

DALLAS COUNTY MANAGEMENT REPORT

VOLUME I WORKLOAD AND FINANCIAL MEASURES

4TH QUARTER OF THE
FISCAL YEAR ENDING SEPTEMBER 30, 2002

4-2002



PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION

DALLAS COUNTY MANAGEMENT REPORT - VOLUME I

DISTRIBUTION SCHEDULE -FY2002

<u>Report</u>	<u>Performance Data Due</u>	<u>Production Date</u>
First Quarter	January 25	February 11
Second Quarter	April 26	May 10
Third Quarter	July 26	August 9
Year End	October 25	November 4

DISTRIBUTION LIST

Commissioners Court (5)
Commissioners Court Administrator
Assistant Administrator of Operations
County Treasurer
County Auditor
County Sheriff
Constables (8)
Tax Assessor/Collector
Director of Juvenile Services
Director of Personnel/Civil Service
Director of Public Works
Director of Health and Human Services
Director of Agricultural Extension
Fire Marshall
Budget Office (7)

DALLAS COUNTY MANAGEMENT REPORT - VOLUME I

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SECTION I: AGGREGATE COUNTY DATA

Analysts: Shannon Brown, Carlo Pacot, Ronica Watkins

General Fund average expenditures for FY2002 (page 1.1) are 3.5% higher than in FY2001. The General Fund average revenues (page 1.2) for FY2002 are at 8.3% higher than in FY2001 and overall 1.01% better than the FY2002 budget.

Medical claim expenses through the Employee Benefit Trust totaled \$18.3 million in FY2002 (page 1.3), a 25% increase from FY2001. Prescription drug claims totaled \$3.7 million in FY2002 (page 1.4), a 19% increase from FY2001. The monthly ending balance of the Employee Benefits Trust (page 1.5) ended the year at \$671,000.

Dallas County citizens donated a total of \$322,122 to the Jury Donation Program (page 1.6) in FY2002. Donations were 5.5% lower compared to last year.

Investments earnings for FY2002 totaled \$8.38 million (page 1.7). The FY2002 budget assumed a decrease in interest earnings resulting from several cuts in the interest rate by the Federal Reserve.

Payments for workers compensation claims (page 1.8) for FY2002 are 18.4% lower or \$704,967 lower than in FY2001. Lower payments appear to reflect the number of new filings monthly average (page 1.9) which are significantly lower at -14.5% from FY2001.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: General Fund
ACTIVITY: Total Expenditures

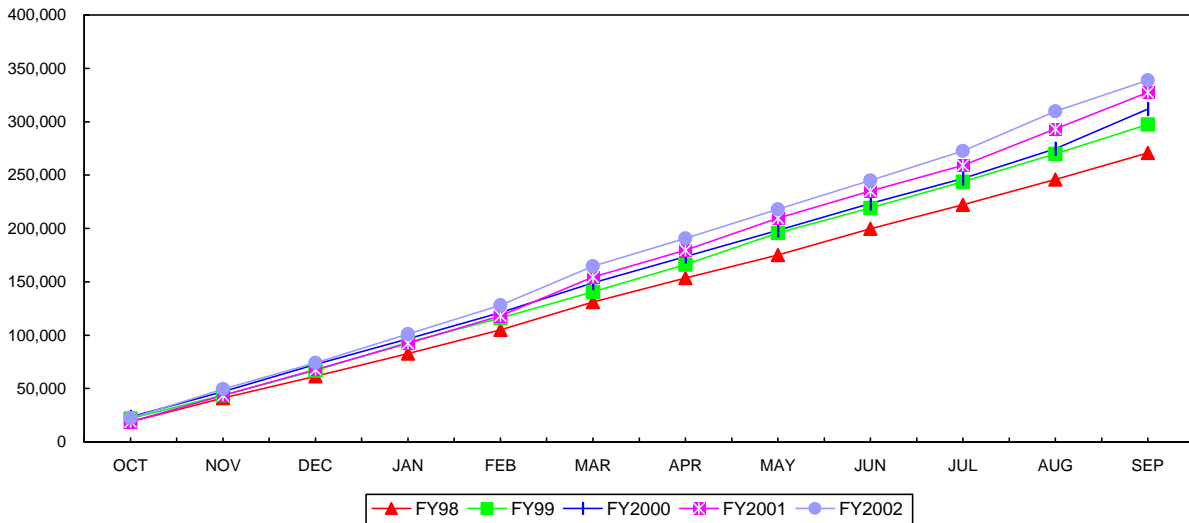
DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Expenditures (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY2000	FY2001	FY2002		FY98	FY99	FY2000	FY2001	FY2002	
OCT	18,994	21,998	23,504	18,758	22,065	17.6%	18,994	21,998	23,504	18,758	22,065	17.6%
NOV	21,947	21,809	23,536	24,581	27,546	12.1%	40,941	43,807	47,040	43,339	49,611	14.5%
DEC	20,391	22,985	25,403	24,570	24,453	-0.5%	61,332	66,792	72,443	67,909	74,064	9.1%
JAN	21,411	26,427	24,096	24,413	26,992	10.6%	82,743	93,219	96,539	92,322	101,056	9.5%
FEB	22,110	22,764	24,491	25,945	26,940	3.8%	104,853	115,983	121,030	118,267	127,996	8.2%
MAR	26,129	24,613	27,871	36,072	36,503	1.2%	130,982	140,596	148,901	154,339	164,499	6.6%
APR	22,690	25,506	24,676	25,265	26,270	4.0%	153,672	166,102	173,577	179,604	190,769	6.2%
MAY	21,438	29,764	24,702	29,914	27,143	-9.3%	175,110	195,866	198,279	209,518	217,912	4.0%
JUN	24,576	23,401	25,255	25,612	27,102	5.8%	199,686	219,267	223,534	235,130	245,014	4.2%
JUL	22,509	24,368	23,174	23,843	27,623	15.9%	222,195	243,635	246,708	258,973	272,637	5.3%
AUG	23,718	26,354	27,962	34,306	37,238	8.5%	245,913	269,989	274,670	293,279	309,875	5.7%
SEP	24,747	27,425	37,095	34,027	28,980	-14.8%	\$270,660	\$297,414	\$311,765	327,306	338,855	3.5%
TOTAL	\$270,660	\$297,414	\$311,765	\$327,306	\$338,855	N/A	ANNUAL PROJECTION/BUDGET: \$337,423					
AVG	22,555	24,785	25,980	27,276	28,238	3.5%	PERCENT ACHIEVED TO DATE: 100%					

Explanation: County Auditor's Budget Analysis

General Fund Expenditures
Year-to-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: General Fund
ACTIVITY: Total Revenues

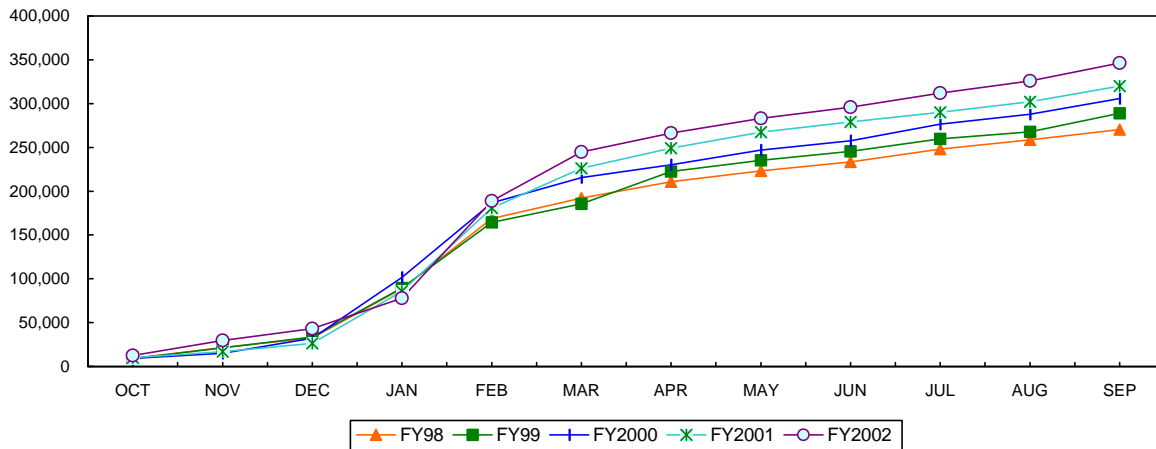
DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Revenues (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY2000	FY2001	FY2002		FY98	FY99	FY2000	FY2001	FY2002	
OCT	9,278	8,841	9,126	9,696	12,515	29.1%	9,278	8,841	9,126	9,696	12,515	29.1%
NOV	12,385	12,288	6,016	7,209	16,941	135.0%	21,663	21,129	15,142	16,905	29,456	74.2%
DEC	10,863	12,378	17,115	9,313	13,591	45.9%	32,526	33,507	32,257	26,218	43,047	64.2%
JAN	56,182	55,980	69,141	59,631	34,716	-41.8%	88,708	89,487	101,398	85,849	77,763	-9.4%
FEB	80,064	74,739	85,299	95,054	111,241	17.0%	168,772	164,226	186,697	180,903	189,004	4.5%
MAR	23,464	21,463	29,008	45,160	55,668	23.3%	192,236	185,689	215,705	226,063	244,672	8.2%
APR	18,444	36,868	14,263	22,994	21,782	-5.3%	210,680	222,557	229,968	249,057	266,454	7.0%
MAY	12,530	12,624	17,027	18,448	16,577	-10.1%	223,210	235,181	246,995	267,505	283,031	5.8%
JUN	10,391	10,233	10,624	11,420	12,738	11.5%	233,601	245,414	257,619	278,925	295,769	6.0%
JUL	14,349	14,196	19,059	11,120	16,350	47.0%	247,950	259,610	276,678	290,045	312,119	7.6%
AUG	10,715	8,167	11,132	12,184	13,879	13.9%	258,665	267,777	287,810	302,229	325,998	7.9%
SEP	11,765	21,222	17,968	17,714	20,452	15.5%	\$270,430	\$288,999	\$305,778	319,943	346,450	8.3%
TOTAL	\$270,430	\$288,999	\$305,778	\$319,943	\$346,450	N/A	ANNUAL PROJECTION/BUDGET:				\$342,977	
AVG	22,536	24,083	25,482	26,662	28,871	8.3%	PERCENT ACHIEVED TO DATE:				101.01%	

Source/Explanation: County Auditor's Budget Analysis

General Fund Revenues
Year-to-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Personnel

DATE PREPARED: October 31, 2002

ACTIVITY: Employee Health Insurance

MONTHS OF DATA: 12

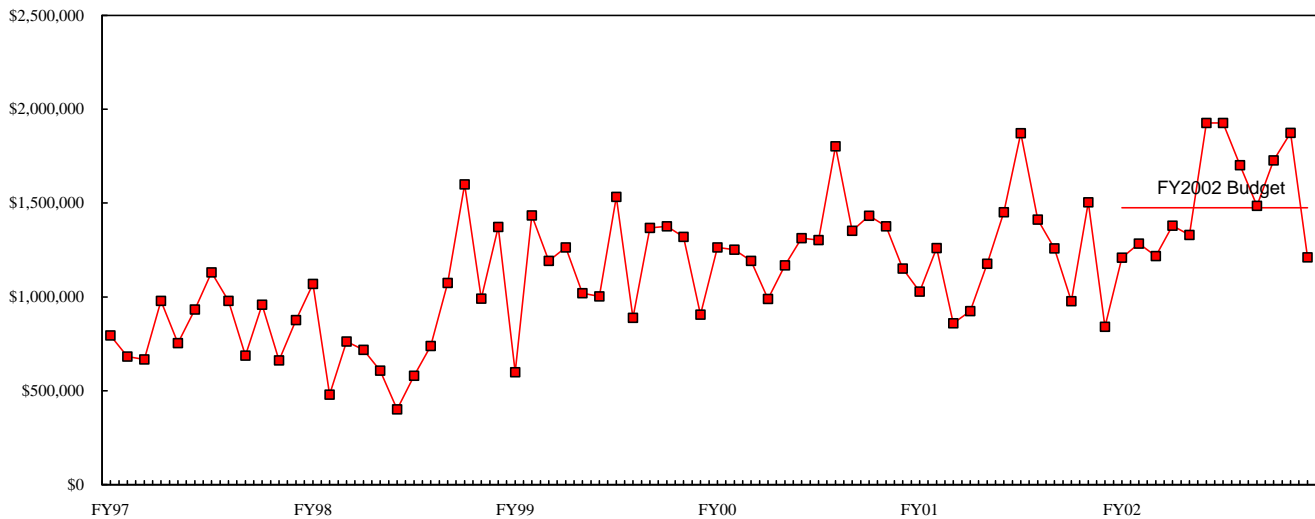
PERCENT OF YEAR: 100%

INDICATOR: Monthly Expenditures - Medical Claims

MONTH	MONTHLY				CHANGE FROM FY01	Y-T-D				CHANGE FROM FY01
	FY99	FY00	FY01	FY02		FY99	FY00	FY01	FY02	
OCT	598,427	1,263,060	1,027,821	1,208,955	18%	598,427	1,263,060	1,027,821	1,208,955	18%
NOV	1,433,615	1,251,500	1,260,505	1,284,789	2%	2,032,041	2,514,560	2,288,326	2,493,745	9%
DEC	1,192,783	1,192,251	859,636	1,217,782	42%	3,224,824	3,706,810	3,147,962	3,711,527	18%
JAN	1,263,022	989,429	924,056	1,379,805	49%	4,487,846	4,696,239	4,072,018	5,091,331	25%
FEB	1,019,898	1,167,884	1,177,099	1,330,786	13%	5,507,744	5,864,123	5,249,117	6,422,117	22%
MAR	1,002,094	1,313,364	1,451,100	1,927,255	33%	6,509,838	7,177,487	6,700,217	8,349,372	25%
APR	1,532,343	1,303,048	1,872,379	1,927,510	3%	8,042,182	8,480,535	8,572,596	10,276,882	20%
MAY	888,819	1,802,868	1,412,333	1,701,368	20%	8,931,001	10,283,403	9,984,929	11,978,250	20%
JUN	1,368,494	1,351,502	1,258,558	1,485,052	18%	10,299,495	11,634,905	11,243,487	13,463,303	20%
JUL	1,375,647	1,432,158	977,352	1,728,240	77%	11,675,142	13,067,063	12,220,839	15,191,543	24%
AUG	1,320,379	1,376,448	1,503,641	1,873,890	25%	12,995,521	14,443,511	13,724,479	17,065,432	24%
SEP	905,171	1,150,406	839,973	1,211,304	44%	13,900,692	15,593,917	14,564,452	18,276,737	25%
TOTAL	\$13,900,692	\$15,593,917	\$14,564,452	\$18,276,737	25%	ANNUAL PROJECTION/BUDGET: \$17,706,500				
AVG	\$1,158,391	\$1,299,493	\$1,213,704	\$1,523,061	25%	PERCENT ACHIEVED TO DATE: 103%				

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

Medical Claims By Month



DALLAS COUNTY MANAGEMENT REPORT

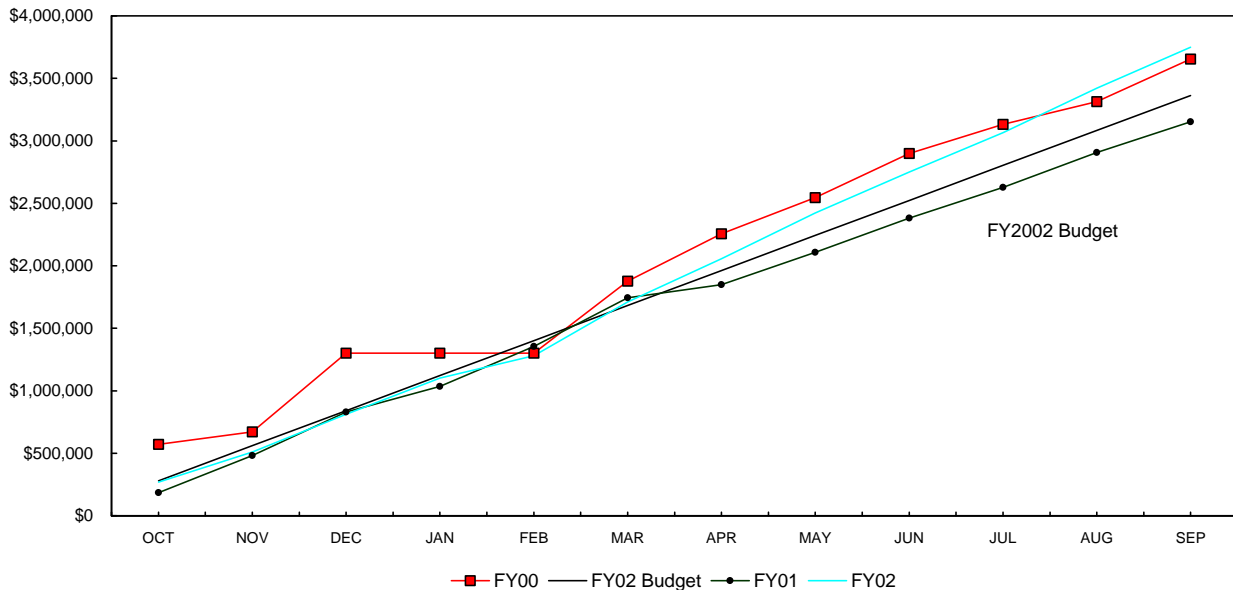
DEPARTMENT: Personnel **DATE PREPARED:** October 31, 2002
ACTIVITY: Employee Health Insurance **MONTHS OF DATA:** 12
PERCENT OF YEAR: 100%

INDICATOR: Monthly Expenditures - Prescription Drug Claims

MONTHLY				Y-T-D		
MONTH	FY00	FY01	FY02	FY00	FY01	FY02
OCT	570,244	183,117	268,903	570,244	183,117	268,903
NOV	101,067	298,981	240,708	671,311	482,098	509,611
DEC	630,402	347,394	303,418	1,301,713	829,492	813,029
JAN	0	204,697	289,099	1,301,713	1,034,189	1,102,128
FEB	0	321,391	178,992	1,301,713	1,355,580	1,281,120
MAR	574,460	389,347	430,781	1,876,173	1,744,927	1,711,901
APR	379,416	103,040	345,059	2,255,589	1,847,967	2,056,961
MAY	289,044	258,587	364,590	2,544,633	2,106,554	2,421,551
JUN	353,119	274,168	328,034	2,897,752	2,380,722	2,749,585
JUL	233,363	246,517	316,064	3,131,115	2,627,239	3,065,649
AUG	183,392	279,444	355,704	3,314,507	2,906,682	3,421,353
SEP	341,045	246,405	326,537	3,655,552	3,153,087	3,747,890
TOTAL	\$3,655,552	\$3,153,087	\$3,747,890	ANNUAL PROJECTION/BUDGET:		\$3,363,400
AVG	\$304,629	\$262,757	\$312,324	PERCENT ACHIEVED TO DATE:		111%

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

Prescription Drug Claims Year to Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: County Treasurer
ACTIVITY: Employee Benefits Trust

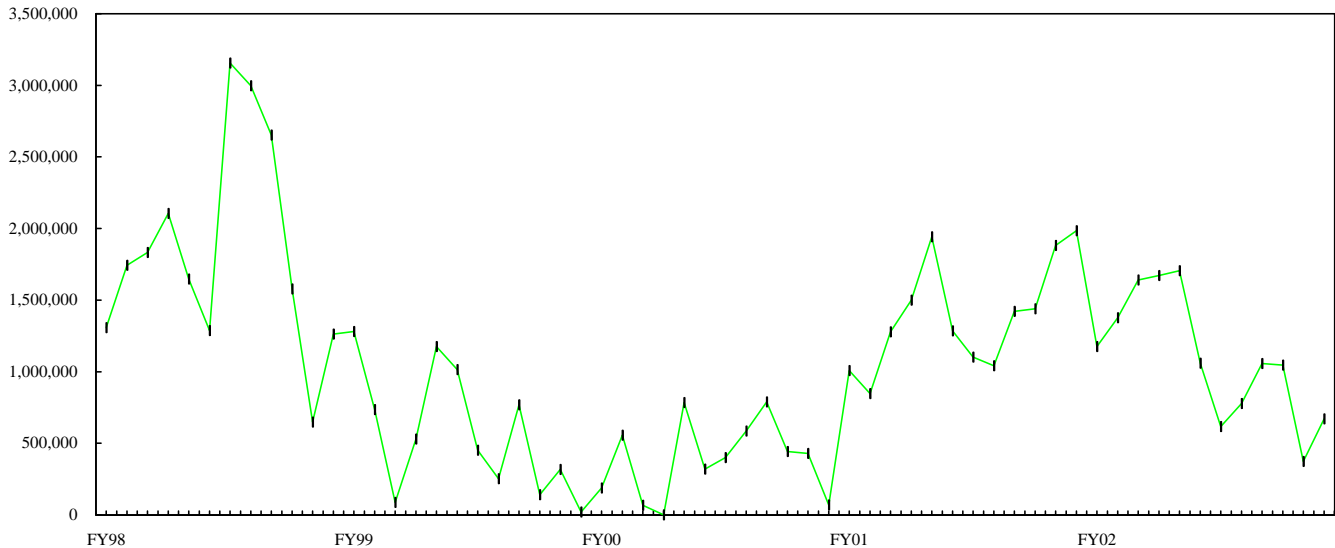
DATE PREPARED: October 31, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Monthly Ending Balance

MONTH	FY97	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	2,674,756	1,308,282	1,281,758	187,194	1,008,064	1,174,698	16.5%
NOV	2,036,725	1,744,143	735,919	556,622	847,628	1,377,094	62.5%
DEC	1,322,258	1,832,885	86,282	66,055	1,279,223	1,639,445	28.2%
JAN	2,030,537	2,106,402	529,487	100	1,500,100	1,672,554	11.5%
FEB	2,267,746	1,646,723	1,175,518	783,651	1,943,226	1,705,249	-12.2%
MAR	2,178,201	1,287,359	1,015,004	320,653	1,284,824	1,059,200	-17.6%
APR	1,922,303	3,155,544	451,608	400,893	1,102,472	615,864	-44.1%
MAY	1,757,538	2,997,659	253,019	585,016	1,040,491	777,199	-25.3%
JUN	2,008,105	2,653,844	769,084	789,543	1,421,522	1,057,416	-25.6%
JUL	1,914,649	1,578,027	140,492	441,931	1,440,104	1,045,181	-27.4%
AUG	2,150,209	648,296	316,736	428,977	1,881,632	374,146	-80.1%
SEP	2,221,962	1,262,893	19,530	70,256	1,983,692	671,178	-66.2%
AVG	\$2,040,416	\$1,851,838	\$564,537	\$385,908	\$1,394,415	\$1,097,435	-21.3%

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: Oct 31, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

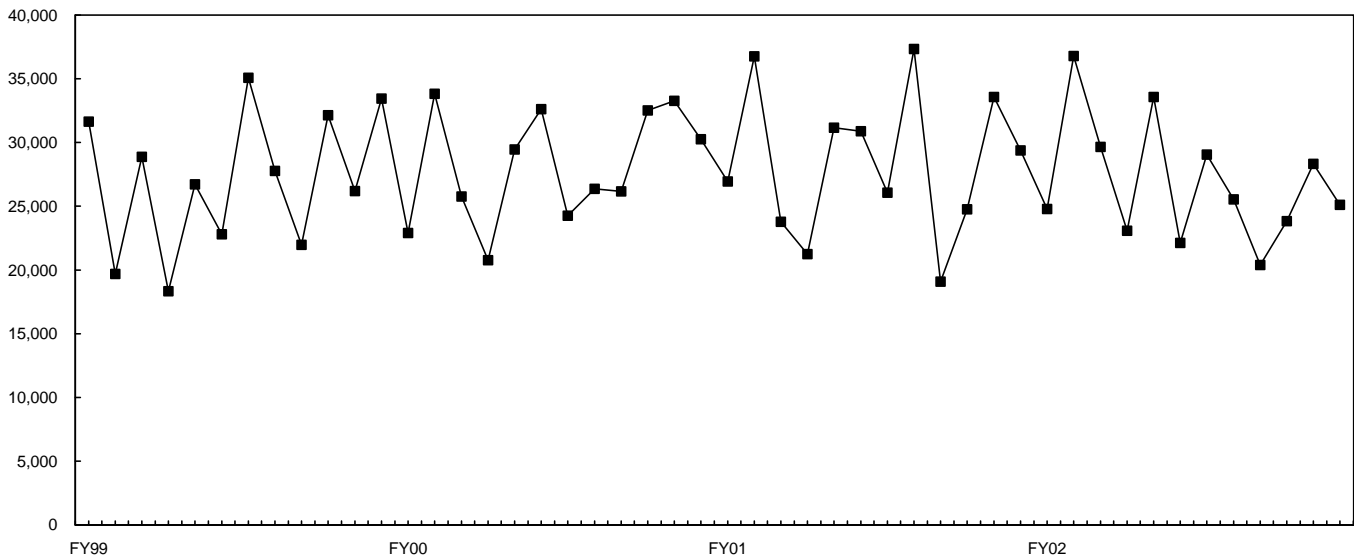
INDICATOR: Monthly Donations

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	31,644	22,896	26,946	24,780	-8.0%
NOV	19,692	33,822	36,768	36,786	0.0%
DEC	28,866	25,764	23,772	29,664	24.8%
JAN	18,324	20,754	21,240	23,076	8.6%
FEB	26,712	29,448	31,164	33,564	7.7%
MAR	22,800	32,616	30,876	22,116	-28.4%
APR	35,076	24,252	26,070	29,052	11.4%
MAY	27,768	26,370	37,326	25,536	-31.6%
JUN	21,960	26,160	19,092	20,388	6.8%
JUL	32,136	32,526	24,768	23,832	-3.8%
AUG	26,178	33,264	33,582	28,314	-15.7%
SEP	33,444	30,252	29,388	25,104	-14.6%
TOTAL	\$324,600	\$338,124	\$340,992	\$322,212	N/A
AVG	27,050	28,177	28,416	26,851	-5.5%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
31,644	22,896	26,946	24,780	-8.0%
51,336	56,718	63,714	61,566	-3.4%
80,202	82,482	87,486	91,230	4.3%
98,526	103,236	108,726	114,306	5.1%
125,238	132,684	139,890	147,870	5.7%
148,038	165,300	170,766	169,986	-0.5%
183,114	189,552	196,836	199,038	1.1%
210,882	215,922	234,162	224,574	-4.1%
232,842	242,082	253,254	244,962	-3.3%
264,978	274,608	278,022	268,794	-3.3%
291,156	307,872	311,604	297,108	-4.7%
324,600	338,124	340,992	322,212	-5.5%

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:

February 1, 2002

ACTIVITY: Investments

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

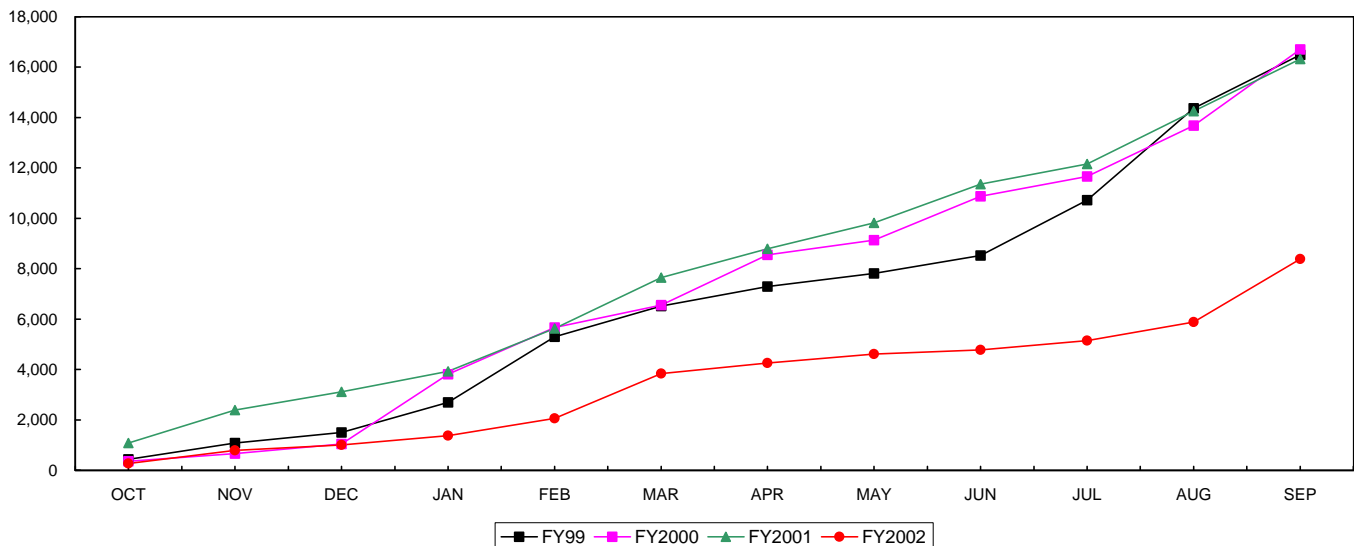
INDICATOR: Interest Earnings (\$1,000)

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	428	350	1,079	273	-74.7%
NOV	657	306	1,311	519	-60.4%
DEC	418	391	720	208	-71.1%
JAN	1,186	2,759	811	366	-54.9%
FEB	2,612	1,857	1,704	693	-59.3%
MAR	1,214	898	2,016	1,772	-12.1%
APR	781	1,982	1,145	428	-62.6%
MAY	511	594	1,030	356	-65.4%
JUN	715	1,741	1,540	165	-89.3%
JUL	2,197	778	800	369	-53.9%
AUG	3,645	2,026	2,101	729	-65.3%
SEP	2,123	3,022	2,064	2,502	21.2%
TOTAL	\$16,487	\$16,704	\$16,321	\$8,380	N/A
AVG	1,374	1,392	1,360	698	-48.7%

FY99	FY00	FY01	FY02	CHANGE FROM FY01	
					Y-T-D
428	350	1,079	273	-74.7%	
1,085	656	2,390	792	-66.9%	
1,503	1,047	3,110	1,000	-67.8%	
2,689	3,806	3,921	1,366	-65.2%	
5,301	5,663	5,625	2,059	-63.4%	
6,515	6,561	7,641	3,831	-49.9%	
7,296	8,543	8,786	4,259	-51.5%	
7,807	9,137	9,816	4,615	-53.0%	
8,522	10,878	11,356	4,780	-57.9%	
10,719	11,656	12,156	5,149	-57.6%	
14,364	13,682	14,257	5,878	-58.8%	
16,487	16,704	16,321	8,380	-48.7%	
Annual Projection/Budget				9,500	
Percent Achieved to Date				88%	

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

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Personnel
ACTIVITY: Worker's Compensation

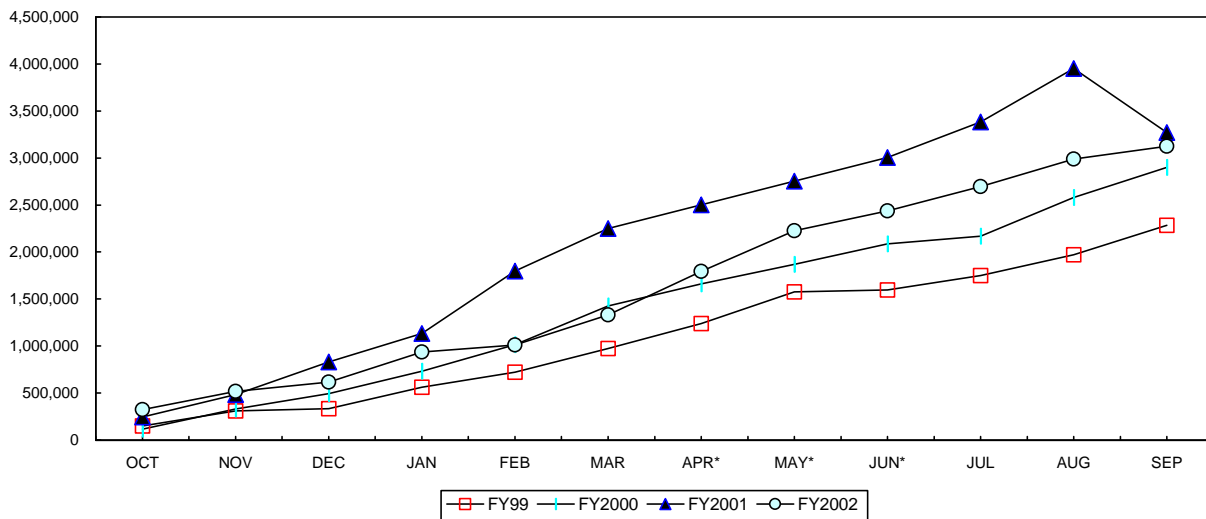
DATE PREPARED: 18-Nov-02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTHLY						Y-T-D				
MONTH	FY99	FY2000	FY2001	FY2002	CHANGE	FY99	FY2000	FY2001	FY2002	CHANGE
					FROM FY01					FROM FY01
OCT	150,107	114,747	245,911	325,061	32.2%	150,107	114,747	245,911	325,061	32.2%
NOV	158,307	213,882	238,073	192,647	-19.1%	308,414	328,629	483,984	517,707	7.0%
DEC	25,481	163,862	346,204	99,119	-71.4%	333,895	492,491	830,188	616,826	-25.7%
JAN	229,065	239,139	302,661	317,888	5.0%	562,960	731,630	1,132,849	934,713	-17.5%
FEB	158,672	283,210	663,261	76,551	-88.5%	721,632	1,014,840	1,796,110	1,011,265	-43.7%
MAR	252,507	410,580	454,113	319,813	-29.6%	974,139	1,425,420	2,250,223	1,331,078	-40.8%
APR*	263,275	234,686	252,328	464,329	84.0%	1,237,414	1,660,106	2,502,551	1,795,407	-28.3%
MAY*	339,460	207,315	252,328	431,285	70.9%	1,576,873	1,867,421	2,754,879	2,226,692	-19.2%
JUN*	20,547	219,588	252,328	210,429	-16.6%	1,597,421	2,087,009	3,007,208	2,437,121	-19.0%
JUL	153,001	80,319	377,776	259,692	-31.3%	1,750,422	2,167,328	3,384,984	2,696,813	-20.3%
AUG	220,159	414,098	567,362	292,849	-48.4%	1,970,581	2,581,426	3,952,346	2,989,662	-24.4%
SEP	314,856	319,003	(681,573)	136,326	-120.0%	2,285,437	2,900,429	3,270,773	3,125,988	-4.4%
TOTAL	2,285,437	2,900,429	3,270,773	3,125,988	N/A	ANNUAL PROJECTION/BUDGET: \$3,830,955				
AVG	190,453	241,702	272,564	260,499	-4.4%	PERCENT ACHIEVED TO DATE: 81.6%				

* FY2001 3 month average
 Source/Explanation: County Auditor's Budget Analysis (Account 00120.0000.21734.2002)

Worker's Compensation Payments Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT:

Personnel

DATE PREPARED:

18-Nov-02

ACTIVITY:

Worker's Compensation

MONTHS OF DATA:

12

PERCENT OF YEAR:

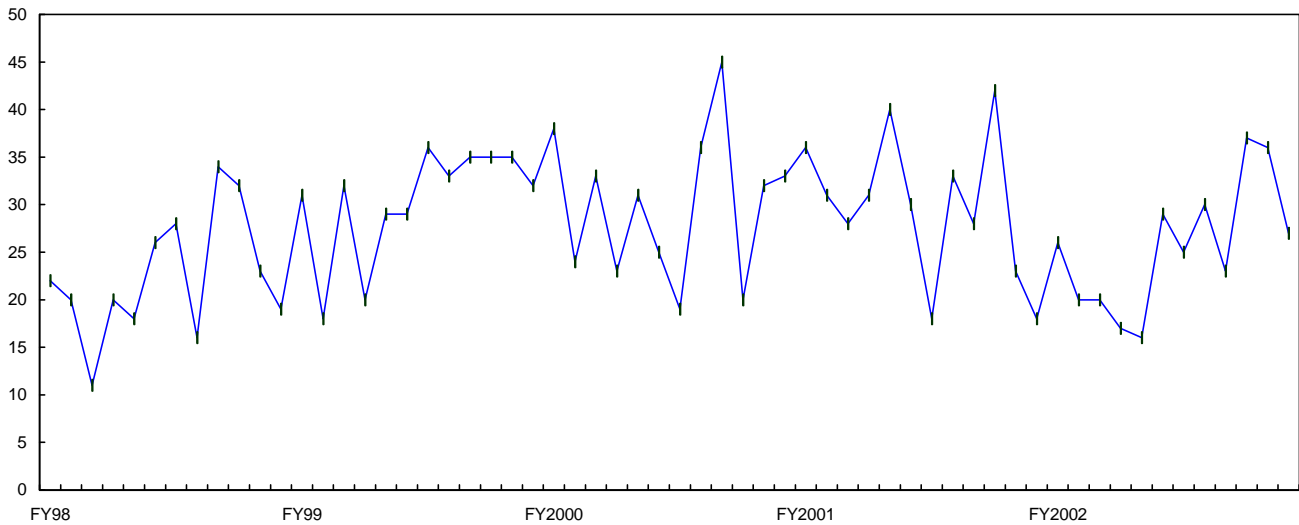
100%

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

MONTH	Monthly					CHANGE FROM FY01
	FY98	FY99	FY2000	FY2001	FY2002	
OCT	22	31	38	36	26	-27.8%
NOV	20	18	24	31	20	-35.5%
DEC	11	32	33	28	20	-28.6%
JAN	20	20	23	31	17	-45.2%
FEB	18	29	31	40	16	-60.0%
MAR	26	29	25	30	29	-3.3%
APR	28	36	19	18	25	38.9%
MAY	16	33	36	33	30	-9.1%
JUN	34	35	45	28	23	-17.9%
JUL	32	35	20	42	37	-11.9%
AUG	23	35	32	23	36	56.5%
SEP	19	32	33	18	27	50.0%
Total	269	365	359	358	306	N/A
Average	22.42	30.42	29.92	29.83	25.50	-14.5%

Source/Explanation: This information is provided by the Dallas County Personnel Office.

New Worker's Compensation Monthly Claims



NINETY DAY GRANTS PLANNING CALENDAR

DECEMBER 2002, JANUARY 2003, FEBRUARY 2003

NEW GRANT APPLICATIONS UNDER DEVELOPMENT

FUNDING SOURCE	GRANT NAME	COUNTY DEPARTMENT	EXPECTED DATE OF SUBMISSION
BJA-OJP	Mental Health Court Programs	Commissioners Court	11-2002

SUBMITTED APPLICATIONS AWAITING FUNDING DECISIONS

FUNDING SOURCE	GRANT NAME	COUNTY DEPARTMENT	EXPECTED DATE OF SUBMISSION
TNCP-CJD	CRIMINAL JUSTICE INFORMATION SYSTEM	Commissioners Court	11-2002
HILLCREST FOUNDATION	PROJECT DIVERT	Commissioners Court	11-2002

NEW GRANT AWARDS

FUNDING SOURCE	GRANT NAME	COUNTY DEPARTMENT	DATE OF AWARD NOTIFICATION
TEXAS TASK FORCE FUNDS	INDIGENT DEFENSE GRANT PROGRAM	Commissioners Court	10-2002
OJP- VAWO	SAFE HAVENS: SUPERVISED VISITATION AND SAFE EXCHANGE PROGRAM	Commissioners Court	10-2002

NINETY DAY GRANTS PLANNING CALENDAR

DECEMBER 2002, JANUARY 2003, FEBRUARY 2003

CONTINUATION GRANT APPLICATIONS UNDER DEVELOPMENT

FUNDING SOURCE	GRANT NAME	COUNTY DEPARTMENT	EXPECTED DATE OF SUBMISSION
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	ADULT RESIDENTIAL SUBSTANCE ABUSE TREATMENT	JUDICIAL - DIVERT COURT	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD- DNA LAB SUPERVISION	FORENSIC INSTITUTE	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD- SPECIALIZED LE INVOLVEMENT WITH MENTALLY ILL	CONSTABLE PRECINCT ONE	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - CHILD ABUSE INTAKE PROSECUTOR	DISTRICT ATTORNEY	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - DIVERT COURT	JUDICIAL - DIVERT COURT	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - PROTECTIVE ORDER CASE MANAGER	DISTRICT ATTORNEY	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - PROTECTIVE ORDER PROSECUTOR	DISTRICT ATTORNEY	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - REGIONAL TRAINING COORDINATOR	DISTRICT ATTORNEY	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - CHILD ABUSE INTAKE ATTORNEY	DISTRICT ATTORNEY	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - CHILD'S VICTIM ASSISTANCE	DISTRICT ATTORNEY	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - ENVIRONMENTAL PROSECUTOR	DISTRICT ATTORNEY	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - COLLABORATIVE DOMESTIC VIOLENCE PROJECT	DISTRICT ATTORNEY	12-2002
GOVERNOR'S OFFICE OF CRIMINAL JUSTICE	CJD - VICTIM SERVICES	JUVENILE DEPARTMENT	12-2002

SECTION II: MANAGEMENT SERVICES

Analyst: Shawn Balusek and Carlo Pacot

Pages 2.1 through 2.4 reflect utility expenses as reported by the Facilities Management Department. Total utility figures continue to be very misleading in the fact that electric deregulation has created billing issues. For FY2002 the total amount budgeted for utilities is \$6,997,678, but at year end, only \$2,904,938 or 42% (page 2.1) has been spent.

With electric deregulation, the County made a decision to join the Public Power Pool that consists of multiple Texas counties and cities in an effort to obtain the lowest energy cost. Reliant Energy provides electricity service to the members, including Dallas County, of the Public Power Pool. Until an internal conversion between the County's previous electric provider TXU and Reliant Energy is completed, the reading of County meters will be delayed and the submission of invoices for payment will be delayed. Although there has been delays in billing, at the end of the third quarter and the entire fourth quarter, utility expenses began to increase as some back-logged electric invoices were received.

Utilities other than electricity consist of natural gas and water. Natural gas costs (page 2.2) were down 48% compared to FY2001. This is due to the cost of natural gas declining in FY2002 and remaining at a lower cost than it was in FY2001. Furthermore, FY2002 temperatures were not as cold as previous years. Water costs (page 2.3) remained fairly constant throughout FY2002 compared to FY2001 costs. The FY2002 average monthly water cost was, \$76,736, down slightly from \$78,061 in FY2001.

With the problem at hand, the Office of Budget and Evaluation can only estimate what the County may owe in electric charges and trend other utilities to determine if the \$6,997,678 budgeted amount for utilities will be sufficient. Taking into account a 33% savings from lower natural gas costs, a 5% reduction in electric costs and maintaining water costs at the FY2001 amount, the total FY2002 utility costs should be approximately \$6,450,000. As the billing problem is contingent on TXU and Reliant Energy working on deregulation issues, a large portion of FY2002 actual electric invoices will be submitted in FY2003.

Total FY2002 net parking revenues from the County's parking lots are 6.5% higher than FY2001 (pages 2.5 - 2.7). The George L. Allen Sr. Parking Garage revenues (page 2.6) during FY2002 increased 24% over FY2001 figures. This was due to an increase in the number of jurors being called and reporting to the George Allen building. Crowley Parking Garage revenues were nearly 14% higher during FY2002 as compared to the FY2001 total. The Bill Decker parking lot showed an increase in fourth quarter revenues as compared to the same time period of FY2001, but total revenue in FY2002 was almost 18% lower. The decrease in revenue is correlated with the fact that fewer County operations are functioning at Decker.

The County's Tax Assessor-Motor Vehicle division (page 2.8) for FY2002 showed a 2.5 percent decrease in average monthly title transactions compared to the FY2001 year-end average, while monthly average registrations showed a 1.6 percent increase compared to the FY2001 year end average. The Tax Office' Interactive Voice Response System (page 2.9) activity volume tapered off in the last two quarters of FY2002 after the surge in the second quarter as property taxes came due in January.

The FY2002 collections of the \$10 License Fee (page 2.10), which is credited to the Road and Bridge Fund, are 7% higher than in FY2001 and 2.8% better than FY2002 budget..

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

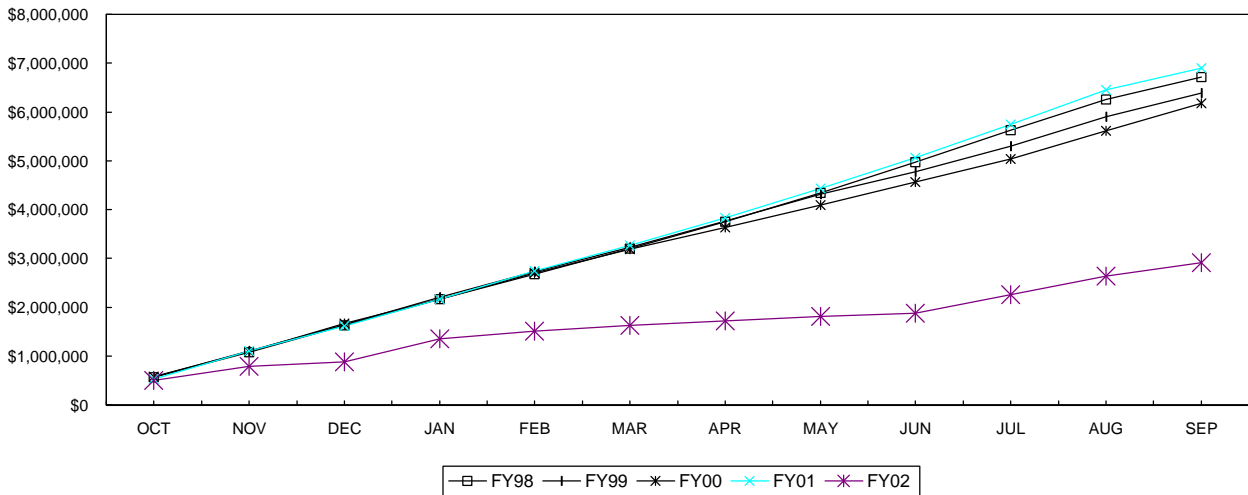
DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Total Utilities Expenses

MONTHLY							YEAR-TO-DATE					
MONTH	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	\$559,398	\$564,633	\$582,088	\$527,490	\$499,089	-5.4%	\$559,398	\$564,633	\$582,088	\$527,490	\$499,089	-5.4%
NOV	\$519,746	\$539,177	\$500,451	\$570,300	\$282,038	-50.5%	1,079,144	1,103,810	1,082,539	1,097,790	781,127	-28.8%
DEC	\$550,641	\$541,879	\$577,881	\$520,821	\$92,389	-82.3%	1,629,785	1,645,689	1,660,420	1,618,611	873,516	-46.0%
JAN	\$537,809	\$552,599	\$507,397	\$543,106	\$477,408	-12.1%	2,167,594	2,198,288	2,167,817	2,161,717	1,350,924	-37.5%
FEB	\$511,499	\$531,371	\$534,122	\$580,109	\$160,450	-72.3%	2,679,093	2,729,659	2,701,939	2,741,826	1,511,374	-44.9%
MAR	\$516,229	\$495,726	\$490,962	\$518,765	\$112,394	-78.3%	3,195,322	3,225,385	3,192,901	3,260,591	1,623,768	-50.2%
APR	\$555,676	\$542,037	\$433,517	\$565,312	\$93,641	-83.4%	3,750,998	3,767,422	3,626,418	3,825,903	1,717,409	-55.1%
MAY	\$584,426	\$550,594	\$466,411	\$606,525	\$97,124	-84.0%	4,335,424	4,318,016	4,092,829	4,432,428	1,814,533	-59.1%
JUN	\$629,339	\$449,377	\$474,542	\$630,771	\$64,520	-89.8%	4,964,763	4,767,393	4,567,371	5,063,199	1,879,053	-62.9%
JUL	\$657,769	\$525,572	\$465,326	\$687,435	\$372,165	-45.9%	5,622,532	5,292,965	5,032,697	5,750,634	2,251,218	-60.9%
AUG	\$631,427	\$612,037	\$585,402	\$698,843	\$384,828	-44.9%	6,253,959	5,905,002	5,618,099	6,449,477	2,636,046	-59.1%
SEP	\$464,707	\$480,070	\$563,600	\$443,499	\$268,892	-39.4%	6,718,666	6,385,072	6,181,699	6,892,976	2,904,938	-57.9%
TOTAL	\$6,718,666	\$6,385,072	\$6,181,699	\$6,892,976	\$2,904,938		ANNUAL PROJECTION/BUDGET:					\$6,997,678
AVG	\$559,889	\$532,089	\$515,142	\$574,415	\$242,078	-57.9%	PERCENT ACHIEVED TO DATE:					41.5%

Source/Explanation: Facilities Management Energy Accounting System.

Total Utilities
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 11/18/02

ACTIVITY: Utilities

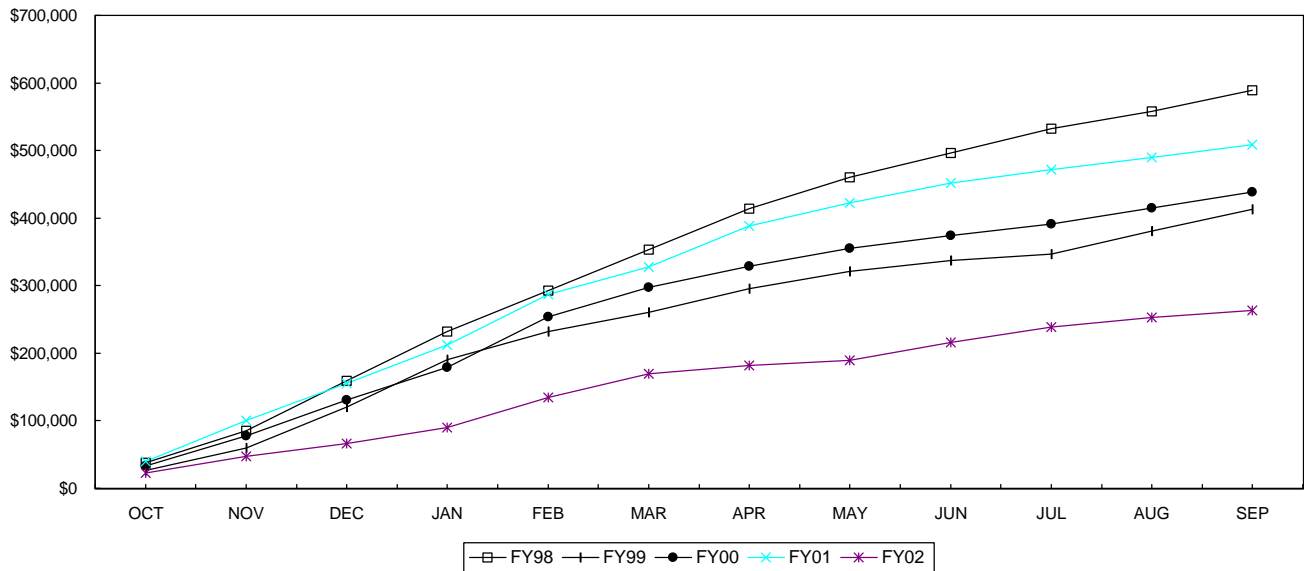
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Natural Gas Expense

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	\$37,933	\$26,421	33,133	39,464	22,370	-43.3%	\$37,933	\$26,421	\$33,133	\$39,464	\$22,370	-43.3%
NOV	47,282	33,177	44,768	61,247	25,258	-58.8%	85,215	59,598	77,901	100,711	47,628	-52.7%
DEC	74,051	60,541	52,885	54,636	18,205	-66.7%	159,266	120,139	130,786	155,347	65,833	-57.6%
JAN	72,393	70,513	47,782	57,304	23,743	-58.6%	231,659	190,652	178,568	212,651	89,576	-57.9%
FEB	61,149	41,162	75,058	73,899	44,586	-39.7%	292,808	231,814	253,626	286,550	134,162	-53.2%
MAR	60,179	28,333	43,926	40,891	35,578	-13.0%	352,987	260,147	297,552	327,441	169,740	-48.2%
APR	60,799	35,721	31,051	60,517	12,522	-79.3%	413,786	295,868	328,603	387,958	182,262	-53.0%
MAY	46,968	25,562	26,797	34,110	7,585	-77.8%	460,754	321,430	355,400	422,068	189,847	-55.0%
JUN	35,368	15,995	19,134	29,440	25,770	-12.5%	496,122	337,425	374,534	451,508	215,617	-52.2%
JUL	36,152	8,961	16,879	20,072	23,387	16.5%	532,274	346,386	391,413	471,580	239,004	-49.3%
AUG	25,923	34,347	23,198	18,135	14,254	-21.4%	558,197	380,733	414,611	489,715	253,258	-48.3%
SEP	31,011	32,336	23,668	18,922	9,695	-48.8%	589,208	413,069	438,279	508,637	262,953	-48.3%
TOTAL	\$589,208	\$413,069	\$438,279	\$508,637	\$262,953							
AVG	\$49,101	\$34,422	\$36,523	\$42,386	\$21,913	-48.3%						

Source/Explanation: Facilities Management Energy Accounting System.

Natural Gas Expense
Monthly



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

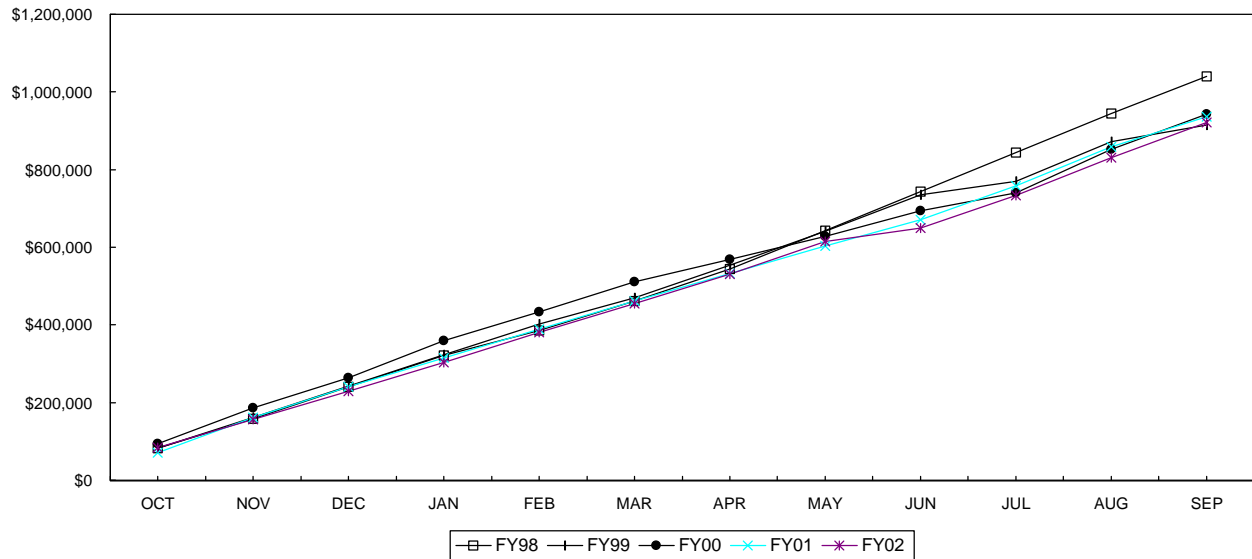
DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Water Expense

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	\$81,847	\$83,177	93,171	70,957	83,319	17.4%	\$81,847	\$83,177	\$93,171	\$70,957	\$83,319	17.4%
NOV	75,596	78,584	93,780	90,030	73,544	-18.3%	157,443	161,761	186,951	160,987	156,863	-2.6%
DEC	82,903	79,814	77,010	79,610	72,082	-9.5%	240,346	241,575	263,961	240,597	228,945	-4.8%
JAN	80,727	82,129	95,015	74,928	74,243	-0.9%	321,073	323,704	358,976	315,525	303,188	-3.9%
FEB	64,263	79,079	75,262	74,163	77,290	4.2%	385,336	402,783	434,238	389,688	380,478	-2.4%
MAR	75,693	66,332	76,855	72,328	74,519	3.0%	461,029	469,115	511,093	462,016	454,997	-1.5%
APR	82,479	84,556	57,859	70,883	75,569	6.6%	543,508	553,671	568,952	532,899	530,566	-0.4%
MAY	98,636	87,511	59,071	71,103	84,134	18.3%	642,144	641,182	628,023	604,002	614,700	1.8%
JUN	101,213	94,307	66,429	67,269	34,813	-48.2%	743,357	735,489	694,452	671,271	649,513	-3.2%
JUL	100,797	34,784	46,125	86,499	83,980	-2.9%	844,154	770,273	740,577	757,770	733,493	-3.2%
AUG	99,794	102,281	111,556	100,722	97,643	-3.1%	943,948	872,554	852,133	858,492	831,136	-3.2%
SEP	96,609	42,233	90,346	78,246	89,694	14.6%	1,040,557	914,787	942,479	936,738	920,830	-1.7%
TOTAL	\$1,040,557	\$914,787	\$942,479	\$936,738	\$920,830							
AVG	\$86,713	\$76,232	\$78,540	\$78,061	\$76,736	-1.7%						

Source/Explanation: Facilities Management Energy Accounting System.

Water Expense
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

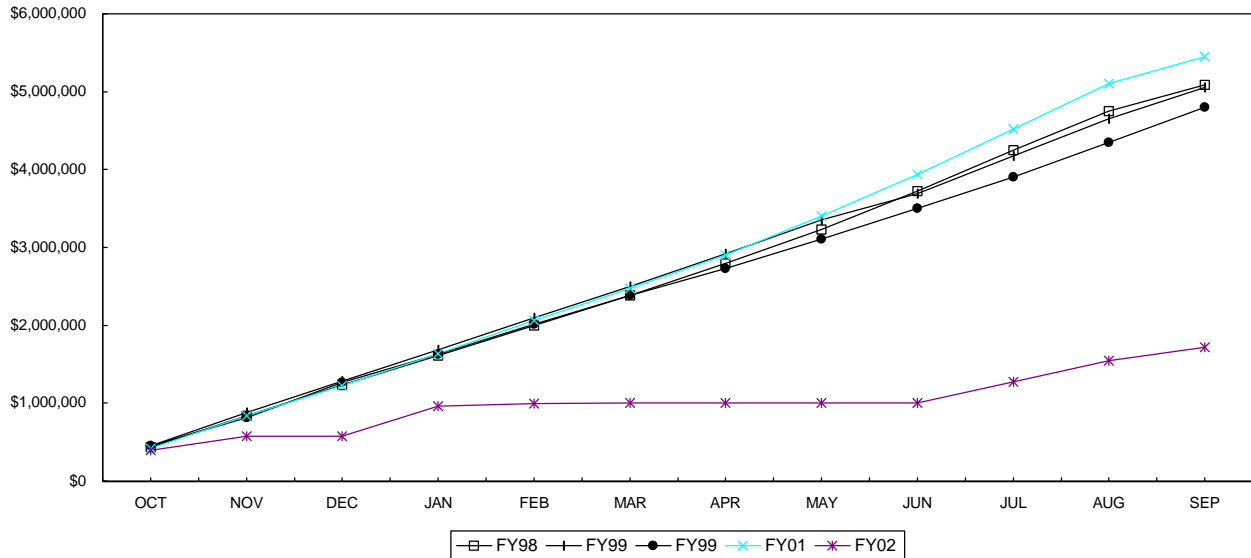
DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Electricity Expense

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	\$439,618	\$455,035	455,784	417,069	393,400	-5.7%	\$439,618	\$455,035	\$455,784	\$417,069	\$393,400	-5.7%
NOV	396,868	427,416	361,903	419,023	183,236	-56.3%	836,486	882,451	817,687	836,092	576,636	-31.0%
DEC	393,687	401,524	447,986	386,574	2,102	-99.5%	1,230,173	1,283,975	1,265,673	1,222,666	578,738	-52.7%
JAN	384,689	399,957	364,600	410,873	379,418	-7.7%	1,614,862	1,683,932	1,630,273	1,633,539	958,156	-41.3%
FEB	386,087	411,130	383,802	432,046	38,573	-91.1%	2,000,949	2,095,062	2,014,075	2,065,585	996,729	-51.7%
MAR	380,357	401,061	370,181	405,545	2,295	-99.4%	2,381,306	2,496,123	2,384,256	2,471,130	999,024	-59.6%
APR	412,398	421,760	344,607	433,912	2,895	-99.3%	2,793,704	2,917,883	2,728,863	2,905,042	1,001,919	-65.5%
MAY	438,822	437,521	380,543	501,312	3,095	-99.4%	3,232,526	3,355,404	3,109,406	3,406,354	1,005,014	-70.5%
JUN	492,758	339,075	388,979	534,062	1,591	-99.7%	3,725,284	3,694,479	3,498,385	3,940,416	1,006,605	-74.5%
JUL	520,820	481,827	402,322	580,862	264,796	-54.4%	4,246,104	4,176,306	3,900,707	4,521,278	1,271,401	-71.9%
AUG	505,710	475,409	450,648	579,985	272,929	-52.9%	4,751,814	4,651,715	4,351,355	5,101,263	1,544,330	-69.7%
SEP	337,087	405,501	449,586	346,328	169,500	-51.1%	5,088,901	5,057,216	4,800,941	5,447,591	1,713,830	-68.5%
TOTAL	\$5,088,901	\$5,057,216	\$4,800,941	\$5,447,591	\$1,713,830							
AVG	\$424,075	\$421,435	\$400,078	\$453,966	\$142,819	-68.5%						

Source/Explanation: Facilities Management Energy Accounting System.
 *T.U. Electric gave rate and fuel refunds on the August bill for FY97

Electricity Expenses
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

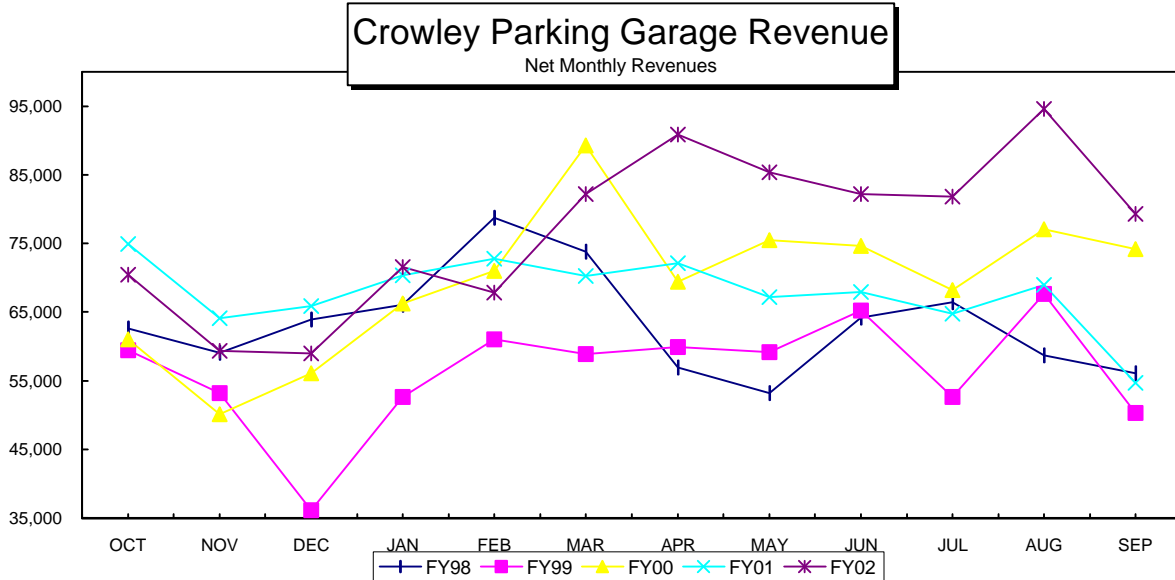
DEPARTMENT: Facilities Management
ACTIVITY: Revenue

DATE PREPARED: 10/11/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	62,608	59,407	60,998	74,894	70,426	-6.0%	62,608	59,407	60,998	74,894	70,426	-6.0%
NOV	59,075	53,190	50,152	64,118	59,317	-7.5%	121,683	112,597	111,150	139,012	129,743	-6.7%
DEC	63,897	36,090	56,101	65,876	58,946	-10.5%	185,580	148,687	167,251	204,888	188,689	-7.9%
JAN	66,031	52,630	66,221	70,309	71,558	1.8%	251,611	201,317	233,472	275,197	260,247	-5.4%
FEB	78,755	61,004	71,019	72,785	67,862	-6.8%	330,366	262,321	304,491	347,982	328,109	-5.7%
MAR	73,831	58,889	89,249	70,216	82,176	17.0%	404,197	321,210	393,740	418,198	410,285	-1.9%
APR	56,951	59,908	69,441	72,121	90,875	26.0%	461,148	381,118	463,181	490,319	501,160	2.2%
MAY	53,141	59,145	75,447	67,159	85,397	27.2%	514,289	440,263	538,628	557,478	586,557	5.2%
JUN	64,162	65,181	74,664	67,956	82,177	20.9%	578,451	505,444	613,292	625,434	668,734	6.9%
JUL	66,409	52,625	68,198	64,782	81,843	26.3%	644,860	558,069	681,490	690,216	750,577	8.7%
AUG	58,690	67,604	77,058	68,964	94,548	37.1%	703,550	625,673	758,548	759,180	845,125	11.3%
SEP	56,063	50,289	74,188	54,636	79,276	45.1%	759,613	675,962	832,736	813,816	924,401	13.6%
TOTAL	\$759,613	\$675,962	\$832,736	\$813,816	\$924,401							
AVG	63,301	56,330	69,395	68,296	77,634	13.7%						

Source/Explanation: Facilities Management actual monthly receipts.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 11/18/02

ACTIVITY: Revenue

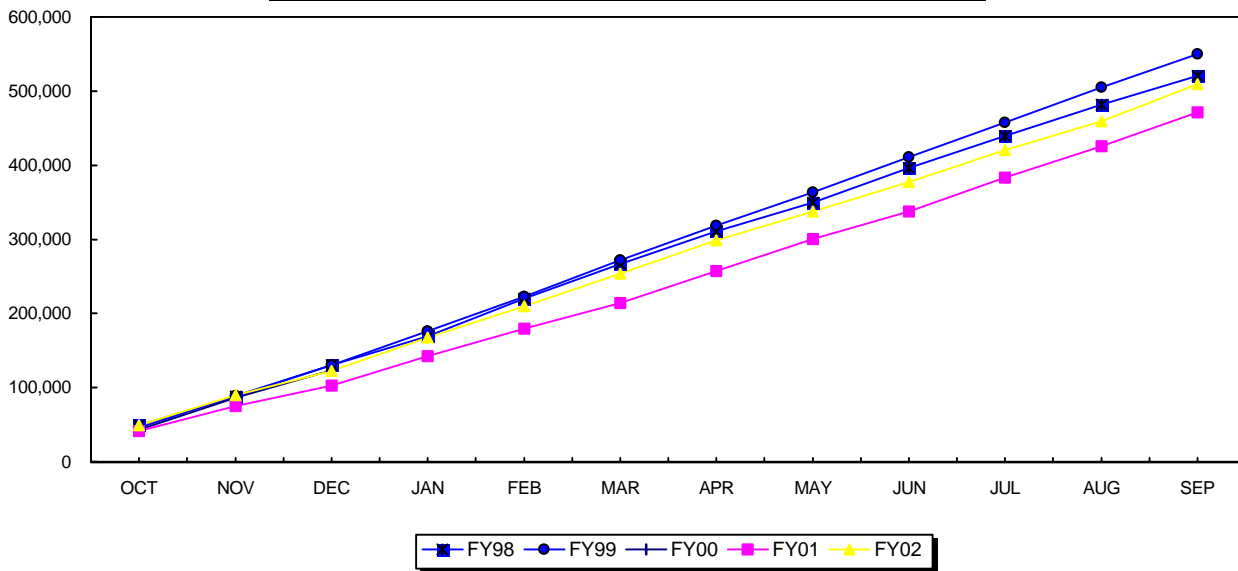
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	49,462	45,964	43,537	41,096	49,201	19.7%	49,462	45,964	43,537	41,096	49,201	19.7%
NOV	38,888	42,679	42,416	34,205	40,846	19.4%	88,350	88,643	85,953	75,301	90,047	19.6%
DEC	41,963	41,331	37,790	27,338	32,472	18.8%	130,313	129,974	123,743	102,639	122,519	19.4%
JAN	39,320	46,263	45,263	40,148	45,098	12.3%	169,633	176,237	169,006	142,787	167,617	17.4%
FEB	50,375	46,343	47,149	37,011	42,270	14.2%	220,008	222,580	216,155	179,798	209,887	16.7%
MAR	46,855	49,251	47,755	34,731	43,886	26.4%	266,863	271,831	263,910	214,529	253,773	18.3%
APR	43,635	46,313	52,275	42,879	45,178	5.4%	310,498	318,144	316,185	257,408	298,951	16.1%
MAY	38,881	45,456	40,411	42,879	38,820	-9.5%	349,379	363,600	356,596	300,287	337,771	12.5%
JUN	46,981	47,148	45,141	37,631	39,606	5.2%	396,360	410,748	401,737	337,918	377,377	11.7%
JUL	42,677	46,855	43,792	45,684	43,229	-5.4%	439,037	457,603	445,529	383,602	420,606	9.6%
AUG	42,807	47,664	51,647	42,190	38,339	-9.1%	481,844	505,267	497,176	425,792	458,945	7.8%
SEP	38,832	44,590	39,387	45,272	50,484	11.5%	520,676	549,857	536,563	471,064	509,429	8.1%
TOTAL	\$520,676	\$549,857	\$536,563	\$471,064	\$509,429							
AVG	43,390	45,821	44,714	34,213	42,452	24.1%						

Source/Explanation: Facilities Management actual monthly receipts.

GLA Underground Parking Garage Revenue
Year-to-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Revenue

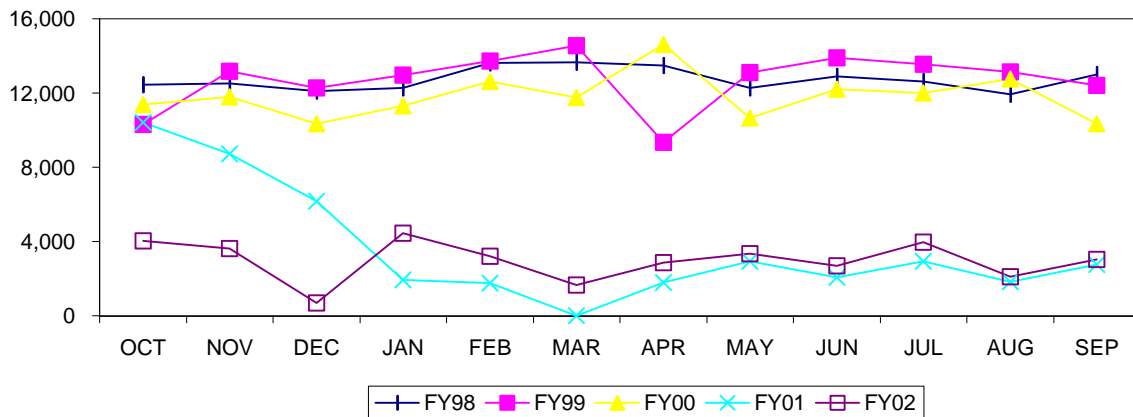
DATE PREPARED: 11/8/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Bill Decker Parking Net Revenues

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	12,456	10,312	11,373	10,398	4,025	-61.3%	12,456	10,312	11,373	10,398	4,025	-61.3%
NOV	12,530	13,166	11,797	8,711	3,636	-58.3%	24,986	46,648	23,170	19,109	7,661	-59.9%
DEC	12,108	12,272	10,329	6,163	677	-89.0%	37,094	69,249	33,499	25,272	8,338	-67.0%
JAN	12,259	12,964	11,325	1,924	4,437	130.6%	49,353	93,538	44,824	27,196	12,775	-53.0%
FEB	13,621	13,712	12,604	1,775	3,195	80.0%	62,974	119,854	57,428	28,971	15,970	-44.9%
MAR	13,638	14,568	11,764	0	1,644	1644.0%	76,612	146,186	69,192	28,971	17,614	-39.2%
APR	13,475	9,357	14,619	1,787	2,871	60.7%	90,087	170,162	83,811	30,758	16,460	-46.5%
MAY	12,277	13,094	10,665	2,927	3,342	14.2%	102,364	193,921	94,476	33,685	23,827	-29.3%
JUN	12,896	13,909	12,195	2,070	2,691	30.0%	115,260	220,025	106,671	35,755	26,518	-25.8%
JUL	12,604	13,555	12,004	2,922	3,975	36.0%	127,864	245,584	118,675	38,677	30,493	-21.2%
AUG	11,919	13,122	12,770	1,811	2,088	15.3%	139,783	271,476	131,445	40,488	32,581	-19.5%
SEP	12,999	12,414	10,334	2,761	3,032	9.8%	152,782	294,224	141,779	43,249	35,613	-17.7%
TOTAL	\$152,782	\$152,445	\$141,779	\$43,249	\$35,613							
AVG	12,732	12,704	11,815	8,424	2,968	-64.8%						

Source/Explanation: Facilities Management actual monthly receipts.

Decker Parking Garage Revenue Net Monthly Revenues



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Assessor/Collector

DATE PREPARED: 11/18/02

ACTIVITY: Motor Vehicles

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

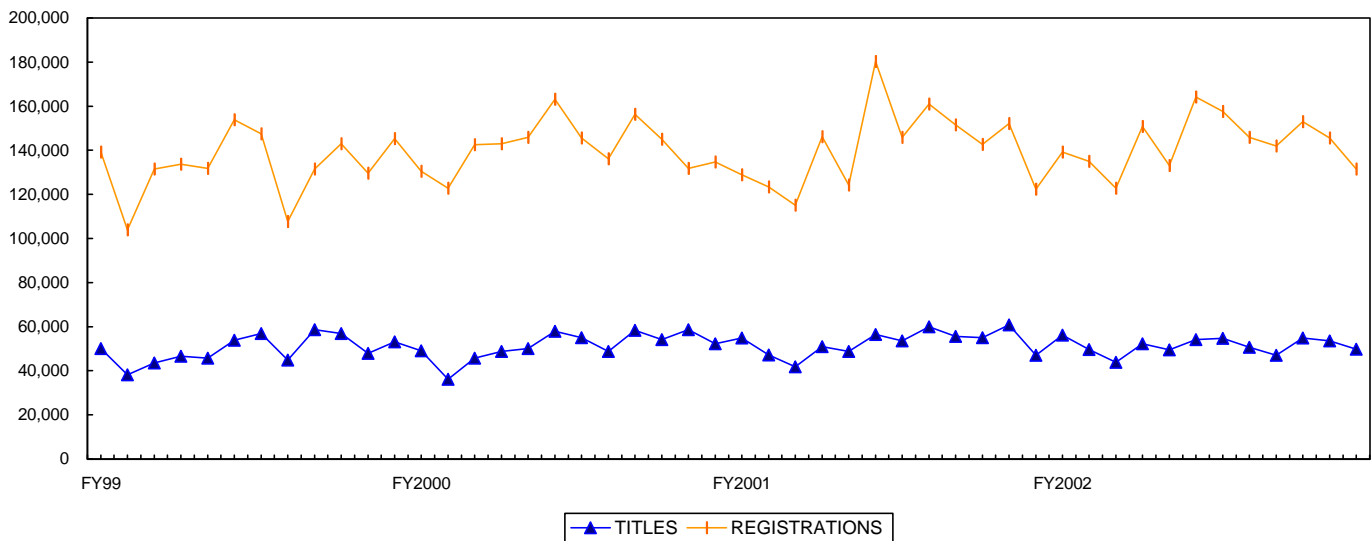
INDICATOR: Titles and Registrations Processed

MONTH	MONTHLY TITLES				CHANGE FROM FY01
	FY99	FY2000	FY2001	FY2002	
OCT	49,127	49,127	54,916	56,193	2.3%
NOV	36,185	48,000	47,198	49,678	5.3%
DEC	45,647	47,657	41,774	43,826	4.9%
JAN	48,795	51,649	50,907	52,185	2.5%
FEB	50,017	56,859	48,731	49,496	1.6%
MAR	57,856	61,416	56,457	54,080	-4.2%
APR	55,006	53,465	53,529	54,720	2.2%
MAY	48,720	54,746	59,986	50,658	-15.6%
JUN	58,375	59,135	55,555	46,992	-15.4%
JUL	54,165	50,785	55,027	54,814	-0.4%
AUG	58,639	60,865	60,820	53,625	-11.8%
SEP	52,275	53,768	46,983	49,736	5.9%
TOTAL	614,807	647,472	631,883	616,003	N/A
AVG	51,234	53,956	52,657	51,334	-2.5%

MONTH	MONTHLY REGISTRATIONS				CHANGE FROM FY01
	FY99	FY2000	FY2001	FY2002	
OCT	130,466	137,803	128,834	139,247	8.1%
NOV	122,787	125,592	123,295	135,012	9.5%
DEC	142,478	121,946	115,164	122,827	6.7%
JAN	142,931	139,399	146,220	150,851	3.2%
FEB	145,933	128,630	124,305	133,124	7.1%
MAR	163,102	166,440	180,324	164,126	-9.0%
APR	145,584	129,826	145,836	157,606	8.1%
MAY	136,190	149,385	161,016	145,806	-9.4%
JUN	156,349	160,736	151,452	142,005	-6.2%
JUL	144,934	135,412	142,625	152,987	7.3%
AUG	131,749	164,864	152,058	145,517	-4.3%
SEP	134,634	129,147	122,287	131,533	7.6%
TOTAL	1,697,137	1,689,180	1,693,416	1,720,641	N/A
AVG	141,428	140,765	141,118	143,387	1.6%

Source/Explanation: Tax Office Statistical Log

Titles and Registrations Processed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Office

DATE PREPARED:

11/18/02

ACTIVITY: Interactive Voice Reponse (IVR) System

MONTHS OF DATA:

12

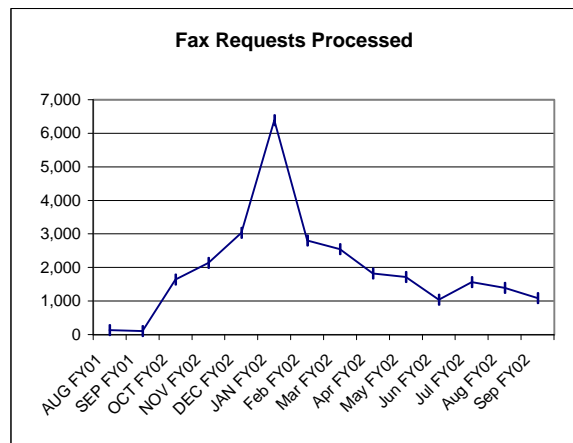
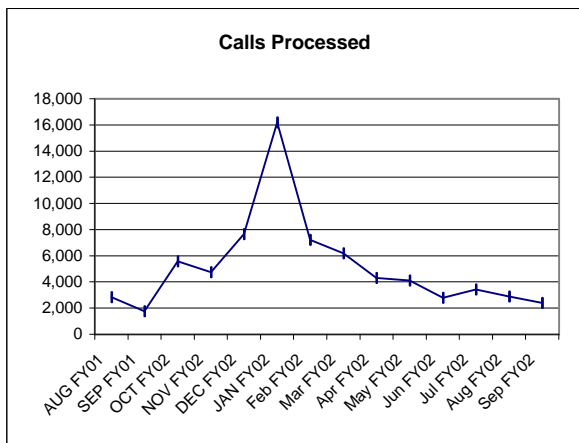
PERCENT OF YEAR:

100%

INDICATOR: Activity Volume

Calls Processed				Fax Requests Processed			
MONTH	FY2001		CHANGE FROM FY01	MONTH	FY2001		CHANGE FROM FY01
	FY2001	FY2002			FY2001	FY2002	
OCT	N/A	5,573			N/A	1,638	
NOV	N/A	4,733			N/A	2,137	
DEC	N/A	7,662			N/A	3,034	
JAN	N/A	16,182			N/A	6,390	
FEB	N/A	7,204			N/A	2,803	
MAR	N/A	6,178			N/A	2,544	
APR	N/A	4,296			N/A	1,817	
MAY	N/A	4,104			N/A	1,715	
JUN	N/A	2,799			N/A	1,042	
JUL	N/A	3,428			N/A	1,568	
AUG	2,841	2,891	2%		129	1,394	981%
SEP	1,759	2,393	36%		101	1,090	979%
Total	4,600	67,443	1366.2%		230	27,172	11713.9%

Source/Explanation: CSCD Monthly Status Report (Pre-Trial Release Bond Forfeitures)



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Road & Bridge Districts
ACTIVITY: Monthly Revenue

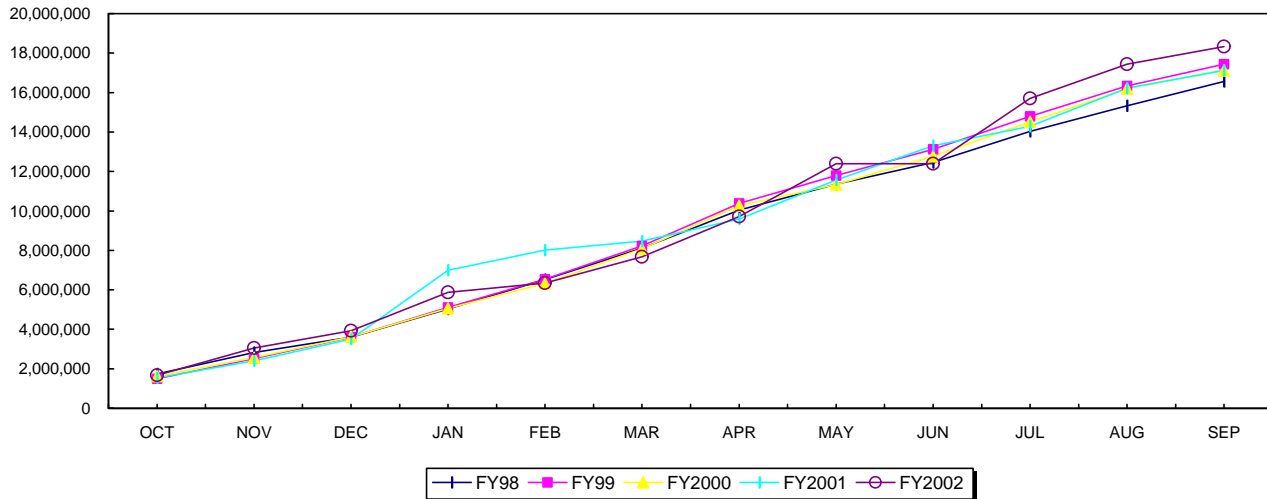
DATE PREPARED: 18-Nov-02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: \$10 LICENSE FEE REVENUE

MONTHLY							YEAR-TO-DATE					
MONTH	FY98	FY99	FY2000	FY2001	FY2002	CHANGE FROM FY01	FY98	FY99	FY2000	FY2001	FY2002	CHANGE FROM FY01
OCT	1,735,587	1,485,109	1,625,652	1,535,791	1,676,451	9.2%	1,735,587	1,485,109	1,625,652	1,535,791	1,676,451	9.2%
NOV	1,087,244	1,033,894	934,983	859,692	1,372,230	59.6%	2,822,831	2,519,003	2,560,635	2,395,483	3,048,681	27.3%
DEC	773,575	1,084,673	1,057,213	1,100,465	882,099	-19.8%	3,596,406	3,603,676	3,617,848	3,495,948	3,930,780	12.4%
JAN	1,436,473	1,498,429	1,449,801	3,502,605	1,937,469	-44.7%	5,032,879	5,102,106	5,067,649	6,998,553	5,868,248	-16.2%
FEB	1,480,944	1,441,910	1,259,202	1,017,772	473,389	-53.5%	6,513,823	6,544,015	6,326,851	8,016,325	6,341,638	-20.9%
MAR	1,603,614	1,679,235	1,745,404	444,005	1,328,958	199.3%	8,117,437	8,223,250	8,072,255	8,460,329	7,670,596	-9.3%
APR	1,921,255	2,155,863	2,193,581	1,133,057	2,040,624	80.1%	10,038,692	10,379,113	10,265,836	9,593,386	9,711,220	1.2%
MAY	1,311,411	1,410,884	1,079,598	1,971,263	2,685,658	36.2%	11,350,103	11,789,997	11,345,434	11,564,649	12,396,878	7.2%
JUN	1,103,682	1,327,804	1,417,122	1,732,983	0	-100.0%	12,453,785	13,117,801	12,762,556	13,297,632	12,396,878	-6.8%
JUL	1,574,075	1,671,097	1,760,405	993,687	3,297,647	231.9%	14,027,860	14,788,898	14,522,961	14,291,320	15,694,525	9.8%
AUG	1,296,919	1,543,658	1,678,109	1,935,848	1,742,191	-10.0%	15,324,779	16,332,556	16,201,070	16,227,168	17,436,716	7.5%
SEP	1,231,852	1,111,706	911,587	898,147	889,480	-1.0%	16,556,631	17,444,262	17,112,657	17,125,315	18,326,196	7.0%
TOTAL	16,556,631	17,444,262	17,112,657	17,125,315	18,326,196	N/A	ANNUAL PROJECTION/BUDGET:				\$17,830,113	
AVG	1,379,719	1,453,689	1,426,055	1,427,110	1,527,183	7.0%	PERCENT ACHIEVED TO DATE:				102.8%	

Source/Explanation: County Auditor's Budget Analysis (Account 00105.2550.42210.2002)

\$10 License Fee Revenue
Year-to-Date



SECTION III: LAW ENFORCEMENT

Analysts: Sarah Smaardyk and Carlo Pacot

Dallas County's average monthly jail population (page 3.1) increased significantly for FY2002. There were 7.2% more inmates than in FY2001. The average jail population for FY2002 was 6,663, compared to a population of 6,217, in FY2001. This inmate population is significantly more than the projection for FY2002. Due to the increase in jail population, the Decker Jail Facility was re-opened on May 23, 2002.

Although the jail population has increased, grocery expenses (page 3.2) are only up by 3.2% in FY2002 compared to the expenses in FY2001. For the year ending FY2002, the grocery expenses were over budget by 2.7%. The reason for the increase in grocery expenditures were the result of a higher than anticipated inmate population. In addition, the Food Services Division revised their breakfast menu and begin serving more pre-packaged foods than before. However, food cost per meal (page 3.3) has decreased by 2.5% from FY2001. The average cost per meal in FY2002 was fifty-five cents.

The number of contract inmates for the fourth quarter (page 3.4) increased slightly over the third quarter. However, the revenue associated with contract inmates is \$1.9 million less than projected for FY2002. The number of Ellis County inmates decreased from 16 in October to zero in January for the remainder of the fiscal year. Ellis County did not renew their contract with the Dallas County Sheriff's Office. Collin County opened their own jail and removed their inmates in July.

At the end of the FY2002, Dallas County had an average of 49 Detention Service Officer vacancies compared to an average of 149 vacancies during FY2001 (page 3.6). Although the number of Detention Service Officer vacancies has decreased in the first, second, third and fourth quarters of FY2002, Sheriff overtime expenditures exceeded budgeted overtime significantly. Overtime expenditures for the fourth quarter averaged \$626,294 per month compared to \$374,093 per month in FY2001 (page 3.6).

The Sheriff's Office continues to use the State airline contract. The Sheriff's Office variable cost of fugitive transportation for FY2002 is up 1.7% over FY2001. Although the cost of transportation did not vary significantly from FY2001, the Fugitive Division exceeded their annual budget by 25.8%.

Constable Office performance measure data is located on pages 3.8 and 3.9. For the first quarter, only data from October and November was used to calculate performance measures. Due to the redistricting that occurred in December, correct data regarding the Constables was not available. The Constable Offices on average served 1,545 papers per officer in the months of October, November, January, February, March, April, May, June, July, August and September of FY2002. The Constable Offices, on average, were able to successfully serve 69% of all papers for FY2002. In addition, the Constable Offices averaged \$53,010 in revenue per Deputy.

Revenues from Constable Fees (page 3.10) for FY2002 are up 6.3% over FY2001 by almost half a million dollars. These fees are generated by the service of civil process and warrants (the Constable is credited with a warrant fee when the accused pay fines and court costs). The majority of Constables Evans, Pappas, Gothard, Skinner and Dupree's traffic enforcement program revenue is the result of the defendant paying the traffic ticket prior to the issuance of an arrest warrant and has a small effect on these fees. The majority of the financial impact of the traffic programs can be seen in *Management Report Volume II Judicial System Workload and Financial Measures*, page 9.5 (Justice of the Peace Fines).

The average monthly Pre-trial bonds issued (page 3.11) showed an 8.2% increase from last year. With the 8.2% increase in the average monthly number of bonds issued, Bond Forfeiture Rates (page 3.12) made dramatic reversals from last year's high forfeiture rates (caused by the service cutback in FY2001 because the formula used to compute forfeiture was based on the number of bonds issued). The average monthly forfeiture rates were down 22% for felony cases at 3.9% from 5% in FY2001 and down 13.5% for misdemeanor cases at 3.2% from 3.7% last year. However, the last four months of data showed that the positive trend has reversed reflecting the decline in the number of bonds issued in the same four month period.

Post-Trial Release Monthly Active Cases (page 3.13) average through the 2nd quarter is 25.5% higher than last year and is now at its highest point in the last five years as more judges referred more cases to Post Trial programs in the first four months of FY2002. However, it now appears that the trend has peaked in January and is on a downward trend in February and March where active cases actually showed a decline of 10.6% for March from the same month last year and continuing through the end of FY2002 where each month showed an average 27% lower active cases than in the same month in FY2001. However, despite the seven month decline, FY2002 Post -Trial Release Active Cases are still 2.5% higher overall than in FY2001.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff
ACTIVITY: Jails

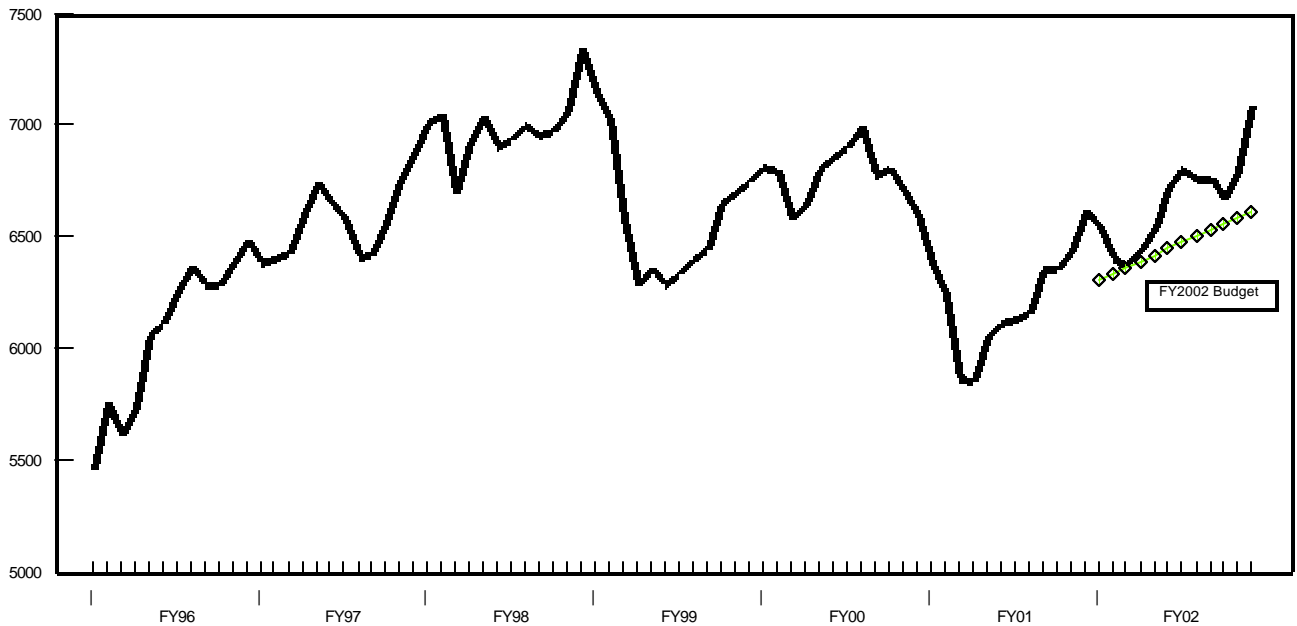
DATE PREPARED: Nov-2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Prisoner Population

	MONTHLY							CHANGE FROM FY01
	FY96	FY97	FY98	FY99	FY00	FY01	FY02	
OCT	5,465	6,388	7,017	7,154	6,820	6,384	6,552	2.6%
NOV	5,762	6,402	7,047	7,030	6,800	6,242	6,406	2.6%
DEC	5,618	6,433	6,699	6,583	6,581	5,868	6,376	8.7%
JAN	5,744	6,598	6,927	6,285	6,646	5,856	6,452	10.2%
FEB	6,065	6,744	7,040	6,359	6,808	6,053	6,550	8.2%
MAR	6,120	6,665	6,904	6,284	6,860	6,120	6,720	9.8%
APR	6,265	6,596	6,943	6,341	6,902	6,138	6,807	10.9%
MAY	6,371	6,415	7,004	6,406	6,992	6,165	6,760	9.7%
JUN	6,287	6,420	6,962	6,452	6,785	6,356	6,765	6.4%
JUL	6,286	6,567	6,978	6,652	6,809	6,358	6,678	5.0%
AUG	6,385	6,753	7,070	6,702	6,708	6,438	6,798	5.6%
SEP	6,488	6,873	7,343	6,756	6,603	6,624	7,091	7.1%
AVG	6,071	6,571	6,995	6,584	6,776	6,217	6,663	7.2%

Source/Explanation: Sheriff's Department Monthly Population Report

Average Prisoner Population



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff
ACTIVITY: Detentions

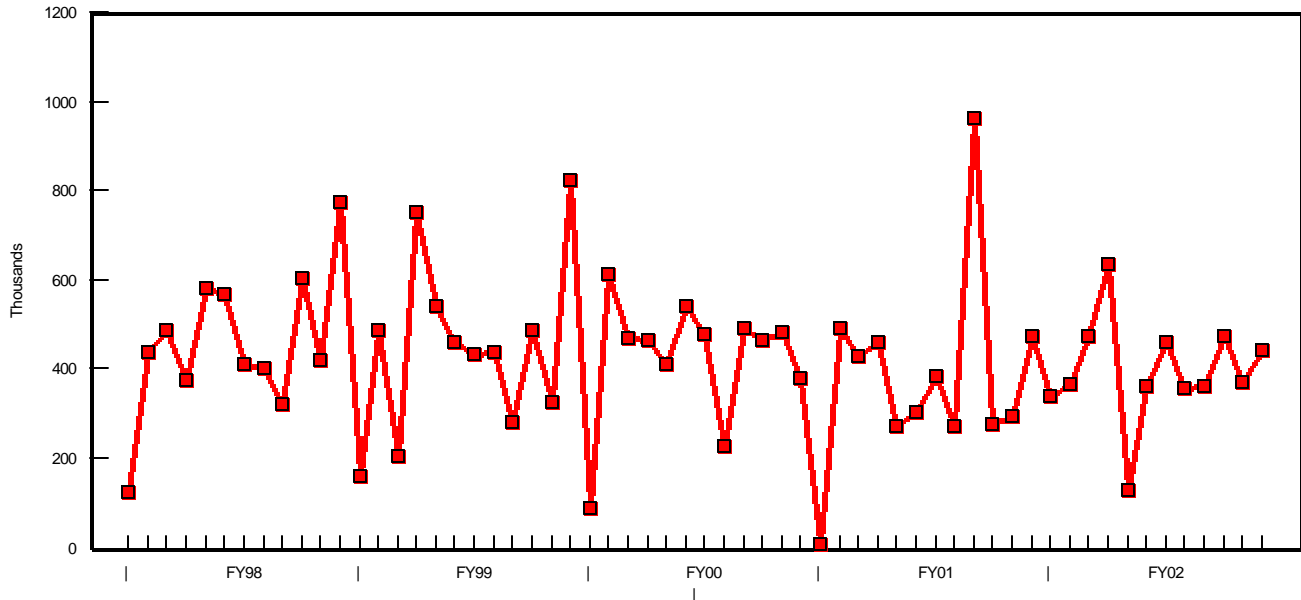
DATE PREPARED: Nov-2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Grocery Expenditures

MONTH	MONTHLY					Change From FY01	YEAR-TO-DATE					Change From FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	123,328	159,099	88,325	7,883	339,028	4200.7%	123,328	159,099	88,325	7,883	339,028	4200.7%
NOV	438,896	488,122	612,209	494,176	368,584	-25.4%	562,224	647,221	700,534	502,059	707,612	40.9%
DEC	485,267	205,796	469,708	430,325	473,107	9.9%	1,047,491	853,017	1,170,242	932,384	1,180,719	26.6%
JAN	375,022	749,796	464,587	459,806	636,458	38.4%	1,422,513	1,602,813	1,634,829	1,392,190	1,817,177	30.5%
FEB	580,739	541,429	413,216	271,677	129,815	-52.2%	2,003,252	2,144,242	2,048,045	1,663,867	1,946,992	17.0%
MAR	569,055	459,539	541,227	304,043	360,383	18.5%	2,572,307	2,603,781	2,589,272	1,967,910	2,307,376	17.3%
APR	409,205	434,323	478,185	382,768	461,743	20.6%	2,981,512	3,038,104	3,067,457	2,350,678	2,769,119	17.8%
MAY	404,338	437,287	229,273	271,559	359,603	32.4%	3,385,850	3,475,391	3,296,730	2,622,237	3,128,721	19.3%
JUN	322,145	281,520	493,469	962,868	362,126	-62.4%	3,707,995	3,756,911	3,790,199	3,585,105	3,490,847	-2.6%
JUL	604,762	486,138	466,244	278,397	474,167	70.3%	4,312,757	4,243,049	4,256,443	3,863,502	3,965,015	2.6%
AUG	420,950	323,750	483,959	296,651	371,351	25.2%	4,733,707	4,566,799	4,740,402	4,160,153	4,336,366	4.2%
SEP	775,697	821,416	379,830	473,770	443,865	-6.3%	5,509,404	5,388,215	5,120,232	4,633,923	4,780,231	3.2%
TOTAL	5,509,404	5,388,215	5,120,232	4,633,923	4,780,231	N/A	ANNUAL PROJECTION/BUDGET:					\$4,654,463
AVG	459,117	449,018	426,686	386,160	398,353	3.2%	PERCENT ACHIEVED TO DATE:					102.7%

Source/Explanation: County Auditor's Budget Analysis (Expense Code 2540)

Grocery Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff

DATE PREPARED:

Nov-2002

ACTIVITY: Jails

MONTHS OF DATA:

12

PERCENT OF YEAR:

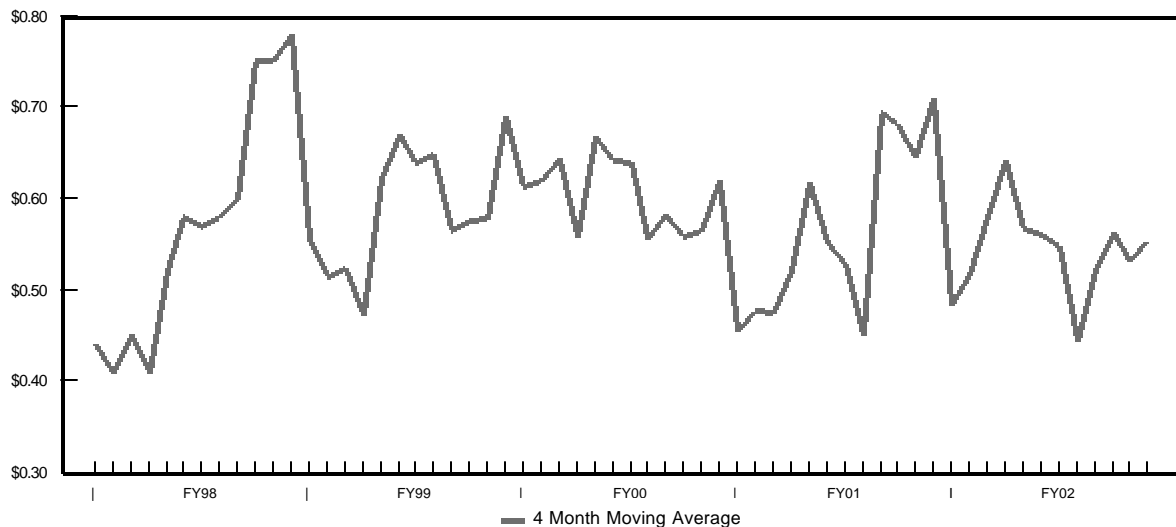
100%

INDICATOR: Food Cost per Meal

MONTH	MONTHLY						FOUR-MONTH MOVING AVERAGE					
	FY98	FY99	FY00	FY01	FY02	Change From FY01	FY98	FY99	FY00	FY01	FY02	Change From FY01
OCT	0.21	0.16	0.12	0.01	0.47	4110.4%	0.44	0.56	0.61	0.46	0.48	6.3%
NOV	0.92	0.57	0.83	0.71	0.52	-27.0%	0.41	0.51	0.62	0.48	0.52	8.1%
DEC	0.43	0.66	0.65	0.65	0.67	2.8%	0.45	0.52	0.64	0.48	0.58	21.7%
JAN	0.62	0.50	0.64	0.70	0.90	28.0%	0.41	0.47	0.56	0.52	0.64	23.1%
FEB	0.42	0.76	0.56	0.40	0.18	-55.2%	0.52	0.62	0.67	0.62	0.57	-8.1%
MAR	0.72	0.76	0.72	0.45	0.49	9.8%	0.58	0.67	0.64	0.55	0.56	1.6%
APR	0.52	0.54	0.64	0.56	0.62	10.9%	0.57	0.64	0.64	0.53	0.55	3.7%
MAY	0.70	0.53	0.30	0.40	0.49	22.8%	0.58	0.65	0.55	0.45	0.45	-1.5%
JUN	0.51	0.43	0.67	1.37	0.49	-64.3%	0.60	0.57	0.58	0.69	0.52	-24.7%
JUL	0.74	0.80	0.63	0.40	0.65	63.6%	0.75	0.58	0.56	0.68	0.56	-17.5%
AUG	0.62	0.55	0.66	0.42	0.50	19.7%	0.75	0.58	0.56	0.65	0.53	-17.7%
SEP	0.70	0.98	0.52	0.65	0.58	-11.4%	0.78	0.69	0.62	0.71	0.55	-21.9%
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	ANNUAL PROJECTION/BUDGET:					0.60
AVG	0.59	0.60	0.58	0.56	0.55	-2.5%	PERCENT ACHIEVED TO DATE:					91.1%

Source/Explanation: Based on monthly grocery expenditures and average jail population. Does not include cost of catered meals to North Tower in 1993
Includes allowance for an additional 129,729 meals/month served to trustees, juveniles, etc after July 1995, & 84,104 meals/month before July 95.

Food Cost per Meal



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff
 ACTIVITY: Contract Prisoners

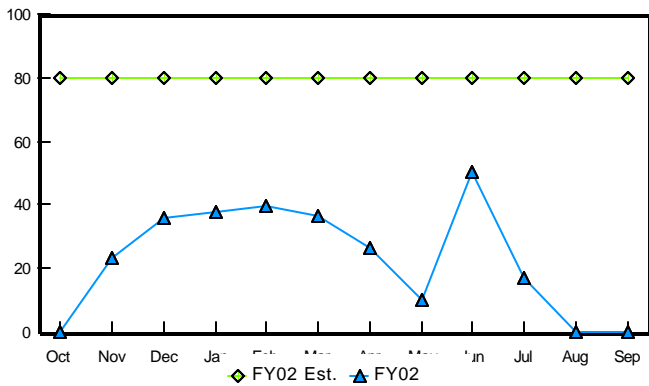
DATE PREPARED: Nov-2002
 MONTHS OF DATA: 12
 PERCENT OF YEAR: 100%

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

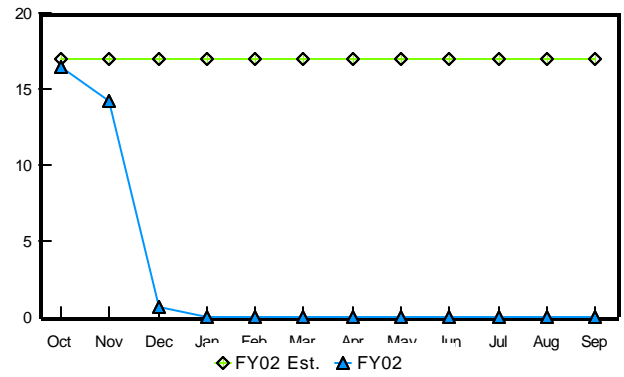
Monthly	Agency				Budgeted Renvue	Actual Revenue	Difference
	Collin County	Ellis County	Dart/ Baylor Bookins	INS/US Marshal			
Oct	0	16	52	156	437,039	293,406	(143,633)
Nov	23	14	47	177	874,077	646,958	(227,119)
Dec	36	1	33	166	1,311,116	994,511	(316,605)
Jan	38	0	38	147	1,748,154	1,313,976	(434,179)
Feb	40	0	34	122	2,185,193	1,566,997	(618,196)
Mar	37	0	45	134	2,622,232	1,862,112	(760,120)
Apr	27	0	42	164	3,059,270	2,181,137	(878,133)
May	10	0	47	137	3,496,309	2,436,391	(1,059,918)
Jun	50	0	30	158	3,933,347	2,782,381	(1,150,966)
Jul	17	0	38	109	4,370,386	3,001,233	(1,369,152)
Aug	0	0	42	58	4,807,424	3,103,604	(1,703,821)
Sep	0	0	78	167	5,244,463	3,385,876	(1,858,587)
AVG	23	3	44	141			

Source/Explanation: Sheriff's Department Monthly Contract Inmates Report; Sheriff's Office Jail population report

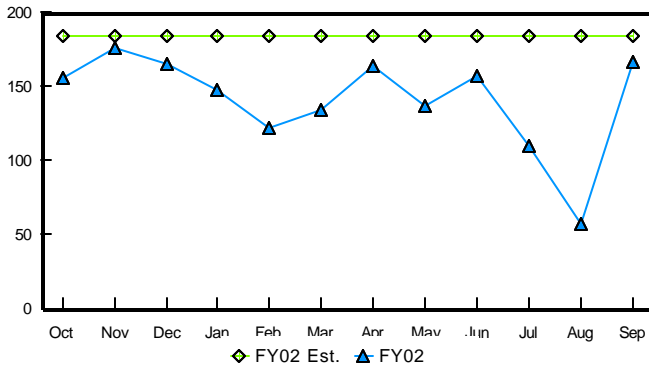
Collin County



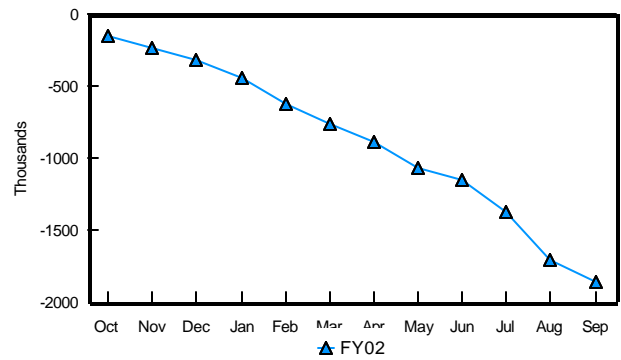
Ellis County



INS/US Marshal



Revenue above/below FY02 Est.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff

DATE PREPARED:

Nov-2002

ACTIVITY: Overtime

MONTHS OF DATA:

12

PERCENT OF YEAR:

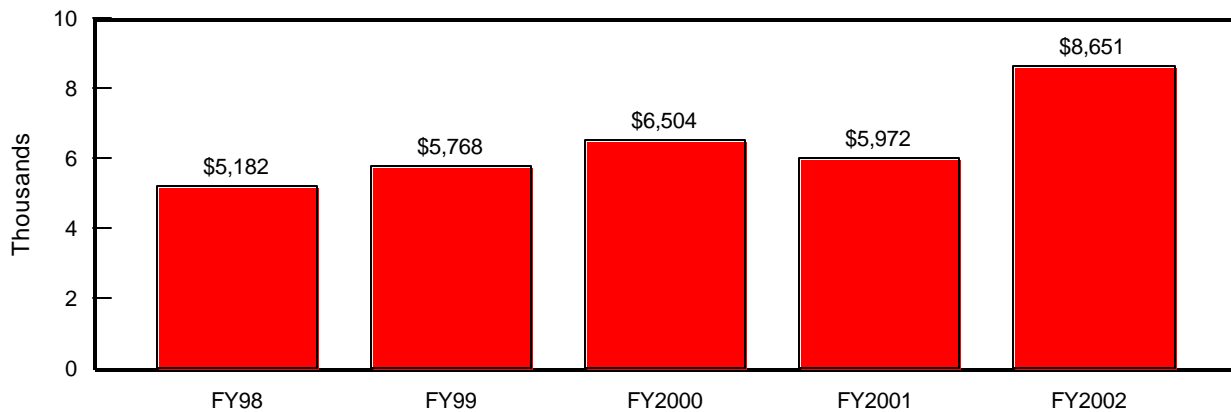
100%

INDICATOR: Sheriff Overtime Expenditures and DSO Vacancies by Fiscal Year

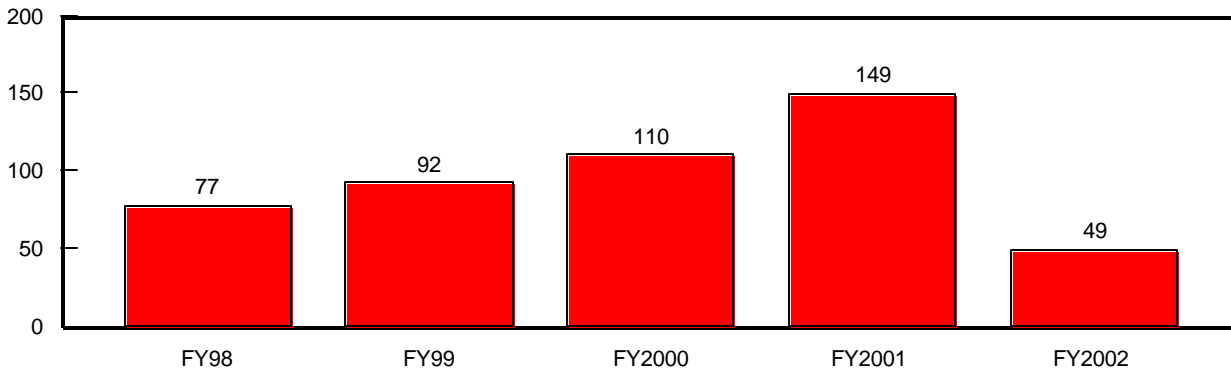
	Overtime	Change From Prior Year	DSO Vacancies	Change From Prior Year
FY93	\$1,918	N/A	N/A	N/A
FY94	\$3,741	95%	N/A	N/A
FY95	\$4,156	11%	N/A	N/A
FY96	\$2,869	-31%	N/A	N/A
FY97	\$5,918	106%	108	N/A
FY98	\$5,182	-12%	77	-29%
FY99	\$5,768	11%	92	19%
FY2000	\$6,504	13%	110	20%
FY2001	\$5,972	-8%	149	35%
FY2002	\$8,651	45%	49	-67%

Source/Explanation: County Auditor's Yellow Book and Sheriff's Vacancy Numbers

Sheriff Overtime by Fiscal Year



Average DSO Vacancies by Fiscal Year



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff

DATE PREPARED:

Nov-2002

ACTIVITY: Overtime

MONTHS OF DATA:

12

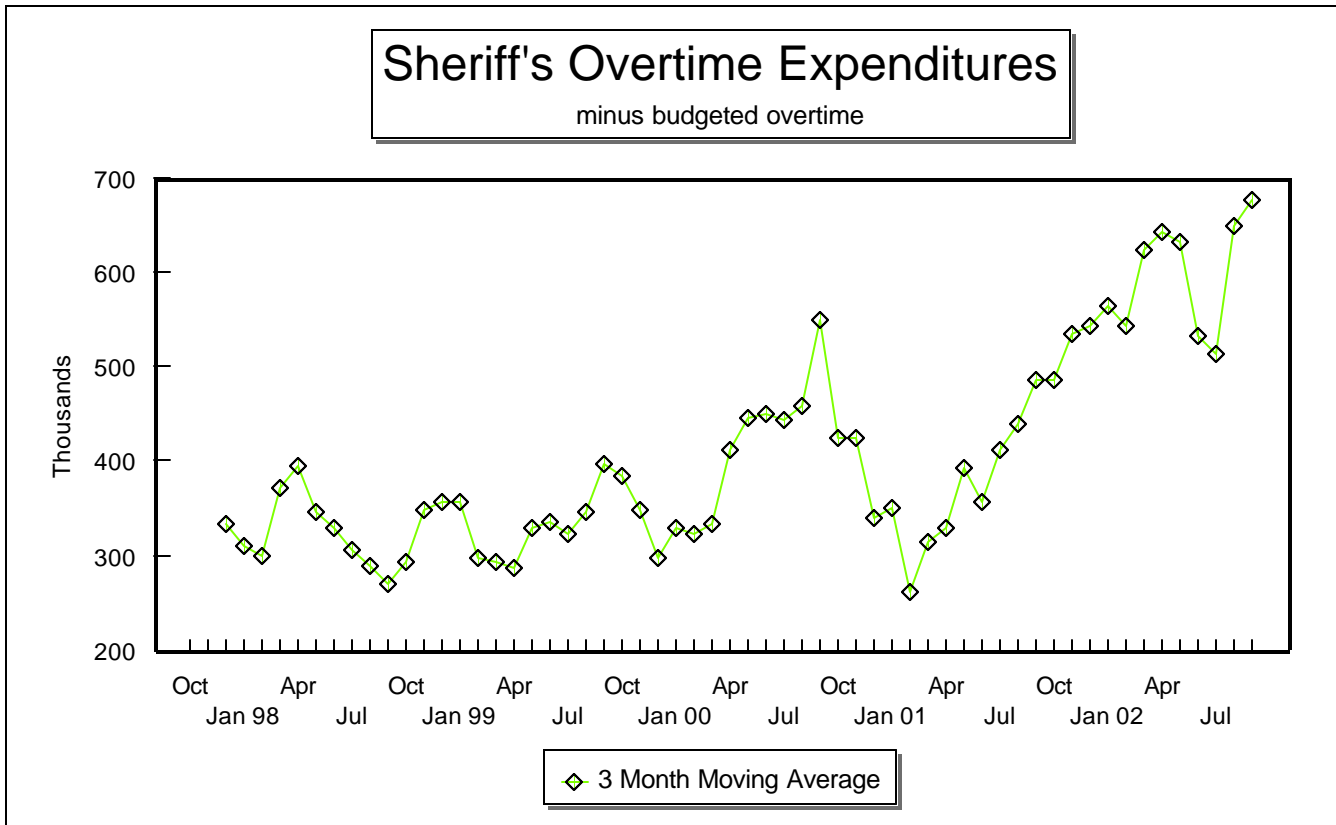
PERCENT OF YEAR:

100%

INDICATOR: Sheriff Overtime Expenditures (minus budgeted overtime)

	FY01	3 Month Moving Aver.	DSO Vacancies	FY02	3 Month Moving Aver.	DSO Vacancies	CHANGE FROM FY01
OCT	184,511	425,117	162	422,855	485,487	154	129.2%
NOV	458,627	423,711	176	616,654	535,094	150	34.5%
DEC	373,728	338,955	188	592,500	544,003	149	58.5%
JAN	216,763	349,706	119	485,744	564,966	119	124.1%
FEB	194,349	261,613	118	551,431	543,225	98	183.7%
MAR	530,010	313,707	124	830,494	622,556	73	56.7%
APR	264,671	329,676	135	544,118	642,014	67	105.6%
MAY	383,255	392,645	143	518,900	631,171	62	35.4%
JUN	423,018	356,981	143	536,448	533,155	14	26.8%
JUL	426,582	410,951	154	485,063	513,470	21	13.7%
AUG	467,832	439,144	160	925,710	649,074	26	97.9%
SEP	565,773	486,729	165	618,188	676,320	34	9.3%
AVG	374,093		149	626,294		49	67.4%

Source/Explanation: County Auditor's Yellow Book and Sheriff's Vacancy Numbers



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff
ACTIVITY: Fugitive Transportation

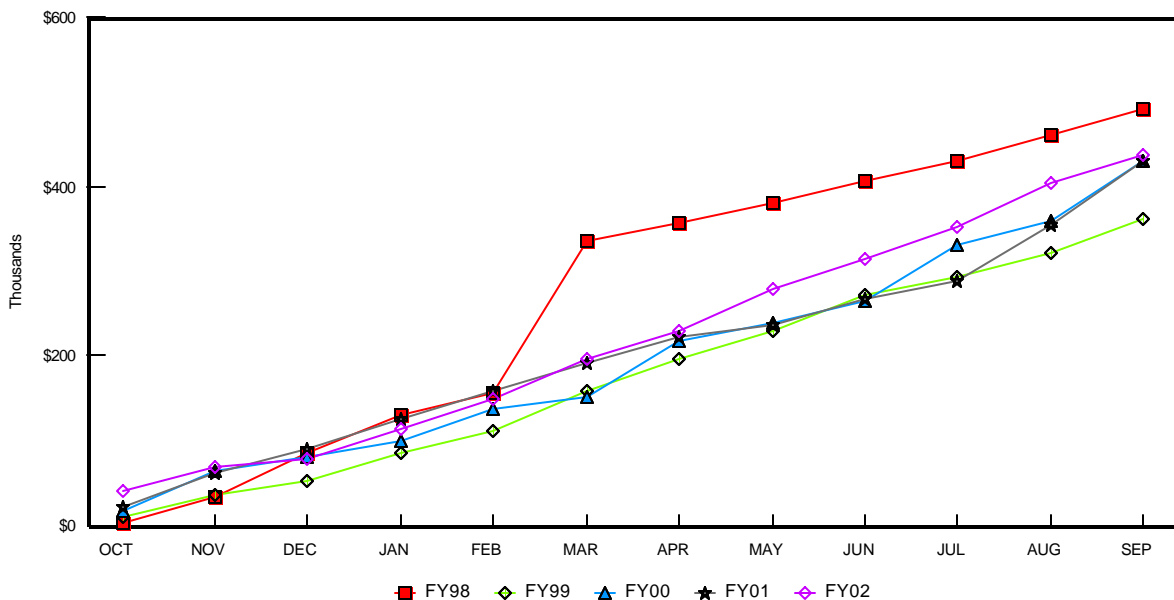
DATE PREPARED: Nov-2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Variable Cost of Fugitive Transportation

MONTH	MONTHLY					Change From FY01	YEAR-TO-DATE					Change From FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	1,978	9,056	15,876	21,539	38,724	79.8%	1,978	9,056	15,876	21,539	38,724	79.8%
NOV	30,529	26,954	46,764	39,240	30,113	-23.3%	32,507	36,010	62,640	60,779	68,837	13.3%
DEC	52,922	14,631	17,024	28,960	8,125	-71.9%	85,429	50,641	79,664	89,739	76,962	-14.2%
JAN	44,293	34,222	19,035	35,426	36,200	2.2%	129,722	84,863	98,699	125,165	113,162	-9.6%
FEB	24,850	26,611	38,590	32,503	35,077	7.9%	154,572	111,474	137,289	157,668	148,239	-6.0%
MAR	180,299	46,472	14,547	34,476	48,768	41.5%	334,871	157,946	151,836	192,144	197,007	2.5%
APR	22,034	38,995	66,340	28,933	31,050	7.3%	356,905	196,941	218,176	221,077	228,058	3.2%
MAY	23,283	32,346	20,055	15,909	51,226	222.0%	380,188	229,287	238,231	236,986	279,284	17.8%
JUN	25,216	41,258	26,843	30,635	33,755	10.2%	405,404	270,545	265,074	267,621	313,039	17.0%
JUL	24,597	22,089	66,401	20,198	39,565	95.9%	430,001	292,634	331,475	287,819	352,605	22.5%
AUG	30,616	29,105	26,736	67,466	50,663	-24.9%	460,617	321,739	358,211	355,285	403,268	13.5%
SEP	31,515	40,638	71,323	74,236	33,381	-55.0%	492,132	362,377	429,534	429,521	436,649	1.7%
TOTAL	492,132	362,377	429,534	429,521	436,649	N/A	ANNUAL PROJECTION/BUDGET:				347,164	
AVG	41,011	30,198	35,795	35,793	36,387	1.7%	PERCENT ACHIEVED TO DATE:				125.8%	

Source/Explanation: County Auditor's Budget Analysis (Dept 3131 Expense Codes 2590 & 4010)

Variable Cost of Fugitive Transportation
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constable Offices
ACTIVITY: Deputy Activities

DATE PREPARED: Nov-2002
MONTHS OF DATA: 11
PERCENT OF YEAR: 92%

INDICATOR: Papers Served Successfully

Precinct Number	Constable	Papers Served							
		Operating Expenses *	Revenues	Net Expenses	Number of Papers Received	Number of Papers Served **	Successful Service %	Successfully Per Deputy ***	Revenue per Deputy ***
Pappas		1,165,328	956,521	208,806	39,353	27,414	70%	1,958	\$68,323
Richardson		1,550,875	987,235	563,640	35,141	25,898	74%	1,233	\$47,011
Gothard		2,158,689	1,263,914	894,775	51,698	42,453	82%	1,769	\$52,663
Skinner		2,426,613	1,297,117	1,129,496	57,079	39,237	69%	1,706	\$56,396
Dupree		1,473,027	878,257	594,771	35,983	25,741	72%	1,355	\$46,224
Evans		2,380,918	1,614,299	766,619	77,174	43,227	56%	1,394	\$52,074
Total		11,155,451	6,997,344	4,158,107	296,428	203,970			
Average		1,859,242	1,166,224	693,018	49,405	33,995	69%	1,545	53,010

* Vehicle expenses are factored by 5 years to reflect the life span of the vehicle.

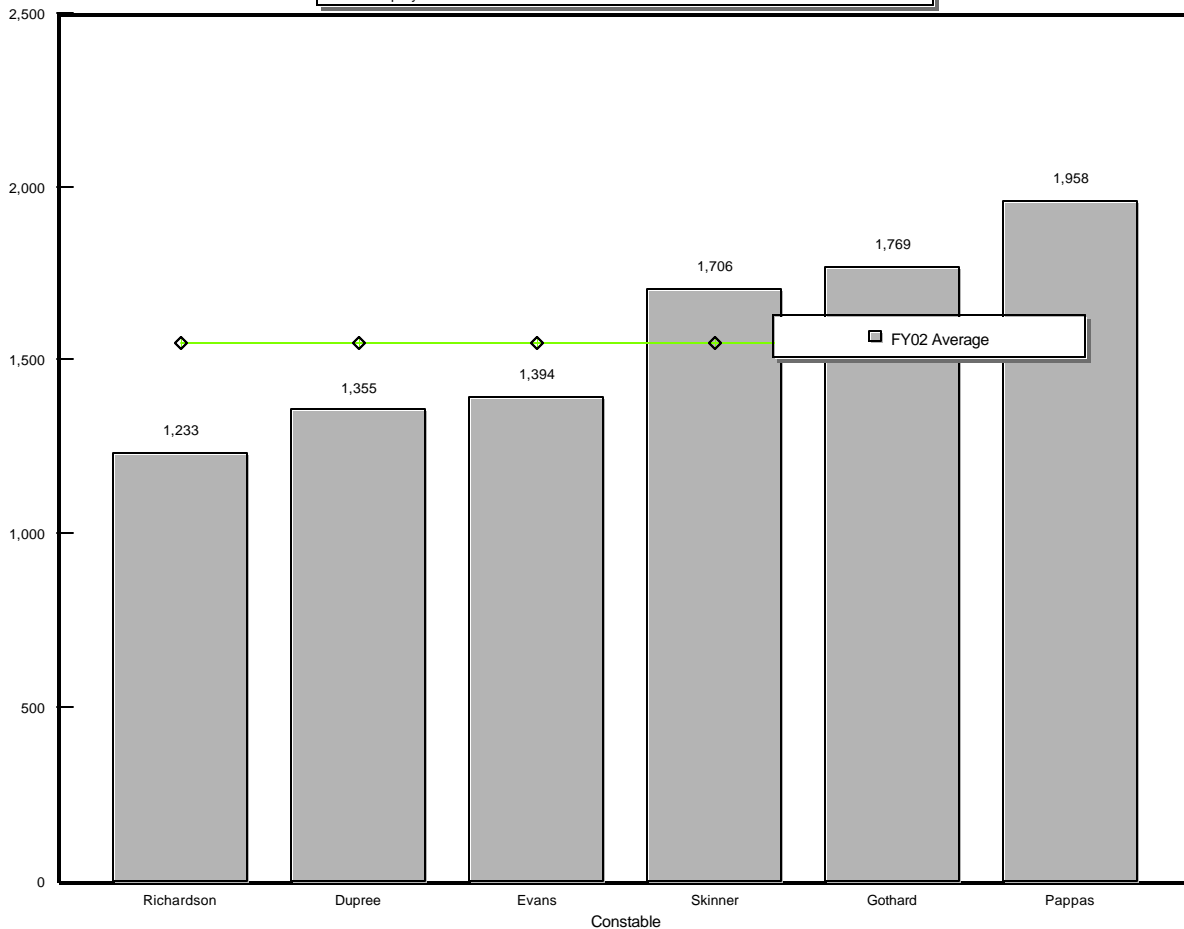
** includes papers served and transferred with work

*** Excludes dedicated traffic staff as they are not serving papers and revenue generated from their activities are reflected in the J.P. Office.

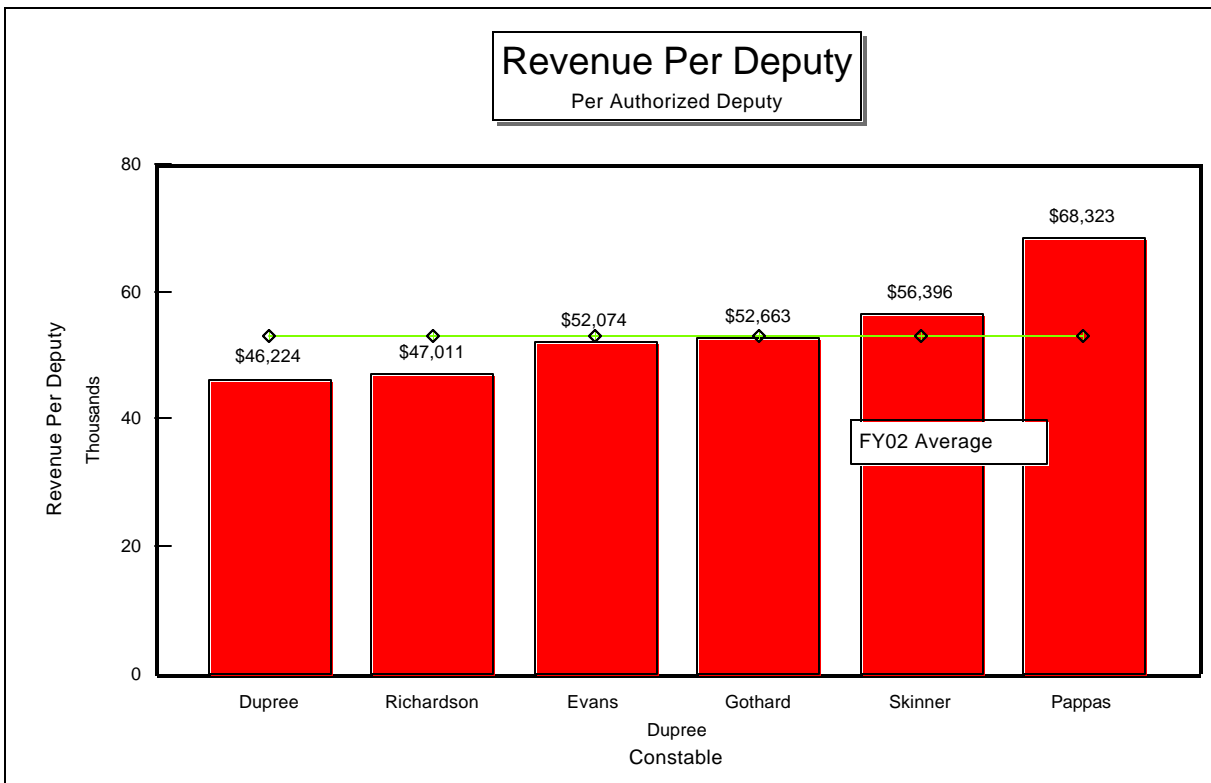
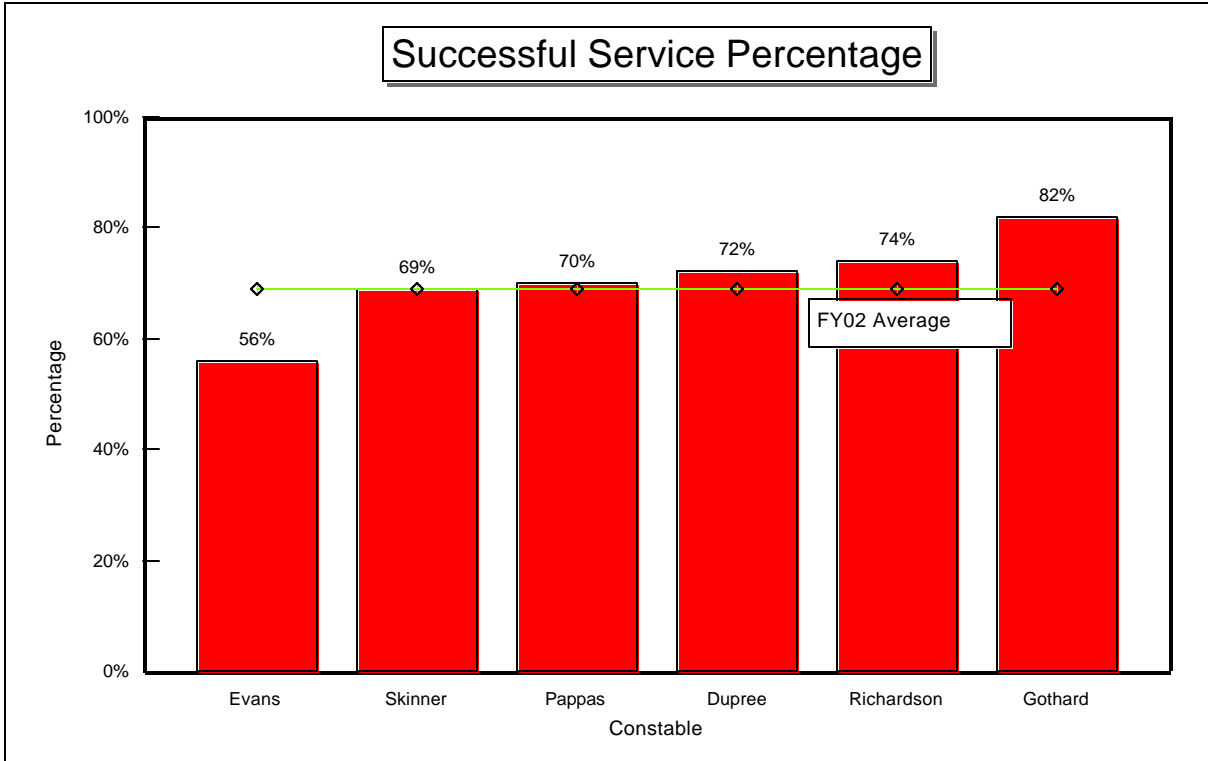
Papers Served Successfully

Per Authorized Deputy

Deputy Positions held vacant for DDA credit or dedicated to traffic are removed



Constable Offices Actual FY2002



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constables

DATE PREPARED: Nov-2002

ACTIVITY: All

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

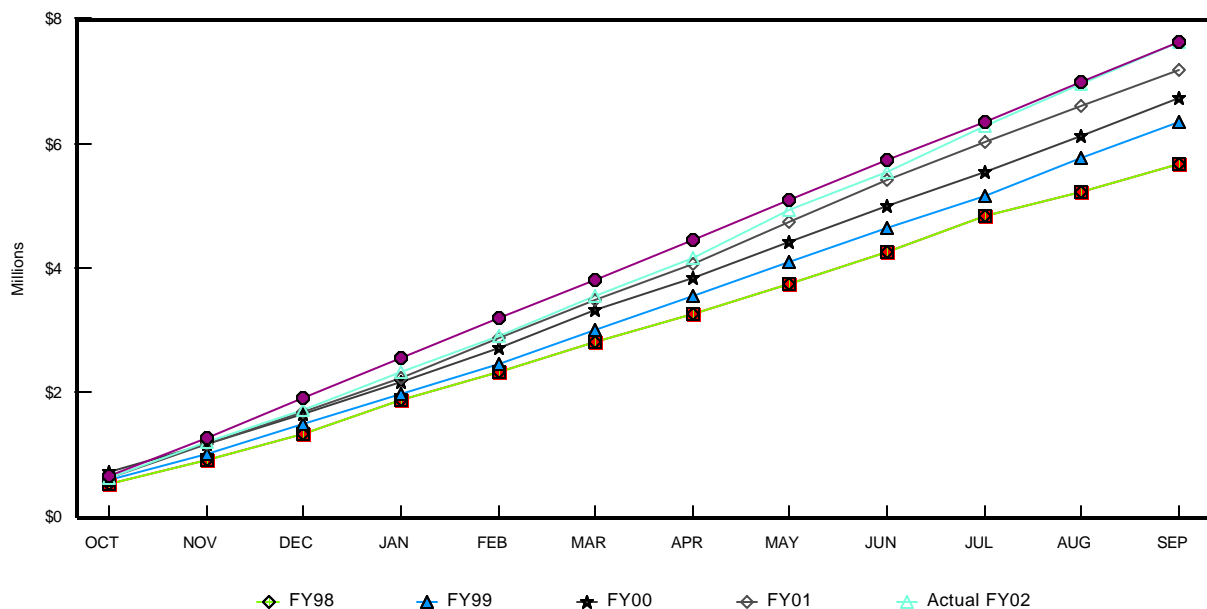
INDICATOR: Revenues from Constables' Fees

MONTH	MONTHLY					Change From FY01	YEAR-TO-DATE					Change From FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	508,240	594,490	705,095	599,651	597,427	-0.4%	508,240	594,490	705,095	599,651	597,427	-0.4%
NOV	384,980	415,997	457,475	560,492	596,040	6.3%	893,220	1,010,487	1,162,570	1,160,143	1,193,468	2.9%
DEC	423,348	456,465	479,315	496,838	521,967	5.1%	1,316,568	1,466,952	1,641,885	1,656,981	1,715,434	3.5%
JAN	539,546	487,361	523,703	575,381	612,993	6.5%	1,856,114	1,954,313	2,165,588	2,232,362	2,328,428	4.3%
FEB	469,565	497,907	537,759	625,620	551,615	-11.8%	2,325,679	2,452,220	2,703,347	2,857,982	2,880,043	0.8%
MAR	462,957	546,049	594,759	613,990	658,499	7.2%	2,788,636	2,998,269	3,298,106	3,471,972	3,538,541	1.9%
APR	459,491	549,221	544,336	594,851	628,521	5.7%	3,248,127	3,547,490	3,842,442	4,066,823	4,167,063	2.5%
MAY	472,767	551,116	565,785	661,664	758,605	14.7%	3,720,894	4,098,606	4,408,227	4,728,487	4,925,668	4.2%
JUN	531,744	529,394	583,005	671,811	623,880	-7.1%	4,252,638	4,628,000	4,991,232	5,400,298	5,549,548	2.8%
JUL	559,337	526,369	551,216	608,038	736,238	21.1%	4,811,975	5,154,369	5,542,448	6,008,336	6,285,786	4.6%
AUG	396,886	605,913	571,038	594,683	672,716	13.1%	5,208,861	5,760,282	6,113,486	6,603,019	6,958,503	5.4%
SEP	442,435	576,594	596,047	567,250	663,117	16.9%	5,651,296	6,336,876	6,709,533	7,170,269	7,621,619	6.3%
TOTAL	5,651,296	6,336,876	6,709,533	7,170,269	7,621,619	N/A	ANNUAL PROJECTION/BUDGET:				7,621,619	
AVG	470,941	528,073	559,128	597,522	635,135	6.3%	PERCENT ACHIEVED TO DATE:				100.0%	

Source/Explanation: County Auditor's Budget Analysis (Revenue Code 45250)

Revenues from Constables' Fees

Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Community Supervision & Corrections

DATE PREPARED: 11/18/02

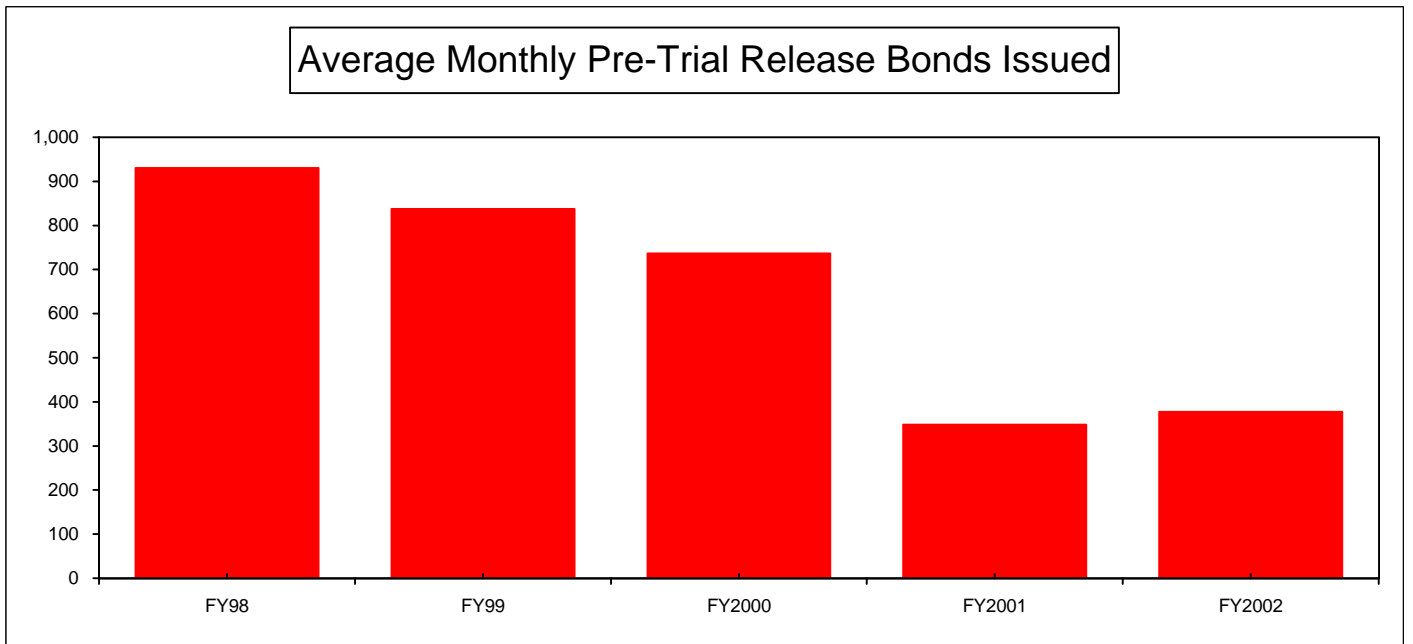
ACTIVITY: Pre-Trial Release

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Pre-Trial Release Bonds Issued

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY2000	FY2001	FY2002		FY98	FY99	FY2000	FY2001	FY2002	
OCT	885	861	699	618	439	-29.0%	885	861	699	618	439	-29.0%
NOV	949	826	678	455	345	-24.2%	1,834	1,687	1,377	1,073	784	-26.9%
DEC	1,088	900	686	239	388	62.3%	2,922	2,587	2,063	1,312	1,172	-10.7%
JAN	1,028	955	753	298	433	45.3%	3,950	3,542	2,816	1,610	1,605	-0.3%
FEB	958	884	778	230	376	63.5%	4,908	4,426	3,594	1,840	1,981	7.7%
MAR	1,000	927	866	283	439	55.1%	5,908	5,353	4,460	2,123	2,420	14.0%
APR	865	790	761	248	326	31.5%	6,773	6,143	5,221	2,371	2,746	15.8%
MAY	840	820	676	375	341	-9.1%	7,613	6,963	5,897	2,746	3,087	12.4%
JUN	847	839	734	392	308	-21.4%	8,460	7,802	6,631	3,138	3,395	8.2%
JUL	898	783	777	354	304	-14.1%	9,358	8,585	7,408	3,492	3,699	5.9%
AUG	967	753	844	384	313	-18.5%	10,325	9,338	8,252	3,876	4,012	3.5%
SEP	843	708	896	372	284	-23.7%	11,168	10,046	9,148	4,248	4,296	1.1%
TOTAL	11,168	10,046	9,148	4,248	4,296	N/A						
AVG	931	837	737	349	377	8.2%						

Source/Explanation: CSCD Monthly Status Report



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Community Supervision & Corrections

DATE PREPARED:

11/18/02

ACTIVITY: Pre-Trial Release

MONTHS OF DATA:

12

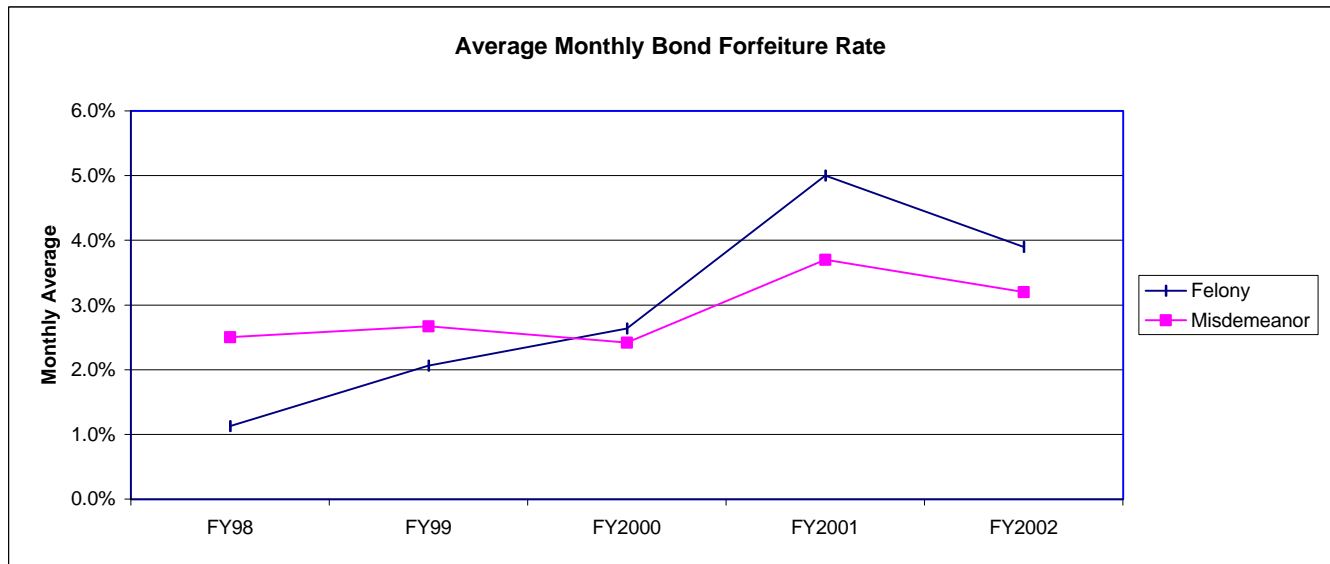
PERCENT OF YEAR:

100%

INDICATOR: Pre-Trial Release Bond Forfeiture Rates

MONTH	Felony					CHANGE FROM FY01	Misdemeanor					CHANGE FROM FY01
	FY98	FY99	FY2000	FY2001	FY2002		FY98	FY99	FY2000	FY2001	FY2002	
OCT	0.23%	2.67%	4.01%	5.00%	3.00%	-40%	3.84%	3.02%	2.58%	6.00%	2.00%	-67%
NOV	0.00%	1.94%	2.51%	7.00%	6.00%	-14%	1.16%	0.97%	0.59%	4.00%	2.00%	-50%
DEC	0.09%	2.56%	2.19%	8.00%	2.00%	-75%	2.02%	5.22%	2.04%	3.00%	1.00%	-67%
JAN	1.46%	0.10%	3.05%	7.00%	3.00%	-57%	0.97%	3.14%	2.26%	4.00%	3.00%	-25%
FEB	2.09%	2.38%	1.29%	3.00%	3.00%	0%	2.40%	2.83%	3.98%	4.00%	4.00%	0%
MAR	0.90%	1.51%	3.12%	5.00%	2.00%	-60%	2.40%	2.91%	3.46%	4.00%	3.00%	-25%
APR	1.97%	1.77%	2.37%	4.00%	7.00%	75%	2.31%	1.90%	3.55%	4.00%	3.00%	-25%
MAY	1.79%	1.83%	2.81%	4.00%	2.00%	-50%	2.50%	1.71%	3.70%	3.00%	4.00%	33%
JUN	2.13%	2.15%	2.04%	3.00%	5.00%	67%	2.72%	1.79%	2.59%	3.00%	4.00%	33%
JUL	0.45%	2.68%	2.06%	4.00%	6.00%	50%	3.56%	3.07%	0.64%	2.00%	6.00%	200%
AUG	0.10%	3.45%	2.84%	4.00%	6.00%	50%	3.41%	2.26%	2.61%	3.00%	6.00%	100%
SEP	2.37%	1.69%	3.35%	3.00%	5.00%	67%	2.73%	3.25%	1.00%	3.00%	7.00%	133%
AVG	1.1%	2.1%	2.6%	5.0%	3.9%	-22.0%	2.5%	2.7%	2.4%	3.7%	3.2%	-13.5%

Source/Explanation: CSCD Monthly Status Report (Pre-Trial Release Bond Forfeitures)



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Community Supervision & Corrections
ACTIVITY: Post-Trial Release

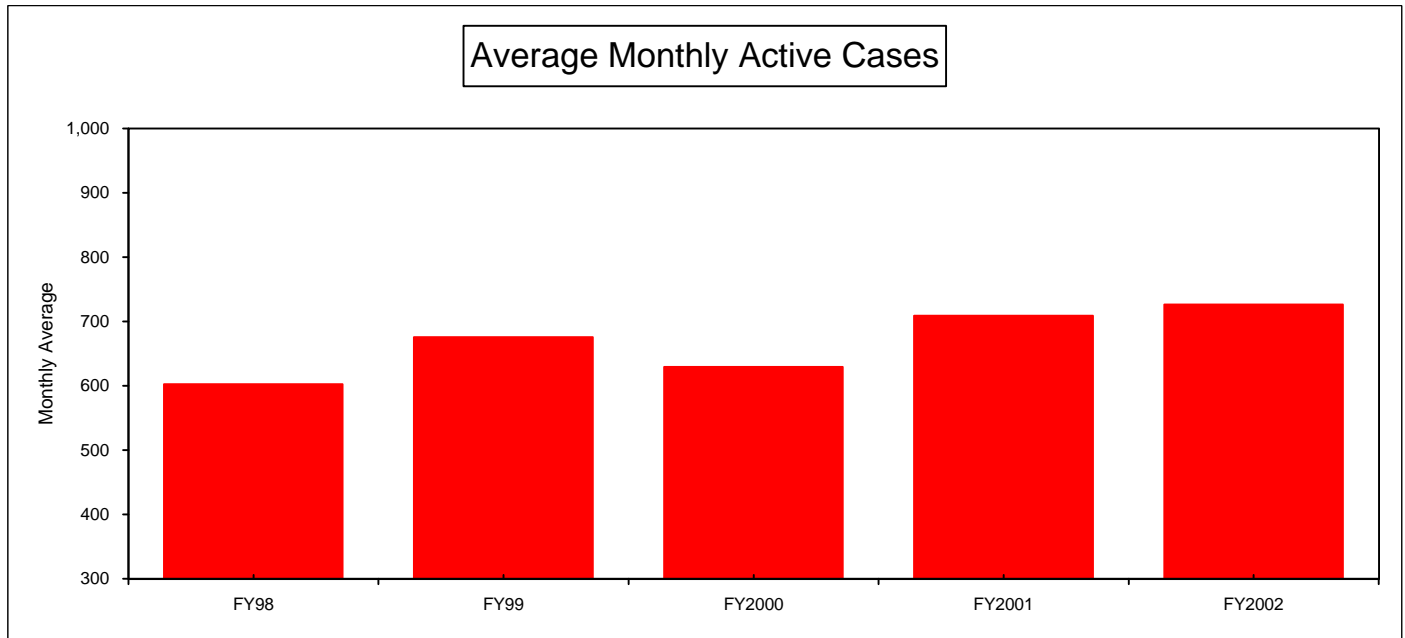
DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

11/18/02
12
100%

INDICATOR: Post-Trial Release Monthly Active Cases

MONTH	FY98	FY99	FY2000	FY2001	FY2002	CHANGE FROM FY01
OCT	563	614	651	579	896	54.7%
NOV	637	681	602	552	1,010	83.0%
DEC	507	624	552	575	1,022	77.7%
JAN	555	641	697	662	1,044	57.7%
FEB	590	683	664	665	797	19.8%
MAR	625	695	654	639	571	-10.6%
APR	624	697	647	709	599	-15.5%
MAY	638	659	636	748	529	-29.3%
JUN	663	708	624	721	489	-32.2%
JUL	641	693	588	863	528	-38.8%
AUG	618	760	611	868	557	-35.8%
SEP	568	651	625	926	674	-27.2%
AVG	602	676	629	709	726	2.5%

Source/Explanation: CSCD Monthly Status Report (Work Release; Weekend Service; Child Support; Electronic Monitor; and Community Service)



SECTION IV: HEALTH AND SOCIAL SERVICES

Analysts: Shawn Balusek and Shannon Brown

The Department of Health & Human Services provides data on several public health indicators. At the end of the fourth quarter, the number of immunizations administered was 20% lower than the FY2001 total (page 4.1). According to the Health and Human Service Department, special clinics immunizations figures were not provided during FY2002, thus providing a lower FY02 total.

In FY02, STD clinic visits (page 4.2) were down nearly 5% over the FY01 total. The number of TB clinic visits increased 10% in FY02, as compared to FY01 (page 4.3). According to the TB Clinic, more documented cases in the Dallas region have been surfacing in FY2001 and FY2002, causing more residents to visit the clinic for coming in contact with these individuals.

The number of laboratory tests performed in FY02 was within 1% of the FY01 total (page 4.4). Page 4.5 reflects the number of new AIDS cases being reported. The fourth quarter numbers were lower than the first three quarters of FY2002 and overall was nearly 9% lower than FY2001.

Environmental Health has three reporting measures in Volume 1 - the number of food establishment inspections, the number of day care inspections, and the number of animal control activities. Food establishment inspections during FY02 showed a decrease of 11% compared to FY01. This is due to a reduction in the number of food inspections for each site from three to two in a given year.

Monthly day care inspections remain high as FY2002 totals are 121% higher than FY2001. According to the Health and Human Service Department, there is no specific variable as to why the daycare inspection data is higher than previous fiscal years. The fourth quarter saw a decline in animal control activities as compared to the first three quarters of FY2002.

Welfare expenditures were 23% less than the budgeted amount of \$3,280,000 (page 4.9). During the fourth quarter, total monthly expenditures fluctuated from \$212,035 to \$248,471, generating a year to date monthly average of \$211,398. The main reason that overall welfare expenditures have declined is the actual number of service units that have been provided has declined.

Placement expenditures (page 4.10) for children who have been removed from their home were \$21,100 in FY2002, within the budgeted amount of \$23,000 for the fiscal year. An extraordinary number of removals occurred in October and January resulting in higher than projected costs. Clothing costs for children in placements outside their homes totaled \$125,300 for the fiscal year (page 4.11). This total is within the budget amount and represents a slight (3%) decrease from the previous year.

The University of Texas Southwestern Medical Center provides data for both children and adult sexual assault examinations. In FY2002, 177 children's exams were performed at Children's Medical Center. Data for adult exams is only available through the second quarter of FY2002, when 131 total exams were performed.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Childhood Immunizations

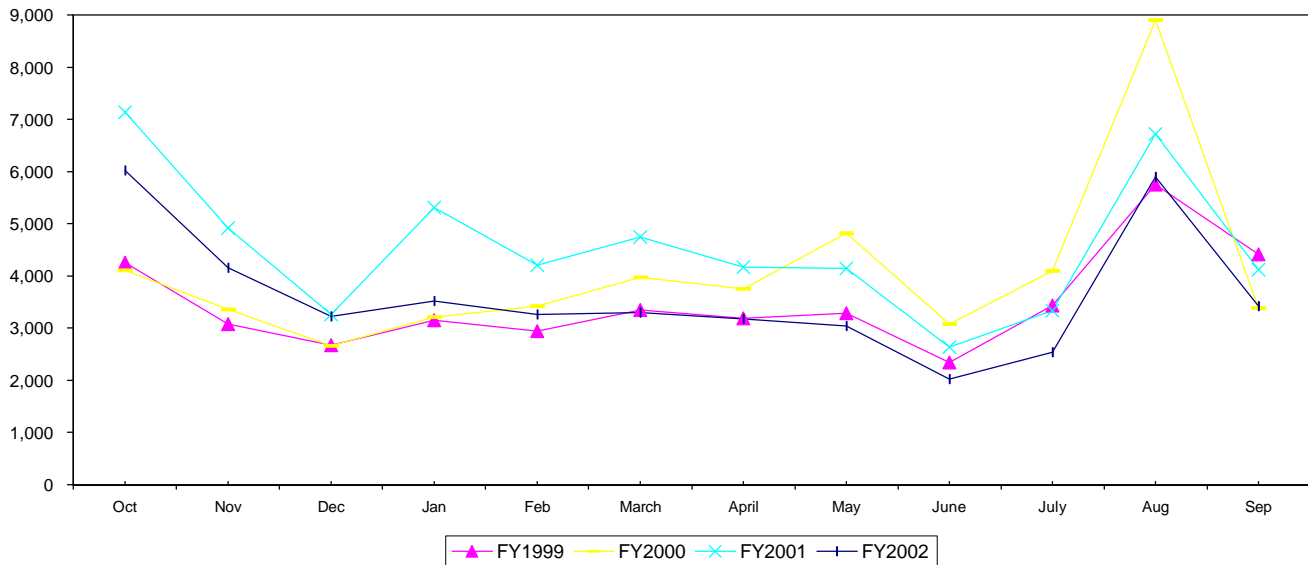
DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Immunizations Administered

MONTH	MONTHLY					Y-T-D				
	FY99	FY00	FY01	FY02	CHANGE FROM FY01	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	4,258	4,113	7,138	6,021	-15.6%	4,258	4,113	7,138	6,021	-15.6%
NOV	3,075	3,365	4,919	4,158	-15.5%	7,333	7,478	12,057	10,179	-15.6%
DEC	2,667	2,657	3,258	3,223	-1.1%	10,000	10,135	15,315	13,402	-12.5%
JAN	3,154	3,217	5,312	3,517	-33.8%	13,154	13,352	20,627	16,919	-18.0%
FEB	2,946	3,417	4,205	3,262	-22.4%	16,100	16,769	24,832	20,181	-18.7%
MAR	3,351	3,973	4,748	3,295	-30.6%	19,451	20,742	29,580	23,476	-20.6%
APR	3,194	3,748	4,175	3,177	-23.9%	22,645	24,490	33,755	26,653	-21.0%
MAY	3,286	4,818	4,140	3,047	-26.4%	25,931	29,308	37,895	29,700	-21.6%
JUN	2,348	3,078	2,636	2,020	-23.4%	28,279	32,386	40,531	31,720	-21.7%
JUL	3,429	4,100	3,332	2,544	-23.6%	31,708	36,486	43,863	34,264	-21.9%
AUG	5,755	8,903	6,719	5,892	-12.3%	37,463	45,389	50,582	40,156	-20.6%
SEP	4,414	3,390	4,121	3,426	-16.9%	41,877	48,779	54,703	43,582	-20.3%
TOTAL	41,877	48,779	54,703	43,582	-20.3%	PROJECTION/BUDGET: 55,200				
AVG	3,490	4,065	4,559	3,632	-20.3%	% ACHIEVED TO DATE: 79%				

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

DATE PREPARED: 11/18/02

ACTIVITY: STD Clinic

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Clinic Visits

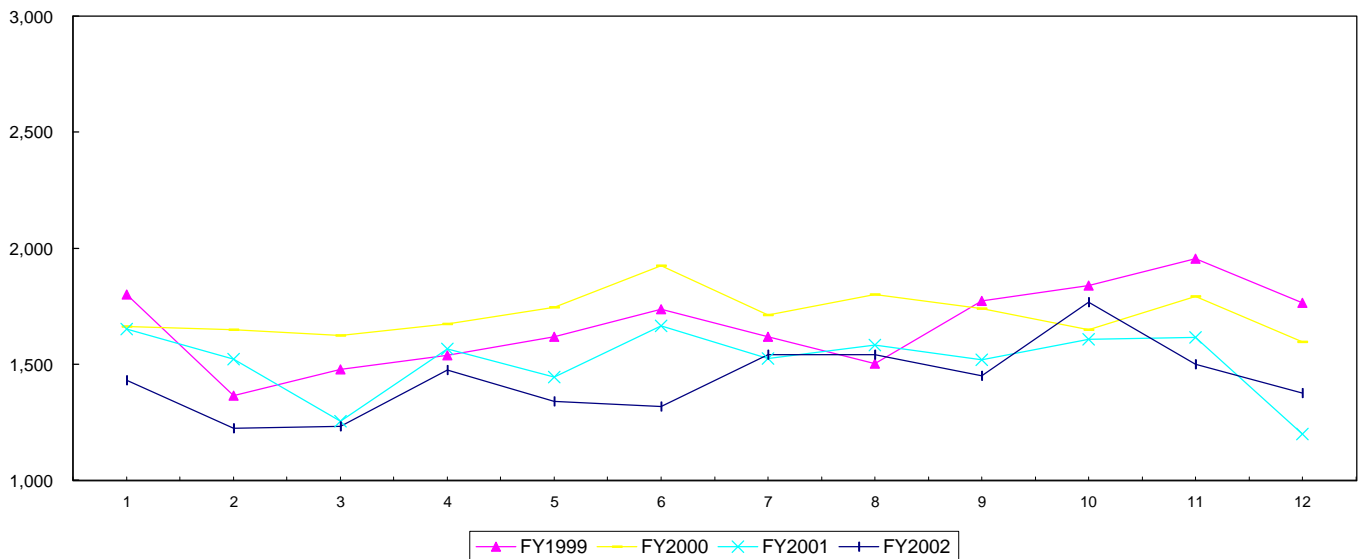
MONTHLY

MONTH	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	1,801	1,661	1,652	1,431	-13.4%
NOV	1,364	1,648	1,522	1,224	-19.6%
DEC	1,477	1,624	1,254	1,233	-1.7%
JAN	1,537	1,674	1,565	1,475	-5.8%
FEB	1,618	1,744	1,444	1,338	-7.3%
MAR	1,736	1,923	1,665	1,318	-20.8%
APR	1,617	1,712	1,525	1,540	1.0%
MAY	1,501	1,801	1,582	1,540	-2.7%
JUN	1,773	1,739	1,518	1,450	-4.5%
JUL	1,838	1,647	1,607	1,766	9.9%
AUG	1,955	1,791	1,614	1,498	-7.2%
SEP	1,764	1,597	1,199	1,376	14.8%
TOTAL	19,981	20,561	18,147	17,189	-5.3%
AVG	1,665	1,713	1,512	1,432	-5.3%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
1,801	1,661	1,652	1,431	-13.4%
3,165	3,309	3,174	2,655	-16.4%
4,642	4,933	4,428	3,888	-12.2%
6,179	6,607	5,993	5,363	-10.5%
7,797	8,351	7,437	6,701	-9.9%
9,533	10,274	9,102	8,019	-11.9%
11,150	11,986	10,627	9,559	-10.0%
12,651	13,787	12,209	11,099	-9.1%
14,424	15,526	13,727	12,549	-8.6%
16,262	17,173	15,334	14,315	-6.6%
18,217	18,964	16,948	15,813	-6.7%
19,981	20,561	18,147	17,189	-5.3%
PROJECTION/BUDGET:				21,100
% ACHIEVED TO DATE:				81%

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
ACTIVITY: TB Clinic

DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

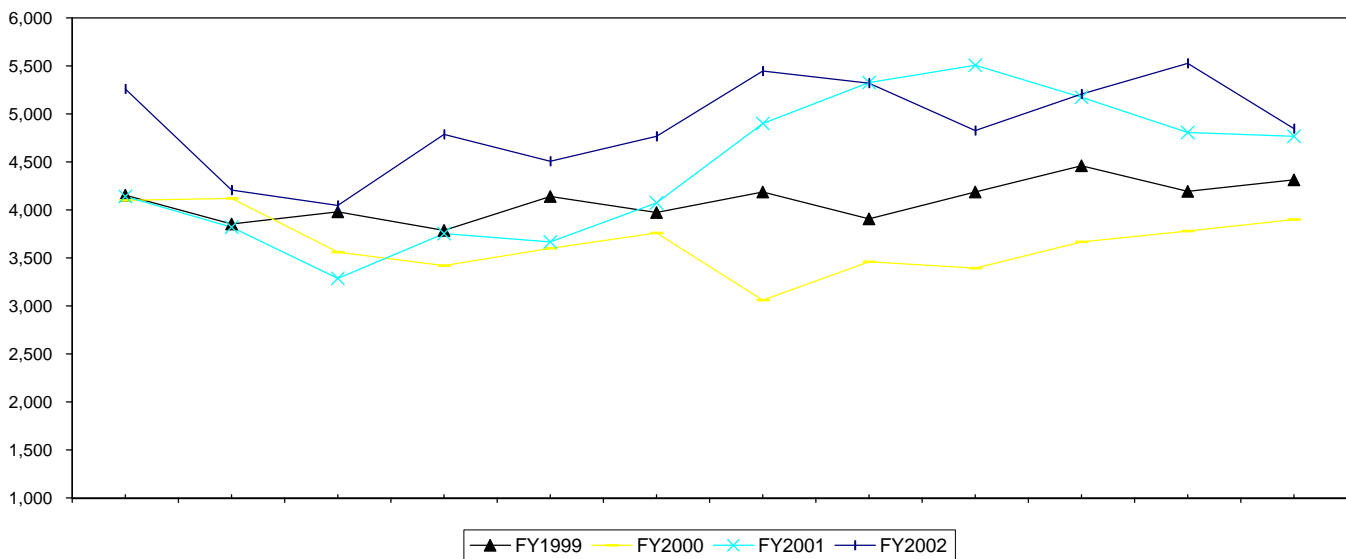
INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	4,154	4,103	4,142	5,261	27.0%
NOV	3,856	4,123	3,821	4,208	10.1%
DEC	3,980	3,563	3,288	4,047	23.1%
JAN	3,785	3,419	3,755	4,784	27.4%
FEB	4,141	3,602	3,666	4,504	22.9%
MAR	3,971	3,760	4,072	4,764	17.0%
APR	4,185	3,059	4,899	5,445	11.1%
MAY	3,909	3,461	5,330	5,320	-0.2%
JUN	4,187	3,392	5,506	4,827	-12.3%
JUL	4,459	3,668	5,173	5,206	0.6%
AUG	4,195	3,777	4,809	5,528	15.0%
SEP	4,316	3,901	4,769	4,848	1.7%
TOTAL	49,138	43,828	53,230	58,742	10.4%
AVG	4,095	3,652	4,436	4,895	10.4%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
8,010	8,226	7,963	9,469	18.9%
11,990	11,789	11,251	13,516	20.1%
15,775	15,208	15,006	18,300	22.0%
19,916	18,810	18,672	22,804	22.1%
23,887	22,570	22,744	27,568	21.2%
28,072	25,629	27,643	33,013	19.4%
31,981	29,090	32,973	38,333	16.3%
36,168	32,482	38,479	43,160	12.2%
40,627	36,150	43,652	48,366	10.8%
44,822	39,927	48,461	53,894	11.2%
49,138	43,828	53,230	58,742	10.4%
PROJECTION/BUDGET:				50,000
% ACHIEVED TO DATE:				117%

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
ACTIVITY: Public Health Lab

DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

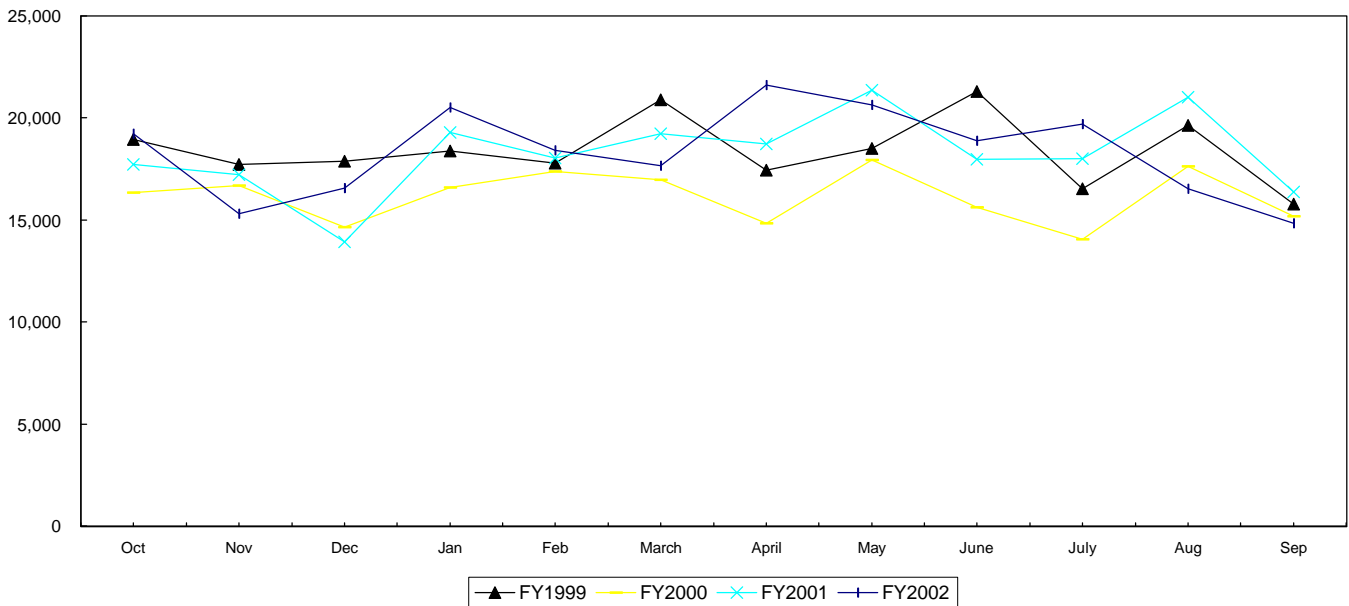
INDICATOR: Laboratory Tests Performed

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	18,954	16,337	17,721	19,227	8.5%
NOV	17,724	16,686	17,235	15,294	-11.3%
DEC	17,870	14,646	13,940	16,556	18.8%
JAN	18,385	16,590	19,302	20,530	6.4%
FEB	17,784	17,371	18,033	18,415	2.1%
MAR	20,883	16,972	19,242	17,650	-8.3%
APR	17,430	14,843	18,723	21,612	15.4%
MAY	18,498	17,943	21,364	20,627	-3.4%
JUN	21,287	15,620	17,966	18,888	5.1%
JUL	16,539	14,043	17,996	19,690	9.4%
AUG	19,637	17,635	21,006	16,538	-21.3%
SEP	15,776	15,185	16,385	14,843	-9.4%
TOTAL	220,767	193,871	218,913	219,870	0.4%
AVG	18,397	16,156	18,243	18,323	0.4%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
18,954	16,337	17,721	19,227	8.5%
36,678	33,023	34,956	34,521	-1.2%
54,548	47,669	48,896	51,077	4.5%
72,933	64,259	68,198	71,607	5.0%
90,717	81,630	86,231	90,022	4.4%
111,600	98,602	105,473	107,672	2.1%
129,030	113,445	124,196	129,284	4.1%
147,528	131,388	145,560	149,911	3.0%
168,815	147,008	163,526	168,799	3.2%
185,354	161,051	181,522	188,489	3.8%
204,991	178,686	202,528	205,027	1.2%
220,767	193,871	218,913	219,870	0.4%
PROJECTION/BUDGET:				210,000
% ACHIEVED TO DATE:				105%

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
ACTIVITY: AIDS Surveillance

DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

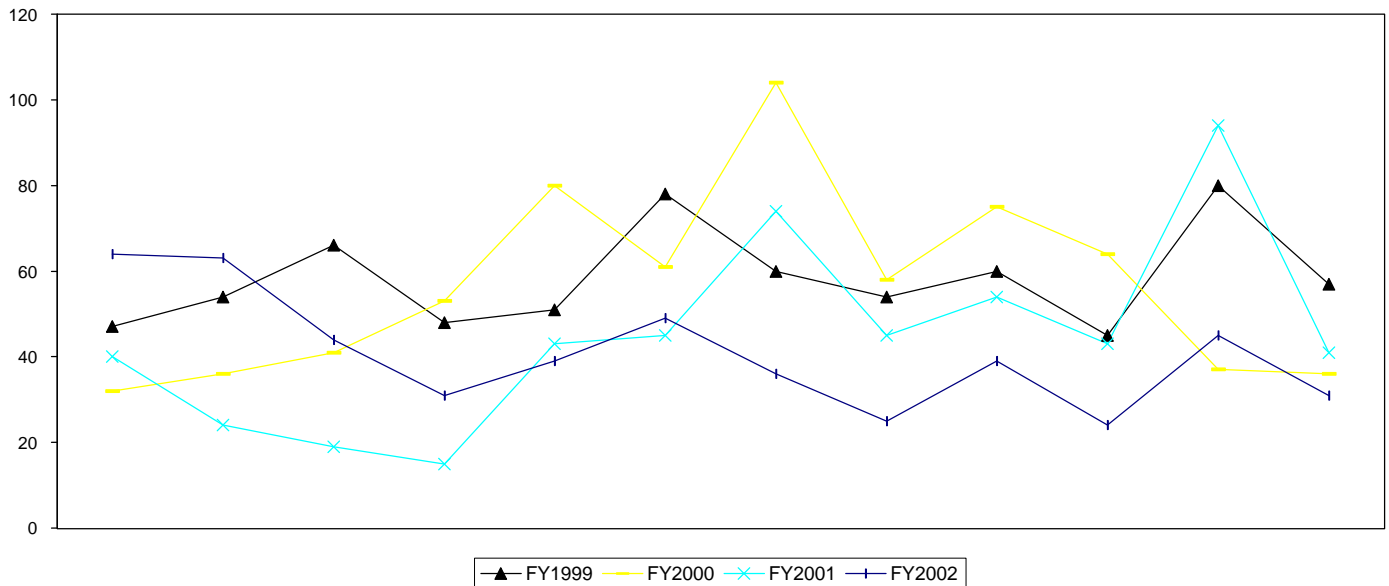
INDICATOR: New AIDS Cases Reported

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	47	32	40	64	60.0%
NOV	54	36	24	63	162.5%
DEC	66	41	19	44	131.6%
JAN	48	53	15	31	106.7%
FEB	51	80	43	39	-9.3%
MAR	78	61	45	49	8.9%
APR	60	104	74	36	-51.4%
MAY	54	58	45	25	-44.4%
JUN	60	75	54	39	-27.8%
JUL	45	64	43	24	-44.2%
AUG	80	37	94	45	-52.1%
SEP	57	36	41	31	-24.4%
TOTAL	700	677	537	490	-8.8%
AVG	58	56	45	41	-8.8%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
47	32	40	64	60.0%
101	68	64	127	98.4%
167	109	83	171	106.0%
215	162	98	202	106.1%
266	242	141	241	70.9%
344	303	186	290	55.9%
404	407	260	326	25.4%
458	465	305	351	15.1%
518	540	359	390	8.6%
563	604	402	414	3.0%
643	641	496	459	-7.5%
700	677	537	490	-8.8%
PROJECTION/BUDGET:				650
% ACHIEVED TO DATE:				75%

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: 11/18/02

ACTIVITY: Environmental Health

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

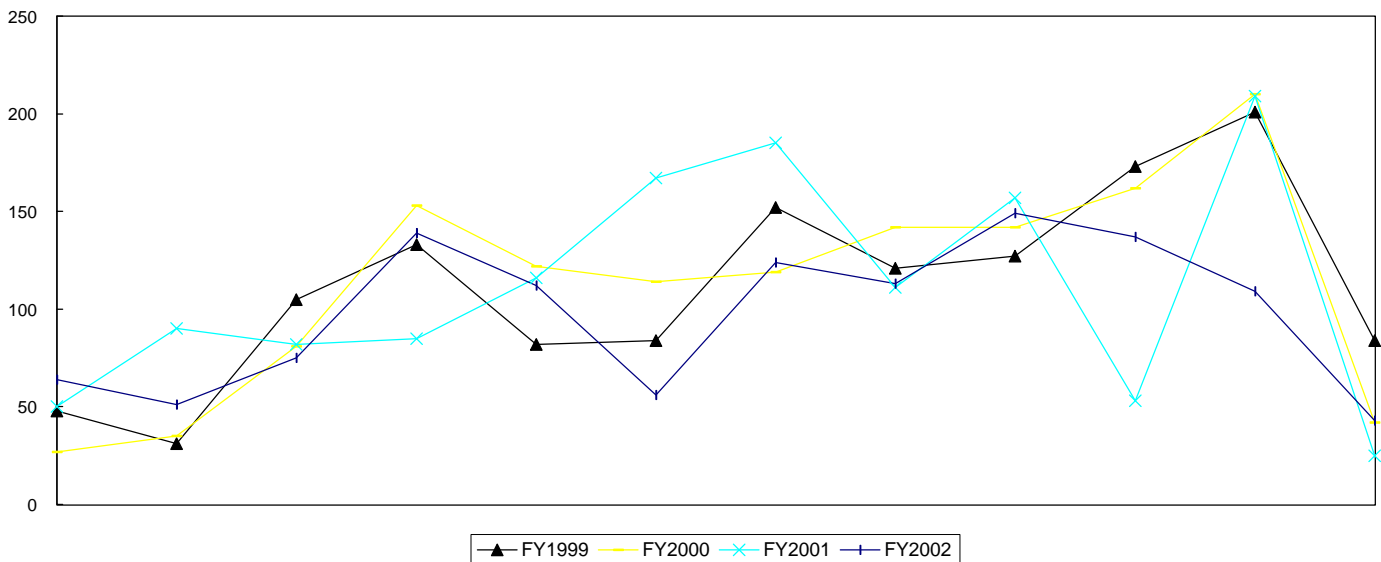
INDICATOR: Food Establishment Inspections

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	48	27	50	64	28.0%
NOV	31	35	90	51	-43.3%
DEC	105	81	82	75	-8.5%
JAN	133	153	85	139	63.5%
FEB	82	122	116	112	-3.4%
MAR	84	114	167	56	-66.5%
APR	152	119	185	124	-33.0%
MAY	121	142	111	113	1.8%
JUN	127	142	157	149	-5.1%
JUL	173	162	53	137	158.5%
AUG	201	210	209	109	-47.8%
SEP	84	42	25	43	72.0%
TOTAL	1,341	1,349	1,330	1,172	-11.9%
AVG	112	112	111	98	-11.9%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
48	27	50	64	28.0%
79	62	140	115	-17.9%
184	143	222	190	-14.4%
317	296	307	329	7.2%
399	418	423	441	4.3%
483	532	590	497	-15.8%
635	651	775	621	-19.9%
756	793	886	734	-17.2%
883	935	1,043	883	-15.3%
1,056	1,097	1,096	1,020	-6.9%
1,257	1,307	1,305	1,129	-13.5%
1,341	1,349	1,330	1,172	-11.9%
PROJECTION/BUDGET:				1,400
% ACHIEVED TO DATE:				84%

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: 11/18/02

ACTIVITY: Environmental Health

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

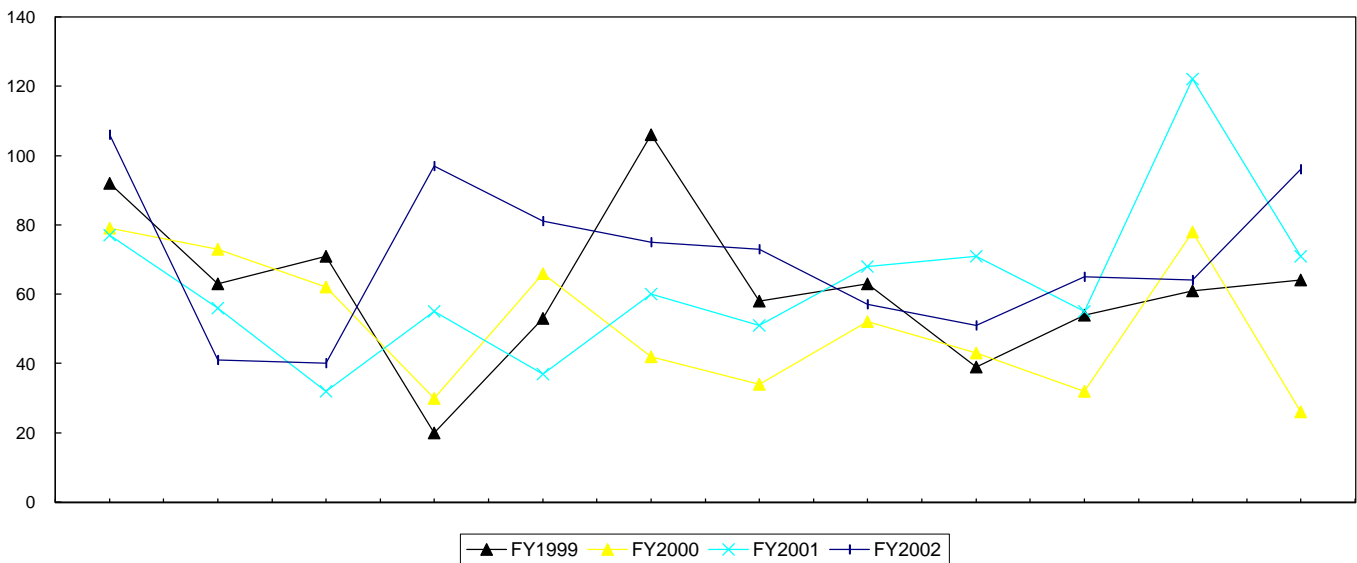
INDICATOR: Daycare Center Inspections

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	92	79	77	106	37.7%
NOV	63	73	56	41	-26.8%
DEC	71	62	32	40	25.0%
JAN	20	30	55	97	76.4%
FEB	53	66	37	81	118.9%
MAR	106	42	60	75	25.0%
APR	58	34	51	73	43.1%
MAY	63	52	68	57	-16.2%
JUN	39	43	71	51	-28.2%
JUL	54	32	55	65	18.2%
AUG	61	78	122	64	-47.5%
SEP	64	26	71	96	35.2%
TOTAL	744	617	755	846	12.1%
AVG	62	51	63	71	12.1%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
155	152	133	147	10.5%
226	214	165	187	13.3%
246	244	220	284	29.1%
299	310	257	365	42.0%
405	352	317	440	38.8%
463	386	368	513	39.4%
526	438	436	570	30.7%
565	481	507	621	22.5%
619	513	562	686	22.1%
680	591	684	750	9.6%
744	617	755	846	12.1%
PROJECTION/BUDGET:				700
% ACHIEVED TO DATE:				121%

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: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

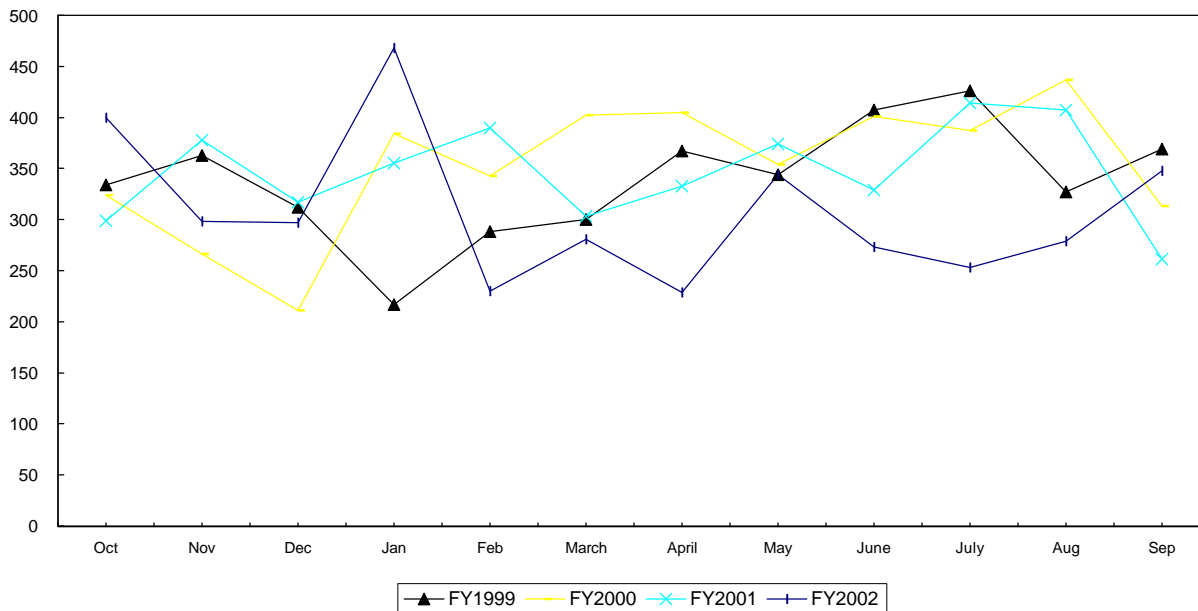
INDICATOR: Animal Control Activities/Services

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	334	324	299	400	33.8%
NOV	363	266	378	298	-21.2%
DEC	312	211	317	297	-6.3%
JAN	217	384	355	468	31.8%
FEB	288	343	390	230	-41.0%
MAR	300	402	303	281	-7.3%
APR	367	405	333	229	-31.2%
MAY	344	354	374	344	-8.0%
JUN	407	401	329	273	-17.0%
JUL	426	387	414	253	-38.9%
AUG	327	437	407	279	-31.4%
SEP	369	313	261	348	33.3%
TOTAL	4,054	4,227	4,160	3700	-11.1%
AVG	338	352	347	308	-11.1%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
334	324	299	400	33.8%
697	590	677	698	3.1%
1,009	801	994	995	0.1%
1,226	1,185	1,349	1,463	8.5%
1,514	1,528	1,739	1,693	-2.6%
1,814	1,930	2,042	1,974	-3.3%
2,181	2,335	2,375	2,203	-7.2%
2,525	2,689	2,749	2,547	-7.3%
2,932	3,090	3,078	2,820	-8.4%
3,358	3,477	3,492	3,073	-12.0%
3,685	3,914	3,899	3,352	-14.0%
4,054	4,227	4,160	3,700	-11.1%
PROJECTION/BUDGET:				4,000
% ACHIEVED TO DATE:				93%

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. Fiscal Years 97 and 98 reflect only the services of animal pick-up as well as animals destroyed. The data for Fiscal Years 99 and 00 is inclusive of the following services: complaints/investigations, consultations, quarantine, animal bites, head shipments, euthanization of animals and animal pickups.

Environmental Health Division: Animal Control Services



DALLAS COUNTY MANAGEMENT REPORT

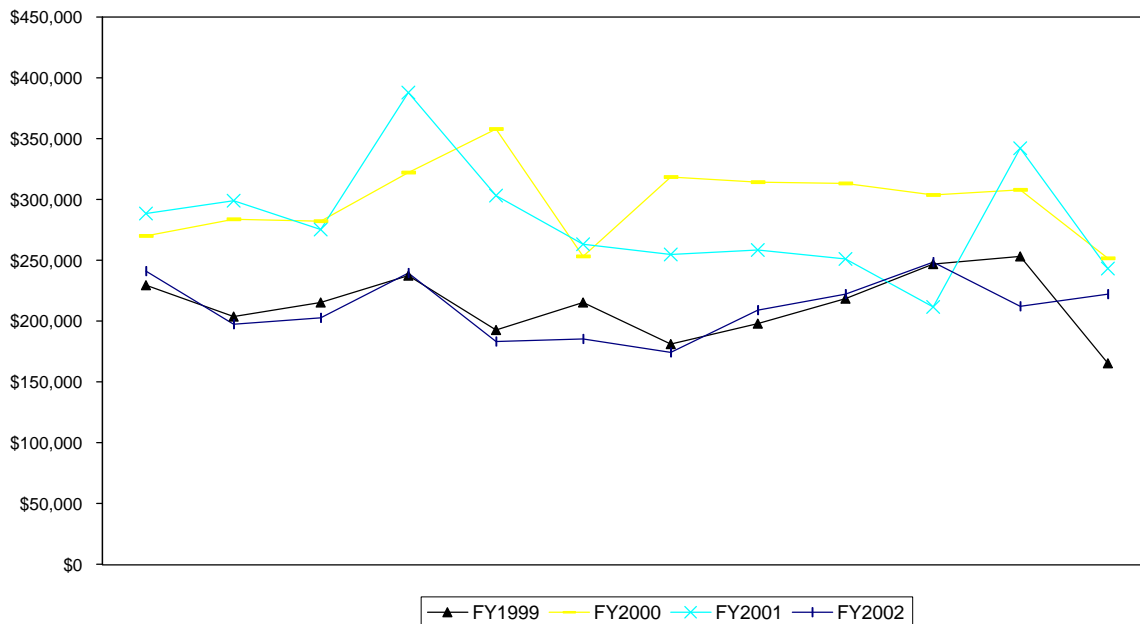
DEPARTMENT: Health & Human Services
ACTIVITY: Welfare

DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: County-Paid Assistance Expenditures (\$)

MONTH	MONTHLY				CHANGE FROM FY01	Y-T-D				CHANGE FROM FY01
	FY99	FY00	FY01	FY02		FY99	FY00	FY01	FY02	
OCT	\$229,719	\$270,200	\$288,254	\$241,061	-16.4%	\$229,719	\$270,200	\$288,254	\$241,061	-16.4%
NOV	\$203,767	\$283,923	\$298,836	\$197,323	-34.0%	\$433,487	\$554,123	\$587,089	\$438,384	-25.3%
DEC	\$215,131	\$281,959	\$275,267	\$202,757	-26.3%	\$648,618	\$836,083	\$862,356	\$641,141	-25.7%
JAN	\$237,380	\$322,264	\$388,115	\$239,544	-38.3%	\$885,998	\$1,158,347	\$1,250,471	\$880,685	-29.6%
FEB	\$192,759	\$357,908	\$303,208	\$182,977	-39.7%	\$1,078,757	\$1,516,255	\$1,553,679	\$1,063,662	-31.5%
MAR	\$215,379	\$253,070	\$263,120	\$185,251	-29.6%	\$1,294,136	\$1,769,326	\$1,816,799	\$1,248,913	-31.3%
APR	\$180,819	\$318,263	\$254,653	\$174,463	-31.5%	\$1,474,955	\$2,087,589	\$2,071,452	\$1,423,376	-31.3%
MAY	\$197,827	\$314,148	\$258,233	\$208,710	-19.2%	\$1,672,782	\$2,401,737	\$2,329,685	\$1,632,086	-29.9%
JUN	\$218,601	\$313,316	\$250,895	\$222,068	-11.5%	\$1,891,383	\$2,715,052	\$2,580,580	\$1,854,154	-28.1%
JUL	\$246,875	\$303,694	\$211,693	\$248,471	17.4%	\$2,138,258	\$3,018,746	\$2,792,273	\$2,102,625	-24.7%
AUG	\$253,079	\$307,663	\$342,261	\$212,035	-38.0%	\$2,391,337	\$3,326,409	\$3,134,534	\$2,314,660	-26.2%
SEP	\$165,280	\$251,681	\$242,964	\$222,110	-8.6%	\$2,556,617	\$3,578,090	\$3,377,498	\$2,536,770	-24.9%
TOTAL	\$2,556,617	\$3,578,090	\$3,377,498	\$2,536,770	-24.9%	PROJECTION/BUDGET:			\$3,280,000	
AVG	\$213,051	\$298,174	\$281,458	\$211,398	-24.9%	% ACHIEVED TO DATE:			77%	

County-Paid Assistance Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TPRS

DATE PREPARED: October 15, 2002

ACTIVITY: Child Protective Services

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

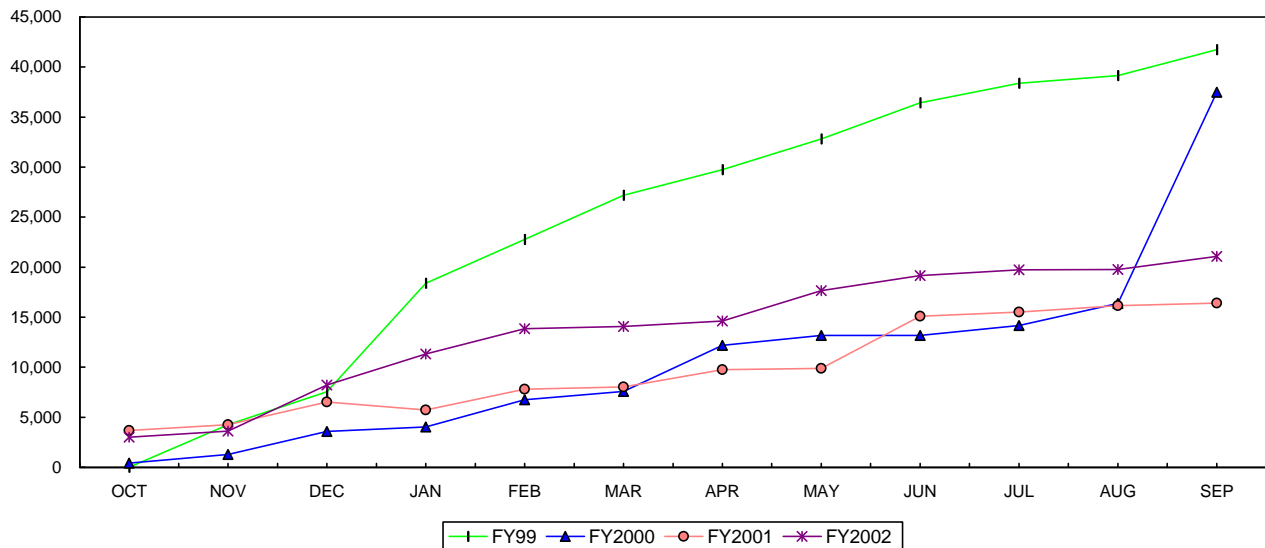
INDICATOR: Placement Expenditures (\$)

MONTHLY					
MONTH	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	0	410	3,678	3,009	-18.2%
NOV	4,269	864	574	602	4.9%
DEC	3,272	2,303	2,279	4,617	102.6%
JAN	10,838	464	(813)	3,085	-479.3%
FEB	4,389	2,707	2,101	2,528	20.3%
MAR	4,413	818	212	231	8.9%
APR	2,551	4,607	1,715	551	-67.9%
MAY	3,069	993	131	3,046	2223.6%
JUN	3,637	17	5,225	1,476	-71.7%
JUL	1,951	992	397	598	50.8%
AUG	755	2,188	653	34	-94.8%
SEP	2,607	21,136	243	1,295	433.9%
TOTAL	\$41,752	\$37,498	\$16,394	\$21,072	28.5%
AVG	3,479	3,125	1,366	1,756	28.5%

YEAR-TO-DATE				
FY99	FY00	FY01	FY02	CHANGE FROM FY01
0	410	3,678	3,009	-18.2%
4,269	1,274	4,252	3,611	-15.1%
7,541	3,577	6,531	8,228	26.0%
18,379	4,041	5,718	11,313	97.9%
22,768	6,747	7,819	13,841	77.0%
27,182	7,565	8,031	14,072	75.2%
29,733	12,172	9,746	14,623	50.0%
32,802	13,165	9,877	17,669	78.9%
36,439	13,182	15,102	19,145	26.8%
38,390	14,174	15,499	19,744	27.4%
39,145	16,362	16,152	19,778	22.4%
41,752	37,498	16,394	21,072	28.5%
ANNUAL PROJECTION/BUDGET:			\$23,000	
PERCENT ACHIEVED TO DATE:			92%	

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

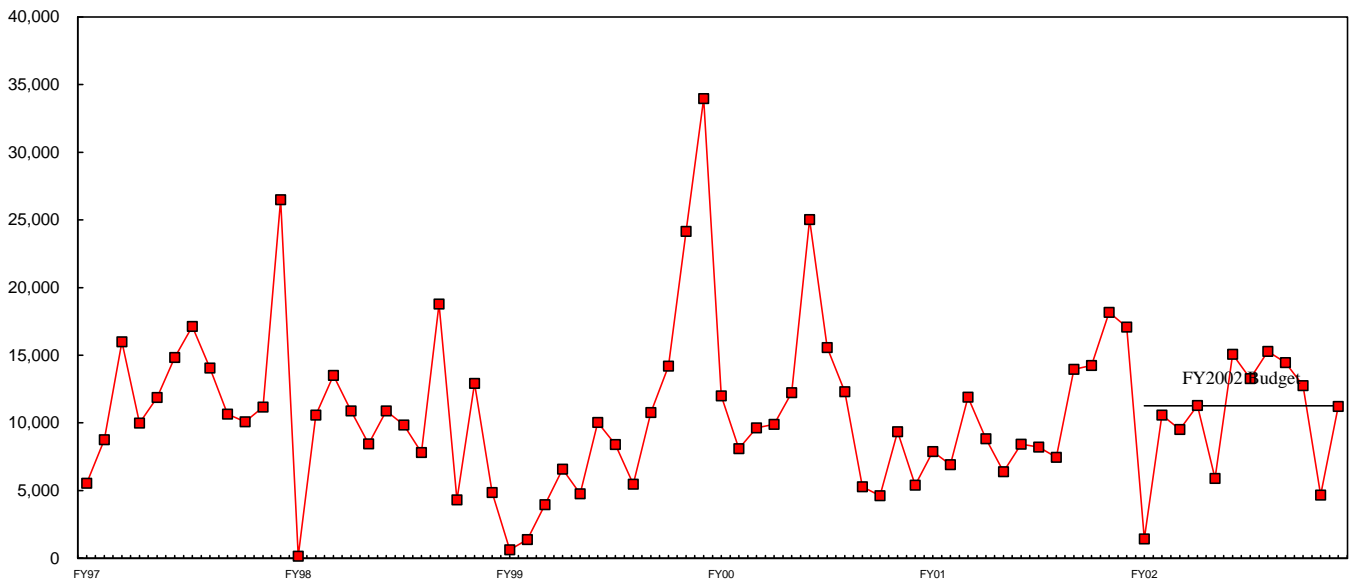
DATE PREPARED: October 15, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Clothing Expenses

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	152	610	11,993	7,874	1,431	-81.8%	152	610	11,993	7,874	1,431	-81.8%
NOV	10,580	1,369	8,081	6,908	10,562	52.9%	10,732	1,979	20,074	14,782	11,993	-18.9%
DEC	13,507	3,957	9,633	11,890	9,512	-20.0%	24,240	5,936	29,707	26,672	21,505	-19.4%
JAN	10,872	6,577	9,887	8,829	11,272	27.7%	35,112	12,513	39,594	35,500	32,777	-7.7%
FEB	8,439	4,754	12,239	6,393	5,887	-7.9%	43,551	17,266	51,833	41,893	38,664	-7.7%
MAR	10,873	10,025	25,017	8,417	15,057	78.9%	54,424	27,291	76,850	50,310	53,721	6.8%
APR	9,838	8,407	15,561	8,203	13,259	61.6%	64,262	35,698	92,411	58,513	66,980	14.5%
MAY	7,808	5,454	12,293	7,458	15,291	105.0%	72,070	41,152	104,704	65,972	82,271	24.7%
JUN	18,770	10,773	5,271	13,967	14,454	3.5%	90,840	51,926	109,975	79,939	96,725	21.0%
JUL	4,306	14,204	4,603	14,248	12,753	-10.5%	95,146	66,129	114,578	94,187	109,477	16.2%
AUG	12,917	24,159	9,336	18,162	4,654	-74.4%	108,063	90,288	123,914	112,349	114,132	1.6%
SEP	4,839	33,957	5,391	17,084	11,206	-34.4%	112,902	124,245	129,305	129,433	125,337	-3.2%
TOTAL	\$112,902	\$124,245	\$129,305	\$129,433	\$125,337	N/A	ANNUAL PROJECTION/BUDGET:				\$135,000	
AVG	9,408	10,354	10,775	10,786	10,445	-3.2%	PERCENT ACHIEVED TO DATE:				93%	

on: County Auditor's Monthly Expenditure Analysis.

Clothing Expenses By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS

DATE PREPARED:

November 9, 2001

ACTIVITY: Child Protective Services

MONTHS OF DATA:

12

PERCENT OF YEAR:

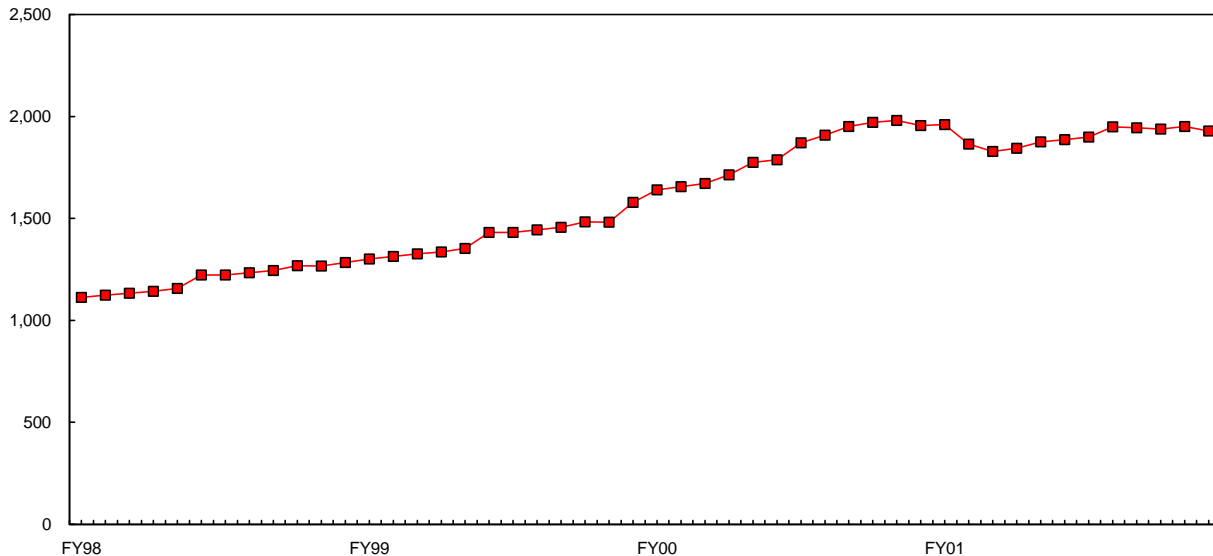
100%

INDICATOR: Number of Children in Substitute Care

MONTH	MONTHLY				CHANGE FROM FY00
	FY98	FY99	FY00	FY01	
OCT	1,112	1,301	1,640	1,960	19.5%
NOV	1,123	1,314	1,656	1,865	12.6%
DEC	1,133	1,326	1,672	1,828	9.3%
JAN	1,142	1,336	1,713	1,844	7.6%
FEB	1,156	1,353	1,775	1,875	5.6%
MAR	1,223	1,431	1,788	1,886	5.5%
APR	1,223	1,431	1,870	1,899	1.6%
MAY	1,234	1,444	1,909	1,949	2.1%
JUN	1,245	1,457	1,951	1,945	-0.3%
JUL	1,268	1,484	1,971	1,938	-1.6%
AUG	1,266	1,481	1,980	1,950	-1.5%
SEP	1,284	1,578	1,955	1,929	-1.3%
AVG	1,201	1,411	1,823	1,906	4.5%

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

Children in Substitute Care



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Social Service Contracts

DATE PREPARED:

October 31, 2002

ACTIVITY: UTSWMC - Parkland Hospital

MONTHS OF DATA:

6

PERCENT OF YEAR:

50%

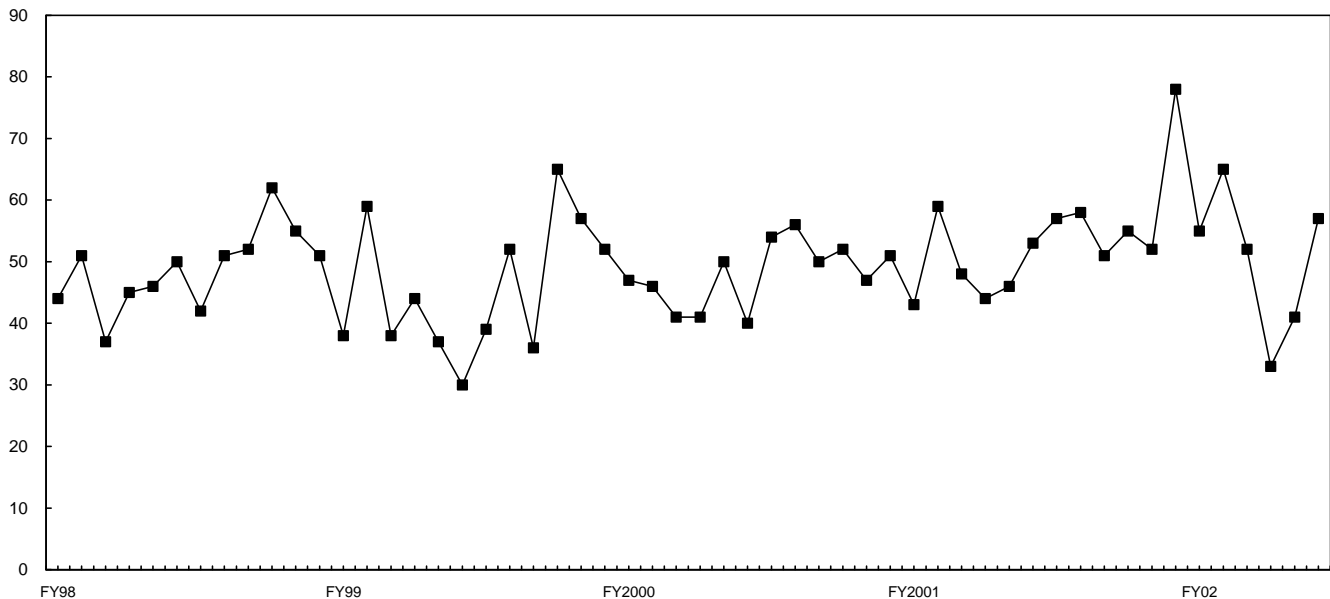
INDICATOR: Adult Sexual Assault Examinations

MONTH	MONTHLY				CHANGE FROM FY01
	FY99	FY00	FY01	FY02	
OCT	38	47	43	55	27.9%
NOV	59	46	59	65	10.2%
DEC	38	41	48	52	8.3%
JAN	44	41	44	33	-25.0%
FEB	37	50	46	41	-10.9%
MAR	30	40	53	57	7.5%
APR	39	54	57		
MAY	52	56	58		
JUN	36	50	51		
JUL	65	52	55		
AUG	57	47	52		
SEP	52	51	78		
TOTAL	547	575	644	303	N/A
AVG	46	48	54	51	-5.9%

FY99	FY00	FY01	FY02	CHANGE FROM FY01
38	47	43	55	27.9%
97	93	102	120	17.6%
135	134	150	172	14.7%
179	175	194	205	5.7%
216	225	240	246	2.5%
246	265	293	303	3.4%
285	319	350		
337	375	408		
373	425	459		
438	477	514		
495	524	566		
547	575	644		

Source/Explanation: The University of Texas Southwestern Medical Center provides adult sexual assault exams through a contract with the County. This information is provided on a quarterly basis in arrears.

Adult Sexual Assault Examinations



SECTION V: JUVENILE SERVICES

Analyst: Shannon Brown

The average daily population of the Detention Center (page 5.1) was 238 for FY2002. When the population exceeded the center's rated capacity of 216, youth were transferred to the detention overflow program at the Harry Hines facility. On average, the overflow program had 22 youth during FY2002. The average daily enrollment of the Youth Village (page 5.2) rose in the third and fourth quarters back to the capacity of 88. The Hill Transition Center (page 5.3) average daily population for FY2002 was 52, a slight increase from the FY2001 daily average. The need for short-term transitional beds remains small. The department continues to utilize in-house beds and purchase contract beds on a limited basis (page 5.14), primarily for females.

The population at Letot Center (page 5.4) remains below capacity at an average daily population of 24 for the year. The Juvenile Department provided an analysis of Letot utilization in FY2001. The primary reason for the lower utilization is a decrease in the number of police referrals. The department continues to be in contact with local police departments to education them about the services offered to runaways at Letot. The department is discussing the possibility of allowing the Texas Department of Protective and Regulatory Services to utilize these beds for children in need of foster care or as an alternative for some youth in detention. Letot has maintained position vacancies in direct care staff to account for this lower population.

The FY2002 approved budget estimated an average daily population of 317 for contract placement. The actual population for FY2002 was 333 (page 5.5), 5% above the budgeted amount and essentially the same as the prior year. Consequently, residential placement expenditures (page 5.11) exceed the budgeted amount by \$666,500. However, the department has savings in the areas of non-residential placement and foster care that offset this amount.

An average of 1,054 youth received non-residential services each month (page 5.8). The expenditures associated with this population (page 5.12) are significantly lower than the budgeted amount. The department continues to utilize non-residential programs in the community at no cost to the County, when available, to help reduce the impact to the County.

In FY2002, the department continues to have two guaranteed contracts for the residential programs operated by Correctional Services Corporation (page 5.9). The 96-bed Lyle Medlock Youth Treatment Center is operating at 92% of capacity. The 44-bed program for probation violators at the Old Detention Center is operating at 93% of capacity.

Overall, placement expenditures totaled \$14.9 million in FY2002. While residential placement costs were higher than projected, non-residential, foster care, and emergency shelter costs are currently under budgeted amounts. The department was able to operate within their overall budget.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Detention Center

DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

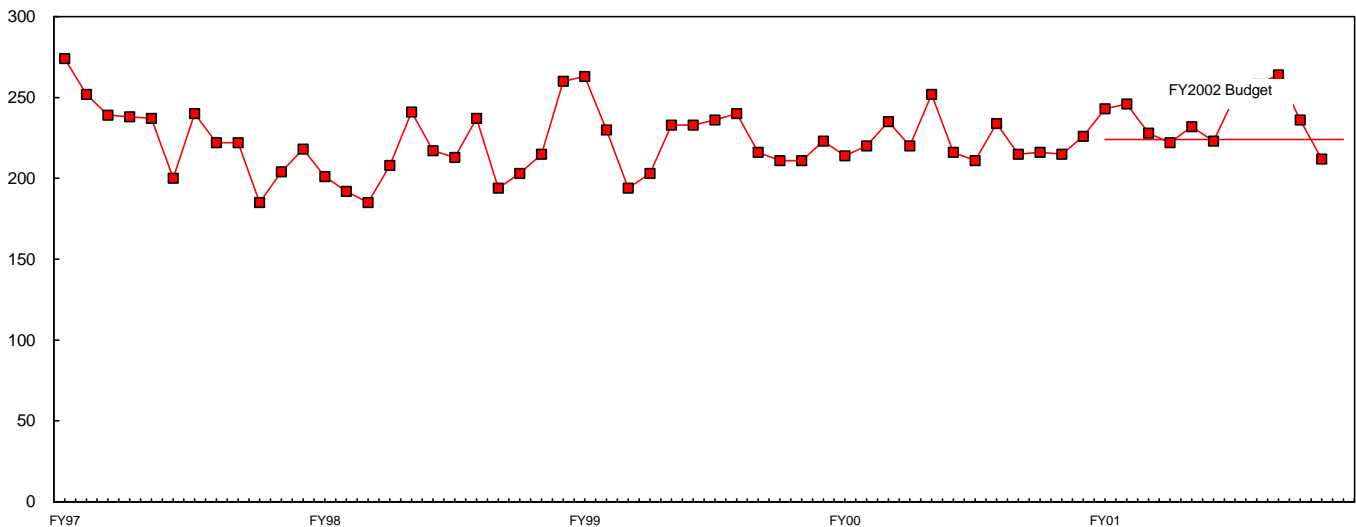
INDICATOR: Average Daily Detention Center Population

MONTHLY								
MONTH	FY96	FY97	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	234	260	274	201	263	214	243	13.6%
NOV	212	248	252	192	230	220	246	11.8%
DEC	175	220	239	185	194	235	228	-3.0%
JAN	186	227	238	208	203	220	222	0.9%
FEB	204	245	237	241	233	252	232	-7.9%
MAR	210	245	200	217	233	216	223	3.2%
APR	204	274	240	213	236	211	251	19.0%
MAY	224	272	222	237	240	234	258	10.3%
JUN	192	240	222	194	216	215	264	22.8%
JUL	195	277	185	203	211	216	236	9.3%
AUG	209	256	204	215	211	215	212	-1.4%
SEP	248	296	218	260	223	226	235	4.0%
AVG	208	255	228	214	224	223	238	6.6%
ANNUAL PROJECTION							216	
AMOUNT OVER/(UNDER) PROJECTION								10%

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 monthly Detention Center reports.

Detention Center Population

By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Youth Village

DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

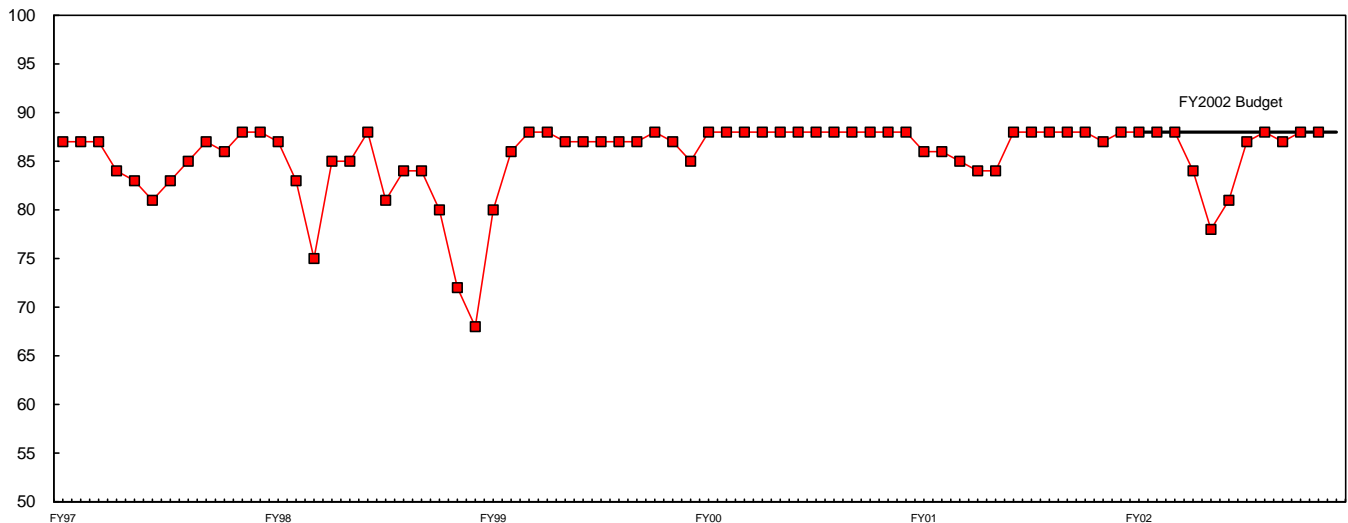
November 7, 2002
12
100%

INDICATOR: Average Daily Youth Village Enrollment

MONTHLY								CHANGE
MONTH	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FROM FY01
OCT	86	87	87	80	88	86	88	2.3%
NOV	86	87	83	86	88	86	88	2.3%
DEC	87	87	75	88	88	85	88	3.5%
JAN	84	84	85	88	88	84	84	0.0%
FEB	85	83	85	87	88	84	78	-7.1%
MAR	82	81	88	87	88	88	81	-8.0%
APR	82	83	81	87	88	88	87	-1.1%
MAY	83	85	84	87	88	88	88	0.0%
JUN	81	87	84	87	88	88	87	-1.1%
JUL	86	86	80	88	88	88	88	0.0%
AUG	85	88	72	87	88	87	88	1.1%
SEP	88	88	68	85	88	88	87	-1.1%
AVG	85	86	81	86	88	87	86	-0.8%
ANNUAL PROJECTION							88	
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.

Youth Village Enrollment By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Hill Transition Center

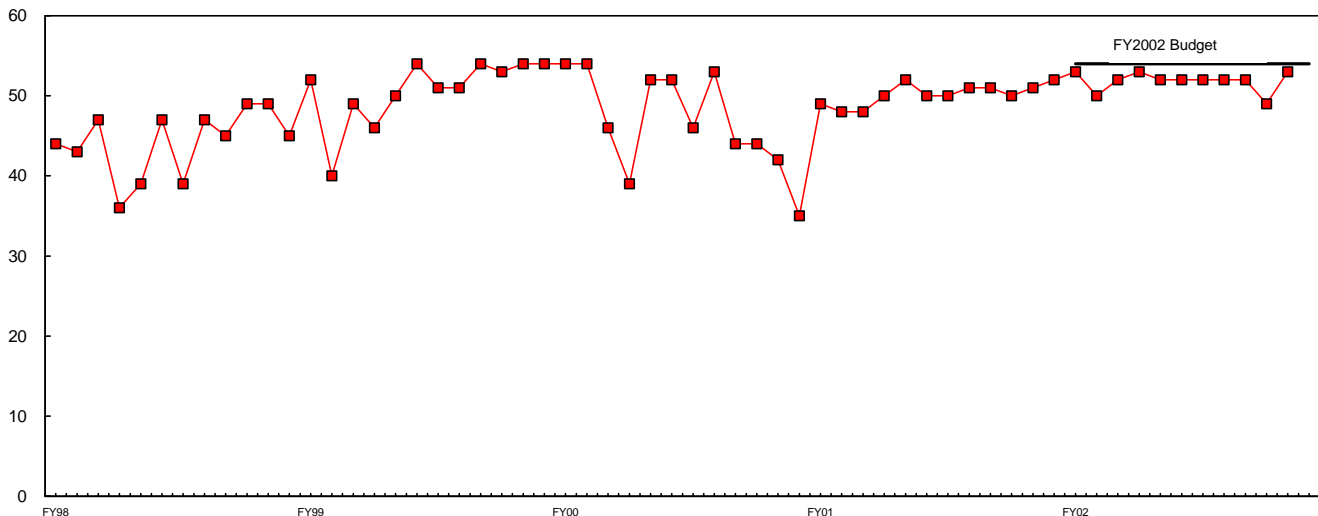
DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Hill Transition Center Population

MONTH	FY96	FY97	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	48	42	44	52	54	49	53	8.2%
NOV	43	45	43	40	54	48	50	4.2%
DEC	46	47	47	49	46	48	52	8.3%
JAN	47	50	36	46	39	50	53	6.0%
FEB	48	52	39	50	52	52	52	0.0%
MAR	46	45	47	54	52	50	52	4.0%
APR	45	52	39	51	46	50	52	4.0%
MAY	42	53	47	51	53	51	52	2.0%
JUN	46	37	45	54	44	51	52	2.0%
JUL	46	45	49	53	44	50	49	-2.0%
AUG	48	53	49	54	42	51	53	3.9%
SEP	51	48	45	54	35	52	50	-3.8%
AVG	46	47	44	51	47	50	52	3.0%
ANNUAL PROJECTION							54	
AMOUNT OVER/(UNDER) PROJECTION							-4%	

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.

**Hill Transition Center Population
By Month**



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Letot Center

DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

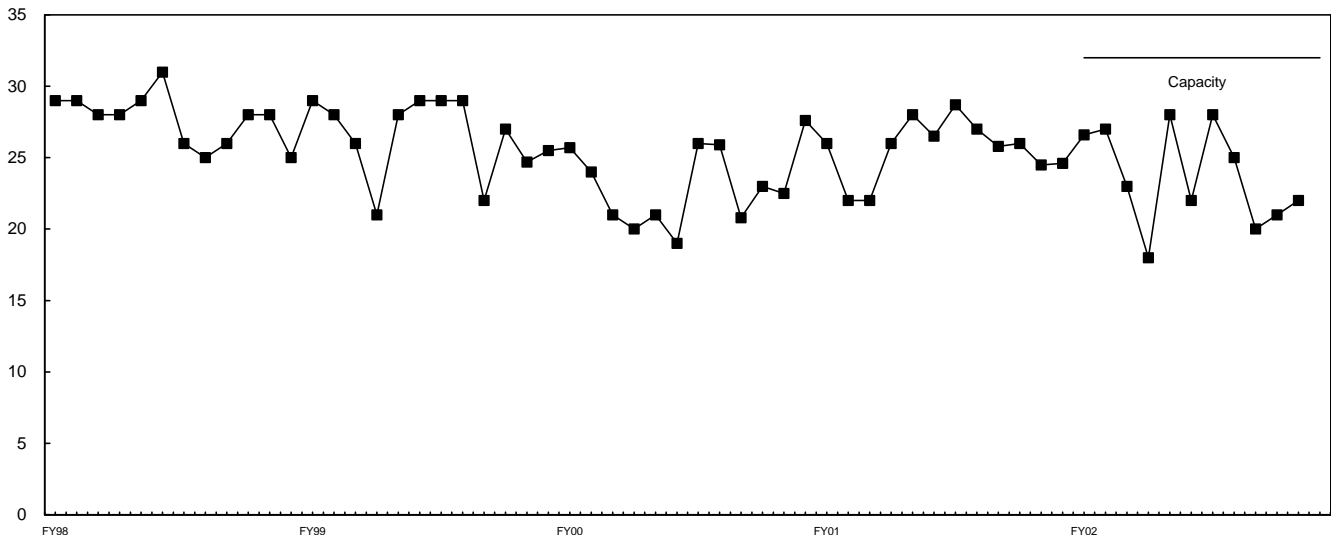
November 7, 2002
12
100%

INDICATOR: Average Daily Letot Enrollment

MONTHLY								CHANGE
MONTH	FY96	FY97	FY98	FY 99	FY00	FY01	FY02	FROM FY01
OCT	30	32	29	29	26	26	27	2.3%
NOV	22	31	29	28	24	22	27	22.7%
DEC	23	25	28	26	21	22	23	4.5%
JAN	25	25	28	21	20	26	18	-30.8%
FEB	25	31	29	28	21	28	28	0.0%
MAR	23	31	31	29	19	27	22	-17.0%
APR	30	31	26	29	26	29	28	-2.4%
MAY	28	31	25	29	26	27	25	-7.4%
JUN	23	29	26	22	21	26	20	-22.5%
JUL	26	30	28	27	23	26	21	-19.2%
AUG	30	28	28	25	23	25	22	-10.2%
SEP	31	28	25	26	28	25	24	-2.4%
AVG	26	29	28	27	23	26	24	-7.3%
ANNUAL PROJECTION							32	
AMOUNT OVER/(UNDER) PROJECTION							-26%	

Source/Explanation: The Letot Center provides non-residential counseling, outreach, residential services, and aftercare services to Dallas County status offenders (generally runaways or truants) and their families. This information is provided by the Juvenile Department.

Letot Center Enrollment
By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Residential Placement

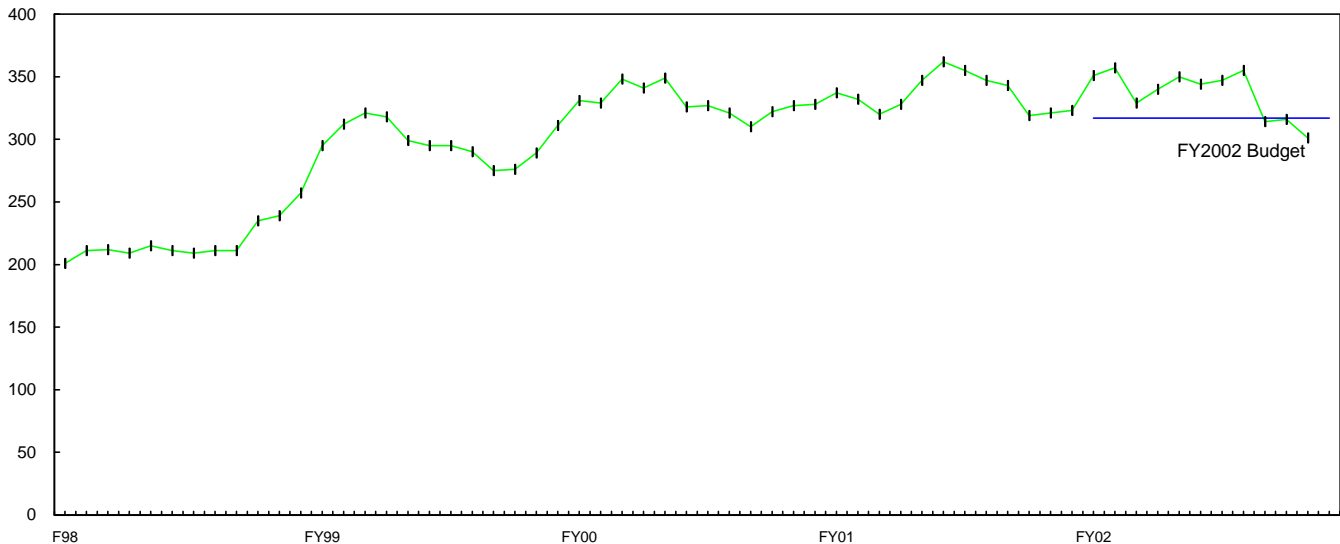
DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Population

MONTHLY								
MONTH	FY96	FY97	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	159	264	201	295	331	337	351	4.2%
NOV	165	299	211	312	329	332	357	7.5%
DEC	161	271	212	321	348	320	329	2.8%
JAN	158	270	209	318	341	328	340	3.7%
FEB	159	242	215	299	349	347	350	0.9%
MAR	181	222	211	295	326	362	344	-5.0%
APR	203	215	209	295	327	355	347	-2.3%
MAY	227	216	211	290	321	347	355	2.3%
JUN	233	211	211	275	310	343	314	-8.5%
JUL	238	200	235	276	322	319	316	-0.9%
AUG	235	200	239	289	327	321	301	-6.2%
SEP	240	191	257	311	328	323	297	-8.0%
AVG	196	233	218	298	330	336	333	-0.8%
ANNUAL PROJECTION			240	213	259	290	317	
AMOUNT OVER/(UNDER) PROJECTION				40%	27%	16%	5%	

Source/Explanation: Juvenile Department Monthly Activity Reports

Contract Residential Placement Average Daily Population



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

November 7, 2002

ACTIVITY: Residential Placement

MONTHS OF DATA:

12

PERCENT OF YEAR:

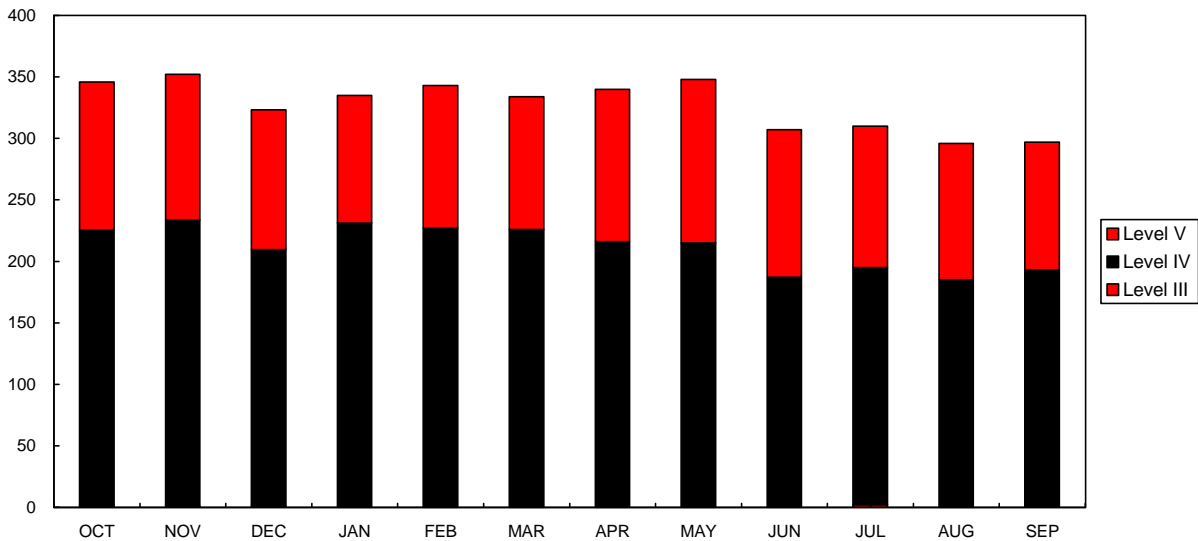
100%

INDICATOR: Average Daily Population by Level of Care

MONTH	Level of Care (LOC)				
	II	III	IV	V	VI
OCT	0	1	224	121	5
NOV	0	1	233	119	5
DEC	0	1	209	114	6
JAN	0	0	231	104	5
FEB	0	0	227	116	7
MAR	0	0	226	108	7
APR	0	0	216	124	7
MAY	0	0	215	133	7
JUN	0	0	187	120	7
JUL	0	2	193	115	6
AUG	0	0	185	111	5
SEP	0	1	192	104	5
AVG	0	1	211	116	6

Source/Explanation: Juvenile Department Placement Activity Reports

Average Population by Level of Care



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Residential Placement

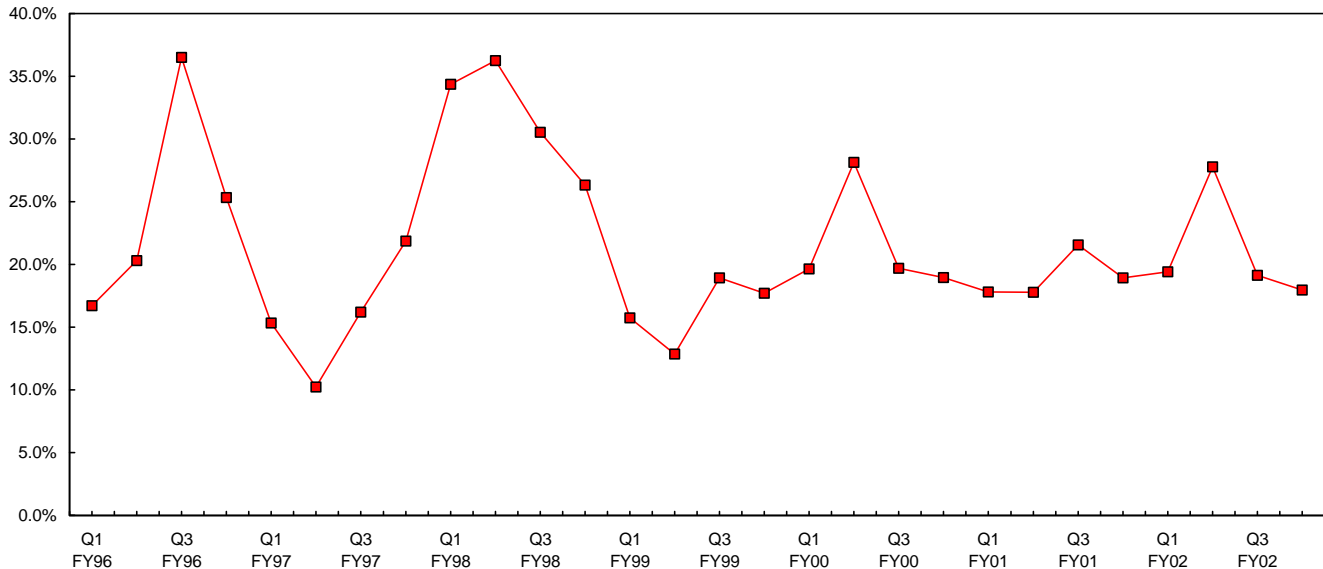
DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Unsuccessful/Successful Placement Discharge

MONTH	FY98		FY99		FY00		FY01		FY02	
	SUCCESS	FAILURE	SUCCESS	FAILURE	SUCCESS	FAILURE	SUCCESS	FAILURE	SUCCESS	FAILURE
OCT	26	10	31	3	38	7	61	11	30	13
NOV	17	12	41	10	41	16	57	17	35	9
DEC	20	11	35	7	52	9	39	6	43	4
JAN	17	8	60	11	43	15	42	9	28	11
FEB	14	8	39	0	37	19	47	13	33	10
MAR	20	13	57	12	40	13	64	11	30	14
APR	24	14	52	10	56	13	65	13	23	12
MAY	16	6	42	8	53	13	60	14	42	12
JUN	26	9	43	14	46	12	46	20	66	7
JUL	29	10	37	6	55	11	52	12	36	7
AUG	32	8	30	9	39	11	50	15	41	6
SEP	9	7	26	5	39	4	48	8	28	10
TOTAL	250	116	493	95	539	143	631	149	435	115
AVG	21	10	41	8	45	12	52	11	33	10

Source/Explanation: Successful discharge indicates completion of a residential placement program. This information is provided by the Juvenile Department.

% Unsuccessful Discharges from Contract Residential Facilities



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

November 7, 2002

ACTIVITY: Non-Residential Placement

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

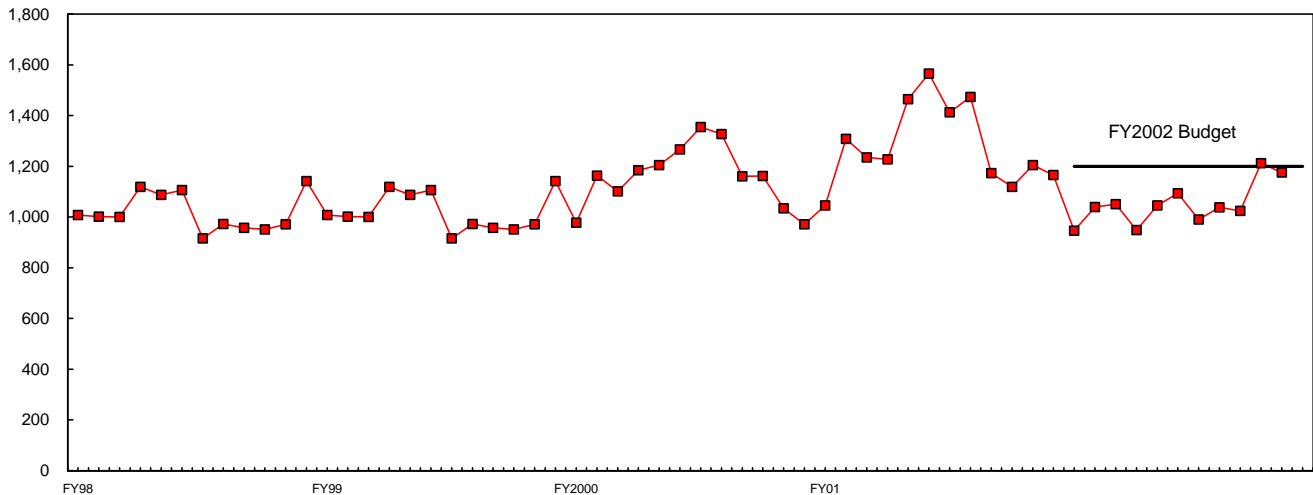
INDICATOR: Number of youth served during the month (Note 1)

MONTH	ADP		MONTHLY					CHANGE FROM FY01
	FY96	FY97	FY98	FY 99	FY00	FY01	FY02	
OCT	166	83	429	1,008	977	1,046	946	-9.6%
NOV	161	88	853	1,002	1,163	1,308	1,039	-20.6%
DEC	165	95	971	1,000	1,101	1,235	1,051	-14.9%
JAN	171	109	906	1,119	1,184	1,227	948	-22.7%
FEB	152	110	828	1,087	1,204	1,464	1,046	-28.6%
MAR	154	156	952	1,106	1,267	1,566	1,094	-30.1%
APR	172	152	935	916	1,355	1,413	990	-29.9%
MAY	178	150	1,070	972	1,327	1,473	1,038	-29.5%
JUN	124	182	1,004	958	1,160	1,173	1,024	-12.7%
JUL	117	183	967	951	1,162	1,119	1,212	8.3%
AUG	104	183	1,112	971	1,034	1,205	1,175	-2.5%
SEP	96	179	1,156	1,142	971	1,165	1,088	-6.6%
AVG	147	139	932	1,019	1,159	1,283	1,054	-17.8%
ANNUAL PROJECTION							1,200	
AMOUNT OVER/(UNDER) PROJECTION								-12%

Source/Explanation: Juvenile Department Monthly Billing Report

Note 1: Prior to FY98, the non-residential placement population was reported as an average daily population. Beginning in FY98, the department began reporting on the total number of youth receiving non-residential services each month.

Contract Non-Residential Placement Number Receiving Non- Residential Services



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Guaranteed Contracts

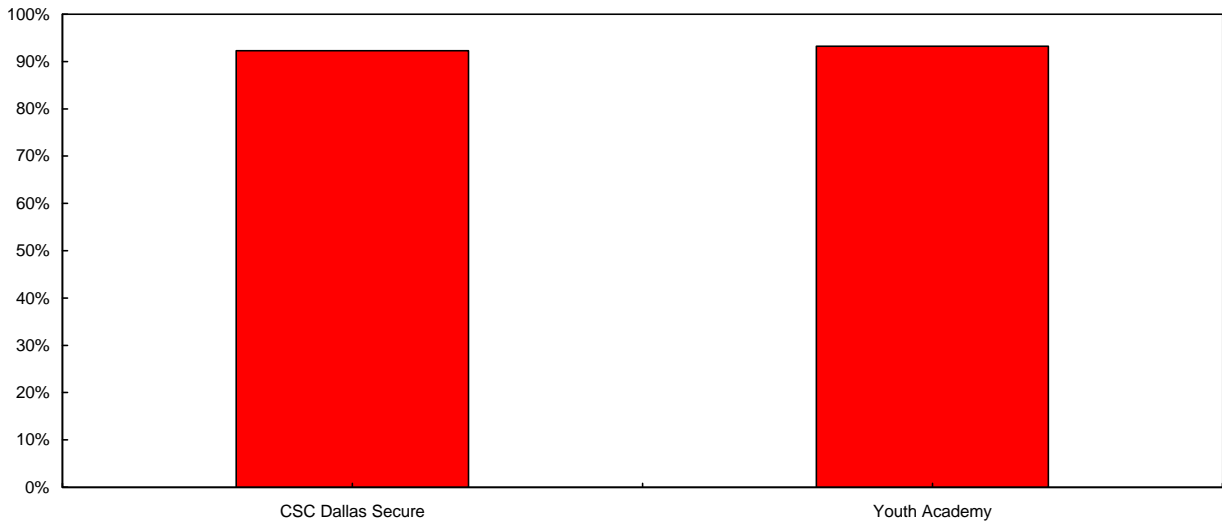
DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Populations

MONTH	CSC-SECURE Residential		Youth Academy Detention	
	Guaranteed	Actual	Guaranteed	Actual
OCT	96	94	56	55
NOV	96	93	56	56
DEC	96	91	56	54
JAN	96	86	44	41
FEB	96	85	44	41
MAR	96	85	44	43
APR	96	80	44	42
MAY	96	88	44	40
JUN	96	81	44	41
JUL	96	92	44	43
AUG	96	94	44	41
SEP	96	93	44	41
AVG	96	89	48	45
%		92%		93%

Source/Explanation: Juvenile Department Monthly Activity Reports

Percentage of Guaranteed Slots Filled
By Program



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

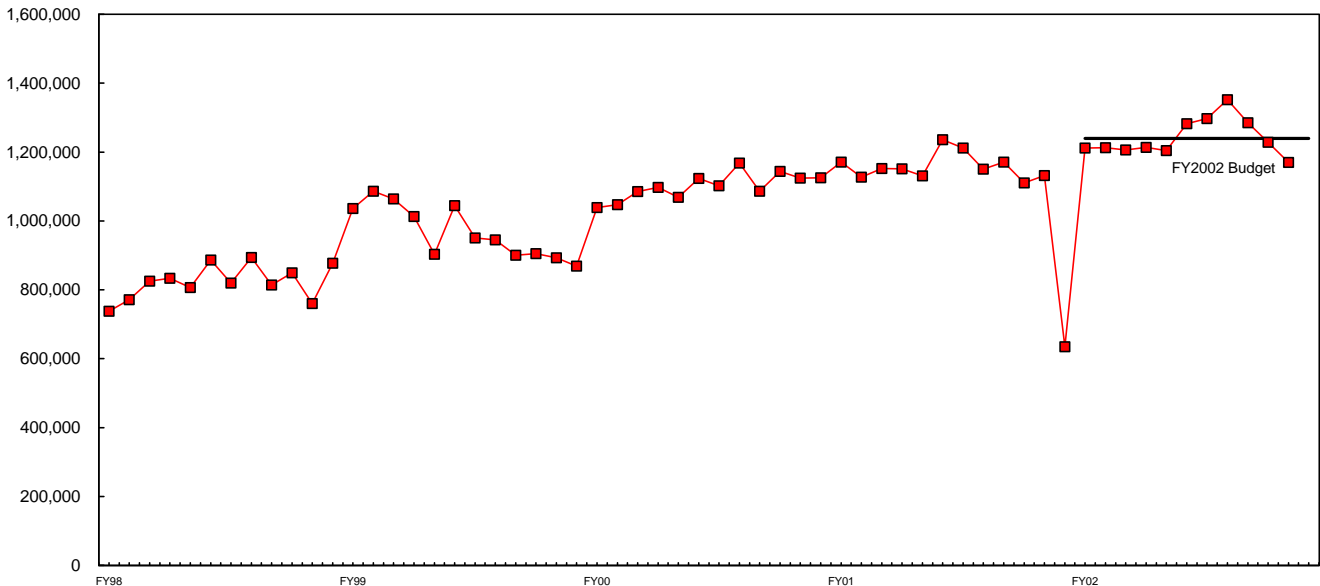
DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - All

MONTH	CHANGE FROM FY01				CHANGE FROM FY01	CHANGE FROM FY01				CHANGE FROM FY01
	FY99	FY00	FY01	FY02		FY99	FY00	FY01	FY02	
OCT	1,035,841	1,038,548	1,170,880	1,211,618	3.5%	1,035,841	1,038,548	1,170,880	1,211,618	3.5%
NOV	1,086,602	1,047,486	1,126,617	1,212,932	7.7%	2,122,443	2,086,034	2,297,497	2,424,550	5.5%
DEC	1,064,302	1,085,071	1,151,826	1,205,805	4.7%	3,186,745	3,171,105	3,449,323	3,630,355	5.2%
JAN	1,012,697	1,096,943	1,150,886	1,213,459	5.4%	4,199,442	4,268,048	4,600,209	4,843,814	5.3%
FEB	903,397	1,068,483	1,130,323	1,204,345	6.5%	5,102,839	5,336,531	5,730,532	6,048,159	5.5%
MAR	1,043,940	1,123,255	1,235,476	1,282,118	3.8%	6,146,779	6,459,786	6,966,008	7,330,277	5.2%
APR	950,198	1,102,332	1,211,565	1,297,479	7.1%	7,096,977	7,562,118	8,177,573	8,627,756	5.5%
MAY	944,540	1,167,799	1,149,966	1,352,324	17.6%	8,041,517	8,729,917	9,327,539	9,980,080	7.0%
JUN	900,700	1,086,516	1,170,941	1,285,386	9.8%	8,942,217	9,816,433	10,498,480	11,265,466	7.3%
JUL	905,043	1,144,014	1,110,321	1,227,995	10.6%	9,847,260	10,960,447	11,608,801	12,493,461	7.6%
AUG	892,613	1,124,558	1,131,321	1,169,647	3.4%	10,739,873	12,085,005	12,740,122	13,663,108	7.2%
SEP	868,824	1,125,107	634,184	1,224,581	93.1%	11,608,697	13,210,112	13,374,306	14,887,689	11.3%
TOTAL	\$11,608,697	\$13,210,112	\$13,374,306	\$14,887,689	11.3%	ANNUAL BUDGET \$14,876,800				
AVG	\$967,391	\$1,100,843	\$1,114,526	\$1,210,118	8.6%	AMOUNT OVER/(UNDER) BUDGET 100%				

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 fund monies.

Total Placement Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

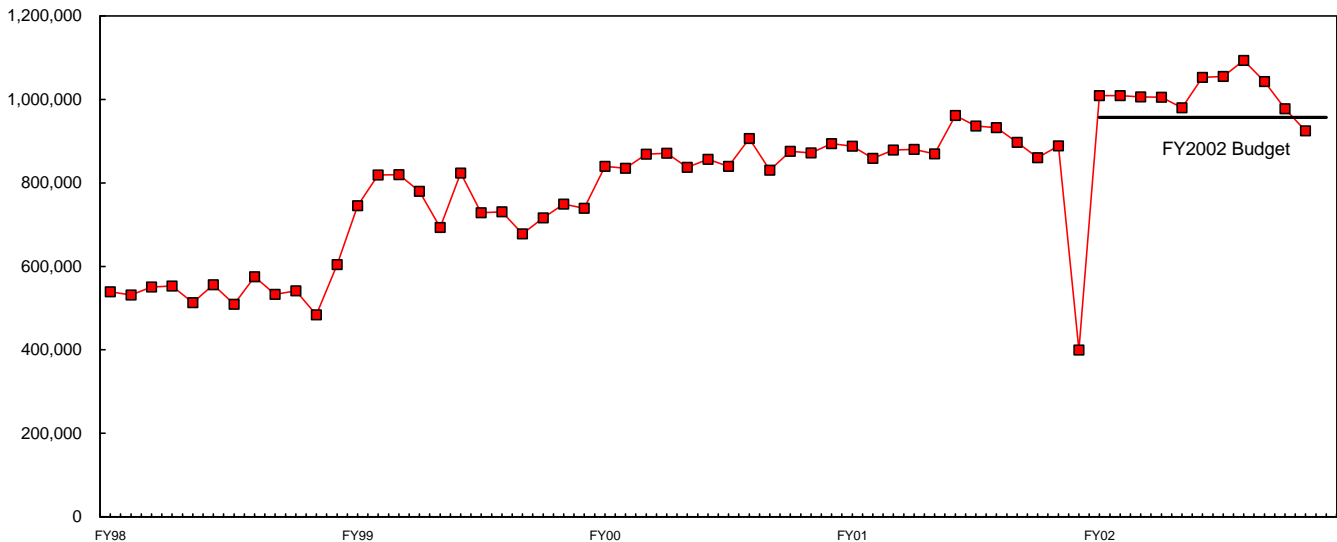
DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - Residential Only

MONTH	MONTHLY				CHANGE FROM FY01	FY99	FY00	FY01	FY02	CHANGE FROM FY01
	FY99	FY00	FY01	FY02						
OCT	745,630	839,546	887,702	1,009,337	13.7%	745,630	839,546	887,702	1,009,337	13.7%
NOV	818,687	835,076	859,111	1,009,451	17.5%	1,564,317	1,674,622	1,746,813	2,018,788	15.6%
DEC	819,699	868,425	879,051	1,005,741	14.4%	2,384,016	2,543,047	2,625,864	3,024,529	15.2%
JAN	779,728	871,094	880,135	1,005,286	14.2%	3,163,744	3,414,141	3,505,999	4,029,815	14.9%
FEB	693,357	837,145	869,761	979,879	12.7%	3,857,101	4,251,286	4,375,760	5,009,694	14.5%
MAR	823,861	856,284	961,483	1,053,115	9.5%	4,680,962	5,107,570	5,337,243	6,062,809	13.6%
APR	728,487	839,286	936,052	1,055,376	12.7%	5,409,449	5,946,856	6,273,295	7,118,185	13.5%
MAY	730,523	906,707	932,515	1,093,708	17.3%	6,139,972	6,853,563	7,205,810	8,211,893	14.0%
JUN	677,530	830,642	896,823	1,042,792	16.3%	6,817,502	7,684,205	8,102,633	9,254,685	14.2%
JUL	716,137	875,473	859,960	977,971	13.7%	7,533,639	8,559,678	8,962,593	10,232,656	14.2%
AUG	748,837	872,128	888,826	924,889	4.1%	8,282,476	9,431,806	9,851,419	11,157,545	13.3%
SEP	739,203	894,255	399,514	989,745	147.7%	9,021,679	10,326,061	10,250,933	12,147,290	18.5%
TOTAL	\$9,021,679	\$10,326,061	\$10,250,933	\$12,147,290	18.5%	ANNUAL BUDGET				\$11,480,800
AVG	\$751,807	\$860,505	\$854,244	\$1,012,274	18.5%	AMOUNT OVER/(UNDER) BUDGET				106%

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.

Residential Placement Costs



DALLAS COUNTY MANAGEMENT REPORT

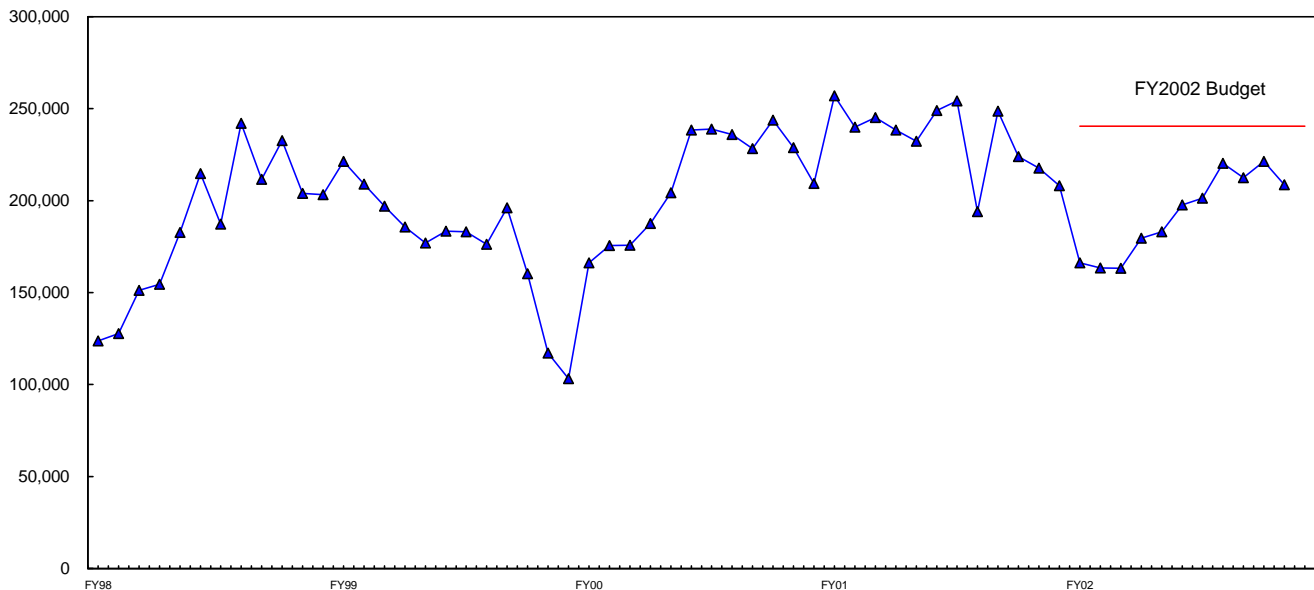
DEPARTMENT: Juvenile
ACTIVITY: All

DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY01	YEAR-TO-DATE				CHANGE FROM FY01
	FY99	FY00	FY01	FY02		FY99	FY00	FY01	FY02	
OCT	221,378	166,117	257,066	166,225	-35.3%	221,378	166,117	257,066	166,225	-35.3%
NOV	208,923	175,518	239,879	163,370	-31.9%	430,301	341,635	496,945	329,595	-33.7%
DEC	197,013	175,789	245,155	163,198	-33.4%	627,314	517,424	742,100	492,793	-33.6%
JAN	185,733	187,630	238,468	179,627	-24.7%	813,047	705,054	980,568	672,420	-31.4%
FEB	176,938	204,240	232,369	183,145	-21.2%	989,985	909,294	1,212,937	855,565	-29.5%
MAR	183,457	238,423	249,040	197,594	-20.7%	1,173,442	1,147,717	1,461,977	1,053,159	-28.0%
APR	183,035	238,940	254,252	201,322	-20.8%	1,356,477	1,386,657	1,716,229	1,254,481	-26.9%
MAY	176,230	235,913	194,097	220,380	13.5%	1,532,707	1,622,570	1,910,326	1,474,861	-22.8%
JUN	196,092	228,275	248,731	212,450	-14.6%	1,728,799	1,850,845	2,159,057	1,687,311	-21.8%
JUL	160,217	243,761	223,927	221,281	-1.2%	1,889,016	2,094,606	2,382,984	1,908,592	-19.9%
AUG	117,027	228,809	217,727	208,585	-4.2%	2,006,043	2,323,415	2,600,711	2,117,177	-18.6%
SEP	103,143	209,368	208,089	199,890	-3.9%	2,109,186	2,532,783	2,808,800	2,317,067	-17.5%
TOTAL	\$2,109,186	\$2,532,783	\$2,808,800	\$2,317,067	-17.5%	ANNUAL BUDGET \$2,885,000				
AVG	\$175,766	\$211,065	\$234,067	\$193,089	-17.5%	AMOUNT OVER/(UNDER) BUDGET 80%				

Non-Residential Placement Costs



DALLAS COUNTY MANAGEMENT REPORT

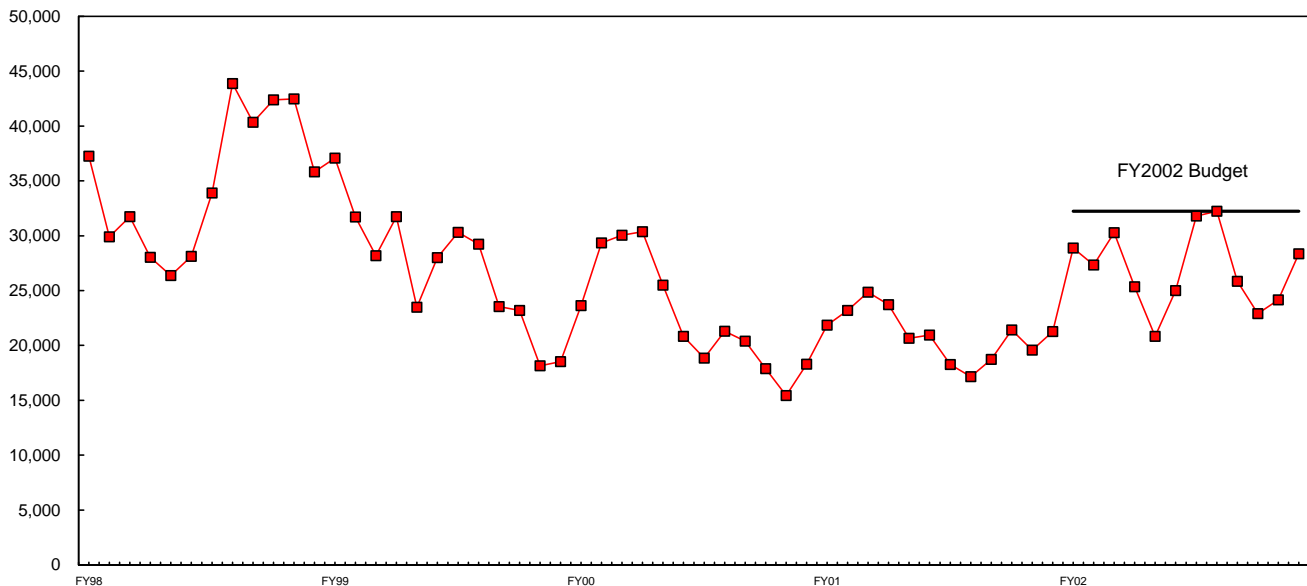
DEPARTMENT: Juvenile
ACTIVITY: All

DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY01	YEAR-TO-DATE				CHANGE FROM FY01
	FY99	FY00	FY01	FY02		FY99	FY00	FY01	FY02	
OCT	37,087	23,622	21,864	28,875	32.1%	37,087	23,622	21,864	28,875	32.1%
NOV	31,710	29,340	23,202	27,327	17.8%	68,797	52,962	45,066	56,202	24.7%
DEC	28,185	30,060	24,847	30,270	21.8%	96,982	83,022	69,913	86,472	23.7%
JAN	31,725	30,372	23,728	25,350	6.8%	128,707	113,394	93,641	111,822	19.4%
FEB	23,485	25,491	20,641	20,835	0.9%	152,192	138,885	114,282	132,657	16.1%
MAR	28,008	20,819	20,941	25,005	19.4%	180,200	159,704	135,223	157,662	16.6%
APR	30,309	18,855	18,252	31,786	74.2%	210,509	178,559	153,475	189,448	23.4%
MAY	29,232	21,285	17,159	32,221	87.8%	239,741	199,844	170,634	221,669	29.9%
JUN	23,538	20,401	18,720	25,860	38.1%	263,279	220,245	189,354	247,529	30.7%
JUL	23,202	17,877	21,412	22,895	6.9%	286,481	238,122	210,766	270,424	28.3%
AUG	18,135	15,420	19,576	24,140	23.3%	304,616	253,542	230,342	294,564	27.9%
SEP	18,513	18,298	21,271	28,350	33.3%	323,129	271,840	251,613	322,914	28.3%
TOTAL	\$323,129	\$271,840	\$251,613	\$322,914	28.3%	ANNUAL BUDGET			\$386,900	
AVG	\$26,927	\$22,653	\$20,968	\$26,910	28.3%	AMOUNT OVER/(UNDER) BUDGET			83%	

Foster Care Placement Costs



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

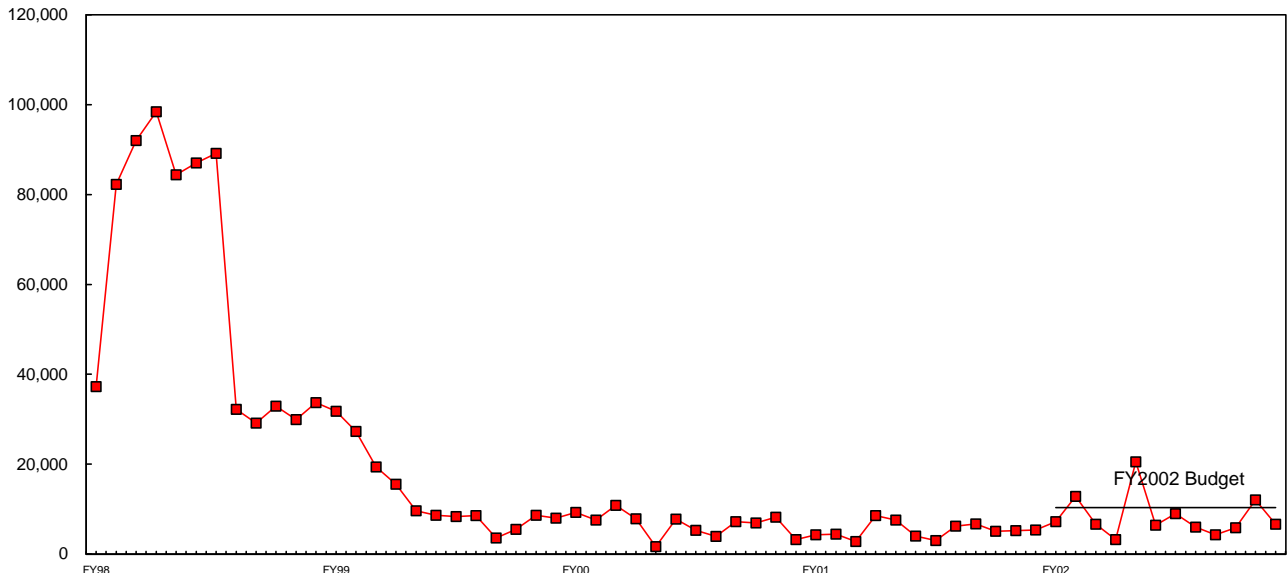
DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - Contract Emergency Care

MONTHLY											
MONTH	FY99	FY00	FY01	FY02	CHANGE FROM FY02	FY99	FY00	FY01	FY02	CHANGE FROM FY02	
OCT	31,746	9,263	4,248	7,181	69.0%	31,746	9,263	4,248	7,181	69.0%	
NOV	27,282	7,552	4,425	12,784	188.9%	59,028	16,815	8,673	19,965	130.2%	
DEC	19,405	10,797	2,773	6,596	137.9%	78,433	27,612	11,446	26,561	132.1%	
JAN	15,511	7,847	8,555	3,196	-62.6%	93,944	35,459	20,001	29,757	48.8%	
FEB	9,617	1,607	7,552	20,486	171.3%	103,561	37,066	27,553	50,243	82.4%	
MAR	8,614	7,729	4,012	6,404	59.6%	112,175	44,795	31,565	56,647	79.5%	
APR	8,367	5,251	3,009	8,995	198.9%	120,542	50,046	34,574	65,642	89.9%	
MAY	8,555	3,894	6,195	6,015	-2.9%	129,097	53,940	40,769	71,657	75.8%	
JUN	3,540	7,198	6,667	4,284	-35.7%	132,637	61,138	47,436	75,941	60.1%	
JUL	5,487	6,903	5,022	5,848	16.4%	138,124	68,041	52,458	81,789	55.9%	
AUG	8,614	8,201	5,192	12,033	131.8%	146,738	76,242	57,650	93,822	62.7%	
SEP	7,965	3,186	5,310	6,596	24.2%	154,703	79,428	62,960	100,418	59.5%	
TOTAL	\$154,703	\$79,428	\$62,960	\$100,418	59.5%	ANNUAL BUDGET				\$124,100	
AVG	\$12,892	\$6,619	\$5,247	\$8,368	59.5%	AMOUNT OVER/(UNDER) BUDGET				81%	

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.

Contract Emergency Shelter Costs



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Placement

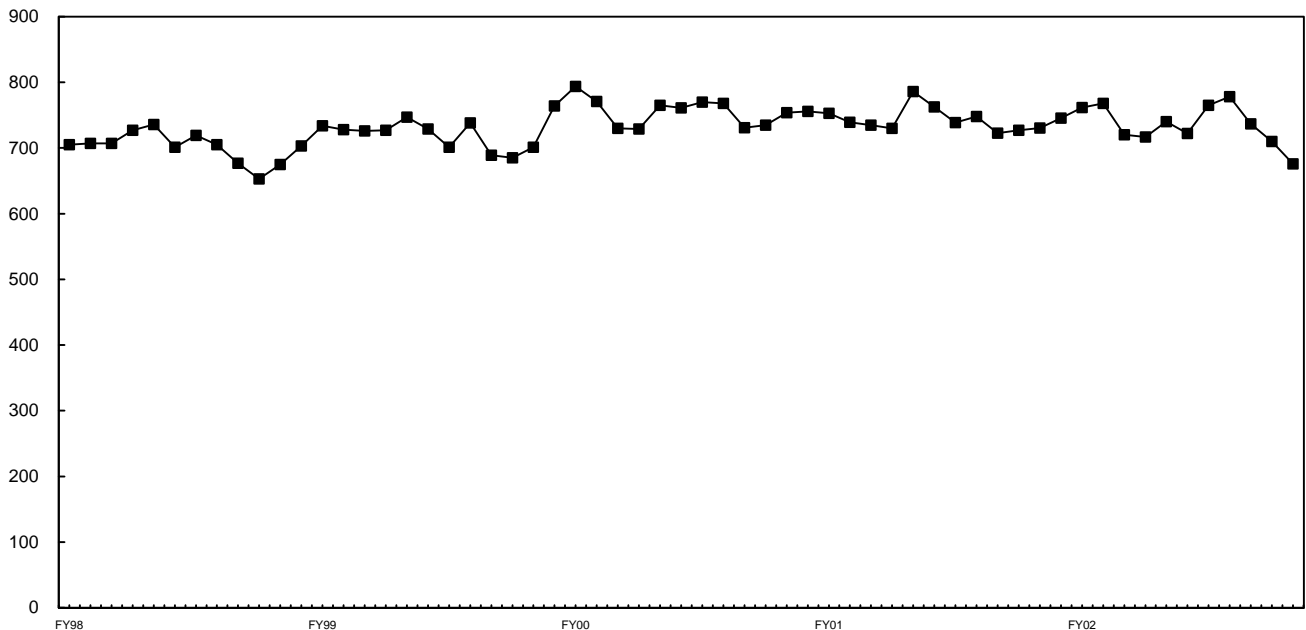
DATE PREPARED: November 7, 2002
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Population - All Placements

MONTH	FY97	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	777	705	734	794	807	762	-5.6%
NOV	796	707	728	771	757	768	1.5%
DEC	730	707	726	730	691	720	4.2%
JAN	725	727	727	729	696	717	3.0%
FEB	726	736	747	765	760	740	-2.6%
MAR	693	701	729	761	774	722	-6.7%
APR	723	719	701	770	757	765	1.1%
MAY	724	705	738	768	755	778	3.1%
JUN	659	677	689	731	712	737	3.5%
JUL	699	653	685	735	713	710	-0.4%
AUG	684	675	701	754	716	676	-5.5%
SEP	709	703	764	756	729	693	-4.9%
AVG	720	701	722	755	739	732	-0.9%

Source/Explanation: Juvenile Department Monthly Activity Reports. 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

Analysts: Shawn Balusek & Carlo Pacot

The Sixth Floor Museum attendance (page 6.1) for FY2002 was 9% lower than the FY2001 total. The overall attendance decrease has been due to the September 11, 2001 terrorism events and the weakening national economy. Although attendance declined by 9% in FY2002, revenue (page 6.2) increased over \$600,000 (25%) compared to FY2001. This is due to a \$1 ticket price increase that went into effect in September 2001.

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.

The Texas Cooperative Extension (formerly Agricultural Extension Service) Volunteer Training (page 6.3) average monthly number of students taught by staff compared to last year's average is higher by 147 students, while the average monthly number of clientele taught by volunteers increased by 502 students from FY2001. These increases are mainly attributable to their "Something Fishy" module at the Dallas Aquarium in Fair Park which attracted 20,022 students in July and 12,403 in August. Also, new data were added from the Masters Gardeners' program that were not counted before.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Historical Exhibit
ACTIVITY: Sixth Floor

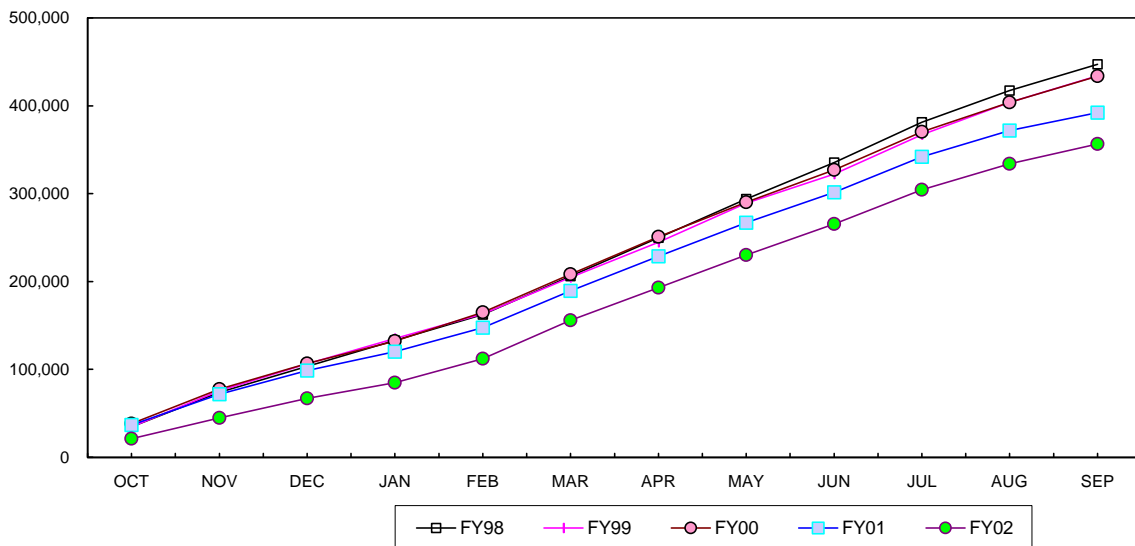
DATE PREPARED: 10/11/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Attendance

MONTH	MONTHLY					CHANGE FROM FY01	YEAR-TO-DATE					CHANGE FROM FY01
	FY98	FY99	FY00	FY01	FY02		FY98	FY99	FY00	FY01	FY02	
OCT	34,471	34,596	38,409	36,951	21,268	-42.4%	34,471	34,596	38,409	36,951	21,268	-42.4%
NOV	39,462	41,117	39,218	34,701	23,665	-31.8%	73,933	75,713	77,627	71,652	44,933	-37.3%
DEC	29,580	30,631	29,245	27,021	21,986	-18.6%	103,513	106,344	106,872	98,673	66,919	-32.2%
JAN	29,334	28,659	25,188	21,343	17,770	-16.7%	132,847	135,003	132,060	120,016	84,689	-29.4%
FEB	29,568	28,277	32,948	27,406	27,350	-0.2%	162,415	163,280	165,008	147,422	112,039	-24.0%
MAR	43,721	41,200	43,278	41,961	43,736	4.2%	206,136	204,480	208,286	189,383	155,775	-17.7%
APR	43,553	40,072	42,468	39,209	37,347	-4.7%	249,689	244,552	250,754	228,592	193,122	-15.5%
MAY	44,344	44,642	39,402	38,218	36,998	-3.2%	294,033	289,194	290,156	266,810	230,120	-13.8%
JUN	41,514	33,057	36,937	34,756	35,358	1.7%	335,547	322,251	327,093	301,566	265,478	-12.0%
JUL	45,756	44,746	43,267	40,414	38,801	-4.0%	381,303	366,997	370,360	341,980	304,279	-11.0%
AUG	35,856	36,794	33,505	29,890	29,485	-1.4%	417,159	403,791	403,865	371,870	333,764	-10.2%
SEP	30,172	30,298	30,016	20,279	22,794	12.4%	447,331	434,089	433,881	392,149	356,558	-9.1%
TOTAL	447,331	434,089	433,881	392,149	356,558	N/A	ANNUAL PROJECTION/BUDGET:					N/A
AVG	37,278	36,174	36,157	32,679	29,713	-9.1%	PERCENT ACHIEVED TO DATE:				32.9%	N/A

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

Sixth Floor Attendance
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Historical Exhibit

DATE PREPARED:

10/11/02

ACTIVITY: Sixth Floor

MONTHS OF DATA:

12

PERCENT OF YEAR:

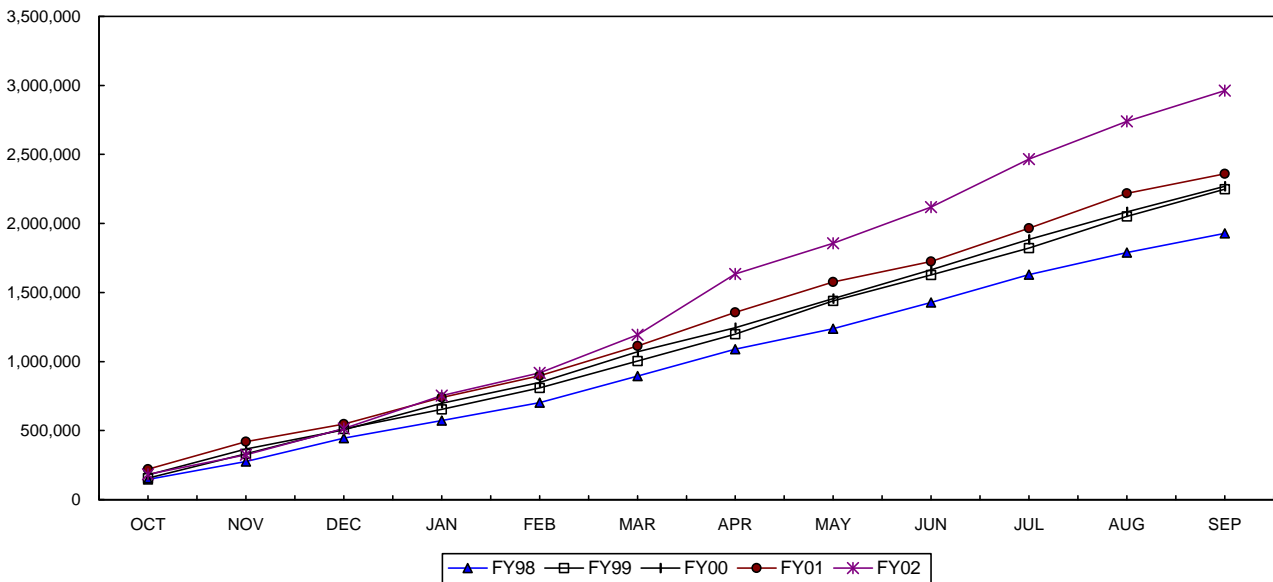
100%

INDICATOR: Admission Fee Revenue

	MONTHLY						YEAR-TO-DATE					
	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01	FY98	FY99	FY00	FY01	FY02	CHANGE FROM FY01
OCT	146,803	155,801	179,589	219,093	183,849	-16.1%	146,803	155,801	179,589	219,093	183,849	-16.1%
NOV	128,842	176,156	187,342	201,398	140,418	-30.3%	275,645	331,957	366,931	420,491	324,267	-22.9%
DEC	168,530	180,132	138,221	126,265	190,682	51.0%	444,175	512,089	505,153	546,756	514,949	-5.8%
JAN	129,390	142,506	191,940	191,864	238,629	24.4%	573,565	654,595	697,093	738,620	753,578	2.0%
FEB	127,904	154,680	151,665	159,107	163,554	2.8%	701,469	809,275	848,758	897,727	917,132	2.2%
MAR	194,053	194,061	222,053	215,354	276,121	28.2%	895,522	1,003,336	1,070,811	1,113,081	1,193,253	7.2%
APR	193,367	196,102	174,912	241,952	441,558	82.5%	1,088,889	1,199,438	1,245,723	1,355,033	1,634,811	20.6%
MAY	148,683	240,256	209,631	221,425	222,159	0.3%	1,237,572	1,439,694	1,455,354	1,576,458	1,856,970	17.8%
JUN	190,872	186,476	209,631	148,358	261,944	76.6%	1,428,444	1,626,170	1,664,985	1,724,816	2,118,914	22.8%
JUL	200,866	196,410	219,521	241,291	348,109	44.3%	1,629,310	1,822,581	1,884,506	1,966,107	2,467,023	25.5%
AUG	160,763	229,446	199,350	251,346	272,378	8.4%	1,790,073	2,052,027	2,083,856	2,217,453	2,739,401	23.5%
SEP	139,157	197,399	185,106	142,321	222,367	56.2%	\$1,929,230	2,249,426	2,268,962	2,359,774	2,961,768	25.5%
TOTAL	\$1,929,230	\$2,249,426	\$2,268,962	\$2,359,774	\$2,961,768	N/A	ANNUAL PROJECTION/BUDGET:				\$2,702,077	N/A
AVG	160,769	187,452	189,080	196,648	246,814	25.5%	PERCENT ACHIEVED TO DATE:				109.6%	N/A

Source/Explanation: County Auditor's Monthly Report (Revenue Code 634)

Sixth Floor Revenue
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Texas Cooperative Extension-Dallas Co.
ACTIVITY: Agent Teaching

DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

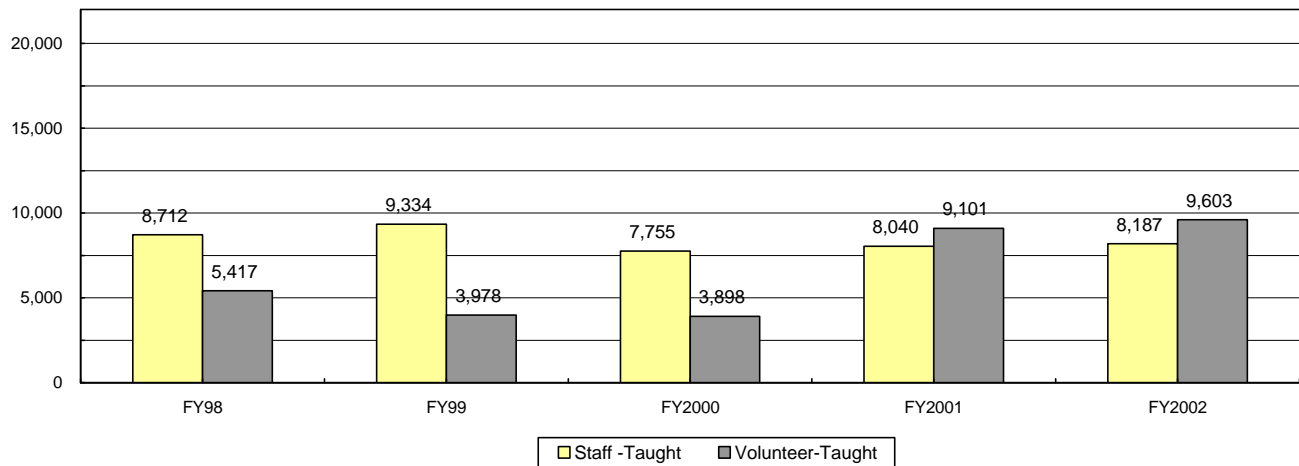
INDICATOR: Volunteer Training

MONTHLY					
Number of students taught by staff					
MONTH	FY98	FY99	FY2000	FY2001	FY2002
OCT	6,770	12,740	7,110	9,761	6,571
NOV	6,706	7,625	6,118	8,912	5,695
DEC	1,960	4,885	6,704	4,441	4,810
JAN*	2,792	3,092	4,515	8,151	7,662
FEB*	3,074	7,729	6,061	7,654	6,121
MAR*	10,320	20,095	9,420	9,593	8,340
APR	10,665	10,437	6,164	10,236	10,076
MAY	10,883	9,536	19,853	10,275	15,121
JUN	11,678	11,425	6,466	8,076	8,964
JUL	5,423	6,375	6,528	7,138	6,841
AUG	8,022	6,308	10,050	5,598	10,113
SEP	12,078	11,758	4,073	6,646	7,924
TOTAL	104,544	112,005	93,062	96,481	98,238
AVG.	8,712	9,334	7,755	8,040	8,187

MONTHLY				
Number of clientele taught by volunteers				
FY98	FY99	FY2000	FY2001	FY2002
4,852	1,825	3,297	12,291	18,407
5,064	2,281	8,794	28,671	18,506
2,640	1,541	3,354	28,385	19,970
2,144	1,257	1,465	2,321	3,148
3,515	3,142	3,087	2,314	2,042
5,804	8,169	4,583	4,710	3,604
5,382	5,304	3,711	4,963	1,708
5,757	5,182	11,038	15,634	1,383
6,331	4,411	1,917	5,860	8,724
2,731	1,901	847	942	20,547
3,084	2,729	1,901	1,788	14,449
5,661	9,997	2,781	1,333	2,750
65,003	47,739	46,775	109,212	115,238
5,417	3,978	3,898	9,101	9,603

Source/Explanation: Data provided by Agricultural Extension Service
 *Beginning January 1, 1999, includes all extension agents serving Dalla County (only County funded agents were included in the previous reports)

Students Taught by Staff and by Volunteers
 Yearly Average Totals



SECTION VII: *dallascounty.org* - Online Payment Center

Analyst: Carlo Pacot

Motor Vehicle Online Registration and Payment - launched April 2001

Motor Vehicle Fleet Online Registration and Payment - launched October 2001

Property Tax - launched May 2001

District Clerk Felony Fines - launched January 2002

District Clerk's Protective Orders - launched January 2002

Online Record Searches - launched May 2002

JP Court Fines and Fees - launched May 2002

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Office

DATE PREPARED:

11/18/02

ACTIVITY: Motor Vehicle - Online Payments

MONTHS OF DATA:

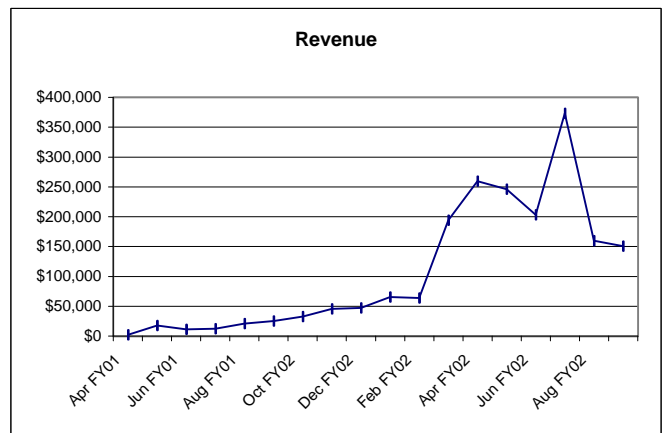
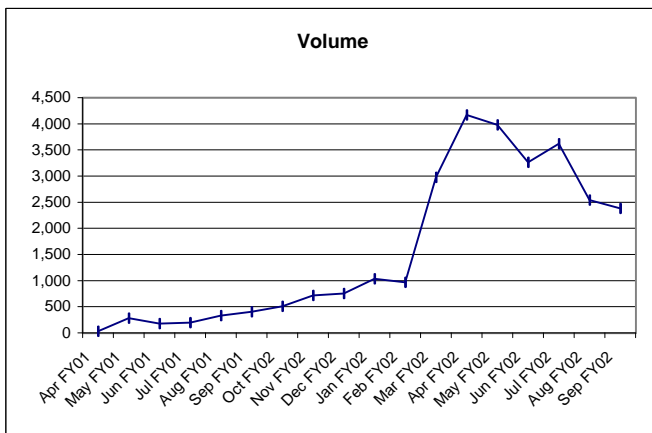
12

PERCENT OF YEAR:

100%

INDICATOR: Activity Volume

MONTH	Volume			Revenue		
	FY2001	FY2002	CHANGE	FY2001	FY2002	CHANGE
			FROM FY01			FROM FY01
OCT	N/A	511		N/A	\$ 32,521	
NOV	N/A	717		N/A	\$ 45,598	
DEC	N/A	751		N/A	\$ 47,338	
JAN	N/A	1,033		N/A	\$ 65,352	
FEB	N/A	966		N/A	\$ 63,698	
MAR	N/A	2,976		N/A	\$ 193,999	
APR	31	4,167	13342%	\$ 1,878	\$ 259,346	13711%
MAY	283	3,981	1307%	\$ 17,734	\$ 245,847	1286%
JUN	180	3,265	1714%	\$ 11,490	\$ 203,355	1670%
JUL	194	3,620	1766%	\$ 12,074	\$ 373,239	2991%
AUG	332	2,542	666%	\$ 20,981	\$ 159,621	661%
SEP	404	2,384	490%	\$ 25,460	\$ 150,713	492%
Total	1,424	26,913	1790.0%	\$ 89,616	\$ 1,840,627	1953.9%



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Office

DATE PREPARED:

11/18/02

ACTIVITY: Motor V Fleet - Online Payments

MONTHS OF DATA:

12

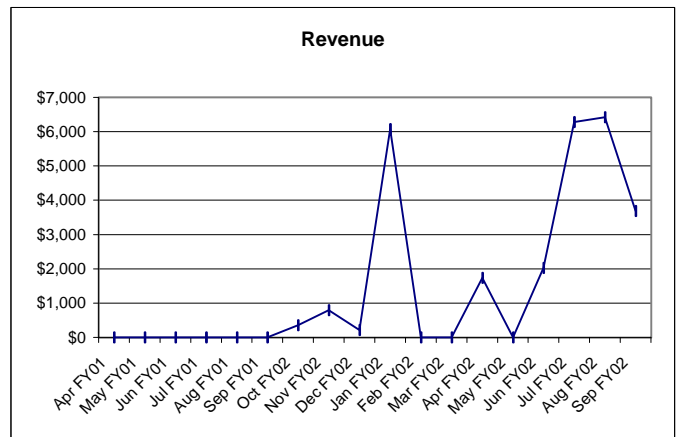
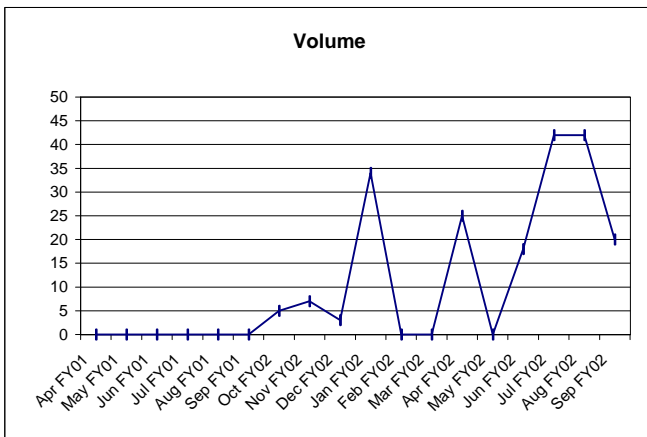
PERCENT OF YEAR:

100%

INDICATOR: Activity Volume/Revenue

MONTH	Volume		CHANGE ROM FY01
	FY2001	FY2002	
OCT	N/A	5	
NOV	N/A	7	
DEC	N/A	3	
JAN	N/A	34	
FEB	N/A	0	
MAR	N/A	0	
APR	N/A	25	
MAY	N/A	0	
JUN	N/A	18	
JUL	N/A	42	
AUG	N/A	42	
SEP	N/A	20	
Total	0	196	

MONTH	Revenue		CHANGE ROM FY01
	FY2001	FY2002	
OCT	N/A	\$ 357	
NOV	N/A	\$ 792	
DEC	N/A	\$ 212	
JAN	N/A	\$ 6,072	
FEB	N/A	\$ -	
MAR	N/A	\$ -	
APR	N/A	\$ 1,735	
MAY	N/A	\$ -	
JUN	N/A	\$ 2,030	
JUL	N/A	\$ 6,283	
AUG	N/A	\$ 6,418	
SEP	N/A	\$ 3,689	
Total	\$ -	\$ 27,589	



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Office

DATE PREPARED:

11/18/02

ACTIVITY: Property Tax - Online Payments

MONTHS OF DATA:

12

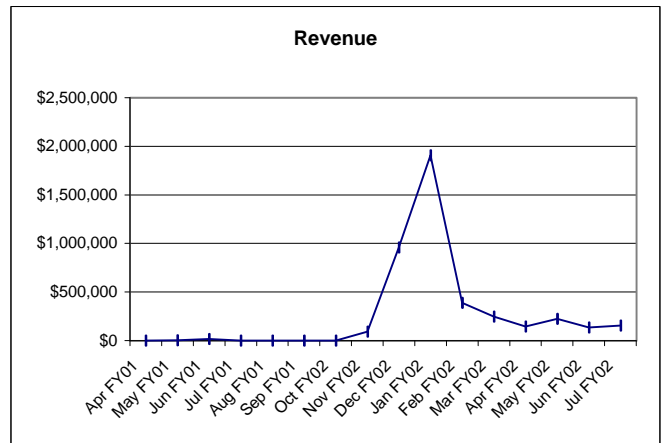
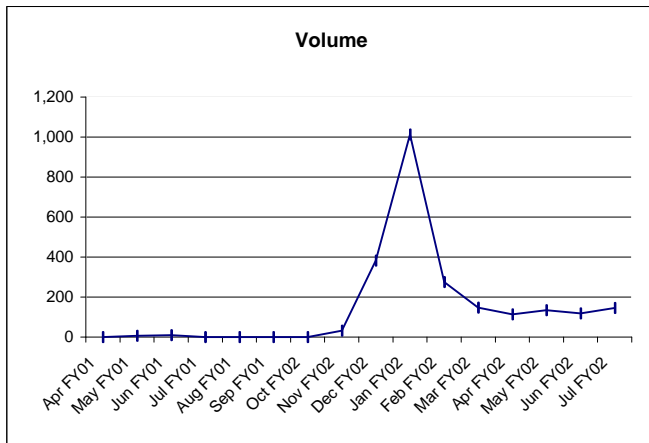
PERCENT OF YEAR:

100%

INDICATOR: Activity Volume/Revenue

MONTH	Volume			Revenue		
	FY2001	FY2002	CHANGE	FY2001	FY2002	CHANGE
			FROM FY01			FROM FY01
OCT	N/A	NA		N/A	\$ -	
NOV	N/A	32		N/A	\$ 93,420	
DEC	N/A	383		N/A	\$ 958,606	
JAN	N/A	1,013		N/A	\$ 1,907,634	
FEB	N/A	275		N/A	\$ 389,176	
MAR	N/A	148		N/A	\$ 246,031	
APR	N/A	114		N/A	\$ 146,425	
MAY	6	135	2150%	\$ 4,093	\$ 223,386	5358%
JUN	10	118	1080%	\$ 16,328	\$ 133,948	720%
JUL	NA	146		\$ -	\$ 154,060	
AUG	NA	62		\$ -	\$ 74,448	
SEP	NA	58		\$ -	\$ 45,847	
Total	16	2,484	15425.0%	\$ 20,421	\$ 4,372,981	21314.2%

Source/Explanation:



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: District Clerk

DATE PREPARED:

11/18/02

ACTIVITY: Felony Fines - Online Payments

MONTHS OF DATA:

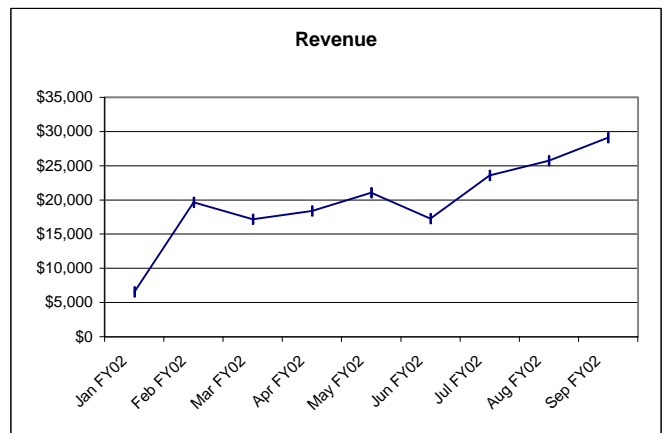
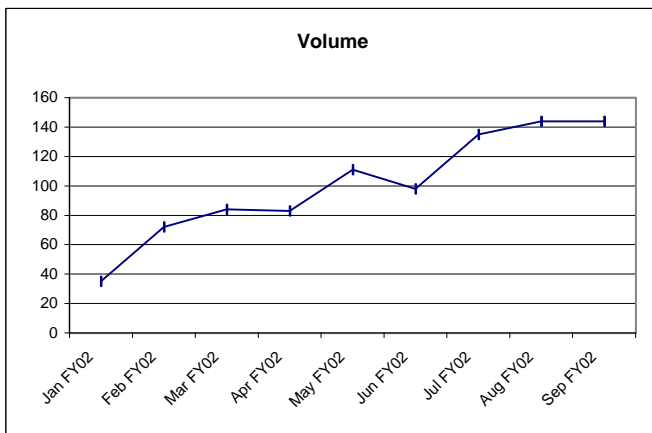
12

PERCENT OF YEAR:

100%

INDICATOR: Activity Volume

MONTH	Volume			Revenue		
	FY2001	FY2002	CHANGE FROM FY01	FY2001	FY2002	CHANGE FROM FY01
OCT	N/A	N/A		N/A	N/A	
NOV	N/A	N/A		N/A	N/A	
DEC	N/A	N/A		N/A	N/A	
JAN	N/A	35		N/A	\$ 6,553	
FEB	N/A	72		N/A	\$ 19,671	
MAR	N/A	84		N/A	\$ 17,160	
APR	N/A	83		N/A	\$ 18,402	
MAY	N/A	111		N/A	\$ 21,049	
JUN	N/A	98		N/A	\$ 17,250	
JUL	N/A	135		N/A	\$ 23,591	
AUG	N/A	144		N/A	\$ 25,728	
SEP	N/A	144		N/A	\$ 29,123	
Total	0	906		\$ -	\$ 178,527	



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: District Clerk

DATE PREPARED:

11/18/02

ACTIVITY: Protective Orders - Online Payments

MONTHS OF DATA:

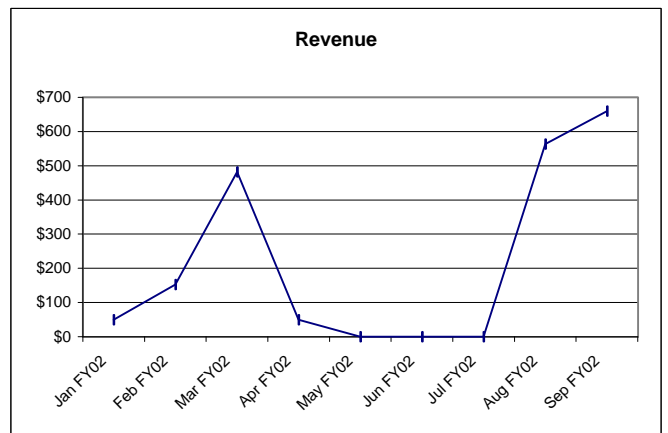
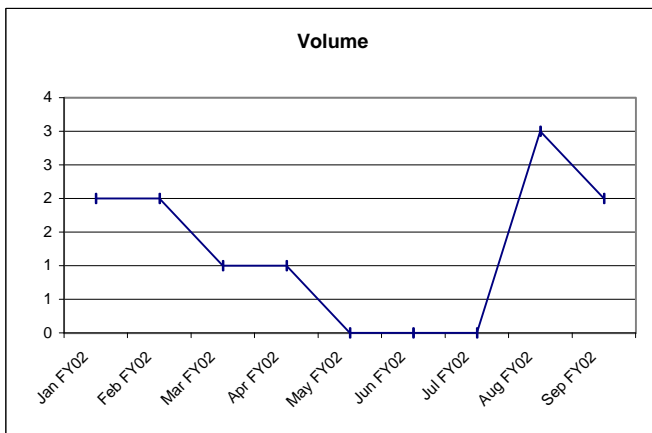
12

PERCENT OF YEAR:

100%

INDICATOR: Activity Volume

MONTH	Volume			Revenue		
	FY2001	FY2002	CHANGE	FY2001	FY2002	CHANGE
			FROM FY01			FROM FY01
OCT	N/A	N/A		N/A	N/A	
NOV	N/A	N/A		N/A	N/A	
DEC	N/A	N/A		N/A	N/A	
JAN	N/A	2		N/A	\$ 50	
FEB	N/A	2		N/A	\$ 153	
MAR	N/A	1		N/A	\$ 482	
APR	N/A	1		N/A	\$ 50	
MAY	N/A	0		N/A	\$ -	
JUN	N/A	0		N/A	\$ -	
JUL	N/A	0		N/A	\$ -	
AUG	N/A	3		N/A	\$ 563	
SEP	N/A	2		N/A	\$ 660	
Total	0	11		\$ -	\$ 1,958	



DALLAS COUNTY MANAGEMENT REPORT

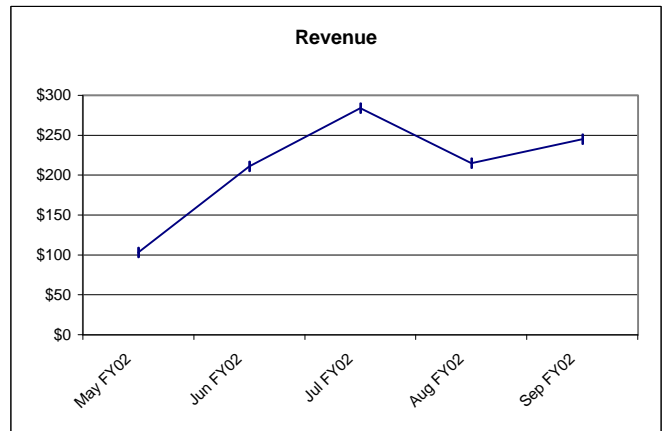
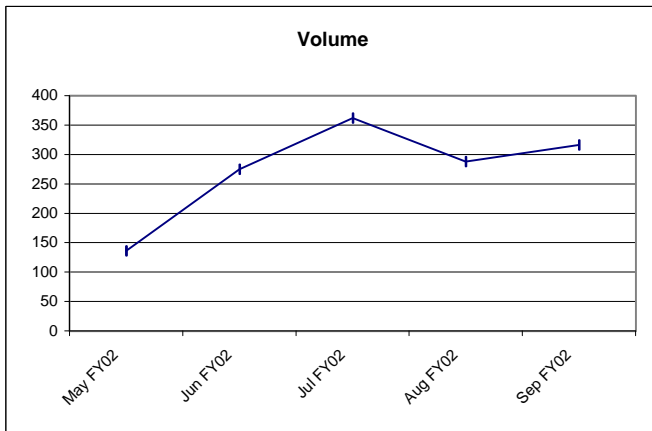
DEPARTMENT: District Clerk
ACTIVITY: Online Record Searches

DATE PREPARED: 11/18/02
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Activity Volume

MONTH	Volume			Revenue*		
	FY2001	FY2002	CHANGE	FY2001	FY2002	CHANGE
			FROM FY01			FROM FY01
OCT	N/A	N/A		N/A	N/A	
NOV	N/A	N/A		N/A	N/A	
DEC	N/A	N/A		N/A	N/A	
JAN	N/A	N/A		N/A	N/A	
FEB	N/A	N/A		N/A	N/A	
MAR	N/A	N/A		N/A	N/A	
APR	N/A	N/A		N/A	N/A	
MAY	N/A	136		N/A	\$ 103	
JUN	N/A	275		N/A	\$ 211	
JUL	N/A	362		N/A	\$ 284	
AUG	N/A	288		N/A	\$ 215	
SEP	N/A	316		N/A	\$ 245	
Total	0	1,377		\$ -	\$ 1,058	

*Note: Revenue represents 11% of total revenue, the vendor (Texas Loca Interactive-TLI) keeps the other 89%.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: JP Courts

DATE PREPARED:

11/18/02

ACTIVITY: JP Courts Fines and Fees Online Payments

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

INDICATOR: Activity Volume

MONTH	Volume			Revenue		
	FY2001	FY2002	CHANGE	FY2001	FY2002	CHANGE
			FROM FY01			FROM FY01
OCT	N/A	N/A		N/A	N/A	
NOV	N/A	N/A		N/A	N/A	
DEC	N/A	N/A		N/A	N/A	
JAN	N/A	N/A		N/A	N/A	
FEB	N/A	N/A		N/A	N/A	
MAR	N/A	N/A		N/A	N/A	
APR	N/A	N/A		N/A	N/A	
MAY	N/A	4		N/A	\$ 444	
JUN	N/A	77		N/A	\$ 9,540	
JUL	N/A	68		N/A	\$ 8,695	
AUG	N/A	164		N/A	\$ 19,140	
SEP	N/A	233		N/A	\$ 36,796	
Total	0	546		\$ -	\$ 74,615	

