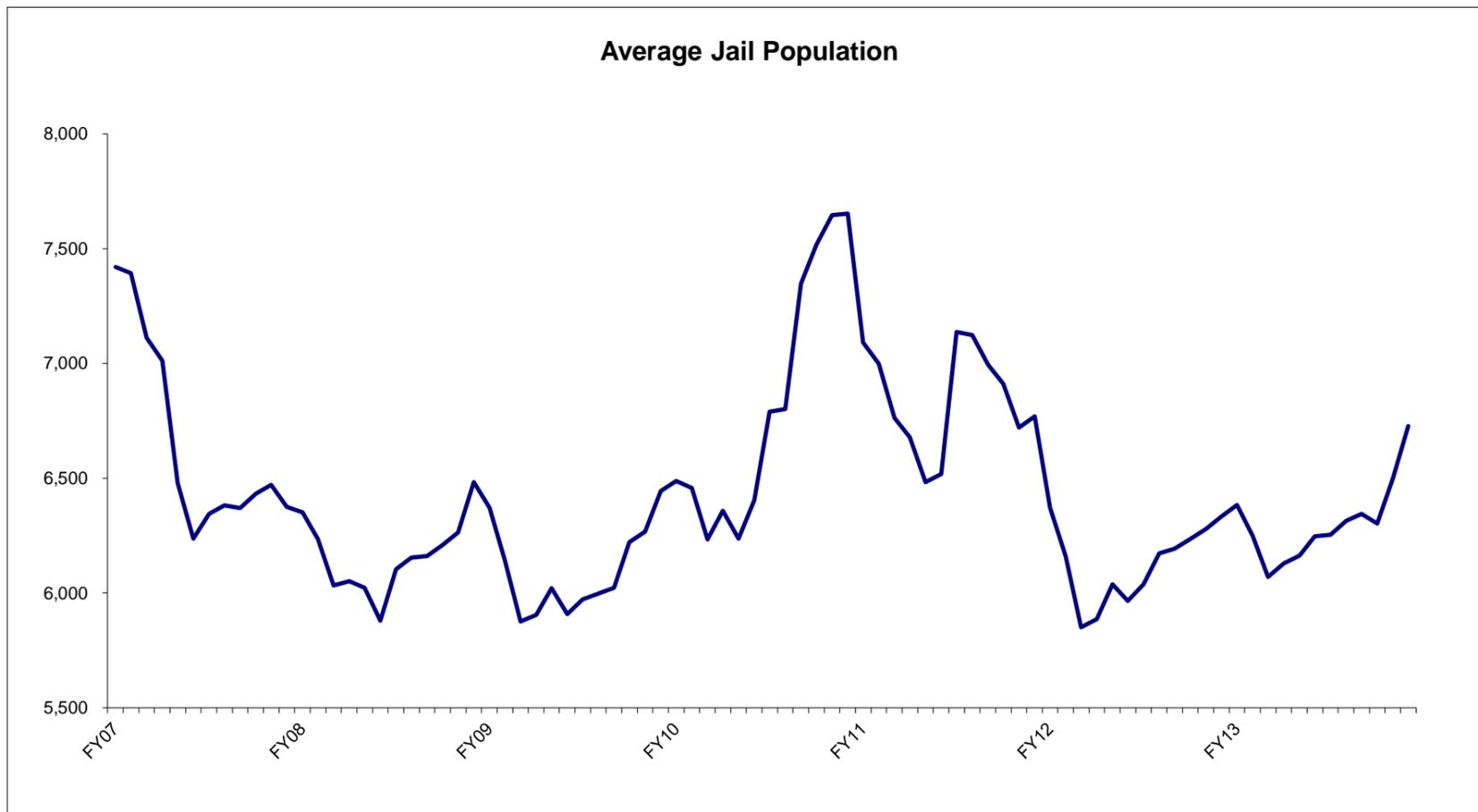
**PERCENT OF YEAR:** 100%

**INDICATOR:** Average Prisoner Population

### MONTHLY

MONTH	FY07	FY08	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	7,420	6,352	6,371	6,488	7,092	6,372	6,383	0.2%
NOV	7,394	6,235	6,142	6,457	6,998	6,159	6,248	1.4%
DEC	7,112	6,033	5,876	6,233	6,763	5,851	6,070	3.7%
JAN	7,013	6,052	5,905	6,358	6,679	5,886	6,128	4.1%
FEB	6,479	6,023	6,021	6,237	6,483	6,037	6,163	2.1%
MAR	6,237	5,879	5,908	6,403	6,519	5,965	6,246	4.7%
APR	6,344	6,104	5,972	6,790	7,137	6,037	6,253	3.6%
MAY	6,381	6,154	5,997	6,801	7,123	6,172	6,314	2.3%
JUN	6,370	6,161	6,023	7,348	6,996	6,192	6,345	2.5%
JUL	6,433	6,210	6,221	7,516	6,911	6,235	6,302	1.1%
AUG	6,471	6,264	6,267	7,646	6,720	6,278	6,500	3.5%
SEP	6,375	6,482	6,444	7,653	6,770	6,333	6,727	6.2%
AVG	6,669	6,162	6,096	6,828	6,849	6,126	6,307	3%

Source/Explanation: Sheriff's Office Monthly Population Report minus Contempts beginning in FY2001.



## DALLAS COUNTY MANAGEMENT REPORT

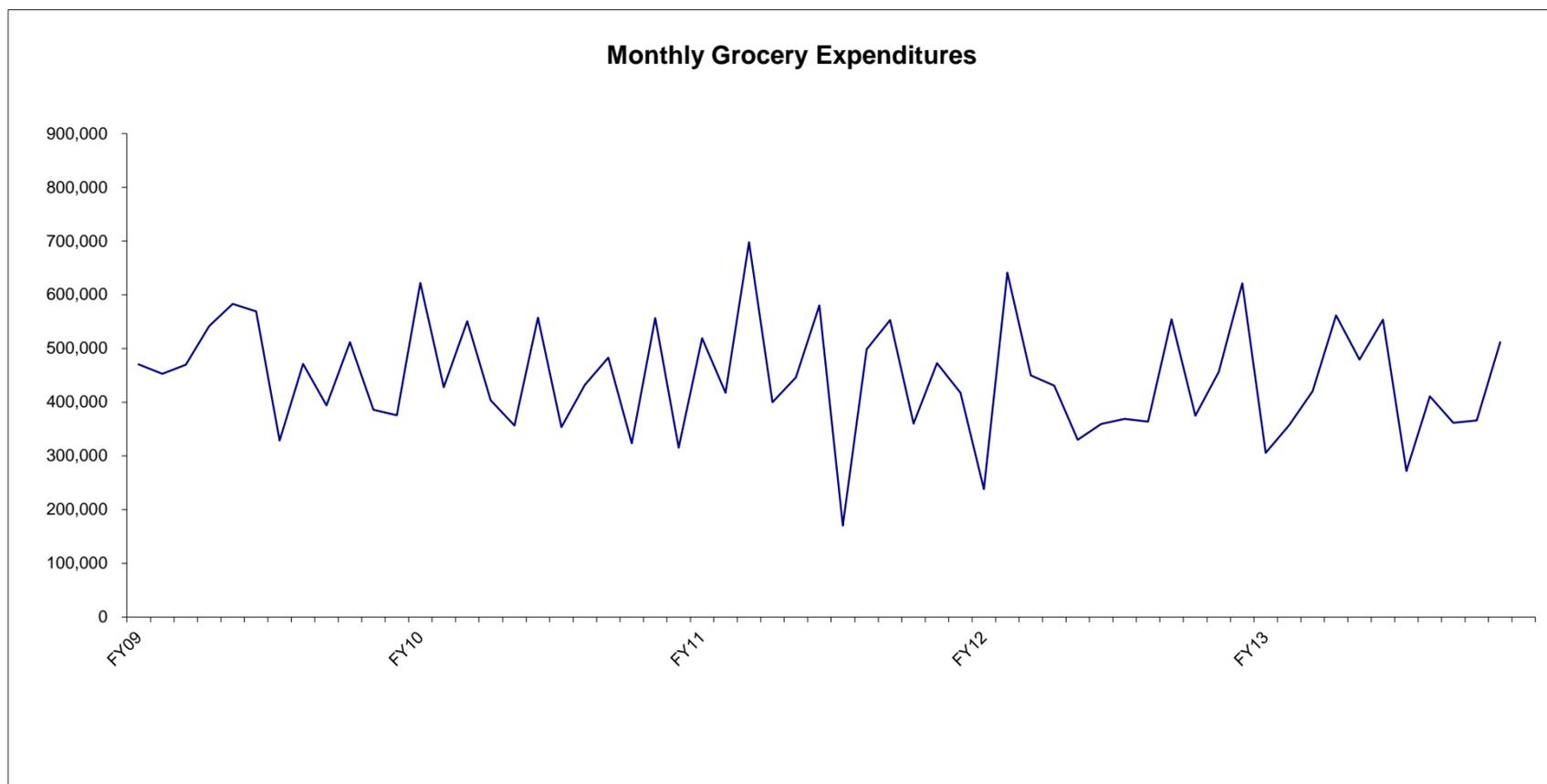
**DEPARTMENT:** Sheriff's Office  
**ACTIVITY:** Detentions

**DATE PREPARED:** 3/11/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Grocery Expenditures

MONTHLY							YEAR-TO-DATE					
MONTH	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	470,383	621,836	519,129	237,976	306,176	28.7%	470,383	621,836	519,129	237,976	306,176	28.7%
NOV	453,029	427,622	417,440	641,481	357,395	-44.3%	923,412	1,049,458	936,569	879,457	663,571	-24.5%
DEC	469,952	550,856	697,963	449,869	420,279	-6.6%	1,393,364	1,600,314	1,634,532	1,329,326	1,083,850	-18.5%
JAN	541,615	404,014	400,269	430,967	561,603	30.3%	1,934,979	2,004,328	2,034,801	1,760,293	1,645,453	-6.5%
FEB	582,816	356,955	446,174	330,393	479,158	45.0%	2,517,795	2,361,283	2,480,975	2,090,686	2,124,611	1.6%
MAR	569,029	557,229	579,976	359,577	553,556	53.9%	3,086,824	2,918,512	3,060,951	2,450,263	2,678,167	9.3%
APR	328,947	353,398	170,764	369,047	272,103	-26.3%	3,415,771	3,271,910	3,231,715	2,819,310	2,950,270	4.6%
MAY	471,494	432,277	498,852	364,045	411,097	12.9%	3,887,265	3,704,187	3,730,567	3,183,355	3,361,367	5.6%
JUN	394,304	483,395	552,799	554,059	362,090	-34.6%	4,281,569	4,187,582	4,283,366	3,737,414	3,723,457	-0.4%
JUL	511,568	323,785	360,349	375,248	365,816	-2.5%	4,793,137	4,511,367	4,643,715	4,112,662	4,089,273	-0.6%
AUG	386,135	556,931	472,561	456,848	511,445	12.0%	5,179,272	5,068,298	5,116,276	4,569,509	4,600,718	0.7%
SEP	375,375	315,086	417,792	621,483	539,746	-13.2%	5,554,647	5,383,384	5,534,068	5,190,992	5,140,464	-1.0%
<b>TOTAL</b>	<b>\$5,554,647</b>	<b>\$5,383,384</b>	<b>\$5,534,068</b>	<b>\$5,190,992</b>	<b>\$5,140,464</b>	<b>N/A</b>	<b>ANNUAL PROJECTION/BUDGET:</b>					<b>\$7,113,616</b>
<b>AVG</b>	<b>462,887</b>	<b>448,615</b>	<b>461,172</b>	<b>432,583</b>	<b>428,372</b>	<b>-1.0%</b>	<b>PERCENT ACHIEVED TO DATE:</b>					<b>72.3%</b>

Source/Explanation: County Auditor's Monthly Expenditure Analysis (Account Code 2540)



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Sheriff's Office

**DATE PREPARED:** 3/11/14

**ACTIVITY:** Detentions

**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

**INDICATOR:** Food Cost per Meal

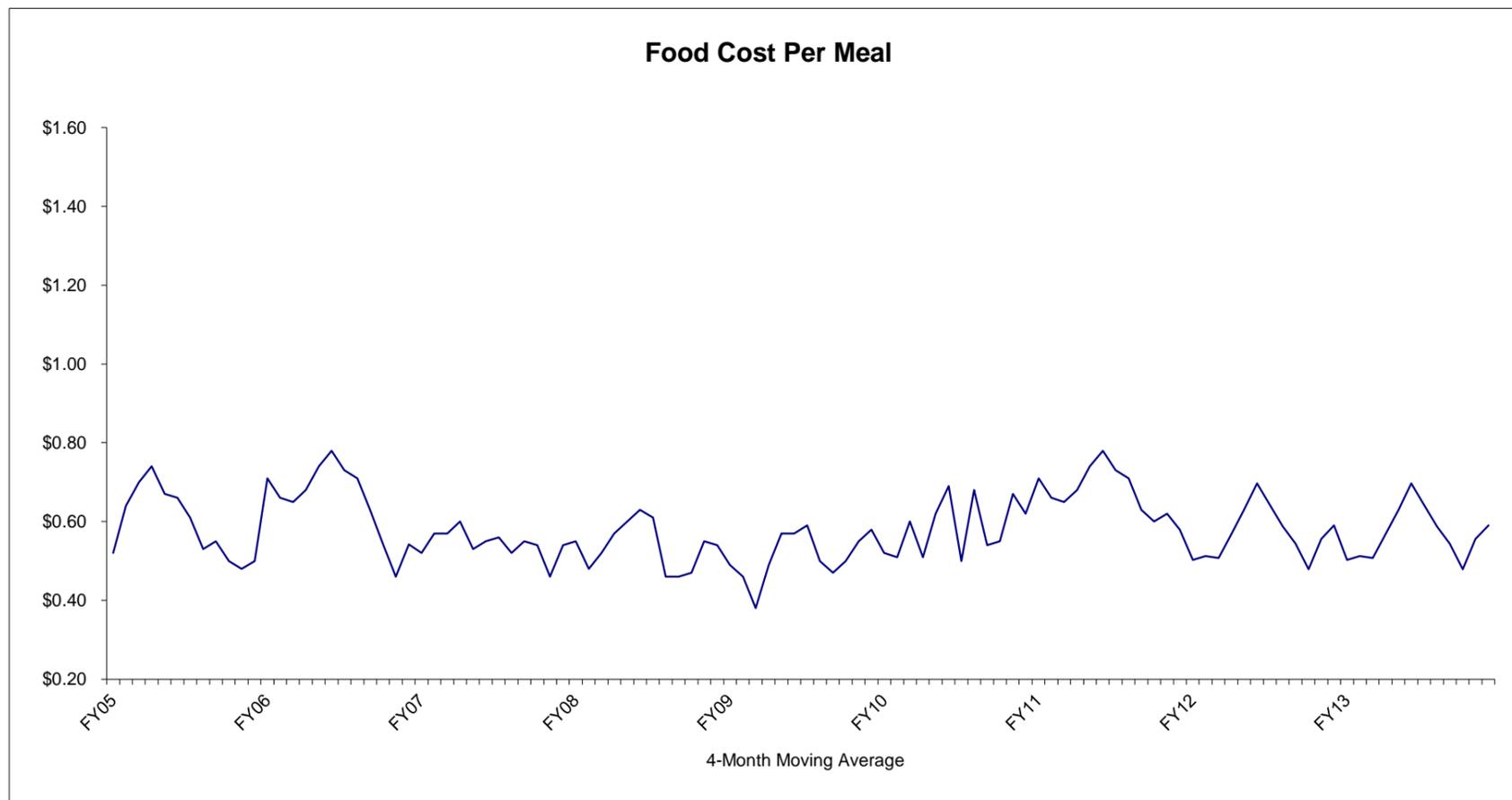
MONTHLY

Four-Month Moving Average

MONTH	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY11
OCT	0.63	0.78	0.64	0.64	0.41	-35.7%
NOV	0.63	0.54	0.52	0.52	0.49	-6.0%
DEC	0.67	0.70	0.90	0.90	0.59	-34.6%
JAN	0.77	0.51	0.52	0.52	0.78	50.0%
FEB	0.87	0.50	0.59	0.59	0.66	12.3%
MAR	0.81	0.21	0.77	0.77	0.76	-1.6%
APR	0.48	0.44	0.21	0.21	0.37	77.2%
MAY	0.67	0.52	0.61	0.61	0.56	-8.6%
JUN	0.57	0.60	0.69	0.69	0.49	-29.1%
JUL	0.70	0.38	0.45	0.45	0.50	10.5%
AUG	0.53	0.65	0.61	0.61	0.68	11.1%
SEP	0.50	0.37	0.54	0.54	0.70	28.9%
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A
AVG	0.65	0.52	0.59	0.59	0.58	13.7%

FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY11
0.49	0.52	0.71	0.56	0.50	-10.2%
0.46	0.51	0.66	0.58	0.51	-11.2%
0.38	0.60	0.65	0.65	0.51	-22.0%
0.49	0.51	0.68	0.65	0.57	-12.0%
0.57	0.62	0.74	0.63	0.63	-0.4%
0.57	0.69	0.78	0.70	0.70	0.3%
0.59	0.50	0.73	0.52	0.64	23.1%
0.50	0.68	0.71	0.55	0.59	7.8%
0.47	0.54	0.63	0.57	0.54	-4.5%
0.50	0.55	0.60	0.49	0.48	-2.2%
0.55	0.67	0.62	0.59	0.56	-5.8%
0.58	0.62	0.58	0.57	0.59	3.1%
<b>ANNUAL PROJECTION/BUDGET:</b>					0.79
<b>PERCENT ACHIEVED TO DATE:</b>					73.6%

Source/Explanation: Based on monthly grocery expenditures and average jail population. Includes allowance for an additional 149,900 meals/month to trustees and juveniles.



## DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 03/11/14

ACTIVITY: Contract Prisoners

MONTHS OF DATA: 12

PERCENT OF YEAR 100%

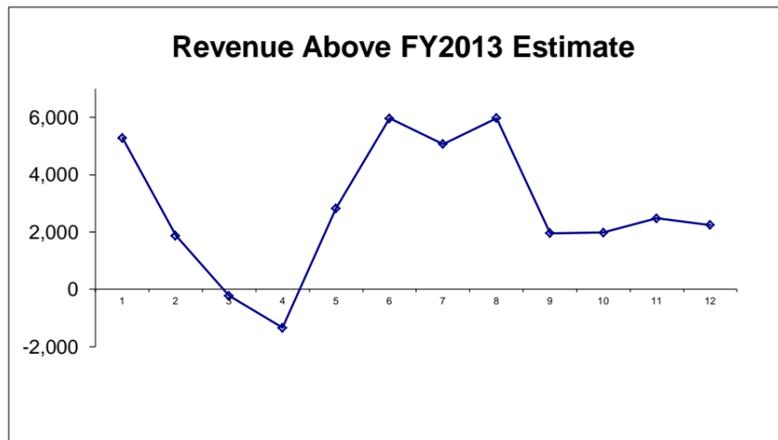
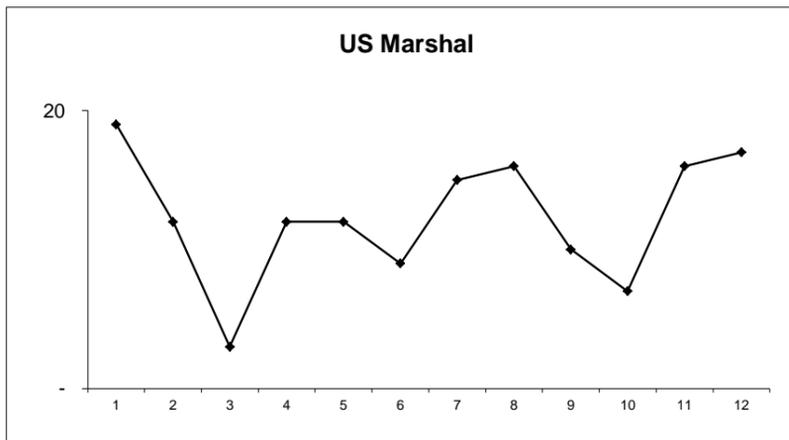
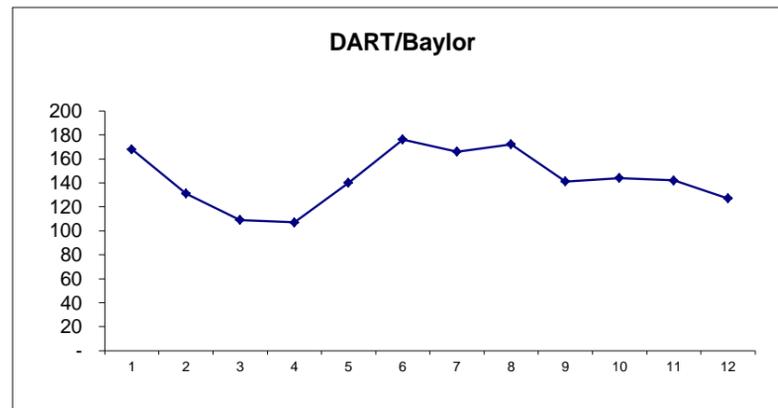
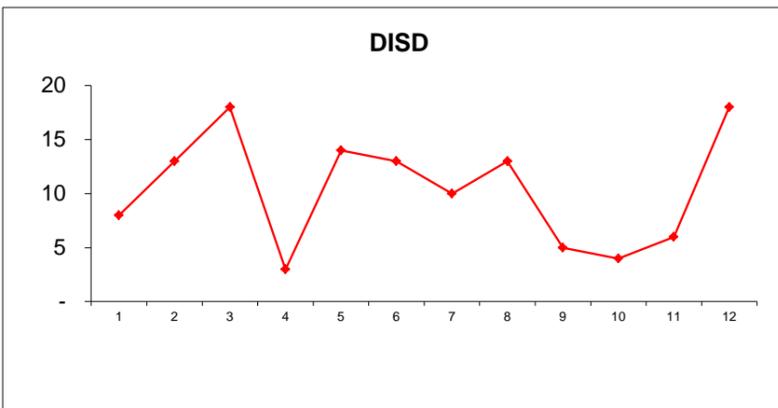
INDICATOR: Number of Contract Prisoners by Agency and Related Revenue by Agency

MONTH	DISD*	DART/Baylor*	US Marshal**	Budgeted Revenue	Actual Revenue	Difference
OCT	8	168	19	12,411	17,702	5,291
NOV	13	131	12	12,411	14,288	1,877
DEC	18	109	3	12,411	12,184	(227)
JAN	3	107	12	12,411	11,070	(1,341)
FEB	14	140	12	12,411	15,235	2,824
MAR	13	176	9	12,411	18,382	5,971
APR	10	166	15	12,411	17,482	5,071
MAY	13	172	16	12,411	18,388	5,977
JUN	5	141	10	12,411	14,367	1,956
JUL	4	144	7	12,411	14,392	1,981
AUG	6	142	16	12,411	14,887	2,476
SEP	18	127	17	12,411	14,658	2,247
TOTAL	125	1,723	148	148,932	183,035	34,103
AVG	10	144	12	12,411	15,253	

\*Dallas receives \$94.64 in revenue for each book-in of DISD, DART and Baylor prisons. Figure is equal to number of book-ins for the month.

\*\*Dallas receives \$55 in revenue for each stay-day of a US Marshal inmate. Figure is equal to the number of stay days for the month.

Source/Explanation: AIS Monthly Book-In by Arresting Agency



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Sheriff's Office

**DATE PREPARED:** 3/11/14

**ACTIVITY:** Overtime

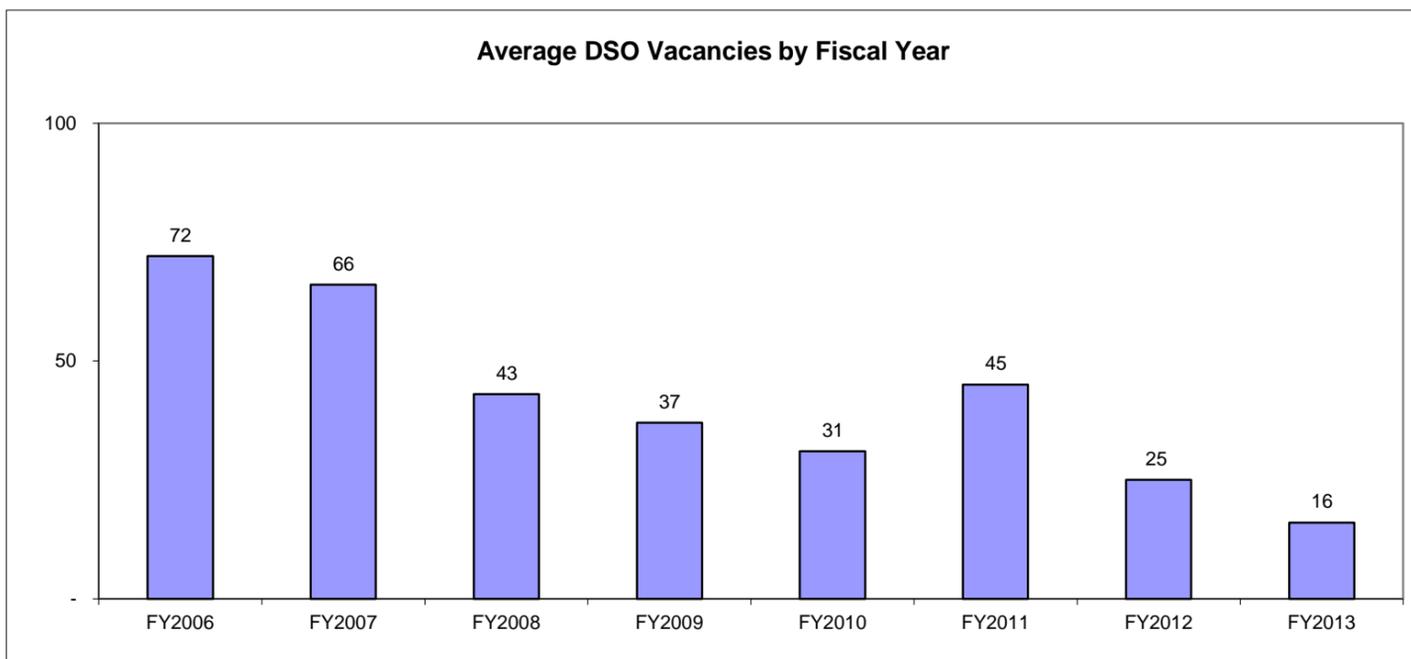
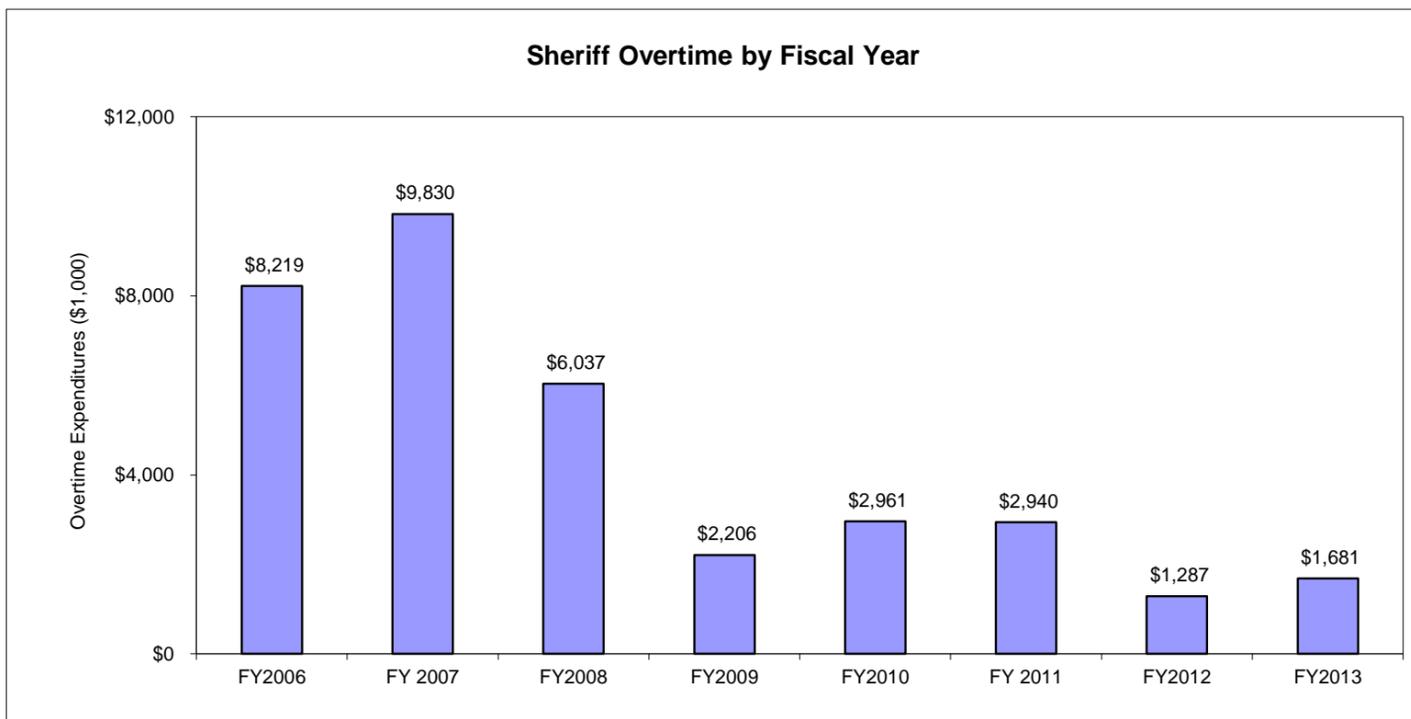
**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

**INDICATOR:** Sheriff Overtime Expenditures and DSO Vacancies by Fiscal Year

	Overtime	Change From Prior Year	DSO Vacancies	Change From Prior Year
FY2002	\$ 8,651	45%	89	-34%
FY2003	\$ 5,752	-34%	41	-54%
FY2004	\$ 1,924	-67%	12	-71%
FY2005	\$ 5,027	161%	28	133%
FY2006	\$ 8,219	63%	72	157%
FY 2007	\$ 9,830	20%	66	-8%
FY2008	\$ 6,037	-39%	43	-35%
FY2009	\$ 2,206	-63%	37	-14%
FY2010	\$ 2,961	34%	31	-16%
FY 2011	\$ 2,940	-1%	45	45%
FY2012	\$ 1,287	-56%	25	-44%
FY2013	\$ 1,681	31%	16	-36%

Source/Explanation: County Auditor's Monthly Expenditure Analysis and Sheriff's Office Vacancy Numbers



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Sheriff's Office

**DATE PREPARED:** 03/11/14

**ACTIVITY:** Overtime

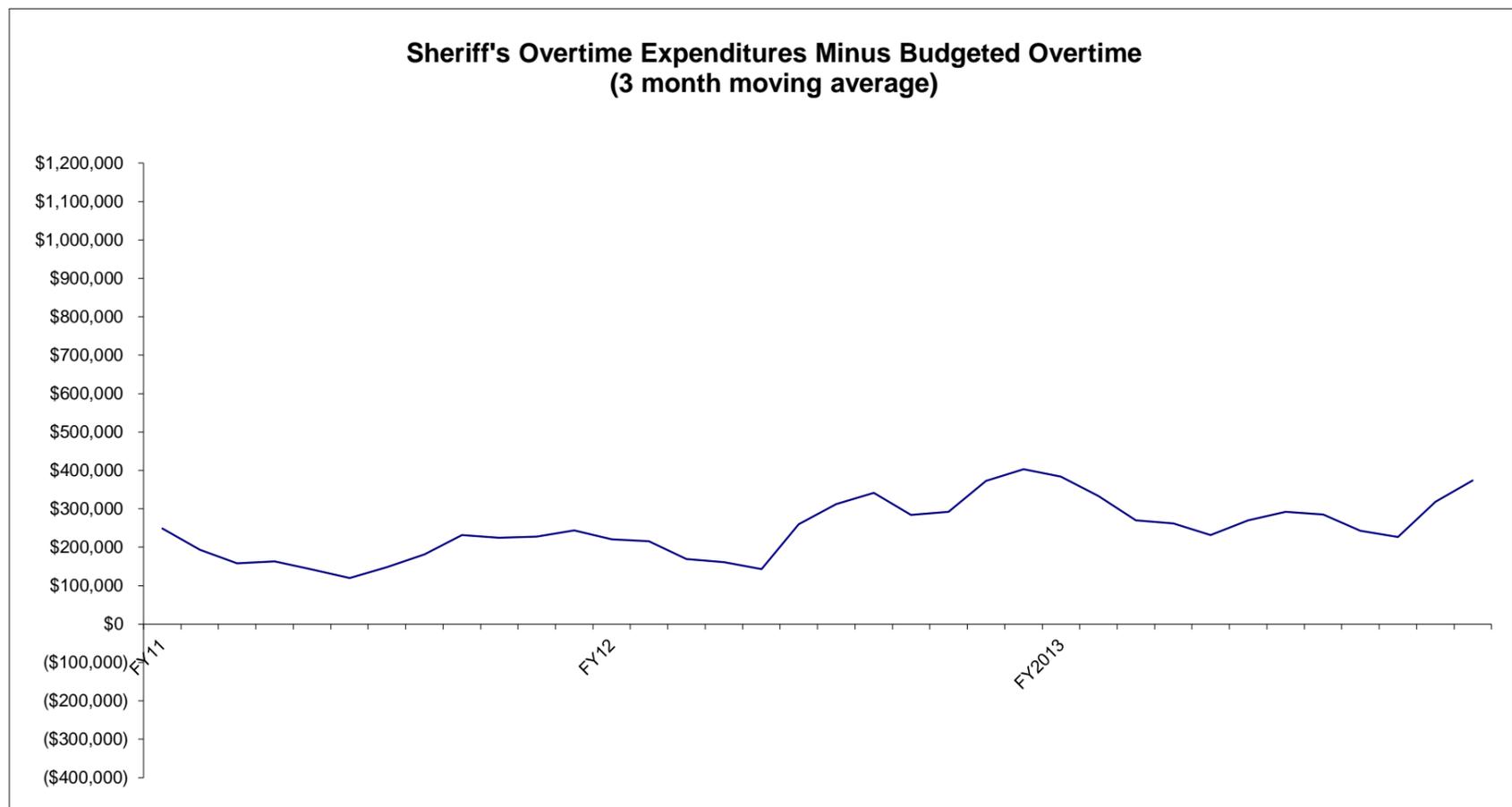
**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

**INDICATOR:** Sheriff Overtime Expenditures Minus Budgeted Overtime

MONTH	3 Month			3 Month			Change From FY2012
	FY2012	Moving Average	DSO Vacancies	FY2013	Moving Average	DSO Vacancies	
OCT	127,756	220,608	6	224,836	384,226	11	-76%
NOV	212,187	215,609	17	333,386	333,033	20	57%
DEC	167,929	169,291	23	252,558	270,260	10	50%
JAN	104,095	161,403	38	199,384	261,776	21	92%
FEB	155,884	142,636	44	244,269	232,070	19	57%
MAR	506,566	259,601	52	365,759	269,804	22	-28%
APR	263,081	312,284	41	266,507	292,178	12	1%
MAY	242,794	341,101	31	221,772	284,679	15	-9%
JUN	349,218	284,106	18	240,513	242,931	8	-31%
JUL	285,821	291,846	14	218,114	226,800	29	-24%
AUG	486,967	373,097	10	495,590	318,072	14	2%
SEP	440,876	403,212	9	406,803	373,502	15	-8%
AVG	278,598	264,566	25	289,124	290,778	16	4%

Source/Explanation: County Auditor's Monthly Expenditure Analysis and Sheriff's Vacancy Numbers



## DALLAS COUNTY MANAGEMENT REPORT

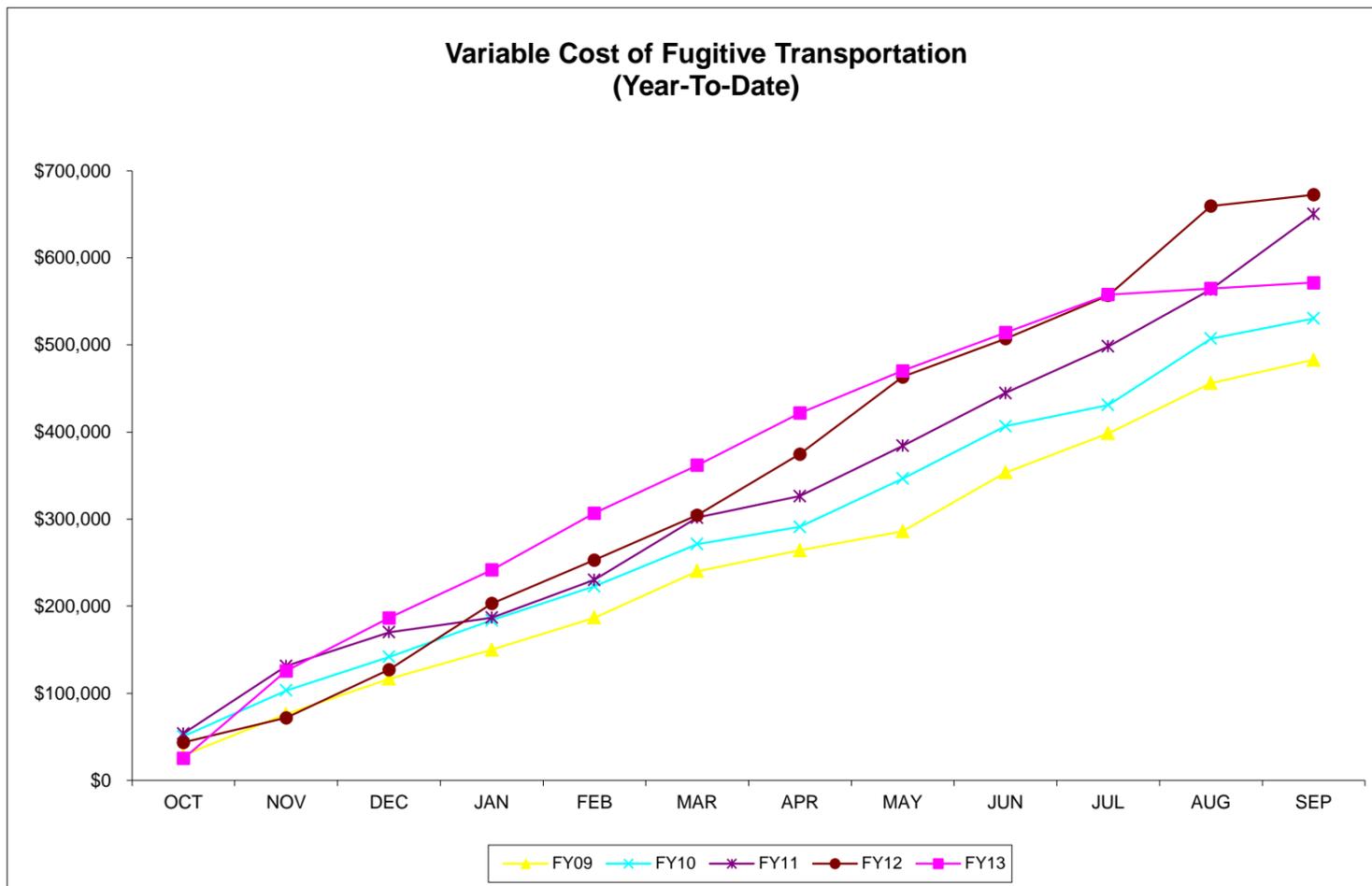
**DEPARTMENT:** Sheriff's Office  
**ACTIVITY:** Fugitive Transportation

**DATE PREPARED:** 03/11/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Variable Cost of Fugitive Transportation

MONTHLY							YEAR-TO-DATE					
MONTH	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	28,829	50,424	53,693	43,475	25,257	-41.9%	28,829	50,424	53,693	43,475	25,257	-41.9%
NOV	47,312	52,854	77,677	28,542	100,621	252.5%	76,141	103,278	131,370	72,017	125,877	74.8%
DEC	40,635	38,420	38,803	55,111	60,766	10.3%	116,776	141,699	170,173	127,128	186,643	46.8%
JAN	33,095	41,979	16,645	75,867	54,984	-27.5%	149,871	183,678	186,818	202,995	241,627	19.0%
FEB	36,902	39,247	43,281	50,012	65,190	30.3%	186,773	222,925	230,099	253,007	306,818	21.3%
MAR	53,363	48,318	71,618	51,519	54,953	6.7%	240,136	271,243	301,717	304,526	361,771	18.8%
APR	24,022	19,697	24,630	70,148	59,893	-14.6%	264,158	290,941	326,347	374,674	421,664	12.5%
MAY	21,799	55,554	57,810	88,589	48,633	-45.1%	285,957	346,495	384,157	463,263	470,297	1.5%
JUN	67,527	60,161	60,655	43,858	43,755	-0.2%	353,484	406,656	444,812	507,121	514,051	1.4%
JUL	45,126	24,359	53,513	49,791	43,751	-12.1%	398,611	431,015	498,325	556,913	557,802	0.2%
AUG	57,402	76,262	65,313	102,440	7,073	-93.1%	456,013	507,277	563,638	659,352	564,875	-14.3%
SEP	26,850	23,050	86,491	13,029	6,552	-49.7%	482,863	530,327	650,129	672,381	571,427	-15.0%
<b>TOTAL</b>	<b>482,863</b>	<b>530,327</b>	<b>650,129</b>	<b>672,381</b>	<b>571,427</b>	<b>N/A</b>	<b>ANNUAL PROJECTION/BUDGET:</b>				<b>\$460,187</b>	
<b>AVG</b>	<b>40,239</b>	<b>44,194</b>	<b>54,177</b>	<b>56,032</b>	<b>47,619</b>	<b>N/A</b>	<b>PERCENT ACHIEVED TO DATE:</b>				<b>124.2%</b>	

Expenditure Analysis (Department 3131, Account Code 2590, 3095 and 4010)



**DALLAS COUNTY MANAGEMENT REPORT**

**DEPARTMENT:** Sheriff's Office

**03/11/14**

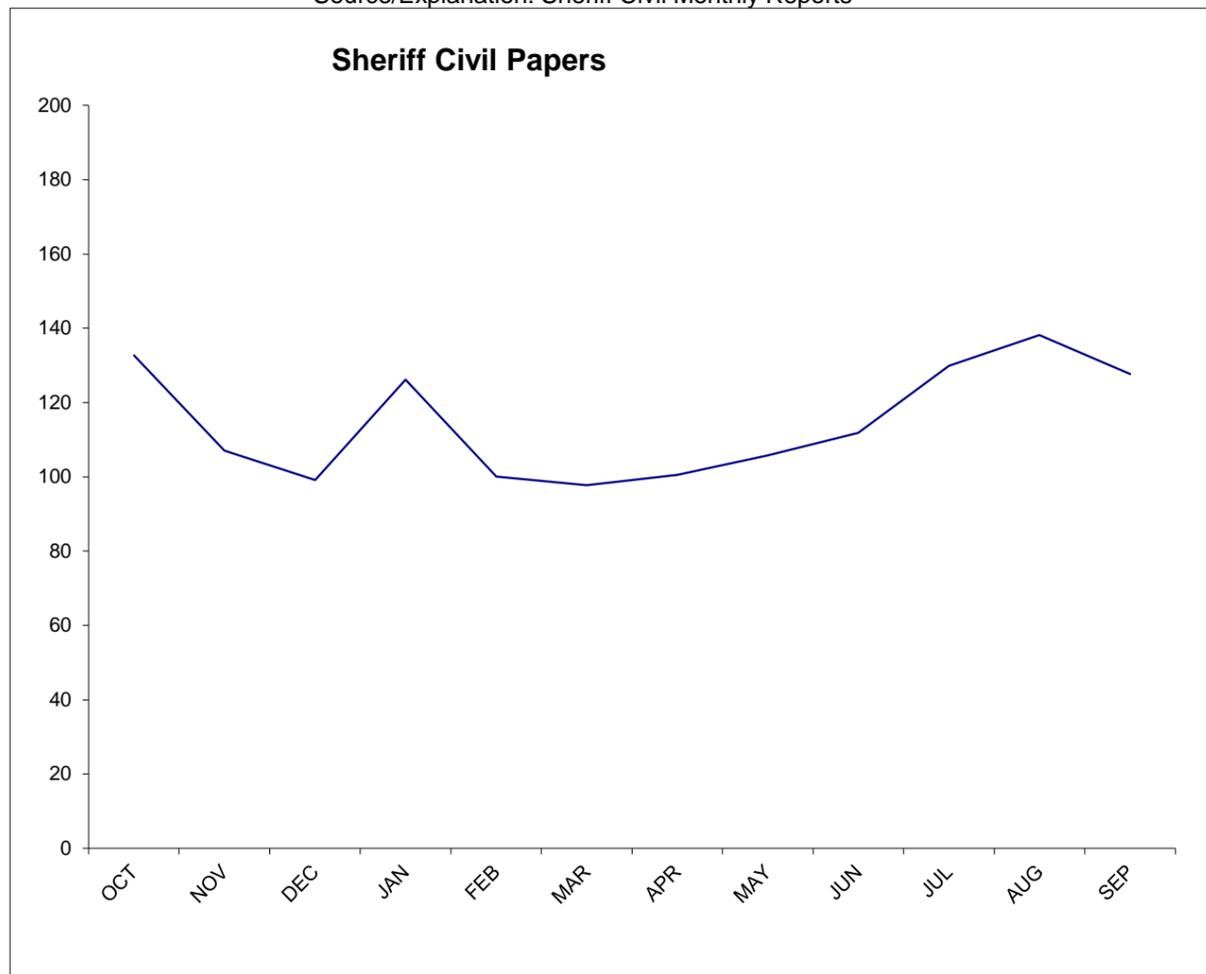
**ACTIVITY:** Civil Paper Service

**12  
100%**

**INDICATOR:** Monthly Papers Processed

MONTH-FY13	Papers Received	Papers Served	Papers Returned	Average Served per/Deputy
OCT	5,611	2,655	2,129	133
NOV	3,990	2,141	1,263	107
DEC	3,656	1,983	2,014	99
JAN	4,399	2,524	1,049	126
FEB	3,793	2,001	945	100
MAR	3,622	1,955	820	98
APR	4,112	2,011	3,302	101
MAY	4,229	2,115	2,288	106
JUN	4,690	2,236	1,825	112
JUL	6,192	2,598	2,384	130
AUG	7,433	2,763	3,742	138
SEP	6,318	2,553	3,883	128
TOTAL	58,045	27,535	25,644	
AVG	4,837	2,295	2,137	115

Source/Explanation: Sheriff Civil Monthly Reports



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Constable Precincts

**DATE PREPARED:** 12/30/2013

**ACTIVITY:** Deputy Activities

**MONTHS OF DATA:** 12

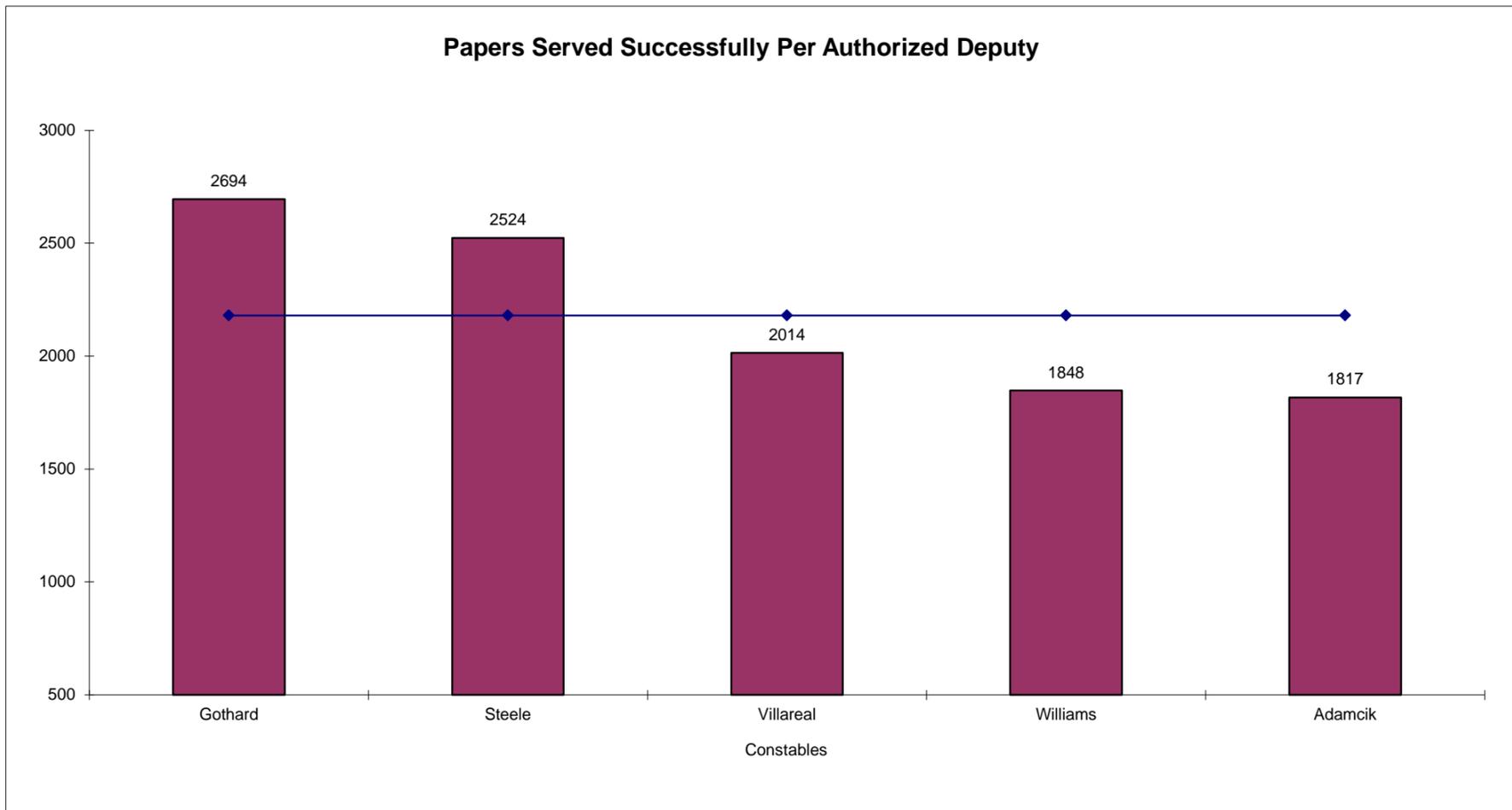
**PERCENT OF YEAR:** 100%

**INDICATOR:** Papers Served Successfully

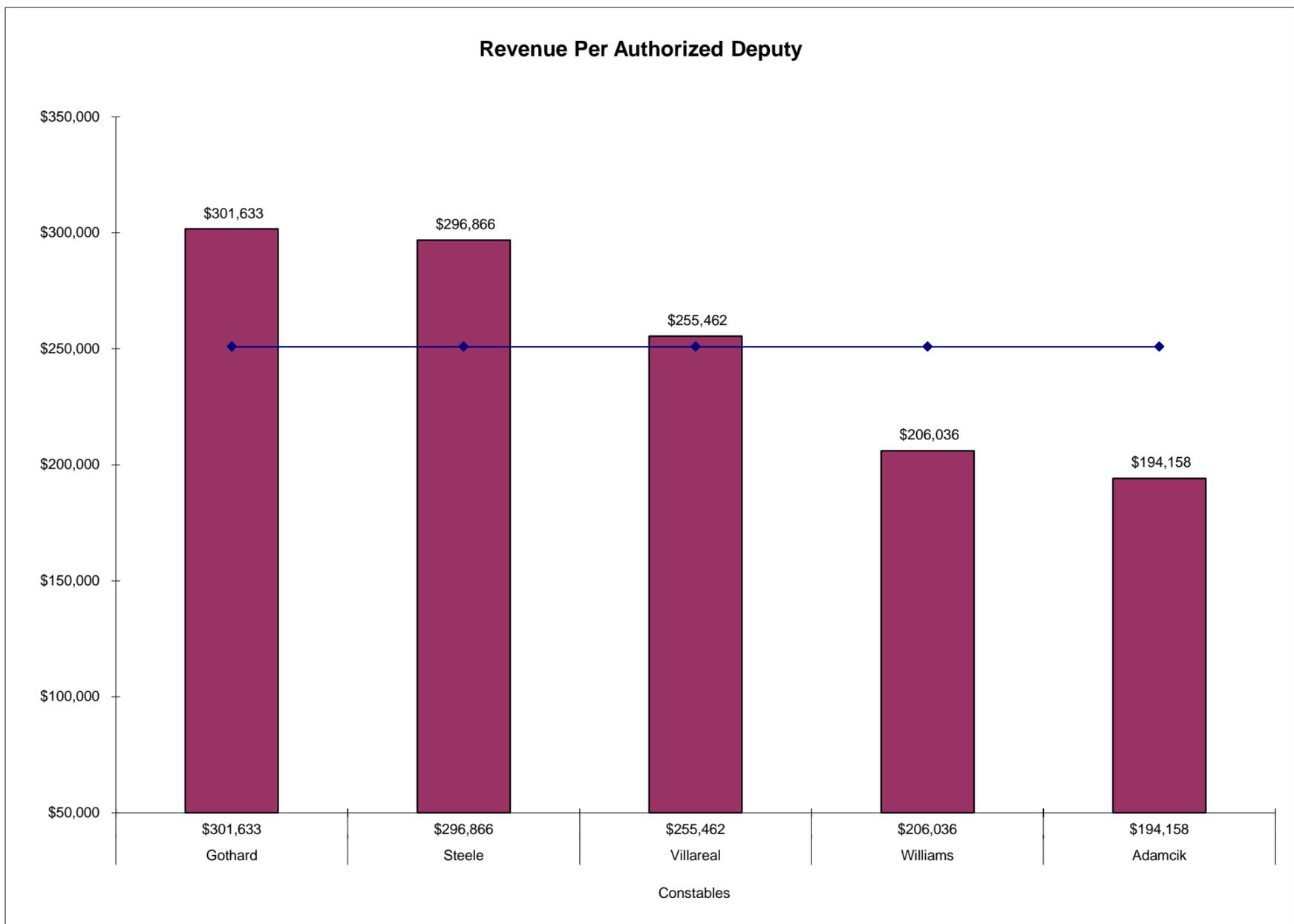
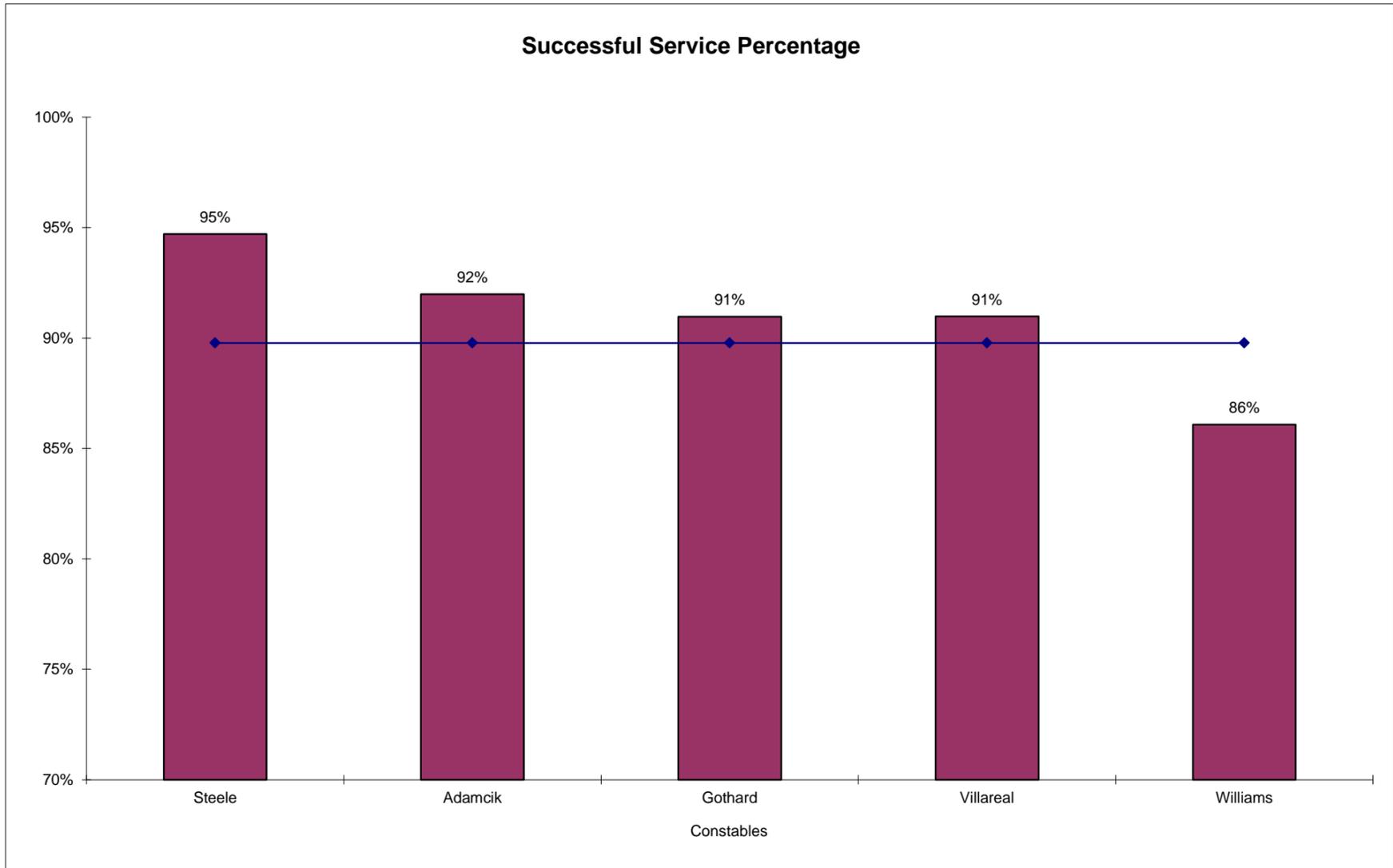
Precinct Number	Constable	Operating		Net Expenses	Number of Papers Received	Number of Papers Served *	Successful Service %	Papers Served	
		Expenses	Revenues					Successfully Per Deputy**	Revenue Per Deputy
1	Steele	\$ 1,662,167	\$ 2,374,925	\$ (712,758)	22,322	20,191	90%	2,524	\$ 296,866
2	Gothard	\$ 2,195,767	\$ 1,206,533	\$ 989,235	11,883	10,777	91%	2,694	\$ 301,633
3	Adamcik	\$ 1,901,992	\$ 1,359,104	\$ 542,888	14,169	12,720	90%	1,817	\$ 194,158
4	Williams	\$ 1,634,288	\$ 1,236,214	\$ 398,073	12,702	11,087	87%	1,848	\$ 206,036
5	Villareal	\$ 1,226,647	\$ 1,021,848	\$ 204,800	8,886	8,057	91%	2,014	\$ 255,462
	Total	\$ 8,620,861	\$ 7,198,623	\$ 1,422,238	69,962	62,832	N/A	10,897	N/A
	Average	\$ 1,724,172	\$ 1,439,725	\$ 284,448	13,992	12,566	90%	2,167	\$ 248,228

\* Includes papers served and transferred with work.

\*\* Excludes dedicated Traffic and Warrant Deputies or Bailiff Officers as they are not serving papers & revenue generated through their activities are reflected in the Justice of the Peace Office.



**CONSTABLE PRECINCTS  
FOURTH QUARTER FY2013**



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Constable Precincts

**DATE PREPARED:** 12/30/2013

**ACTIVITY:** Revenue

**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

**INDICATOR:** Revenue from Constable Fees

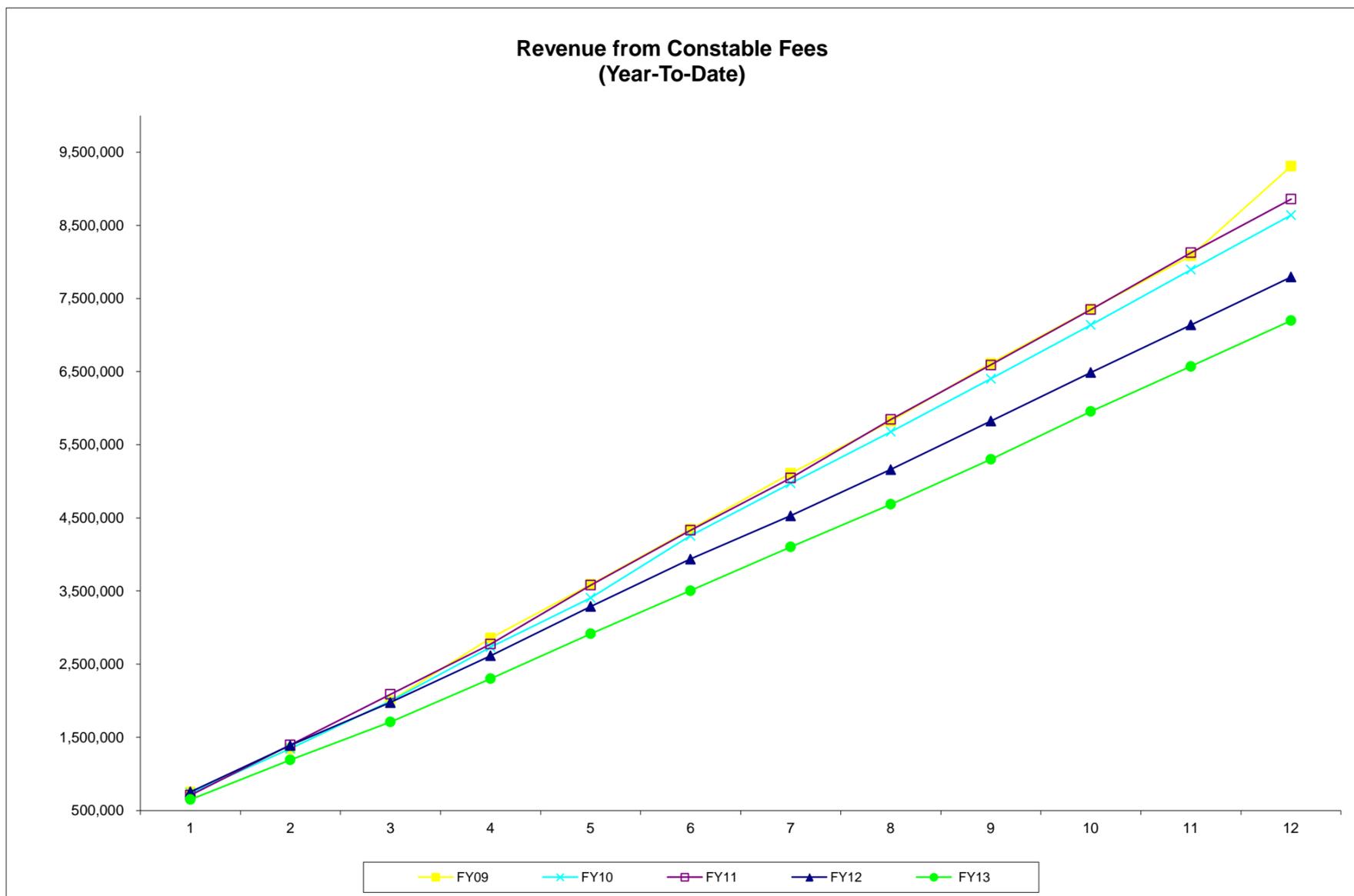
### MONTHLY

MONTH	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	749,207	734,460	706,193	752,240	647,700	-13.9%
NOV	690,121	612,123	689,605	635,673	544,168	-14.4%
DEC	736,106	648,384	689,646	587,412	517,725	-11.9%
JAN	681,577	739,238	689,472	637,811	591,174	-7.3%
FEB	731,496	672,170	806,304	675,681	615,784	-8.9%
MAR	754,013	849,188	751,290	648,503	588,371	-9.3%
APR	767,019	717,273	714,310	591,556	597,001	0.9%
MAY	711,701	703,933	798,483	632,540	582,008	-8.0%
JUN	791,760	723,911	745,285	662,045	617,910	-6.7%
JUL	738,430	739,549	756,787	664,731	653,282	-1.7%
AUG	733,503	755,334	780,090	651,990	617,438	-5.3%
SEP	1,223,832	746,641	733,126	654,763	626,061	-4.4%
TOTAL	9,308,765	8,642,205	8,860,591	7,794,945	7,198,623	-7.7%
AVG	775,730	720,184	738,383	658,442	569,864	N/A

### YEAR-TO-DATE

FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY11
749,207	734,460	706,193	752,240	647,700	-11.8%
1,346,583	1,346,583	1,395,798	1,387,913	1,191,868	-11.5%
1,994,968	1,994,968	2,085,444	1,975,325	1,709,593	-14.3%
2,857,011	2,734,206	2,774,916	2,613,136	2,300,767	-15.9%
3,588,506	3,406,376	3,581,220	3,288,817	2,916,551	-14.4%
4,342,519	4,255,564	4,332,510	3,937,320	3,504,922	-17.6%
5,109,538	4,972,837	5,046,820	4,528,876	4,101,923	-17.5%
5,821,239	5,676,770	5,845,303	5,161,416	4,683,931	-17.5%
6,612,999	6,400,681	6,590,588	5,823,461	5,301,841	-17.2%
7,351,429	7,140,230	7,347,375	6,488,192	5,955,124	-16.6%
8,084,932	7,895,564	8,127,465	7,140,182	6,572,562	-16.8%
9,308,764	8,642,205	8,860,591	7,794,945	7,198,623	-16.7%
ANNUAL PROJECTION/BUDGET:				\$8,851,789	
PERCENT ACHIEVED TO DATE:				81.3%	

Source/Explanation: County Auditor's Monthly Revenue Analysis (Revenue Code 45250 and 46230)



## **SECTION IV: HEALTH AND SOCIAL SERVICES**

Analysts: Ronica Watkins and Alejandro Moreno

The Department of Health & Human Services provides data on several public health indicators: immunizations administered, STD and TB clinic visits, public health laboratory tests performed, and new AIDS cases reported. The total number of immunizations administered during FY2013 decreased by 3.6% from the total number administered in FY2012 (page 4.1). STD clinic visit totals (page 4.2) showed a 6.3% increase from FY2012. The number of TB Clinic visits (page 4.3) decreased by 12.3% from the total in FY2012. The number of laboratory tests performed to-date in FY2013 decreased 12.9% from the total number performed in FY2012 (page 4.4). Page 4.5 reflects the number of new AIDS cases being reported. The total number of AIDS cases reported year-to-date in FY2013 is up 8.8% from the total during the previous year.

Environmental Health has three reporting measures in Volume I: food establishment inspections, day care inspections, and animal control activities. The number of food establishment inspections during FY2013 is down 16.5% from the FY2012 total. Day care inspections for FY2013 decreased by 35.2% compared to the number of inspections administered last fiscal year. The total number of animal control activities / services performed year-to-date during FY2013 shows a decrease of 9.7% from FY2012.

FY2013 county-paid welfare expenditures are 17.3% lower than total expenditures in FY2012. During FY2013, monthly expenditures averaged \$123,043 per month (page 4.9).

Foster Care Placement expenditures (page 4.10) for children who have been removed from their home during FY2013 are significantly up (921) from the total in FY2012 (216). Clothing costs for children in placements outside their homes (page 4.11) showed a decrease, by 3.8% from the previous year. The FY2013 the monthly average number of children in substitute care (page 4.12) was 3.2% higher than the monthly average number in FY2012.

The University of Texas Southwestern Medical Center (4.13) provides sexual assault examinations at Children's Medical Center. Children's Medical Center provides the number of acute examinations on a monthly basis. In FY2013 there were a total of 77 examinations given. This number is down 13.5% from the number of examinations given in FY2012.

## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Health & Human Services  
**ACTIVITY:** Childhood Immunizations

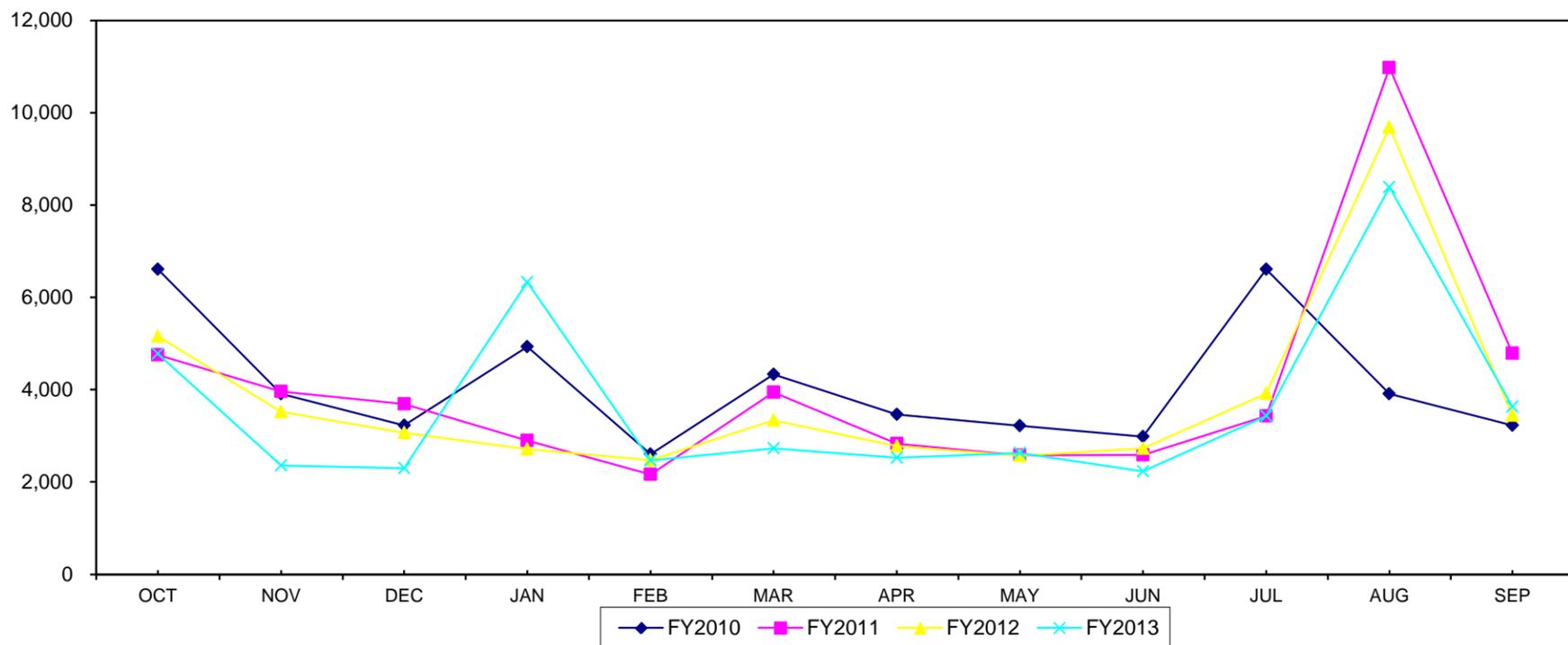
**DATE PREPARED:** 04/08/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Immunizations Administered

MONTH	MONTHLY				CHANGE FROM FY12	FY10	FY11	FY12	FY13	CHANGE FROM FY12
	FY10	FY11	FY12	FY13						
OCT	6,607	4,757	5,155	4,775	-7.4%	6,607	4,757	5,155	4,775	-7.4%
NOV	3,909	3,960	3,519	2,358	-33.0%	10,516	8,717	8,674	7,133	-17.8%
DEC	3,228	3,689	3,064	2,300	-24.9%	13,744	12,406	11,738	9,433	-19.6%
JAN	4,929	2,896	2,713	6,329	133.3%	18,673	15,302	14,451	15,762	9.1%
FEB	2,604	2,164	2,480	2,465	-0.6%	21,277	17,466	16,931	18,227	7.7%
MAR	4,329	3,941	3,334	2,727	-18.2%	25,606	21,407	20,265	16,179	-20.2%
APR	3,467	2,832	2,781	2,523	-9.3%	29,073	24,239	23,046	23,477	1.9%
MAY	3,219	2,580	2,567	2,629	2.4%	32,292	26,819	25,613	26,106	1.9%
JUN	2,984	2,586	2,726	2,228	-18.3%	35,276	29,405	28,339	28,334	0.0%
JUL	6,607	3,430	3,922	3,427	-12.6%	41,883	32,835	32,261	31,761	-1.5%
AUG	3,909	10,980	9,684	8,385	-13.4%	45,792	43,815	41,945	40,146	-4.3%
SEP	3,228	4,787	3,450	3,629	5.2%	49,020	48,602	45,395	43,775	-3.6%
TOTAL	49,020	48,602	45,395	43,775	-3.6%	PROJECTION/BUDGET:				
AVG	4,085	4,050	3,783	3,648	-3.6%	% ACHIEVED TO DATE:				

Source/Explanation: The department provides childhood immunizations daily at two permanent clinics (Stemmons and Irving) as well as weekly clinics in other cities in the County. These figures do not include vaccines given for foreign travel. This information is provided by the Department of Health & Human Services.

### Immunizations Administered



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Health & Human Services  
**ACTIVITY:** STD Clinic

**DATE PREPARED:** 04/08/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

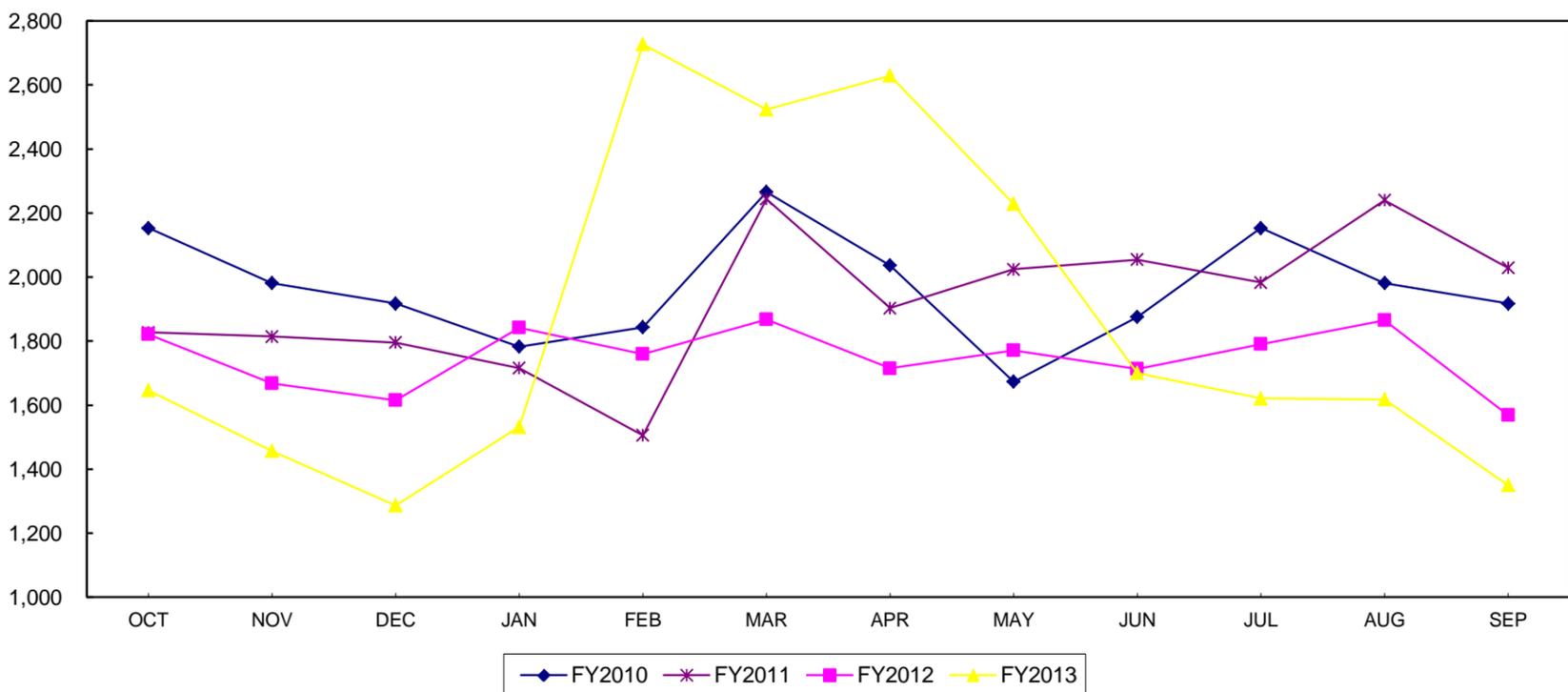
**INDICATOR:** Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	2,153	1,827	1,821	1,646	-9.6%
NOV	1,981	1,814	1,668	1,457	-12.6%
DEC	1,917	1,795	1,615	1,287	-20.3%
JAN	1,783	1,716	1,842	1,532	-16.8%
FEB	1,843	1,506	1,759	2,727	55.0%
MAR	2,266	2,244	1,868	2,523	35.1%
APR	2,036	1,903	1,715	2,629	53.3%
MAY	1,673	2,024	1,771	2,228	25.8%
JUN	1,875	2,054	1,713	1,700	-0.8%
JUL	2,153	1,983	1,790	1,621	-9.4%
AUG	1,981	2,240	1,865	1,618	-13.2%
SEP	1,917	2,029	1,569	1,350	-14.0%
TOTAL	23,578	23,135	20,996	22,318	6.3%
AVG	1,965	1,928	1,750	1,860	6.3%

MONTH	YTD				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	2,153	1,827	1,821	1,646	-9.6%
NOV	4,134	3,641	3,489	3,103	-11.1%
DEC	6,051	5,436	5,104	4,390	-14.0%
JAN	7,834	7,152	6,946	5,922	-14.7%
FEB	9,677	8,658	8,705	8,649	-0.6%
MAR	11,943	10,902	10,573	11,172	5.7%
APR	13,979	12,805	12,288	13,801	12.3%
MAY	15,652	14,829	14,059	16,029	14.0%
JUN	17,527	16,883	15,772	17,729	12.4%
JUL	19,680	18,866	15,741	19,350	22.9%
AUG	21,661	21,106	19,427	20,968	7.9%
SEP	23,578	23,135	20,996	22,318	6.3%
PROJECTION/BUDGET:					
% ACHIEVED TO DATE:					

Source/Explanation: Two clinics (Stemmons and Oak West) provide testing, diagnosis, and treatment for all types of sexually transmitted diseases (STDs). These figures represent the number of patients visiting the clinic each month. This information is provided by the Department of Health & Human Services.

### STD Clinic Visits



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Health & Human Services

**DATE PREPARED:** 04/08/14

**ACTIVITY:** TB Clinic

**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

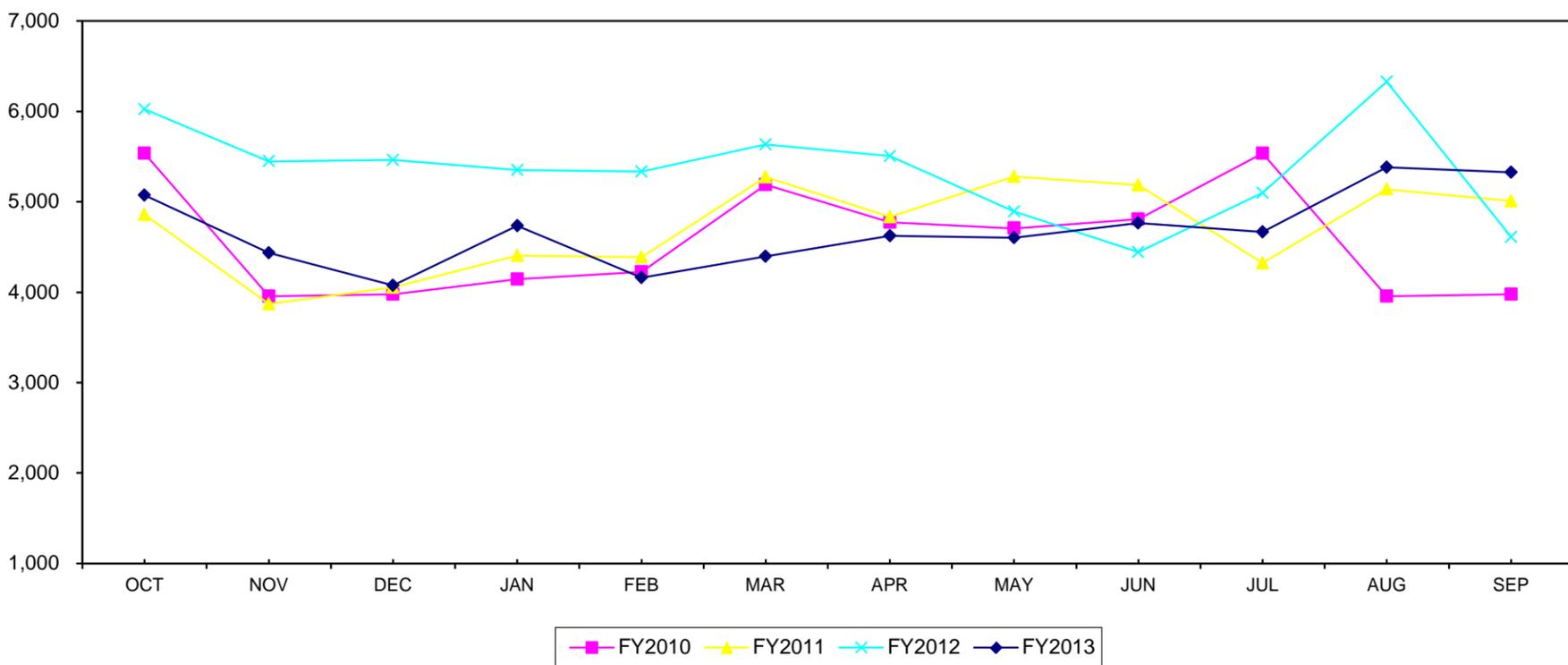
**INDICATOR:** Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	5,535	4,861	6,026	5,073	-15.8%
NOV	3,954	3,870	5,448	4,435	-18.6%
DEC	3,976	4,052	5,462	4,074	-25.4%
JAN	4,142	4,405	5,352	4,734	-11.5%
FEB	4,224	4,386	5,335	4,160	-22.0%
MAR	5,190	5,275	5,633	4,396	-22.0%
APR	4,772	4,834	5,506	4,623	-16.0%
MAY	4,707	5,279	4,895	4,602	-6.0%
JUN	4,806	5,186	4,443	4,766	7.3%
JUL	5,535	4,323	5,098	4,668	-8.4%
AUG	3,954	5,140	6,327	5,380	-15.0%
SEP	3,976	5,008	4,609	5,327	15.6%
TOTAL	54,771	56,619	64,134	56,238	-12.3%
AVG	4,564	4,718	5,345	4,687	-12.3%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
5,535	4,861	6,026	5,073	-15.8%
9,489	8,731	11,474	9,508	-17.1%
13,465	12,783	16,936	13,582	-19.8%
17,607	17,188	22,288	18,316	-17.8%
21,831	21,574	27,623	22,476	-18.6%
27,021	26,849	33,256	26,872	-19.2%
31,793	31,683	38,762	31,495	-18.7%
82,313	36,962	43,657	36,097	-17.3%
41,306	42,148	48,100	40,863	-15.0%
46,841	46,471	53,198	45,531	-14.4%
50,795	51,611	59,525	50,911	-14.5%
54,771	56,619	64,134	56,238	-12.3%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

Source/Explanation: The clinic provides testing, X-ray services, and medication for TB patients in Dallas County. These figures represent the number of visits at the main clinic (Stemmons) and does not include TB screening activities in the County jails. This information is provided by the Department of Health & Human Services.

### TB Clinic Visits



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Health & Human Services

**DATE PREPARED:** 04/08/14

**ACTIVITY:** Public Health Lab

**MONTHS OF DATA:** 12

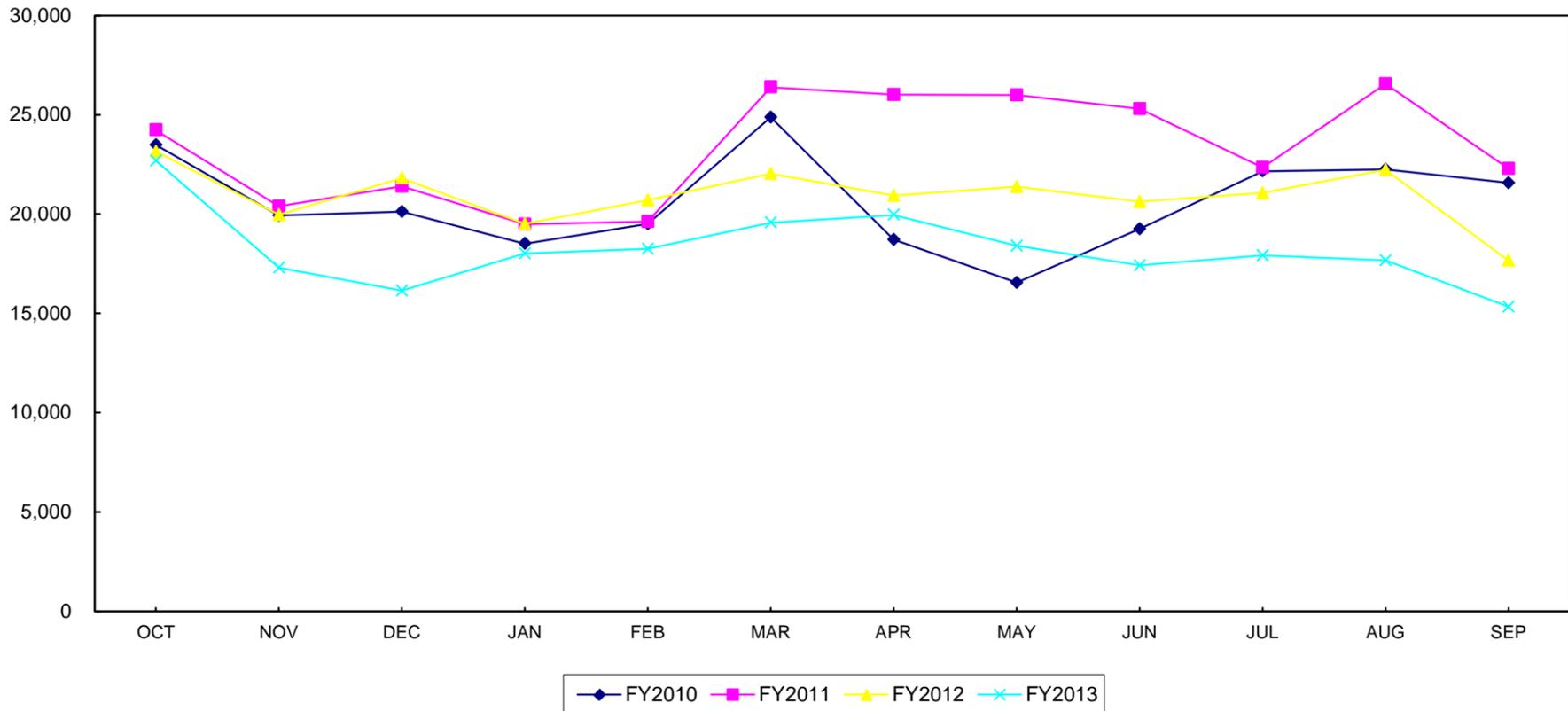
**PERCENT OF YEAR:** 100%

**INDICATOR:** Laboratory Tests Performed

MONTH	MONTHLY				CHANGE FROM FY12	Y-T-D				CHANGE FROM FY12
	FY10	FY11	FY12	FY13		FY10	FY11	FY12	FY13	
OCT	23,477	24,228	23,155	22,686	-2.0%	23,477	24,228	23,155	22,686	-2.0%
NOV	19,928	20,397	19,967	17,312	-13.3%	43,405	44,625	43,122	39,998	-7.2%
DEC	20,122	21,392	21,814	16,152	-26.0%	63,527	66,017	64,936	56,150	-13.5%
JAN	18,511	19,489	19,500	18,026	-7.6%	82,038	85,506	84,436	74,176	-12.2%
FEB	19,509	19,614	20,700	18,248	-11.8%	101,547	105,120	105,136	92,424	-12.1%
MAR	24,880	26,391	22,043	19,572	-11.2%	126,427	131,511	127,179	111,996	-11.9%
APR	18,708	26,011	20,938	19,959	-4.7%	145,135	157,522	148,117	131,955	-10.9%
MAY	16,545	26,002	21,380	18,397	-14.0%	161,680	183,524	169,497	150,352	-11.3%
JUN	19,262	25,305	20,624	17,423	-15.5%	180,942	208,829	190,121	167,775	-11.8%
JUL	22,161	22,338	21,076	17,921	-15.0%	203,103	231,167	211,197	185,696	-12.1%
AUG	22,250	26,563	22,237	17,676	-20.5%	225,353	257,730	233,434	203,372	-12.9%
SEP	21,574	22,294	17,661	15,338	-13.2%	246,927	280,024	251,095	218,710	-12.9%
TOTAL	246,927	280,024	251,095	218,710	-12.9%					
AVG	20,577	23,335	20,925	18,226	-12.9%					
						PROJECTION/BUDGET:				
						% ACHIEVED TO DATE:				

Source/Explanation: The Public Health Lab is located in the basement of the Health & Human Services Building and performs the testing for the STD and TB clinics. This information is provided by the Department of Health & Human Services.

### Lab Tests Performed



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Health & Human Services

**DATE PREPARED:** 04/08/14

**ACTIVITY:** AIDS Surveillance

**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

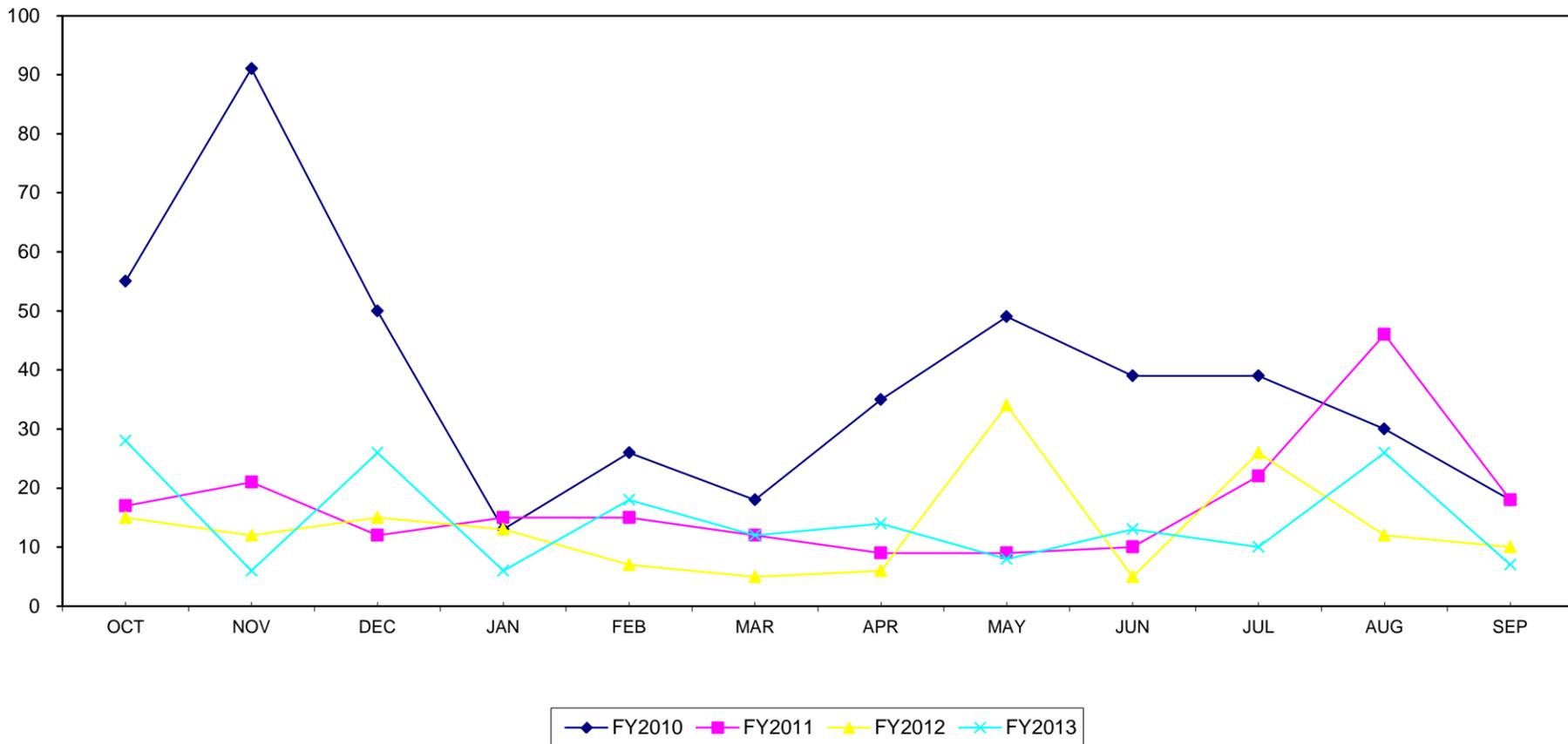
**INDICATOR:** New AIDS Cases Reported

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	55	17	15	28	86.7%
NOV	91	21	12	6	-50.0%
DEC	50	12	15	26	73.3%
JAN	13	15	13	6	-53.8%
FEB	26	15	7	18	157.1%
MAR	18	12	5	12	140.0%
APR	35	9	6	14	133.3%
MAY	49	9	34	8	-76.5%
JUN	39	10	5	13	160.0%
JUL	39	22	26	10	-61.5%
AUG	30	46	12	26	116.7%
SEP	18	18	10	7	-30.0%
TOTAL	463	206	160	174	8.8%
AVG	39	17	13	15	8.8%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
55	17	15	28	86.7%
146	38	27	34	25.9%
196	50	42	60	42.9%
209	65	55	66	20.0%
235	80	62	84	35.5%
253	92	67	96	43.3%
288	101	73	110	50.7%
337	110	107	118	10.3%
376	120	112	131	17.0%
415	142	138	141	2.2%
445	188	150	167	11.3%
463	206	160	174	8.8%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

Source/Explanation: Local physicians, laboratories, and hospitals are required to report all new cases of AIDS to the County Health Authority for tracking purposes. This information is provided by the Department of Health & Human Services.

### New AIDS Cases



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Health & Human Services

**DATE PREPARED:** 04/08/14

**ACTIVITY:** Environmental Health

**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

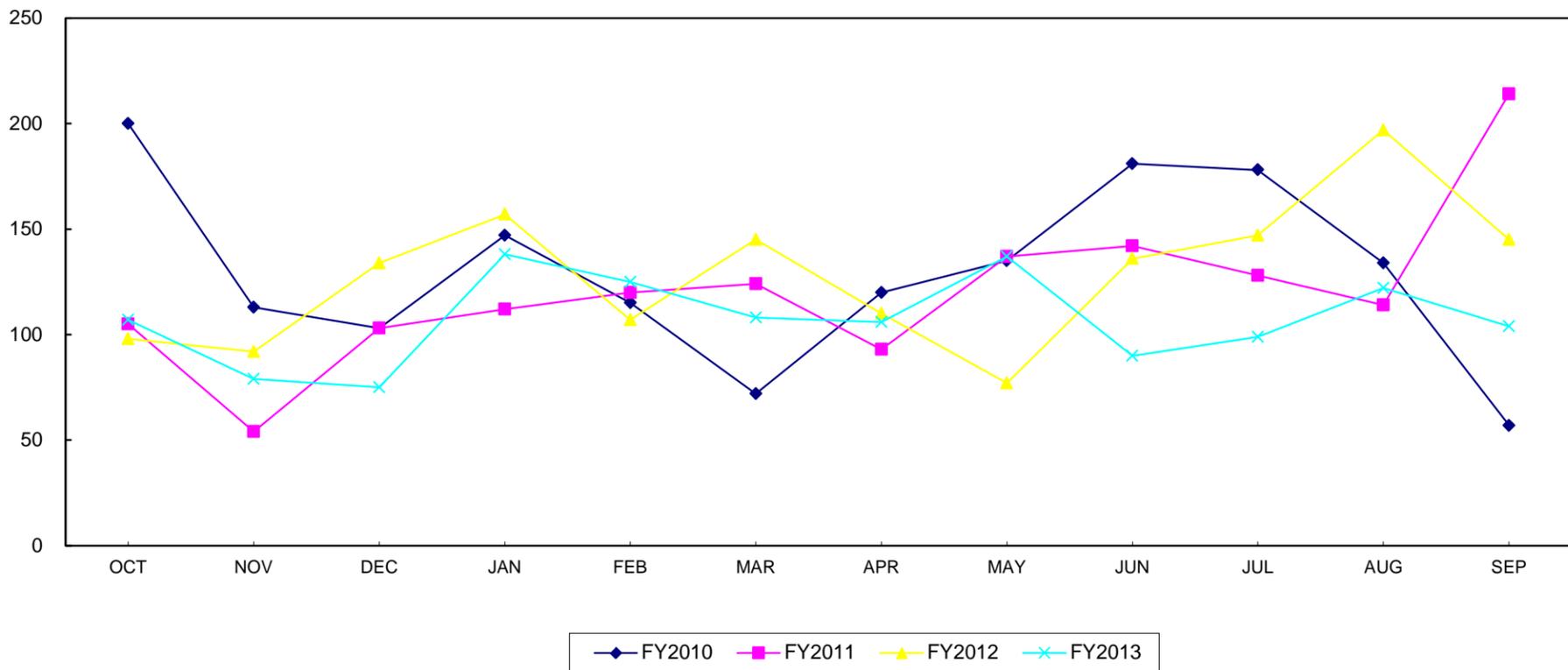
**INDICATOR:** Food Establishment Inspections

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	200	105	98	107	9.2%
NOV	113	54	92	79	-14.1%
DEC	103	103	134	75	-44.0%
JAN	147	112	157	138	-12.1%
FEB	115	120	107	125	16.8%
MAR	72	124	145	108	-25.5%
APR	120	93	110	106	-3.6%
MAY	135	137	77	137	77.9%
JUN	181	142	136	90	-33.8%
JUL	178	128	147	99	-32.7%
AUG	134	114	197	122	-38.1%
SEP	57	214	145	104	-28.3%
TOTAL	1,555	1,446	1,545	1,290	-16.5%
AVG	130	121	129	108	-16.5%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
200	105	98	107	9.2%
313	159	190	186	-2.1%
416	262	324	261	-19.4%
563	374	481	399	-17.0%
678	494	588	524	-10.9%
750	618	733	632	-13.8%
870	711	843	738	-12.5%
1,005	848	920	875	-4.9%
1,186	990	1,056	965	-8.6%
1,364	1,118	1,203	1,064	-11.6%
1,498	1,232	1,400	1,186	-15.3%
1,555	1,446	1,545	1,290	-16.5%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

Source/Explanation: The following cities contract with Dallas County to provide health inspections for food establishments: Balch Springs, Cockrell Hill, Duncanville, Farmers Branch, Glenn Heights, Highland Park, Hutchins, Lancaster, Rowlett, Sachse, Sunnyvale, Wilmer, and University Park. This division also conducts inspections on establishments in the unincorporated areas of Dallas County. This information is provided by the Department of Health & Human Services.

### Food Establishment Inspections



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Health & Human Services

**DATE PREPARED:** 04/08/14

**ACTIVITY:** Environmental Health

**MONTHS OF DATA:** 12

**PERCENT OF YEAR:** 100%

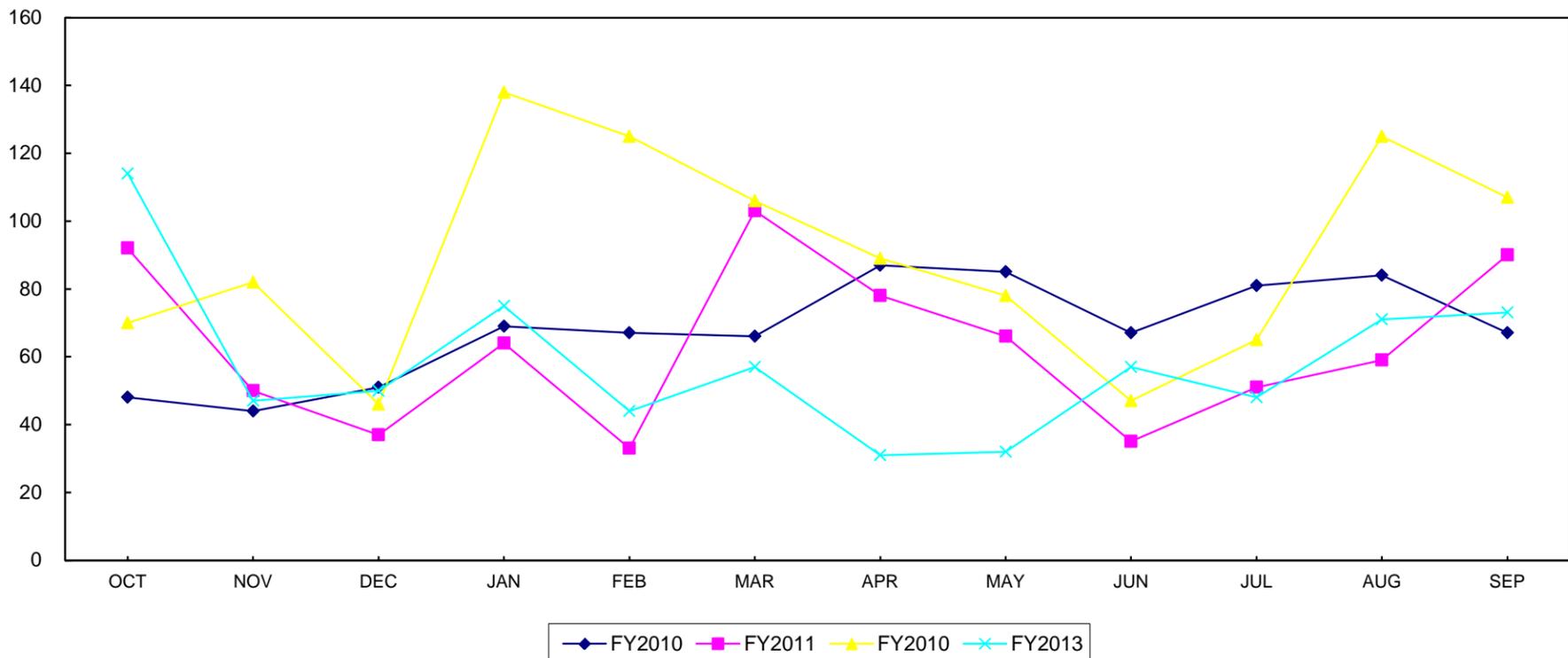
**INDICATOR:** Daycare Center Inspections

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	48	92	70	114	62.9%
NOV	44	50	82	47	-42.7%
DEC	51	37	46	50	8.7%
JAN	69	64	138	75	-45.7%
FEB	67	33	125	44	-64.8%
MAR	66	103	106	57	-46.2%
APR	87	78	89	31	-65.2%
MAY	85	66	78	32	-59.0%
JUN	67	35	47	57	21.3%
JUL	81	51	65	48	-26.2%
AUG	84	59	125	71	-43.2%
SEP	67	90	107	73	-31.8%
TOTAL	816	758	1,078	699	-35.2%
AVG	68	63	90	58	-35.2%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
48	92	70	114	62.9%
92	142	152	161	5.9%
143	179	198	211	6.6%
212	243	336	286	-14.9%
279	276	461	330	-28.4%
345	379	567	387	-31.7%
432	457	656	418	-36.3%
517	523	734	450	-38.7%
584	558	781	507	-35.1%
665	609	846	555	-34.4%
749	668	971	626	-35.5%
816	758	1,078	699	-35.2%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

Source/Explanation: The following cities contract with Dallas County to provide inspections for daycare centers: Balch Springs, Cedar Hill, Cockrell Hill, Dallas, Duncanville, Farmers Branch, Glenn Heights, Highland Park, Hutchins, Lancaster, Rowlett, Sachse, Sunnyvale, Wilmer, and University Park. This information is provided by the Department of Health & Human Services.

### Daycare Center Inspections



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Health & Human Services  
**ACTIVITY:** Environmental Health

**DATE PREPARED:** 04/08/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

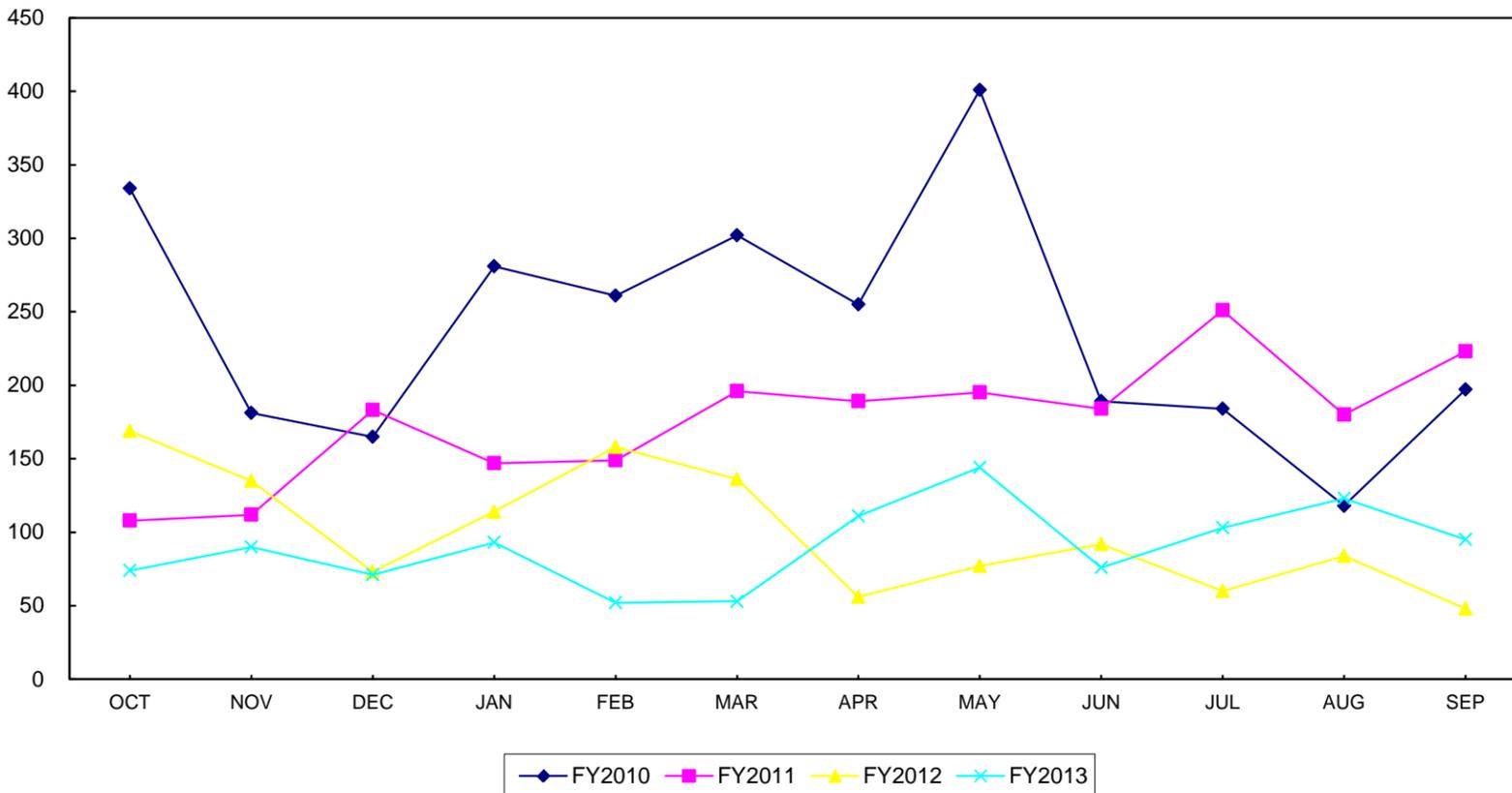
**INDICATOR:** Animal Control Activities/Services

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	334	108	169	74	-56.2%
NOV	181	112	135	90	-33.3%
DEC	165	183	73	71	-2.7%
JAN	281	147	114	93	-18.4%
FEB	261	149	158	52	-67.1%
MAR	302	196	136	53	-61.0%
APR	255	189	56	111	98.2%
MAY	401	195	77	144	87.0%
JUN	189	184	92	76	-17.4%
JUL	184	251	60	103	71.7%
AUG	118	180	84	123	46.4%
SEP	197	223	48	95	97.9%
TOTAL	2,868	2,117	1,202	1,085	-9.7%
AVG	239	176	100	90	-9.7%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
334	108	169	74	-56.2%
515	220	304	164	-46.1%
680	403	377	235	-37.7%
961	550	491	328	-33.2%
1,222	699	649	380	-41.4%
1,524	895	785	433	-44.8%
1,779	1,084	841	544	-35.3%
2,180	1,279	918	688	-25.1%
2,369	1,463	1,010	764	-24.4%
2,553	1,714	1,070	867	-19.0%
2,671	1,894	1,154	990	-14.2%
2,868	2,117	1,202	1,085	-9.7%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

Source/Explanation: Dallas County Health and Human Services (Environmental Health Division) assists the following cities with animal control services: Balch Springs, Hutchins, Sunnyvale, and Wilmer. Dallas County is also responsible for providing activities/services for all unincorporated areas of the county.

### Environmental Health Division: Animal Control Services



## DALLAS COUNTY MANAGEMENT REPORT

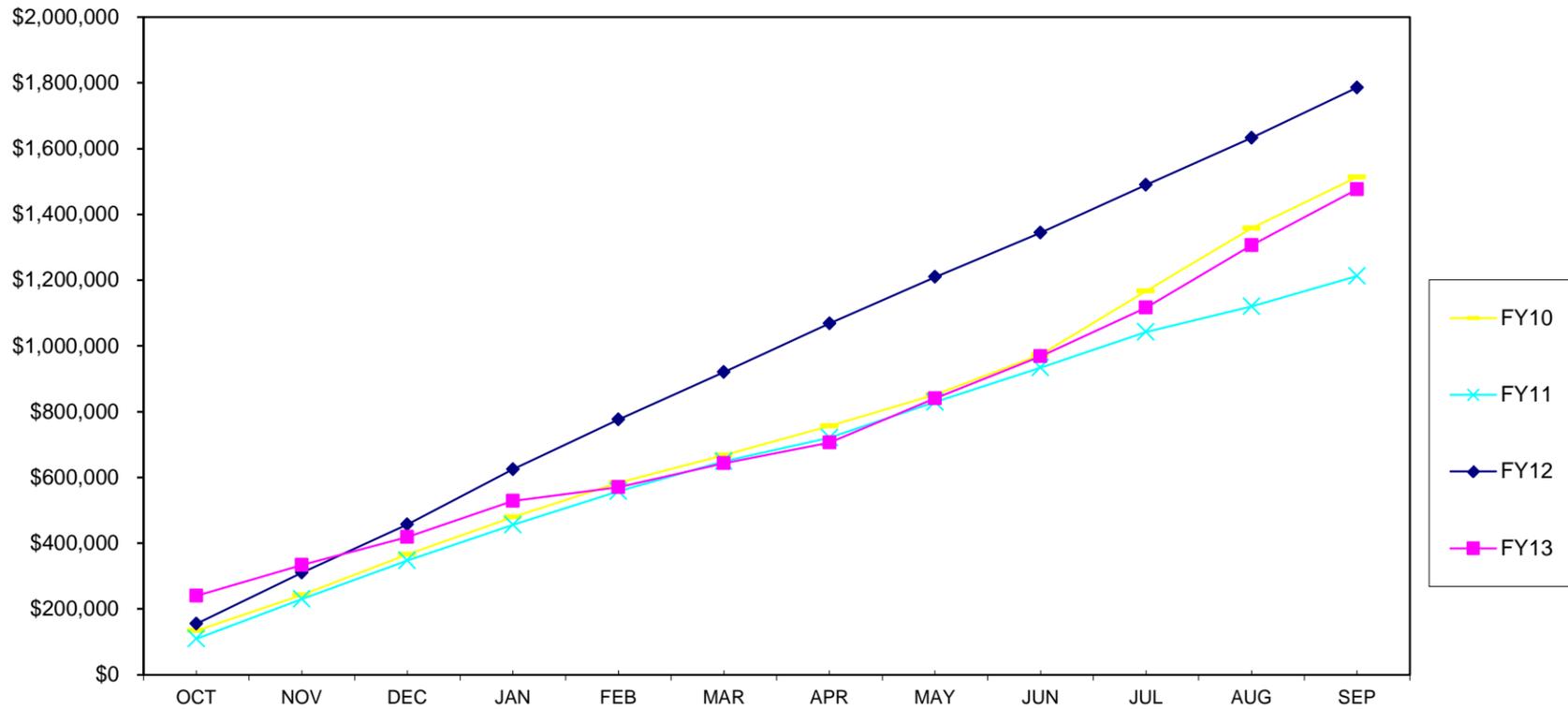
**DEPARTMENT:** Health & Human Services  
**ACTIVITY:** Welfare

**DATE PREPARED:** 04/08/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** County-Paid Assistance Expenditures (\$)

MONTH	MONTHLY					Y-T-D				
	FY10	FY11	FY12	FY13	CHANGE FROM FY12	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	133,518	109,893	154,931	240,582	55.3%	\$133,518	\$109,893	\$154,931	\$240,582	55.3%
NOV	108,474	120,613	155,571	92,926	-40.3%	\$241,992	\$230,506	\$310,502	\$333,508	7.4%
DEC	123,777	116,699	147,027	84,825	-42.3%	\$365,769	\$347,205	\$457,529	\$418,333	-8.6%
JAN	113,774	108,470	166,830	110,014	-34.1%	\$479,543	\$455,675	\$624,359	\$528,347	-15.4%
FEB	104,249	102,385	151,436	42,309	-72.1%	\$583,792	\$558,060	\$775,795	\$570,656	-26.4%
MAR	84,221	91,639	144,051	71,801	-50.2%	\$668,013	\$649,699	\$919,846	\$642,457	-30.2%
APR	88,914	71,317	148,977	63,896	-57.1%	\$756,927	\$721,016	\$1,068,823	\$706,353	-33.9%
MAY	94,847	108,699	140,607	133,374	-5.1%	\$851,774	\$829,715	\$1,209,430	\$839,727	-30.6%
JUN	121,013	104,739	134,622	128,231	-4.7%	\$972,787	\$934,454	\$1,344,052	\$967,958	-28.0%
JUL	194,576	107,838	145,216	148,335	2.1%	\$1,167,363	\$1,042,292	\$1,489,268	\$1,116,293	-25.0%
AUG	190,082	77,468	143,335	190,393	32.8%	\$1,357,445	\$1,119,760	\$1,632,603	\$1,306,686	-20.0%
SEP	155,287	93,184	152,533	169,825	11.3%	\$1,512,732	\$1,212,944	\$1,785,136	\$1,476,511	-17.3%
<b>TOTAL</b>	<b>\$1,512,732</b>	<b>\$1,212,944</b>	<b>\$1,785,136</b>	<b>\$1,476,511</b>	<b>-17.3%</b>	<b>PROJECTION/BUDGET:</b>			<b>\$1,671,500</b>	
<b>AVG</b>	<b>\$126,061</b>	<b>\$101,079</b>	<b>\$148,761</b>	<b>\$123,043</b>	<b>-17.3%</b>	<b>% ACHIEVED TO DATE:</b>			<b>88.3%</b>	

### County-Paid Assistance Expenditures



## DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS  
 ACTIVITY: Child Protective Services

DATE PREPARED: 03/11/14  
 MONTHS OF DATA: 12  
 PERCENT OF YEAR: 100%

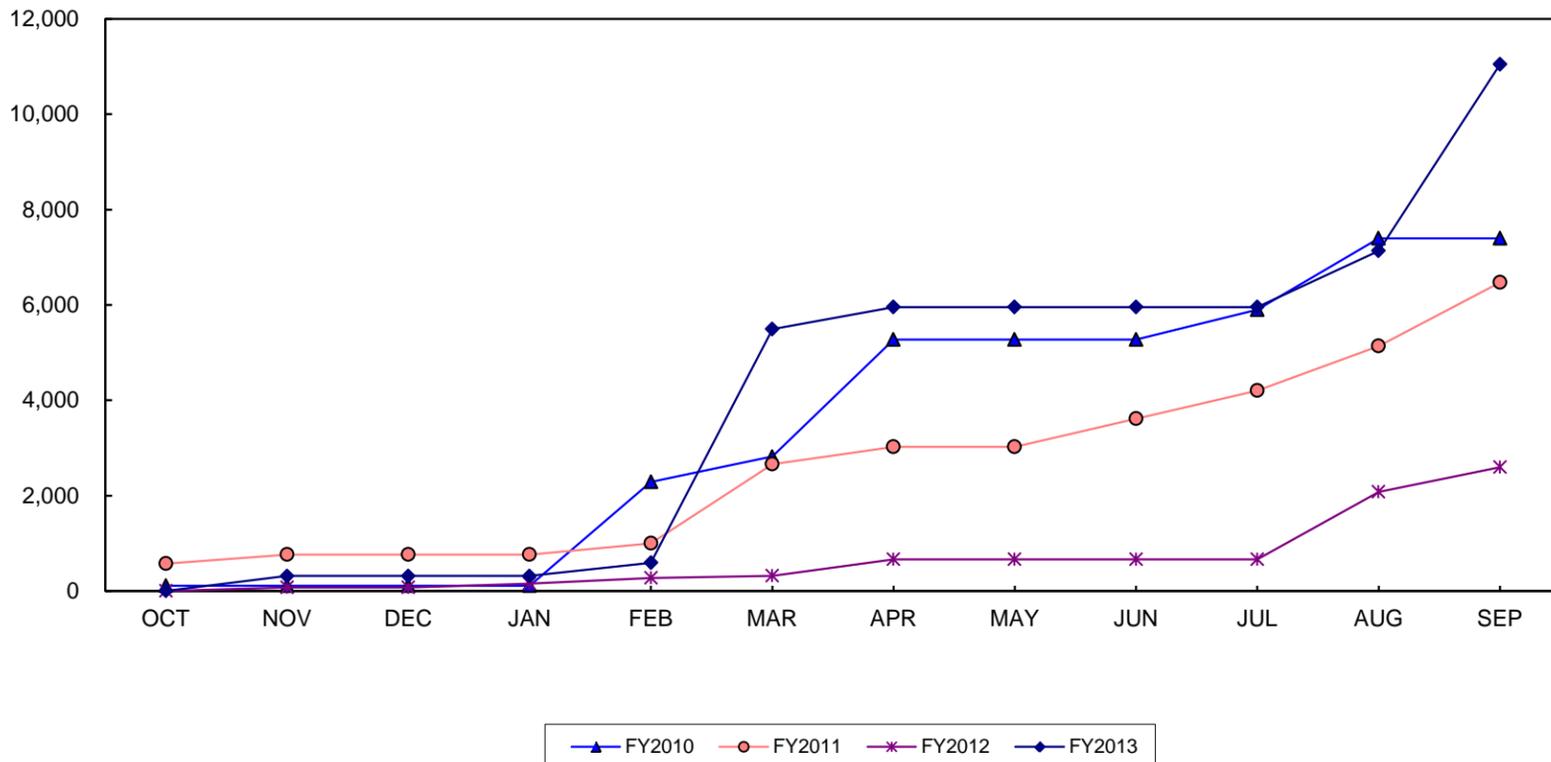
INDICATOR: Placement Expenditures (\$)

MONTHLY					CHANGE
MONTH	FY10	FY11	FY12	FY13	FROM FY12
OCT	115	577	0	0	#DIV/0!
NOV	0	189	79	316	189.0%
DEC	0	0	0	0	0.0%
JAN	0	0	79	0	0.0%
FEB	2,173	237	119	277	132.8%
MAR	533	1,659	40	4,900	12150.0%
APR	2,450	364	346	462	33.5%
MAY	0	0	0	0	-100.0%
JUN	0	585	0	0	#DIV/0!
JUL	632	593	0	0	#DIV/0!
AUG	1,497	936	1,418	1,180	-16.8%
SEP	0	1,332	514	3,912	661.1%
TOTAL	\$7,400	\$6,472	\$2,595	\$11,047	325.7%
AVG	617	539	216	921	325.7%

YEAR-TO-DATE					CHANGE
FY10	FY11	FY12	FY13	FROM FY12	
115	577	0	0	#DIV/0!	
115	766	79	316	300.0%	
115	766	79	316	300.0%	
115	766	158	316	100.0%	
2,288	1,003	277	593	114.1%	
2,821	2,662	317	5,493	1632.8%	
5,271	3,026	663	5,955	798.2%	
5,271	3,026	663	5,955	798.2%	
5,271	3,611	663	5,955	798.2%	
5,903	4,204	663	5,955	798.2%	
7,400	5,140	2,081	7,135	242.9%	
7,400	6,472	2,595	11,047	325.7%	
ANNUAL PROJECTION/BUDGET:			\$8,000		
PERCENT ACHIEVED TO DATE:			138.1%		

Source/Explanation: Dallas County funds certain out-of-home residential care costs for children in the custody of CPS. Approximately 85% of this cost is reimbursable from State or Federal placement funds. This expense information is obtained from the County Auditor's Monthly Analysis.

### CPS Placement Expenditures Year-to-Date



## DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: **TDPRS**  
 ACTIVITY: **Child Protective Services**

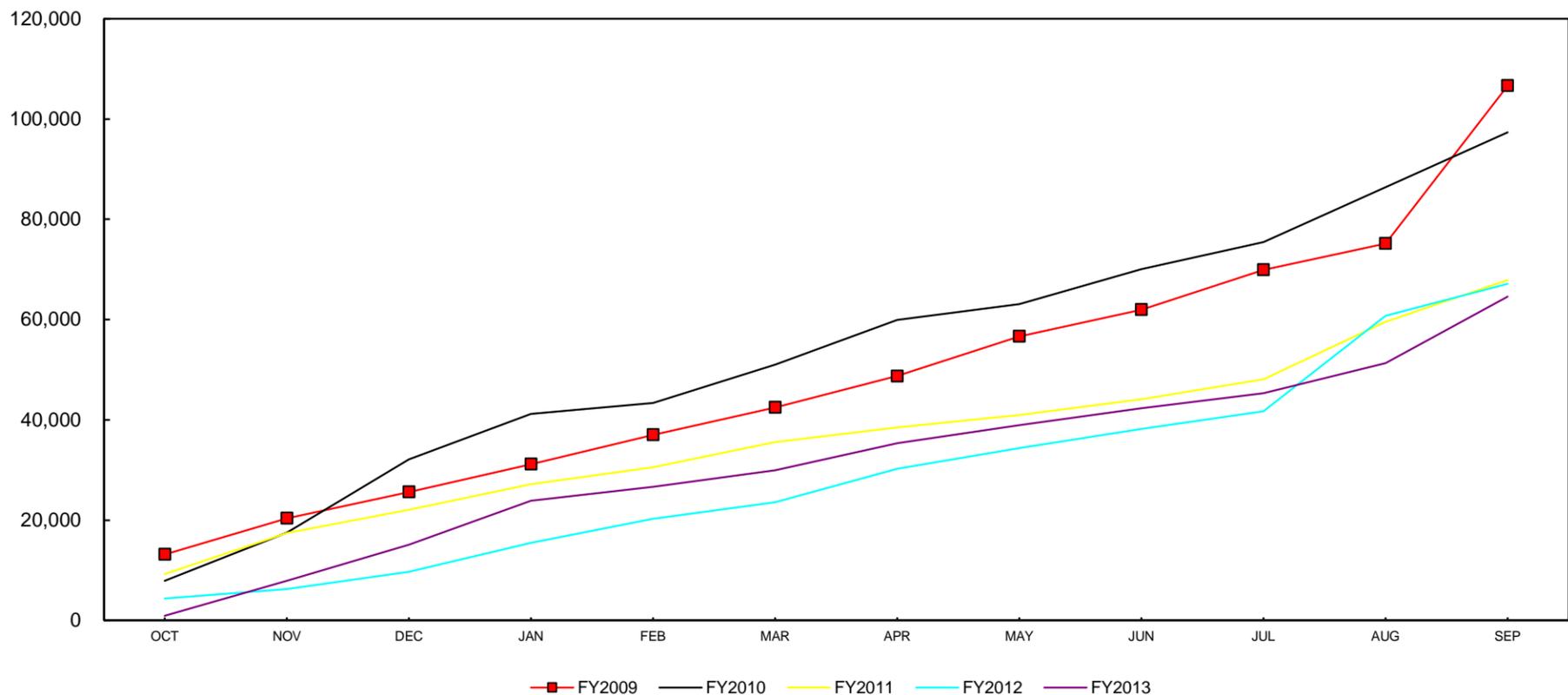
DATE PREPARED: **03/11/14**  
 MONTHS OF DATA: **12**  
 PERCENT OF YEAR: **100%**

**INDICATOR: Clothing Expenses**

MONTHLY							YEAR-TO-DATE					
MONTH	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	13,143	7,905	9,255	4,402	969	-78.0%	13,143	7,905	9,255	4,402	969	-78.0%
NOV	7,233	9,575	8,193	1,871	6,930	270.4%	20,376	17,480	17,448	6,273	7,899	25.9%
DEC	5,223	14,670	4,647	3,417	7,175	110.0%	25,599	32,150	22,095	9,690	15,074	55.6%
JAN	5,525	9,069	5,104	5,828	8,838	51.6%	31,124	41,219	27,199	15,518	23,912	54.1%
FEB	5,879	2,165	3,365	4,750	2,759	-41.9%	37,003	43,384	30,564	20,268	26,671	31.6%
MAR	5,501	7,670	5,046	3,341	3,314	-0.8%	42,504	51,054	35,610	23,609	29,985	27.0%
APR	6,234	8,900	2,873	6,654	5,348	-19.6%	48,738	59,954	38,483	30,263	35,333	16.8%
MAY	7,907	3,102	2,457	4,101	3,592	-12.4%	56,645	63,056	40,940	34,364	38,925	13.3%
JUN	5,324	7,019	3,146	3,804	3,362	-11.6%	61,969	70,075	44,086	38,168	42,287	10.8%
JUL	7,959	5,409	4,013	3,577	3,020	-15.6%	69,928	75,484	48,099	41,745	45,307	8.5%
AUG	5,223	10,954	11,491	19,018	6,012	-68.4%	75,151	86,438	59,590	60,763	51,319	-15.5%
SEP	31,469	10,954	8,266	6,343	13,239	108.7%	106,620	97,392	67,856	67,106	64,558	-3.8%
TOTAL	\$106,620	\$97,392	\$67,856	\$67,106	\$64,558	-3.8%	ANNUAL PROJECTION/BUDGET:				\$75,000	
AVG	8,885	8,116	5,655	5,592	5,380	-3.8%	PERCENT ACHIEVED TO DATE:				86%	

Source/Explanation: County Auditor's Monthly Expenditure Analysis.

### Clothing Expenses By Month



**DALLAS COUNTY MANAGEMENT REPORT**

**DEPARTMENT:** TDPRS

**DATE PREPARED:**

**3/14/13**

**ACTIVITY:** Child Protective Services

**MONTHS OF DATA:**

**12**

**PERCENT OF YEAR:**

**100%**

**INDICATOR:** Number of Children in Substitute Care

MONTHLY					
MONTH	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	1,817	2,112	2,279	2,310	1.4%
NOV	1,784	2,109	2,196	2,267	3.2%
DEC	1,782	2,150	2,197	2,220	1.0%
JAN	1,811	2,187	2,167	2,247	3.7%
FEB	1,844	2,219	2,180	2,262	3.8%
MAR	1,804	2,215	2,228	2,253	1.1%
APR	1,870	2,268	2,275	2,327	2.3%
MAY	1,961	2,322	2,300	2,400	4.3%
JUN	1,973	2,276	2,332	2,424	3.9%
JUL	2,033	2,250	2,284	2,432	6.5%
AUG	2,031	2,247	2,305	2,459	6.7%
SEP	2,069	2,306	2,297	2,313	0.7%
AVG	1,898	2,222	2,253	2,326	3.2%

Source/Explanation: Child Protective Services' monthly statistical report.

**Children in Substitute Care**



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Social Service Contracts  
**ACTIVITY:** Children's Medical Center of Dallas

**DATE PREPARED:** 04/08/14  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

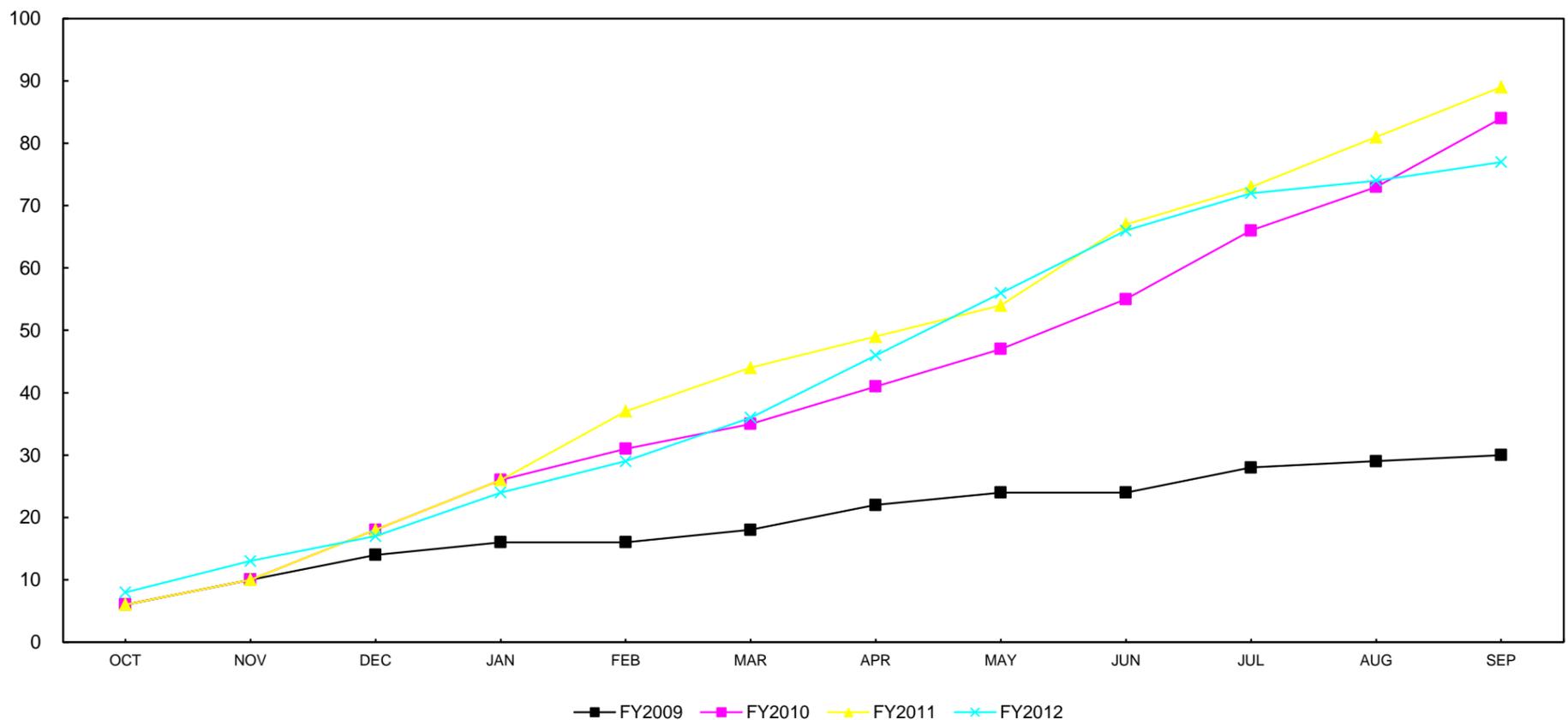
**INDICATOR:** Child ER Sexual Assault Examinations

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	6	6	6	8	33.3%
NOV	4	4	4	5	25.0%
DEC	4	8	8	4	-50.0%
JAN	2	8	8	7	-12.5%
FEB	0	5	11	5	-54.5%
MAR	2	4	7	7	0.0%
APR	4	6	5	10	100.0%
MAY	2	6	5	10	100.0%
JUN	0	8	13	10	-23.1%
JUL	4	11	6	6	0.0%
AUG	1	7	8	2	-75.0%
SEP	1	11	8	3	-62.5%
TOTAL	30	84	89	77	-13.5%
AVG	3	7	7	12	59.7%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
6	6	6	8	33.3%
10	10	10	13	30.0%
14	18	18	17	-5.6%
16	26	26	24	-7.7%
16	31	37	29	-21.6%
18	35	44	36	-18.2%
22	41	49	46	-6.1%
24	47	54	56	3.7%
24	55	67	66	-1.5%
28	66	73	72	-1.4%
29	73	81	74	-8.6%
30	84	89	77	-13.5%

Source/Explanation: The University of Texas Southwestern Medical Center began providing sexual assault examinations at Children's Medical Center on January 1, 1994.

### Child Sexual Assault Examinations



## SECTION V: JUVENILE SERVICES

Analyst: Alejandro Moreno

The average daily population of the Detention Center for FY2013 was 163, which is 48 lower than the budgeted population (page 5.1). The average daily population of the START Program Center for FY2013 was 29, down 3.2% when comparing to the FY2012 monthly average (page 5.2). The average daily population for the RDT Program was 42 in FY13 (page 5.3). The average daily enrollment of the Youth Village for FY2013 was 55 (page 5.4), down 3.5% when comparing the same period in FY2012, which was 57 (page 5.4). Enrollment was steady during FY2013 with the highest enrollment in the months of October and November of 2012.

The Hill Transition Center has an average daily population of 40 (page 5.5), down 1.2% from FY2012. On April 1, 2008 the Hill Center began its transition to admitting probation violators, contempt cases, and low risk juveniles. Initially the change in target population significantly lowered the center's ADP from April through July FY2008. During FY2010 the ADP consistently increased through the third quarter with a slight decrease during the fourth quarter of FY2010.

The population at Letot Center remains below capacity with an average daily population of 19 for FY2013 (page 5.6), which is 2.5% less than during the same period for FY2012. Enrollment was steady during FY2013 with the lowest enrollment in the month of July 2013.

The FY2013 approved budget estimated an average daily population of 136 for contract residential placement. Average daily population for contract residential placement for FY2013 was 132, which was below the budgeted target and 2.9% lower than the average daily population for FY2012 (page 5.7). The Medlock Center is operating well below capacity with an average daily population of 69 at the end of September (page 5.9).

*Non-residential program ADP has decreased due in part to balanced budget initiatives eliminating the enrollment of youth in multiple programs and the elimination of after school programs. Average non-residential ADP has remained the same from FY2012 (page 5.10). Average monthly non-residential placement expenditures have decreased 10.1% over average monthly expenditures for FY2012.*

*During FY2011 and FY2012 the Juvenile Department experienced several residential placement programs being discontinued directly impacting non-residential placement expenditures. The FY2013 residential placement expenditures cost was \$5,126,159, an 8.4% increase than in FY2012, \$4,728,490 (page 5.12). Residential placement expenditures monthly average of \$427,180 for FY2013 is higher than the FY2012 monthly average (page 5.12). Foster care expenditures were up sharply throughout FY2013. The total expenditures for FY2013 were 91.6% more on average than the previous year (page 5.14).*

The average daily population for all placements (page 5.11) includes post-adjudication, pre-adjudication, and free/private pay placements. This figure represents the total number of youth under the custody of the Juvenile Department. The average daily population for FY2013 was 341, a 13.3% increase over the FY2012 total average daily population.

## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Juvenile  
**ACTIVITY:** Detention Center

**DATE PREPARED:** 4/10/2014  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

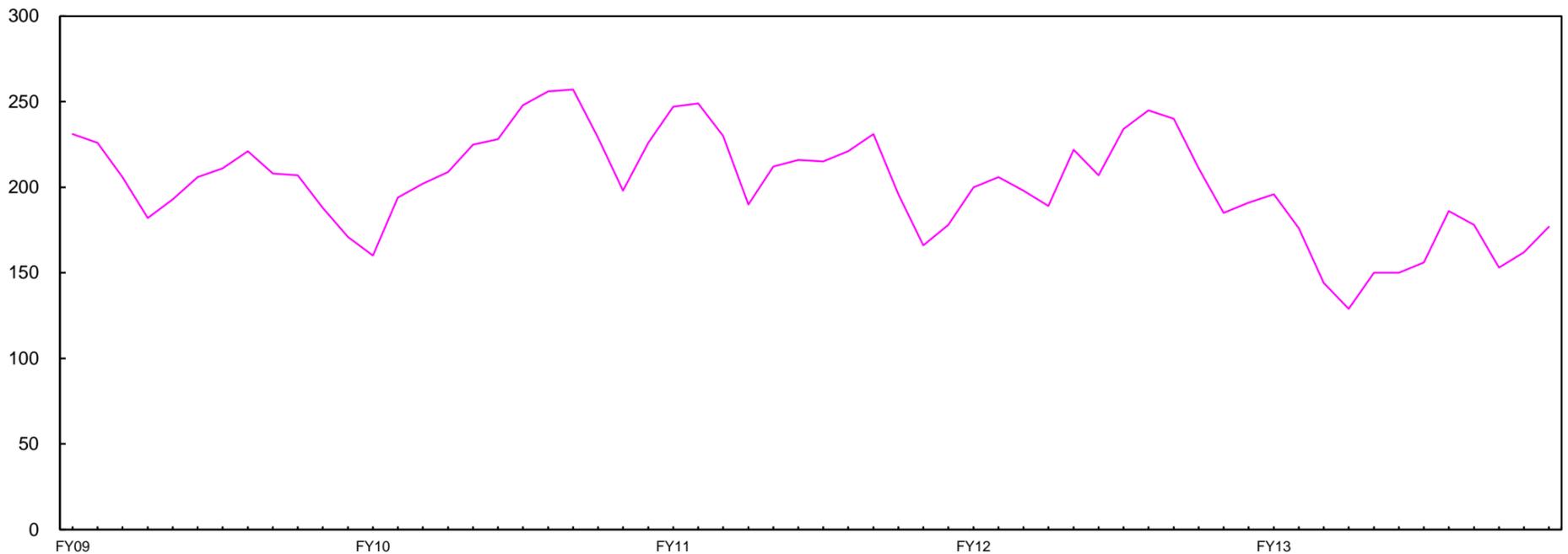
**INDICATOR:** Average Daily Detention Center Population

MONTHLY								CHANGE
MONTH	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FROM FY12
OCT	309	283	231	160	247	200	196	-2.0%
NOV	335	281	226	194	249	206	176	-14.6%
DEC	300	260	206	202	230	198	144	-27.3%
JAN	295	263	182	209	190	189	129	-31.7%
FEB	309	250	193	225	212	222	150	-32.4%
MAR	290	227	206	228	216	207	150	-27.5%
APR	298	249	211	248	215	234	156	-33.3%
MAY	336	263	221	256	221	245	186	-24.1%
JUN	319	255	208	257	231	240	178	-25.8%
JUL	290	236	207	229	196	211	153	-27.5%
AUG	283	224	188	198	166	185	162	-12.4%
SEP	265	244	171	226	178	191	177	-7.3%
AVG	302	253	204	219	213	211	163	(0)
ANNUAL PROJECTION							211	
AMOUNT OVER/(UNDER) PROJECTION							-48	

Source/Explanation: The Detention Center provides secure, basic residential care for youths aged 10-17 who are held for alleged delinquent behavior. This population information is obtained from the Juvenile Director's Report provided monthly to the Juvenile Board.

### Detention Center Population

By Month



**DALLAS COUNTY MANAGEMENT REPORT**

**DEPARTMENT:**

Juvenile

**DATE PREPARED:**

4/10/2014

**ACTIVITY:**

START Program

**MONTHS OF DATA:**

12

**PERCENT OF YEAR:**

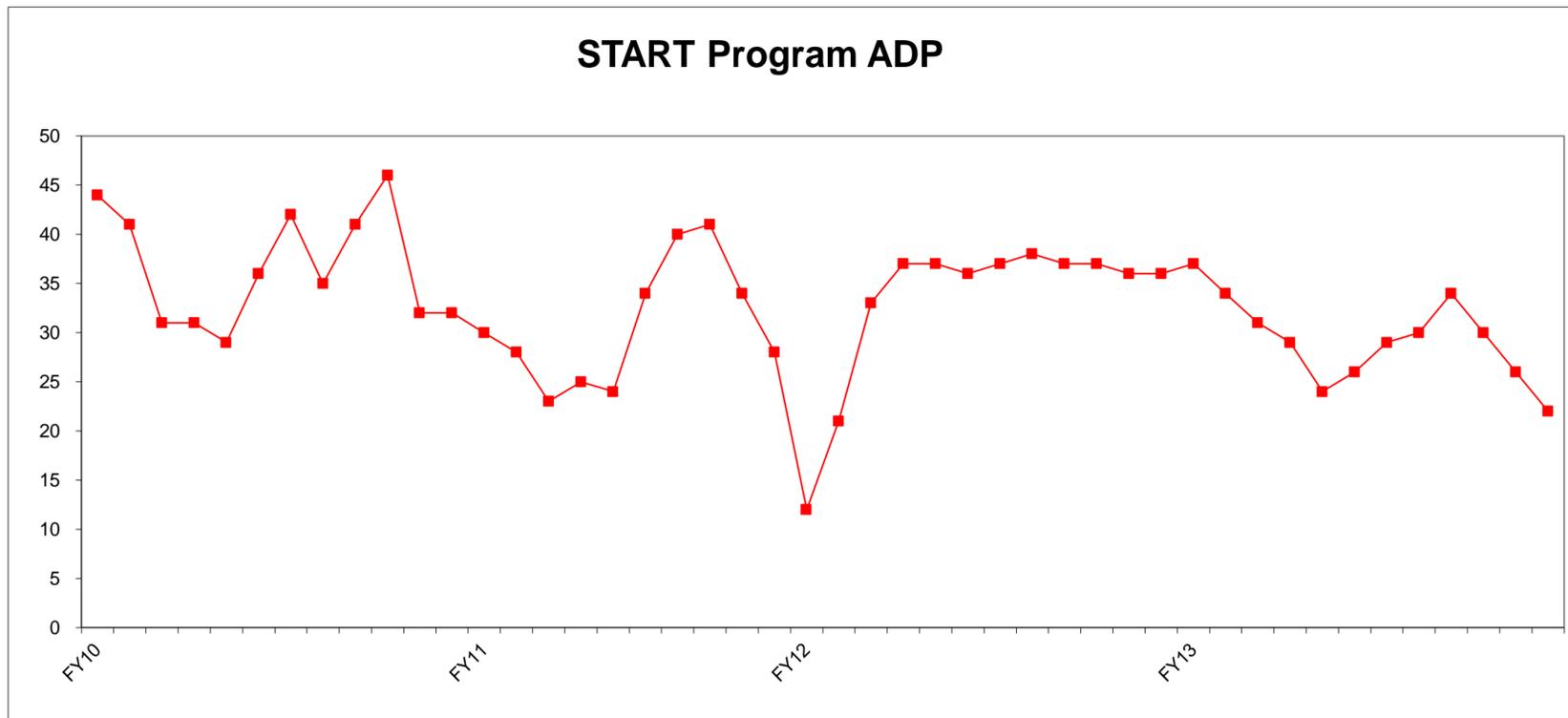
100%

**INDICATOR:**

Average Daily START Program Center Population

MONTH	FY13
OCT	37
NOV	34
DEC	31
JAN	29
FEB	24
MAR	26
APR	29
MAY	30
JUN	34
JUL	30
AUG	26
SEP	22
AVG	29
ANNUAL PROJECTION	50
AMOUNT OVER/(UNDER) PROJECTION	(21)

Source/Explanation: The START Program is a post-adjudication program for probation violators. This information is obtained from the Juvenile Director's Report provided monthly to the Juvenile Board.



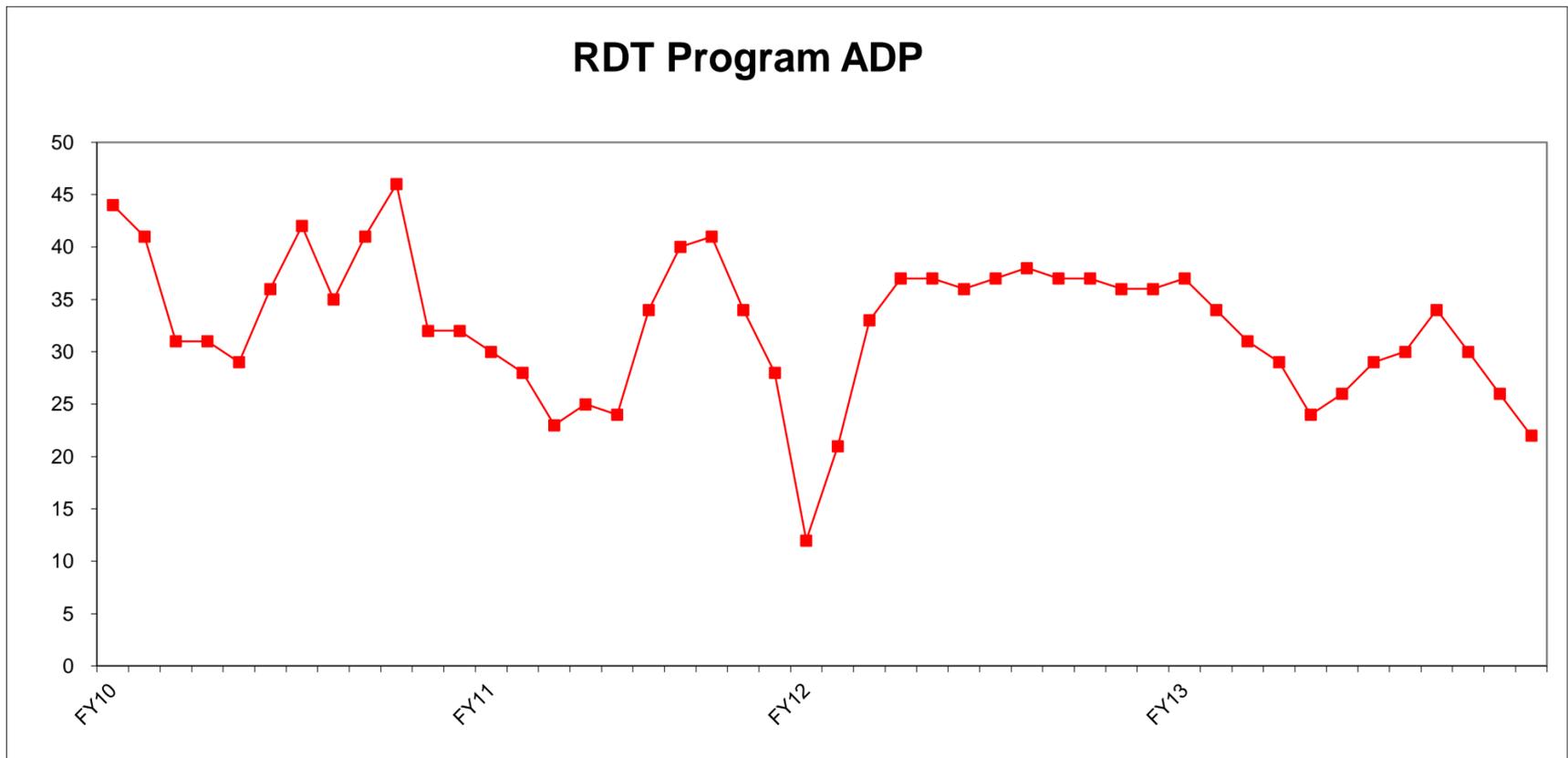
## DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT:	Juvenile	DATE PREPARED:	4/10/2014
ACTIVITY:	RDT Program	MONTHS OF DATA:	12
		PERCENT OF YEAR:	100%

INDICATOR: Average Daily RDT Program Center Population

MONTH	FY13
OCT	49
NOV	53
DEC	56
JAN	51
FEB	41
MAR	33
APR	28
MAY	31
JUN	36
JUL	38
AUG	40
SEP	42
AVG	42
ANNUAL PROJECTION	50
AMOUNT OVER/(UNDER) PROJECTION	(9)

Source/Explanation: The START Program is a post-adjudication program for probation violators. This information is obtained from the Juvenile Director's Report provided monthly to the Juvenile Board.



## DALLAS COUNTY MANAGEMENT REPORT

<b>DEPARTMENT:</b> Juvenile	<b>DATE PREPARED:</b> 4/10/2014
<b>ACTIVITY:</b> Youth Village	<b>MONTHS OF DATA:</b> 12
	<b>PERCENT OF YEAR:</b> 100%

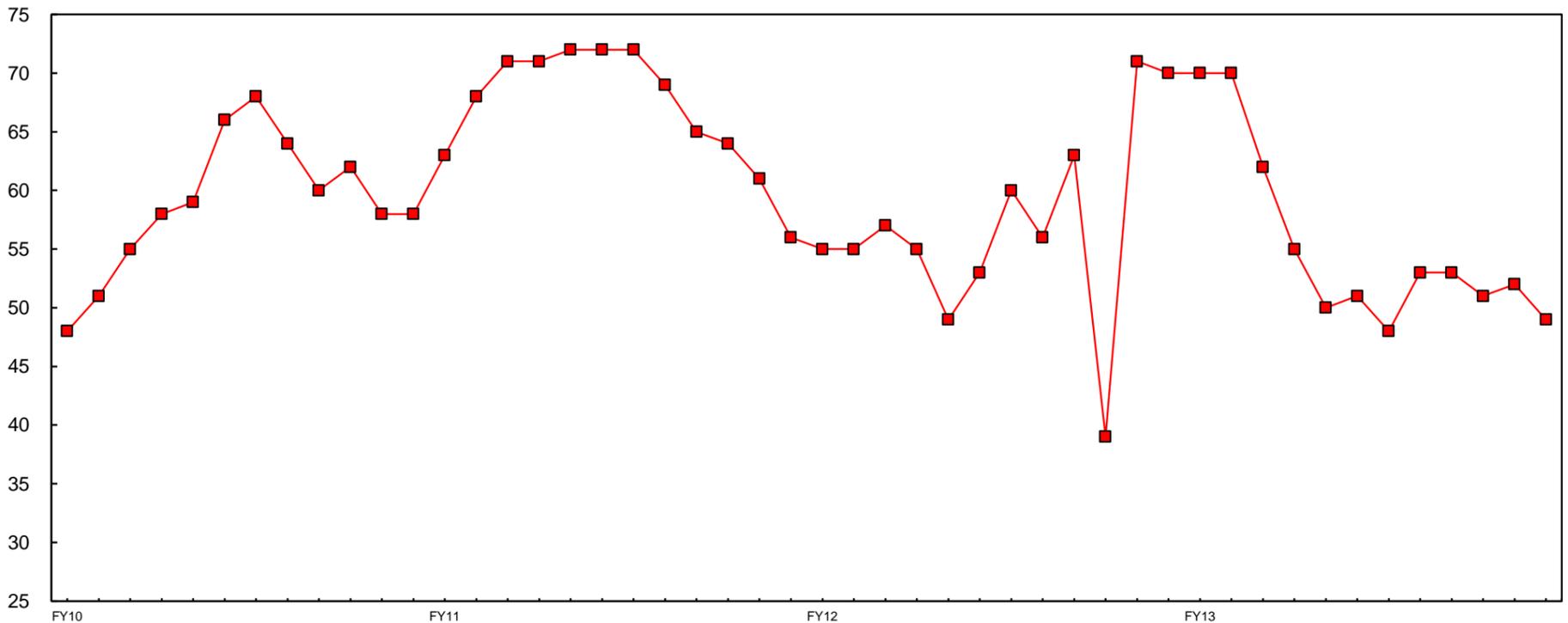
**INDICATOR:** Average Daily Youth Village Enrollment

MONTHLY								CHANGE
MONTH	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FROM FY12
OCT	80	88	88	48	63	55	70	27.3%
NOV	83	88	88	51	68	55	70	27.3%
DEC	87	88	84	55	71	57	62	8.8%
JAN	88	88	81	58	71	55	55	0.0%
FEB	88	88	79	59	72	49	50	2.0%
MAR	87	88	70	66	72	53	51	-3.8%
APR	88	86	67	68	72	60	48	-20.0%
MAY	87	88	64	64	69	56	53	-5.4%
JUN	88	88	67	60	65	63	53	-15.9%
JUL	88	87	67	62	64	39	51	30.8%
AUG	88	88	57	58	61	71	52	-26.8%
SEP	88	88	43	58	56	70	49	-30.0%
AVG	87	88	71	59	67	57	55	
ANNUAL PROJECTION							57	
AMOUNT OVER/(UNDER) PROJECTION								(2)

Source/Explanation: The Youth Village provides basic and enhanced residential services for up to 88 adjudicated male juveniles. This enrollment information is provided by the Juvenile Department, and reflects the average number of youth enrolled in the YV program on a daily basis, which includes any youth who are away from the campus because they have earned home visitation privileges. The information is obtained from the Juvenile Director's Report provided monthly to the Juvenile Board.

### Youth Village Enrollment

By Month



## DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile  
 ACTIVITY: Hill Transition Center

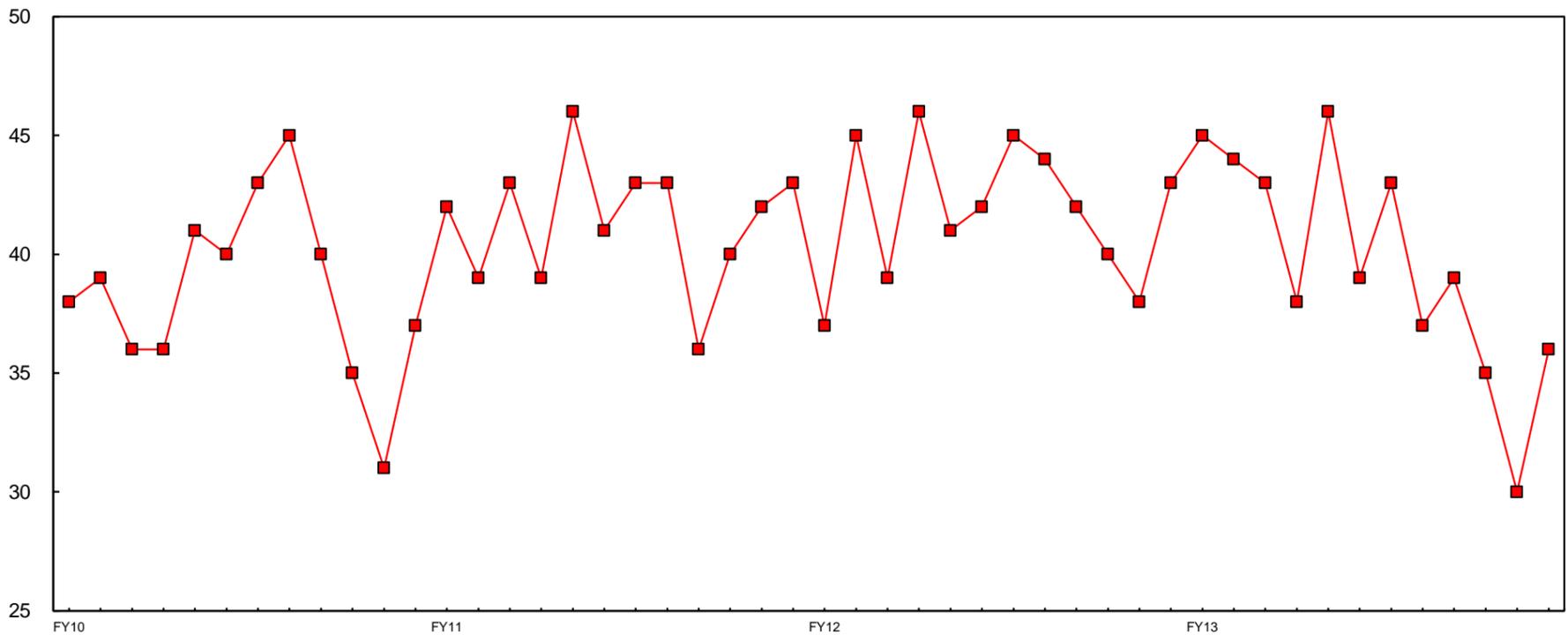
DATE PREPARED: 4/10/2014  
 MONTHS OF DATA: 12  
 PERCENT OF YEAR: 100%

INDICATOR: Average Daily Hill Transition Center Population

MONTH	FY07	FY08	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	51	45	39	38	42	37	45	21.6%
NOV	52	44	32	39	39	45	44	-2.2%
DEC	50	42	32	36	43	39	43	10.3%
JAN	49	45	30	36	39	46	38	-17.4%
FEB	50	48	42	41	46	41	46	12.2%
MAR	49	40	41	40	41	42	39	-7.1%
APR	52	20	40	43	43	45	43	-4.4%
MAY	52	15	31	45	43	44	37	-15.9%
JUN	50	11	21	40	36	42	39	-7.1%
JUL	46	17	28	35	40	40	35	-12.5%
AUG	46	33	29	31	42	38	30	-21.1%
SEP	40	30	31	37	43	43	36	-16.3%
AVG	49	33	33	38	41	42	40	
ANNUAL PROJECTION							42	
AMOUNT OVER/(UNDER) PROJECTION								(2)

Source/Explanation: The Children's Emergency Shelter provides short-term basic residential care for juveniles age 10-17 who are awaiting adjudication or placement into a long-term residential care program. In April 1995, this program moved to the Wade Juvenile Justice Center with an expanded capacity of 54 emergency shelter beds. The information is obtained from the Juvenile Director's Report provided monthly to the Juvenile Board.

**Hill Transition Center Population  
By Month**



## DALLAS COUNTY MANAGEMENT REPORT

<b>DEPARTMENT:</b>	Juvenile	<b>DATE PREPARED:</b>	4/10/2014
<b>ACTIVITY:</b>	Letot Center	<b>MONTHS OF DATA:</b>	12
		<b>PERCENT OF YEAR:</b>	100%

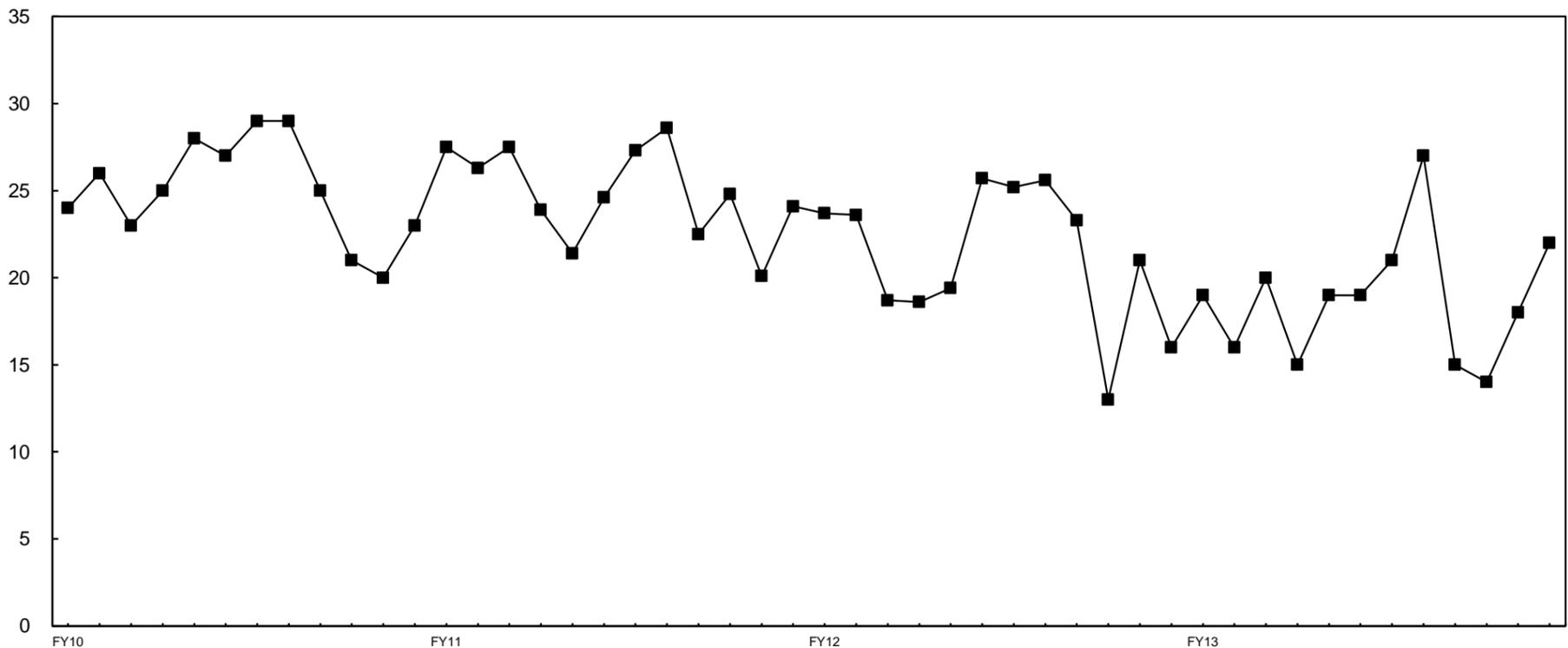
**INDICATOR:** Average Daily Letot Enrollment

MONTHLY								CHANGE
MONTH	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FROM FY12
OCT	29	29	28	24	28	24	19	-19.8%
NOV	29	28	30	26	26	24	16	-32.2%
DEC	31	28	26	23	28	19	20	7.0%
JAN	28	22	27	25	24	19	15	-19.4%
FEB	30	27	30	28	21	19	19	-2.1%
MAR	31	30	29	27	25	26	19	-26.1%
APR	31	33	27	29	27	25	21	-16.7%
MAY	30	31	27	29	29	26	27	5.5%
JUN	30	31	21	25	23	23	15	-35.6%
JUL	30	28	23	21	25	13	14	7.7%
AUG	28	25	23	20	20	21	18	-14.3%
SEP	29	27	21	23	24	16	22	37.5%
AVG	30	28	26	25	25	21	19	-11.3%
ANNUAL PROJECTION							21	
AMOUNT OVER/(UNDER) PROJECTION								(2)

Source/Explanation: The Letot Center provides non-residential counseling, outreach, residential services, and aftercare services to Dallas County status offenders (generally runaways or truant) and their families. This information is obtained from the Juvenile Director's Report provided monthly to the Juvenile Board.

### Letot Center Enrollment

By Month



## DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: **Juvenile**  
 ACTIVITY: **Contract Residential Placement**

DATE PREPARED: **4/10/2014**  
 MONTHS OF DATA: **12**  
 PERCENT OF YEAR: **100%**

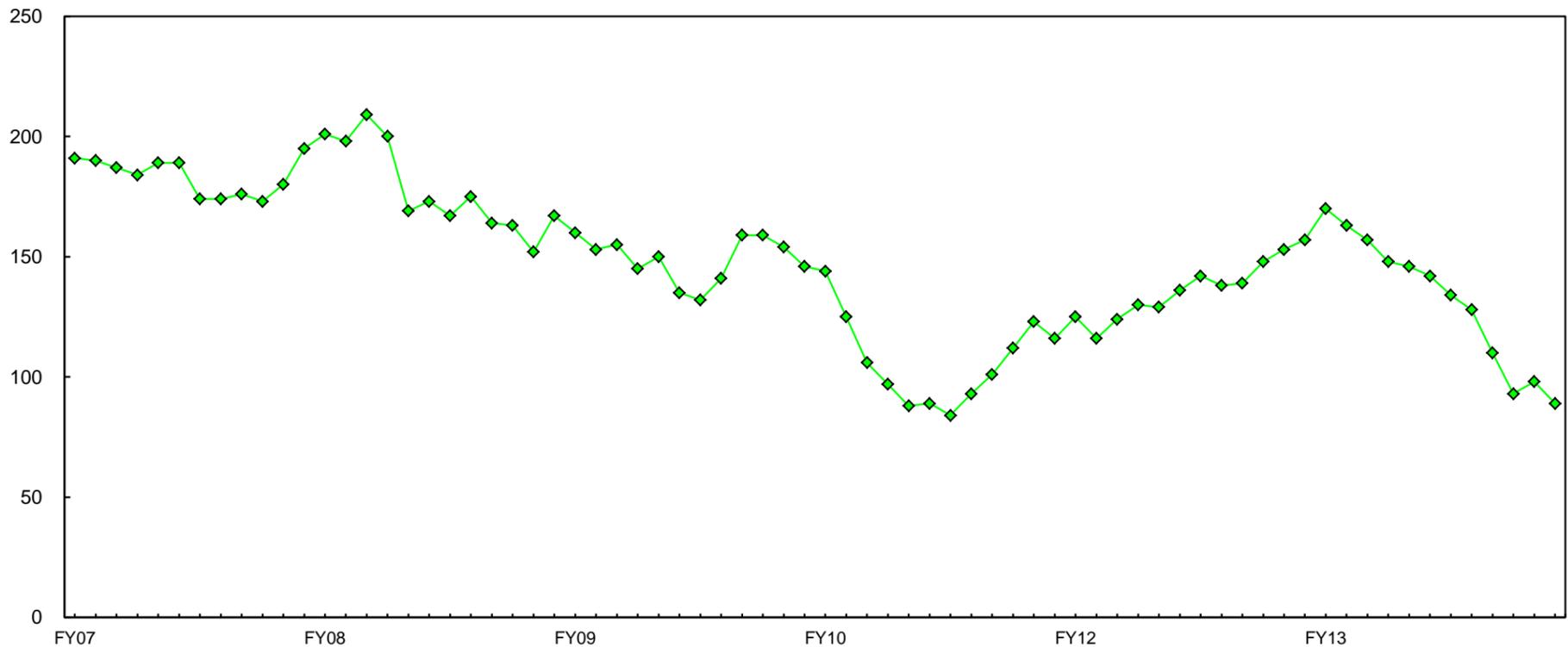
INDICATOR: **Average Daily Population (Medlock ADP is being reported seperately)**

### MONTHLY

MONTH	FY07	FY08	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	191	201	160	144	110	125	170	36.0%
NOV	190	198	153	125	113	116	163	40.5%
DEC	187	209	155	106	107	124	157	26.6%
JAN	184	200	145	97	108	130	148	13.8%
FEB	189	169	150	88	118	129	146	13.2%
MAR	189	173	135	89	126	136	142	4.4%
APR	174	167	132	84	129	142	134	-5.6%
MAY	174	175	141	93	128	138	128	-7.2%
JUN	176	164	159	101	123	139	110	-20.9%
JUL	173	163	159	112	117	148	93	-37.2%
AUG	180	152	154	123	119	153	98	-35.9%
SEP	195	167	146	116	124	157	89	-43.3%
AVG	184	178	149	107	119	136	132	-3.6%
ANNUAL PROJECTION							136	
AMOUNT OVER/(UNDER) PROJECTION								(5)

Source/Explanation: Juvenile Director's Report provided monthly to the Juvenile Board.

### Contract Residential Placement Average Daily Population





## DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

4/10/2014

ACTIVITY: Lyle B. Medlock

MONTHS OF DATA:

12

PERCENT OF YEAR:

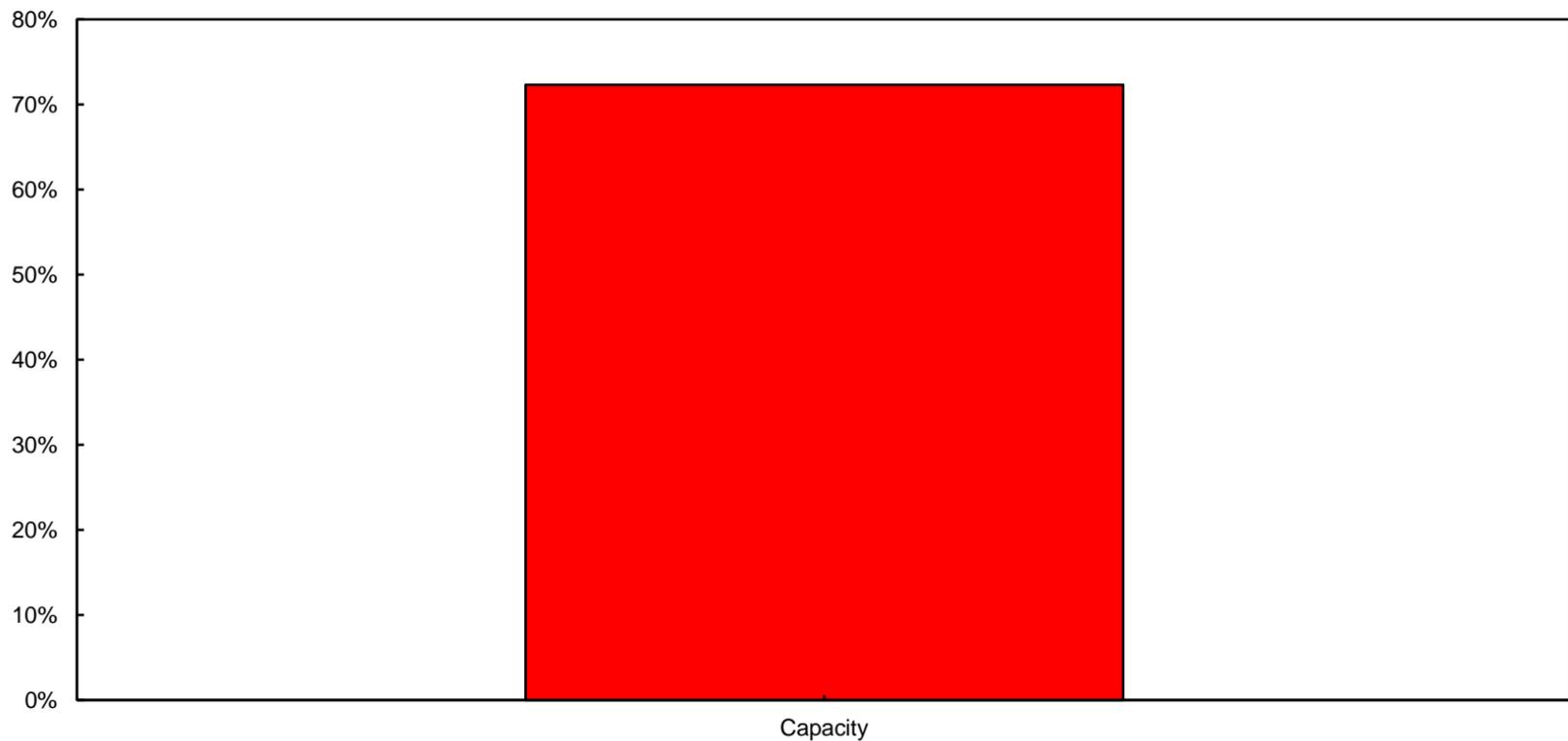
100%

INDICATOR: Average Daily Population Medlock

MONTH	Residential		STARS	Actual
	Capacity	Treatment		
OCT	96	65	18	83
NOV	96	64	20	84
DEC	96	54	17	71
JAN	96	47	16	63
FEB	96	48	16	64
MAR	96	50	18	68
APR	96	45	17	62
MAY	96	43	17	60
JUN	96	45	20	65
JUL	96	47	21	68
AUG	96	53	19	72
SEP	96	55	18	73
AVG	96	51	18	69
%	100%			72%

Source/Explanation: Juvenile Director's Report provided monthly to the Juvenile Board.

### Lyle B. Medlock Post Adjudication Facility



## DALLAS COUNTY MANAGEMENT REPORT

<b>DEPARTMENT:</b>	Juvenile	<b>DATE PREPARED:</b>	4/10/2014
<b>ACTIVITY:</b>	Non-Residential Placement	<b>MONTHS OF DATA:</b>	12
		<b>PERCENT OF YEAR:</b>	100%

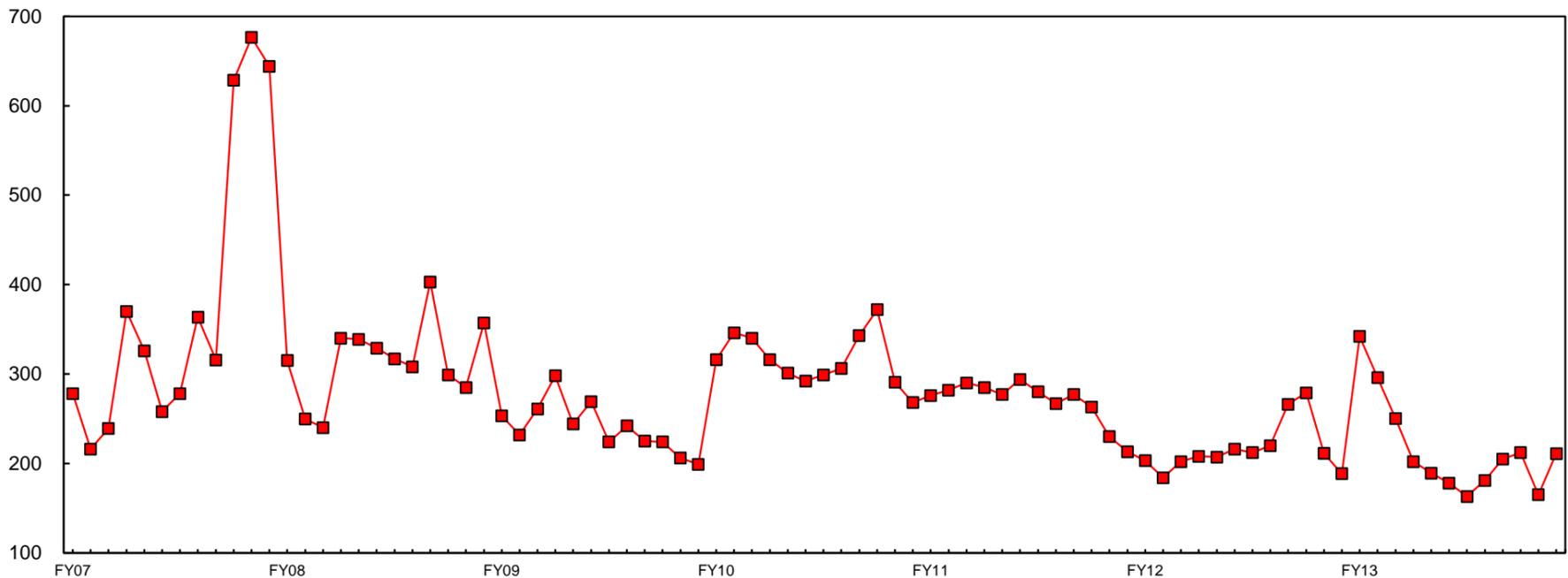
**INDICATOR:** Number of youth served during the month

MONTHLY								CHANGE
MONTH	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FROM FY12
OCT	278	315	253	316	276	203	342	68.5%
NOV	216	250	232	346	282	184	296	60.9%
DEC	239	240	261	340	290	202	250	23.8%
JAN	370	340	298	316	285	208	202	-2.9%
FEB	326	339	244	301	277	207	189	-8.7%
MAR	258	329	269	292	294	216	178	-17.6%
APR	278	317	224	299	280	212	163	-23.1%
MAY	364	308	242	306	267	220	181	-17.7%
JUN	316	403	225	343	277	266	205	-22.9%
JUL	629	299	224	372	263	279	212	-24.0%
AUG	676	285	206	291	230	211	165	-21.8%
SEP	644	357	199	268	213	189	211	11.9%
AVG	383	315	240	316	270	216	216	-0.1%
ANNUAL PROJECTION							216	
AMOUNT OVER/(UNDER) PROJECTION							0	

Source/Explanation: Juvenile Department Monthly Billing Report

### Contract Non-Residential Placement

Number Receiving Non- Residential Services



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Juvenile  
**ACTIVITY:** All

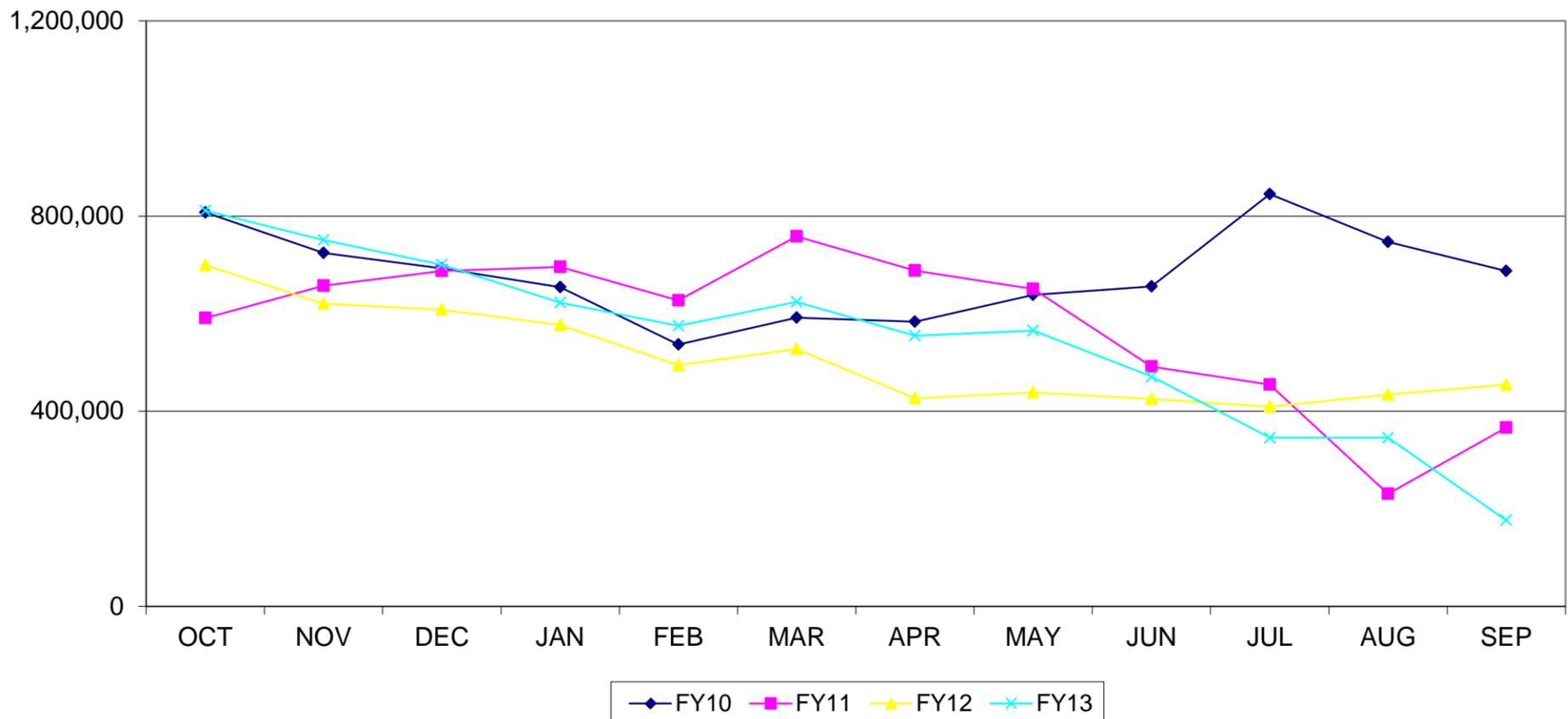
**DATE PREPARED:** 4/10/2014  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Placement Expenditures (\$) - All

MONTH					CHANGE					CHANGE
	FY10	FY11	FY12	FY13	FROM FY12	FY10	FY11	FY12	FY13	FROM FY12
OCT	807,463	590,695	699,103	811,270	16.0%	807,463	590,695	699,103	811,270	16.0%
NOV	723,996	656,933	620,529	750,581	21.0%	1,531,459	1,247,628	1,319,632	1,561,851	18.4%
DEC	692,445	687,118	608,333	700,097	15.1%	2,223,904	1,934,746	1,927,965	2,261,948	17.3%
JAN	654,246	695,896	576,318	622,826	8.1%	2,878,150	2,630,642	2,504,283	2,884,774	15.2%
FEB	536,486	627,366	494,707	575,155	16.3%	3,414,636	3,258,008	2,998,990	3,459,929	15.4%
MAR	591,573	758,459	527,388	623,816	18.3%	4,006,209	4,016,467	3,526,378	4,083,745	15.8%
APR	583,127	687,936	426,681	554,716	30.0%	4,589,336	4,704,403	3,953,059	4,638,461	17.3%
MAY	638,610	650,473	438,796	565,189	28.8%	5,227,946	5,354,876	4,391,855	5,203,650	18.5%
JUN	655,945	491,822	425,391	470,788	10.7%	5,883,891	5,846,698	4,817,245	5,674,438	17.8%
JUL	844,519	454,434	409,357	345,680	-15.6%	6,728,410	6,301,132	5,226,603	6,020,118	15.2%
AUG	747,005	231,120	434,467	345,680	-20.4%	7,475,415	6,532,252	5,661,070	6,365,798	12.4%
SEP	687,426	366,705	454,420	176,653	-61.1%	8,162,841	6,898,957	6,115,490	6,542,451	7.0%
TOTAL	8,162,841	6,898,957	6,115,490	6,542,451		ANNUAL BUDGET \$6,115,490				
AVG	\$680,237	\$574,913	\$509,624	\$545,204	7.0%	AMOUNT OVER/(UNDER) BUDGET \$426,961				

Source/Explanation: Dallas County funds out-of-home residential care services for juveniles who are court-ordered into long-term placement or other services by the Juvenile District Courts. This expense information is obtained from Oracle expense reports and includes all grant and general fund monies.

### Total Placement Expenditures



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Juvenile  
**ACTIVITY:** All

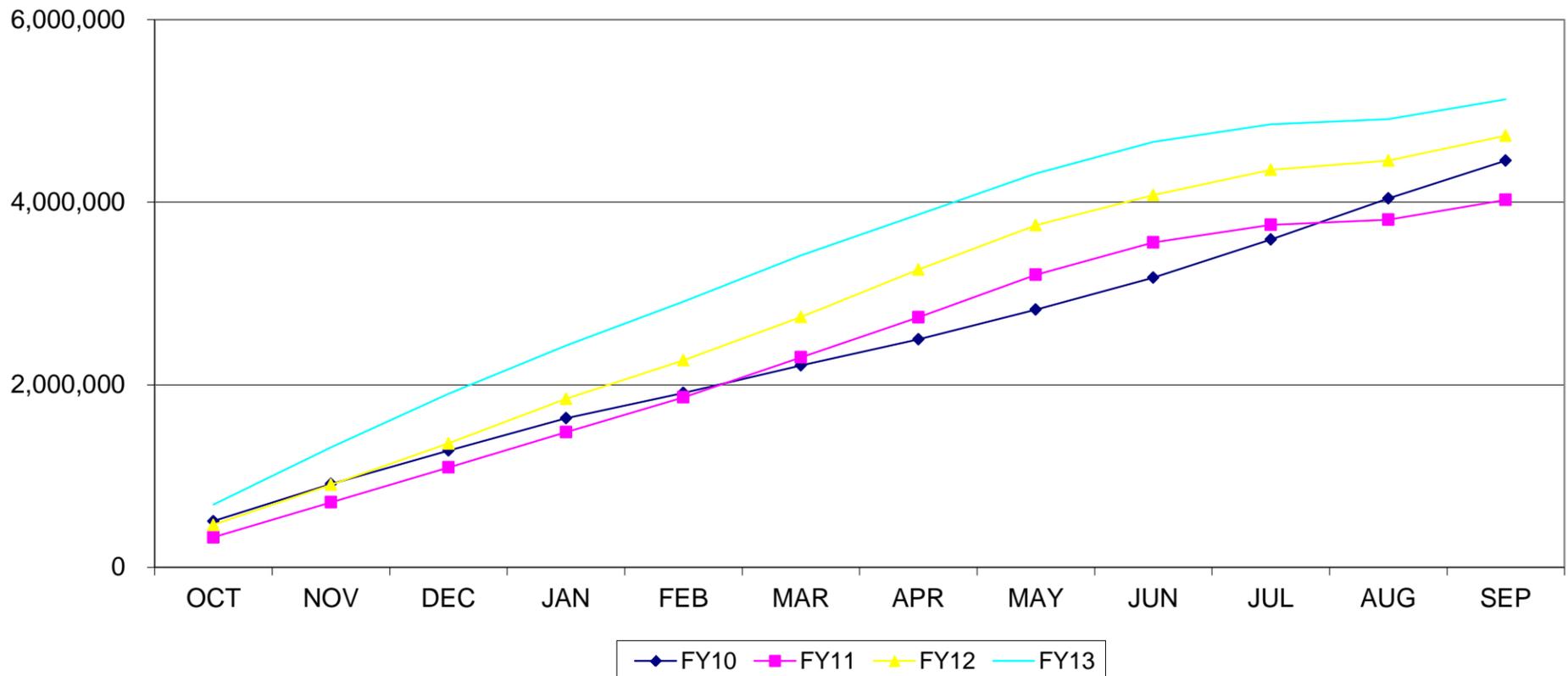
**DATE PREPARED:** 4/10/2014  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Placement Expenditures (\$) - Residential Only

MONTHLY						MONTHLY					
MONTH	FY10	FY11	FY12	FY13	CHANGE FROM FY12	FY10	FY11	FY12	FY13	CHANGE FROM FY12	
OCT	506,425	329,025	465,951	690,532	48.2%	506,425	329,025	465,951	690,532	48.2%	
NOV	408,017	383,507	440,465	626,750	42.3%	914,442	712,532	906,416	1,317,282	45.3%	
DEC	364,498	384,266	452,231	585,242	29.4%	1,278,940	1,096,798	1,358,647	1,902,524	40.0%	
JAN	354,693	385,001	487,035	526,419	8.1%	1,633,633	1,481,799	1,845,682	2,428,943	31.6%	
FEB	277,102	380,229	422,905	483,051	14.2%	1,910,735	1,862,028	2,268,587	2,911,994	28.4%	
MAR	302,250	439,917	474,018	506,000	6.7%	2,212,985	2,301,945	2,742,605	3,417,994	24.6%	
APR	286,468	437,690	519,875	445,280	-14.3%	2,499,453	2,739,635	3,262,480	3,863,274	18.4%	
MAY	324,094	464,484	484,631	453,128	-6.5%	2,823,547	3,204,119	3,747,111	4,316,402	15.2%	
JUN	351,931	356,608	332,185	345,312	4.0%	3,175,478	3,560,727	4,079,296	4,661,714	14.3%	
JUL	417,629	192,198	275,111	192,198	-30.1%	3,593,107	3,752,925	4,354,407	4,853,912	11.5%	
AUG	448,395	56,736	102,991	56,736	-44.9%	4,041,502	3,809,661	4,457,398	4,910,648	10.2%	
SEP	412,985	215,511	271,092	215,511	-20.5%	4,454,487	4,025,172	4,728,490	5,126,159	8.4%	
<b>TOTAL</b>	<b>\$4,454,487</b>	<b>\$4,025,172</b>	<b>\$4,728,490</b>	<b>\$5,126,159</b>		<b>ANNUAL BUDGET</b>			<b>\$4,728,490</b>		
<b>AVG</b>	<b>\$371,207</b>	<b>\$335,431</b>	<b>\$394,041</b>	<b>\$427,180</b>	<b>8.4%</b>	<b>AMOUNT OVER/(UNDER) BUDGET</b>			<b>\$397,669</b>		

Source/Explanation: Dallas County funds out-of-home residential care services for juveniles who are court-ordered into long-term placement or other services by the Juvenile District Courts. This expense information is provided by the Juvenile Department and includes all grant and general funds monies. Information is obtained from Oracle Expense Reports.

### Residential Placement Costs



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Juvenile  
**ACTIVITY:** All

**DATE PREPARED:** 4/10/2014  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

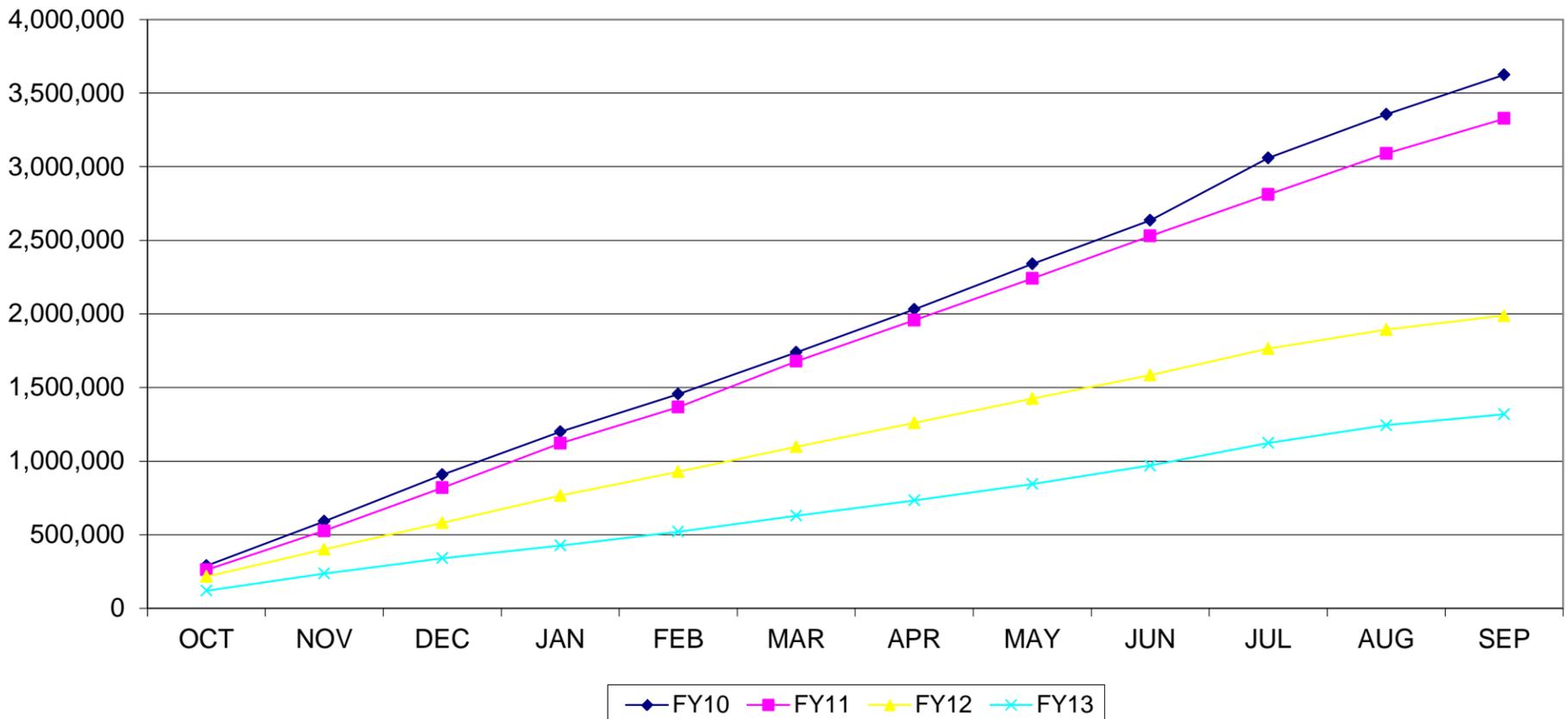
**INDICATOR:** Placement Expenditures (\$) - Non-Residential Only

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	288,750	261,670	215,718	120,738	-44.0%
NOV	303,115	264,538	184,831	114,942	-37.8%
DEC	315,897	292,455	179,834	104,458	-41.9%
JAN	292,125	301,551	185,953	87,063	-53.2%
FEB	254,473	247,137	162,170	92,104	-43.2%
MAR	284,412	311,018	169,770	110,293	-35.0%
APR	291,628	279,075	161,447	102,822	-36.3%
MAY	308,263	281,943	165,842	112,061	-32.4%
JUN	298,071	289,078	159,637	125,476	-21.4%
JUL	423,081	282,915	179,323	153,483	-14.4%
AUG	294,204	276,661	128,129	119,917	-6.4%
SEP	269,482	237,978	95,613	74,599	-22.0%
TOTAL	\$3,623,501	\$3,326,019	\$1,988,266	\$1,317,956	-33.7%
AVG	\$301,958	\$277,168	\$165,689	\$109,830	-33.7%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
288,750	261,670	215,718	120,738	-44.0%
591,865	526,208	400,549	235,680	-41.2%
907,762	818,663	580,383	340,138	-41.4%
1,199,887	1,120,214	766,336	427,201	-44.3%
1,454,360	1,367,351	928,506	519,305	-44.1%
1,738,772	1,678,369	1,098,276	629,598	-42.7%
2,030,400	1,957,444	1,259,723	732,420	-41.9%
2,338,663	2,239,387	1,425,565	844,481	-40.8%
2,636,734	2,528,465	1,585,202	969,957	-38.8%
3,059,815	2,811,380	1,764,525	1,123,440	-36.3%
3,354,019	3,088,041	1,892,654	1,243,357	-34.3%
3,623,501	3,326,019	1,988,266	1,317,956	-33.7%
ANNUAL BUDGET			\$1,988,266	
AMOUNT OVER/(UNDER) BUDGET			(\$670,310)	

This expense information is obtained from Oracle expense reports and includes all grant and General Fund monies.

### Non-Residential Placement Expenditures



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Juvenile  
**ACTIVITY:** All

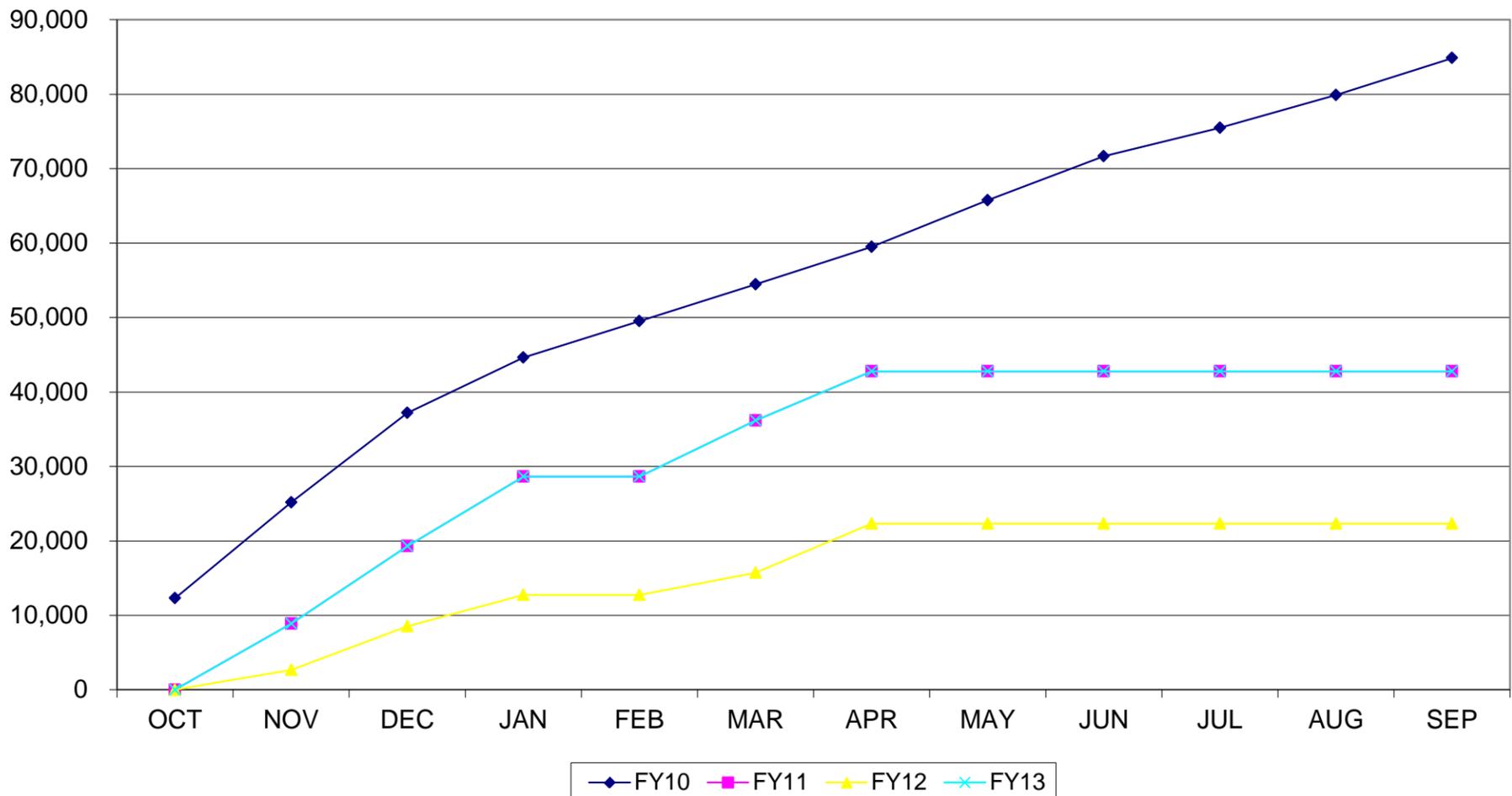
**DATE PREPARED:** 4/10/2014  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Placement Expenditures (\$) - Foster Care Only

MONTH	MONTHLY				CHANGE FROM FY12
	FY10	FY11	FY12	FY13	
OCT	12,288	0	0	0	0.0%
NOV	12,864	8,888	2,682	8,888	231.4%
DEC	12,050	10,397	5,843	10,397	77.9%
JAN	7,428	9,344	4,215	9,344	121.7%
FEB	4,911	0	0	0	0.0%
MAR	4,911	7,524	2,969	7,524	153.4%
APR	5,031	6,614	6,614	6,614	0.0%
MAY	6,253	0	0	0	0.0%
JUN	5,943	0	0	0	0.0%
JUL	3,809	0	0	0	0.0%
AUG	4,406	0	0	0	0.0%
SEP	4,959	0	0	0	0.0%
TOTAL	\$84,853	\$42,766	\$22,323	\$42,767	
AVG	\$7,071	\$3,564	\$1,860	\$3,564	91.6%

FY10	FY11	FY12	FY13	CHANGE FROM FY12
12,288	0	0	0	0.0%
25,152	8,888	2,682	8,888	231.4%
37,202	19,285	8,525	19,286	126.2%
44,630	28,629	12,740	28,629	124.7%
49,541	28,629	12,740	28,629	0.0%
54,452	36,152	15,709	36,153	130.1%
59,483	42,766	22,323	42,767	91.6%
65,736	42,766	22,323	42,767	0.0%
71,679	42,766	22,323	42,767	0.0%
75,488	42,766	22,323	42,767	0.0%
79,894	42,766	22,323	42,767	0.0%
84,853	42,766	22,323	42,767	0.0%
ANNUAL BUDGET			\$22,323	
AMOUNT OVER/(UNDER) BUDGET			\$20,444	

### Foster Care Expenditures



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Juvenile  
**ACTIVITY:** Placement

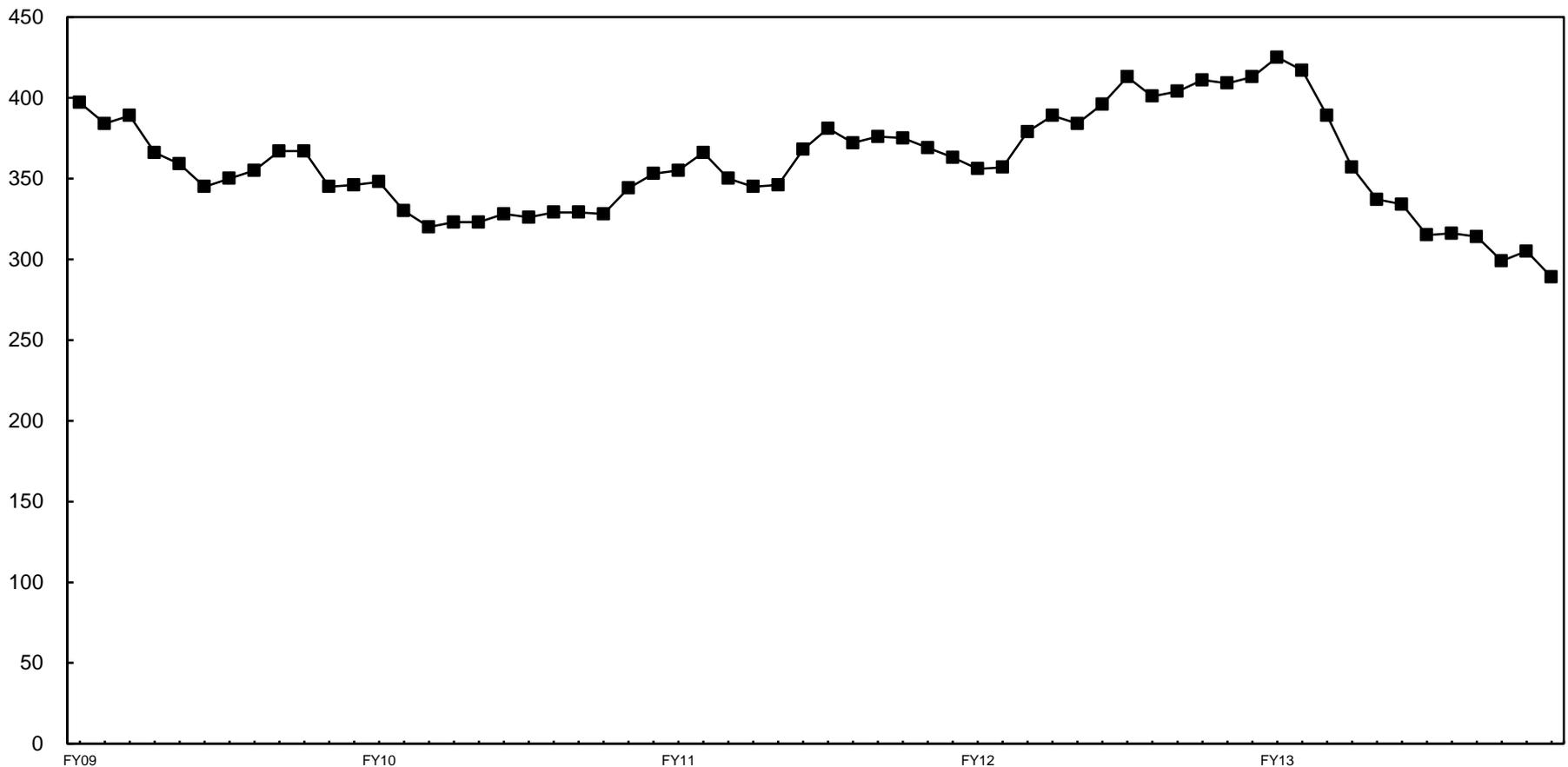
**DATE PREPARED:** 4/10/2014  
**MONTHS OF DATA:** 12  
**PERCENT OF YEAR:** 100%

**INDICATOR:** Average Daily Population - All Placements

MONTH	FY08	FY09	FY10	FY11	FY12	FY13	CHANGE FROM FY12
OCT	452	397	348	355	356	425	19.4%
NOV	457	384	330	366	357	417	16.8%
DEC	464	389	320	350	379	389	2.6%
JAN	439	366	323	345	389	357	-8.2%
FEB	405	359	323	346	384	337	-12.2%
MAR	415	345	328	368	396	334	-15.7%
APR	426	350	326	381	413	315	-23.7%
MAY	431	355	329	372	401	316	-21.2%
JUN	407	367	329	376	404	314	-22.3%
JUL	397	367	328	375	411	299	-27.3%
AUG	390	345	344	369	409	305	-25.4%
SEP	407	346	353	363	413	289	-30.0%
AVG	424	364	332	364	393	341	-13.1%

Source/Explanation: Juvenile Director's Report provided monthly to the Juvenile Board. This figure accounts for all youth "under the roof" of a Juvenile Department facility (either County-operated or contract).

### All Placement Options Average Daily Population



## **SECTION VI: COMMUNITY SERVICES**

Analyst: Alejandro Moreno

Total year-end Sixth Floor Museum attendance (page 6.1) for FY2013 is slightly lower (-2%) compared to year-end attendance in FY2012. The average monthly attendance for FY2013 of 28,438 is lower compared to the FY2012 average of 28,946. Admission Fee Revenue (page 6.2) for FY2013 year-end is \$3,378,980 which is up 12% from the \$3,027,865 collected during FY2012.

The attendance figures provide an accurate snapshot of actual attendance, while revenue figures can be skewed by the receipt of payments from tour companies for tours in prior months. The actual receipt and deposit dates of payments for tours will also tend to skew revenue reports from one fiscal year to the next.

## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Historical Exhibit

**DATE PREPARED:**

**01/17/14**

**ACTIVITY:** Sixth Floor

**MONTHS OF DATA:**

**12**

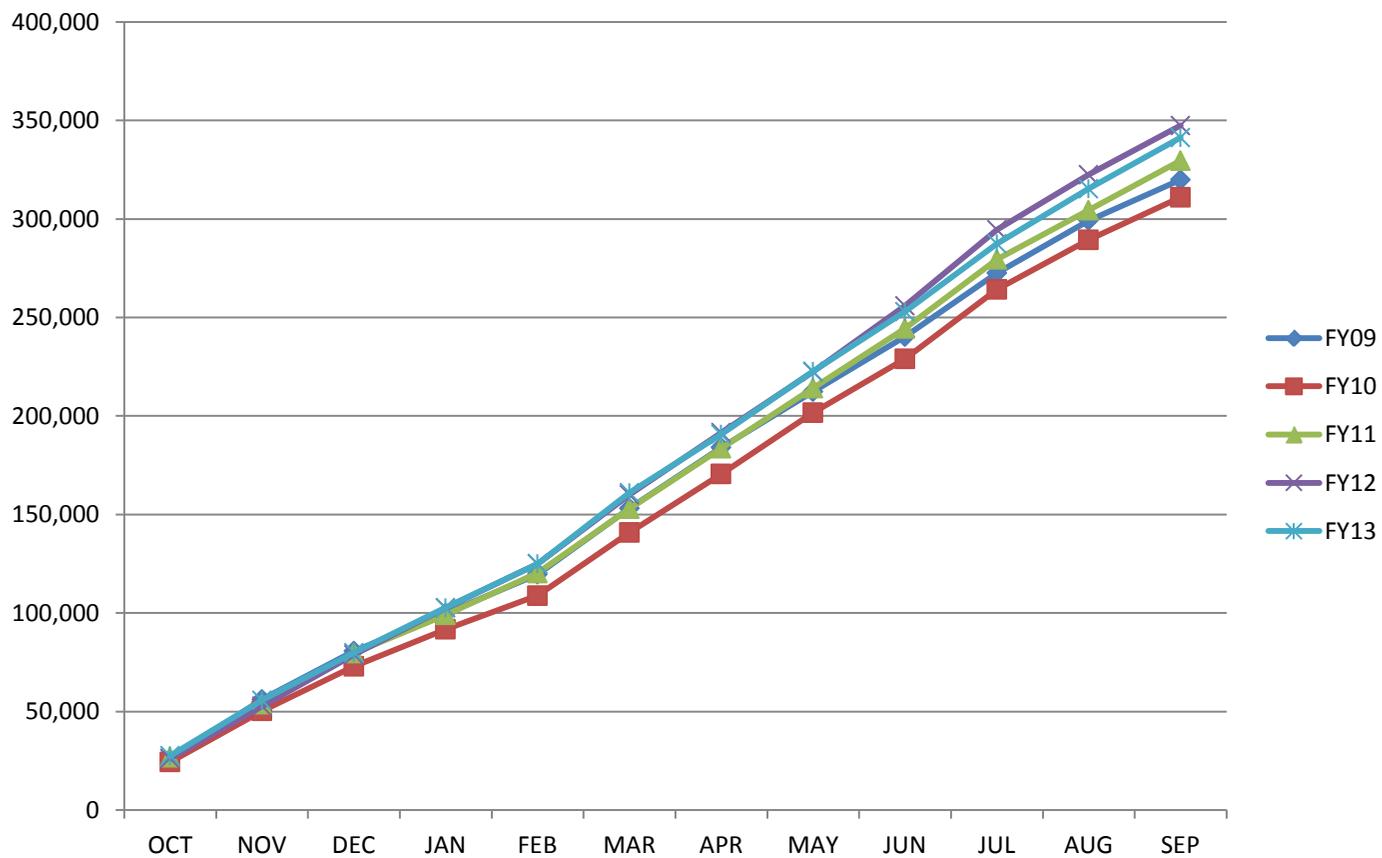
**PERCENT OF YEAR:**

**100%**

**INDICATOR:** Admission Fee Revenue

	MONTHLY					CHANGE FROM FY12	YEAR-TO-DATE					CHANGE FROM FY12
	FY09	FY10	FY11	FY12	FY13		FY09	FY10	FY11	FY12	FY13	
OCT	25,369	24,480	26,838	26,198	27,641	6%	25,369	24,480	26,838	26,198	27,641	6%
NOV	30,847	25,911	26,991	26,515	28,198	6%	56,216	50,391	53,829	52,713	55,839	6%
DEC	24,520	22,575	25,772	26,235	24,082	-8%	80,736	72,966	79,601	78,948	79,921	1%
JAN	19,155	18,762	19,537	23,634	22,842	-3%	99,891	91,728	99,138	102,582	102,763	0%
FEB	19,860	17,175	21,231	22,493	22,282	-1%	119,751	108,903	120,369	125,075	125,045	0%
MAR	33,481	31,911	32,667	35,003	36,014	3%	153,232	140,814	153,036	160,078	161,059	1%
APR	30,783	29,839	30,612	31,518	29,660	-6%	184,015	170,653	183,648	191,596	190,719	0%
MAY	28,354	31,013	30,451	30,780	31,942	4%	212,369	201,666	214,099	222,376	222,661	0%
JUN	27,915	27,383	30,408	33,510	30,316	-10%	240,284	229,049	244,507	255,886	252,977	-1%
JUL	32,244	35,129	35,010	38,667	34,407	-11%	272,528	264,178	279,517	294,553	287,384	-2%
AUG	26,667	25,219	24,959	27,950	27,947	0%	299,195	289,397	304,476	322,503	315,331	-2%
SEP	20,619	21,541	25,150	24,853	25,928	4%	319,814	310,938	329,626	347,356	341,259	-2%
TOTAL	319,814	310,938	329,626	347,356	341,259	-2%						
AVG	26,651	25,912	27,469	28,946	28,438	-2%						

Source/Explanation: Dallas County Historical Foundation's Monthly Report



## DALLAS COUNTY MANAGEMENT REPORT

**DEPARTMENT:** Historical Exhibit

**DATE PREPARED:**

**01/17/14**

**ACTIVITY:** Sixth Floor

**MONTHS OF DATA:**

**12**

**PERCENT OF YEAR:**

**100%**

**INDICATOR:** Admission Fee Revenue

	MONTHLY					CHANGE FROM FY12
	FY09	FY10	FY11	FY12	FY13	
OCT	223,638	190,710	206,946	226,440	277,010	22%
NOV	125,371	211,928	231,973	119,342	161,993	36%
DEC	232,466	193,053	217,464	201,111	263,024	31%
JAN	93,585	179,076	206,094	347,259	254,888	-27%
FEB	274,298	152,962	185,043	200,102	234,731	17%
MAR	349,648	223,954	155,034	233,889	271,725	16%
APR	284,667	255,250	342,206	147,088	362,705	147%
MAY	217,048	218,783	249,062	426,400	291,527	-32%
JUN	94,648	239,856	237,881	246,656	280,606	14%
JUL	216,158	251,371	259,397	316,861	328,283	4%
AUG	130,683	268,209	282,481	309,580	352,945	14%
SEP	435,993	225,165	234,431	253,137	299,543	18%
TOTAL	2,678,203	2,610,317	2,808,012	3,027,865	3,378,980	12%
AVG	223,184	217,526	234,001	252,322	281,582	12%

	YEAR-TO-DATE					CHANGE FROM FY12	
	FY09	FY10	FY11	FY12	FY13		
	223,638	190,710	206,946	226,440	277,010	22%	
	349,009	402,638	438,919	345,782	439,003	27%	
	581,475	595,691	656,383	546,893	702,027	28%	
	675,060	774,767	862,477	894,152	956,915	7%	
	949,358	927,729	1,047,520	1,094,254	1,191,645	9%	
	1,299,006	1,151,683	1,202,554	1,328,143	1,463,370	10%	
	1,583,673	1,406,933	1,544,760	1,475,231	1,826,076	24%	
	1,800,721	1,625,716	1,793,822	1,901,631	2,117,602	11%	
	1,895,368	1,865,572	2,031,703	2,148,287	2,398,209	12%	
	2,111,526	2,116,943	2,291,100	2,465,148	2,726,492	11%	
	2,242,209	2,385,152	2,573,581	2,774,728	3,079,437	11%	
	2,678,203	2,610,317	2,808,012	3,027,865	3,378,980	12%	
Fiscal Year Revenue Projection						2,910,000	
Percent Achieved To Date							116%

Source/Explanation: County Auditor's Monthly Report (Fund 169)

