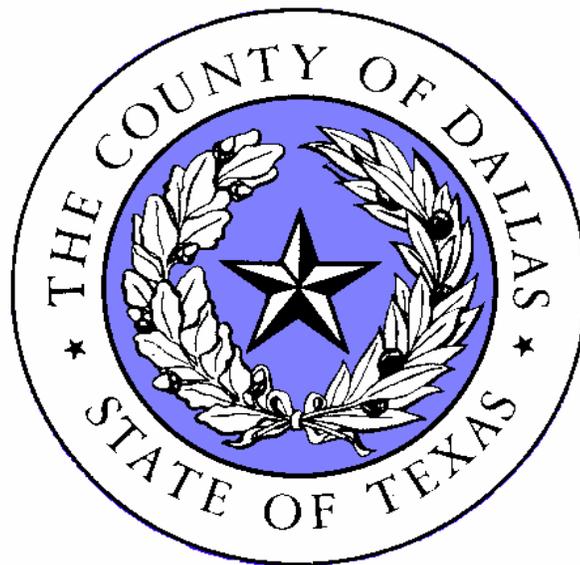


DALLAS COUNTY MANAGEMENT REPORT

VOLUME I WORKLOAD AND FINANCIAL MEASURES

4TH QUARTER OF THE
FISCAL YEAR ENDING SEPTEMBER 30, 2010

4-2010



PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION

DALLAS COUNTY MANAGEMENT REPORT - VOLUME I
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SECTION I: AGGREGATE COUNTY DATA

Analyst: Ronica Watkins

General Fund expenditures through the 4th quarter of FY2010 (page 1.1) are 2.5% higher than in the same period in FY2009. The General Fund revenues through the 4th quarter of FY2010 (page 1.2) are 3.1% lower than in the same period in FY2009.

Medical claim expenses totaled \$52 million (page 1.3) through the end of the fourth quarter of FY2010. This amount includes medical claims through the County's PPO and EPO payments. This amount represents a less than 1% averaged decrease from the payments during the same period in FY2009. Prescription drug claims totaled \$7.2 million (page 1.4) this represents 50% increase during the same period from the prior year. The drastic increase is attributed to the HMO plan being deleted in 2010. All employees with health coverage use Express Scripts. The monthly ending balance of the Employee Benefits Trust (page 1.5) averaged \$3.8 million each month through the end of the 4th quarter of FY2010. The monthly ending balance of the Benefits Trust for the month of September was \$299,616, representing a decrease of 55.8% over the same period of FY2009.

Dallas County citizens donated a total of \$173,313 to the Jury Donation Program (page 1.6) through the end of the 4th quarter of FY2010. For FY2010 the average monthly donations are down 27.6% over the prior fiscal year's average. These funds are distributed to the Youth Services Advisory Board for prevention programs (90%) and to the Foster Parent Association for holiday gifts for children in foster care (10%).

Investments earnings totaled \$4.7 million (page 1.7) through the end of the 4th quarter of FY2010, down 48.6% over the same period in FY2009.

Payments for workers compensation claims (page 1.8) for FY2010 are 20.9% lower than the FY2009 average. The total number of new worker's compensation claims through the end of the 4th quarter is 416. The average through the end of the 4th quarter of FY2010 is a negative 10.5%, representing a decrease over the FY2009 monthly average of 17.4% (page 1.9).

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: General Fund
ACTIVITY: Total Expenditures

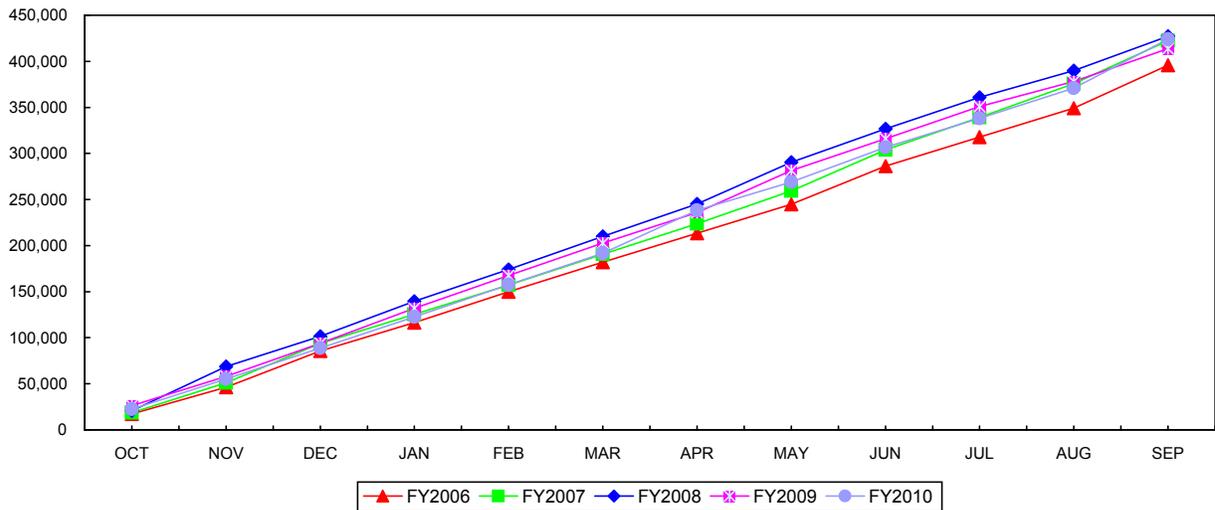
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Expenditures (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY09	YEAR-TO-DATE					CHANGE FROM FY09
	FY2006	FY2007	FY2008	FY2009	FY2010		FY2006	FY2007	FY2008	FY2009	FY2010	
OCT	17,256	18,609	20,836	26,139	22,325	-14.6%	17,256	18,609	20,836	26,139	22,325	-14.6%
NOV	28,980	32,377	47,914	31,935	32,871	2.9%	46,236	50,986	68,750	58,074	55,196	-5.0%
DEC	39,387	42,807	32,664	35,962	33,404	-7.1%	85,623	93,793	101,414	94,036	88,600	-5.8%
JAN	30,627	31,611	38,107	38,056	34,147	-10.3%	116,250	125,404	139,521	132,092	122,747	-7.1%
FEB	33,642	31,838	34,677	35,539	34,821	-2.0%	149,892	157,242	174,198	167,631	157,568	-6.0%
MAR	32,132	33,327	35,703	35,013	34,144	-2.5%	182,024	190,569	209,901	202,644	191,712	-5.4%
APR	31,362	33,267	35,345	33,239	46,442	39.7%	213,386	223,836	245,246	235,883	238,154	1.0%
MAY	31,372	35,409	45,316	45,518	30,763	-32.4%	244,758	259,245	290,562	281,401	268,917	-4.4%
JUN	41,681	44,829	36,250	34,469	37,919	10.0%	286,439	304,074	326,812	315,870	306,836	-2.9%
JUL	31,250	35,028	34,218	34,929	31,405	-10.1%	317,689	339,102	361,030	350,799	338,241	-3.6%
AUG	31,356	36,633	28,741	27,381	32,523	18.8%	349,045	375,735	389,771	378,180	370,764	-2.0%
SEP	46,884	46,547	37,479	35,705	53,329	49.4%	\$395,929	\$422,282	\$427,250	\$ 413,885	\$ 424,093	2.5%
TOTAL	\$395,929	\$422,282	\$427,250	\$413,885	\$424,093	N/A	ANNUAL PROJECTION/BUDGET: \$438,743					
AVG	32,994	35,190	35,604	34,490	35,341	2.5%	PERCENT ACHIEVED TO DATE: 97%					

Explanation: County Auditor's Budget Analysis

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: General Fund
ACTIVITY: Total Revenues

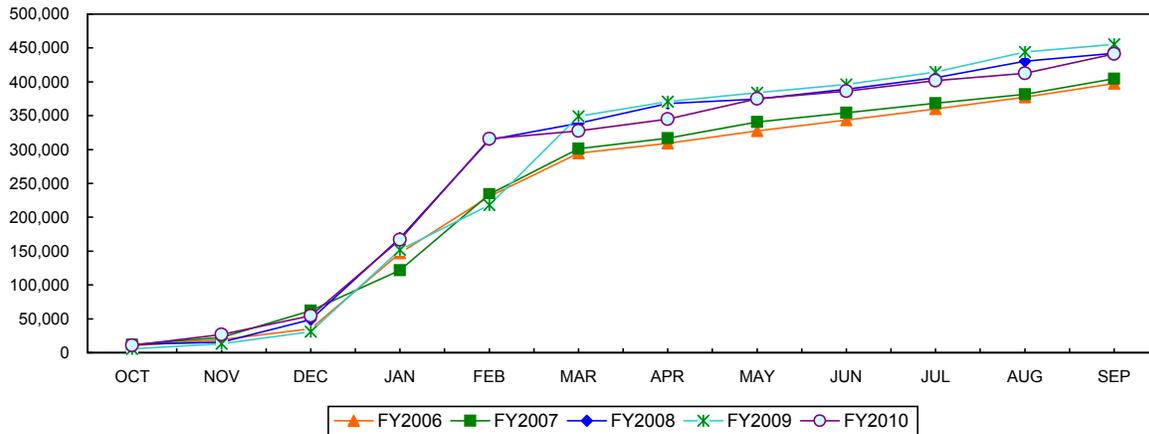
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Revenues (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY09	YEAR-TO-DATE					CHANGE FROM FY09
	FY2006	FY2007	FY2008	FY2009	FY2010		FY2006	FY2007	FY2008	FY2009	FY2010	
OCT	10,130	11,684	12,133	5,647	10,623	88.1%	10,130	11,684	12,133	5,647	10,623	88.1%
NOV	9,329	10,922	3,230	7,380	16,332	121.3%	19,459	22,606	15,363	13,027	26,955	106.9%
DEC	15,721	39,605	33,637	18,063	27,673	53.2%	35,180	62,211	49,000	31,090	54,628	75.7%
JAN	111,677	59,583	119,973	120,845	111,998	-7.3%	146,857	121,794	168,973	151,935	166,626	9.7%
FEB	83,814	112,065	145,461	66,081	149,295	125.9%	230,671	233,859	314,434	218,016	315,921	44.9%
MAR	64,129	67,498	24,189	131,241	11,505	-91.2%	294,800	301,357	338,623	349,257	327,426	-6.3%
APR	14,624	15,146	29,366	21,537	17,515	-18.7%	309,424	316,503	367,989	370,794	344,941	-7.0%
MAY	18,173	24,143	6,460	12,954	30,011	131.7%	327,597	340,646	374,449	383,748	374,952	-2.3%
JUN	16,088	13,691	14,839	12,423	11,408	-8.2%	343,685	354,337	389,288	396,171	386,360	-2.5%
JUL	16,284	14,122	16,535	18,154	15,645	-13.8%	359,969	368,459	405,823	414,325	402,005	-3.0%
AUG	17,415	12,993	24,619	29,534	10,823	-63.4%	377,384	381,452	430,442	443,859	412,828	-7.0%
SEP	19,994	23,338	11,755	11,443	28,498	149.0%	\$397,378	\$404,790	\$442,197	\$ 455,302	\$ 441,326	-3.1%
TOTAL	\$397,378	\$404,790	\$442,197	\$455,302	\$441,326	N/A	ANNUAL PROJECTION/BUDGET:				\$479,071	
AVG	33,115	33,733	36,850	37,942	36,777	-3.1%	PERCENT ACHIEVED TO DATE:				92.12%	

Source/Explanation: County Auditor's Budget Analysis

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



DALLAS COUNTY MANAGEMENT REPORT

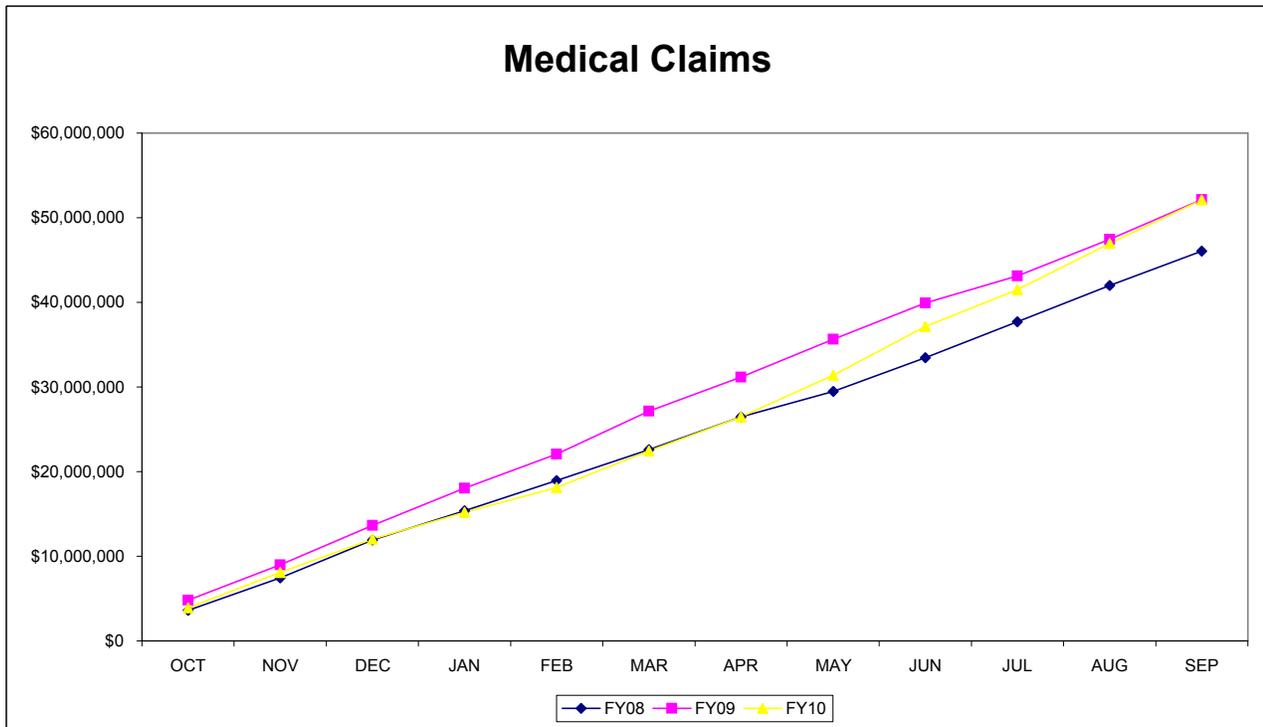
DEPARTMENT: Personnel
ACTIVITY: Employee Health Insurance

DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Monthly Expenditures - Medical Claims

MONTH	MONTHLY			CHANGE	Y-T-D			CHANGE
	FY08	FY09	FY10	FROM FY09	FY08	FY09	FY10	FROM FY09
OCT	3,611,026	4,808,888	3,916,054	-19%	3,611,026	4,808,888	3,916,054	-19%
NOV	3,847,582	4,180,871	4,165,290	0%	7,458,608	8,989,759	8,081,344	-10%
DEC	4,445,205	4,675,372	3,964,786	-15%	11,903,813	13,665,131	12,046,130	-12%
JAN	3,488,300	4,382,920	3,140,682	-28%	15,392,113	18,048,051	15,186,812	-16%
FEB	3,544,892	4,034,407	2,924,450	-28%	18,937,006	22,082,458	18,111,262	-18%
MAR	3,643,643	5,056,384	4,337,565	-14%	22,580,649	27,138,842	22,448,827	-17%
APR	3,884,550	4,026,028	4,024,468	0%	26,465,199	31,164,870	26,473,295	-15%
MAY	3,017,581	4,484,531	4,916,547	10%	29,482,780	35,649,401	31,389,842	-12%
JUN	3,963,872	4,286,942	5,766,514	35%	33,446,653	39,936,343	37,156,356	-7%
JUL	4,261,859	3,178,297	4,345,182	37%	37,708,512	43,114,640	41,501,537	-4%
AUG	4,301,359	4,317,522	5,448,211	26%	42,009,871	47,432,162	46,949,749	-1%
SEP	4,029,731	4,701,195	5,163,396	10%	46,039,602	52,133,357	52,113,144	0%
TOTAL	\$46,039,602	\$52,133,357	\$52,113,144	N/A	ANNUAL PROJECTION/BUDGET:			\$45,589,155
AVG	\$3,836,633	\$4,344,446	\$4,342,762	0%	PERCENT ACHIEVED TO DATE:			114%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Personnel

DATE PREPARED:

1/26/2011

ACTIVITY: Employee Health Insurance

MONTHS OF DATA:

12

PERCENT OF YEAR:

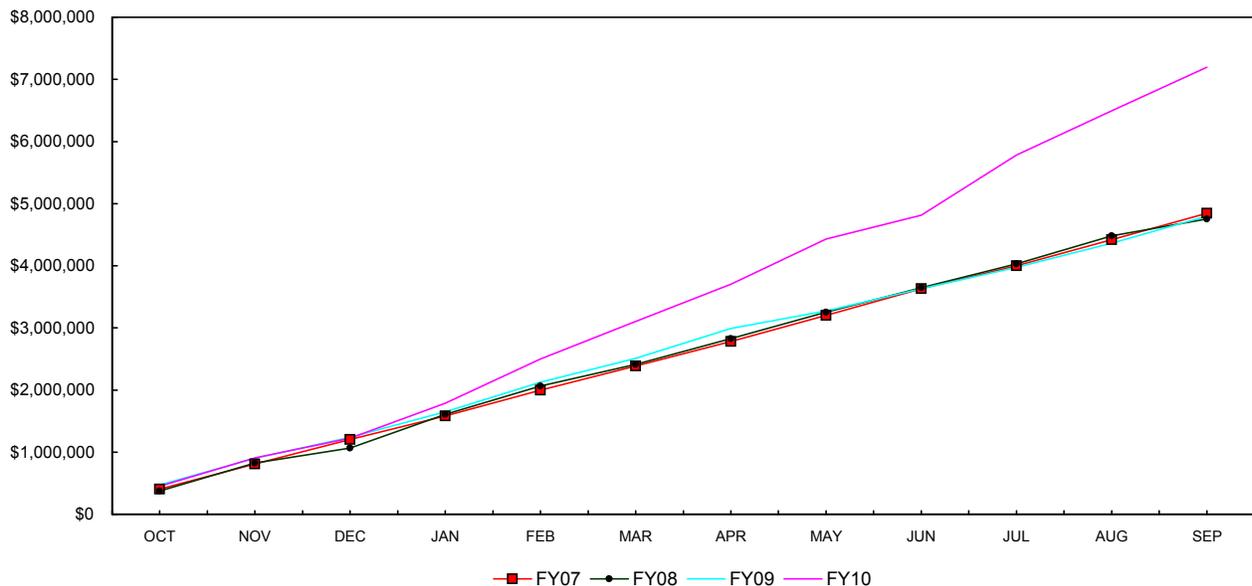
100%

INDICATOR: Monthly Expenditures - Prescription Drug Claims

MONTH	MONTHLY				Y-T-D				Change From FY09
	FY07	FY08	FY09	FY10	FY07	FY08	FY09	FY10	
OCT	406,213	374,332	471,994	451,210	406,213	374,332	471,994	451,210	-4%
NOV	400,635	448,691	427,344	454,465	806,847	823,023	899,337	905,674	1%
DEC	394,223	242,056	340,538	320,594	1,201,071	1,065,078	1,239,876	1,226,268	-1%
JAN	383,837	543,528	411,816	559,078	1,584,907	1,608,607	1,651,691	1,785,346	8%
FEB	410,571	454,001	473,907	715,546	1,995,479	2,062,608	2,125,599	2,500,892	18%
MAR	392,034	349,687	385,591	600,940	2,387,513	2,412,295	2,511,190	3,101,832	24%
APR	395,567	415,343	481,913	602,480	2,783,080	2,827,638	2,993,103	3,704,312	24%
MAY	417,660	425,668	278,727	726,032	3,200,740	3,253,306	3,271,830	4,430,344	35%
JUN	430,007	390,797	358,852	383,457	3,630,747	3,644,103	3,630,682	4,813,801	33%
JUL	370,577	385,541	342,414	967,811	4,001,324	4,029,644	3,973,096	5,781,611	46%
AUG	419,241	449,297	388,067	711,716	4,420,565	4,478,941	4,361,164	6,493,327	49%
SEP	425,316	275,171	439,537	700,550	4,845,880	4,754,112	4,800,701	7,193,877	50%
TOTAL	\$4,845,880	\$4,754,112	\$4,800,701	\$7,193,877	ANNUAL PROJECTION/BUDGET:			\$7,123,752	
AVG	\$403,823	\$396,176	\$400,058	\$599,490	PERCENT ACHIEVED TO DATE:			101%	

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:
MONTHS OF DATA:
PERCENT OF YEAR:

1/26/2011
12
100%

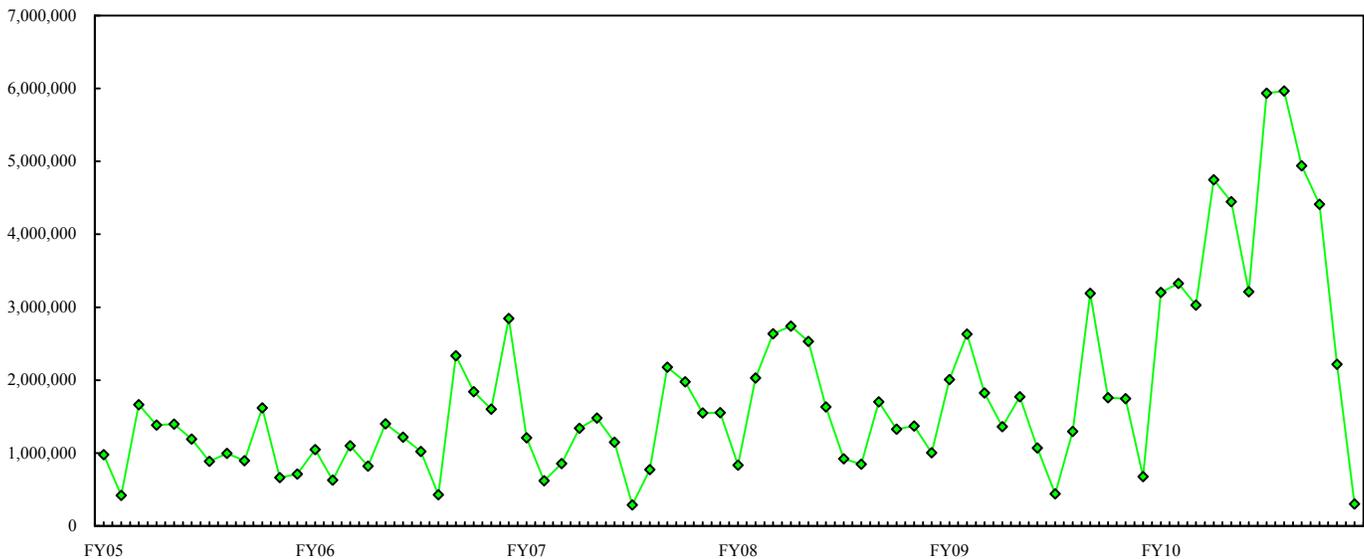
INDICATOR: Monthly Ending Balance

MONTH	FY05	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	975,624	1,045,592	1,210,832	834,365	2,008,410	3,201,347	59.4%
NOV	418,452	627,608	620,984	2,030,953	2,633,381	3,327,190	26.3%
DEC	1,661,355	1,101,305	856,011	2,636,098	1,825,895	3,029,618	65.9%
JAN	1,383,720	820,005	1,340,259	2,740,413	1,361,272	4,750,195	249.0%
FEB	1,395,097	1,401,695	1,480,345	2,533,323	1,771,985	4,445,893	150.9%
MAR	1,192,227	1,218,113	1,147,487	1,632,846	1,069,255	3,210,685	200.3%
APR	884,275	1,019,814	286,127	921,197	441,795	5,936,328	1243.7%
MAY	993,836	427,350	774,608	844,466	1,296,331	5,964,480	360.1%
JUN	894,039	2,335,494	2,177,100	1,701,024	3,190,951	4,940,391	54.8%
JUL	1,617,549	1,840,095	1,977,083	1,326,673	1,758,858	4,412,960	150.9%
AUG	663,586	1,602,153	1,551,299	1,368,170	1,744,905	2,217,103	27.1%
SEP	709,815	2,845,201	1,551,536	1,002,732	677,942	299,616	-55.8%
AVG	\$1,065,798	\$1,357,035	\$1,247,806	\$1,631,022	\$1,648,415	\$3,811,317	131.2%

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: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

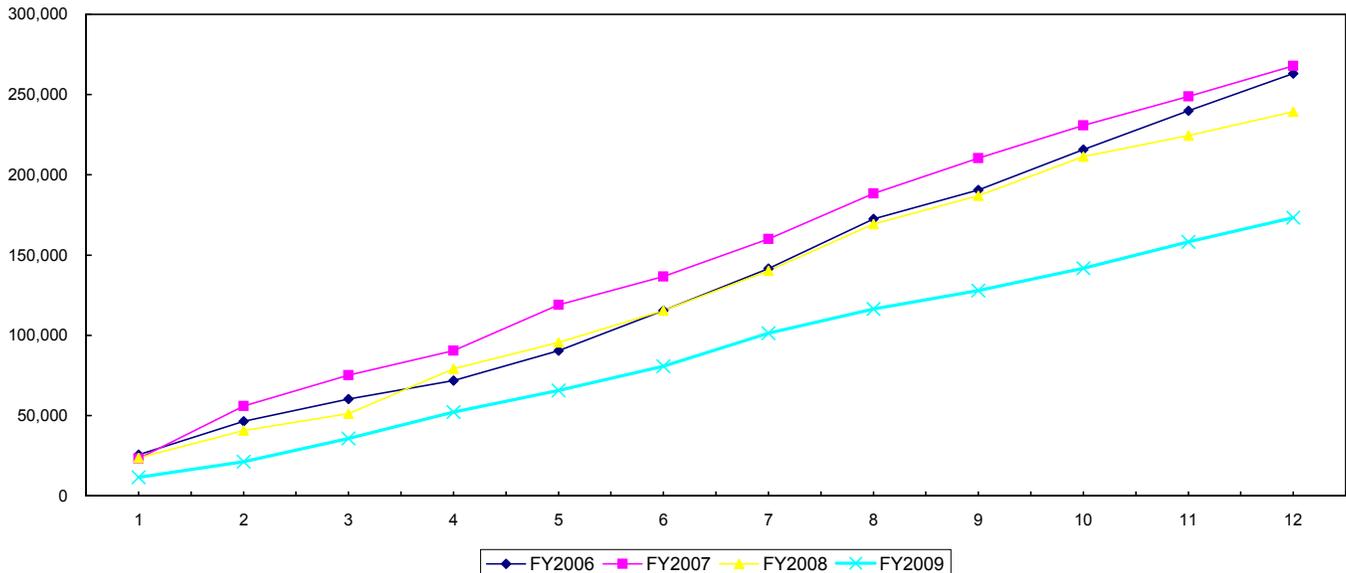
INDICATOR: Monthly Donations

MONTH	MONTHLY				CHANGE FROM FY08
	FY07	FY08	FY09	FY10	
OCT	25,580	23,106	23,636	11,434	-51.6%
NOV	20,816	32,850	16,932	9,738	-42.5%
DEC	13,882	19,128	10,666	14,425	35.2%
JAN	11,520	15,392	27,856	16,581	-40.5%
FEB	18,536	28,516	16,480	13,508	-18.0%
MAR	25,154	17,706	19,782	15,073	-23.8%
APR	26,140	23,222	24,762	20,493	-17.2%
MAY	30,876	28,536	29,236	15,218	-47.9%
JUN	17,992	21,946	17,676	11,411	-35.4%
JUL	25,242	20,448	24,322	13,860	-43.0%
AUG	24,112	18,014	13,148	16,420	24.9%
SEP	23,226	18,998	14,855	15,152	2.0%
TOTAL	\$263,076	\$267,862	\$239,351	\$173,313	
AVG	21,923	22,322	19,946	14,443	-27.6%

MONTH	Y-T-D				CHANGE FROM FY09
	FY07	FY08	FY09	FY10	
OCT	25,580	23,106	23,636	11,434	-51.6%
NOV	46,396	55,956	40,568	21,172	-47.8%
DEC	60,278	75,084	51,234	35,597	-30.5%
JAN	71,798	90,476	79,090	52,178	-34.0%
FEB	90,334	118,992	95,570	65,686	-31.3%
MAR	115,488	136,698	115,352	80,759	-30.0%
APR	141,628	159,920	140,114	101,252	-27.7%
MAY	172,504	188,456	169,350	116,470	-31.2%
JUN	190,496	210,402	187,026	127,881	-31.6%
JUL	215,738	230,850	211,348	141,741	-32.9%
AUG	239,850	248,864	224,496	158,161	-29.5%
SEP	263,076	267,862	239,351	173,313	-27.6%

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
ACTIVITY: Investments

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

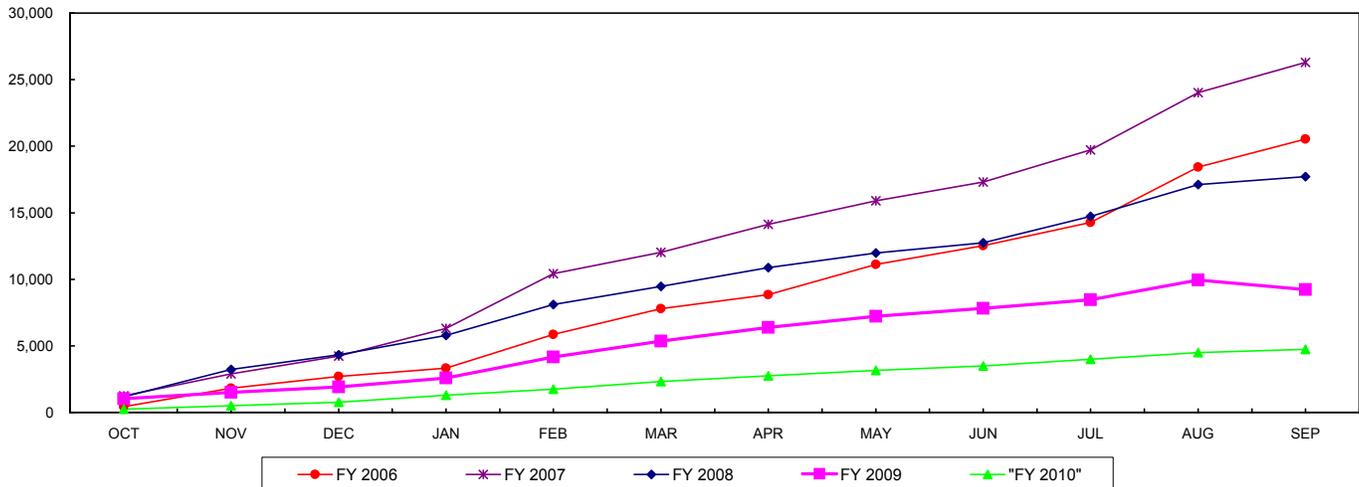
INDICATOR: Interest Earnings (\$1,000)

MONTH	MONTHLY					CHANGE FROM FY09
	FY06	FY07	FY08	FY09	FY10	
OCT	433	1,251	1,160	1,036	245	-76.4%
NOV	1,394	1,649	2,069	472	248	-47.5%
DEC	880	1,335	1,107	402	267	-33.6%
JAN	607	2,066	1,437	671	526	-21.6%
FEB	2,553	4,114	2,332	1,569	450	-71.3%
MAR	1,932	1,613	1,364	1,202	580	-51.8%
APR	1,052	2,095	1,398	1,030	429	-58.4%
MAY	2,268	1,777	1,105	833	411	-50.7%
JUN	1,416	1,413	767	605	332	-45.1%
JUL	1,746	2,402	1,996	636	500	-21.4%
AUG	4,156	4,320	2,387	1,478	498	-66.3%
SEP	2,087	2,268	593	(700)	259	-137.0%
TOTAL	\$20,524	\$26,303	\$17,715	\$9,234	\$4,745	
AVG	1,710	2,192	1,476	770	395	-48.6%

FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
433	1,251	1,160	1,036	245	-76.4%
1,827	2,900	3,229	1,508	493	-67.3%
2,707	4,235	4,336	1,910	760	-60.2%
3,314	6,301	5,773	2,581	1,286	-50.2%
5,867	10,415	8,105	4,150	1,736	-58.2%
7,799	12,028	9,469	5,352	2,316	-56.7%
8,851	14,123	10,867	6,383	2,745	-57.0%
11,119	15,900	11,972	7,215	3,156	-56.3%
12,535	17,313	12,739	7,820	3,488	-55.4%
14,281	19,715	14,735	8,456	3,988	-52.8%
18,437	24,035	17,122	9,934	4,486	-54.8%
20,524	26,303	17,715	9,234	4,745	-48.6%
Annual Projection/Budget			4,500		
Percent Achieved to Date			105%		

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

Monthly Interest Earnings (\$1,000)



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Human Resources/Civil Service

DATE PREPARED: 1/26/2011

ACTIVITY: Worker's Compensation

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

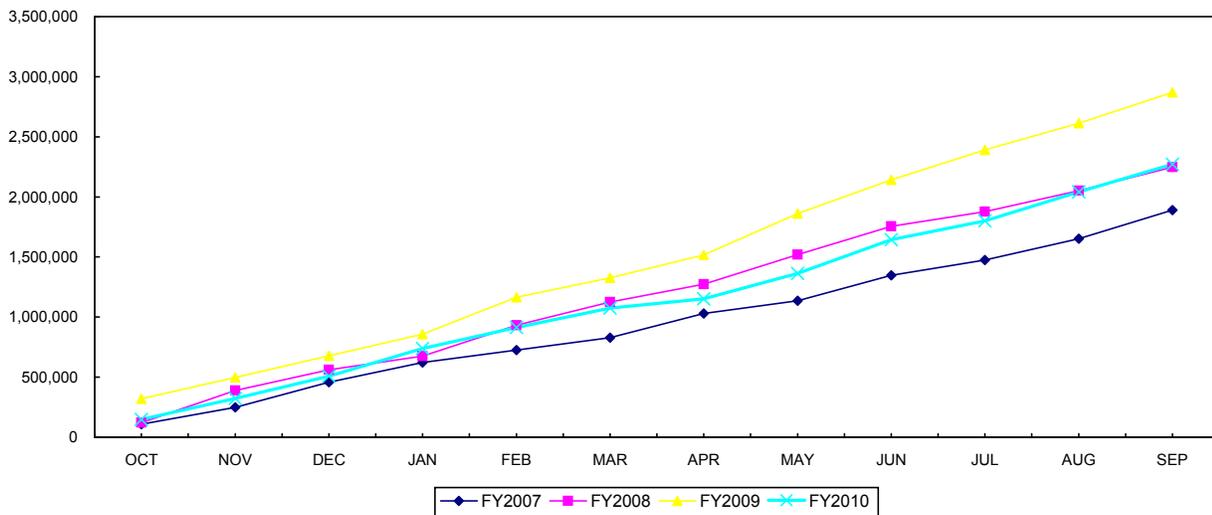
INDICATOR: Payments to Employees, Third Party Administrator, Medical Providers and Attorneys

MONTH	MONTHLY				CHANGE FROM FY09
	FY2007	FY2008	FY2009	FY2010	
OCT	108,274	122,685	319,715	147,988	-53.7%
NOV	140,145	266,355	178,088	175,001	-1.7%
DEC	210,120	171,832	180,703	186,474	3.2%
JAN	162,742	114,714	179,316	229,016	27.7%
FEB	103,017	255,298	308,018	174,077	-43.5%
MAR	104,848	194,972	161,018	161,367	0.2%
APR	199,932	148,698	189,930	77,225	-59.3%
MAY	105,732	243,928	344,371	213,483	-38.0%
JUN	213,107	236,235	280,559	278,457	-0.7%
JUL	126,650	122,107	247,743	157,325	-36.5%
AUG	176,312	174,098	224,138	239,937	7.0%
SEP	239,766	196,090	257,606	230,252	-10.6%
TOTAL	\$1,890,644	\$2,247,012	\$2,871,204	\$2,270,602	
AVG	\$157,554	\$187,251	\$239,267	\$189,217	-20.9%

FY2007	FY2008	FY2009	FY2010	CHANGE FROM FY09	
					Y-T-D
108,274	122,685	319,715	147,988	-53.7%	
248,419	389,040	497,803	322,990	-35.1%	
458,538	560,872	678,506	509,464	-24.9%	
621,280	675,586	857,823	738,480	-13.9%	
724,297	930,884	1,165,840	912,557	-21.7%	
829,145	1,125,856	1,326,858	1,073,923	-19.1%	
1,029,077	1,274,554	1,516,788	1,151,148	-24.1%	
1,134,809	1,518,482	1,861,158	1,364,631	-26.7%	
1,347,916	1,754,717	2,141,718	1,643,088	-23.3%	
1,474,565	1,876,824	2,389,460	1,800,413	-24.7%	
1,650,878	2,050,922	2,613,598	2,040,350	-21.9%	
1,890,644	2,247,012	2,871,204	2,270,602	-20.9%	
ANNUAL PROJECTION/BUDGET:				1,838,605	
PERCENT ACHIEVED TO DATE:				123.5%	

Oracle Account Analysis for Workers' Comp Reserve Account 00120.0000.21734.0000

Worker's Compensation Payments Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

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

DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

1/26/11
12
100%

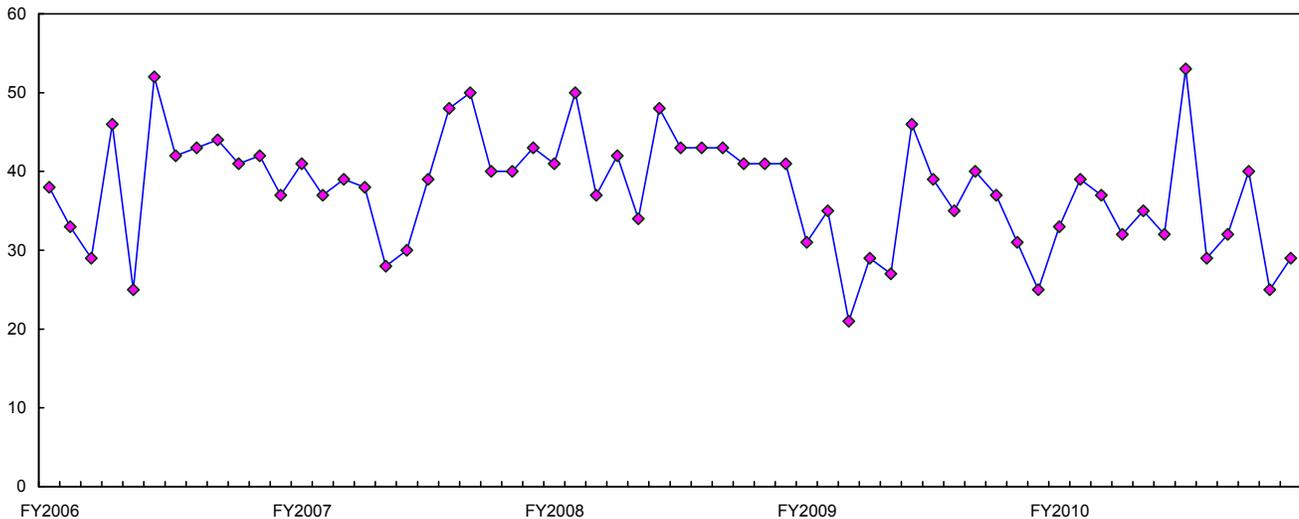
INDICATOR: Number of New Worker's Compensation Claims Each Month.

MONTH	Monthly					CHANGE FROM FY09
	FY2006	FY2007	FY2008	FY2009	FY2010	
OCT	41	41	31	51	33	-35.3%
NOV	37	50	35	32	39	21.9%
DEC	39	37	21	44	37	-15.9%
JAN	38	42	29	44	32	-27.3%
FEB	28	34	27	42	35	-16.7%
MAR	30	48	46	34	32	-5.9%
APR	39	43	39	28	53	89.3%
MAY	48	43	35	37	29	-21.6%
JUN	50	43	40	30	32	6.7%
JUL	40	41	37	43	40	-7.0%
AUG	40	41	31	54	25	-53.7%
SEP	43	41	25	26	29	11.5%
Total	473	504	396	465	416	
Average	39	42	33	39	35	-10.5%

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

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

New Worker's Compensation Monthly Claims



NINETY DAY GRANTS PLANNING CALENDAR

June 2010 - July 2010 – August 2010

GRANT SUBMISSION

AGENCY	GRANT NAME	COUNTY DEPARTMENT	AWARD DATE
North Texas Auto Theft Task Force	FY2010 Texas Automobile Theft Prevention	Sheriff's Office	November 2009
Department of State Health Services	FY2010 HOPWA	Health and Human Services	November 2009
FY2010 Criminal Justice Division Violence Against Women(VAWA) American Recovery & Reinvestment Act Grant Applications	Specialized Sexual Assault Prosecutor	District Attorney's Office	December 2009

GRANT AWARDS

AGENCY	GRANT NAME	COUNTY DEPARTMENT	AWARD DATE
The Supreme Court of Texas Court Improvement Program	Juvenile Videoconferencing	Juvenile Courts	November 2009
Edward Byrne Memorial Justice Assistance	Dallas County Collaborative JAG	District Attorney's Office Juvenile Sheriff's Office	October 2009
Texas Department of Criminal Justice Inter-local Cooperation	Director Position Dedicated to the County Criminal Justice Division	Criminal Justice Department	October 2009
Housing and Urban Development (HUD)	Neighborhood Stabilization Program	Planning and Development	October 2009

CONTINUATION GRANT APPLICATIONS CONTINUED

AGENCY	GRANT NAME	COUNTY DEPARTMENT	ANTICIPATED AWARD DATE
Dallas Area Agency on Aging	Older Adult Services Program	Health and Human Services	November 2009
Department of State Health Services	Hansen's Disease	Health and Human Services	November 2009
Department of State Health	FY2009 Ryan White Treatment Modernization Act Part B	Health and Human Services	November 2009
Department of State Health	FY2009 Ryan White Treatment Modernization Act Part A	Health and Human Services	October 2009
Bureau of Justice Assistance	Southwest Border Prosecution Initiative	Commissioners Court Administration	October 2009
Congestion Mitigation Air Quality	Courtesy Patrol Program	Sheriff	October 2009

SECTION II: MANAGEMENT SERVICES

Analysts: Ronica L. Watkins and Charles Reed

Pages 2.1 through 2.4 reflect utility expenses (natural gas, water, and electricity) posted in Oracle Financial through the 4th quarter of FY2010. The combined total cost (page 2.1) of \$12,420,506 is slightly higher than the same period last year by 11%.

Natural gas cost through the 4th quarter of FY2010 (page 2.2) at \$1,078,455 is slightly lower at 2% lower than in the same period in FY2009.

Through the 4th quarter FY2010, water cost (page 2.3) of \$2,175,729 is 20% higher than in the same period in FY2009.

The electricity expenditures through the 4th quarter of FY2010 (page 2.4) at \$9,166,322 is 10% higher than in the same period in FY2009.

Fuel purchases average price per gallon is significantly higher at \$2.33 through the 4th quarter as compared to FY2009, while the average number of gallons purchased in the same period is 1,010 gallons higher than in the last year.

The 4th quarter FY2010 year-to-date total revenue of \$1,597,806 for Crowley Parking Garage (page 2.5) was slightly higher, 3.4%, compared to the same period in FY2009, while the George L. Allen Sr. Parking Garage year-to-date revenue total (page 2.6) of \$1,041,132 is also significantly higher at 32.1% above the revenue of the same period in FY2009.

Decker Parking Garage year-to-date revenue total of \$89,052 through the end of the 4th quarter of FY2010 was slightly higher by 8.8% than in the same period in FY2009.

The County's Tax Assessor-Motor Vehicle division Titles and Registrations (page 2.8) reported a slight increase in the total number of Titles processed through the end of the 4th quarter of FY2010. When compared to the FY2010 average, there was an overall 2% increase in titles processed. The total number of Registrations for FY2010 showed an overall increase of 3% when compared to the FY2009 average.

The Tax Office' Interactive Voice Response System (page 2.9) through the end of the 4th quarter of FY2010 showed a total of 19,987 "calls processed" with a decrease of 35%. There was a decrease of 56% of "fax requests processed" for FY2010 when compared to the FY2009 average. There was no activity reported due to flooding in the Records Management building resulting in the closing of the building for the majority of June 2010. Also, the decrease is primarily due to the increase in awareness of the availability to pay online. The ability for the Tax Office to provide more information on statements, receipts, and reports via the website has consequently resulted in a significant decrease in the use of the IVR. It is anticipated that the IVR usage will continue decrease based on this improved technology.

The year-to-date 4th quarter FY2010 collection of the \$10 License Fee (page 2.10), which is credited to the Road and Bridge Fund, is 1.3% lower than in the same period in FY2009. However, the overall revenue received for the \$10 License Fee exceeded the annual projected budget.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

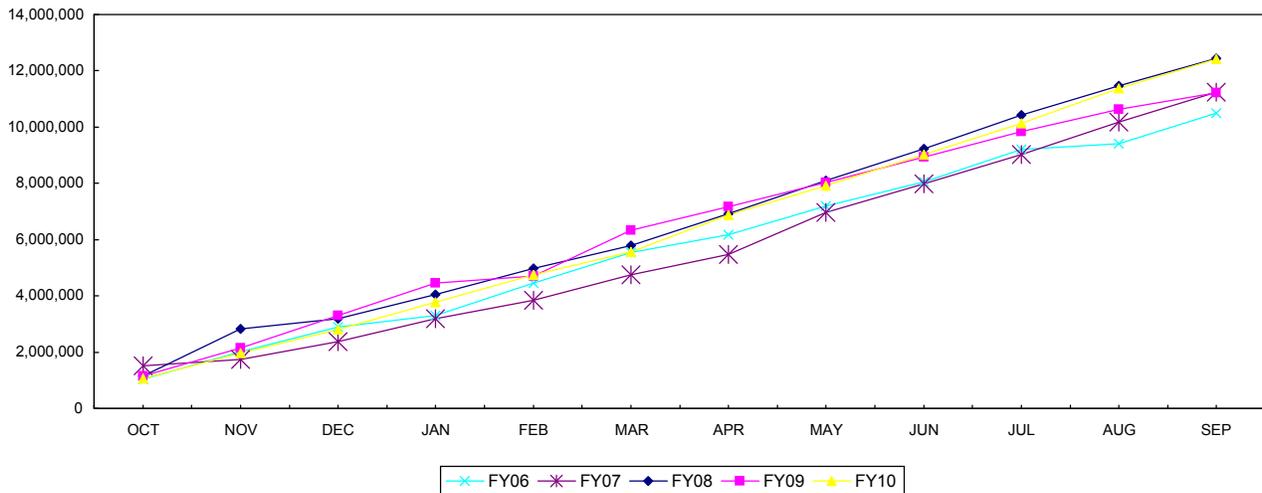
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Total Utilities Expenses

MONTH	MONTHLY					CHANGE	YEAR-TO-DATE					CHANGE
	FY06	FY07	FY08	FY09	FY10	FROM FY09	FY06	FY07	FY08	FY09	FY10	FROM FY09
OCT	1,039,631	1,523,609	1,155,645	1,146,731	1,064,301	-7%	1,039,631	1,523,609	1,155,645	1,146,731	1,064,301	-7%
NOV	962,827	218,181	1,664,040	996,672	896,247	-10%	2,002,458	1,741,790	2,819,685	2,143,403	1,960,548	-9%
DEC	893,345	633,735	370,561	1,162,823	842,504	-28%	2,895,802	2,375,525	3,190,246	3,306,226	2,803,052	-15%
JAN	406,652	811,918	867,570	1,144,779	965,766	-16%	3,302,455	3,187,443	4,057,816	4,451,005	3,768,818	-15%
FEB	1,143,701	662,477	912,574	262,218	973,264	271%	4,446,155	3,849,920	4,970,391	4,713,223	4,742,082	1%
MAR	1,098,858	892,524	813,862	1,611,961	827,037	-49%	5,545,013	4,742,444	5,784,252	6,325,184	5,569,119	-12%
APR	630,433	738,131	1,132,338	848,276	1,313,230	55%	6,175,446	5,480,575	6,916,591	7,173,460	6,882,349	-4%
MAY	1,010,198	1,485,169	1,181,360	863,292	1,023,091	19%	7,185,644	6,965,744	8,097,951	8,036,752	7,905,440	-2%
JUN	871,050	1,016,921	1,127,613	897,853	1,126,192	25%	8,056,694	7,982,664	9,225,564	8,934,605	9,031,632	1%
JUL	1,157,393	1,044,109	1,204,662	898,467	1,092,317	22%	9,214,087	9,026,773	10,430,225	9,833,072	10,123,949	3%
AUG	205,401	1,146,457	1,040,117	785,968	1,259,225	60%	9,419,488	10,173,231	11,470,342	10,619,040	11,383,174	7%
SEP	1,072,786	1,057,938	964,364	604,690	1,037,332	72%	10,492,275	11,231,169	12,434,706	11,223,730	12,420,506	11%
TOTAL	\$10,492,275	\$11,231,169	\$12,434,706	\$11,223,730	\$12,420,506	11%	ANNUAL PROJECTION/BUDGET: \$13,465,723					
AVG	\$874,356	\$935,931	\$1,036,226	\$935,311	\$1,035,042	11%	PERCENT ACHIEVED TO DATE: 92%					

Source/Explanation: Oracle Expense Detail Report

Total Utilities
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

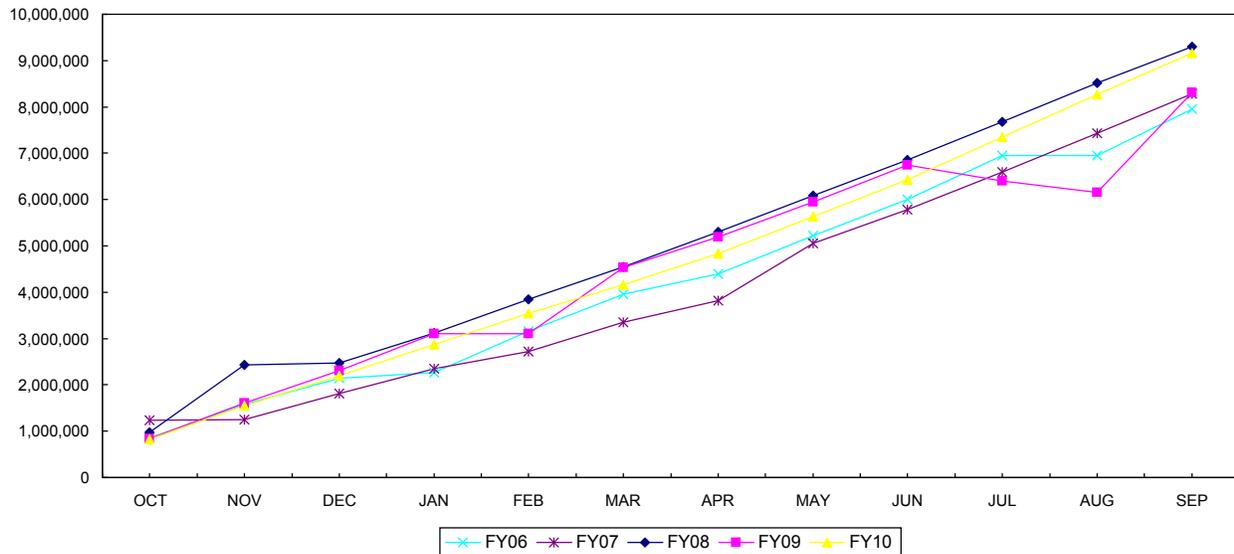
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Electricity Expense

MONTH	MONTHLY					CHANGE FROM FY08	YEAR-TO-DATE					CHANGE FROM FY09
	FY06	FY07	FY08	FY09	FY10		FY06	FY07	FY08	FY09	FY10	
OCT	845,979	1,241,008	974,186	835,415	828,671	-1%	845,979	1,241,008	974,186	835,415	828,671	-1%
NOV	735,111	2,468	1,450,526	766,657	717,205	-6%	1,581,090	1,243,476	2,424,712	1,602,072	1,545,876	-4%
DEC	567,414	564,830	42,255	711,087	658,020	-7%	2,148,504	1,808,306	2,466,967	2,313,159	2,203,896	-5%
JAN	111,752	534,736	650,223	797,478	672,597	-16%	2,260,256	2,343,042	3,117,190	3,110,637	2,876,493	-8%
FEB	897,885	371,089	722,598	0	663,932		3,158,142	2,714,131	3,839,788	3,110,637	3,540,425	14%
MAR	802,765	638,006	701,262	1,422,778	622,722	-56%	3,960,907	3,352,137	4,541,050	4,533,415	4,163,147	-8%
APR	437,724	461,325	767,616	658,547	671,879	2%	4,398,630	3,813,462	5,308,666	5,191,962	4,835,026	-7%
MAY	815,700	1,234,696	778,347	760,506	797,994	5%	5,214,330	5,048,158	6,087,013	5,952,468	5,633,020	-5%
JUN	791,201	736,962	769,042	786,845	794,124	1%	6,005,531	5,785,120	6,856,056	6,739,313	6,427,144	-5%
JUL	943,141	807,422	819,371	492,146	916,976	86%	6,948,672	6,592,542	7,675,427	6,396,044	7,344,120	15%
AUG	5,717	837,581	838,737	528,841	923,784	75%	6,954,389	7,430,122	8,514,163	6,158,228	8,267,904	34%
SEP	995,555	856,627	778,540	551,819	898,418	63%	7,949,944	8,286,750	9,292,703	8,312,119	9,166,322	10%
TOTAL	\$7,949,944	\$8,286,750	\$9,292,703	\$8,312,119	\$9,166,322	10%						
AVG	\$662,495	\$690,562	\$774,392	\$692,677	\$763,860	10%						

Source/Explanation: Oracle Expense Detail Report

Electricity Expenses
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 01/26/11

ACTIVITY: Utilities

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

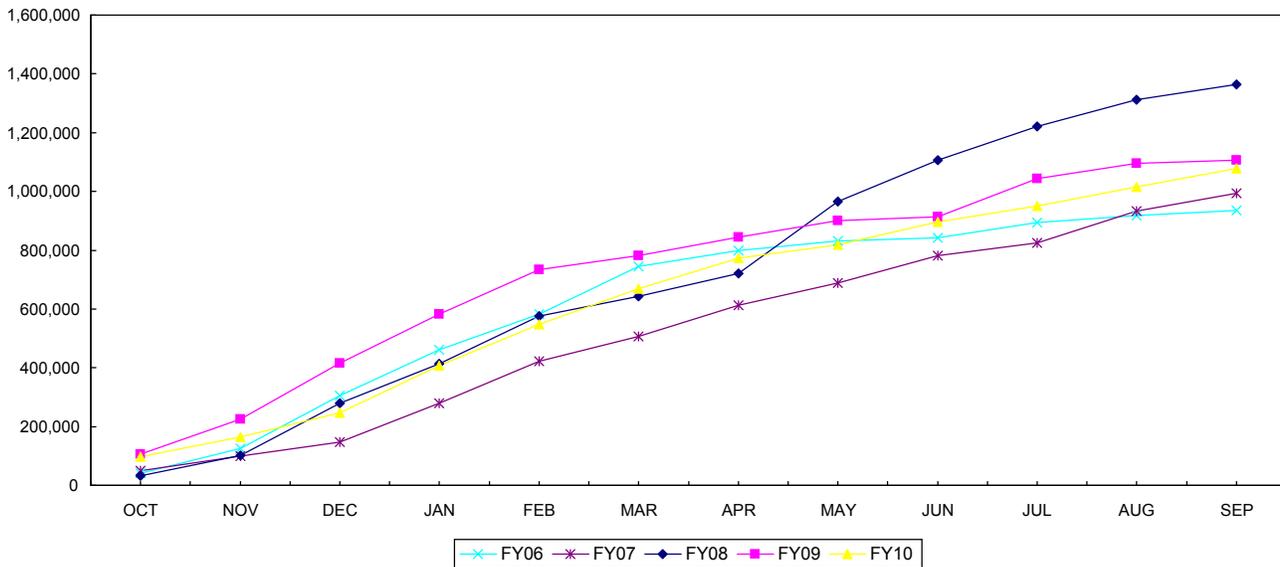
INDICATOR: Natural Gas Expense

MONTH	MONTHLY					CHANGE FROM FY09
	FY06	FY07	FY08	FY09	FY10	
OCT	40,604	50,832	33,416	106,525	97,083	-9%
NOV	84,015	49,478	68,362	119,076	67,215	-44%
DEC	181,232	47,696	177,057	190,903	82,754	-57%
JAN	155,031	132,017	135,571	165,260	160,740	-3%
FEB	120,873	142,750	162,558	151,208	139,031	-8%
MAR	163,832	83,629	66,293	48,808	121,503	149%
APR	53,820	106,355	78,224	61,580	104,532	70%
MAY	31,235	75,366	243,888	56,256	45,941	-18%
JUN	11,885	94,425	141,757	13,708	77,645	466%
JUL	50,977	41,522	114,760	130,799	53,437	-59%
AUG	24,703	109,650	90,489	51,729	66,007	28%
SEP	17,565	59,373	50,902	9,961	62,567	528%
TOTAL	\$935,772	\$993,092	\$1,363,276	\$1,105,813	\$1,078,455	-2%
AVG	\$77,981	\$82,758	\$113,606	\$92,151	\$89,871	-2%

FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
40,604	50,832	33,416	106,525	97,083	-9%
124,619	100,310	101,778	225,601	164,298	-27%
305,852	148,006	278,835	416,504	247,052	-41%
460,883	280,023	414,406	581,764	407,792	-30%
581,757	422,773	576,964	732,972	546,823	-25%
745,588	506,402	643,256	781,780	668,326	-15%
799,408	612,757	721,480	843,360	772,858	-8%
830,643	688,123	965,368	899,616	818,799	-9%
842,527	782,547	1,107,124	913,324	896,444	-2%
893,504	824,069	1,221,885	1,044,123	949,881	-9%
918,207	933,719	1,312,374	1,095,852	1,015,888	-7%
935,772	993,092	1,363,276	1,105,813	1,078,455	-2%

Source/Explanation: Oracle Expense Detail Report

Natural Gas Expense
Monthly



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

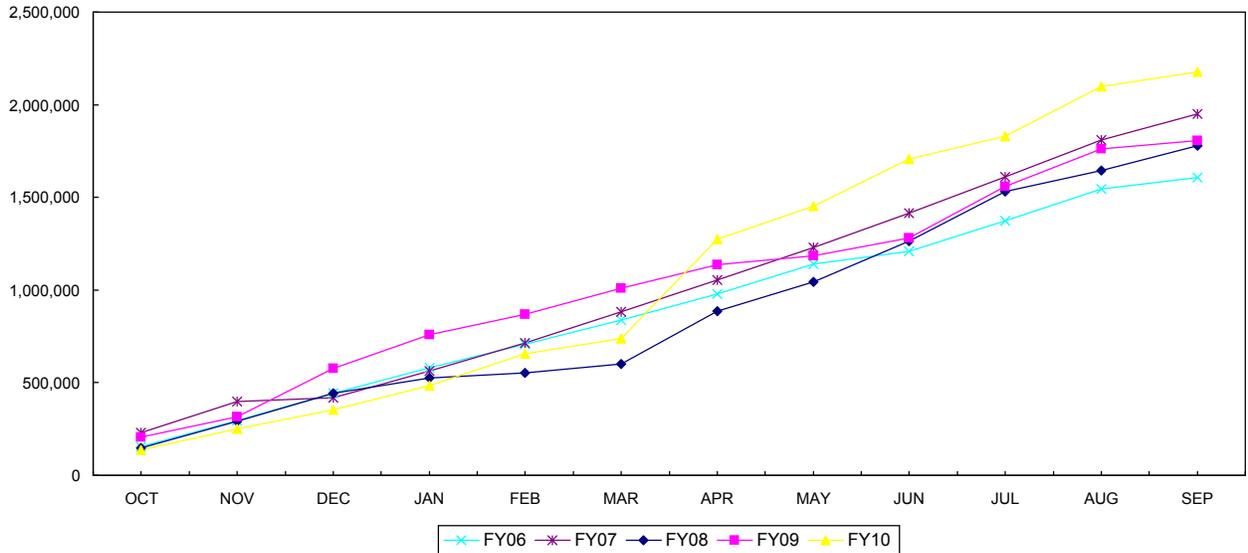
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Water Expense

MONTHLY							YEAR-TO-DATE					
MONTH	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	153,047	231,768	148,043	204,791	138,547	-32%	153,047	231,768	148,043	204,791	138,547	-32%
NOV	143,701	166,236	145,152	110,939	111,827	1%	296,748	398,004	293,195	315,730	250,374	-21%
DEC	144,698	21,209	151,249	260,833	101,730	-61%	441,446	419,213	444,444	576,563	352,104	-39%
JAN	139,869	145,165	81,776	182,041	132,429	-27%	581,315	564,378	526,220	758,604	484,533	-36%
FEB	124,942	148,638	27,418	111,010	170,301	53%	706,257	713,016	553,639	869,614	654,834	-25%
MAR	132,261	170,889	46,307	140,376	82,812	-41%	838,518	883,905	599,946	1,009,990	737,646	-27%
APR	138,890	170,451	286,499	128,149	536,819	319%	977,407	1,054,356	886,444	1,138,139	1,274,465	12%
MAY	163,264	175,107	159,125	46,530	179,156	285%	1,140,671	1,229,463	1,045,569	1,184,669	1,453,621	23%
JUN	67,964	185,534	216,814	97,300	254,423	161%	1,208,635	1,414,997	1,262,383	1,281,969	1,708,044	33%
JUL	163,276	195,165	270,530	275,522	121,904	-56%	1,371,911	1,610,162	1,532,914	1,557,491	1,829,948	17%
AUG	174,981	199,227	110,891	205,398	269,434	31%	1,546,892	1,809,389	1,643,805	1,762,889	2,099,382	19%
SEP	59,666	141,938	134,923	42,910	76,347	78%	1,606,558	1,951,328	1,778,727	1,805,799	2,175,729	20%
TOTAL	\$1,606,558	\$1,951,328	\$1,778,727	\$1,805,799	\$2,175,729	20%						
AVG	\$133,880	\$162,611	\$148,227	\$150,483	\$181,311	20%						

Source/Explanation: Oracle Expense Detail Report

Water Expense
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Auto Service Center

DATE PREPARED:

01/26/11

ACTIVITY: Fuel Purchases

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

INDICATOR: Average Price Per Gallon and Number of Gallons Purchased

Average Price Per Gallon

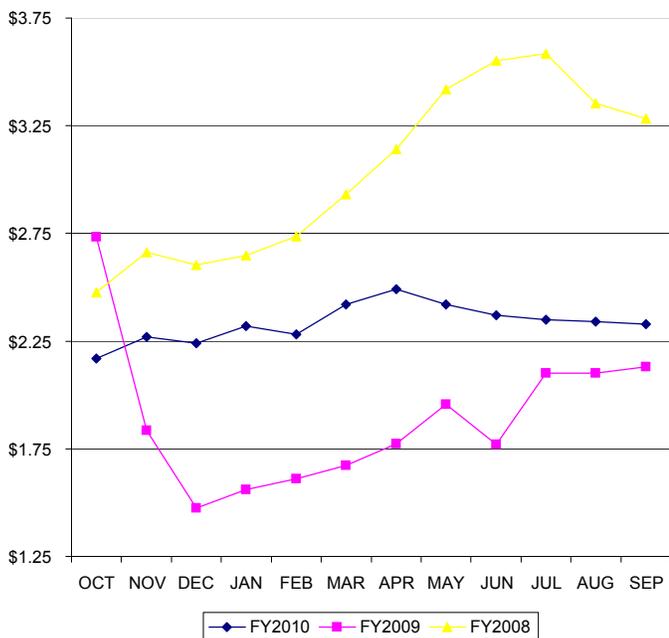
MONTH	FY2008	FY2009	FY2010	CHANGE FROM FY09
OCT	\$ 2.48	\$ 2.73	\$ 2.17	\$ (0.56)
NOV	\$ 2.66	\$ 1.84	\$ 2.27	\$ 0.43
DEC	\$ 2.60	\$ 1.47	\$ 2.24	\$ 0.77
JAN	\$ 2.65	\$ 1.56	\$ 2.32	\$ 0.76
FEB	\$ 2.74	\$ 1.61	\$ 2.28	\$ 0.67
MAR	\$ 2.93	\$ 1.67	\$ 2.42	\$ 0.75
APR	\$ 3.14	\$ 1.77	\$ 2.49	\$ 0.72
MAY	\$ 3.42	\$ 1.96	\$ 2.42	\$ 0.46
JUN	\$ 3.55	\$ 1.77	\$ 2.37	\$ 0.60
JUL	\$ 3.59	\$ 2.10	\$ 2.35	\$ 0.25
AUG	\$ 3.36	\$ 2.10	\$ 2.34	\$ 0.24
SEP	\$ 3.28	\$ 2.13	\$ 2.33	\$ 0.20
AVG	\$ 3.03	\$ 1.89	\$ 2.33	\$ 0.44

Number of Gallons Purchased

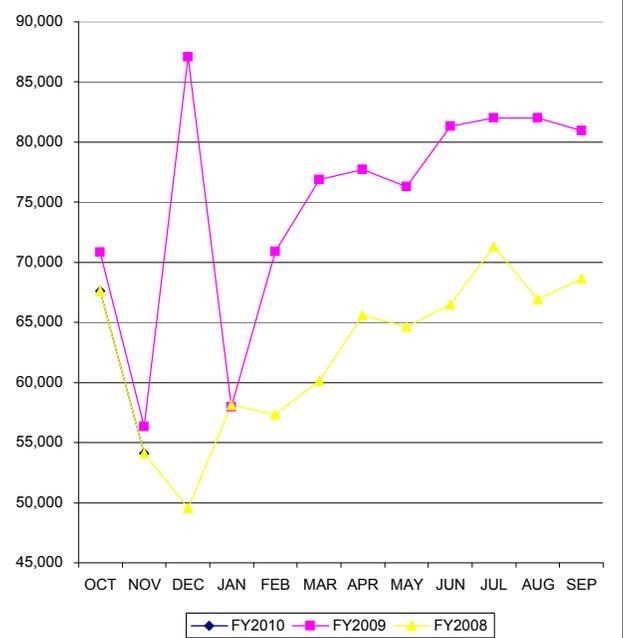
MONTH	FY2008	FY2009	FY2010	CHANGE FROM FY09
OCT	67,631	70,860	71,716	856
NOV	54,112	56,327	72,464	16,137
DEC	49,537	87,109	71,990	(15,119)
JAN	58,115	57,950	73,944	15,994
FEB	57,340	70,892	70,181	(711)
MAR	60,146	76,895	82,582	5,687
APR	65,571	77,742	79,638	1,896
MAY	64,647	76,311	77,073	762
JUN	66,475	81,298	78,327	(2,971)
JUL	71,314	81,988	76,611	(5,377)
AUG	66,908	81,988	84,989	3,001
SEP	68,647	80,943	72,910	(8,033)
AVG	62,537	75,025	76,035	1,010

Source/Explanation: ASC

Average Cost Per Gallon



Number of Gallons Purchased



DALLAS COUNTY MANAGEMENT REPORT

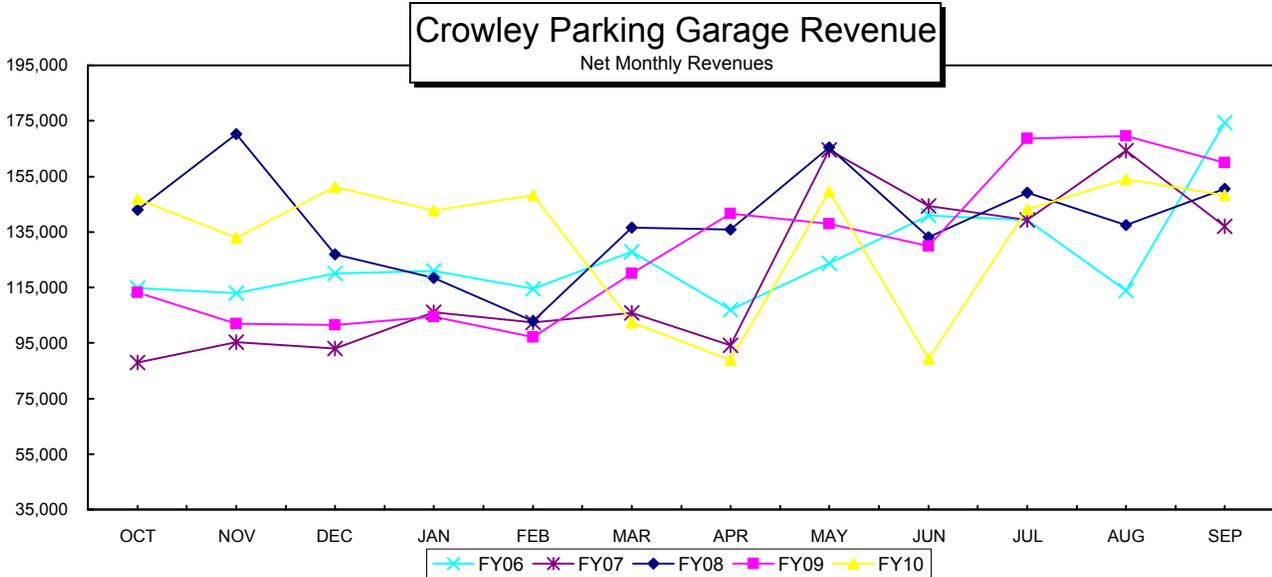
DEPARTMENT: Facilities Management
ACTIVITY: Revenue

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY					CHANGE FROM FY09	YEAR-TO-DATE					CHANGE FROM FY09
	FY06	FY07	FY08	FY09	FY10		FY06	FY07	FY08	FY09	FY10	
OCT	114,656	87,864	142,945	113,170	146,837	29.7%	114,656	87,864	142,945	113,170	146,837	29.7%
NOV	112,929	95,173	170,157	101,957	132,823	30.3%	227,585	183,037	313,102	215,127	279,660	30.0%
DEC	120,057	92,906	126,917	101,424	151,310	49.2%	347,642	275,944	440,019	316,551	430,970	36.1%
JAN	120,912	105,978	118,434	104,536	142,648	36.5%	468,555	381,921	558,454	421,087	573,618	36.2%
FEB	114,461	102,389	102,831	97,157	148,217	52.6%	583,015	484,311	661,285	518,244	721,835	39.3%
MAR	127,807	105,772	136,653	120,013	102,464	-14.6%	710,822	590,082	797,938	638,257	824,299	29.1%
APR	106,915	94,069	135,963	141,623	88,970	-37.2%	817,737	684,152	933,901	779,880	913,269	17.1%
MAY	123,763	164,519	165,358	137,892	149,581	8.5%	941,500	848,671	1,099,259	917,772	1,062,850	15.8%
JUN	140,805	144,378	133,101	129,802	89,282	-31.2%	1,082,305	993,049	1,232,360	1,047,574	1,152,132	10.0%
JUL	139,338	139,272	149,254	168,707	143,294	-15.1%	1,221,643	1,132,321	1,381,614	1,216,281	1,295,426	6.5%
AUG	113,872	164,339	137,462	169,610	154,079	-9.2%	1,335,515	1,296,660	1,519,076	1,385,891	1,449,505	4.6%
SEP	174,320	137,010	150,444	159,950	148,301	-7.3%	1,509,834	1,433,670	1,669,520	1,545,841	1,597,806	3.4%
TOTAL	\$1,509,834	\$1,433,670	\$1,669,520	\$1,545,841	\$1,597,806	3.4%						
AVG	125,820	119,472	139,127	128,820	133,151	3.3%						

Source/Explanation: Facilities Management actual monthly receipts



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 01/26/11

ACTIVITY: Revenue

MONTHS OF DATA: 12

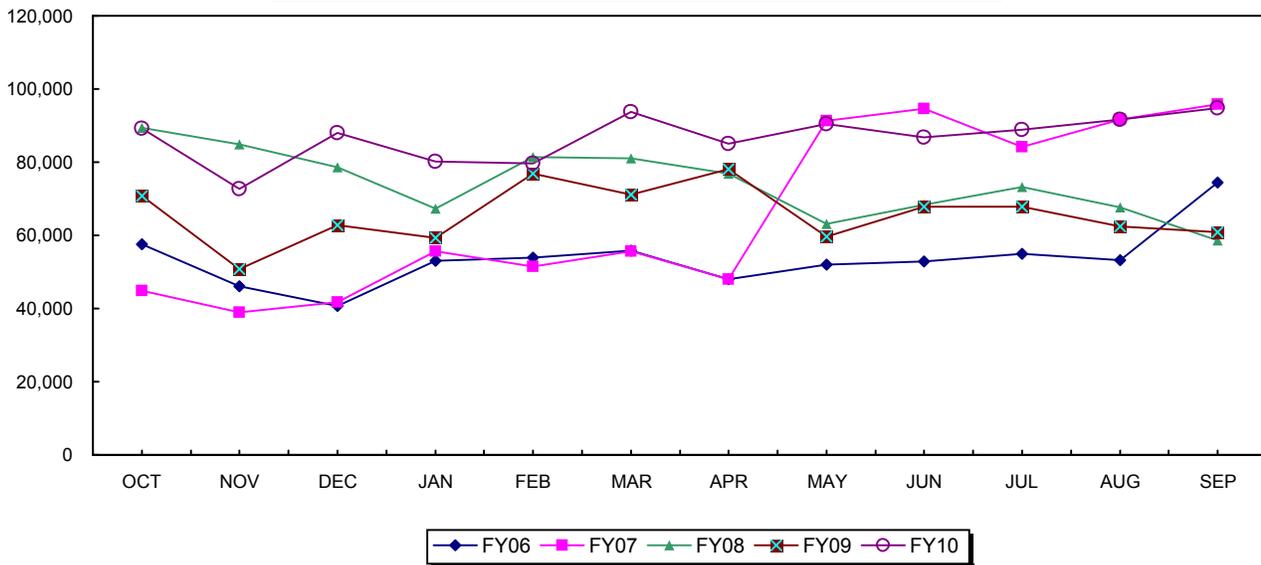
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY						YEAR-TO-DATE					
	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	57,594	44,932	89,386	70,767	89,295	26.2%	57,594	44,932	89,386	70,767	89,295	26.2%
NOV	46,084	38,941	84,892	50,867	72,620	42.8%	103,678	83,872	174,278	121,634	161,915	33.1%
DEC	40,689	41,679	78,590	62,804	88,080	40.2%	144,367	125,551	252,868	184,438	249,995	35.5%
JAN	52,985	55,734	67,219	59,331	80,135	35.1%	197,352	181,285	320,087	243,769	330,130	35.4%
FEB	53,963	51,449	81,401	76,910	79,701	3.6%	251,315	232,734	401,489	320,679	409,831	27.8%
MAR	55,744	55,629	81,022	71,157	93,726	31.7%	307,059	288,363	482,511	391,836	503,557	28.5%
APR	47,939	48,057	76,839	78,038	85,032	9.0%	354,998	336,420	559,350	469,874	588,589	25.3%
MAY	52,039	91,359	63,181	59,645	90,401	51.6%	407,037	427,779	622,531	529,519	678,990	28.2%
JUN	52,904	94,613	68,426	67,804	86,760	28.0%	459,942	522,392	690,957	597,323	765,750	28.2%
JUL	54,925	84,108	73,146	67,762	88,942	31.3%	514,867	606,500	764,103	665,085	854,692	28.5%
AUG	53,210	91,734	67,629	62,361	91,660	47.0%	568,076	698,234	831,732	727,446	946,352	30.1%
SEP	74,404	95,747	58,542	60,920	94,780	55.6%	642,480	793,982	890,274	788,366	1,041,132	32.1%
TOTAL	\$642,480	\$793,982	\$890,274	\$788,366	\$1,041,132	32.1%						
AVG	48,122	66,165	74,190	65,697	86,761	24.3%						

Source/Explanation: Facilities Management actual monthly receipts

GLA Underground Parking Garage Revenue
Year-to-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Revenue

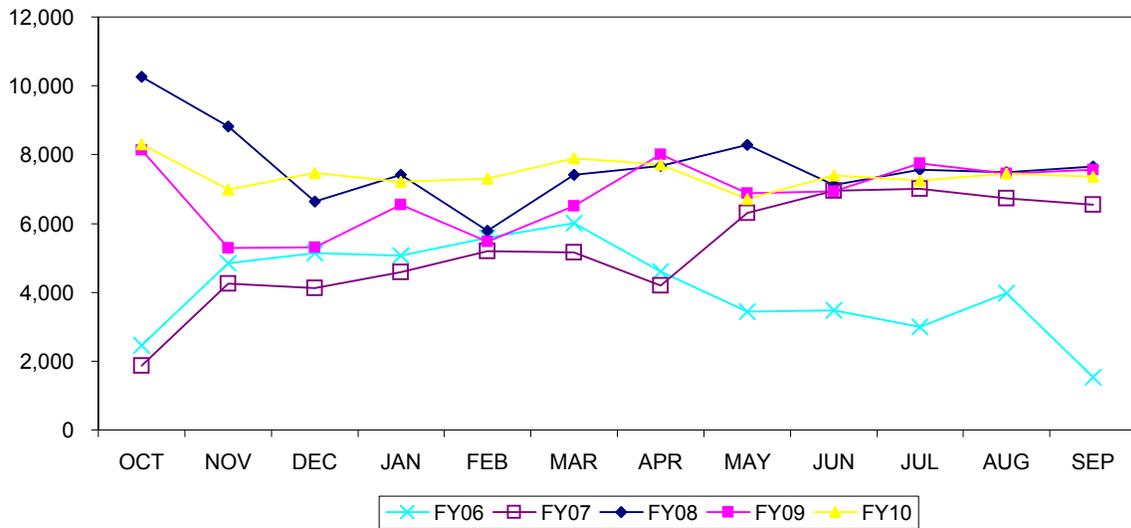
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Bill Decker Parking Net Revenues

MONTH	MONTHLY					CHANGE FROM FY09	YEAR-TO-DATE					CHANGE FROM FY09
	FY06	FY07	FY08	FY09	FY10		FY06	FY07	FY08	FY09	FY10	
OCT	2,450	1,869	10,270	8,131	8,297	2.0%	2,450	1,869	10,270	8,131	8,297	2.0%
NOV	4,853	4,249	8,823	5,287	6,994	32.3%	7,303	6,118	19,093	13,418	15,291	14.0%
DEC	5,137	4,132	6,643	5,309	7,469	40.7%	12,440	10,250	25,736	18,727	22,760	21.5%
JAN	5,070	4,595	7,423	6,552	7,205	10.0%	17,511	14,844	33,159	25,279	29,965	18.5%
FEB	5,581	5,194	5,783	5,464	7,299	33.6%	23,092	20,038	38,942	30,743	37,264	21.2%
MAR	6,003	5,156	7,414	6,512	7,901	21.3%	29,095	28,971	46,356	37,255	45,165	21.2%
APR	4,600	4,206	7,678	8,010	7,713	-3.7%	33,695	29,400	43,764	45,265	52,878	16.8%
MAY	3,431	6,299	8,293	6,874	6,703	-2.5%	37,125	35,699	62,327	52,139	59,581	14.3%
JUN	3,476	6,945	7,125	6,942	7,401	6.6%	40,601	42,644	69,452	59,081	66,982	13.4%
JUL	2,997	7,008	7,571	7,751	7,252	-6.4%	43,598	49,652	77,023	66,832	74,234	11.1%
AUG	3,978	6,734	7,486	7,444	7,458	0.2%	47,576	56,385	84,509	74,276	81,692	10.0%
SEP	1,534	6,548	7,661	7,556	7,360	-2.6%	49,110	62,933	92,170	81,832	89,052	8.8%
TOTAL	\$49,110	\$62,933	\$92,170	\$81,832	\$89,052	8.8%						
AVG	4,147	5,244	7,681	6,819	7,421	8.8%						

Source/Explanation: Facilities Management actual monthly receipts

Decker Parking Garage Revenue Net Monthly Revenues



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Assessor/Collector

DATE PREPARED:

01/26/11

ACTIVITY: Motor Vehicles

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

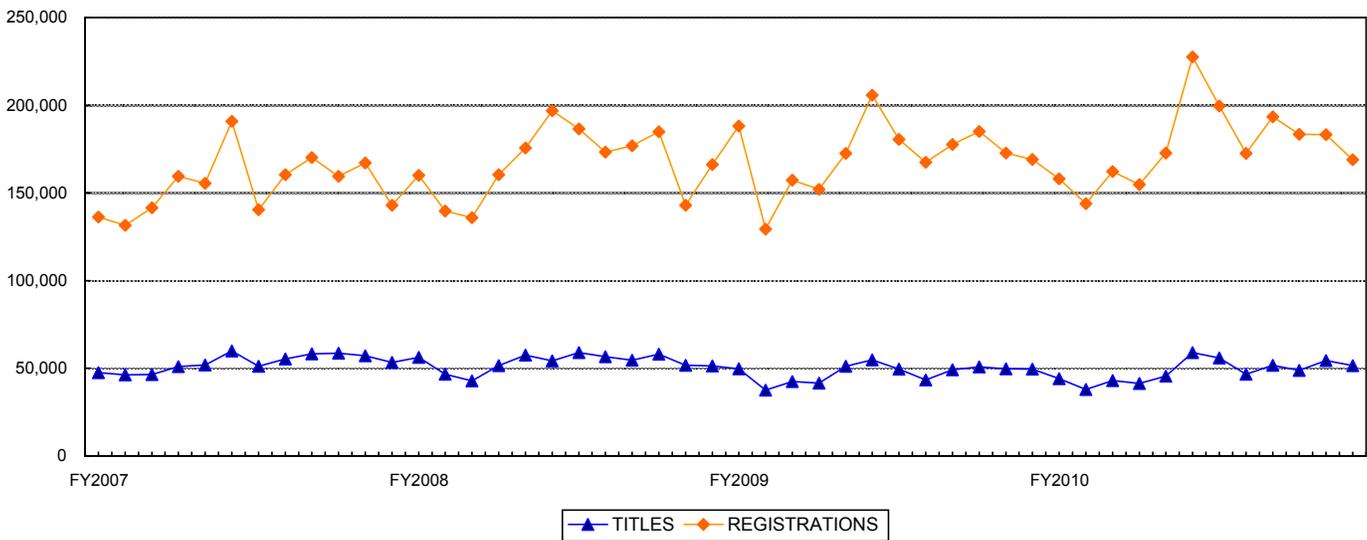
INDICATOR: Titles and Registrations Processed

MONTH	MONTHLY TITLES				CHANGE FROM FY09
	FY2007	FY2008	FY2009	FY2010	
OCT	47,615	56,197	49,728	44,098	-11.3%
NOV	46,222	46,651	37,535	37,857	0.9%
DEC	46,432	42,725	42,419	43,066	1.5%
JAN	50,979	51,465	41,611	41,451	-0.4%
FEB	51,882	57,445	51,107	45,584	-10.8%
MAR	59,903	54,334	54,745	58,880	7.6%
APR	51,173	59,022	49,500	55,869	12.9%
MAY	55,388	56,628	43,447	46,601	7.3%
JUN	58,276	54,558	49,123	51,748	5.3%
JUL	58,542	58,136	50,838	48,864	-3.9%
AUG	57,182	51,624	49,671	54,478	9.7%
SEP	53,270	51,343	49,582	51,454	3.8%
TOTAL	636,864	640,128	569,306	579,950	
AVG	53,072	53,344	47,442	48,329	1.9%

MONTH	MONTHLY REGISTRATIONS				CHANGE FROM FY09
	FY2007	FY2008	FY2009	FY2010	
OCT	136,336	160,013	188,098	158,091	-16.0%
NOV	131,582	139,634	129,321	143,895	11.3%
DEC	141,501	135,837	157,212	162,203	3.2%
JAN	159,546	160,419	152,033	154,782	1.8%
FEB	155,431	175,581	172,450	172,647	0.1%
MAR	190,856	196,917	205,748	227,481	10.6%
APR	140,406	186,458	180,530	199,642	10.6%
MAY	160,390	173,239	167,514	172,471	3.0%
JUN	170,253	176,909	177,527	193,454	9.0%
JUL	159,537	184,883	185,087	183,415	-0.9%
AUG	167,009	142,908	172,786	183,195	6.0%
SEP	142,991	166,165	169,046	168,825	-0.1%
TOTAL	1,855,838	1,998,963	2,057,352	2,120,101	
AVG	154,653	166,580	171,446	176,675	3.0%

Source/Explanation: Tax Office Statistical Log

Titles and Registrations Processed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Office

DATE PREPARED:

01/26/11

ACTIVITY: Interactive Voice Reponse (IVR) System

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

INDICATOR: Activity Volume

Calls Processed

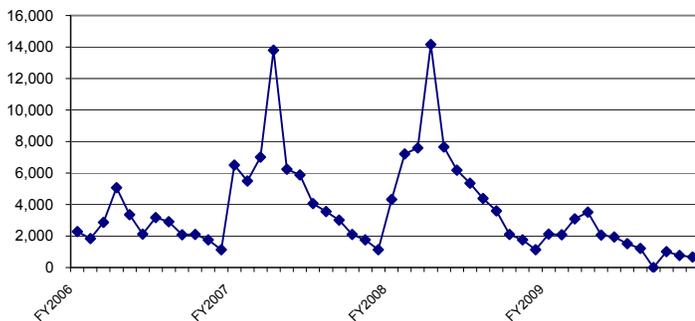
MONTH						CHANGE
	FY2006	FY2007	FY2008	FY2009	FY2010	FROM FY09
OCT	6,030	6,500	4,328	2,283	2,115	-7%
NOV	5,886	5,485	7,222	1,834	2,082	14%
DEC	8,992	7,017	7,591	2,878	3,101	8%
JAN	11,790	13,792	14,164	5,070	3,516	-31%
FEB	6,819	6,251	7,666	3,352	2,062	-38%
MAR	5,652	5,882	6,187	2,126	1,939	-9%
APR	3,995	4,060	5,363	3,170	1,516	-52%
MAY	4,562	3,551	4,389	2,906	1,220	-58%
JUN	3,580	3,009	3,606	2,076	0	
JUL	3,450	3,476	3,679	2,091	1,004	-52%
AUG	2,979	2,886	1,916	1,755	759	-57%
SEP	2,428	3,298	1,592	1,126	673	-40%
Total	66,163	65,207	67,703	30,667	19,987	
Average	5,514	5,434	5,642	2,556	1,666	-35%

Fax Requests Processed

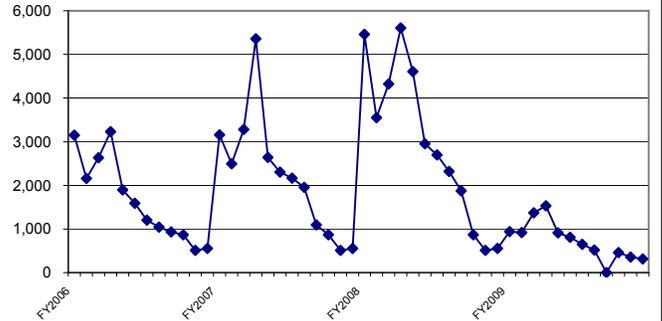
MONTH						CHANGE
	FY2006	FY2007	FY2008	FY2009	FY2010	FROM FY09
OCT	3,202	3,159	5,464	3,150	942	-70%
NOV	3,288	2,494	3,552	2,155	918	-57%
DEC	3,723	3,281	4,325	2,634	1,368	-48%
JAN	4,543	5,362	5,603	3,232	1,534	-53%
FEB	2,548	2,642	4,611	1,898	913	-52%
MAR	3,006	2,307	2,949	1,591	808	-49%
APR	1,632	2,165	2,701	1,206	652	-46%
MAY	1,946	1,957	2,318	1,043	516	-51%
JUN	1,528	1,090	1,872	930	0	
JUL	1,467	1,945	4,506	866	460	-47%
AUG	1,190	2,608	2,613	507	356	-30%
SEP	1,209	2,780	2,294	554	314	-43%
Total	29,282	31,790	42,808	19,766	8,781	
Average	2,440	2,649	3,567	1,647	732	-56%

Source/Explanation: Data Services

Calls Processed



Fax Requests Processed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Road & Bridge Districts
ACTIVITY: Monthly Revenue

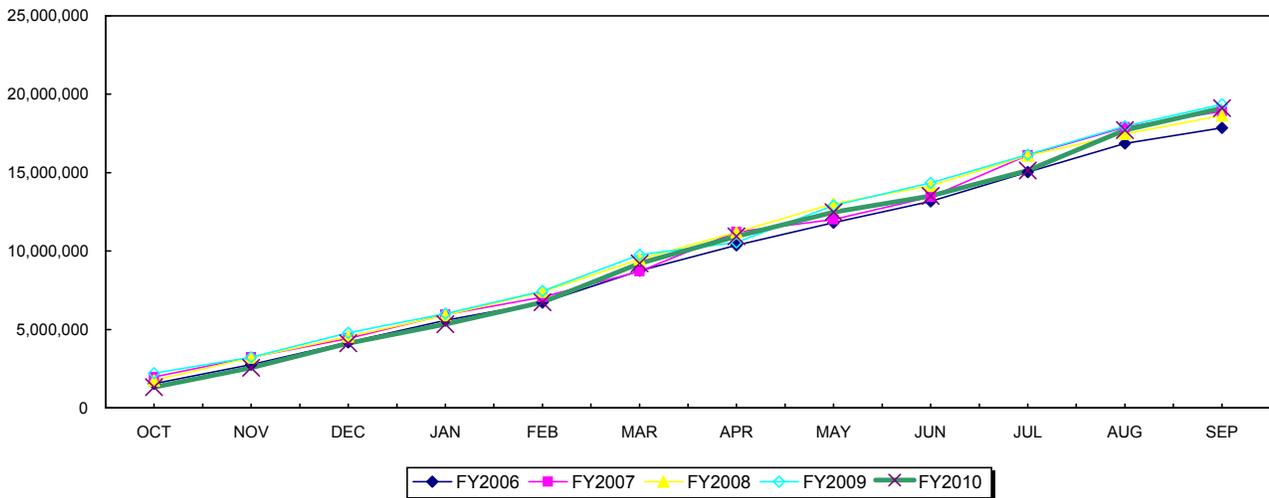
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: \$10 LICENSE FEE REVENUE

MONTHLY							YEAR-TO-DATE					
MONTH	FY2006	FY2007	FY2008	FY2009	FY2010	CHANGE FROM FY09	FY2006	FY2007	FY2008	FY2009	FY2010	CHANGE FROM FY09
OCT	1,538,760	1,974,409	1,753,421	2,215,150	1,317,357	-40.5%	1,538,760	1,974,409	1,753,421	2,215,150	1,317,357	-40.5%
NOV	1,223,005	1,260,533	1,445,572	1,009,828	1,239,639	22.8%	2,761,765	3,234,942	3,198,992	3,224,978	2,556,996	-20.7%
DEC	1,409,012	1,181,751	1,348,475	1,571,526	1,559,760	-0.7%	4,170,777	4,416,693	4,547,467	4,796,504	4,116,756	-14.2%
JAN	1,406,499	1,529,457	1,348,601	1,216,787	1,224,459	0.6%	5,577,276	5,946,150	5,896,068	6,013,291	5,341,215	-11.2%
FEB	1,149,547	1,111,911	1,519,749	1,441,157	1,393,997	-3.3%	6,726,823	7,058,061	7,415,817	7,454,449	6,735,212	-9.6%
MAR	2,022,939	1,638,020	2,069,945	2,297,240	2,479,654	7.9%	8,749,761	8,696,081	9,485,762	9,751,689	9,214,867	-5.5%
APR	1,622,014	2,520,623	1,720,780	791,868	1,716,020	116.7%	10,371,775	11,216,703	11,206,542	10,543,557	10,930,886	3.7%
MAY	1,440,547	792,345	1,813,637	2,352,318	1,557,373	-33.8%	11,812,322	12,009,048	13,020,179	12,895,875	12,488,260	-3.2%
JUN	1,352,995	1,454,467	1,137,810	1,460,043	1,017,996	-30.3%	13,165,317	13,463,514	14,157,989	14,355,918	13,506,255	-5.9%
JUL	1,878,754	2,641,494	1,938,148	1,799,994	1,637,855	-9.0%	15,044,071	16,105,009	16,096,136	16,155,911	15,144,110	-6.3%
AUG	1,818,078	1,798,369	1,377,002	1,807,799	2,568,512	42.1%	16,862,149	17,903,377	17,473,138	17,963,710	17,712,621	-1.4%
SEP	999,236	1,002,970	1,173,681	1,403,445	1,408,799	0.4%	17,861,385	18,906,348	18,646,819	19,367,155	19,121,420	-1.3%
TOTAL	17,861,385	18,906,348	18,646,819	19,367,155	19,121,420		ANNUAL PROJECTION/BUDGET:				\$18,716,139	
AVG	1,488,449	1,575,529	1,553,902	1,613,930	1,593,452	-1.3%	PERCENT ACHIEVED TO DATE:				102.2%	

Source/Explanation: County Auditor's Budget Analysis (Account 00105.2550.42210.0000)

\$10 License Fee Revenue
Year-to-Date



SECTION III: LAW ENFORCEMENT

Analyst: Kima Letcher and Charles Reed

Dallas County's average monthly jail population through the end of FY2010 (page 3.1) shows a 12% increase compared to the average jail population during FY2009. The new Kays South Tower Jail was opened on March 16, 2009 and the Decker Jail was re-opened on May 13, 2009. The average jail population for FY2010 was 6,828 compared to a population of 6,096 through FY2009.

Grocery expenditures (page 3.2) have decreased 3.1% through the end of the fiscal year compared to the grocery expenditures through FY2009. Through the end of FY2010, 75.7% of the budget was spent and the average cost per meal was fifty-six cents (page 3.3).

The number of contract inmates through the end of the year (page 3.4) has been around the FY2010 revenue projections. Revenue associated with contract inmates for FY2010 is \$12,886 above projection.

For FY2010, Dallas County had an average for the year of 31 Detention Service Officer positions vacant compared to an average of thirty-seven vacancies during FY2009 (page 3.6). Overtime expenditures, for the fourth quarter three-month moving average, was \$183,813 compared to \$215,509 during the same period of FY2009 (page 3.6).

The Sheriff's Office continues to use the State airline contract. The Sheriff's Office used 119% of their budget in FY2010. The average monthly expenditure of fugitive transportation through the end of FY2010 was \$44,194, representing a 9% increase compared to FY2009, when the average cost was \$40,239.

Constable Precinct performance measure data is located on pages 3.8 and 3.9. The Constable Precincts served an average of 2,480 papers per officer through the end of FY2010, and successfully served 75% of all papers during this period. Through the end of FY2010, the Constable Precincts have averaged \$176,365 in revenue per Deputy.

Revenues from constable fees, (page 3.10) through the end of FY2010, have decreased 7.2% compared to revenues for FY2009. These fees are generated by the service of civil process and warrants (the Constable is credited with a warrant fee when the accused pays fines and court costs). The majority of the Constable Offices' traffic enforcement program revenue is the result of the defendant paying a 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).

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 2/1/11

ACTIVITY: Jails

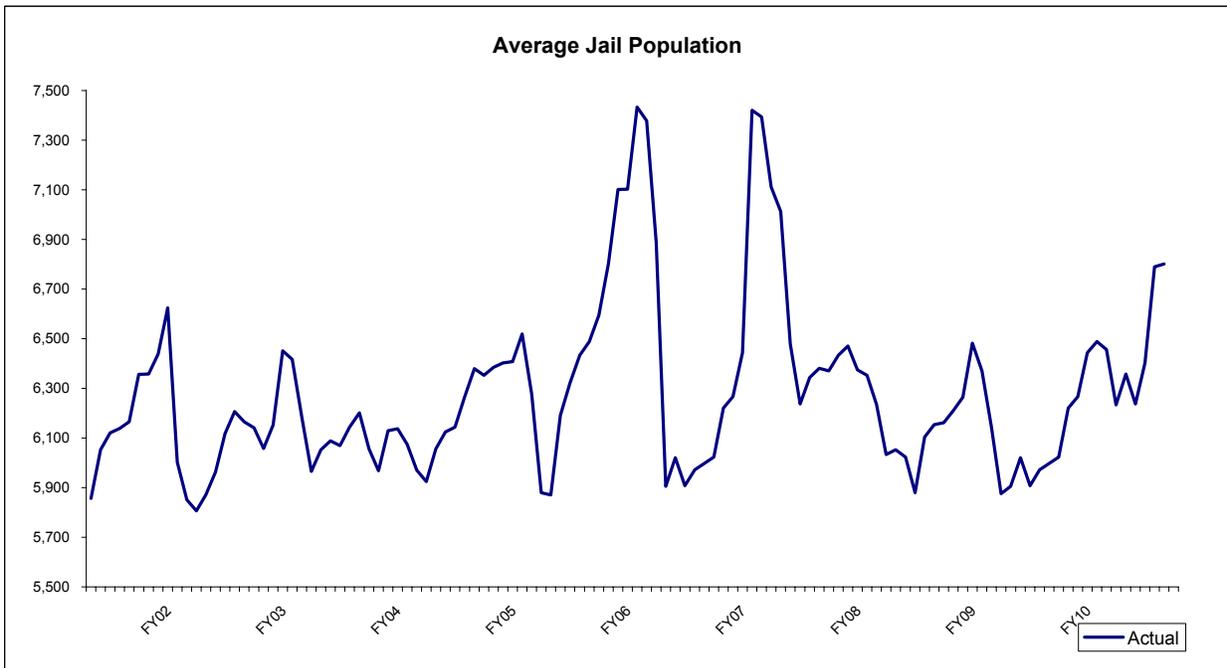
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Average Prisoner Population

MONTHLY								CHANGE
MONTH	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FROM FY09
OCT	6,074	6,519	7,433	7,420	6,352	6,371	6,488	1.8%
NOV	5,971	6,277	7,378	7,394	6,235	6,142	6,457	5.1%
DEC	5,925	5,879	6,888	7,112	6,033	5,876	6,233	6.1%
JAN	6,056	5,870	6,712	7,013	6,052	5,905	6,358	7.7%
FEB	6,125	6,191	6,823	6,479	6,023	6,021	6,237	3.6%
MAR	6,144	6,320	6,737	6,237	5,879	5,908	6,403	8.4%
APR	6,264	6,433	6,762	6,344	6,104	5,972	6,790	13.7%
MAY	6,379	6,488	6,893	6,381	6,154	5,997	6,801	13.4%
JUN	6,353	6,595	7,068	6,370	6,161	6,023	7,348	22.0%
JUL	6,384	6,803	7,230	6,433	6,210	6,221	7,516	20.8%
AUG	6,403	7,101	7,226	6,471	6,264	6,267	7,646	22.0%
SEP	6,408	7,103	7,379	6,375	6,482	6,444	7,653	18.8%
AVG	6,207	6,465	7,044	6,669	6,162	6,096	6,828	12%

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



DALLAS COUNTY MANAGEMENT REPORT

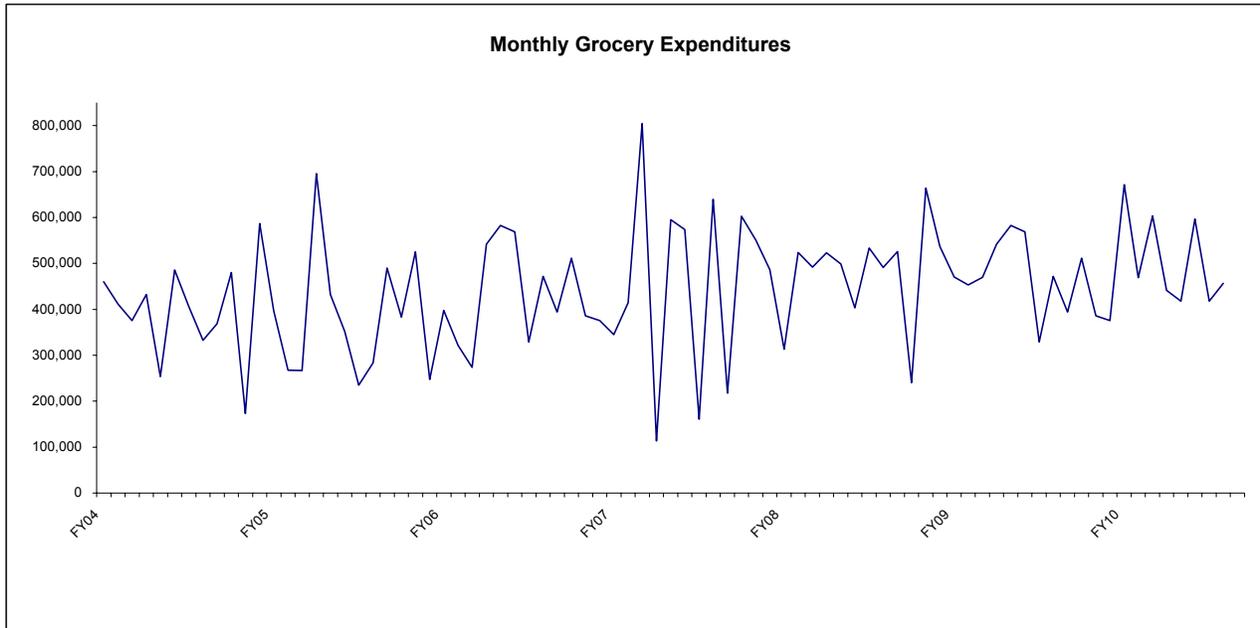
DEPARTMENT: Sheriff's Office
ACTIVITY: Detentions

DATE PREPARED: 2/1/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Grocery Expenditures

MONTHLY							YEAR-TO-DATE					
MONTH	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	397,320	344,816	313,090	470,383	621,836	32.2%	397,320	344,816	313,090	470,383	621,836	32.2%
NOV	321,536	414,487	524,005	453,029	427,622	-5.6%	718,856	759,302	837,095	923,412	1,049,458	13.7%
DEC	273,888	804,052	492,101	469,952	550,856	17.2%	992,744	1,563,354	1,329,196	1,393,364	1,600,314	14.9%
JAN	578,693	113,807	522,954	541,615	404,014	-25.4%	1,571,437	1,677,161	1,852,150	1,934,979	2,004,328	3.6%
FEB	621,803	595,046	498,603	582,816	356,955	-38.8%	2,193,240	2,272,207	2,350,753	2,517,795	2,361,283	-6.2%
MAR	301,576	573,297	403,422	569,029	557,229	-2.1%	2,494,816	2,845,504	2,754,175	3,086,824	2,918,512	-5.5%
APR	340,560	160,755	533,240	328,947	353,398	7.4%	2,835,376	3,006,259	3,287,415	3,415,771	3,271,910	-4.2%
MAY	304,773	639,608	491,040	471,494	432,277	-8.3%	3,140,149	3,645,867	3,778,455	3,887,266	3,704,187	-4.7%
JUN	523,806	217,609	525,699	394,304	483,395	22.6%	3,663,955	3,863,477	4,304,154	4,281,570	4,187,582	-2.2%
JUL	410,938	602,773	240,393	511,568	323,785	-36.7%	4,074,893	4,121,434	4,544,547	5,793,138	4,511,367	-22.1%
AUG	541,920	550,762	663,986	386,135	556,931	44.2%	4,616,813	4,257,710	5,208,533	5,179,274	5,068,298	-2.1%
SEP	398,089	486,246	537,088	375,375	315,086	-16.1%	5,014,902	3,939,904	5,745,621	5,554,647	5,383,384	-3.1%
TOTAL	\$5,014,902	\$5,503,258	\$5,745,621	\$5,554,647	\$5,383,384	N/A	ANNUAL PROJECTION/BUDGET:				\$7,113,616	
AVG	417,909	458,605	478,802	462,887	448,615	-3.1%	PERCENT ACHIEVED TO DATE:				75.7%	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 2/1/11

ACTIVITY: Detentions

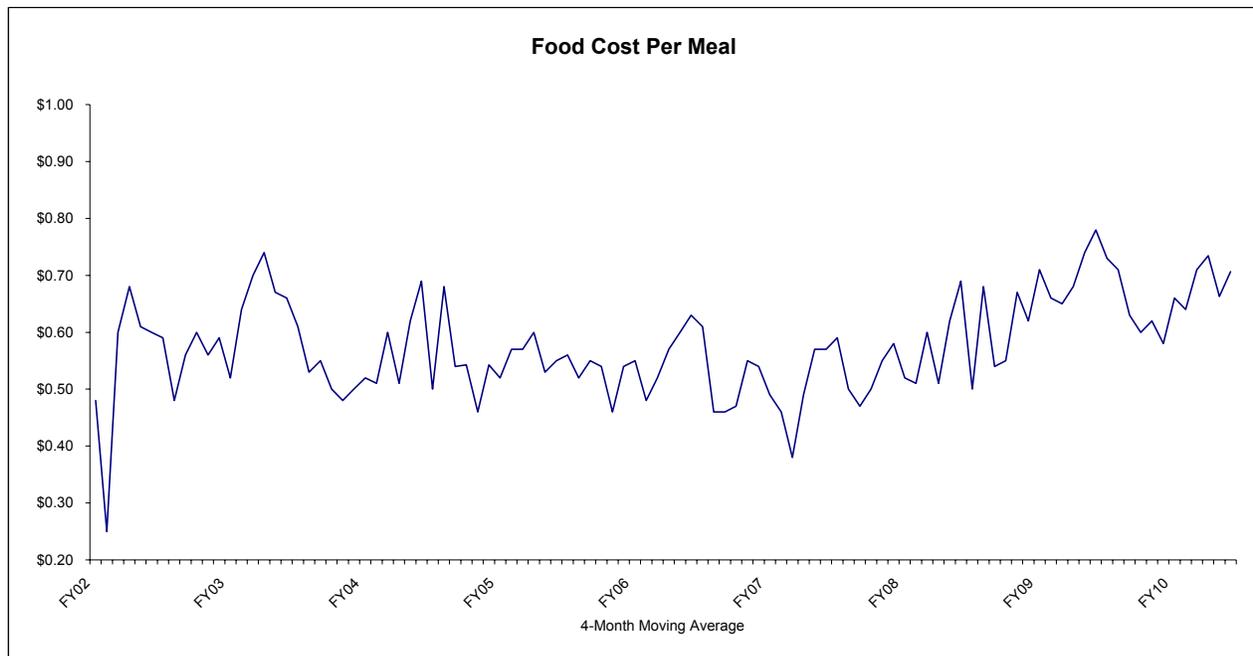
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Food Cost per Meal

MONTHLY							Four-Month Moving Average					
MONTH	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	0.52	0.47	0.41	0.63	0.78	23.8%	0.55	0.49	0.52	0.71	0.63	-11.6%
NOV	0.37	0.38	0.49	0.63	0.54	-14.3%	0.48	0.46	0.51	0.66	0.59	-11.0%
DEC	0.38	0.35	0.99	0.67	0.70	4.5%	0.52	0.38	0.60	0.65	0.63	-3.1%
JAN	1.00	0.75	0.14	0.77	0.51	-33.8%	0.57	0.49	0.51	0.68	0.63	-7.0%
FEB	0.65	0.79	0.83	0.87	0.50	-42.5%	0.60	0.57	0.62	0.74	0.56	-24.0%
MAR	0.48	0.39	0.79	0.81	0.74	-8.6%	0.63	0.57	0.69	0.78	0.61	-21.5%
APR	0.32	0.45	0.22	0.48	0.44	-8.3%	0.61	0.59	0.50	0.73	0.55	-25.0%
MAY	0.38	0.39	0.86	0.67	0.52	-22.4%	0.46	0.50	0.68	0.71	0.55	-22.5%
JUN	0.66	0.67	0.30	0.57	0.60	5.3%	0.46	0.47	0.54	0.63	0.58	-8.7%
JUL	0.50	0.50	0.81	0.70	0.38	-45.7%	0.47	0.50	0.55	0.60	0.49	-19.2%
AUG	0.67	0.66	0.73	0.53	0.65	22.6%	0.55	0.55	0.67	0.62	0.54	-13.3%
SEP	0.31	0.49	0.65	0.50	0.37	-26.0%	0.54	0.58	0.62	0.58	0.50	-13.8%
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	ANNUAL PROJECTION/BUDGET:					0.79
AVG	0.52	0.52	0.60	0.65	0.56	14.8%	PERCENT ACHIEVED TO DATE:					70.9%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 02/01/11

ACTIVITY: Contract Prisoners

MONTHS OF DATA: 12

PERCENT OF YEAR 100%

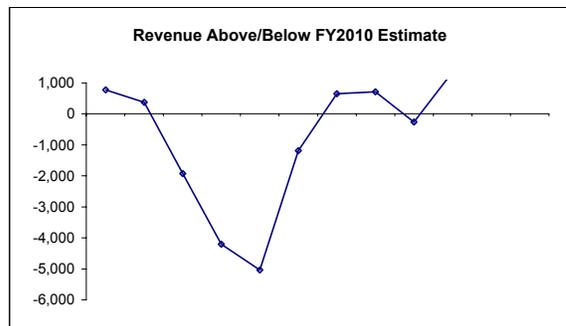
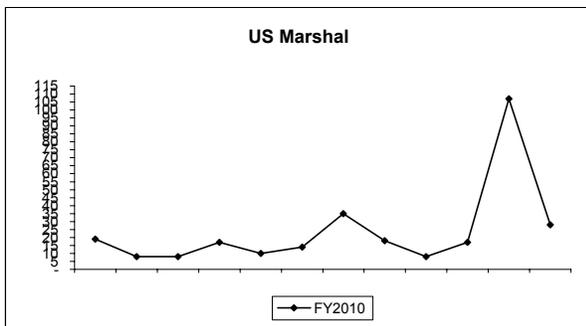
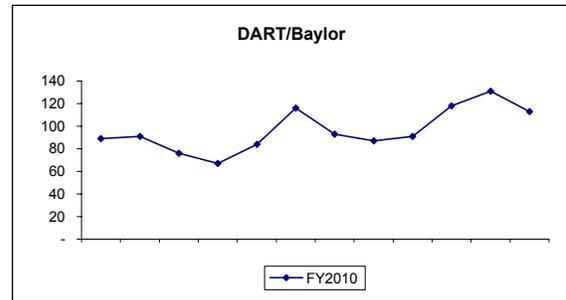
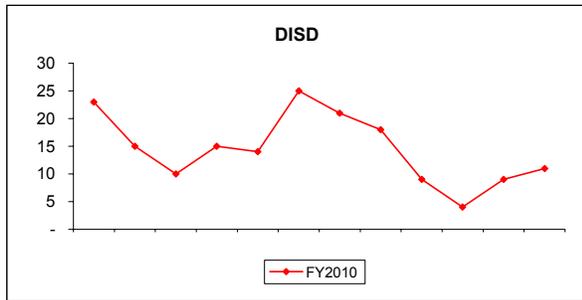
INDICATOR: Number of Contract Prisoners by Agency and Related Revenue by Agency

MONTH	DISD*	DART/Baylor*	US Marshal**	Budgeted Revenue	Actual Revenue	Difference
OCT	23	89	19	10,872	11,645	773
NOV	15	91	8	21,744	22,117	373
DEC	10	76	8	32,616	30,696	(1,920)
JAN	15	67	15	43,488	39,281	(4,207)
FEB	14	84	14	54,360	49,326	(5,034)
MAR	25	116	25	65,232	64,045	(1,187)
APR	21	93	35	76,104	76,759	655
MAY	18	87	18	86,976	87,686	710
JUN	9	91	8	97,848	97,590	(258)
JUL	4	118	17	108,720	110,071	1,351
AUG	9	131	107	119,592	129,206	9,614
SEP	11	113	28	130,464	142,481	12,017
TOTAL	174	1,156	302	848,016	860,902	12,886
AVG	15	96	25.2	70,668	71,742	1,074

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

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

Source/Explanation: Sheriff's Office Monthly Contract Inmates Report



DALLAS COUNTY MANAGEMENT REPORT

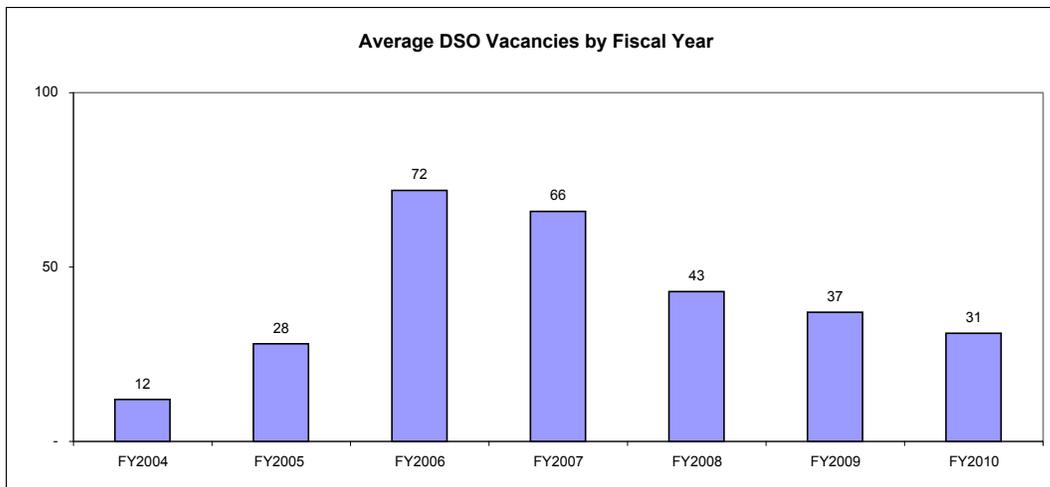
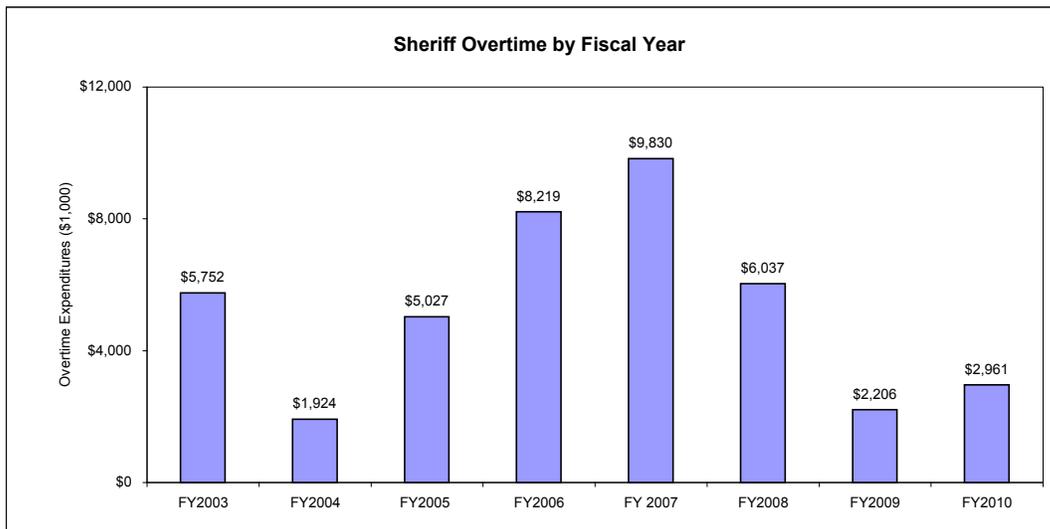
DEPARTMENT: Sheriff's Office
ACTIVITY: Overtime

DATE PREPARED: 2/1/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Sheriff Overtime Expenditures and DSO Vacancies by Fiscal Year

	Change From Overtime Prior Year		DSO Vacancies Change From Prior Year	
FY1999	\$ 5,768	11%	92	19%
FY2000	\$ 6,504	13%	110	20%
FY2001	\$ 5,972	-8%	135	23%
FY2002	\$ 8,651	33%	89	-34%
FY2003	\$ 5,752	-34%	41	-54%
FY2004	\$ 1,924	-67%	12	-71%
FY2005	\$ 5,027	161%	28	133%
FY2006	\$ 8,219	63%	72	157%
FY 2007	\$ 9,830	20%	66	-8%
FY2008	\$ 6,037	-39%	43	-35%
FY2009	\$ 2,206	-63%	37	-44%
FY2010	\$ 2,961	34%	31	-28%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 02/01/11

ACTIVITY: Overtime

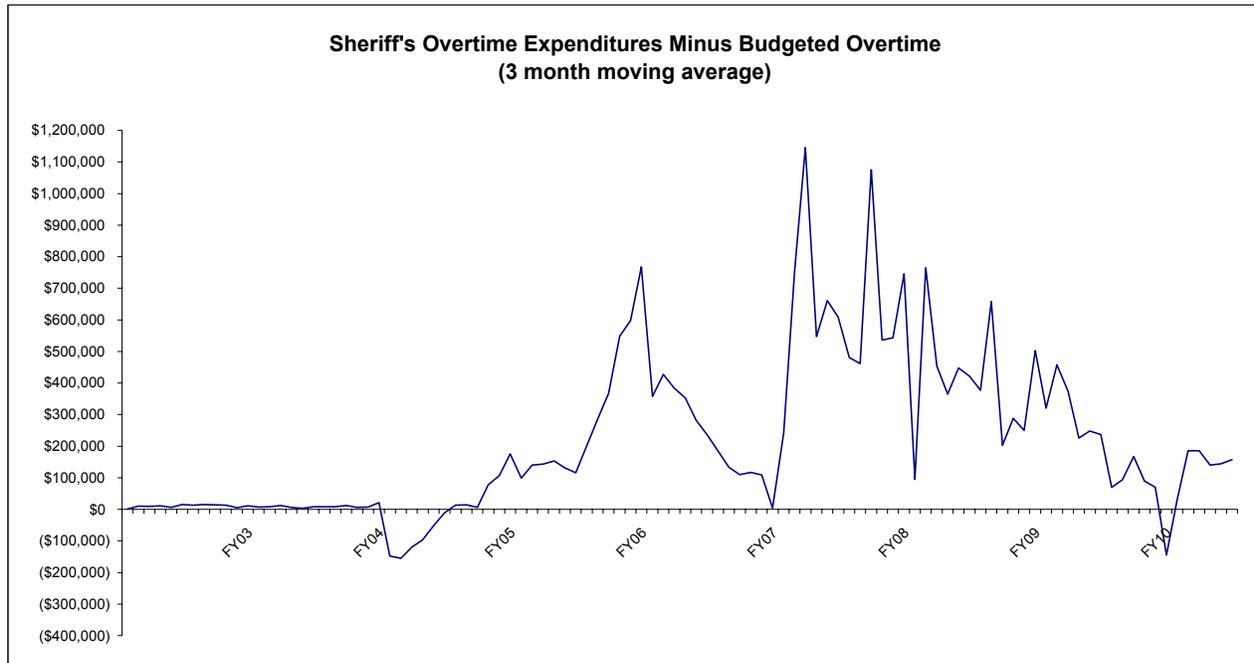
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Sheriff Overtime Expenditures Minus Budgeted Overtime

MONTH	3 Month DSO			3 Month DSO			Change From FY2009
	FY2009	Moving Average	Vacancies	FY2010	Moving Average	Vacancies	
OCT	320,472	358,026	50	32,149	(14,595)	45	90%
NOV	457,550	427,090	43	184,889	23,880	24	-60%
DEC	373,789	383,937	32	185,633	134,224	12	-50%
JAN	225,549	352,296	24	139,605	170,042	23	-38%
FEB	247,977	282,439	67	144,002	156,413	15	-42%
MAR	237,228	236,918	79	157,580	147,062	29	-34%
APR	69,115	184,773	15	422,746	241,442	64	512%
MAY	93,850	133,398	36	323,486	301,270	62	245%
JUN	166,960	109,975	17	415,650	387,294	37	149%
JUL	89,203	116,671	10	329,939	356,358	25	270%
AUG	69,465	108,543	23	347,381	364,323	26	400%
SEP	(145,398)	4,423	48	277,877	318,399	15	-291%
AVG	183,813	224,874	37	246,745	215,509	31	34%

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



DALLAS COUNTY MANAGEMENT REPORT

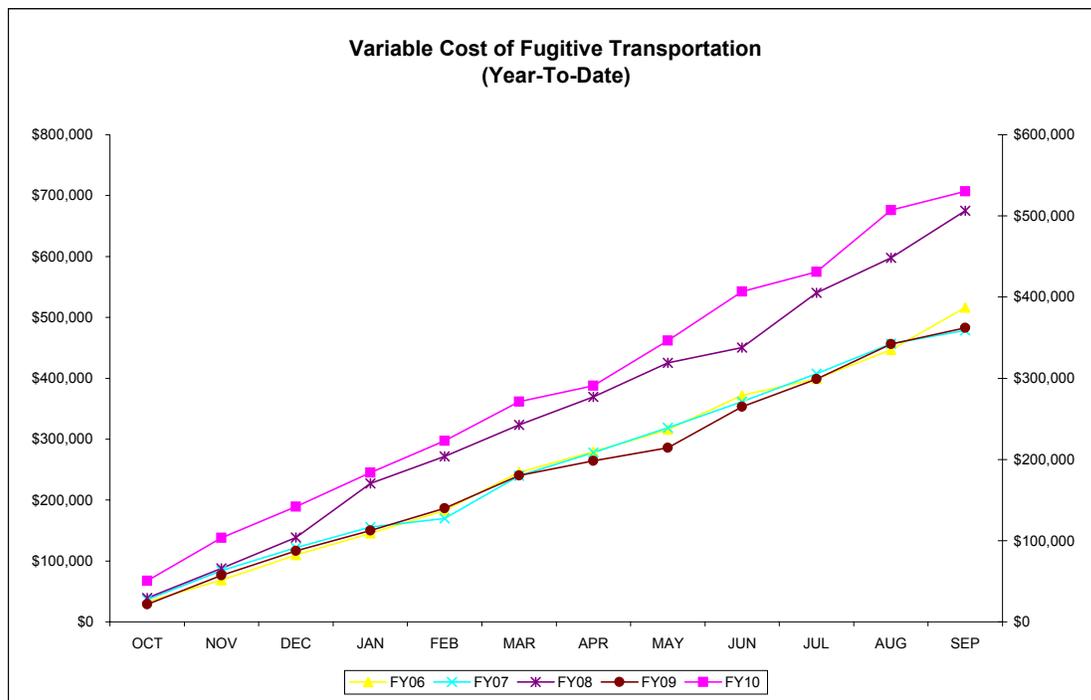
DEPARTMENT: Sheriff's Office
ACTIVITY: Fugitive Transportation

DATE PREPARED: 02/01/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Variable Cost of Fugitive Transportation

MONTH	MONTHLY					CHANGE FROM FY09	YEAR-TO-DATE					CHANGE FROM FY09
	FY06	FY07	FY08	FY09	FY10		FY06	FY07	FY08	FY09	FY10	
OCT	32,969	36,821	39,284	28,829	50,424	74.9%	32,969	36,821	39,284	28,829	50,424	74.9%
NOV	35,314	47,103	48,365	47,312	52,854	11.7%	68,284	83,924	87,649	76,141	103,278	35.6%
DEC	41,515	37,987	50,900	40,635	38,420	-5.5%	109,799	121,911	138,549	116,776	141,699	21.3%
JAN	35,630	33,896	88,816	33,095	41,979	26.8%	145,429	155,807	227,365	149,871	183,678	22.6%
FEB	37,599	13,967	44,461	36,902	39,247	6.4%	183,028	169,773	271,826	186,773	222,925	19.4%
MAR	62,382	70,169	51,423	53,363	48,318	-9.5%	245,410	239,942	323,249	240,136	271,243	13.0%
APR	34,371	38,083	46,236	24,022	19,697	-18.0%	279,781	278,025	369,485	264,158	290,941	10.1%
MAY	35,782	40,742	56,048	21,799	55,554	154.8%	315,562	318,767	425,533	285,957	346,495	21.2%
JUN	56,647	42,995	24,652	67,527	60,161	-10.9%	372,209	361,763	450,185	353,484	406,656	15.0%
JUL	27,266	45,806	90,126	45,126	24,359	-46.0%	399,476	407,569	540,311	398,611	431,015	8.1%
AUG	47,175	49,101	57,434	57,402	76,262	32.9%	446,651	456,670	597,745	456,013	507,277	11.2%
SEP	69,391	22,079	77,123	26,850	23,050	-14.2%	516,042	478,749	674,867	482,863	530,327	9.8%
TOTAL	\$516,042	478,749	674,867	482,863	530,327	N/A	ANNUAL PROJECTION/BUDGET:				\$442,873	
AVG	43,003	39,896	56,239	40,239	44,194	N/A	PERCENT ACHIEVED TO DATE:				119.7%	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constable Precincts
ACTIVITY: Deputy Activities

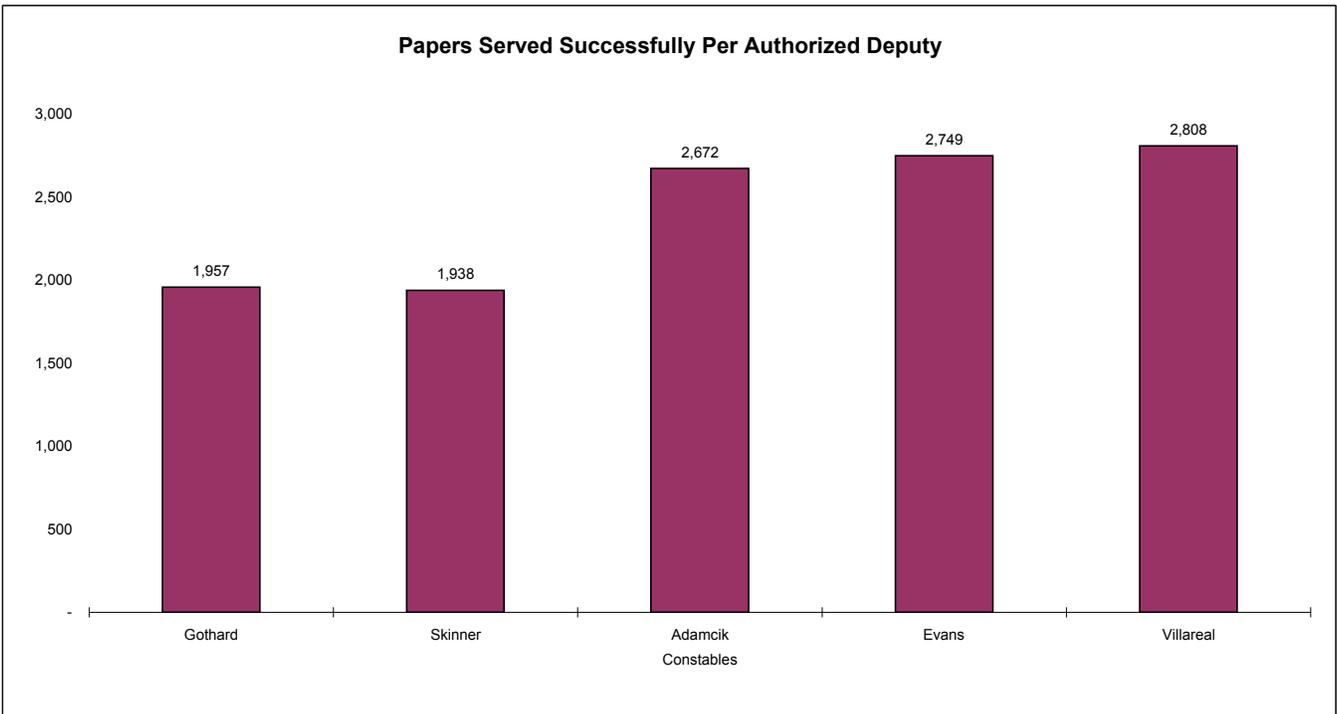
DATE PREPARED: 6/14/2010
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Papers Served Successfully

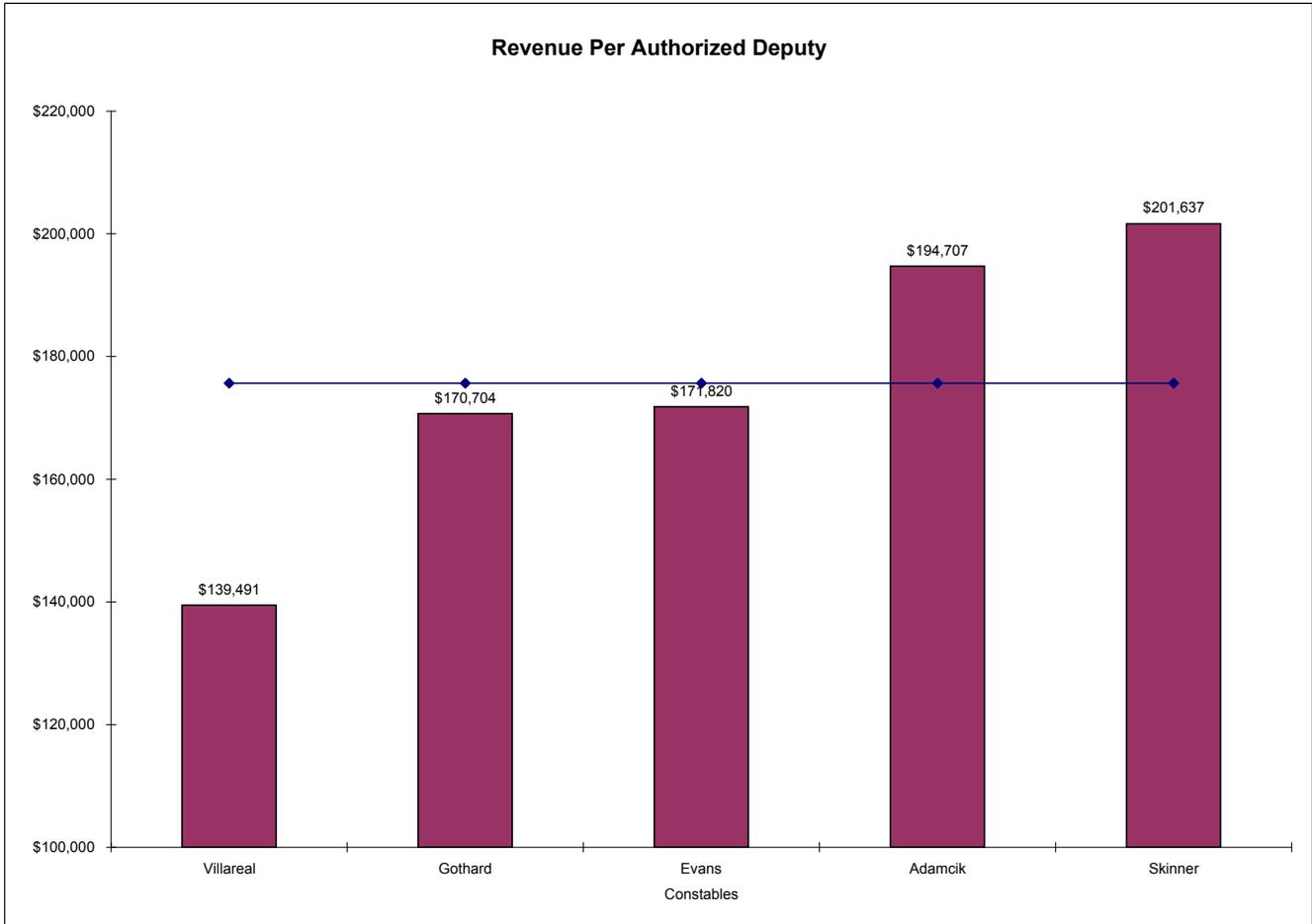
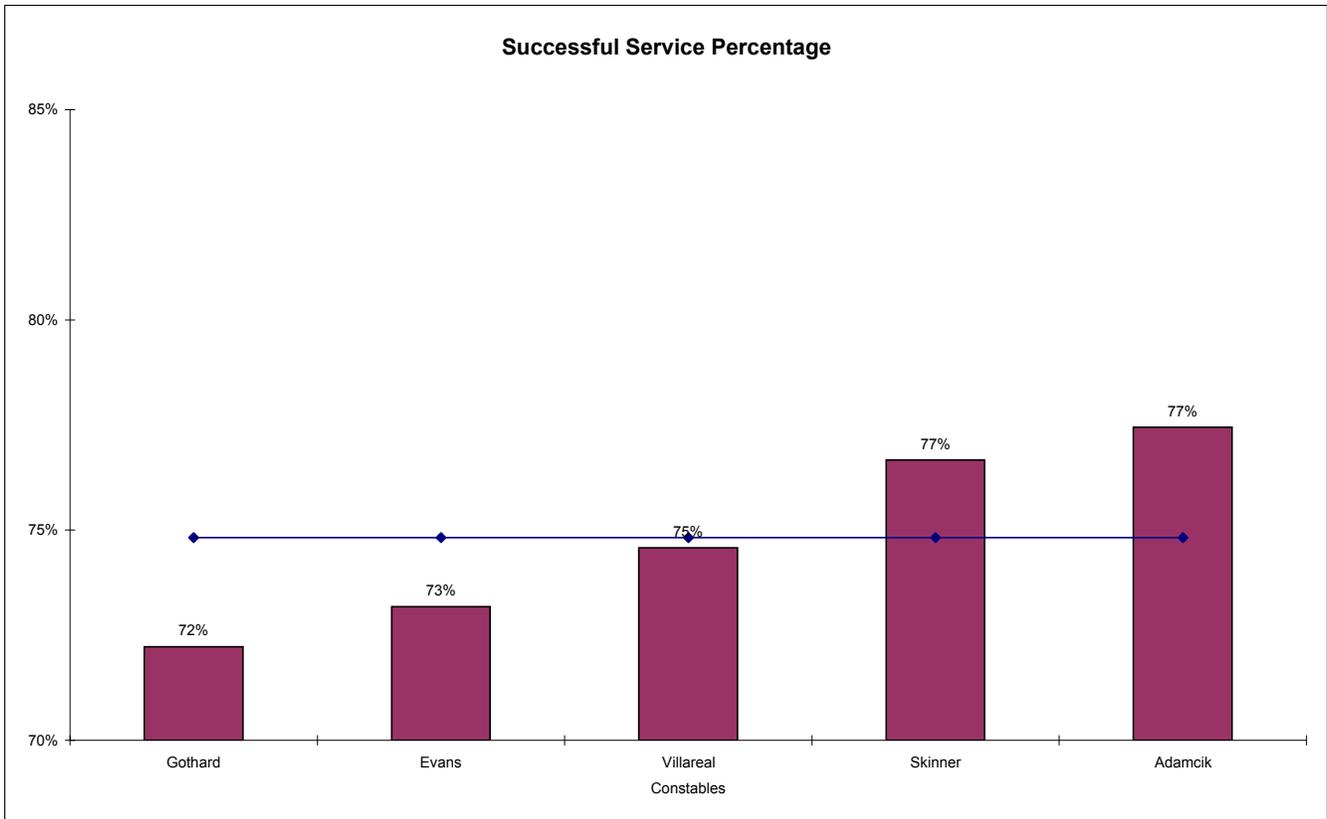
Precinct Number	Constable	Operating		Net Expenses	Number of Papers Received	Number of Papers Served *	Papers Served		Revenue Per Deputy
		Expenses	Revenues				Successful Service %	Successfully Per Deputy**	
1	Evans	\$ 4,276,394	\$ 2,405,478	\$ 1,870,916	52,596	38,488	73%	2,749	\$ 171,820
2	Gothard	\$ 3,498,611	\$ 1,365,631	\$ 2,132,980	21,676	15,656	72%	1,957	\$ 170,704
3	Adamcik	\$ 4,082,110	\$ 2,141,778	\$ 1,940,332	37,954	29,394	77%	2,672	\$ 194,707
4	Skinner	\$ 3,525,367	\$ 1,613,093	\$ 1,912,274	20,224	15,506	77%	1,938	\$ 201,637
5	Villareal	\$ 3,033,046	\$ 1,115,924	\$ 1,917,122	30,122	22,464	75%	2,808	\$ 139,491
Total		\$ 18,415,527	\$ 8,641,904	\$ 9,773,624	162,572	121,508	N/A	12,125	N/A
Average		\$ 3,683,105	\$ 1,728,381	\$ 1,954,725	32,514	24,302	75%	2,480	\$ 176,365

* Includes papers served and transferred with work.

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



**CONSTABLE PRECINCTS
FOURTH QUARTER FY2010**



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constable Precincts

DATE PREPARED: 6/14/2010

ACTIVITY: Revenue

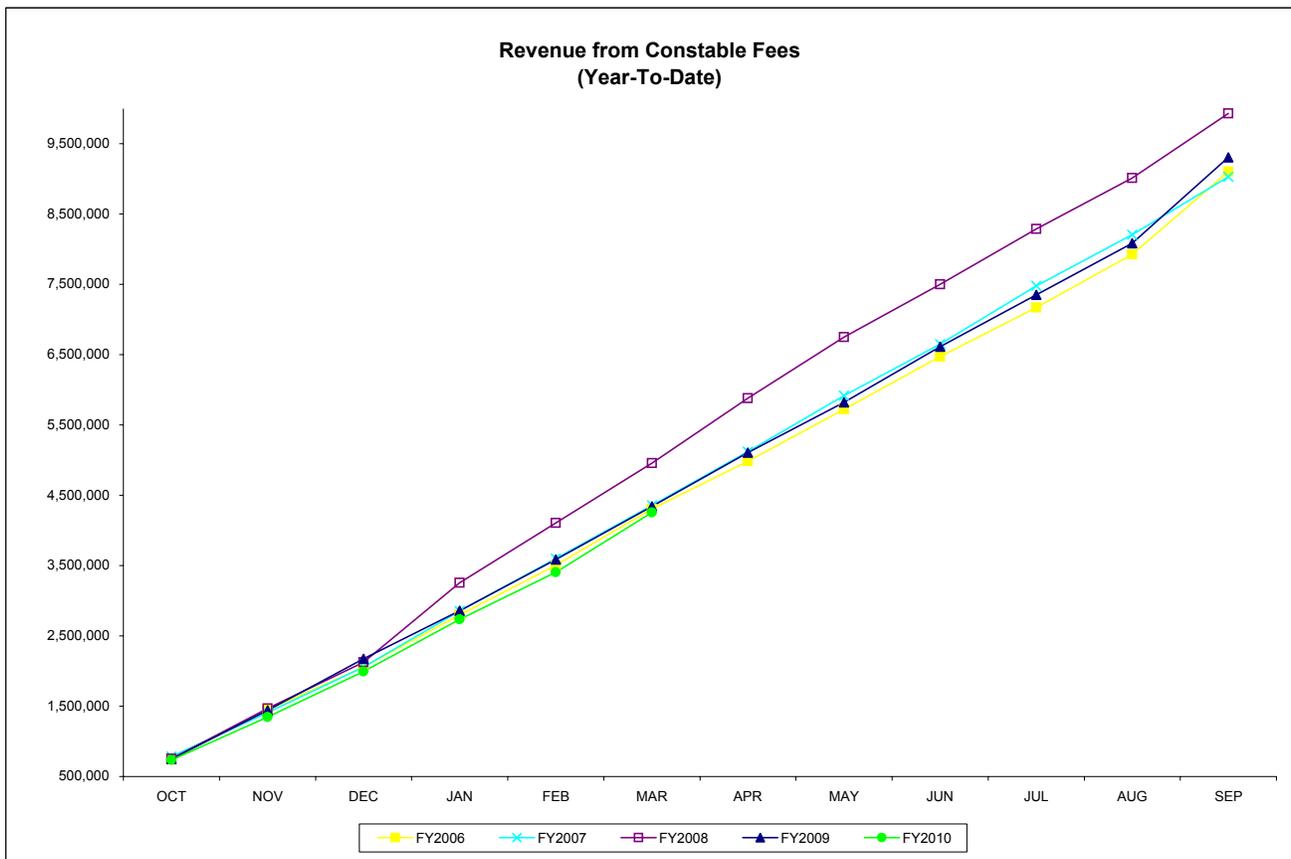
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Revenue from Constable Fees

MONTHLY							YEAR-TO-DATE					
MONTH	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	752,887	786,197	815,869	749,207	734,460	-2.0%	752,887	786,197	752,887	749,207	734,460	-2.0%
NOV	693,844	622,183	651,678	690,121	612,123	-11.3%	1,446,731	1,408,380	1,467,547	1,439,328	1,346,583	-6.4%
DEC	610,061	650,066	656,490	736,106	648,384	-11.9%	2,056,792	2,058,446	2,124,037	2,175,434	1,994,968	-8.3%
JAN	742,007	796,456	1,130,611	681,577	739,238	8.5%	2,798,799	2,854,902	3,254,648	2,857,011	2,734,206	-4.3%
FEB	705,087	745,975	852,987	731,496	672,170	-8.1%	3,503,886	3,600,877	4,107,635	3,588,506	3,406,376	-5.1%
MAR	802,356	754,097	850,911	754,013	849,188	12.6%	4,306,242	4,354,974	4,958,546	4,342,519	4,255,564	-2.0%
APR	679,289	765,847	924,939	767,019	717,272	-6.5%	4,985,531	5,120,821	5,883,485	5,109,538	4,972,836	-2.7%
MAY	738,190	796,341	867,408	711,701	703,932	-1.1%	5,723,721	5,917,162	6,750,893	5,821,239	5,676,768	-2.5%
JUN	748,717	733,020	751,280	791,760	723,912	-8.6%	6,472,438	6,650,182	7,502,173	6,612,999	6,400,680	-3.2%
JUL	698,498	826,705	788,241	738,430	739,548	0.2%	7,170,936	7,476,887	8,290,414	7,351,429	7,140,228	-2.9%
AUG	756,514	732,062	725,014	733,503	755,334	3.0%	7,927,450	8,208,949	9,015,428	8,084,932	7,895,562	-2.3%
SEP	1,174,631	822,818	918,368	1,223,832	746,342	-39.0%	9,102,081	9,031,767	9,933,796	9,308,764	8,641,904	-7.2%
TOTAL	\$9,102,081	\$9,031,767	\$9,933,796	\$9,308,764	8,641,904	-7.2%	ANNUAL PROJECTION/BUDGET:					\$9,240,992
AVG	758,507	752,647	827,816	734,778	664,989	-9.5%	PERCENT ACHIEVED TO DATE:					93.5%

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



SECTION IV: HEALTH AND SOCIAL SERVICES

Analyst: Kima S. E. Letcher

The Department of Health & Human Services provides data on several public health indicators. The number of immunizations administered during the fourth quarter of FY2010 is up 3% as compared to the same time period in FY2009 (page 4.1). STD clinic visits (page 4.2) during FY2010 is down 1.3% over the same time period in FY2009.

The number of TB Clinic visits increased by nearly 7.3% during the fourth quarter of FY2010 (page 4.3) as compared to the FY2009 fourth quarter. The number of laboratory tests performed during FY2010 has increased 11.7% from the same time period in FY2009 (page 4.4). Page 4.5 reflects the number of new AIDS cases being reported. The fourth quarter of FY2010 is up 53% over the same time period for FY2009.

Environmental Health has three reporting measures in Volume I - the number of food establishment inspections, the number of day care inspections, and the number of animal control activities. Food establishment inspections during FY2010 are down 7 % from the FY2009 total. The monthly day care inspections for FY2010 are up 22.4% compared to the FY2009. The number of animal control activity / services during the fourth quarter of FY2010 is down 26%.

FY2010 fourth quarter welfare expenditures decreased 14% as compared to FY2009 fourth quarter. During FY2010, the quarter yearly expenditure average is \$126,061 as compared to \$147,102 yearly expenditure average of FY2009 (page 4.9).

Emergency Foster Care Placement expenditures (page 4.10) for children who have been removed from their home totaled 7,400 dollars for the fourth quarter of FY2010. Clothing costs for children in placements outside their homes totaled \$97,392 for the fourth quarter (page 4.11). The University of Texas Southwestern Medical Center provides data for adult sexual assault examinations: 456 adult sexual examinations were performed at Parkland Hospital for the fourth quarter of FY2010. This information is provided on a quarterly basis normally in arrears of one to three months. Children's Medical Center reported for the fourth quarter of FY2010, 213 clinical valuations for non-emergent suspected and known abuse and / or neglected children were administered, including follow-up examinations, 98 Emergency Room examinations, 19 impatient death from suspected abuse and 155 completed affidavits were performed by Children's Medical Center and forwarded to the Dallas County District Attorney's Office.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Childhood Immunizations

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

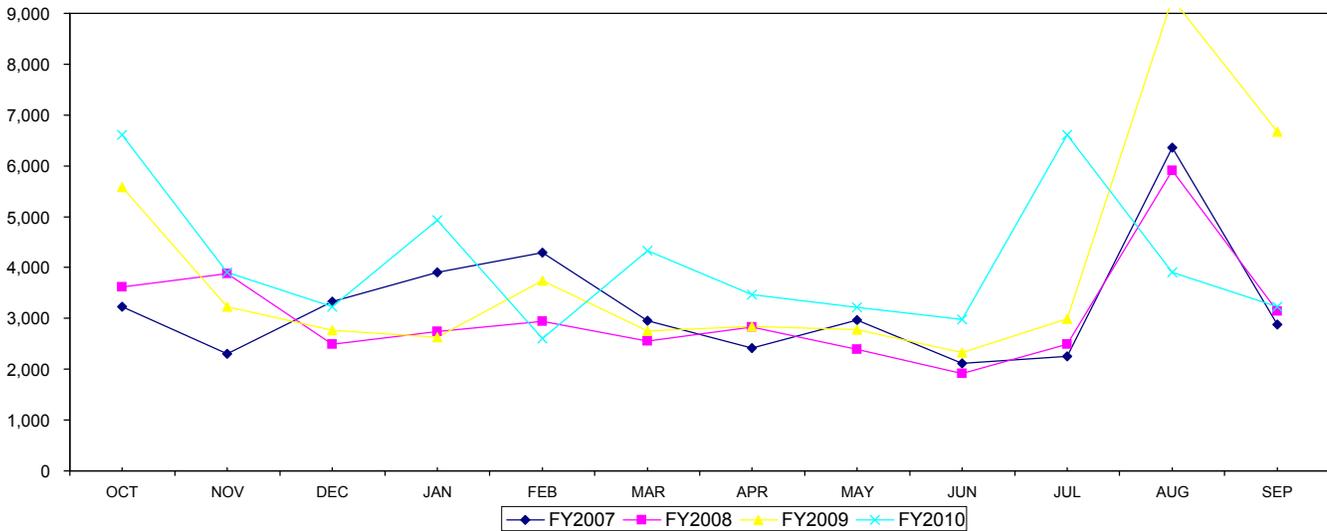
INDICATOR: Immunizations Administered

MONTH	MONTHLY				CHANGE FROM FY09
	FY07	FY08	FY09	FY10	
OCT	3,229	3,620	5,577	6,607	18.5%
NOV	2,302	3,883	3,233	3,909	20.9%
DEC	3,325	2,491	2,771	3,228	16.5%
JAN	3,904	2,738	2,631	4,929	87.3%
FEB	4,288	2,938	3,738	2,604	-30.3%
MAR	2,948	2,559	2,757	4,329	57.0%
APR	2,420	2,826	2,843	3,467	21.9%
MAY	2,967	2,386	2,776	3,219	16.0%
JUN	2,111	1,917	2,329	2,984	28.1%
JUL	2,255	2,496	2,987	6,607	121.2%
AUG	6,356	5,902	9,290	3,909	-57.9%
SEP	2,878	3,137	6,671	3,228	-51.6%
TOTAL	38,983	36,893	47,603	49,020	
AVG	3,249	3,074	3,967	4,085	3.0%

FY07	FY08	FY09	FY10	CHANGE FROM FY09
3,229	3,620	5,577	6,607	18.5%
5,531	7,503	8,810	10,516	19.4%
8,856	9,994	11,581	13,744	18.7%
12,760	12,732	14,212	18,673	31.4%
17,048	15,670	17,950	21,277	18.5%
19,996	18,229	20,707	25,606	23.7%
22,416	21,055	23,550	29,073	23.5%
25,383	23,441	26,326	32,292	22.7%
27,494	25,358	28,655	35,276	23.1%
29,749	27,854	31,642	41,883	32.4%
36,105	33,756	40,932	45,792	11.9%
38,983	36,893	47,603	49,020	3.0%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

Immunizations Administered



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: STD Clinic

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

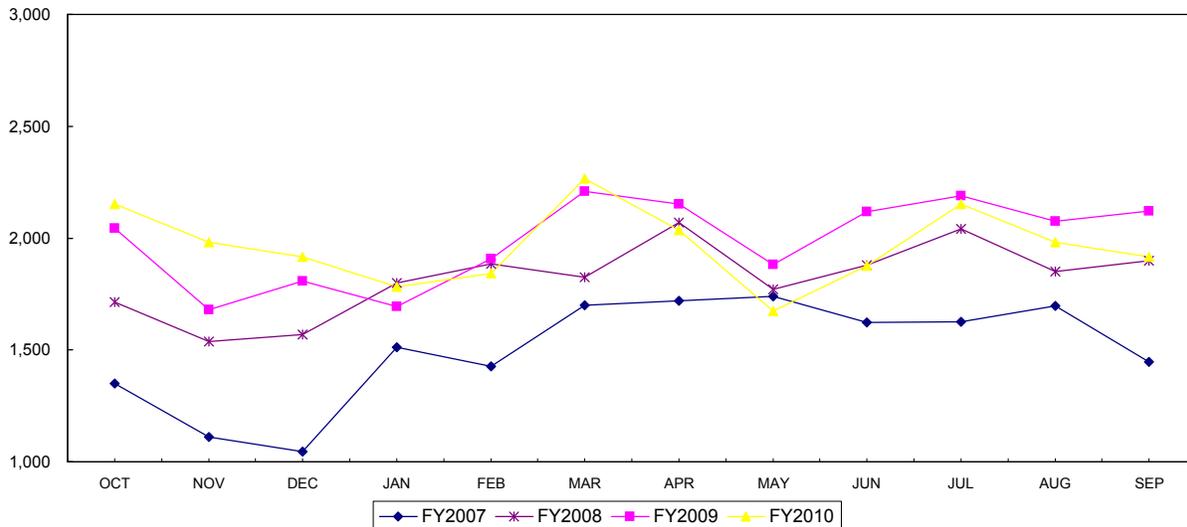
INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY09	YTD				CHANGE FROM FY09
	FY07	FY08	FY09	FY10		FY07	FY08	FY09	FY10	
OCT	1,349	1,713	2,044	2,153	5.3%	1,349	1,713	2,044	2,153	5.3%
NOV	1,110	1,537	1,679	1,981	18.0%	2,459	3,250	3,723	4,134	11.0%
DEC	1,045	1,570	1,809	1,917	6.0%	3,504	4,820	5,532	6,051	9.4%
JAN	1,513	1,799	1,693	1,783	5.3%	5,017	6,619	7,225	7,834	8.4%
FEB	1,428	1,885	1,908	1,843	-3.4%	6,445	8,504	9,133	9,677	6.0%
MAR	1,699	1,824	2,209	2,266	2.6%	8,144	10,328	11,342	11,943	5.3%
APR	1,721	2,069	2,153	2,036	-5.4%	9,865	12,397	13,495	13,979	3.6%
MAY	1,739	1,771	1,883	1,673	-11.2%	11,604	14,168	15,378	15,652	1.8%
JUN	1,623	1,878	2,119	1,875	-11.5%	13,227	16,046	17,497	17,527	0.2%
JUL	1,625	2,042	2,189	2,153	-1.6%	14,852	18,088	17,642	19,680	11.6%
AUG	1,697	1,850	2,075	1,981	-4.5%	16,549	19,938	21,761	21,661	-0.5%
SEP	1,448	1,899	2,121	1,917	-9.6%	17,997	21,837	23,882	23,578	-1.3%
TOTAL	17,997	21,837	23,882	23,578						
AVG	1,500	1,820	1,990	1,965	-1.3%					

PROJECTION/BUDGET:
 % ACHIEVED TO DATE:

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

STD Clinic Visits



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services

DATE PREPARED: 01/26/11

ACTIVITY: TB Clinic

MONTHS OF DATA: 12

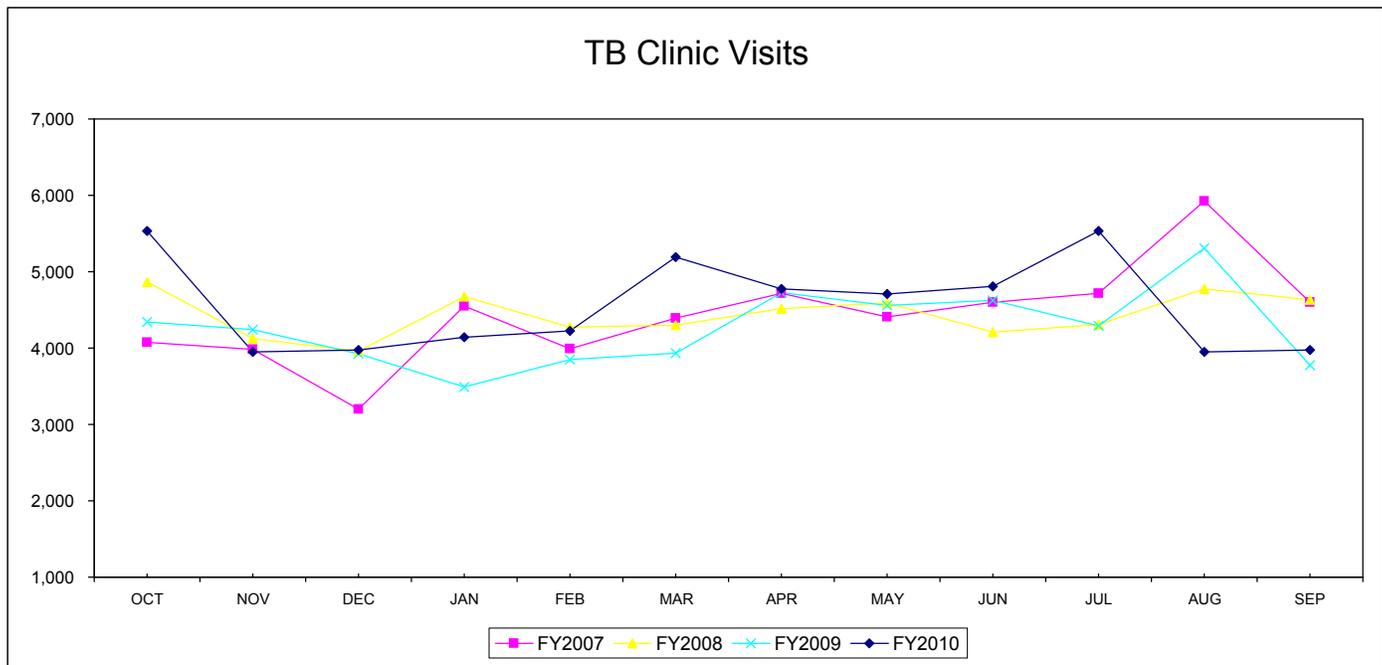
PERCENT OF YEAR: 100%

INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY09
	FY07	FY08	FY09	FY10	
OCT	4,076	4,870	4,341	5,535	27.5%
NOV	3,984	4,123	4,244	3,954	-6.8%
DEC	3,199	3,958	3,924	3,976	1.3%
JAN	4,551	4,679	3,491	4,142	18.6%
FEB	3,988	4,278	3,852	4,224	9.7%
MAR	4,388	4,299	3,934	5,190	31.9%
APR	4,716	4,518	4,729	4,772	0.9%
MAY	4,412	4,589	4,557	4,707	3.3%
JUN	4,596	4,212	4,621	4,806	4.0%
JUL	4,717	4,305	4,288	5,535	29.1%
AUG	5,926	4,775	5,310	3,954	-25.5%
SEP	4,601	4,634	3,772	3,976	5.4%
TOTAL	53,154	53,240	51,063	54,771	
AVG	4,430	4,437	4,255	4,564	7.3%

FY07	FY08	FY09	FY10	CHANGE FROM FY09	Y-T-D				
					FY07	FY08	FY09	FY10	CHANGE FROM FY09
4,076	4,870	4,341	5,535	27.5%	4,076	4,870	4,341	5,535	27.5%
8,060	8,993	8,585	9,489	10.5%	8,060	8,993	8,585	9,489	10.5%
11,259	12,951	12,509	13,465	7.6%	11,259	12,951	12,509	13,465	7.6%
15,810	17,630	16,000	17,607	10.0%	15,810	17,630	16,000	17,607	10.0%
19,798	21,908	19,852	21,831	10.0%	19,798	21,908	19,852	21,831	10.0%
24,186	26,207	23,786	27,021	13.6%	24,186	26,207	23,786	27,021	13.6%
28,902	30,725	28,515	31,793	11.5%	28,902	30,725	28,515	31,793	11.5%
81,836	35,314	33,072	36,500	10.4%	81,836	35,314	33,072	36,500	10.4%
37,910	39,526	37,693	41,306	9.6%	37,910	39,526	37,693	41,306	9.6%
42,627	43,831	41,981	46,841	11.6%	42,627	43,831	41,981	46,841	11.6%
48,553	48,606	47,291	50,795	7.4%	48,553	48,606	47,291	50,795	7.4%
53,154	53,240	51,063	54,771	7.3%	53,154	53,240	51,063	54,771	7.3%
PROJECTION/BUDGET:									
% ACHIEVED TO DATE:									

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Public Health Lab

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

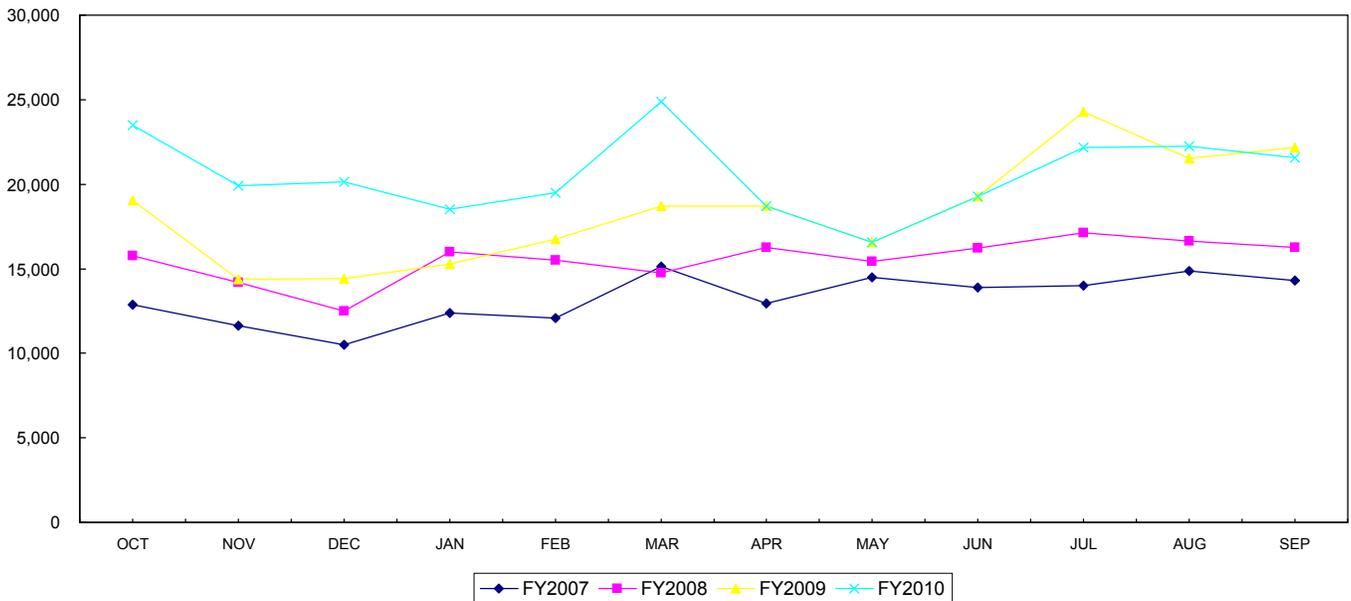
INDICATOR: Laboratory Tests Performed

MONTH	MONTHLY				CHANGE FROM FY09
	FY07	FY08	FY09	FY10	
OCT	12,858	15,771	19,055	23,477	23.2%
NOV	11,643	14,204	14,391	19,928	38.5%
DEC	10,490	12,487	14,411	20,122	39.6%
JAN	12,367	16,015	15,268	18,511	21.2%
FEB	12,075	15,513	16,763	19,509	16.4%
MAR	15,150	14,742	18,690	24,880	33.1%
APR	12,958	16,262	18,708	18,708	0.0%
MAY	14,498	15,434	16,545	16,545	0.0%
JUN	13,901	16,216	19,262	19,262	0.0%
JUL	14,011	17,137	24,295	22,161	-8.8%
AUG	14,873	16,643	21,518	22,250	3.4%
SEP	14,306	16,248	22,180	21,574	-2.7%
TOTAL	159,130	186,672	221,086	246,927	
AVG	13,261	15,556	18,424	20,577	11.7%

FY07	FY08	FY09	FY10	CHANGE FROM FY09
12,858	15,771	19,055	23,477	23.2%
24,501	29,975	33,446	43,405	29.8%
34,991	42,462	47,857	63,527	32.7%
47,358	58,477	63,125	82,038	30.0%
59,433	73,990	79,888	101,547	27.1%
74,583	88,732	98,578	126,427	28.3%
87,541	104,994	117,286	145,135	23.7%
102,039	120,428	133,831	161,680	20.8%
115,940	136,644	153,093	180,942	18.2%
129,951	153,781	177,388	203,103	14.5%
144,824	170,424	198,906	225,353	13.3%
159,130	186,672	221,086	246,927	11.7%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

Lab Tests Performed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services

DATE PREPARED: 01/26/11

ACTIVITY: AIDS Surveillance

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

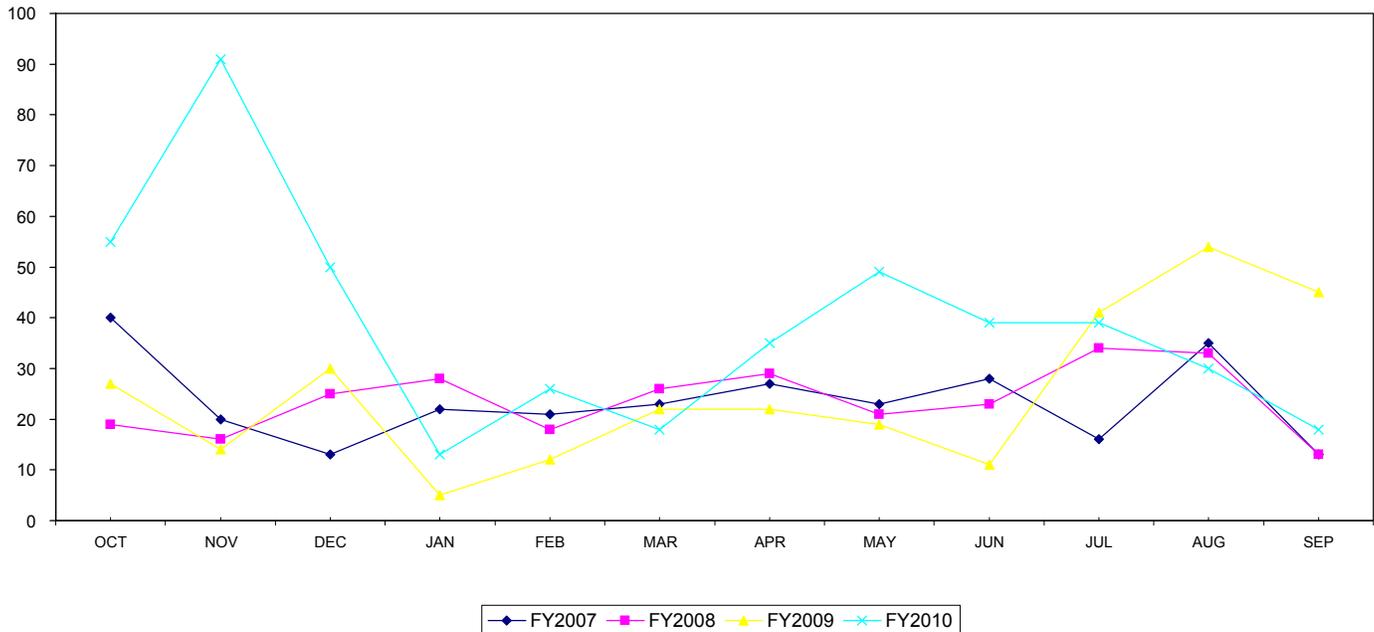
INDICATOR: New AIDS Cases Reported

MONTH	MONTHLY				CHANGE FROM FY09
	FY07	FY08	FY09	FY10	
OCT	40	19	27	55	103.7%
NOV	20	16	14	91	550.0%
DEC	13	25	30	50	66.7%
JAN	22	28	5	13	160.0%
FEB	21	18	12	26	116.7%
MAR	23	26	22	18	-18.2%
APR	27	29	22	35	59.1%
MAY	23	21	19	49	157.9%
JUN	28	23	11	39	254.5%
JUL	16	34	41	39	-4.9%
AUG	35	33	54	30	-44.4%
SEP	13	13	45	18	-60.0%
TOTAL	281	285	302	463	
AVG	23	24	25	39	53.3%

FY07	FY08	FY09	FY10	CHANGE FROM FY09
40	19	27	55	103.7%
60	35	41	146	256.1%
73	60	71	196	176.1%
95	88	76	209	175.0%
116	106	88	235	167.0%
139	132	110	253	130.0%
166	161	132	288	118.2%
189	182	151	337	123.2%
217	205	162	376	132.1%
233	239	203	415	104.4%
268	272	257	445	73.2%
281	285	302	463	53.3%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

New AIDS Cases



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Environmental Health

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

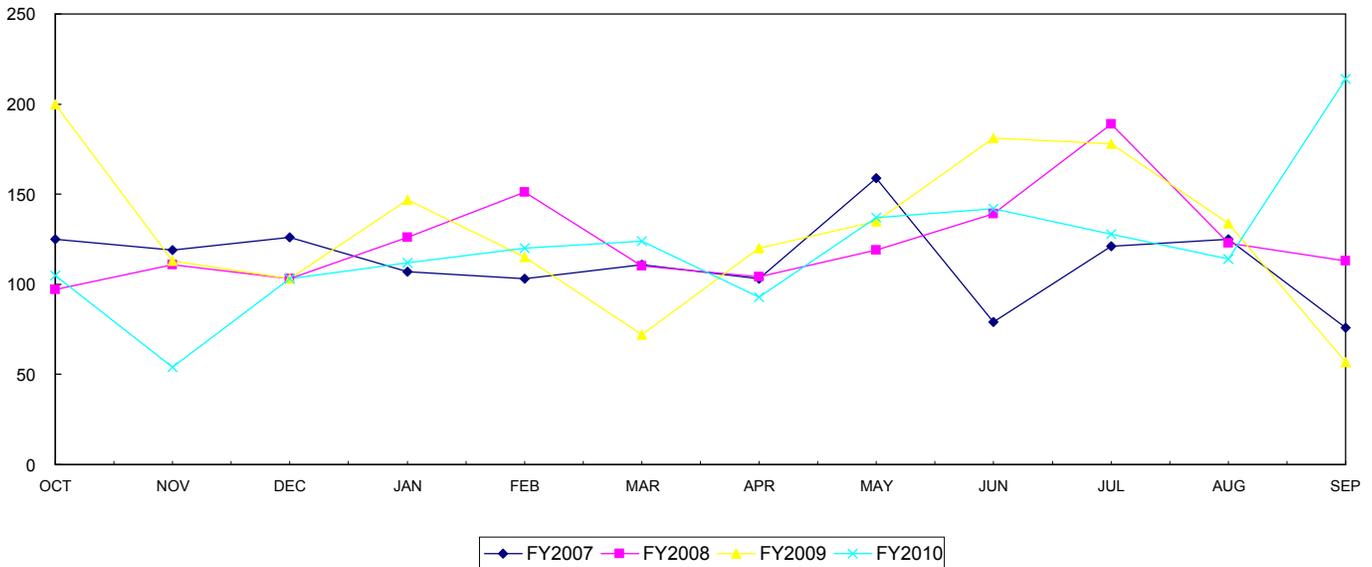
INDICATOR: Food Establishment Inspections

MONTH	MONTHLY				CHANGE FROM FY09
	FY07	FY08	FY09	FY10	
OCT	125	97	200	105	-47.5%
NOV	119	111	113	54	-52.2%
DEC	126	103	103	103	0.0%
JAN	107	126	147	112	-23.8%
FEB	103	151	115	120	4.3%
MAR	111	110	72	124	72.2%
APR	103	104	120	93	-22.5%
MAY	159	119	135	137	1.5%
JUN	79	139	181	142	-21.5%
JUL	121	189	178	128	-28.1%
AUG	125	123	134	114	-14.9%
SEP	76	113	57	214	275.4%
TOTAL	1,354	1,485	1,555	1,446	
AVG	113	124	130	121	-7.0%

FY07	FY08	FY09	FY10	CHANGE FROM FY09	Y-T-D				
					FY07	FY08	FY09	FY10	CHANGE FROM FY09
125	97	200	105	-47.5%					
244	208	313	159	-49.2%					
370	311	416	262	-37.0%					
477	437	563	374	-33.6%					
580	588	678	494	-27.1%					
691	698	750	618	-17.6%					
794	802	870	711	-18.3%					
953	921	1,005	848	-15.6%					
1,032	1,060	1,186	990	-16.5%					
1,153	1,249	1,364	1,118	-18.0%					
1,278	1,372	1,498	1,232	-17.8%					
1,354	1,485	1,555	1,446	-7.0%					
PROJECTION/BUDGET:									
% ACHIEVED TO DATE:									

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

Food Establishment Inspections



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Environmental Health

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

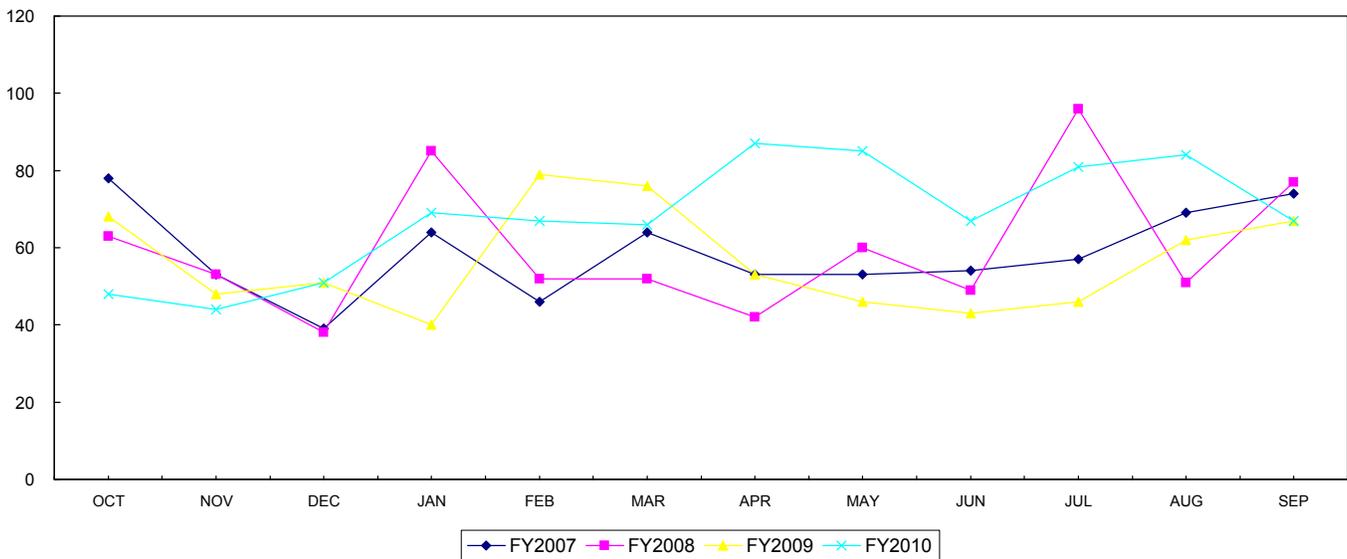
INDICATOR: Daycare Center Inspections

MONTH	MONTHLY				CHANGE FROM FY09
	FY07	FY08	FY09	FY10	
OCT	78	63	68	48	-29.4%
NOV	53	53	48	44	-8.3%
DEC	39	38	51	51	0.0%
JAN	64	85	40	69	72.5%
FEB	46	52	79	67	-15.2%
MAR	64	52	76	66	-13.2%
APR	53	42	53	87	64.2%
MAY	53	60	46	85	84.8%
JUN	54	49	43	67	55.8%
JUL	57	96	46	81	76.1%
AUG	69	51	62	84	35.5%
SEP	74	77	67	67	0.0%
TOTAL	704	718	679	816	
AVG	59	60	57	68	20.2%

FY07	FY08	FY09	FY10	CHANGE FROM FY09	Y-T-D				
					FY07	FY08	FY09	FY10	CHANGE FROM FY09
78	63	68	48	-29.4%	78	63	68	48	-29.4%
131	116	116	92	-20.7%	131	116	116	92	-20.7%
170	154	167	143	-14.4%	170	154	167	143	-14.4%
234	239	207	212	2.4%	234	239	207	212	2.4%
280	291	286	279	-2.4%	280	291	286	279	-2.4%
344	343	362	345	-4.7%	344	343	362	345	-4.7%
397	385	415	432	4.1%	397	385	415	432	4.1%
450	445	461	517	12.1%	450	445	461	517	12.1%
504	494	504	584	15.9%	504	494	504	584	15.9%
561	590	550	665	20.9%	561	590	550	665	20.9%
630	641	612	749	22.4%	630	641	612	749	22.4%
704	718	679	816		704	718	679	816	
PROJECTION/BUDGET:									
% ACHIEVED TO DATE:									

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

Daycare Center Inspections



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Environmental Health

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

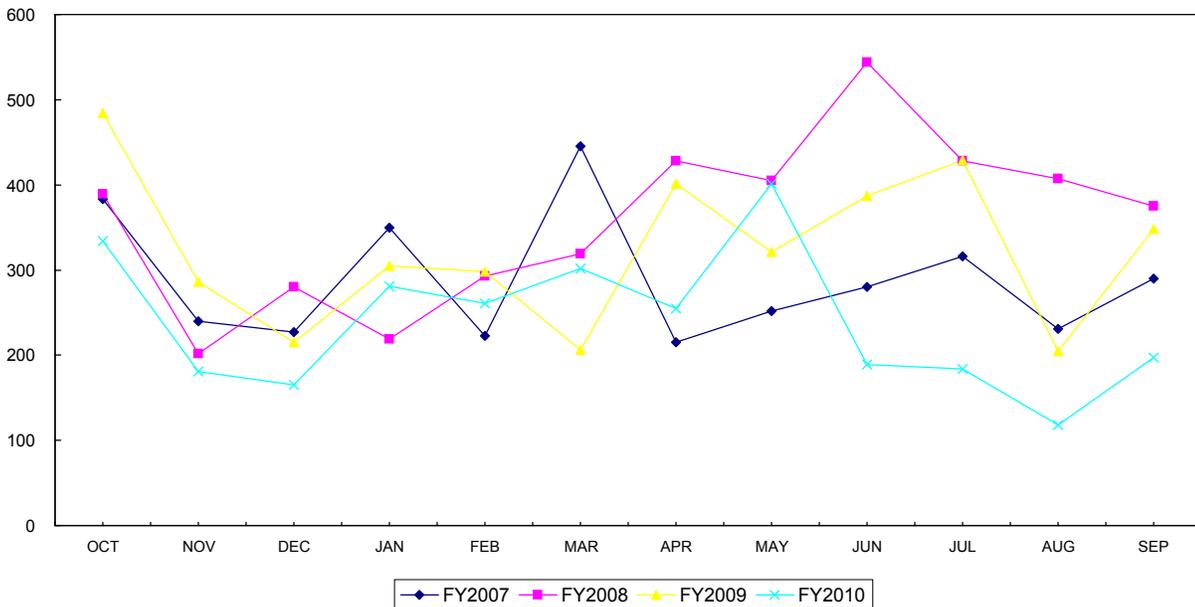
INDICATOR: Animal Control Activities/Services

MONTH	MONTHLY				CHANGE FROM FY09
	FY07	FY08	FY09	FY10	
OCT	383	389	484	334	-31.0%
NOV	240	202	286	181	-36.7%
DEC	227	280	215	165	-23.3%
JAN	350	219	305	281	-7.9%
FEB	223	293	298	261	-12.4%
MAR	445	319	206	302	46.6%
APR	215	428	401	255	-36.4%
MAY	252	405	321	401	24.9%
JUN	280	544	387	189	-51.2%
JUL	316	428	429	184	-57.1%
AUG	231	407	205	118	-42.4%
SEP	290	375	348	197	-43.4%
TOTAL	3,452	4,289	3,885	2,868	
AVG	288	357	324	239	-26.2%

FY07	FY08	FY09	FY10	CHANGE FROM FY09
623	591	770	515	-33.1%
850	871	985	680	-31.0%
1,200	1,090	1,290	961	-25.5%
1,423	1,383	1,588	1,222	-23.0%
1,868	1,702	1,794	1,524	-15.1%
2,083	2,130	2,195	1,779	-19.0%
2,335	2,535	2,516	2,180	-13.4%
2,615	3,079	2,903	2,369	-18.4%
2,931	3,507	3,332	2,553	-23.4%
3,162	3,914	3,537	2,671	-24.5%
3,452	4,289	3,885	2,868	-26.2%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

Environmental Health Division: Animal Control Services



DALLAS COUNTY MANAGEMENT REPORT

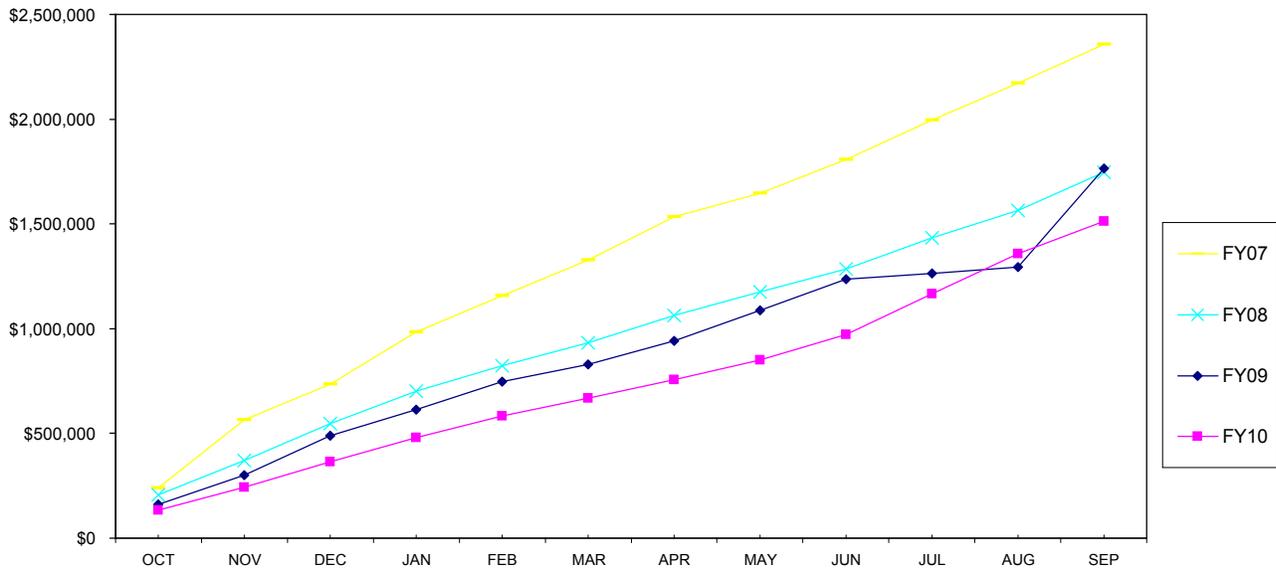
DEPARTMENT: Health & Human Services
ACTIVITY: Welfare

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: County-Paid Assistance Expenditures (\$)

MONTH	MONTHLY					Y-T-D				
	FY07	FY08	FY09	FY10	CHANGE FROM FY09	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	240,547	207,974	160,202	133,518	-16.7%	\$240,547	\$207,974	\$160,202	\$133,518	-16.7%
NOV	325,925	162,572	139,035	108,474	-22.0%	\$566,472	\$370,546	\$299,237	\$241,992	-19.1%
DEC	167,879	177,574	190,249	123,777	-34.9%	\$734,351	\$548,121	\$489,486	\$365,769	-25.3%
JAN	249,557	153,898	124,398	113,774	-8.5%	\$983,908	\$702,018	\$613,884	\$479,543	-21.9%
FEB	172,960	120,383	132,870	104,249	-21.5%	\$1,156,868	\$822,401	\$746,754	\$583,792	-21.8%
MAR	170,080	108,683	81,393	84,221	3.5%	\$1,326,948	\$931,085	\$828,146	\$668,013	-19.3%
APR	208,145	133,310	113,162	88,914	-21.4%	\$1,535,092	\$1,064,395	\$941,308	\$756,927	-19.6%
MAY	112,177	112,254	145,223	94,847	-34.7%	\$1,647,269	\$1,176,649	\$1,086,531	\$851,774	-21.6%
JUN	160,439	107,849	150,943	121,013	-19.8%	\$1,807,708	\$1,284,497	\$1,237,475	\$972,787	-21.4%
JUL	189,329	150,174	186,482	194,576	4.3%	\$1,997,038	\$1,434,671	\$1,263,755	\$1,167,363	-7.6%
AUG	175,847	128,912	170,552	190,082	11.5%	\$2,172,884	\$1,563,583	\$1,295,272	\$1,357,445	4.8%
SEP	183,165	184,213	170,713	155,287	-9.0%	\$2,356,049	\$1,747,797	\$1,765,222	\$1,512,732	-14.3%
TOTAL	\$2,356,049	\$1,747,797	\$1,765,222	\$1,512,732		PROJECTION/BUDGET:			\$1,300,000	
AVG	\$196,337	\$145,650	\$147,102	\$126,061	-14.3%	% ACHIEVED TO DATE:			116.4%	

County-Paid Assistance Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS
ACTIVITY: Child Protective Services

DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$)

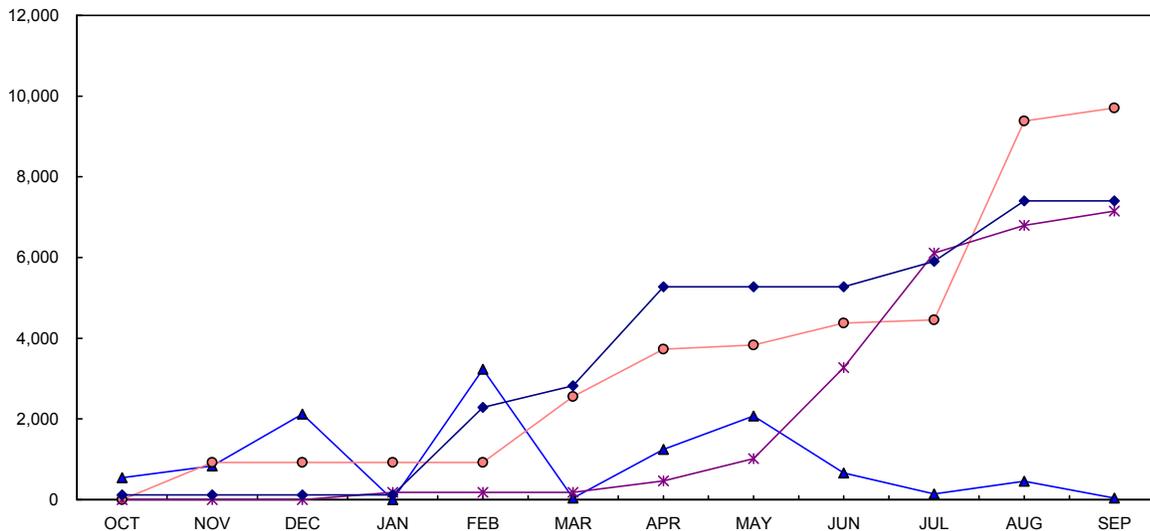
MONTHLY					
MONTH	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	542	0	0	115	#DIV/0!
NOV	835	925	0	0	#DIV/0!
DEC	2,117	0	0	0	#DIV/0!
JAN	1	0	178	0	-100.0%
FEB	3,235	0	0	2,173	#DIV/0!
MAR	41	1,626	0	533	#DIV/0!
APR	1,246	1,178	290	2,450	745.9%
MAY	2,076	106	546	0	-100.0%
JUN	663	540	2,259	0	-100.0%
JUL	144	77	2,836	632	-77.7%
AUG	454	4,934	683	1,497	119.0%
SEP	37	318	358	0	-100.0%
TOTAL	\$11,391	\$9,704	\$7,151	\$7,400	3.5%
AVG	949	809	596	617	3.5%

YEAR-TO-DATE				
FY07	FY08	FY09	FY10	CHANGE FROM FY09
542	0	0	115	#DIV/0!
835	925	0	115	#DIV/0!
2,117	925	0	115	#DIV/0!
1	925	178	115	-35.4%
3,235	925	178	2,288	1185.4%
41	2,551	178	2,821	1484.8%
1,246	3,729	468	5,271	1027.2%
2,076	3,835	1,014	5,271	419.9%
663	4,375	3,273	5,271	61.0%
144	4,452	6,109	5,903	-3.4%
454	9,386	6,793	7,400	8.9%
37	9,704	7,151	7,400	3.5%
ANNUAL PROJECTION/BUDGET:			\$10,000	
PERCENT ACHIEVED TO DATE:			74.0%	

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

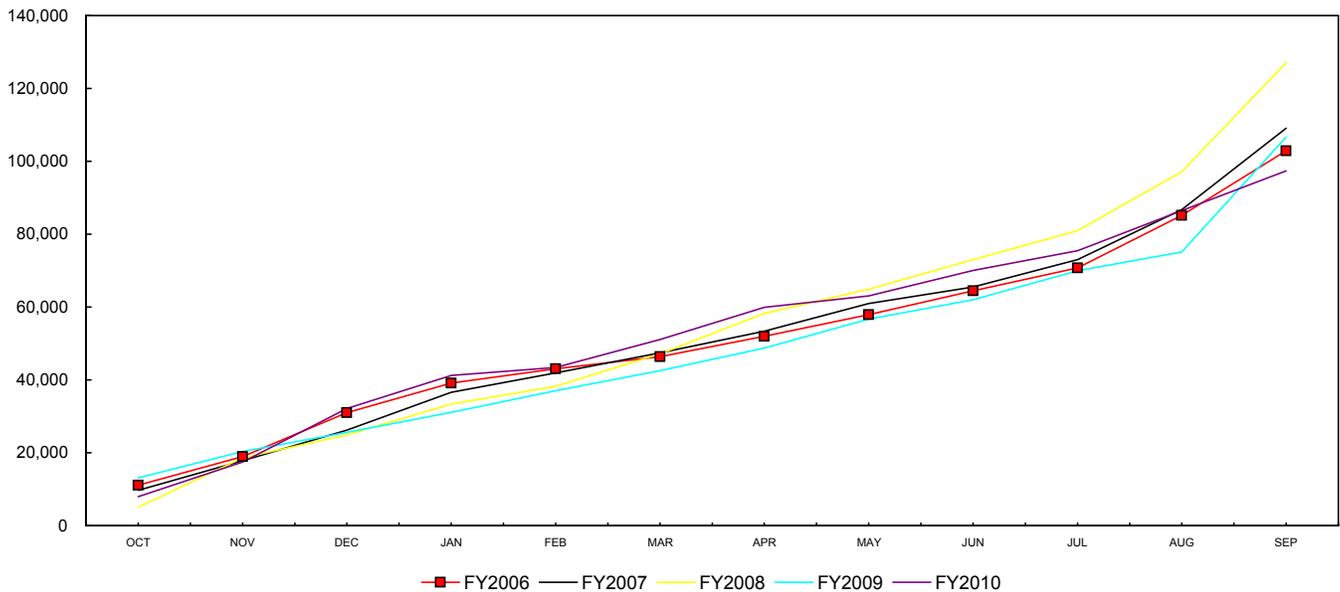
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Clothing Expenses

MONTHLY							YEAR-TO-DATE					
MONTH	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	11,080	9,663	5,043	13,143	7,905	-39.9%	11,080	9,663	5,043	13,143	7,905	-39.9%
NOV	7,868	8,127	13,586	7,233	9,575	32.4%	18,948	17,790	18,629	20,376	17,480	-14.2%
DEC	12,015	8,405	6,252	5,223	14,670	180.9%	30,963	26,195	24,880	25,599	32,150	25.6%
JAN	8,153	10,388	8,463	5,525	9,069	64.1%	39,116	36,583	33,344	31,124	41,219	32.4%
FEB	3,913	5,346	4,943	5,879	2,165	-63.2%	43,028	41,929	38,287	37,003	43,384	17.2%
MAR	3,387	5,473	8,885	5,501	7,670	39.4%	46,415	47,402	47,172	42,504	51,054	20.1%
APR	5,517	5,942	11,098	6,234	8,900	42.8%	51,933	53,344	58,270	48,738	59,954	23.0%
MAY	5,965	7,627	6,585	7,907	3,102	-60.8%	57,897	60,971	64,855	56,645	63,056	11.3%
JUN	6,525	4,561	8,187	5,324	7,019	31.8%	64,422	65,532	73,042	61,969	70,075	13.1%
JUL	6,311	7,481	7,884	7,959	5,409	-32.0%	70,733	73,013	80,926	69,928	75,484	7.9%
AUG	14,378	13,717	16,160	5,223	10,954	109.7%	85,110	86,730	97,086	75,151	86,438	15.0%
SEP	17,778	22,316	29,980	31,469	10,954	-65.2%	102,888	109,047	127,065	106,620	97,392	-8.7%
TOTAL	\$102,888	\$109,047	\$127,065	\$106,620	\$97,392	-8.7%	ANNUAL PROJECTION/BUDGET:				\$125,000	
AVG	8,574	9,087	10,589	8,885	8,116	-8.7%	PERCENT ACHIEVED TO DATE:				78%	

Source: County Auditor's Monthly Expenditure Analysis.

Clothing Expenses By Month



SECTION V: JUVENILE SERVICES

Analyst: Ronica L. Watkins

This report contains the most recent data for Dallas County Juvenile Services at the time of the publication of this report.

The average daily population of the Detention Center for FY2010 was 252, 33 lower than the budgeted population (page 5.1) and down 22% from FY2009. The average daily population of the START Program Center for FY2010 was 74, up 66% over the FY2009 monthly average (page 5.2). The Hill Transition Center has an average daily population of 31 (page 5.4), up 45% from FY2009. On April 1, 2008 the Hill Center began its transition to admitting probation violators, contempt cases, and low risk juveniles. Initially the change in target population significantly lowered the center's ADP from April through July FY2008. During FY2010 the ADP consistently increase through the third quarter with a slight decrease during the fourth quarter of FY2010.

The average daily enrollment of the Youth Village through the same period was 59 (page 5.3). Enrollment was steady during FY2010 with the highest enrollment in April 2010. The population at Letot Center remains below capacity with an average daily population of 25 for FY2009 (page 5.5). The Medlock Center is operating well below capacity with an average daily population of 87 at the end of September (page 5.6). Half of the Medlock population was transferred to the new Residential Drug Treatment Program at the Wade Juvenile Justice Center in August FY2009.

The FY2010 approved budget estimated an average daily population of 226 for contract residential placement. Average daily population for contract residential placement for FY2010 was 107, well below the budgeted target and 26.7% lower than the average daily population for FY2009 (page 5.6). Residential placement expenditures have also dropped to a monthly average of \$371,207 for FY2010, or 25.3% lower than the FY2009 monthly average (page 5.11).

Non-residential program ADP has decreased due in part to balanced budget initiatives eliminating the enrollment of youth in multiple programs and the elimination of after school programs. Average non-residential ADP is up 31.7% from FY2010. However, average monthly non-residential placement expenditures have decreased 35.9% over average monthly expenditures for FY2009. There is only one Intermediate Sanction Program still functioning under the Juvenile Department. The referrals for this program come from Dallas Challenge. The referrals have drastically decreased, the most costly non-residential placements, intensive in-home services, have risen. The Intermediate Sanction Program has historically helped lower more expensive residential contract placement, and while year-to-date non-residential placement expenditures are considerably lower (\$3,623,501) than in FY2009 (\$4,062,601), year-to-date residential placement expenditures of \$4,454,487 are lower in comparison to \$5,966,313 in FY2009.

Foster care expenditures were down sharply throughout FY2010. The total expenditures for FY2010 were 44.8 % less than the previous year (page 5.13).

The average daily population for all placements (page 5.14) includes post-adjudication, pre-adjudication, and free/private pay placements. This figure represents the total number of youth under the custody of the Juvenile Department. The average daily population for FY2010 was 602, a 15.2% decrease over the FY2009 total average daily population.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Detention Center

DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

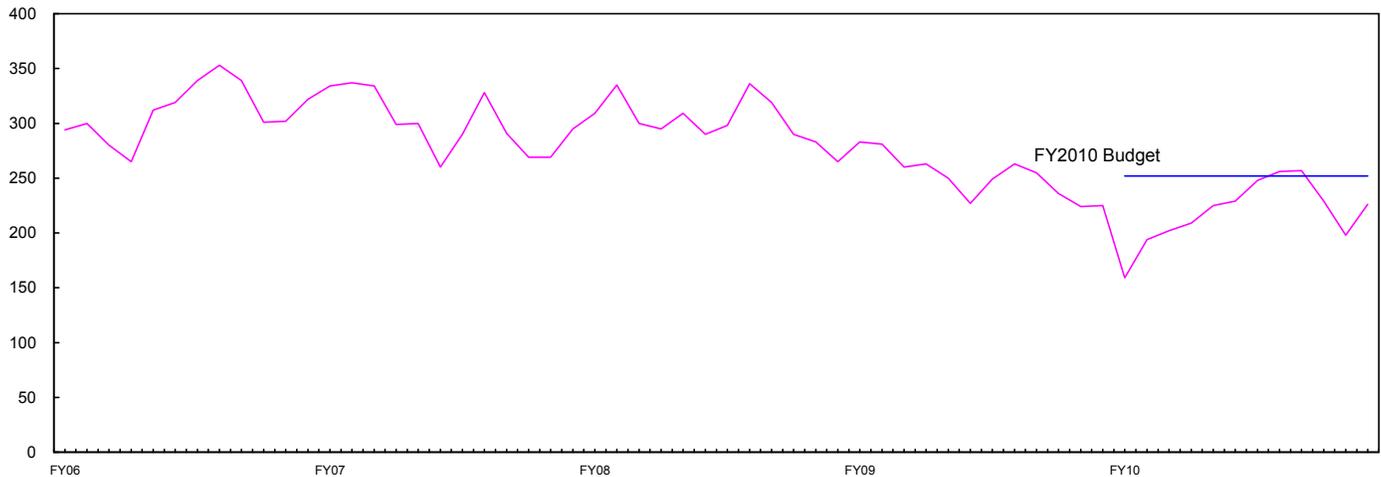
INDICATOR: Average Daily Detention Center Population

MONTHLY								CHANGE
MONTH	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FROM FY09
OCT	201	294	308	309	283	231	159	-31.2%
NOV	215	300	337	335	281	226	194	-14.2%
DEC	222	280	334	300	260	206	202	-1.9%
JAN	232	265	299	295	263	182	209	14.8%
FEB	237	312	300	309	250	193	225	16.6%
MAR	254	319	260	290	227	206	229	11.2%
APR	237	339	290	298	249	350	248	-29.1%
MAY	248	353	328	336	263	355	256	-27.9%
JUN	223	318	291	319	255	367	257	-30.0%
JUL	222	282	269	290	236	367	229	-37.6%
AUG	205	270	269	283	224	345	198	-42.6%
SEP	245	309	295	265	244	346	226	-34.7%
AVG	228	303	298	302	253	281	219	-22.0%
ANNUAL PROJECTION							252	
AMOUNT OVER/(UNDER) PROJECTION							-33	

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

Detention Center Population

By Month



DALLAS COUNTY MANAGEMENT REPORT

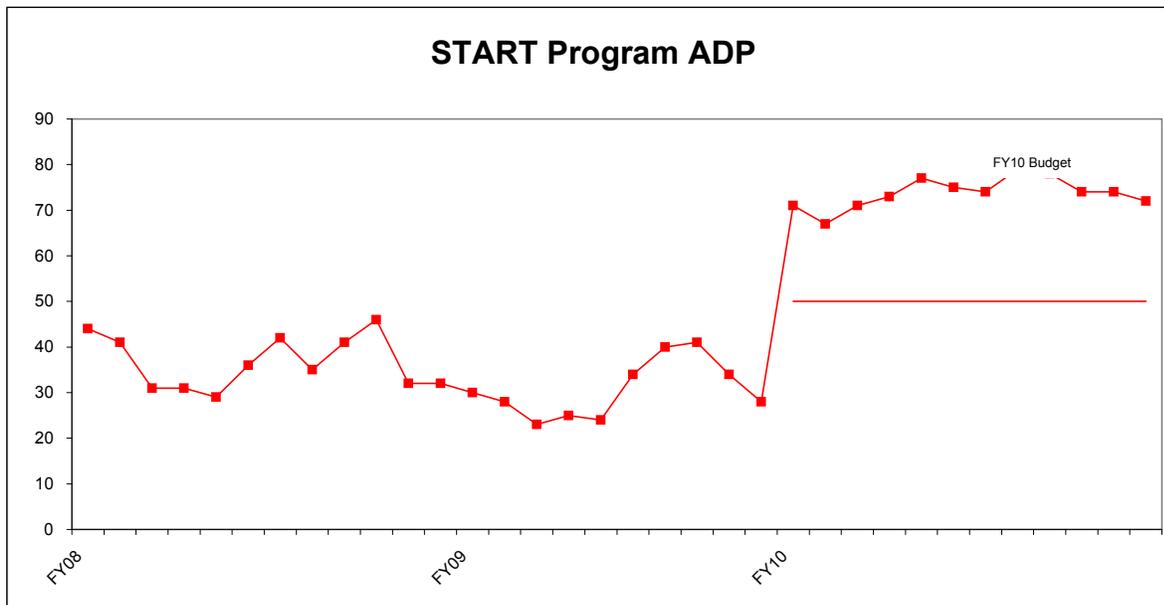
DEPARTMENT: Juvenile
ACTIVITY: START Program

DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily START Program Center Population

MONTH	FY 08	FY 09	FY 10	CHANGE FROM FY09
OCT	30	28	71	153.6%
NOV	28	29	67	131.0%
DEC	23	34	71	108.8%
JAN	25	29	73	151.7%
FEB	24	18	77	327.8%
MAR	34	30	75	150.0%
APR	40	67	74	10.4%
MAY	41	64	79	23.4%
JUN	34	67	78	16.4%
JUL	28	67	74	10.4%
AUG	30	57	74	29.8%
SEP	28	43	72	67.4%
AVG	30	44	74	66.0%
ANNUAL PROJECTION			50	
AMOUNT OVER/(UNDER) PROJECTION			24	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Youth Village

DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

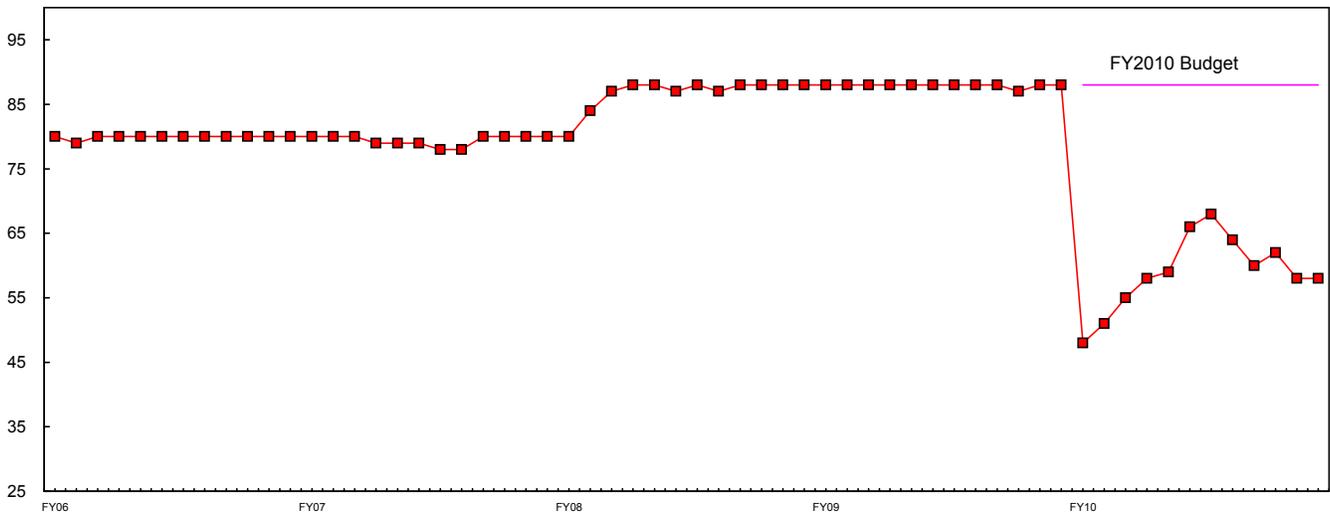
1/26/2011
12
100%

INDICATOR: Average Daily Youth Village Enrollment

MONTHLY								CHANGE
MONTH	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FROM FY09
OCT	80	80	79	80	88	88	48	-45.5%
NOV	80	79	77	83	88	88	51	-42.0%
DEC	80	80	77	87	88	84	55	-34.5%
JAN	80	80	78	88	88	81	58	-28.4%
FEB	81	81	73	88	88	79	59	-25.3%
MAR	81	80	77	87	88	70	66	-5.7%
APR	80	80	70	88	86	67	68	1.5%
MAY	80	80	79	87	88	64	64	0.0%
JUN	80	80	79	88	88	67	60	-10.4%
JUL	80	80	79	88	87	67	62	-7.5%
AUG	80	80	80	88	88	57	58	1.8%
SEP	80	80	80	88	88	43	58	34.9%
AVG	80	80	77	87	88	71	59	-17.3%
ANNUAL PROJECTION							88	
AMOUNT OVER/(UNDER) PROJECTION							(29)	

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

Youth Village Enrollment By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Hill Transition Center

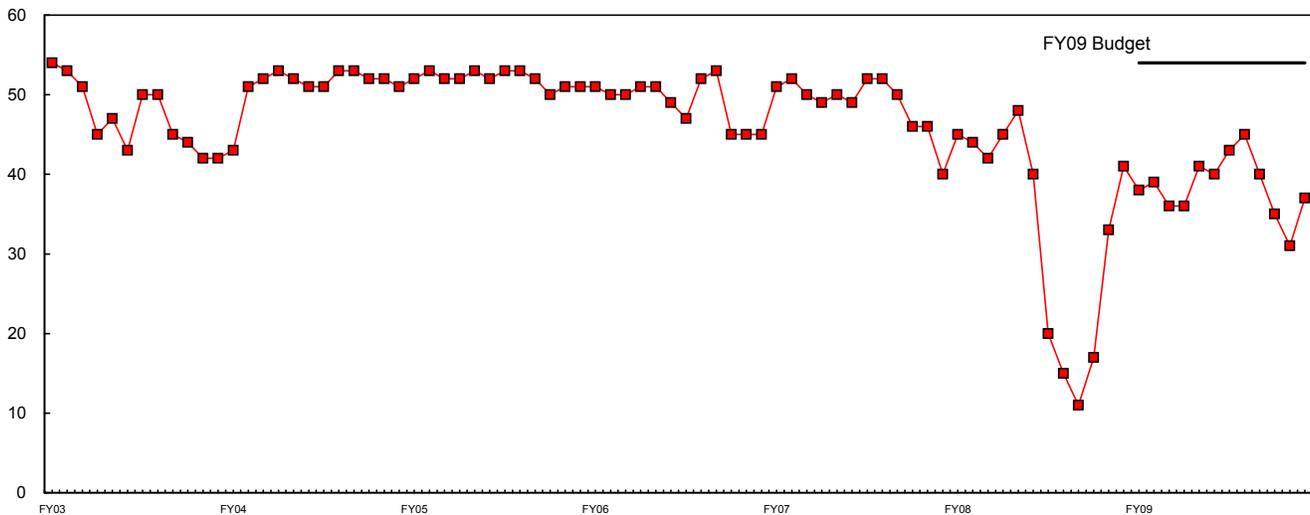
DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Hill Transition Center Population

MONTH	FY04	FY05	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	43	52	51	51	45	39	38	-2.6%
NOV	51	53	50	52	44	32	39	21.9%
DEC	52	52	50	50	42	32	36	12.5%
JAN	53	52	51	49	45	30	36	20.0%
FEB	52	53	51	50	48	42	41	-2.4%
MAR	51	52	49	49	40	41	40	-3.1%
APR	51	53	47	52	20	0	43	0.0%
MAY	53	53	52	52	15	0	45	0.0%
JUN	53	52	53	50	11	0	40	0.0%
JUL	52	50	45	46	17	40	35	-12.5%
AUG	52	51	45	46	33	0	31	0.0%
SEP	51	51	45	40	30	0	37	0.0%
AVG	51	52	49	49	33	21	31	45.1%
ANNUAL PROJECTION							54	
AMOUNT OVER/(UNDER) PROJECTION							(23)	

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

**Hill Transition Center Population
By Month**



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Letot Center

DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

1/26/2011
12
100%

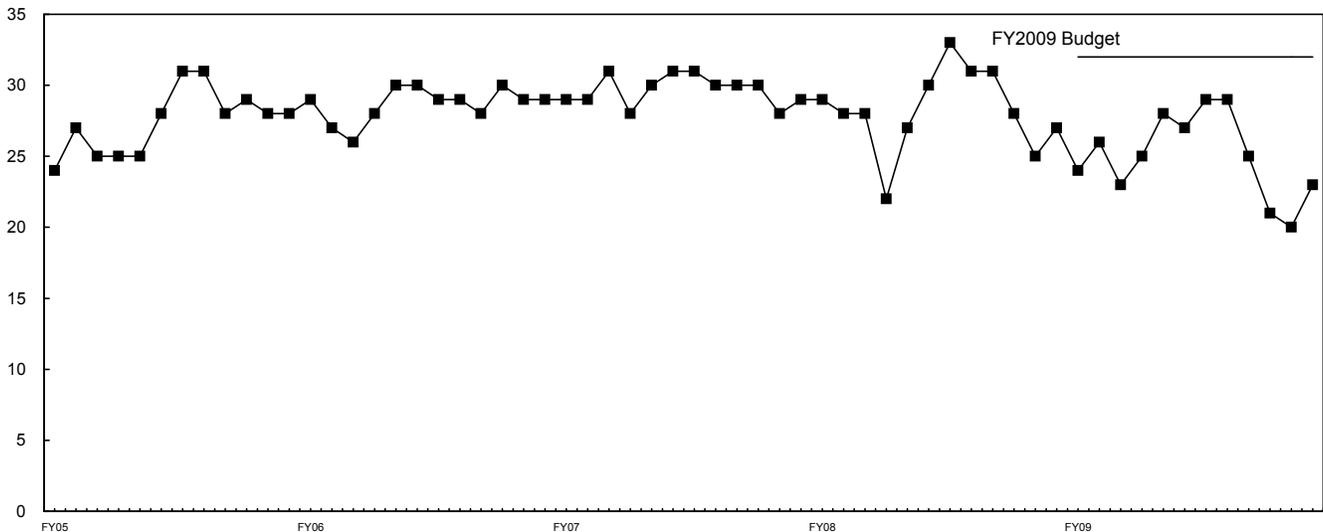
INDICATOR: Average Daily Letot Enrollment

MONTHLY								CHANGE
MONTH	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FROM FY09
OCT	29	24	29	29	29	28	24	-14.3%
NOV	27	27	27	29	28	30	26	-13.3%
DEC	28	25	26	31	28	26	23	-11.5%
JAN	27	25	28	28	22	27	25	-7.4%
FEB	29	25	30	30	27	30	28	-6.7%
MAR	28	28	30	31	30	29	27	-6.9%
APR	29	31	29	31	33	27	29	7.4%
MAY	30	31	29	30	31	27	29	7.4%
JUN	26	28	28	30	31	21	25	19.0%
JUL	27	29	30	30	28	23	21	-8.7%
AUG	27	28	29	28	25	23	20	-13.0%
SEP	22	28	29	29	27	21	23	9.5%
AVG	27	27	29	30	28	26	25	-3.8%
ANNUAL PROJECTION							38	
AMOUNT OVER/(UNDER) PROJECTION								(13)

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

Letot Center Enrollment

By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Contract Residential Placement

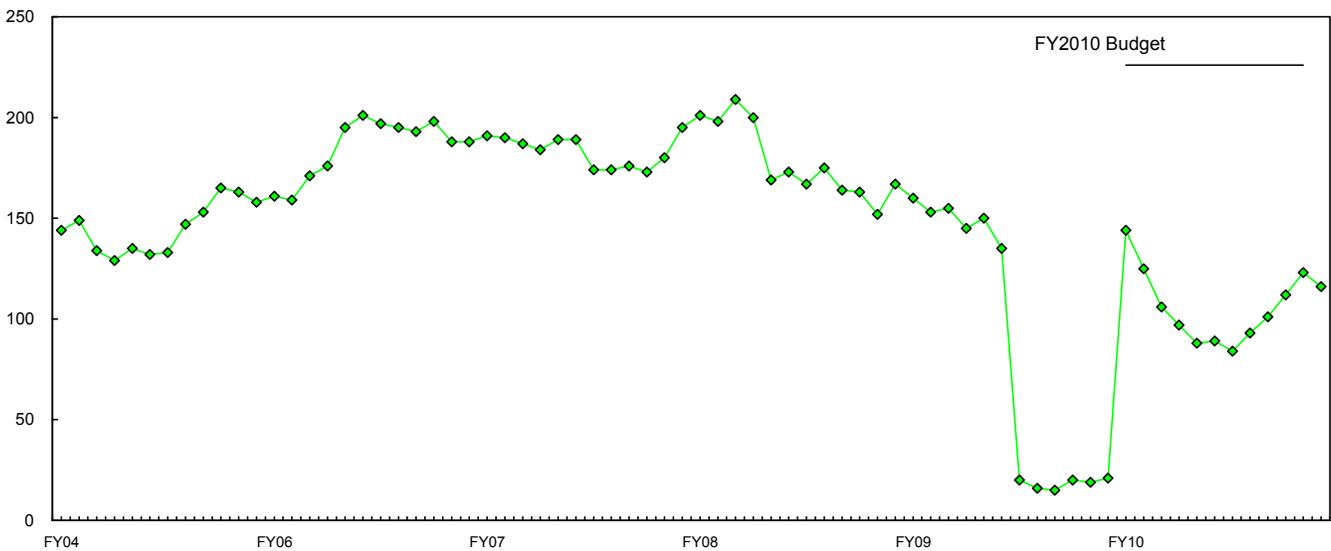
DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTHLY								CHANGE
MONTH	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FROM FY09
OCT	105	144	161	191	201	160	144	-10.0%
NOV	113	149	159	190	198	153	125	-18.3%
DEC	115	134	171	187	209	155	106	-31.6%
JAN	117	129	176	184	200	145	97	-33.1%
FEB	120	135	195	189	169	150	88	-41.3%
MAR	123	132	201	189	173	135	89	-34.1%
APR	132	133	197	174	167	20	84	320.0%
MAY	138	147	195	174	175	16	93	481.3%
JUN	132	153	193	176	164	15	101	573.3%
JUL	135	165	198	173	163	20	112	460.0%
AUG	136	163	188	180	152	19	123	547.4%
SEP	141	158	188	195	167	21	116	452.4%
AVG	126	145	185	184	178	84	107	26.7%
ANNUAL PROJECTION							226	
AMOUNT OVER/(UNDER) PROJECTION								(120)

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

Contract Residential Placement Average Daily Population



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

1/26/2011

ACTIVITY: Lyle B. Medlock

MONTHS OF DATA:

12

PERCENT OF YEAR:

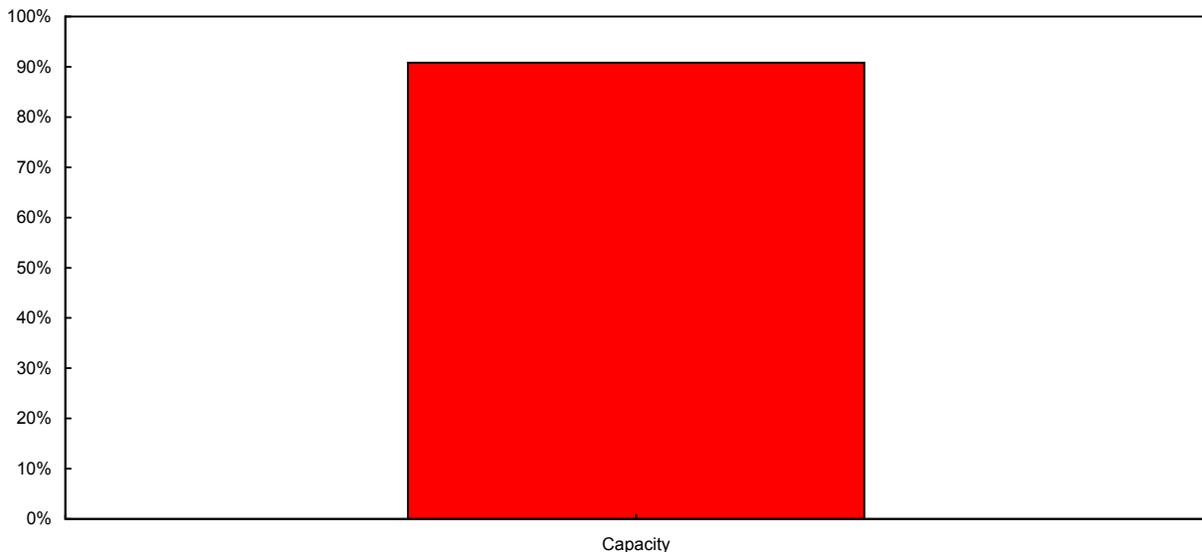
100%

INDICATOR: Average Daily Population Medlock

MONTH	Residential	
	Capacity	Actual
OCT	96	102
NOV	96	102
DEC	96	100
JAN	96	91
FEB	96	90
MAR	96	89
APR	96	87
MAY	96	91
JUN	96	89
JUL	96	88
AUG	96	60
SEP	96	57
AVG	96	87
%	100%	91%

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

Lyle B. Medlock Post Adjudication Facility



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

1/26/2011

ACTIVITY: Non-Residential Placement

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

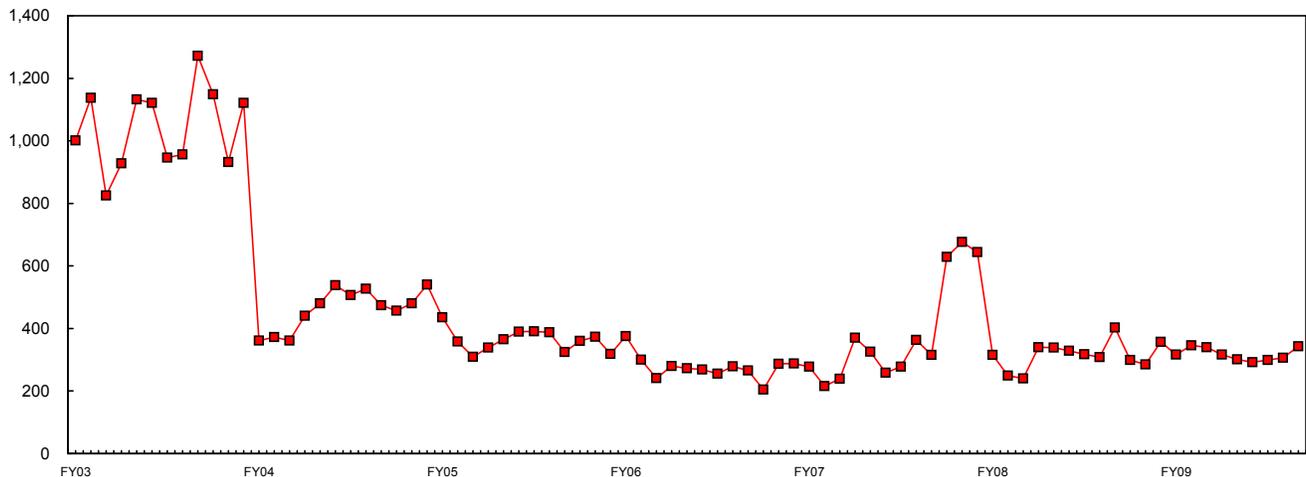
INDICATOR: Number of youth served during the month

MONTH	MONTHLY							CHANGE FROM FY09
	FY04	FY05	FY06	FY07	FY08	FY09	FY10	
OCT	361	435	375	278	315	253	316	24.9%
NOV	372	358	300	216	250	232	346	49.1%
DEC	361	309	241	239	240	261	340	30.3%
JAN	441	339	280	370	340	298	316	6.0%
FEB	480	365	273	326	339	244	301	23.4%
MAR	538	390	269	258	329	269	292	8.6%
APR	507	391	255	278	317	224	299	33.5%
MAY	527	388	279	364	308	242	306	26.4%
JUN	474	325	266	316	403	225	343	52.4%
JUL	457	360	204	629	299	224	372	66.1%
AUG	480	373	287	676	285	206	291	41.3%
SEP	540	318	288	644	357	199	268	34.7%
AVG	462	363	276	383	315	240	316	31.7%
ANNUAL PROJECTION							302	
AMOUNT OVER/(UNDER) PROJECTION							14	

Source/Explanation: Juvenile Department Monthly Billing Report

Contract Non-Residential Placement

Number Receiving Non- Residential Services



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

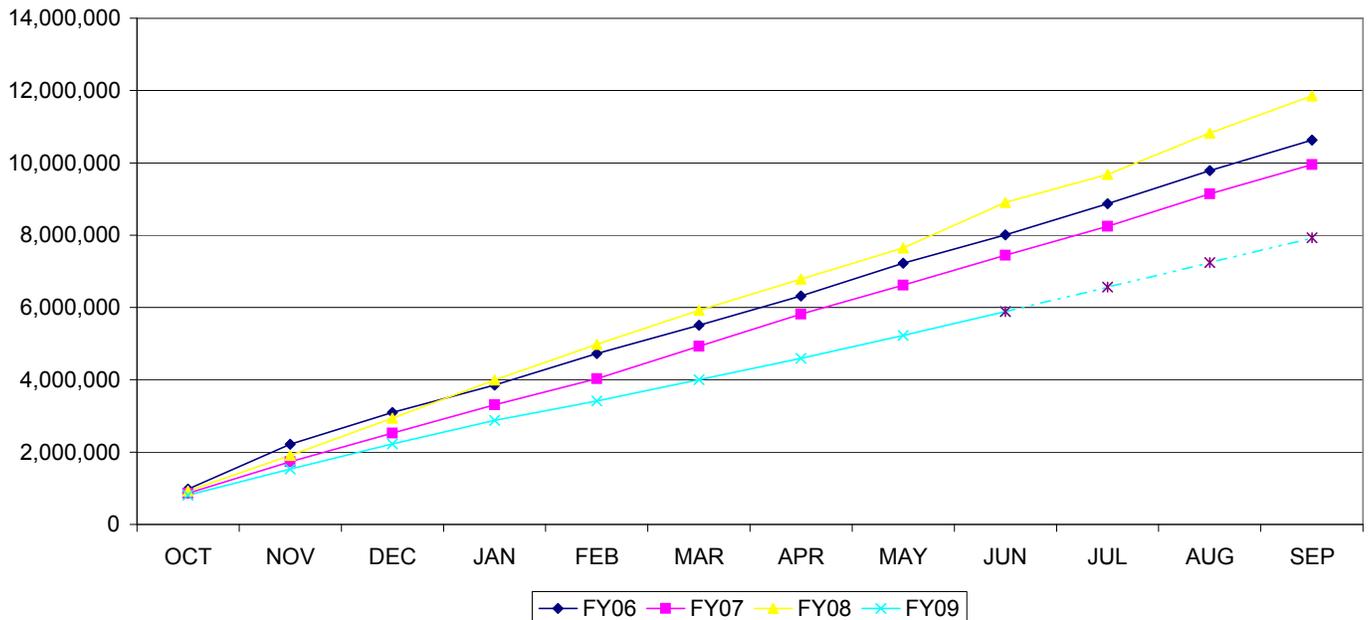
DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - All

MONTH	CHANGE FROM FY09				FY07	FY08	FY09	FY10	CHANGE FROM FY09	
	FY07	FY08	FY09	FY10						
OCT	978,930	864,760	695,566	807,463	978,930	864,760	695,566	807,463	16.1%	
NOV	1,237,872	869,500	849,274	723,996	2,216,803	1,734,260	1,544,840	1,531,459	-0.9%	
DEC	882,381	793,628	869,201	692,445	3,099,184	2,527,889	2,414,041	2,223,904	-7.9%	
JAN	752,556	782,279	877,156	654,246	3,851,740	3,310,168	3,291,197	2,878,150	-12.6%	
FEB	871,812	718,941	806,399	536,486	4,723,552	4,029,109	4,097,596	3,414,636	-16.7%	
MAR	786,020	897,665	811,334	591,573	5,509,572	4,926,774	4,908,930	4,006,209	-18.4%	
APR	807,406	888,056	750,253	583,127	6,316,978	5,814,829	5,659,183	4,589,336	-18.9%	
MAY	909,872	800,146	783,508	638,610	7,226,850	6,614,975	6,442,691	5,227,946	-18.9%	
JUN	776,685	829,723	963,123	655,945	8,003,534	7,444,699	7,405,814	5,883,891	-20.6%	
JUL	865,023	802,911	925,132	844,519	8,868,558	8,247,610	8,330,945	6,728,410	-19.2%	
AUG	912,589	893,476	921,043	747,005	9,781,147	9,141,086	9,251,988	7,475,415	-19.2%	
SEP	850,713	810,929	930,557	687,426	10,631,860	9,952,015	10,182,545	8,162,841	-19.8%	
TOTAL	\$10,631,860	9,952,015	10,182,545	8,162,841	ANNUAL BUDGET				\$13,071,280	
AVG	\$885,988	\$829,335	\$848,545	\$680,237	AMOUNT OVER/(UNDER) BUDGET				(\$4,908,439)	

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

Total Placement Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

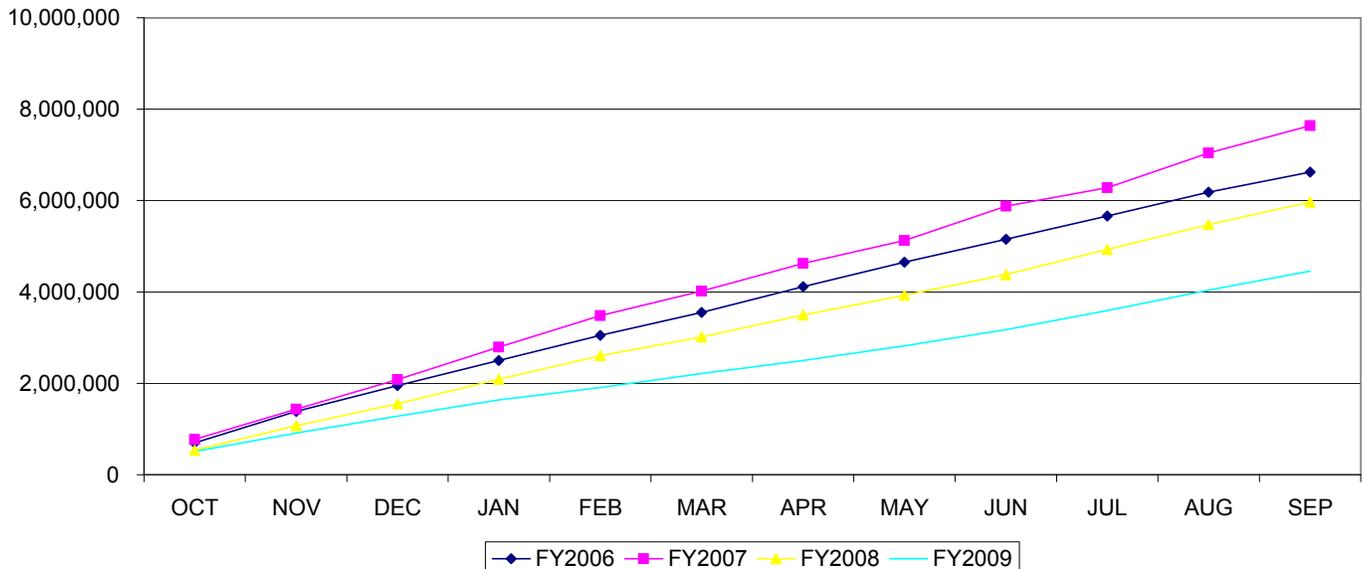
DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - Residential Only

MONTHLY						CHANGE				
MONTH	FY07	FY08	FY09	FY10	FROM FY09	FY07	FY08	FY09	FY10	FROM FY09
OCT	693,319	769,772	538,071	506,425	-5.9%	693,319	769,772	538,071	506,425	-5.9%
NOV	693,774	666,767	531,741	408,017	-23.3%	1,387,093	1,436,539	1,069,813	914,442	-14.5%
DEC	561,738	643,516	485,903	364,498	-25.0%	1,948,831	2,080,055	1,555,715	1,278,940	-17.8%
JAN	553,873	715,033	531,582	354,693	-33.3%	2,502,704	2,795,088	2,087,298	1,633,633	-21.7%
FEB	547,166	686,947	514,756	277,102	-46.2%	3,049,869	3,482,035	2,602,054	1,910,735	-26.6%
MAR	503,027	538,709	409,857	302,250	-26.3%	3,552,897	4,020,744	3,011,911	2,212,985	-26.5%
APR	564,355	602,765	482,769	286,468	-40.7%	4,117,252	4,623,509	3,494,680	2,499,453	-28.5%
MAY	531,832	504,758	429,903	324,094	-24.6%	4,649,083	5,128,267	3,924,583	2,823,547	-28.1%
JUN	506,979	749,137	452,264	351,931	-22.2%	5,156,063	5,877,404	4,376,848	3,175,478	-27.4%
JUL	503,021	403,185	554,796	417,629	-24.7%	5,659,084	6,280,589	4,931,643	3,593,107	-27.1%
AUG	526,823	761,869	539,060	448,395	-16.8%	6,185,906	7,042,458	5,470,703	4,041,502	-26.1%
SEP	433,245	594,271	495,610	412,985	-16.7%	6,619,151	7,636,729	5,966,313	4,454,487	-25.3%
TOTAL	\$6,619,151	\$7,636,729	\$5,966,313	\$4,454,487		ANNUAL BUDGET			\$8,249,000	
AVG	\$551,596	\$636,394	\$497,193	\$371,207	-25.3%	AMOUNT OVER/(UNDER) BUDGET			(\$3,794,513)	

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

Residential Placement Costs



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

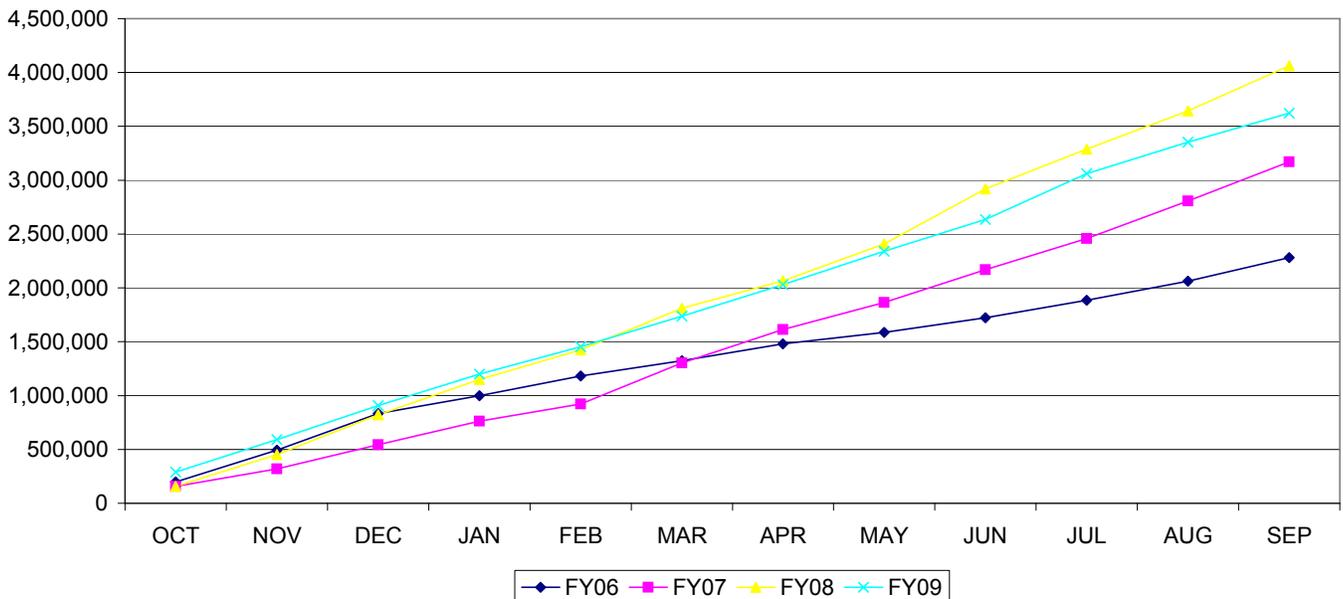
DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY09	YEAR-TO-DATE				CHANGE FROM FY09
	FY07	FY08	FY09	FY10		FY07	FY08	FY09	FY10	
OCT	156,254	157,495	157,495	288,750	83.3%	156,254	157,495	157,495	288,750	83.3%
NOV	163,805	294,429	294,429	303,115	3.0%	320,059	451,924	451,924	591,865	31.0%
DEC	224,916	368,554	368,554	315,897	-14.3%	544,975	820,478	820,478	907,762	10.6%
JAN	215,980	329,894	329,894	292,125	-11.4%	760,954	1,150,372	1,150,372	1,199,887	4.3%
FEB	160,710	275,120	275,120	254,473	-7.5%	921,665	1,425,492	1,425,492	1,454,360	2.0%
MAR	381,745	386,265	386,265	284,412	-26.4%	1,303,409	1,811,758	1,811,758	1,738,772	-4.0%
APR	309,156	253,514	253,514	291,628	15.0%	1,612,566	2,065,272	2,065,272	2,030,400	-1.7%
MAY	252,621	343,260	343,260	308,263	-10.2%	1,865,187	2,408,532	2,408,532	2,338,663	-2.9%
JUN	303,819	509,780	509,780	298,071	-41.5%	2,169,005	2,918,312	2,918,312	2,636,734	-9.6%
JUL	287,876	370,336	370,336	423,081	14.2%	2,456,882	3,288,648	3,288,648	3,059,815	-7.0%
AUG	351,549	353,773	353,773	294,204	-16.8%	2,808,431	3,642,421	3,642,421	3,354,019	-7.9%
SEP	363,369	420,180	420,180	269,482	-35.9%	3,171,800	4,062,601	4,062,601	3,623,501	-10.8%
TOTAL	\$3,171,800	\$4,062,601	\$4,062,601	\$3,623,501		ANNUAL BUDGET			\$2,400,000	
AVG	\$264,317	\$338,550	\$338,550	\$301,958	-10.8%	AMOUNT OVER/(UNDER) BUDGET			\$1,223,501	

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

Non-Residential Placement Expenditures



DALLAS COUNTY MANAGEMENT REPORT

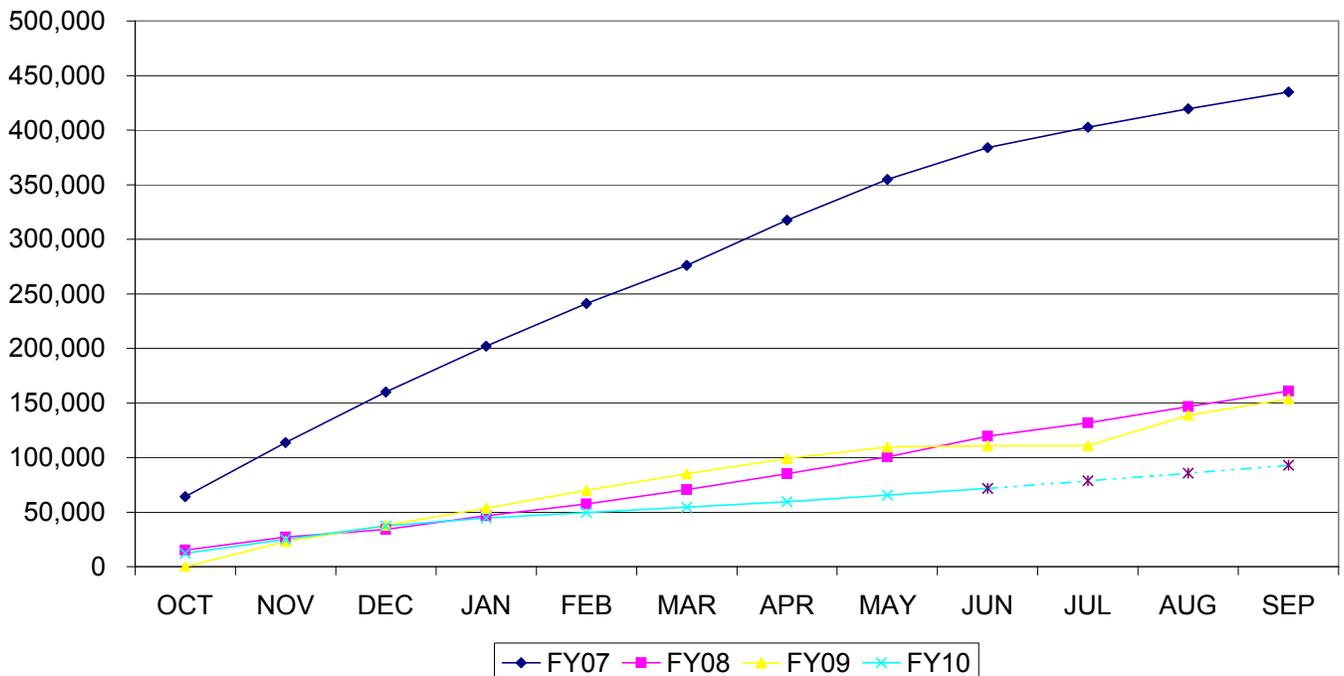
DEPARTMENT: Juvenile
ACTIVITY: All

DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY09	YEAR-TO-DATE				CHANGE FROM FY09
	FY07	FY08	FY09	FY10		FY07	FY08	FY09	FY10	
OCT	64,200	15,188	0	12,288	N/A	64,200	15,188	0	12,288	N/A
NOV	49,368	11,921	23,104	12,864	-44.3%	113,568	27,109	23,104	25,152	8.9%
DEC	46,596	6,974	14,744	12,050	-18.3%	160,164	34,083	37,847	37,202	-1.7%
JAN	41,995	12,427	15,680	7,428	-52.6%	202,159	46,510	53,527	44,630	-16.6%
FEB	38,931	11,065	16,522	4,911	-70.3%	241,090	57,574	70,049	49,541	-29.3%
MAR	34,963	12,893	15,212	4,911	-67.7%	276,052	70,467	85,261	54,452	-36.1%
APR	41,362	14,545	13,971	5,031	-64.0%	317,415	85,012	99,232	59,483	-40.1%
MAY	37,344	15,693	10,344	6,253	-39.6%	354,759	100,705	109,576	65,736	-40.0%
JUN	29,325	18,925	1,078	5,943	451.3%	384,084	119,630	110,654	71,679	-35.2%
JUL	18,554	12,014	0	3,809	N/A	402,638	131,644	110,654	75,488	-31.8%
AUG	16,869	15,104	28,209	4,406	-84.4%	419,507	146,749	138,863	79,894	-42.5%
SEP	15,517	14,315	14,767	4,959	-66.4%	435,025	161,063	153,630	84,853	-44.8%
TOTAL	\$435,025	\$161,063	\$153,630	\$84,853		ANNUAL BUDGET			\$344,680	
AVG	\$36,252	\$13,422	\$12,803	\$7,071	-44.8%	AMOUNT OVER/(UNDER) BUDGET				(\$259,827)

Foster Care Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Placement

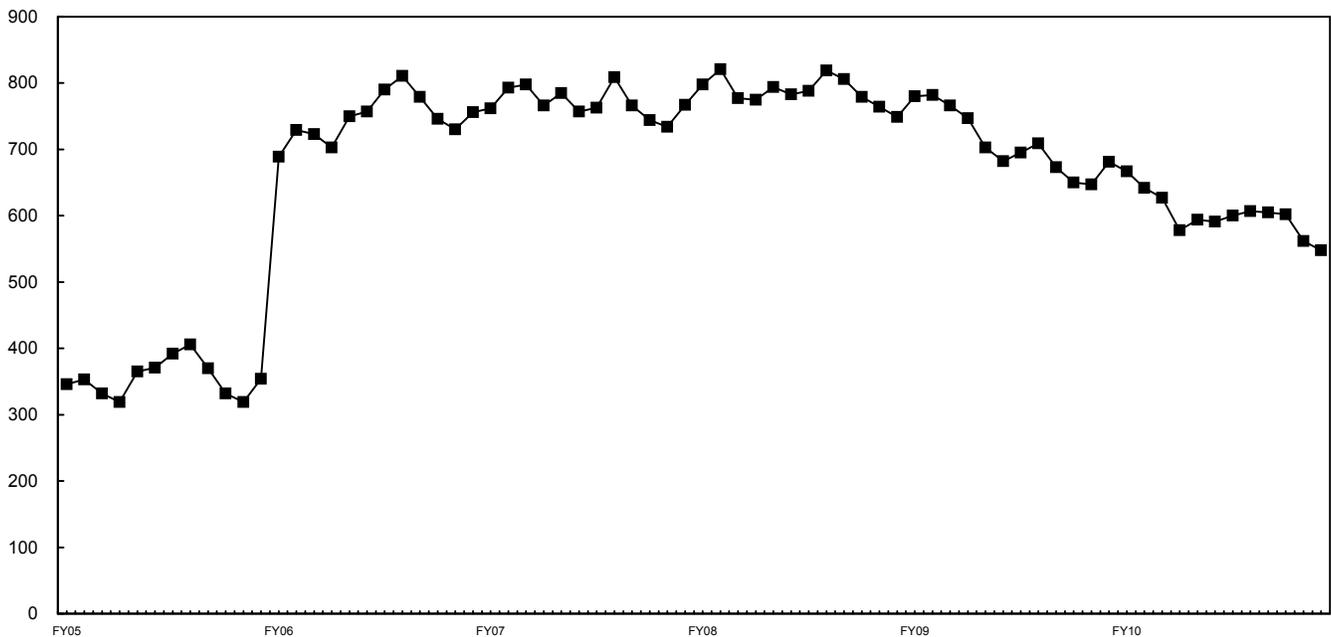
DATE PREPARED: 1/26/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Population - All Placements

MONTH	FY05	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	346	689	762	798	780	667	-14.5%
NOV	353	729	793	821	782	642	-17.9%
DEC	332	723	798	777	766	627	-18.1%
JAN	319	703	766	775	747	578	-22.6%
FEB	365	750	785	794	703	594	-15.5%
MAR	371	757	757	783	682	591	-13.3%
APR	392	790	763	788	695	600	-13.7%
MAY	406	811	809	819	709	607	-14.4%
JUN	370	779	766	806	673	605	-10.1%
JUL	332	746	744	779	650	602	-7.4%
AUG	319	730	734	764	647	562	-13.1%
SEP	354	756	767	749	681	548	-19.5%
AVG	355	747	770	788	710	602	-15.2%

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

All Placement Options Average Daily Population



SECTION VI: COMMUNITY SERVICES

Analyst: Kima S. E. Letcher

The Sixth Floor Museum attendance (page 6.1) for the fourth quarter of FY2010 was down by 3% when compared to the same time period of FY2009. The monthly average for FY2010 is 25,912 compared to FY2009 average of 26,651 Admission Fee Revenue (page 6.2) FY2010 revenue during the fourth quarter averaged \$217,526 per month, down 3% from the \$223,184 fourth quarter monthly average of FY2009.

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

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Historical Exhibit
ACTIVITY: Sixth Floor

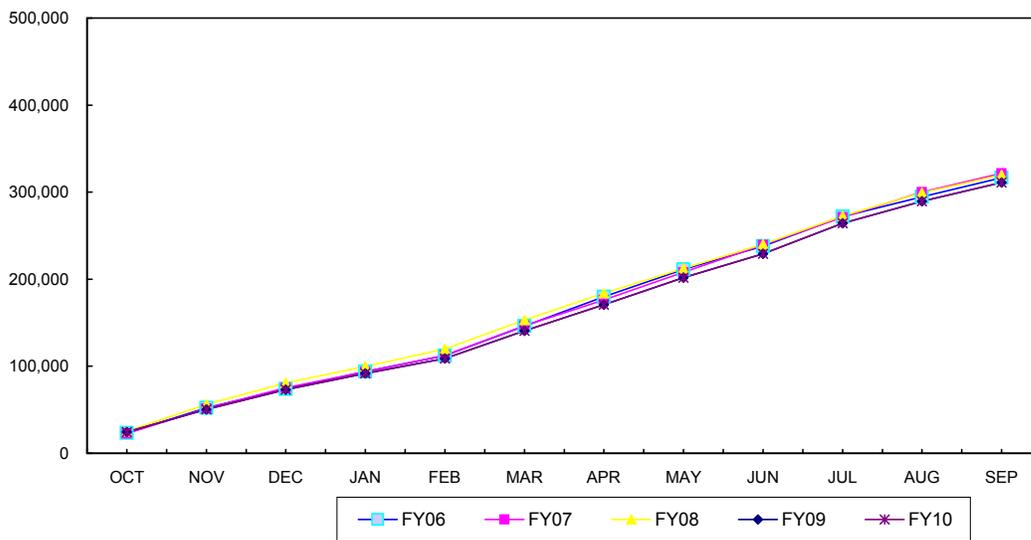
DATE PREPARED: 01/26/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Attendance

MONTH	MONTHLY					CHANGE FROM FY09	YEAR-TO-DATE					CHANGE FROM FY09
	FY06	FY07	FY08	FY09	FY10		FY06	FY07	FY08	FY09	FY10	
OCT	23,424	24,174	22,748	25,369	24,480	-4%	23,424	24,174	22,748	25,369	24,480	-4%
NOV	28,903	29,637	28,713	30,847	25,911	-16%	52,327	53,811	51,461	56,216	50,391	-10%
DEC	21,596	26,035	23,999	24,520	22,575	-8%	73,923	79,846	75,460	80,736	72,966	-10%
JAN	20,032	18,988	18,224	19,155	18,762	-2%	93,955	98,834	93,684	99,891	91,728	-8%
FEB	18,213	20,010	19,014	19,860	17,175	-14%	112,168	118,844	112,698	119,751	108,903	-9%
MAR	33,889	34,466	33,916	33,481	31,911	-5%	146,057	153,310	146,614	153,232	140,814	-8%
APR	33,936	34,064	29,473	30,783	29,839	-3%	179,993	187,374	176,087	184,015	170,653	-7%
MAY	31,295	30,000	31,774	28,354	31,013	9%	211,288	217,374	207,861	212,369	201,666	-5%
JUN	26,824	28,386	31,400	27,915	27,383	-2%	238,112	245,760	239,261	240,284	229,049	-5%
JUL	33,960	34,150	31,985	32,244	35,129	9%	272,072	279,910	271,246	272,528	264,178	-3%
AUG	22,458	25,127	28,828	26,667	25,219	-5%	294,530	305,037	300,074	299,195	289,397	-3%
SEP	21,989	21,580	21,631	20,619	21,541	4%	316,519	326,617	321,705	319,814	310,938	-3%
TOTAL	316,519	326,617	321,705	319,814	310,938		ANNUAL PROJECTION/BUDGET:					
AVG	26,377	27,218	26,809	26,651	25,912		PERCENT ACHIEVED TO DATE:					

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

Sixth Floor Attendance
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Historical Exhibit

DATE PREPARED:

01/26/11

ACTIVITY: Sixth Floor

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

INDICATOR: Admission Fee Revenue

	MONTHLY						YEAR-TO-DATE					
	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09	FY06	FY07	FY08	FY09	FY10	CHANGE FROM FY09
OCT	202,987	220,145	225,422	223,638	190,710	-15%	202,987	220,145	225,422	223,638	190,710	-15%
NOV	235,285	240,104	148,582	125,371	211,928	69%	438,272	460,248	374,004	349,009	402,638	15%
DEC	180,850	189,572	271,845	232,466	193,053	-17%	619,123	649,820	645,849	581,475	595,691	2%
JAN	216,678	235,015	110,503	93,585	179,076	91%	835,801	884,835	756,352	675,060	774,767	15%
FEB	166,536	169,376	195,917	274,298	152,962	-44%	1,002,336	1,054,211	952,269	949,358	927,729	-2%
MAR	238,326	225,116	173,586	349,648	223,954	-36%	1,240,663	1,279,327	1,125,855	1,299,006	1,151,683	-11%
APR	263,543	300,231	137,210	284,667	255,250	-10%	1,504,206	1,579,557	1,263,065	1,583,673	1,406,933	-11%
MAY	292,045	273,759	467,069	217,048	218,783	1%	1,796,251	1,853,316	1,730,134	1,800,721	1,625,716	-10%
JUN	224,618	229,235	178,695	94,648	239,856	153%	2,020,870	2,082,551	1,908,829	1,895,368	1,865,572	-2%
JUL	272,614	276,210	321,357	216,158	251,371	16%	2,293,484	2,358,761	2,230,187	2,111,526	2,116,943	0%
AUG	236,549	252,007	243,725	130,683	268,209	105%	2,530,033	2,610,768	2,473,912	2,242,209	2,385,152	6%
SEP	199,485	279,907	229,391	435,993	225,165	-48%	2,729,518	2,890,675	2,703,303	2,678,203	2,610,317	-3%
TOTAL	\$2,729,518	\$2,890,675	\$2,703,303	\$2,678,203	\$2,610,317		ANNUAL PROJECTION/BUDGET:					2,600,000
AVG	227,460	240,890	225,275	223,184	217,526		PERCENT ACHIEVED TO DATE:					100.4%

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

Sixth Floor Revenue
Year-To-Date

