

DALLAS COUNTY MANAGEMENT REPORT

VOLUME I WORKLOAD AND FINANCIAL MEASURES

FY2011

END OF YEAR REPORT FOR
FISCAL YEAR ENDING SEPTEMBER 30, 2011



PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION

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

Analysts: Aaron Hawley, Charles Reed and Ronica Watkins

General Fund expenditures through the 4th quarter of FY2011 (page 1.1) are -2.5% lower than in the same period in FY2010. The General Fund revenues through the 4th quarter of FY2011 (page 1.2) are 3.9% lower than in the same period in FY2010.

Medical claim expenses totaled \$51 million (page 1.3) through the end of the 4th quarter of FY2011. This amount includes medical claims through the County's PPO and EPO as well as the payments to the HMO for covered employees. This amount represents an averaged 2% decrease from the payments during the same period in FY2010. Prescription drug claims totaled \$9 million (page 1.4) this represents less than 26% increase during the same period from the prior year. The monthly ending balance of the Employee Benefits Trust (page 1.5) averaged \$4.5 million each month through the end of the 4th quarter of FY2011. The monthly ending balance of the Benefits Trust for the month of February was \$8,215,950, representing an increase of 85% over the same period of FY2010.

Dallas County citizens donated a total of \$196,630 to the Jury Donation Program (page 1.6) through the end of the 4th quarter of FY2011. The average monthly donations for FY2011 were up 13.5% 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 \$5.2 million (page 1.7) through the 4th quarter of FY2011 is a significant increase from \$4.7 million in FY2010.

Payments for workers compensation claims (page 1.8) for FY2011 are 14.6% higher than the FY2010 average. The total number of new worker's compensation claims through the end of the fourth quarter is 438. The average through the end of the fourth quarter of FY2011 is 37, representing an increase over the FY2010 monthly average of 5.3% (page 1.9).



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: General Fund
ACTIVITY: Total Expenditures

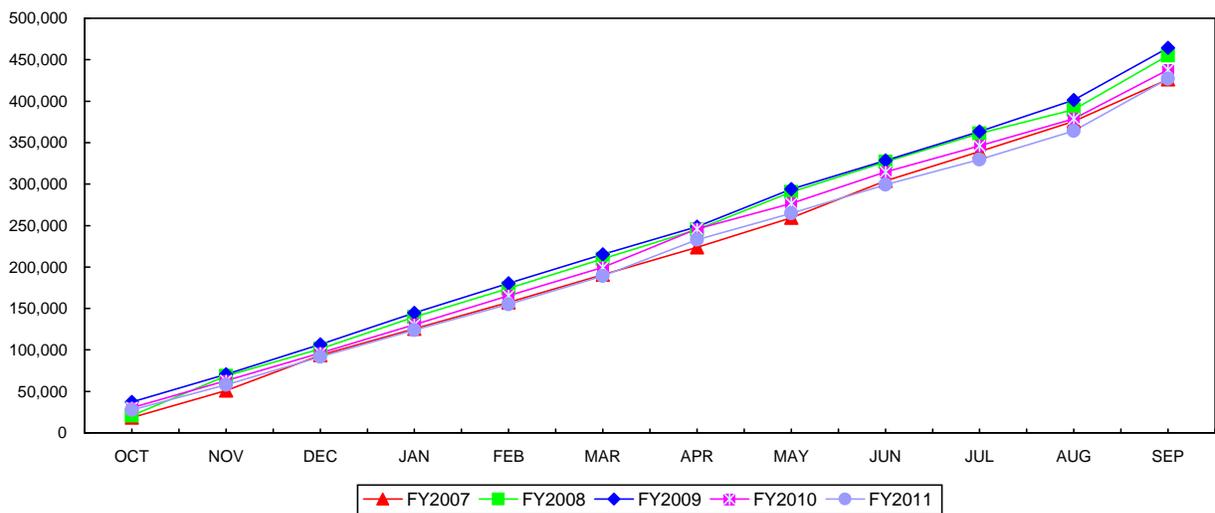
DATE PREPARED: 02/10/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Expenditures (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY2007	FY2008	FY2009	FY2010	FY2011		FY2007	FY2008	FY2009	FY2010	FY2011	
OCT	18,609	20,836	37,115	30,187	27,563	-8.7%	18,609	20,836	37,115	30,187	27,563	-8.7%
NOV	32,377	47,914	33,564	32,871	30,228	-8.0%	50,986	68,750	70,679	63,058	57,791	-8.4%
DEC	42,807	32,664	35,984	33,404	34,108	2.1%	93,793	101,414	106,663	96,462	91,899	-4.7%
JAN	31,611	38,109	38,080	34,147	31,924	-6.5%	125,404	139,523	144,743	130,609	123,823	-5.2%
FEB	31,838	34,677	35,545	34,821	31,086	-10.7%	157,242	174,200	180,288	165,430	154,909	-6.4%
MAR	33,327	35,703	35,040	34,144	34,292	0.4%	190,569	209,903	215,328	199,574	189,201	-5.2%
APR	33,267	35,345	33,239	46,442	43,588	-6.1%	223,836	245,248	248,567	246,016	232,789	-5.4%
MAY	35,409	45,316	45,519	30,763	32,159	4.5%	259,245	290,564	294,086	276,779	264,948	-4.3%
JUN	44,829	36,250	34,469	37,919	34,332	-9.5%	304,074	326,814	328,555	314,698	299,280	-4.9%
JUL	35,028	34,219	34,929	31,405	30,358	-3.3%	339,102	361,033	363,484	346,103	329,638	-4.8%
AUG	36,633	28,741	37,877	32,523	34,354	5.6%	375,735	389,774	401,361	378,626	363,992	-3.9%
SEP	50,486	65,483	63,078	59,342	62,985	6.1%	\$426,221	\$455,257	\$464,439	\$437,968	\$426,977	-2.5%
TOTAL	\$426,221	\$455,257	\$464,439	\$437,968	\$426,977	N/A	ANNUAL PROJECTION/BUDGET: \$478,418					
AVG	32,994	35,190	35,604	36,497	35,581	-2.5%	PERCENT ACHIEVED TO DATE: 89%					

Source/Explanation: County Auditor's Budget Analysis

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: General Fund
ACTIVITY: Total Revenues

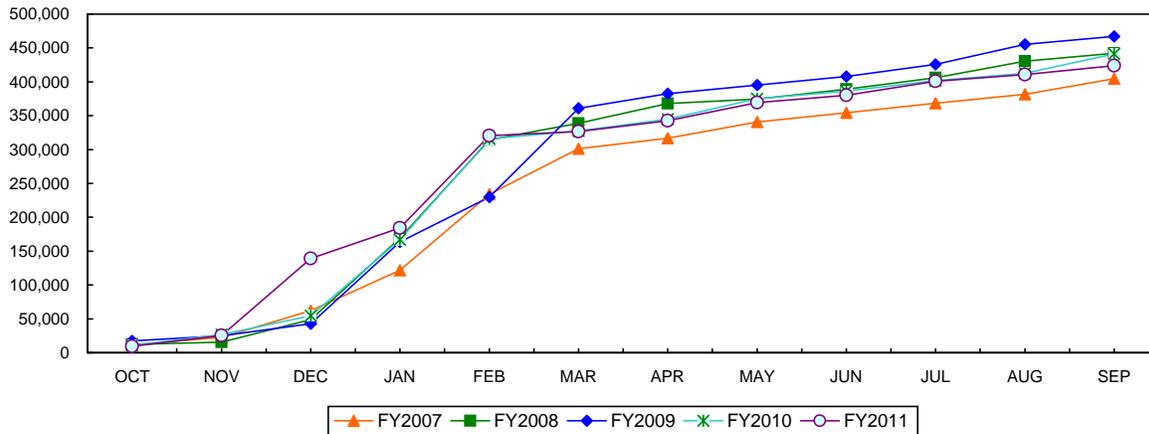
DATE PREPARED: 02/10/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Revenues (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY2007	FY2008	FY2009	FY2010	FY2011		FY2007	FY2008	FY2009	FY2010	FY2011	
OCT	11,684	12,133	17,303	10,623	9,436	-11.2%	11,684	12,133	17,303	10,623	9,436	-11.2%
NOV	10,922	3,230	7,381	16,332	16,028	-1.9%	22,606	15,363	24,684	26,955	25,464	-5.5%
DEC	39,605	33,637	18,063	27,673	113,432	309.9%	62,211	49,000	42,747	54,628	138,896	154.3%
JAN	59,583	119,973	120,845	111,998	45,396	-59.5%	121,794	168,973	163,592	166,626	184,292	10.6%
FEB	112,065	145,461	66,081	149,295	136,346	-8.7%	233,859	314,434	229,673	315,921	320,638	1.5%
MAR	67,498	24,189	131,241	11,505	5,779	-49.8%	301,357	338,623	360,914	327,426	326,417	-0.3%
APR	15,146	29,366	21,537	17,515	16,240	-7.3%	316,503	367,989	382,451	344,941	342,657	-0.7%
MAY	24,143	6,460	12,954	30,011	26,929	-10.3%	340,646	374,449	395,405	374,952	369,586	-1.4%
JUN	13,691	14,839	12,423	11,408	10,770	-5.6%	354,337	389,288	407,828	386,360	380,356	-1.6%
JUL	14,122	16,535	18,154	15,645	20,468	30.8%	368,459	405,823	425,982	402,005	400,824	-0.3%
AUG	12,993	24,619	29,534	10,823	10,092	-6.8%	381,452	430,442	455,516	412,828	410,916	-0.5%
SEP	23,338	11,755	11,443	28,498	13,187	-53.7%	\$404,790	\$442,197	\$466,959	\$441,326	\$424,103	-3.9%
TOTAL	\$404,790	\$442,197	\$466,959	\$441,326	\$424,103	N/A	ANNUAL PROJECTION/BUDGET:				\$440,927	
AVG	33,733	36,850	38,913	36,777	35,342	-3.9%	PERCENT ACHIEVED TO DATE:				96.18%	

Source/Explanation: County Auditor's Budget Analysis

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



DALLAS COUNTY MANAGEMENT REPORT

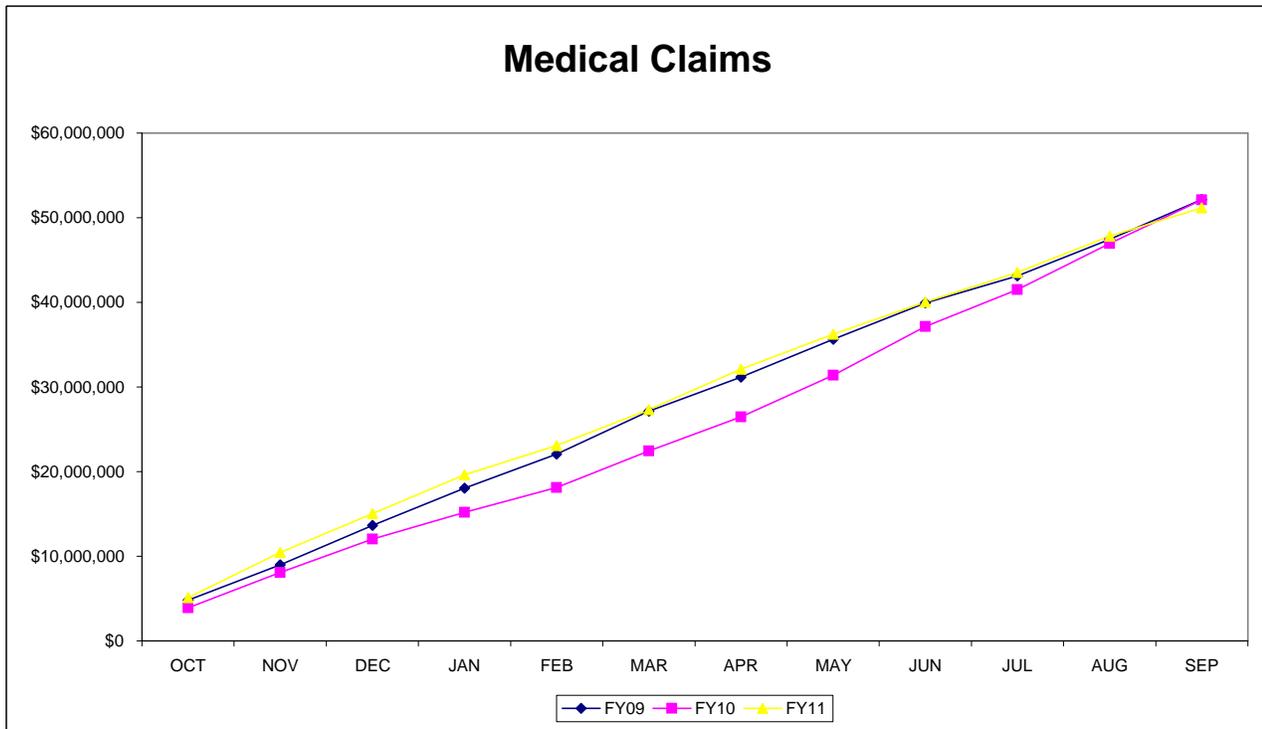
DEPARTMENT: Personnel
ACTIVITY: Employee Health Insurance

DATE PREPARED: 2/10/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Monthly Expenditures - Medical Claims

MONTH	MONTHLY				Y-T-D			
	FY09	FY10	FY11	CHANGE FROM FY10	FY09	FY10	FY11	CHANGE FROM FY10
OCT	4,808,888	3,916,054	5,105,611	30%	4,808,888	3,916,054	5,105,611	30%
NOV	4,180,871	4,165,290	5,353,017	29%	8,989,759	8,081,344	10,458,628	29%
DEC	4,675,372	3,964,786	4,583,800	16%	13,665,131	12,046,130	15,042,428	25%
JAN	4,382,920	3,140,682	4,579,391	46%	18,048,051	15,186,812	19,621,818	29%
FEB	4,034,407	2,924,450	3,449,464	18%	22,082,458	18,111,262	23,071,282	27%
MAR	5,056,384	4,337,565	4,251,326	-2%	27,138,842	22,448,827	27,322,608	22%
APR	4,026,028	4,024,468	4,772,619	19%	31,164,870	26,473,295	32,095,227	21%
MAY	4,484,531	4,916,547	4,153,263	-16%	35,649,401	31,389,842	36,248,490	15%
JUN	4,286,942	5,766,514	3,796,197	-34%	39,936,343	37,156,356	40,044,687	8%
JUL	3,178,297	4,345,182	3,473,841	-20%	43,114,640	41,501,537	43,518,528	5%
AUG	4,317,522	5,448,211	4,290,413	-21%	47,432,162	46,949,749	47,808,941	2%
SEP	4,701,195	5,163,396	3,363,841	-35%	52,133,357	52,113,144	51,172,782	-2%
TOTAL	\$52,133,357	\$52,113,144	\$51,172,782	N/A	ANNUAL PROJECTION/BUDGET:			\$45,589,155
AVG	\$4,344,446	\$4,342,762	\$4,264,399	-2%	PERCENT ACHIEVED TO DATE:			112%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Personnel

DATE PREPARED: 2/10/2012

ACTIVITY: Employee Health Insurance

MONTHS OF DATA: 12

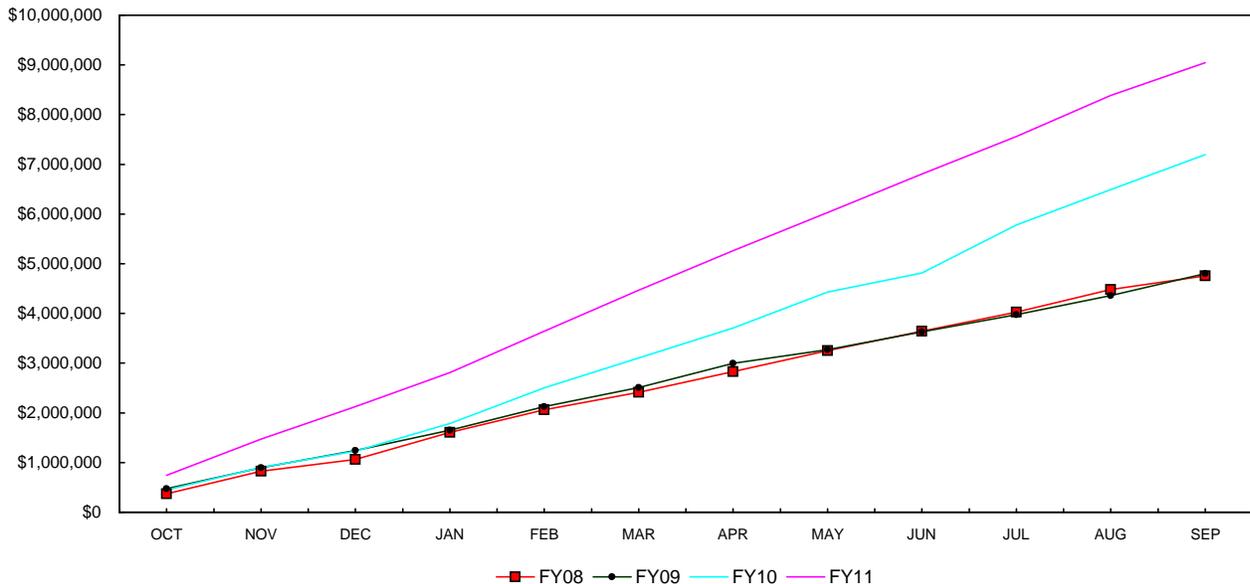
PERCENT OF YEAR: 100%

INDICATOR: Monthly Expenditures - Prescription Drug Claims

MONTH	MONTHLY				Y-T-D				
	FY08	FY09	FY10	FY11	FY08	FY09	FY10	FY11	Change From FY10
OCT	374,332	471,994	451,210	742,201	374,332	471,994	451,210	742,201	64%
NOV	448,691	427,344	454,465	729,232	823,023	899,337	905,674	1,471,433	62%
DEC	242,056	340,538	320,594	651,678	1,065,078	1,239,876	1,226,268	2,123,111	73%
JAN	543,528	411,816	559,078	686,167	1,608,607	1,651,691	1,785,346	2,809,278	57%
FEB	454,001	473,907	715,546	830,332	2,062,608	2,125,599	2,500,892	3,639,610	46%
MAR	349,687	385,591	600,940	828,821	2,412,295	2,511,190	3,101,832	4,468,431	44%
APR	415,343	481,913	602,480	795,422	2,827,638	2,993,103	3,704,312	5,263,853	42%
MAY	425,668	278,727	726,032	763,694	3,253,306	3,271,830	4,430,344	6,027,547	36%
JUN	390,797	358,852	383,457	779,533	3,644,103	3,630,682	4,813,801	6,807,080	41%
JUL	385,541	342,414	967,811	752,534	4,029,644	3,973,096	5,781,611	7,559,613	31%
AUG	449,297	388,067	711,716	825,064	4,478,941	4,361,164	6,493,327	8,384,677	29%
SEP	275,171	439,537	700,550	661,599	4,754,112	4,800,701	7,193,877	9,046,276	26%
TOTAL	\$4,754,112	\$4,800,701	\$7,193,877	\$9,046,276	ANNUAL PROJECTION/BUDGET:			\$8,974,500	
AVG	\$396,176	\$400,058	\$599,490	\$753,856	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:

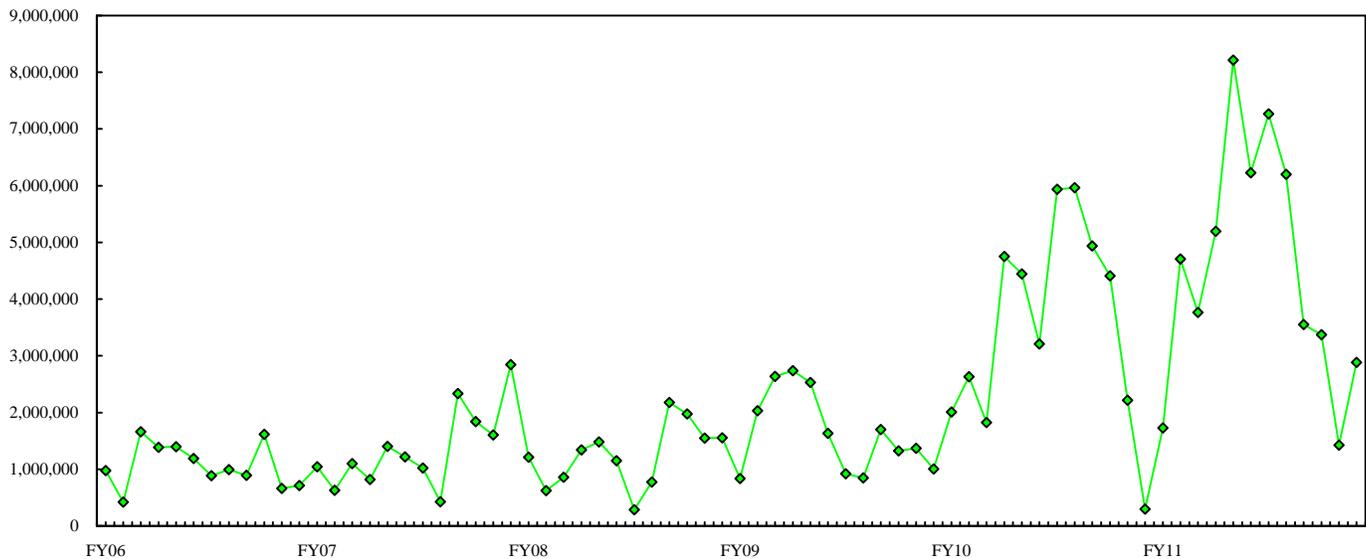
2/10/2012
12
100%

INDICATOR: Monthly Ending Balance

MONTH	FY06	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	1,045,592	1,210,832	834,365	2,008,410	3,201,347	1,727,948	-46.0%
NOV	627,608	620,984	2,030,953	2,633,381	3,327,190	4,707,966	41.5%
DEC	1,101,305	856,011	2,636,098	1,825,895	3,029,618	3,765,461	24.3%
JAN	820,005	1,340,259	2,740,413	1,361,272	4,750,195	5,197,359	9.4%
FEB	1,401,695	1,480,345	2,533,323	1,771,985	4,445,893	8,215,950	84.8%
MAR	1,218,113	1,147,487	1,632,846	1,069,255	3,210,685	6,225,828	93.9%
APR	1,019,814	286,127	921,197	441,795	5,936,328	7,264,475	22.4%
MAY	427,350	774,608	844,466	1,296,331	5,964,480	6,198,765	3.9%
JUN	2,335,494	2,177,100	1,701,024	3,190,951	4,940,391	3,552,582	-28.1%
JUL	1,840,095	1,977,083	1,326,673	1,758,858	4,412,960	3,370,791	-23.6%
AUG	1,602,153	1,551,299	1,368,170	1,744,905	2,217,103	1,424,583	-35.7%
SEP	2,845,201	1,551,536	1,002,732	677,942	299,616	2,884,654	862.8%
AVG	\$1,357,035	\$1,247,806	\$1,631,022	\$1,648,415	\$3,811,317	\$4,544,697	19.2%

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

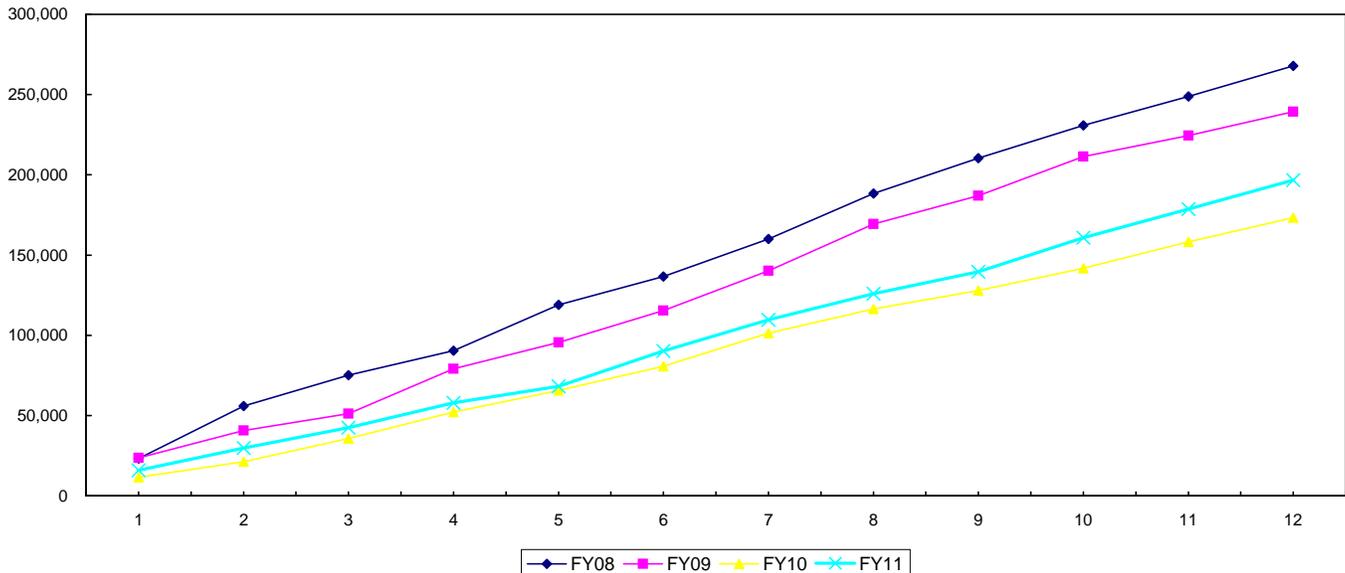
INDICATOR: Monthly Donations

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	23,106	23,636	11,434	15,819	38.3%
NOV	32,850	16,932	9,738	13,890	42.6%
DEC	19,128	10,666	14,425	12,793	-11.3%
JAN	15,392	27,856	16,581	15,385	-7.2%
FEB	28,516	16,480	13,508	10,393	-23.1%
MAR	17,706	19,782	15,073	21,860	45.0%
APR	23,222	24,762	20,493	19,497	-4.9%
MAY	28,536	29,236	15,218	16,204	6.5%
JUN	21,946	17,676	11,411	13,745	20.5%
JUL	20,448	24,322	13,860	21,179	52.8%
AUG	18,014	13,148	16,420	17,912	9.1%
SEP	18,998	14,855	15,152	17,953	18.5%
TOTAL	\$267,862	\$239,351	\$173,313	\$196,630	
AVG	22,322	19,946	14,443	16,386	13.5%

FY08	FY09	FY10	FY11	CHANGE FROM FY10
23,106	23,636	11,434	15,819	38.3%
55,956	40,568	21,172	29,709	40.3%
75,084	51,234	35,597	42,502	19.4%
90,476	79,090	52,178	57,887	10.9%
118,992	95,570	65,686	68,280	3.9%
136,698	115,352	80,759	90,140	11.6%
159,920	140,114	101,252	109,637	8.3%
188,456	169,350	116,470	125,841	8.0%
210,402	187,026	127,881	139,586	9.2%
230,850	211,348	141,741	160,765	13.4%
248,864	224,496	158,161	178,677	13.0%
267,862	239,351	173,313	196,630	13.5%

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

Jury Donation Program Monthly Donations



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: County Treasurer
ACTIVITY: Investments

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

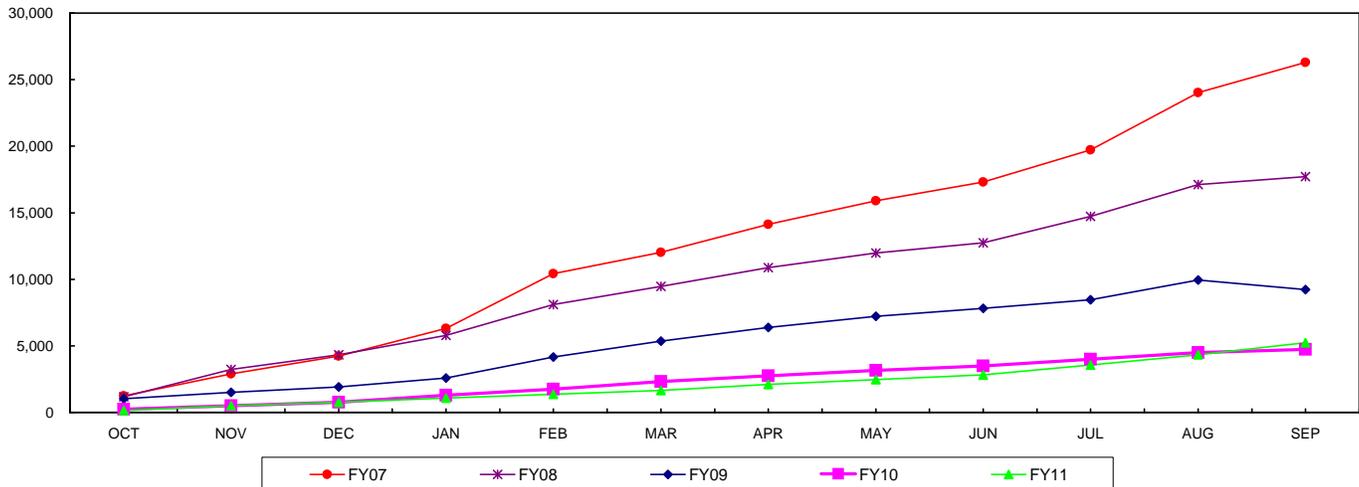
INDICATOR: Interest Earnings (\$1,000)

MONTH	MONTHLY					CHANGE FROM FY10
	FY07	FY08	FY09	FY10	FY11	
OCT	1,251	1,160	1,036	245	154	-37.1%
NOV	1,649	2,069	472	248	346	39.5%
DEC	1,335	1,107	402	267	273	2.2%
JAN	2,066	1,437	671	526	304	-42.2%
FEB	4,114	2,332	1,569	450	291	-35.3%
MAR	1,613	1,364	1,202	580	274	-52.8%
APR	2,095	1,398	1,030	429	455	6.1%
MAY	1,777	1,105	833	411	358	-12.9%
JUN	1,413	767	605	332	358	7.8%
JUL	2,402	1,996	636	500	739	47.8%
AUG	4,320	2,387	1,478	498	781	56.8%
SEP	2,268	593	(700)	259	891	244.0%
TOTAL	\$26,303	\$17,715	\$9,234	\$4,745	\$5,224	
AVG	2,192	1,476	770	395	435	10.1%

FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
1,251	1,160	1,036	245	154	-37.1%
2,900	3,229	1,508	493	500	1.4%
4,235	4,336	1,910	760	773	1.7%
6,301	5,773	2,581	1,286	1,077	-16.3%
10,415	8,105	4,150	1,736	1,368	-21.2%
12,028	9,469	5,352	2,316	1,642	-29.1%
14,123	10,867	6,383	2,745	2,097	-23.6%
15,900	11,972	7,215	3,156	2,455	-22.2%
17,313	12,739	7,820	3,488	2,813	-19.4%
19,715	14,735	8,456	3,988	3,552	-10.9%
24,035	17,122	9,934	4,486	4,333	-3.4%
26,303	17,715	9,234	4,745	5,224	10.1%
Annual Projection/Budget				4,500	
Percent Achieved to Date				116%	

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: 11/22/2011

ACTIVITY: Worker's Compensation

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

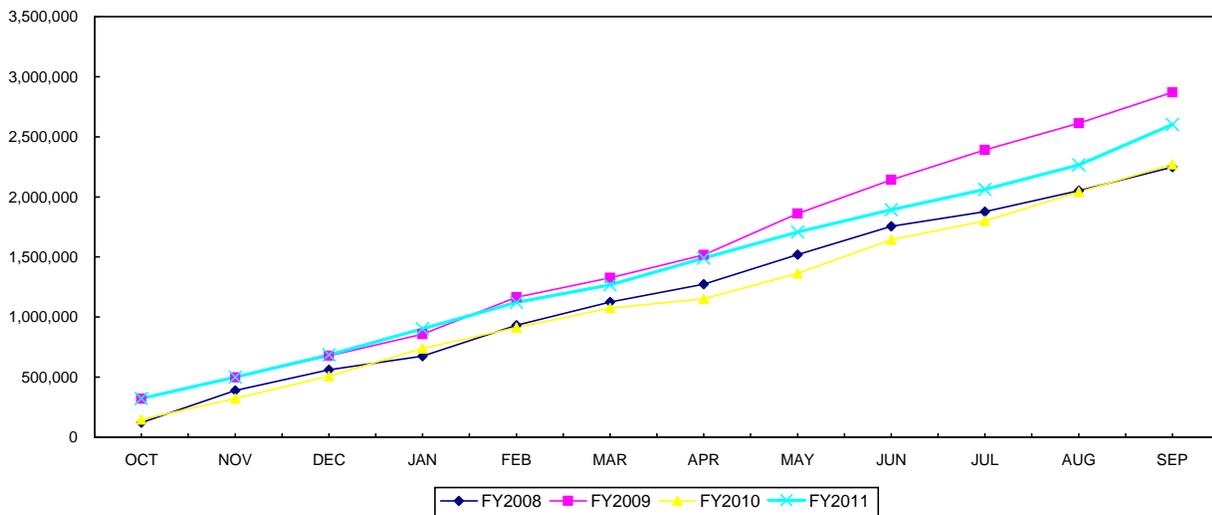
INDICATOR: Payments to Employees, Third Party Administrator, Medical Providers and Attorneys

MONTH	MONTHLY				CHANGE FROM FY10
	FY2008	FY2009	FY2010	FY2011	
OCT	122,685	319,715	147,988	324,231	119.1%
NOV	266,355	178,088	175,001	175,001	0.0%
DEC	171,832	180,703	186,474	186,502	0.0%
JAN	114,714	179,316	229,016	218,297	-4.7%
FEB	255,298	308,018	174,077	219,510	26.1%
MAR	194,972	161,018	161,367	145,430	-9.9%
APR	148,698	189,930	77,225	220,636	185.7%
MAY	243,928	344,371	213,483	219,112	2.6%
JUN	236,235	280,559	278,457	185,534	-33.4%
JUL	122,107	247,743	157,325	167,809	6.7%
AUG	174,098	224,138	239,937	204,268	-14.9%
SEP	196,090	257,606	230,252	336,186	46.0%
TOTAL	\$2,247,012	\$2,871,204	\$2,270,602	\$2,602,516	
AVG	\$187,251	\$239,267	\$189,217	\$216,876	14.6%

FY2008	FY2009	FY2010	FY2011	CHANGE FROM FY10
122,685	319,715	147,988	324,231	119.1%
389,040	497,803	322,990	499,232	54.6%
560,872	678,506	509,464	685,734	34.6%
675,586	857,823	738,480	904,031	22.4%
930,884	1,165,840	912,557	1,123,541	23.1%
1,125,856	1,326,858	1,073,923	1,268,971	18.2%
1,274,554	1,516,788	1,151,148	1,489,607	29.4%
1,518,482	1,861,158	1,364,631	1,708,719	25.2%
1,754,717	2,141,718	1,643,088	1,894,253	15.3%
1,876,824	2,389,460	1,800,413	2,062,062	14.5%
2,050,922	2,613,598	2,040,350	2,266,330	11.1%
2,247,012	2,871,204	2,270,602	2,602,516	14.6%
ANNUAL PROJECTION/BUDGET:				1,438,605
PERCENT ACHIEVED TO DATE:				180.9%

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:

11/22/11
12
100%

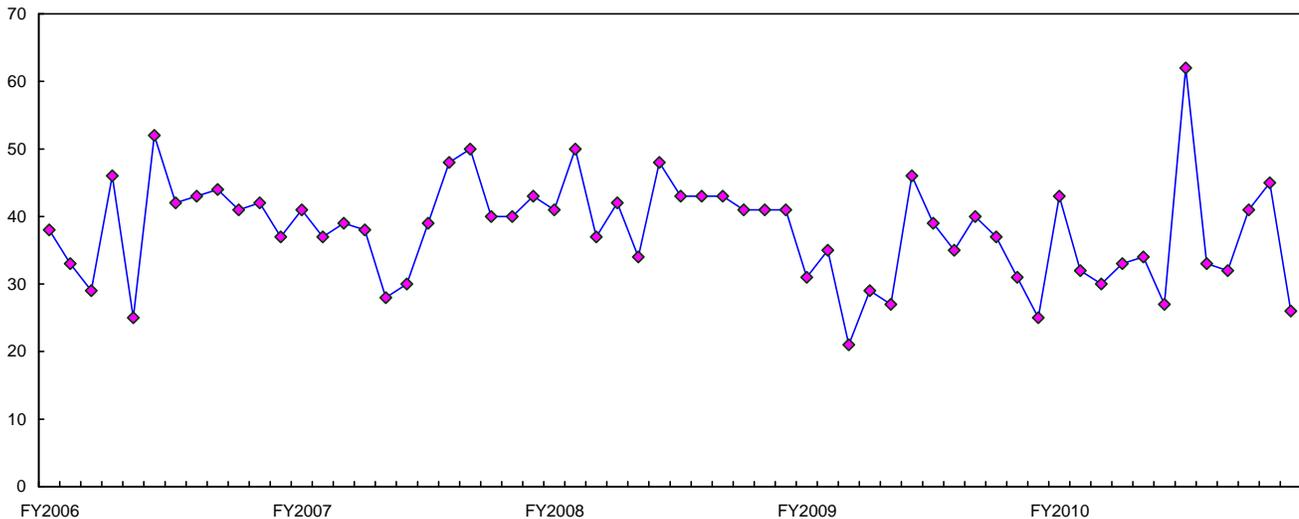
INDICATOR: Number of New Worker's Compensation Claims Each Month.

MONTH	Monthly					CHANGE FROM FY10
	FY2007	FY2008	FY2009	FY2010	FY2011	
OCT	41	31	51	33	43	30.3%
NOV	50	35	32	39	32	-17.9%
DEC	37	21	44	37	30	-18.9%
JAN	42	29	44	32	33	3.1%
FEB	34	27	42	35	34	-2.9%
MAR	48	46	34	32	27	-15.6%
APR	43	39	28	53	62	17.0%
MAY	43	35	37	29	33	13.8%
JUN	43	40	30	32	32	0.0%
JUL	41	37	43	40	41	2.5%
AUG	41	31	54	25	45	80.0%
SEP	41	25	26	29	26	-10.3%
Total	504	396	465	416	438	
Average	42	33	39	35	37	5.3%

*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



GRANTS PLANNING CALENDAR

JUNE 2011 – SEPTEMBER 2011

GRANT SUBMISSION

AGENCY	GRANT NAME	COUNTY DEPARTMENT	AWARD DATE
Texas Comptroller Of Public Accounts	Tobacco Enforcement Grant	Constable Precinct 2	August 2011
Edward Byrne Memorial Justice Assistance Grant	FY2011 Justice Assistance Grant	Criminal Justice	August 2011
Substance Abuse and Mental Health Services Administration	Audit Treatment Court Collaborative	Criminal Justice	June 2011

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	September 2011
Department of State Health Services	Hansen's Disease	Health and Human Services	September 2011
Department of State Health	FY2012 Ryan White Treatment Modernization Act Part B	Health and Human Services	September 2011
Department of State Health	FY2012 Ryan White Treatment Modernization Act Part A	Health and Human Services	September 2011
FY10 Urban Area Security Initiative (UASI)	Dallas County Multi-Jurisdictional Planner Enhancement	Homeland Security Emergency Management	August 2011
Community Development Block Grant – HOME Program	FY2011 CDBG/HOME	Planning and Development	June 2011

SECTION II: MANAGEMENT SERVICES

Analysts: Charles Reed and Ronica Watkins

Pages 2.1 through 2.4 reflect utility expenses (natural gas, water, and electricity) posted in Oracle Financial through the 4th quarter of FY2011. The combined total cost (page 2.1) of \$13,191,206 is 6% higher than last year.

Natural gas cost through the 4th quarter of FY2011 (page 2.2) at \$1,317,348 is significantly higher at 22% higher than in FY2010.

Water costs through the 4th quarter FY2011 (page 2.3) of \$2,050,851 is slightly lower at 6% lower than in FY2010.

The electricity expenditures through the 4th quarter of FY2011 (page 2.4) at \$9,823,007 is 7% higher than in FY2010.

Fuel purchases average price per gallon is significantly lower at \$3.06 per gallon in FY2011 which is \$0.72 lower than in the same period last year, while the average number of gallons purchased in the same period is 8,654 gallons lower than in the same period last year.

The 4th quarter FY2011 year-to-date total revenue of \$1,660,466 for Crowley Parking Garage (page 2.5) was slightly higher at 3.9% higher compared to the same period in FY2010, while the George L. Allen Sr. Parking Garage year-to-date revenue total (page 2.6) of \$1,131,063 is also significantly higher at 8.6% above the revenue of the same period in FY2010.

Decker Parking Garage year-to-date revenue total of \$86,674 through the end of the 4th quarter of FY2011 was lower at 8.6% less than in the same period in FY2010.

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 FY2011. When compared to the FY2010 average, there was an overall less than 1% decrease in titles processed. The total number of Registrations for FY2011 showed an overall decrease of 3.7% when compared to the FY2010 average.

The Tax Office' Interactive Voice Response System (page 2.9) through the end of the 4th quarter of FY2011 showed a total of 14,841 "calls processed" with a decrease of 11%. There was a decrease of 54% of "fax requests processed" for FY2011 when compared to the FY2010 average. The decrease is primarily due to the increase in awareness of the availability to pay online. During the FY2011 tax season and off tax season the number of online payments increased. The IVR was discontinued July 2011.

The year-to-date 4th quarter FY2011 collection of the \$10 License Fee (page 2.10), which is credited to the Road and Bridge Fund, is 1.1% higher than in FY2010.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

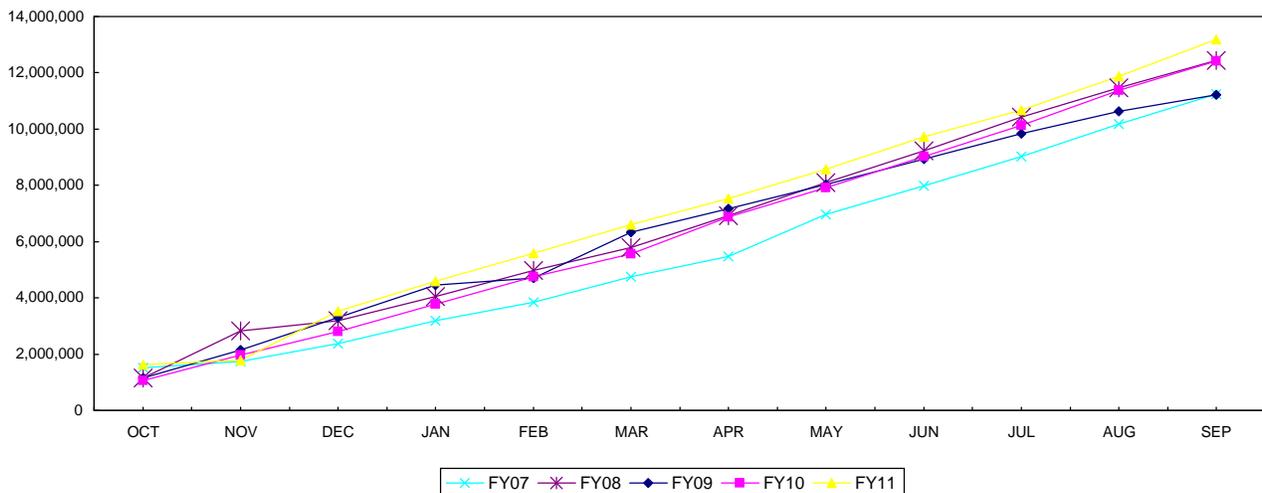
DATE PREPARED: 11/10/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Total Utilities Expenses

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY07	FY08	FY09	FY10	FY11		FY07	FY08	FY09	FY10	FY11	
OCT	1,523,609	1,155,645	1,146,731	1,064,301	1,627,400	53%	1,523,609	1,155,645	1,146,731	1,064,301	1,627,400	53%
NOV	218,181	1,664,040	996,672	896,247	169,977	-81%	1,741,790	2,819,685	2,143,403	1,960,548	1,797,377	-8%
DEC	633,735	370,561	1,162,823	842,504	1,723,722	105%	2,375,525	3,190,246	3,306,226	2,803,052	3,521,099	26%
JAN	811,918	867,570	1,144,779	965,766	1,063,477	10%	3,187,443	4,057,816	4,451,005	3,768,818	4,584,576	22%
FEB	662,477	912,574	262,218	973,264	999,446	3%	3,849,920	4,970,391	4,713,223	4,742,082	5,584,022	18%
MAR	892,524	813,862	1,611,961	827,037	1,016,333	23%	4,742,444	5,784,252	6,325,184	5,569,119	6,600,355	19%
APR	738,131	1,132,338	848,276	1,313,230	936,263	-29%	5,480,575	6,916,591	7,173,460	6,882,349	7,536,618	10%
MAY	1,485,169	1,181,360	863,292	1,023,091	1,033,535	1%	6,965,744	8,097,951	8,036,752	7,905,440	8,570,153	8%
JUN	1,016,921	1,127,613	897,853	1,126,192	1,153,299	2%	7,982,664	9,225,564	8,934,605	9,031,632	9,723,452	8%
JUL	1,044,109	1,204,662	898,467	1,092,317	949,958	-13%	9,026,773	10,430,225	9,833,072	10,123,949	10,673,410	5%
AUG	1,146,457	1,040,117	785,968	1,259,225	1,196,429	-5%	10,173,231	11,470,342	10,619,040	11,383,174	11,869,839	4%
SEP	1,057,938	964,364	604,690	1,037,332	1,321,367	27%	11,231,169	12,434,706	11,223,730	12,420,506	13,191,206	6%
TOTAL	\$11,231,169	\$12,434,706	\$11,223,730	\$12,420,506	\$13,191,206	6%	ANNUAL PROJECTION/BUDGET: \$13,500,000					
AVG	\$935,931	\$1,036,226	\$935,311	\$1,035,042	\$1,099,267	6%	PERCENT ACHIEVED TO DATE: 98%					

Source/Explanation: Oracle Expense Detail Report

Total Utilities
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 11/10/11

ACTIVITY: Utilities

MONTHS OF DATA: 12

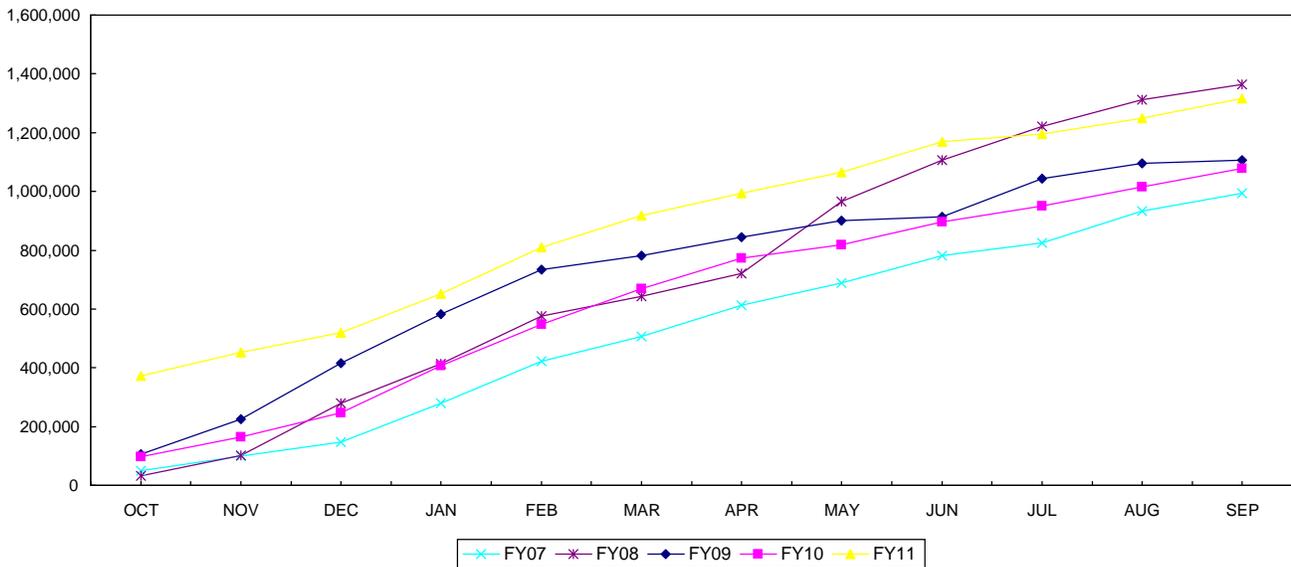
PERCENT OF YEAR: 100%

INDICATOR: Natural Gas Expense

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY07	FY08	FY09	FY10	FY11		FY07	FY08	FY09	FY10	FY11	
OCT	50,832	33,416	106,525	97,083	371,742	283%	50,832	33,416	106,525	97,083	371,742	283%
NOV	49,478	68,362	119,076	67,215	81,314	21%	100,310	101,778	225,601	164,298	453,056	176%
DEC	47,696	177,057	190,903	82,754	67,109	-19%	148,006	278,835	416,504	247,052	520,165	111%
JAN	132,017	135,571	165,260	160,740	131,125	-18%	280,023	414,406	581,764	407,792	651,290	60%
FEB	142,750	162,558	151,208	139,031	159,290	15%	422,773	576,964	732,972	546,823	810,580	48%
MAR	83,629	66,293	48,808	121,503	108,227	-11%	506,402	643,256	781,780	668,326	918,807	37%
APR	106,355	78,224	61,580	104,532	75,767	-28%	612,757	721,480	843,360	772,858	994,574	29%
MAY	75,366	243,888	56,256	45,941	70,309	53%	688,123	965,368	899,616	818,799	1,064,883	30%
JUN	94,425	141,757	13,708	77,645	104,101	34%	782,547	1,107,124	913,324	896,444	1,168,984	30%
JUL	41,522	114,760	130,799	53,437	26,028	-51%	824,069	1,221,885	1,044,123	949,881	1,195,012	26%
AUG	109,650	90,489	51,729	66,007	53,748	-19%	933,719	1,312,374	1,095,852	1,015,888	1,248,760	23%
SEP	59,373	50,902	9,961	62,567	68,588	10%	993,092	1,363,276	1,105,813	1,078,455	1,317,348	22%
TOTAL	\$993,092	\$1,363,276	\$1,105,813	\$1,078,455	\$1,317,348	22%						
AVG	\$82,758	\$113,606	\$92,151	\$89,871	\$109,779	22%						

Source/Explanation: Oracle Expense Detail Report

Natural Gas Expense
Monthly



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

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

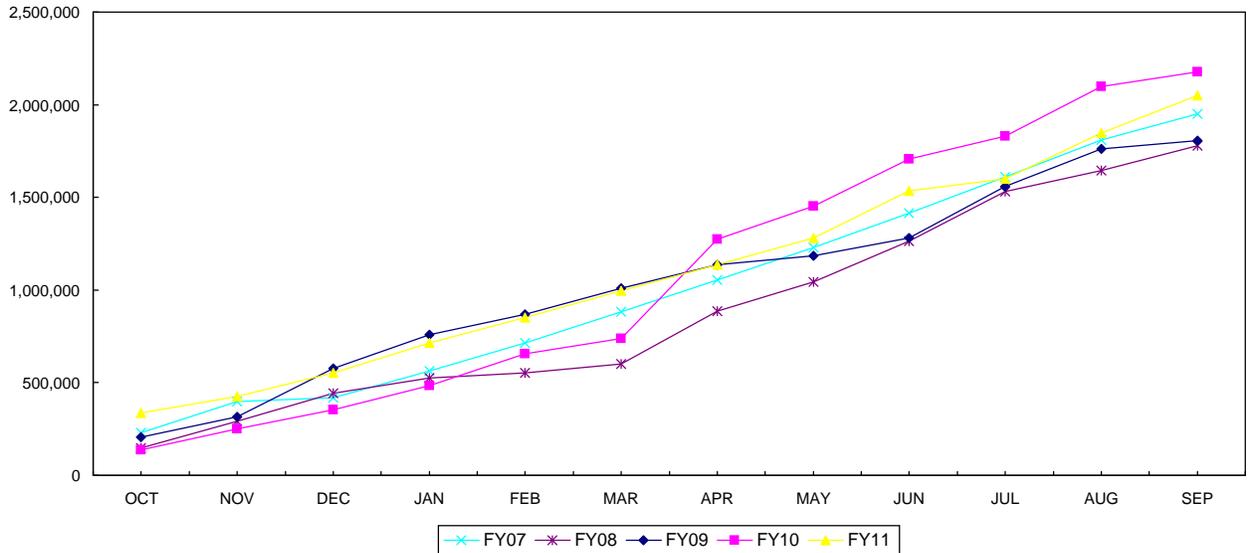
INDICATOR: Water Expense

MONTH	MONTHLY					CHANGE
	FY07	FY08	FY09	FY10	FY11	FROM FY10
OCT	231,768	148,043	204,791	138,547	335,813	142%
NOV	166,236	145,152	110,939	111,827	88,663	-21%
DEC	21,209	151,249	260,833	101,730	126,879	25%
JAN	145,165	81,776	182,041	132,429	162,598	23%
FEB	148,638	27,418	111,010	170,301	136,411	-20%
MAR	170,889	46,307	140,376	82,812	145,639	76%
APR	170,451	286,499	128,149	536,819	139,827	-74%
MAY	175,107	159,125	46,530	179,156	144,534	-19%
JUN	185,534	216,814	97,300	254,423	253,616	0%
JUL	195,165	270,530	275,522	121,904	67,955	-44%
AUG	199,227	110,891	205,398	269,434	247,035	-8%
SEP	141,938	134,923	42,910	76,347	201,881	164%
TOTAL	\$1,951,328	\$1,778,727	\$1,805,799	\$2,175,729	\$2,050,851	-6%
AVG	\$162,611	\$148,227	\$150,483	\$181,311	\$170,904	-6%

MONTH	YEAR-TO-DATE					CHANGE
	FY07	FY08	FY09	FY10	FY11	FROM FY10
OCT	231,768	148,043	204,791	138,547	335,813	142%
NOV	398,004	293,195	315,730	250,374	424,476	70%
DEC	419,213	444,444	576,563	352,104	551,355	57%
JAN	564,378	526,220	758,604	484,533	713,953	47%
FEB	713,016	553,639	869,614	654,834	850,364	30%
MAR	883,905	599,946	1,009,990	737,646	996,003	35%
APR	1,054,356	886,444	1,138,139	1,274,465	1,135,830	-11%
MAY	1,229,463	1,045,569	1,184,669	1,453,621	1,280,364	-12%
JUN	1,414,997	1,262,383	1,281,969	1,708,044	1,533,980	-10%
JUL	1,610,162	1,532,914	1,557,491	1,829,948	1,601,935	-12%
AUG	1,809,389	1,643,805	1,762,889	2,099,382	1,848,970	-12%
SEP	1,951,328	1,778,727	1,805,799	2,175,729	2,050,851	-6%

Source/Explanation: Oracle Expense Detail Report

Water Expense
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

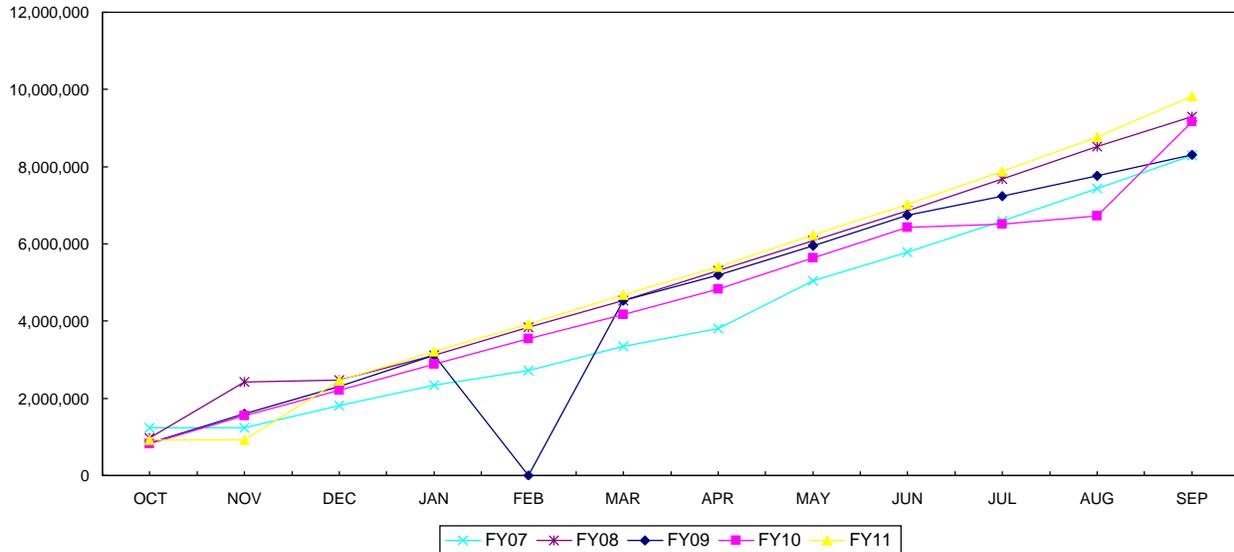
DATE PREPARED: 11/10/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Electricity Expense

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY07	FY08	FY09	FY10	FY11		FY07	FY08	FY09	FY10	FY11	
OCT	1,241,008	974,186	835,415	828,671	919,845	11%	1,241,008	974,186	835,415	828,671	919,845	11%
NOV	2,468	1,450,526	766,657	717,205	0	-100%	1,243,476	2,424,712	1,602,072	1,545,876	919,845	-40%
DEC	564,830	42,255	711,087	658,020	1,529,734	132%	1,808,306	2,466,967	2,313,159	2,203,896	2,449,579	11%
JAN	534,736	650,223	797,478	672,597	769,754	14%	2,343,042	3,117,190	3,110,637	2,876,493	3,219,333	12%
FEB	371,089	722,598	0	663,932	703,745	6%	2,714,131	3,839,788		3,540,425	3,923,078	11%
MAR	638,006	701,262	1,422,778	622,722	762,467	22%	3,352,137	4,541,050	4,533,415	4,163,147	4,685,545	13%
APR	461,325	767,616	658,547	671,879	720,669	7%	3,813,462	5,308,666	5,191,962	4,835,026	5,406,214	12%
MAY	1,234,696	778,347	760,506	797,994	818,692	3%	5,048,158	6,087,013	5,952,468	5,633,020	6,224,906	11%
JUN	736,962	769,042	786,845	794,124	795,582	0%	5,785,120	6,856,056	6,739,313	6,427,144	7,020,488	9%
JUL	807,422	819,371	492,146	916,976	855,975	-7%	6,592,542	7,675,427	7,231,459	6,515,449	7,876,463	21%
AUG	837,581	838,737	528,841	923,784	895,646	-3%	7,430,122	8,514,163	7,760,300	6,722,028	8,772,109	30%
SEP	856,627	778,540	551,819	898,418	1,050,898	17%	8,286,750	9,292,703	8,312,119	9,166,322	9,823,007	7%
TOTAL	\$8,286,750	\$9,292,703	\$8,312,119	\$9,166,322	\$9,823,007	7%						
AVG	\$690,562	\$774,392	\$692,677	\$763,860	\$818,584	7%						

Source/Explanation: Oracle Expense Detail Report

Electricity Expenses
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Auto Service Center
ACTIVITY: Fuel Purchases

DATE PREPARED: 11/17/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Price Per Gallon and Number of Gallons Purchased

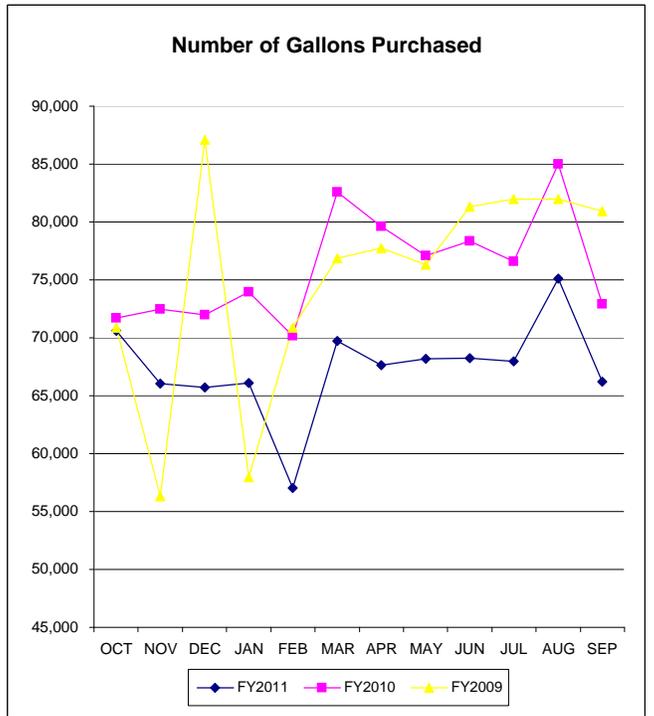
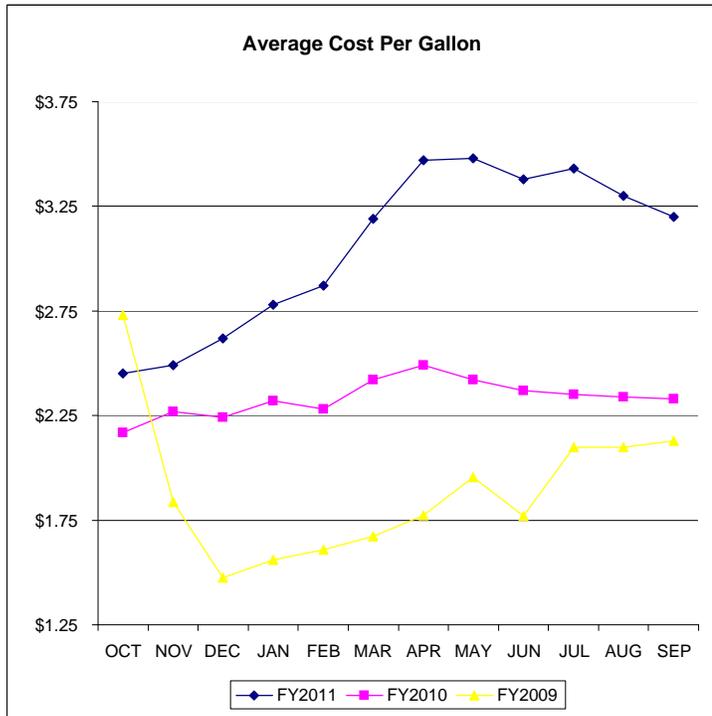
Average Price Per Gallon

MONTH	FY2009	FY2010	FY2011	CHANGE FROM FY10
OCT	\$ 2.73	\$ 2.17	\$ 2.45	\$ 0.28
NOV	\$ 1.84	\$ 2.27	\$ 2.49	\$ 0.22
DEC	\$ 1.47	\$ 2.24	\$ 2.62	\$ 0.38
JAN	\$ 1.56	\$ 2.32	\$ 2.78	\$ 0.46
FEB	\$ 1.61	\$ 2.28	\$ 2.87	\$ 0.59
MAR	\$ 1.67	\$ 2.42	\$ 3.19	\$ 0.77
APR	\$ 1.77	\$ 2.49	\$ 3.47	\$ 0.98
MAY	\$ 1.96	\$ 2.42	\$ 3.48	\$ 1.06
JUN	\$ 1.77	\$ 2.37	\$ 3.38	\$ 1.01
JUL	\$ 2.10	\$ 2.35	\$ 3.43	\$ 1.08
AUG	\$ 2.10	\$ 2.34	\$ 3.30	\$ 0.96
SEP	\$ 2.13	\$ 2.33	\$ 3.20	\$ 0.87
AVG	\$ 1.89	\$ 2.33	\$ 3.06	\$ 0.72

Number of Gallons Purchased

MONTH	FY2009	FY2010	FY2011	CHANGE FROM FY10
OCT	70,860	71,716	70,623	(1,093)
NOV	56,327	72,464	66,040	(6,424)
DEC	87,109	71,990	65,695	(6,295)
JAN	57,950	73,944	66,102	(7,842)
FEB	70,892	70,181	57,040	(13,141)
MAR	76,895	82,582	69,719	(12,863)
APR	77,742	79,638	67,659	(11,979)
MAY	76,311	77,073	68,161	(8,912)
JUN	81,298	78,327	68,260	(10,067)
JUL	81,988	76,611	67,948	(8,663)
AUG	81,988	84,989	75,133	(9,856)
SEP	80,943	72,910	66,196	(6,714)
AVG	75,025	76,035	67,381	(8,654)

Source/Explanation: ASC



DALLAS COUNTY MANAGEMENT REPORT

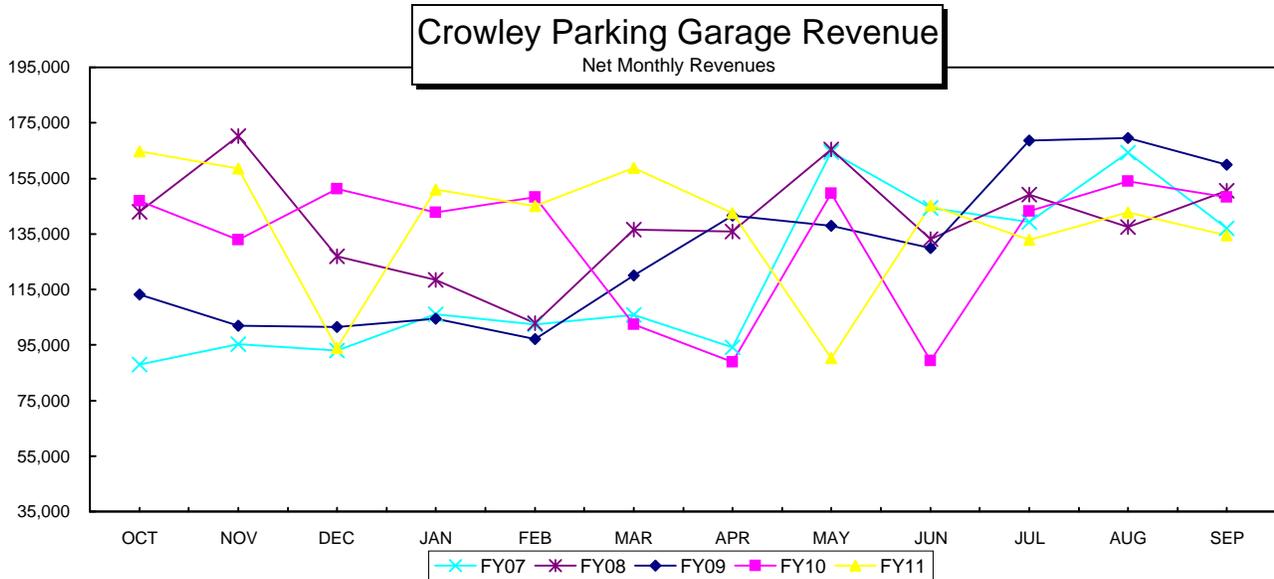
DEPARTMENT: Facilities Management
ACTIVITY: Revenue

DATE PREPARED: 11/29/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY07	FY08	FY09	FY10	FY11		FY07	FY08	FY09	FY10	FY11	
OCT	87,864	142,945	113,170	146,837	164,779	12.2%	87,864	142,945	113,170	146,837	164,779	12.2%
NOV	95,173	170,157	101,957	132,823	158,606	19.4%	183,037	313,102	215,127	279,660	323,385	15.6%
DEC	92,906	126,917	101,424	151,310	93,919	-37.9%	275,944	440,019	316,551	430,970	417,304	-3.2%
JAN	105,978	118,434	104,536	142,648	150,994	5.9%	381,921	558,454	421,087	573,618	568,298	-0.9%
FEB	102,389	102,831	97,157	148,217	145,029	-2.2%	484,311	661,285	518,244	721,835	713,327	-1.2%
MAR	105,772	136,653	120,013	102,464	158,894	55.1%	590,082	797,938	638,257	824,299	872,221	5.8%
APR	94,069	135,963	141,623	88,970	142,566	60.2%	684,152	933,901	779,880	913,269	1,014,787	11.1%
MAY	164,519	165,358	137,892	149,581	90,311	-39.6%	848,671	1,099,259	917,772	1,062,850	1,105,098	4.0%
JUN	144,378	133,101	129,802	89,282	145,256	62.7%	993,049	1,232,360	1,047,574	1,152,132	1,250,354	8.5%
JUL	139,272	149,254	168,707	143,294	132,945	-7.2%	1,132,321	1,381,614	1,216,281	1,295,426	1,383,299	6.8%
AUG	164,339	137,462	169,610	154,079	142,712	-7.4%	1,296,660	1,519,076	1,385,891	1,449,505	1,526,011	5.3%
SEP	137,010	150,444	159,950	148,301	134,455	-9.3%	1,433,670	1,669,520	1,545,841	1,597,806	1,660,466	3.9%
TOTAL	\$1,433,670	\$1,669,520	\$1,545,841	\$1,597,806	\$1,660,466	3.9%						
AVG	119,472	139,127	128,820	133,151	138,372	3.8%						

Source/Explanation: Facilities Management actual monthly receipts



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 11/29/11

ACTIVITY: Revenue

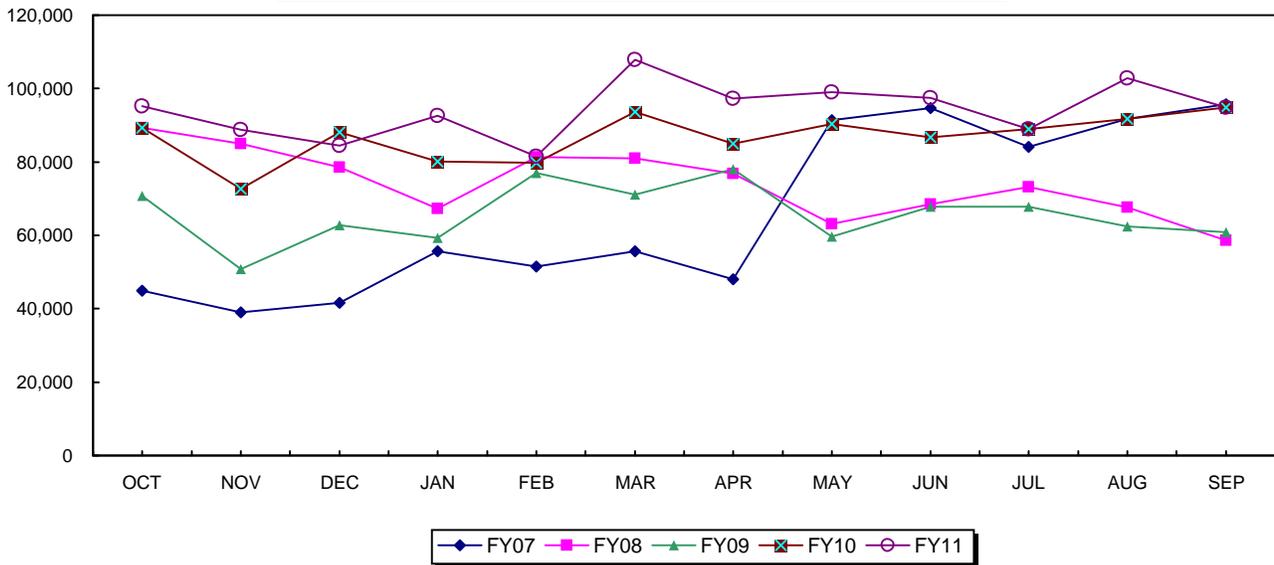
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY						YEAR-TO-DATE					
	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	44,932	89,386	70,767	89,295	95,152	6.6%	44,932	89,386	70,767	89,295	95,152	6.6%
NOV	38,941	84,892	50,867	72,620	88,849	22.3%	83,872	174,278	121,634	161,915	184,001	13.6%
DEC	41,679	78,590	62,804	88,080	84,425	-4.1%	125,551	252,868	184,438	249,995	268,426	7.4%
JAN	55,734	67,219	59,331	80,135	92,603	15.6%	181,285	320,087	243,769	330,130	361,029	9.4%
FEB	51,449	81,401	76,910	79,701	81,583	2.4%	232,734	401,489	320,679	409,831	442,612	8.0%
MAR	55,629	81,022	71,157	93,726	107,815	15.0%	288,363	482,511	391,836	503,557	550,427	9.3%
APR	48,057	76,839	78,038	85,032	97,317	14.4%	336,420	559,350	469,874	588,589	647,744	10.1%
MAY	91,359	63,181	59,645	90,401	99,095	9.6%	427,779	622,531	529,519	678,990	746,839	10.0%
JUN	94,613	68,426	67,804	86,760	97,524	12.4%	522,392	690,957	597,323	765,750	844,363	10.3%
JUL	84,108	73,146	67,762	88,942	89,045	0.1%	606,500	764,103	665,085	854,692	933,408	9.2%
AUG	91,734	67,629	62,361	91,660	102,788	12.1%	698,234	831,732	727,446	946,352	1,036,196	9.5%
SEP	95,747	58,542	60,920	94,780	94,867	0.1%	793,982	890,274	788,366	1,041,132	1,131,063	8.6%
TOTAL	\$793,982	\$890,274	\$788,366	\$1,041,132	\$1,131,063	8.6%						
AVG	41,850	74,190	65,697	86,761	94,255	8.0%						

Source/Explanation: Facilities Management actual monthly receipts

GLA Underground Parking Garage Revenue
Year-to-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Revenue

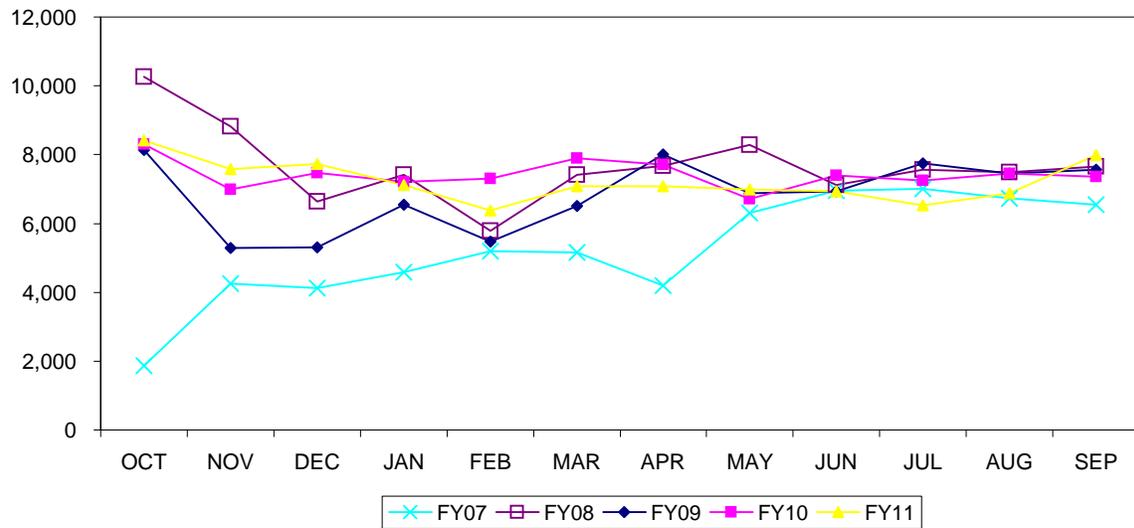
DATE PREPARED: 11/29/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Bill Decker Parking Net Revenues

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY07	FY08	FY09	FY10	FY11		FY07	FY08	FY09	FY10	FY11	
OCT	1,869	10,270	8,131	8,297	8,422	1.5%	1,869	10,270	8,131	8,297	8,422	1.5%
NOV	4,249	8,823	5,287	6,994	7,576	8.3%	6,118	19,093	13,418	15,291	15,998	4.6%
DEC	4,132	6,643	5,309	7,469	7,728	3.5%	10,250	25,736	18,727	22,760	23,726	4.2%
JAN	4,595	7,423	6,552	7,205	7,120	-1.2%	14,844	33,159	25,279	29,965	30,846	2.9%
FEB	5,194	5,783	5,464	7,299	6,371	-12.7%	20,038	38,942	30,743	37,264	37,217	-0.1%
MAR	5,156	7,414	6,512	7,901	7,074	-10.5%	25,194	46,356	37,255	45,165	44,291	-1.9%
APR	4,206	7,678	8,010	7,713	7,080	-8.2%	29,400	54,034	45,265	52,878	51,371	-2.8%
MAY	6,299	8,293	6,874	6,703	6,988	4.3%	35,699	62,327	52,139	59,581	58,359	-2.1%
JUN	6,945	7,125	6,942	7,401	6,939	-6.2%	42,644	69,452	59,081	66,982	65,298	-2.5%
JUL	7,008	7,571	7,751	7,252	6,521	-10.1%	49,652	77,023	66,832	74,234	71,819	-3.3%
AUG	6,734	7,486	7,444	7,458	6,870	-7.9%	56,385	84,509	74,276	81,692	78,689	-3.7%
SEP	6,548	7,661	7,556	7,360	7,985	8.5%	62,933	92,170	81,832	89,052	86,674	-2.7%
TOTAL	\$62,933	\$92,170	\$81,832	\$89,052	\$86,674	-2.7%						
AVG	3,417	7,681	6,819	7,421	7,223	-2.7%						

Source/Explanation: Facilities Management actual monthly receipts

Decker Parking Garage Revenue Net Monthly Revenues



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Assessor/Collector

DATE PREPARED:

ACTIVITY: Motor Vehicles

MONTHS OF DATA:

PERCENT OF YEAR:

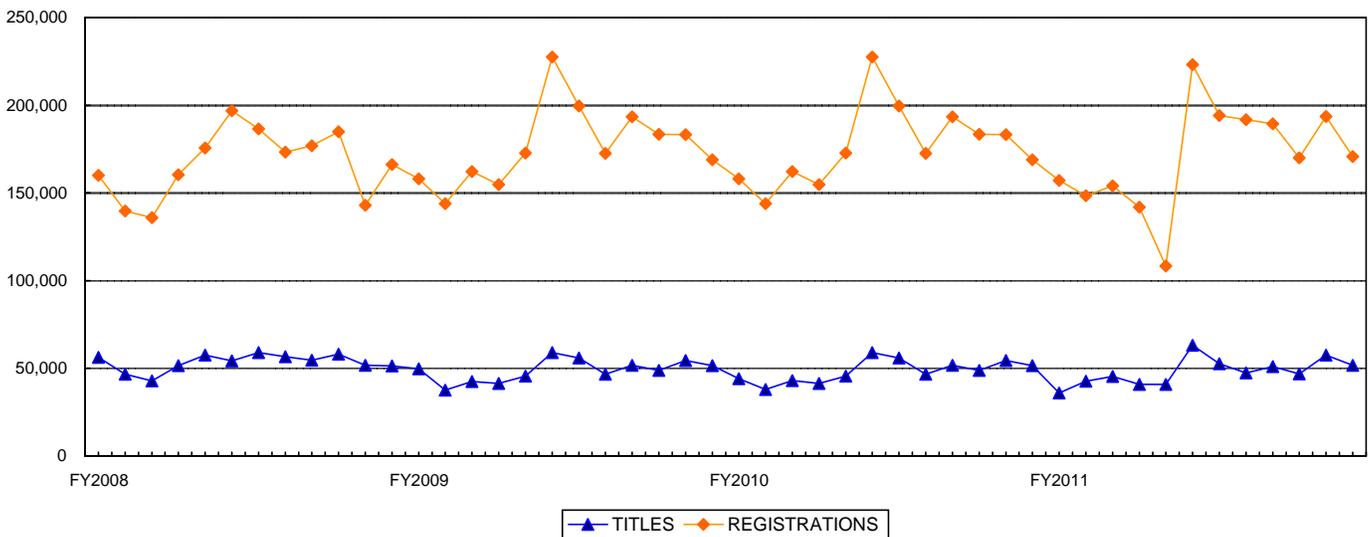
INDICATOR: Titles and Registrations Processed

MONTH	MONTHLY TITLES				CHANGE FROM FY10
	FY2008	FY2009	FY2010	FY2011	
OCT	56,197	49,728	44,098	35,846	-18.7%
NOV	46,651	37,535	37,857	42,623	12.6%
DEC	42,725	42,419	43,066	45,342	5.3%
JAN	51,465	41,611	41,451	40,880	-1.4%
FEB	57,445	51,107	45,584	40,873	-10.3%
MAR	54,334	54,745	58,880	63,129	7.2%
APR	59,157	49,500	55,869	52,699	-5.7%
MAY	56,628	43,447	46,601	47,298	1.5%
JUN	54,558	49,123	51,748	51,049	-1.4%
JUL	58,136	50,838	48,864	46,735	-4.4%
AUG	51,624	49,671	54,478	57,578	5.7%
SEP	51,343	49,582	51,454	51,743	0.6%
TOTAL	640,263	569,306	579,950	575,795	
AVG	53,355	47,442	48,329	47,983	-0.7%

MONTH	MONTHLY REGISTRATIONS				CHANGE FROM FY10
	FY2008	FY2009	FY2010	FY2011	
OCT	160,013	188,098	158,091	157,115	-0.6%
NOV	139,634	129,321	143,895	148,360	3.1%
DEC	135,837	157,212	162,203	154,023	-5.0%
JAN	160,419	152,033	154,782	141,912	-8.3%
FEB	175,581	172,450	172,647	108,345	-37.2%
MAR	196,917	205,748	227,481	223,167	-1.9%
APR	186,458	180,530	199,642	194,145	-2.8%
MAY	173,239	167,514	172,471	191,795	11.2%
JUN	176,909	177,527	193,454	189,482	-2.1%
JUL	184,883	185,087	183,415	169,963	-7.3%
AUG	142,908	172,786	183,195	193,539	5.6%
SEP	166,165	169,046	168,825	170,783	1.2%
TOTAL	1,998,963	2,057,352	2,120,101	2,042,629	
AVG	166,580	171,446	176,675	170,219	-3.7%

Source/Explanation: Tax Office Statistical Log

Titles and Registrations Processed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Office

DATE PREPARED:

01/13/12

ACTIVITY: Interactive Voice Reponse (IVR) System

MONTHS OF DATA:

10

PERCENT OF YEAR:

83%

INDICATOR: Activity Volume

Calls Processed

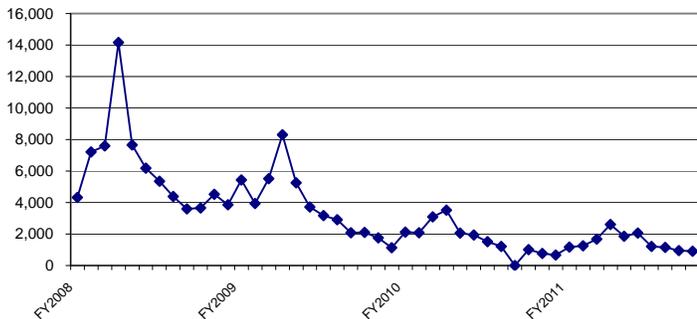
MONTH						CHANGE
	FY2007	FY2008	FY2009	FY2010	FY2011	FROM FY10
OCT	6,500	4,328	5,433	2,115	1,176	-44%
NOV	5,485	7,222	3,949	2,082	1,250	-40%
DEC	7,017	7,591	5,512	3,101	1,673	-46%
JAN	13,792	14,164	8,302	3,516	2,605	-26%
FEB	6,251	7,666	5,250	2,062	1,853	-10%
MAR	5,882	6,187	3,717	1,939	2,057	6%
APR	4,060	5,363	3,170	1,516	1,213	-20%
MAY	3,551	4,389	2,906	1,220	1,142	-6%
JUN	3,009	3,606	2,076	0	954	100%
JUL	3,476	3,656	2,091	1,004	918	-9%
AUG	2,886	4,529	1,755	759		
SEP	3,298	3,866	1,126	673		
Total	65,207	72,567	45,287	19,987	14,841	
Average	5,434	6,047	3,774	1,666	1,484	-11%

Source/Explanation: Data Services

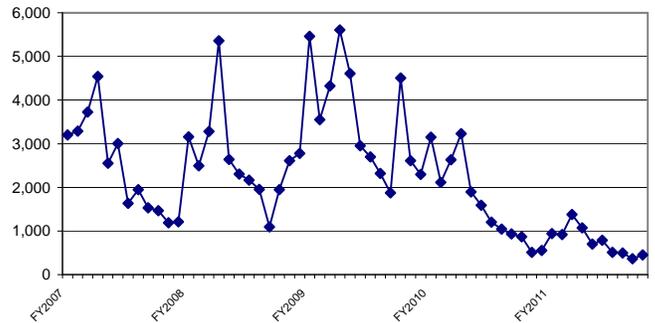
Fax Requests Processed

MONTH						CHANGE
	FY2007	FY2008	FY2009	FY2010	FY2011	FROM FY10
OCT	3,202	3,159	5,464	3,150	942	-70%
NOV	3,288	2,494	3,552	2,115	918	-57%
DEC	3,723	3,281	4,325	2,634	1,378	-48%
JAN	4,543	5,362	5,603	3,232	1,074	-67%
FEB	2,548	2,642	4,611	1,898	702	-63%
MAR	3,006	2,307	2,949	1,591	787	-51%
APR	1,632	2,165	2,701	1,206	507	-58%
MAY	1,946	1,957	2,318	1,043	494	-53%
JUN	1,528	1,090	1,872	930	366	-61%
JUL	1,467	1,945	4,506	866	453	-48%
AUG	1,190	2,608	2,613	507		
SEP	1,209	2,780	2,294	554		
Total	31,790	31,790	42,808	19,726	7,621	
Average	2,440	2,649	3,567	1,644	762	-54%

Calls Processed



Fax Requests Processed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Road & Bridge Districts
ACTIVITY: Monthly Revenue

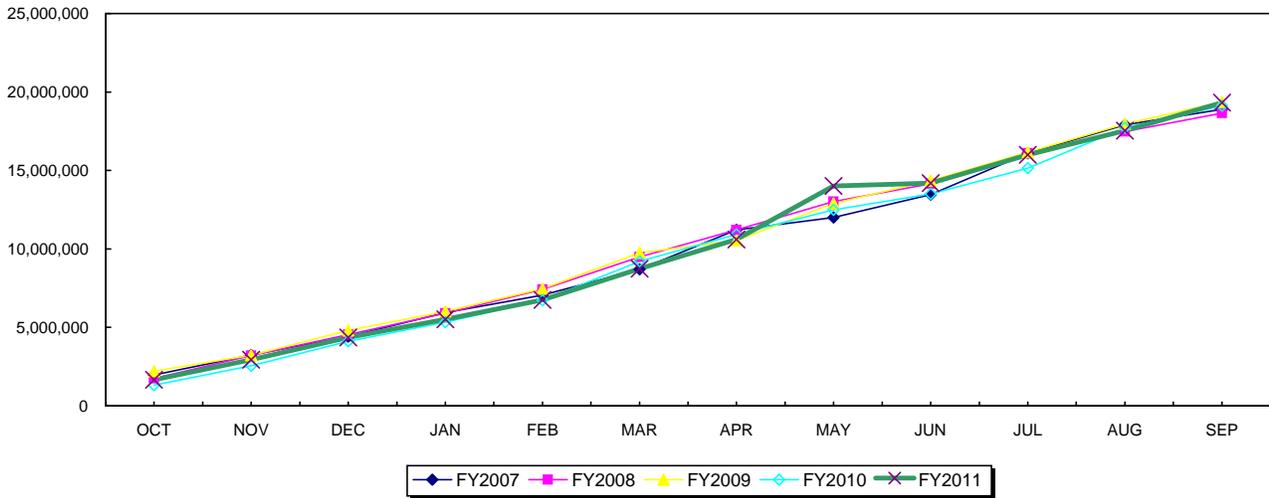
DATE PREPARED: 11/10/11
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: \$10 LICENSE FEE REVENUE

MONTHLY							YEAR-TO-DATE					
MONTH	FY2007	FY2008	FY2009	FY2010	FY2011	CHANGE FROM FY10	FY2007	FY2008	FY2009	FY2010	FY2011	CHANGE FROM FY10
OCT	1,974,409	1,753,421	2,215,150	1,317,357	1,663,036	26.2%	1,974,409	1,753,421	2,215,150	1,317,357	1,663,036	26.2%
NOV	1,260,533	1,445,572	1,009,828	1,239,639	1,280,264	3.3%	3,234,942	3,198,992	3,224,978	2,556,996	2,943,300	15.1%
DEC	1,181,751	1,348,475	1,571,526	1,559,760	1,408,857	-9.7%	4,416,693	4,547,467	4,796,504	4,116,756	4,352,157	5.7%
JAN	1,529,457	1,348,601	1,216,787	1,224,459	1,163,602	-5.0%	5,946,150	5,896,068	6,013,291	5,341,215	5,515,759	3.3%
FEB	1,111,911	1,519,749	1,441,157	1,393,997	1,245,276	-10.7%	7,058,061	7,415,817	7,454,449	6,735,212	6,761,035	0.4%
MAR	1,638,020	2,069,945	2,297,240	2,479,654	1,974,299	-20.4%	8,696,081	9,485,762	9,751,689	9,214,867	8,735,334	-5.2%
APR	2,520,623	1,720,780	791,868	1,716,020	1,876,125	9.3%	11,216,703	11,206,542	10,543,557	10,930,886	10,611,459	-2.9%
MAY	792,345	1,813,637	2,352,318	1,557,373	3,393,865	117.9%	12,009,048	13,020,179	12,895,875	12,488,260	14,005,324	12.1%
JUN	1,454,467	1,137,810	1,460,043	1,017,996	188,849	-81.4%	13,463,514	14,157,989	14,355,918	13,506,255	14,194,173	5.1%
JUL	2,641,494	1,938,148	1,799,994	1,637,855	1,806,062	10.3%	16,105,009	16,096,136	16,155,911	15,144,110	16,000,235	5.7%
AUG	1,798,369	1,377,002	1,807,799	2,568,512	1,534,598	-40.3%	17,903,377	17,473,138	17,963,710	17,712,621	17,534,833	-1.0%
SEP	1,002,970	1,173,681	1,403,445	1,408,799	1,787,641	26.9%	18,906,348	18,646,819	19,367,155	19,121,420	19,322,474	1.1%
TOTAL	18,906,348	18,646,819	19,367,155	19,121,420	19,322,474	1.1%	ANNUAL PROJECTION/BUDGET:				\$18,188,424	
AVG	1,575,529	1,553,902	1,613,930	1,593,452	1,610,206	1.1%	PERCENT ACHIEVED TO DATE:				106.2%	

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

\$10 License Fee Revenue
Year-to-Date



SECTION III: LAW ENFORCEMENT

Analyst: Aaron Hawley and Charles Reed

Dallas County's average monthly jail population for FY2011 (page 3.1) shows a slight increase compared to the average jail population during FY2010. However, the average jail population for the fourth quarter of FY2011 was 6,800 compared to a population of 7,605 during the same period of FY2010.

Grocery expenditures (page 3.2) have increased 2.8% for FY2011 compared to the grocery expenditures during FY2010. Through the end of the FY2011, 77.8% of the budget was spent and the average cost per meal was fifty-seven cents (page 3.3).

The number of contract inmates during FY2011 (page 3.4) is above the FY2011 revenue projections. Revenue associated with contract inmates through FY2011 is \$50,680 above projection. The INS has not renewed their contract with Dallas County to house inmates since FY2004.

For FY2011, Dallas County had an average for the year of 45 Detention Service Officer positions vacant compared to an average of 31 vacancies during FY2010 (page 3.6). Overtime expenditures minus budgeted overtime for FY2011 three-month moving average was \$243,520 compared to \$318,399 during the same period of FY2010 (page 3.6).

The Sheriff's Office continues to use the State airline contract. The Sheriff's Office has used 141.3% of their budget through the FY2011. The quarterly expenditure of fugitive transportation for the fourth quarter of FY2011 was \$205,317, representing a 60% increase compared to the same period of FY2010 when the quarterly cost was \$123,671.

Constable Precinct performance measure data is located on pages 3.8 and 3.9. The Constable Precincts served an average of 23,060 papers per officer through the 4th quarter of FY2011, and successfully served 75% of all papers during this period. In the 4th quarter of FY2011, the Constable Precincts have averaged \$184,582 in revenue per Deputy.

Revenues from constable fees, (page 3.10) during FY2011, have decreased 4.8% compared to revenues for FY2010. 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: 2/13/12

ACTIVITY: Jails

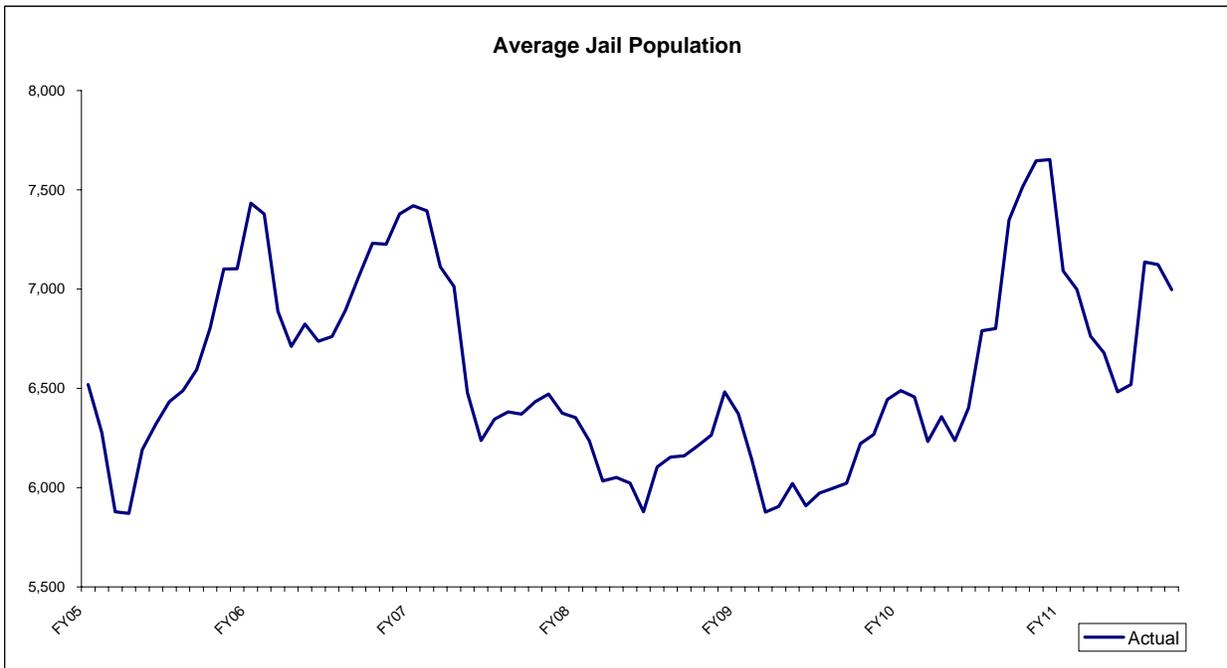
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Average Prisoner Population

MONTHLY								CHANGE
MONTH	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FROM FY10
OCT	6,519	7,433	7,420	6,352	6,371	6,488	7,092	9.3%
NOV	6,277	7,378	7,394	6,235	6,142	6,457	6,998	8.4%
DEC	5,879	6,888	7,112	6,033	5,876	6,233	6,763	8.5%
JAN	5,870	6,712	7,013	6,052	5,905	6,358	6,679	5.0%
FEB	6,191	6,823	6,479	6,023	6,021	6,237	6,483	3.9%
MAR	6,320	6,737	6,237	5,879	5,908	6,403	6,519	1.8%
APR	6,433	6,762	6,344	6,104	5,972	6,790	7,137	5.1%
MAY	6,488	6,893	6,381	6,154	5,997	6,801	7,123	4.7%
JUN	6,595	7,068	6,370	6,161	6,023	7,348	6,996	-4.8%
JUL	6,803	7,230	6,433	6,210	6,221	7,516	6,911	-8.0%
AUG	7,101	7,226	6,471	6,264	6,267	7,646	6,720	-12.1%
SEP	7,103	7,379	6,375	6,482	6,444	7,653	6,770	-11.5%
AVG	6,465	7,044	6,669	6,162	6,096	6,828	6,849	0%

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



DALLAS COUNTY MANAGEMENT REPORT

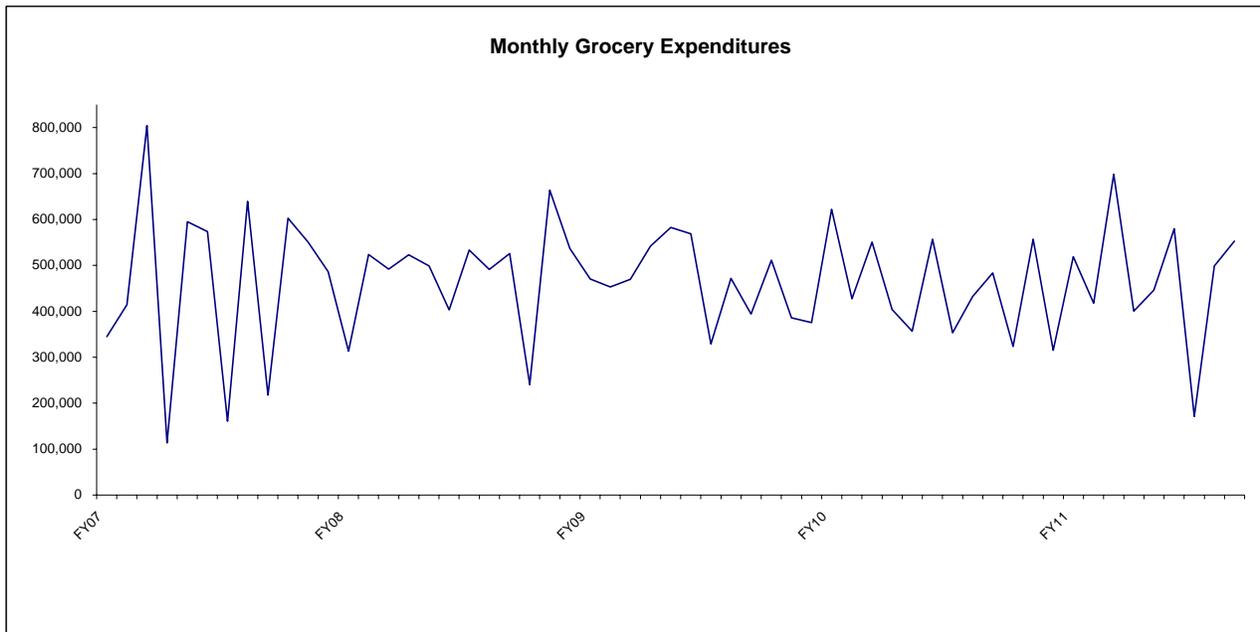
DEPARTMENT: Sheriff's Office
ACTIVITY: Detentions

DATE PREPARED: 2/13/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Grocery Expenditures

MONTHLY							YEAR-TO-DATE					
MONTH	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	344,816	313,090	470,383	621,836	519,129	-16.5%	344,816	313,090	470,383	621,836	519,129	-16.5%
NOV	414,487	524,005	453,029	427,622	417,440	-2.4%	759,302	837,095	923,412	1,049,458	936,569	-10.8%
DEC	804,052	492,101	469,952	550,856	697,963	26.7%	1,563,354	1,329,196	1,393,364	1,600,314	1,634,532	2.1%
JAN	113,807	522,954	541,615	404,014	400,269	-0.9%	1,677,161	1,852,150	1,934,979	2,004,328	2,034,801	1.5%
FEB	595,046	498,603	582,816	356,955	446,174	25.0%	2,272,207	2,350,753	2,517,795	2,361,283	2,480,975	5.1%
MAR	573,297	403,422	569,029	557,229	579,976	4.1%	2,845,504	2,754,175	3,086,824	2,918,512	3,060,951	4.9%
APR	160,755	533,240	328,947	353,398	170,764	-51.7%	3,006,259	3,287,415	3,415,771	3,271,910	3,231,715	-1.2%
MAY	639,608	491,040	471,494	432,277	498,852	15.4%	3,645,867	3,778,455	3,887,265	3,704,187	3,730,567	0.7%
JUN	217,609	525,699	394,304	483,395	552,799	14.4%	3,863,477	4,304,154	4,281,569	4,187,582	4,283,366	2.3%
JUL	602,773	240,393	511,568	323,785	360,349	11.3%	4,466,250	4,544,547	4,793,137	4,511,367	4,643,715	2.9%
AUG	550,762	663,986	386,135	556,931	472,561	-15.1%	5,017,012	5,208,533	5,179,272	5,068,298	5,116,276	0.9%
SEP	486,246	537,088	375,375	315,086	417,792	32.6%	5,503,258	5,745,621	5,554,647	5,383,384	5,534,068	2.8%
TOTAL	\$5,503,258	\$5,745,621	\$5,554,647	\$5,383,384	\$5,534,068	N/A	ANNUAL PROJECTION/BUDGET:				\$7,113,616	
AVG	458,605	478,802	462,887	448,615	461,172	2.8%	PERCENT ACHIEVED TO DATE:				77.8%	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 2/13/12

ACTIVITY: Detentions

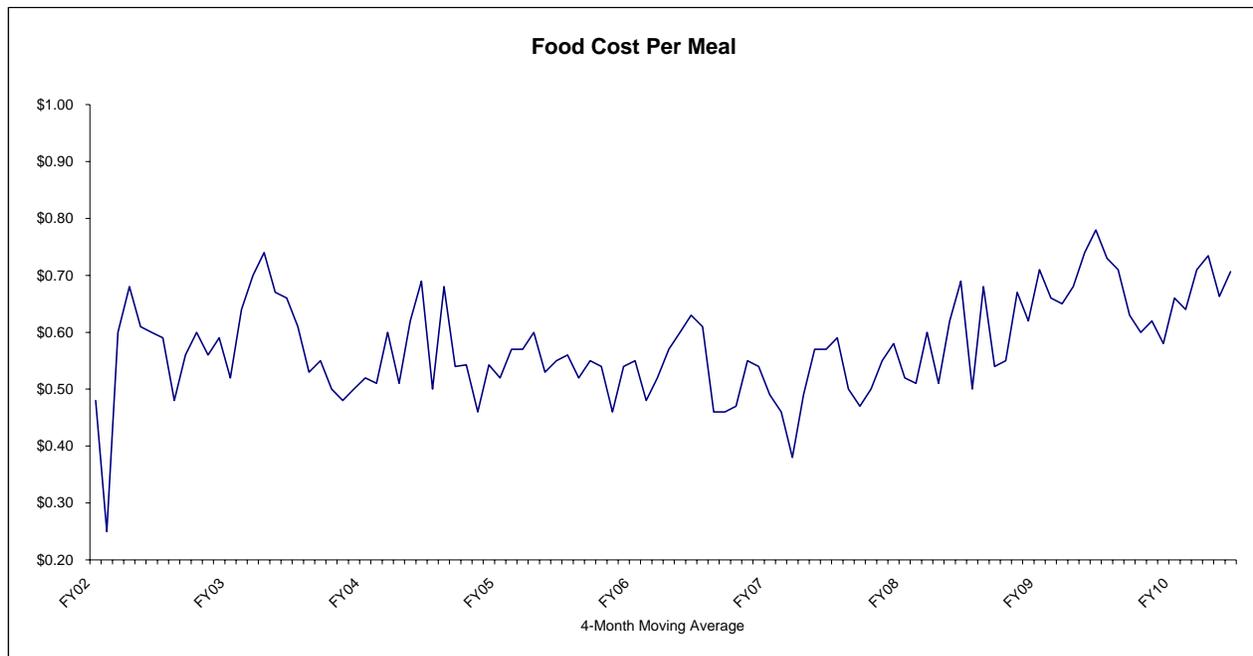
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Food Cost per Meal

MONTHLY							Four-Month Moving Average					
MONTH	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	0.47	0.41	0.63	0.78	0.64	-17.8%	0.55	0.49	0.52	0.71	0.51	-28.1%
NOV	0.38	0.49	0.63	0.54	0.52	-3.5%	0.48	0.46	0.51	0.66	0.55	-17.3%
DEC	0.35	0.99	0.67	0.70	0.90	28.0%	0.52	0.38	0.60	0.65	0.61	-6.6%
JAN	0.75	0.14	0.77	0.51	0.52	1.8%	0.57	0.49	0.51	0.68	0.64	-5.2%
FEB	0.79	0.83	0.87	0.50	0.59	18.5%	0.60	0.57	0.62	0.74	0.63	-14.6%
MAR	0.39	0.79	0.81	0.74	0.77	3.6%	0.63	0.57	0.69	0.78	0.69	-11.1%
APR	0.45	0.22	0.48	0.44	0.21	-52.3%	0.61	0.59	0.50	0.73	0.52	-28.5%
MAY	0.39	0.86	0.67	0.52	0.61	18.1%	0.46	0.50	0.68	0.71	0.55	-23.1%
JUN	0.67	0.30	0.57	0.60	0.69	15.1%	0.46	0.47	0.54	0.63	0.57	-9.5%
JUL	0.50	0.81	0.70	0.38	0.45	19.6%	0.47	0.50	0.55	0.60	0.49	-18.0%
AUG	0.66	0.73	0.53	0.65	0.61	-6.2%	0.55	0.55	0.67	0.62	0.59	-4.5%
SEP	0.49	0.65	0.50	0.37	0.54	44.9%	0.54	0.58	0.62	0.58	0.57	
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	ANNUAL PROJECTION/BUDGET:					0.79
AVG	0.52	0.60	0.65	0.56	0.59	8.4%	PERCENT ACHIEVED TO DATE:					74.3%

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: 02/13/12

ACTIVITY: Contract Prisoners

MONTHS OF DATA: 12

PERCENT OF YEAR 100%

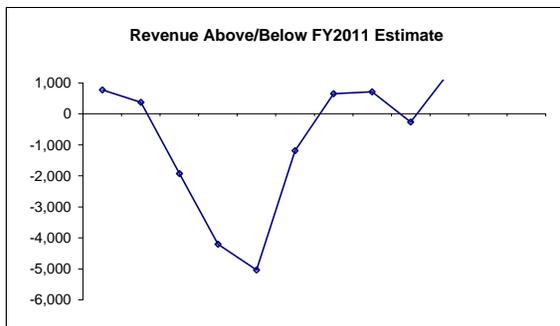
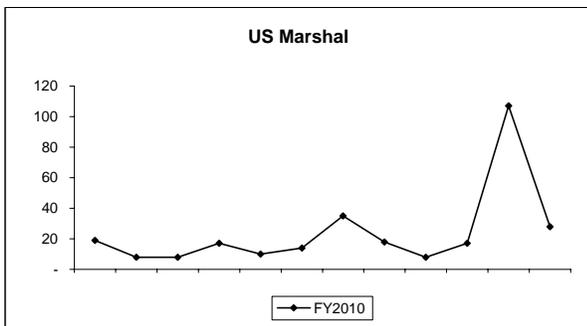
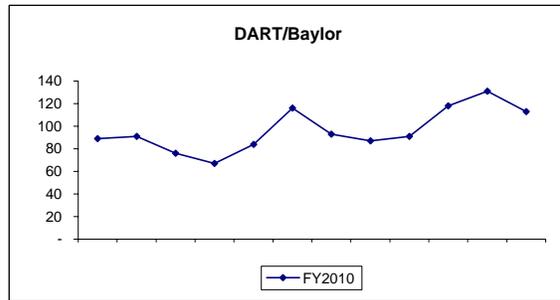
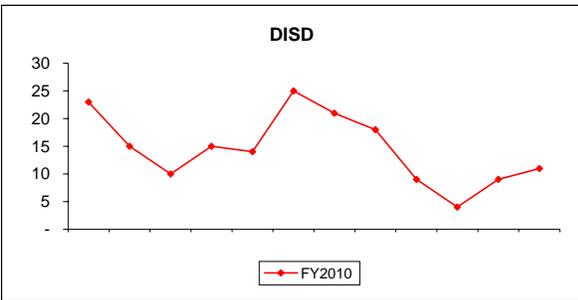
INDICATOR: Number of Contract Prisoners by Agency and Related Revenue by Agency

MONTH	DISD*	DART/Baylor*	US Marshal**	Budgeted Revenue	Actual Revenue	Difference
OCT	13	108	6	8,953	11,781	2,828
NOV	15	100	10	8,953	11,434	2,481
DEC	10	86	9	8,953	9,580	627
JAN	14	119	7	8,953	12,972	4,019
FEB	8	130	8	8,953	13,500	4,547
MAR	9	119	16	8,953	12,994	4,041
APR	14	142	10	8,953	15,314	6,361
MAY	17	148	10	8,953	16,166	7,213
JUN	8	107	7	8,953	11,269	2,316
JUL	15	117	10	8,953	13,042	4,089
AUG	4	115	21	8,953	12,417	3,464
SEP	6	170	18	8,953	17,647	8,694
TOTAL	133	1,461	132	107,436	158,116	50,680
AVG	11	122	11.0	8,953	13,176	4,223

*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

DATE PREPARED: 2/1/11

ACTIVITY: Overtime

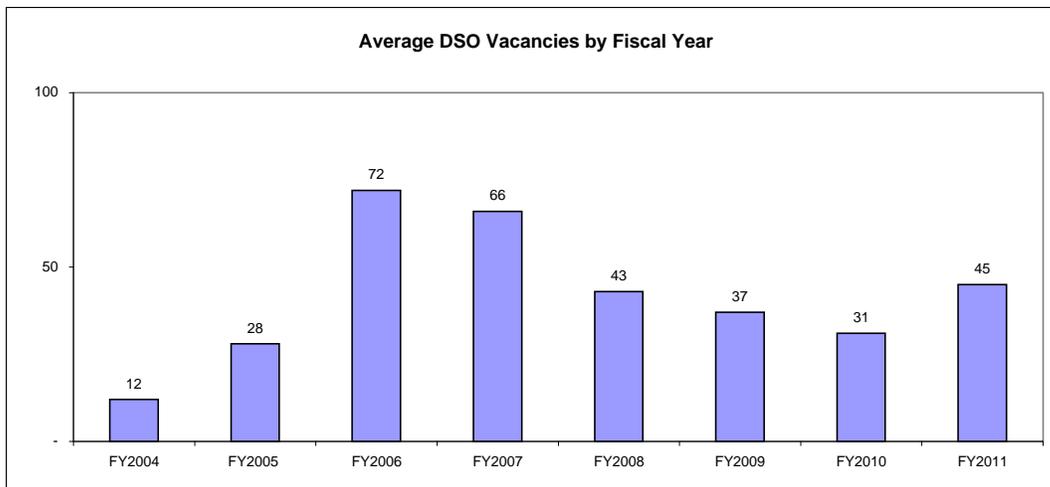
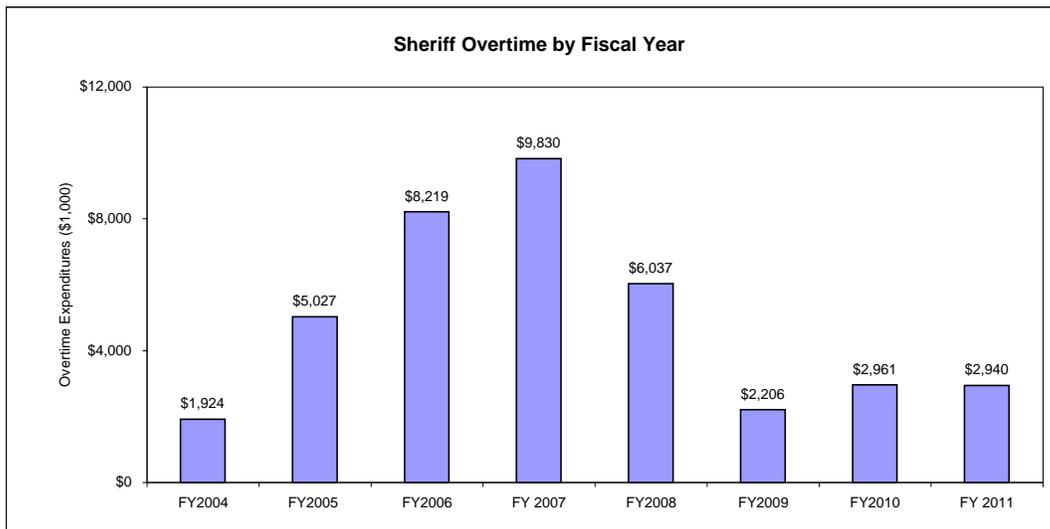
MONTHS OF DATA: 12

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	
FY2000	\$ 6,504	13%	110	20%
FY2001	\$ 5,972	-8%	135	23%
FY2002	\$ 8,651	45%	89	-34%
FY2003	\$ 5,752	-34%	41	-54%
FY2004	\$ 1,924	-67%	12	-71%
FY2005	\$ 5,027	161%	28	133%
FY2006	\$ 8,219	63%	72	157%
FY 2007	\$ 9,830	20%	66	-8%
FY2008	\$ 6,037	-39%	43	-35%
FY2009	\$ 2,206	-63%	37	-14%
FY2010	\$ 2,961	34%	31	-16%
FY 2011	\$ 2,940	-1%	45	45%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 02/13/12

ACTIVITY: Overtime

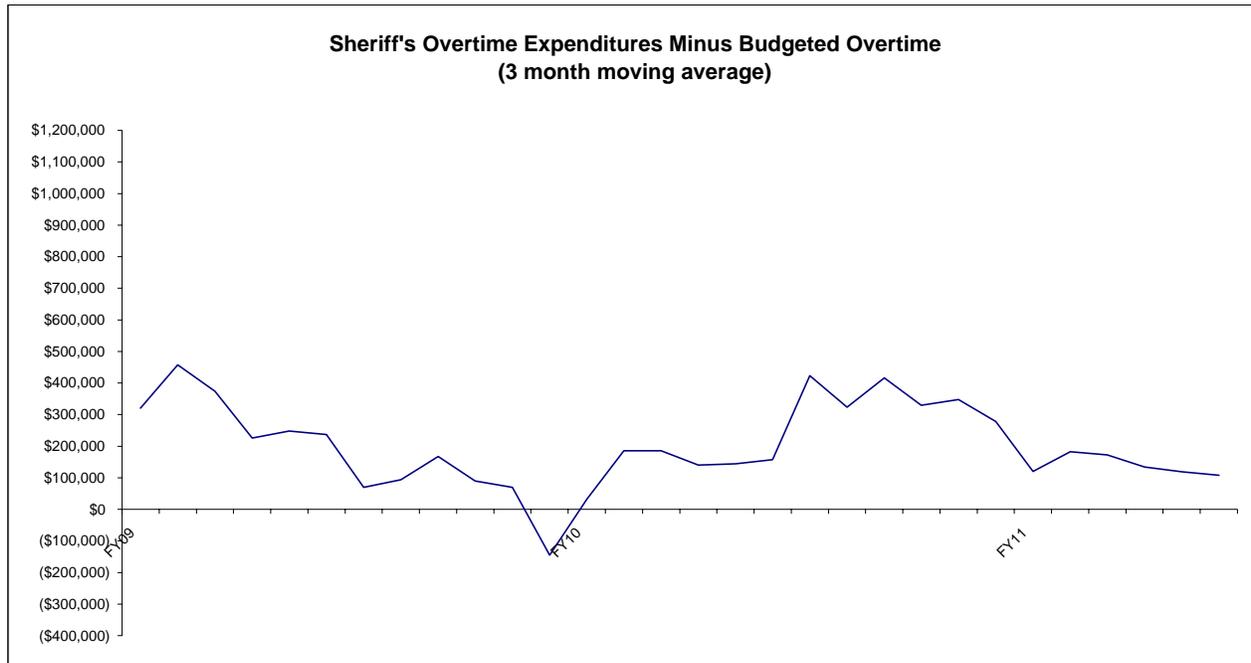
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Sheriff Overtime Expenditures Minus Budgeted Overtime

MONTH	3 Month			3 Month			Change From FY2010
	FY2010	Moving Average	DSO Vacancies	FY2011	Moving Average	DSO Vacancies	
OCT	32,149	(14,595)	50	120,252	248,503	27	-274%
NOV	184,889	23,880	43	182,435	193,521	32	-1%
DEC	185,633	134,224	32	172,412	158,366	41	-7%
JAN	139,605	170,042	24	134,101	162,983	44	-4%
FEB	144,002	156,413	67	118,773	141,762	59	-18%
MAR	157,580	147,062	79	107,320	120,065	89	-32%
APR	422,746	241,442	15	218,874	148,322	42	-48%
MAY	323,486	301,270	36	217,675	181,290	36	-33%
JUN	415,650	387,294	17	259,952	232,167	37	-37%
JUL	329,939	356,358	10	196,493	224,707	40	-40%
AUG	347,381	364,323	23	227,185	227,877	45	-35%
SEP	277,877	318,399	48	306,883	243,520	52	10%
AVG	246,745	215,509	37	188,530	190,257	45	-24%

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



DALLAS COUNTY MANAGEMENT REPORT

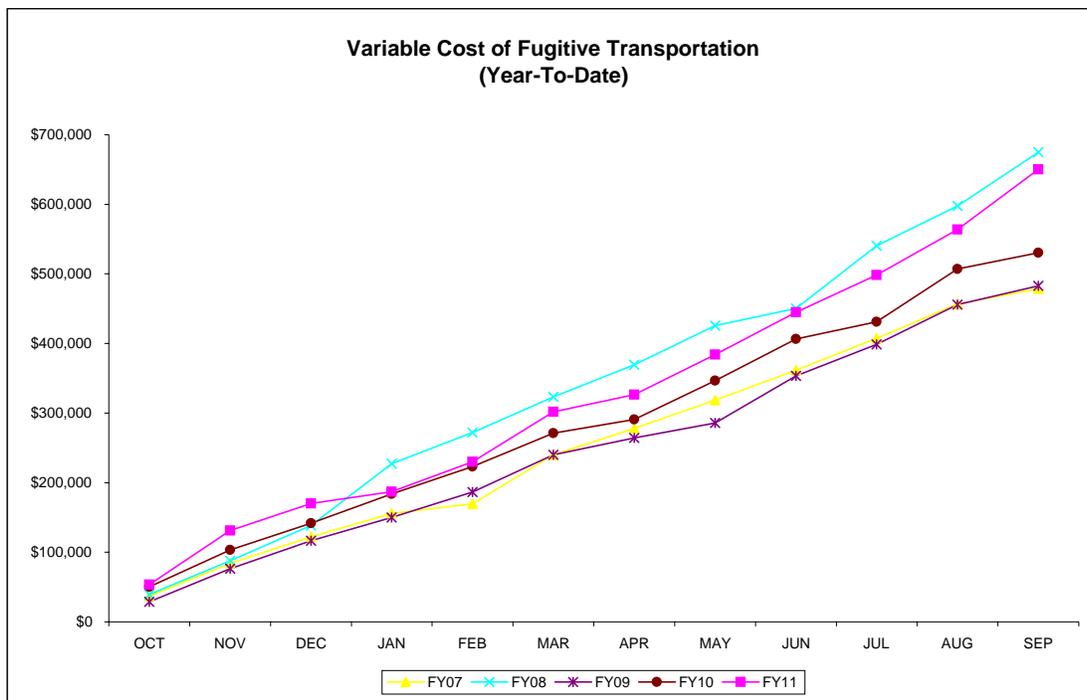
DEPARTMENT: Sheriff's Office
ACTIVITY: Fugitive Transportation

DATE PREPARED: 02/13/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Variable Cost of Fugitive Transportation

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY07	FY08	FY09	FY10	FY11		FY07	FY08	FY09	FY10	FY11	
OCT	36,821	39,284	28,829	50,424	53,693	6.5%	36,821	39,284	28,829	50,424	53,693	6.5%
NOV	47,103	48,365	47,312	52,854	77,677	47.0%	83,924	87,649	76,141	103,278	131,370	27.2%
DEC	37,987	50,900	40,635	38,420	38,803	1.0%	121,911	138,549	116,776	141,699	170,173	20.1%
JAN	33,896	88,816	33,095	41,979	16,645	-60.3%	155,807	227,365	149,871	183,678	186,818	1.7%
FEB	13,967	44,461	36,902	39,247	43,281	10.3%	169,773	271,826	186,773	222,925	230,099	3.2%
MAR	70,169	51,423	53,363	48,318	71,618	48.2%	239,942	323,249	240,136	271,243	301,717	11.2%
APR	38,083	46,236	24,022	19,697	24,630	25.0%	278,025	369,485	264,158	290,941	326,347	12.2%
MAY	40,742	56,048	21,799	55,554	57,810	4.1%	318,767	425,533	285,957	346,495	384,157	10.9%
JUN	42,995	24,652	67,527	60,161	60,655	0.8%	361,763	450,185	353,484	406,656	444,812	9.4%
JUL	45,806	90,126	45,126	24,359	53,513	119.7%	407,569	540,311	398,611	431,015	498,325	15.6%
AUG	49,101	57,434	57,402	76,262	65,313	-14.4%	456,670	597,745	456,013	507,277	563,638	11.1%
SEP	22,079	77,123	26,850	23,050	86,491	275.2%	478,749	674,867	482,863	530,327	650,129	22.6%
TOTAL	\$478,749	674,867	482,863	530,327	650,129	N/A	ANNUAL PROJECTION/BUDGET:				\$460,187	
AVG	39,896	56,239	40,239	44,194	54,177	N/A	PERCENT ACHIEVED TO DATE:				141.3%	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constable Precincts
ACTIVITY: Deputy Activities

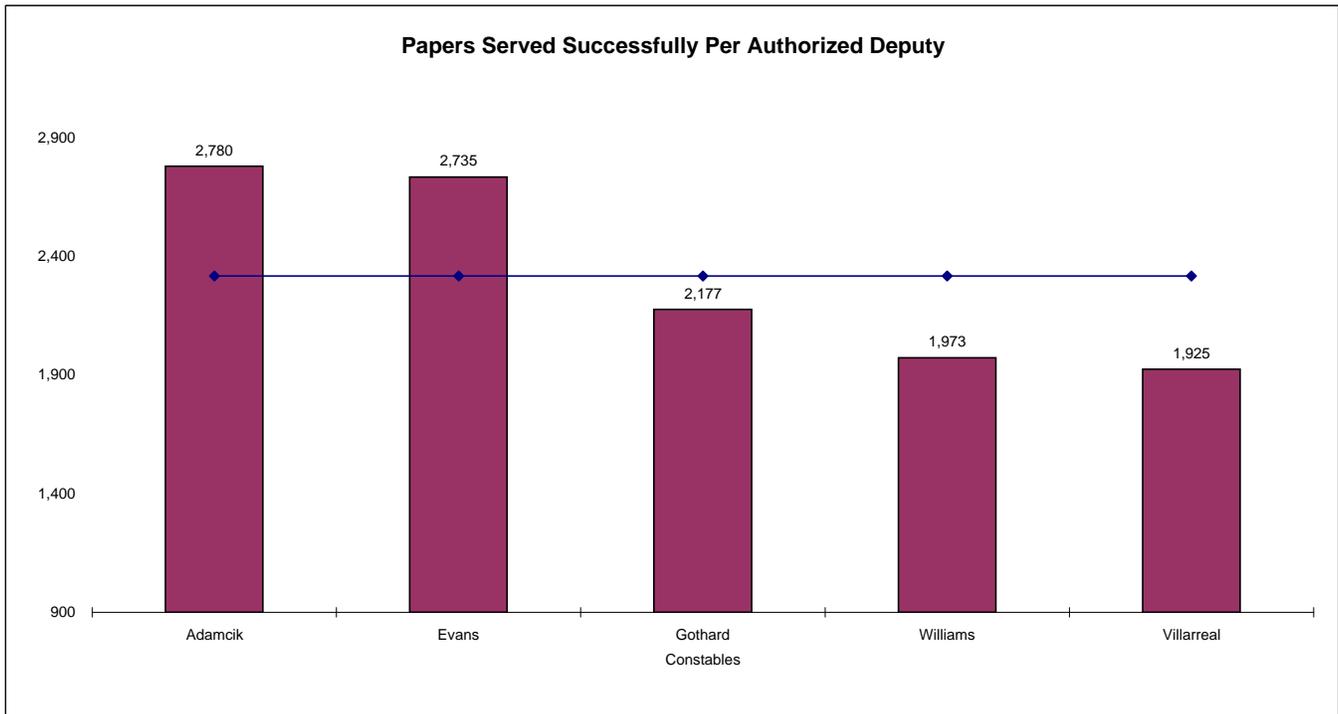
DATE PREPARED: 11/29/2011
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Papers Served Successfully

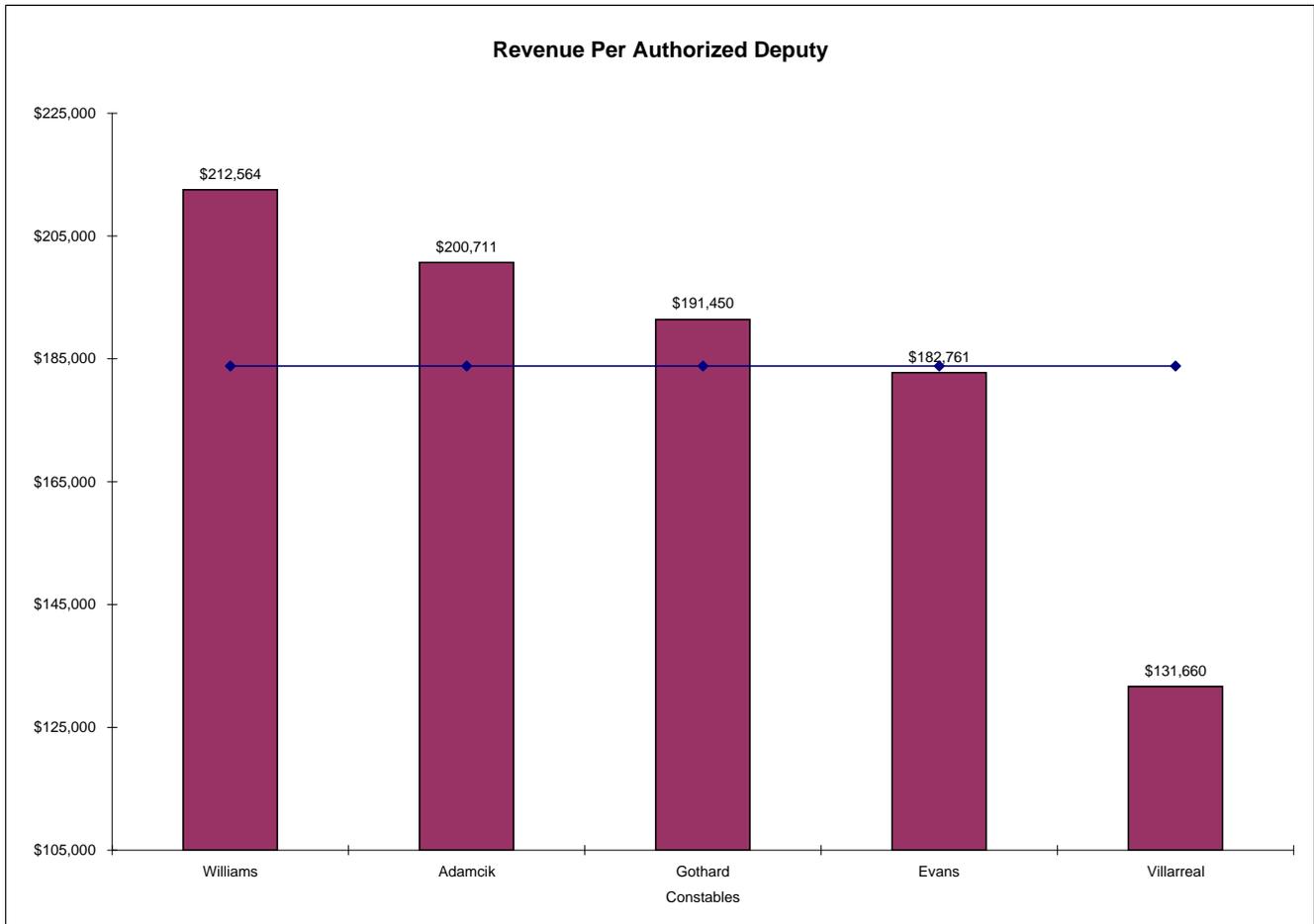
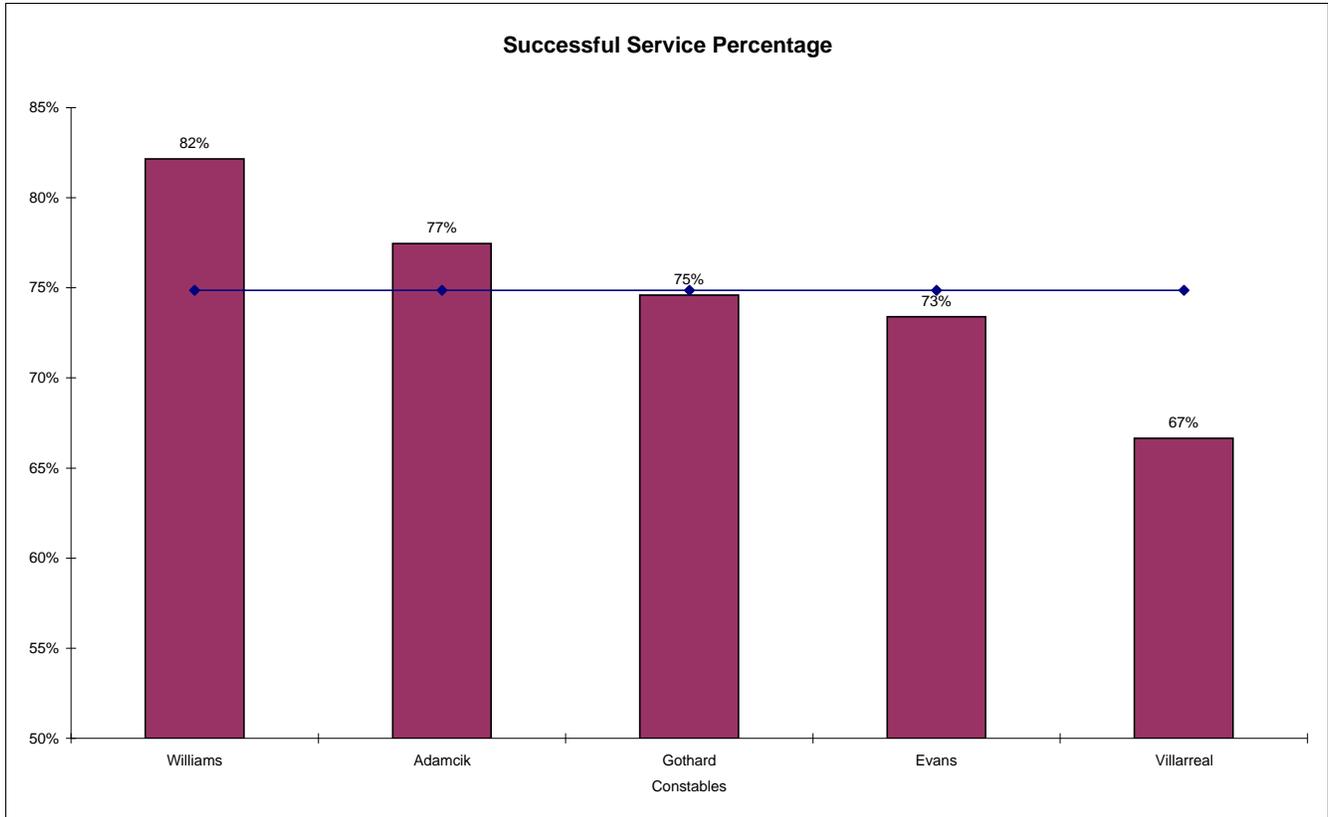
Precinct Number	Constable	Operating		Net Expenses	Number of Papers Received	Number of Papers Served *	Papers Served		Revenue Per Deputy**
		Expenses	Revenues				Successful Service %	Successfully Per Deputy**	
1	Evans	\$ 2,776,627	\$ 2,558,653	\$ 217,974	52,167	38,292	73%	2,735	\$ 182,761
2	Gothard	\$ 2,251,367	\$ 1,340,148	\$ 911,219	20,428	15,238	75%	2,177	\$ 191,450
3	Adamcik	\$ 2,702,378	\$ 2,207,823	\$ 494,555	39,481	30,584	77%	2,780	\$ 200,711
4	Williams	\$ 2,307,039	\$ 1,700,514	\$ 606,525	19,214	15,787	82%	1,973	\$ 212,564
5	Villarreal	\$ 1,937,632	\$ 1,053,279	\$ 884,353	23,101	15,397	67%	1,925	\$ 131,660
Total		\$ 11,975,043	\$ 8,860,417	\$ 3,114,626	154,391	115,298	N/A	11,590	N/A
Average		\$ 2,395,009	\$ 1,772,083	\$ 622,925	30,878	23,060	75%	2,402	\$ 184,592

* 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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constable Precincts

DATE PREPARED: 11/29/2011

ACTIVITY: Revenue

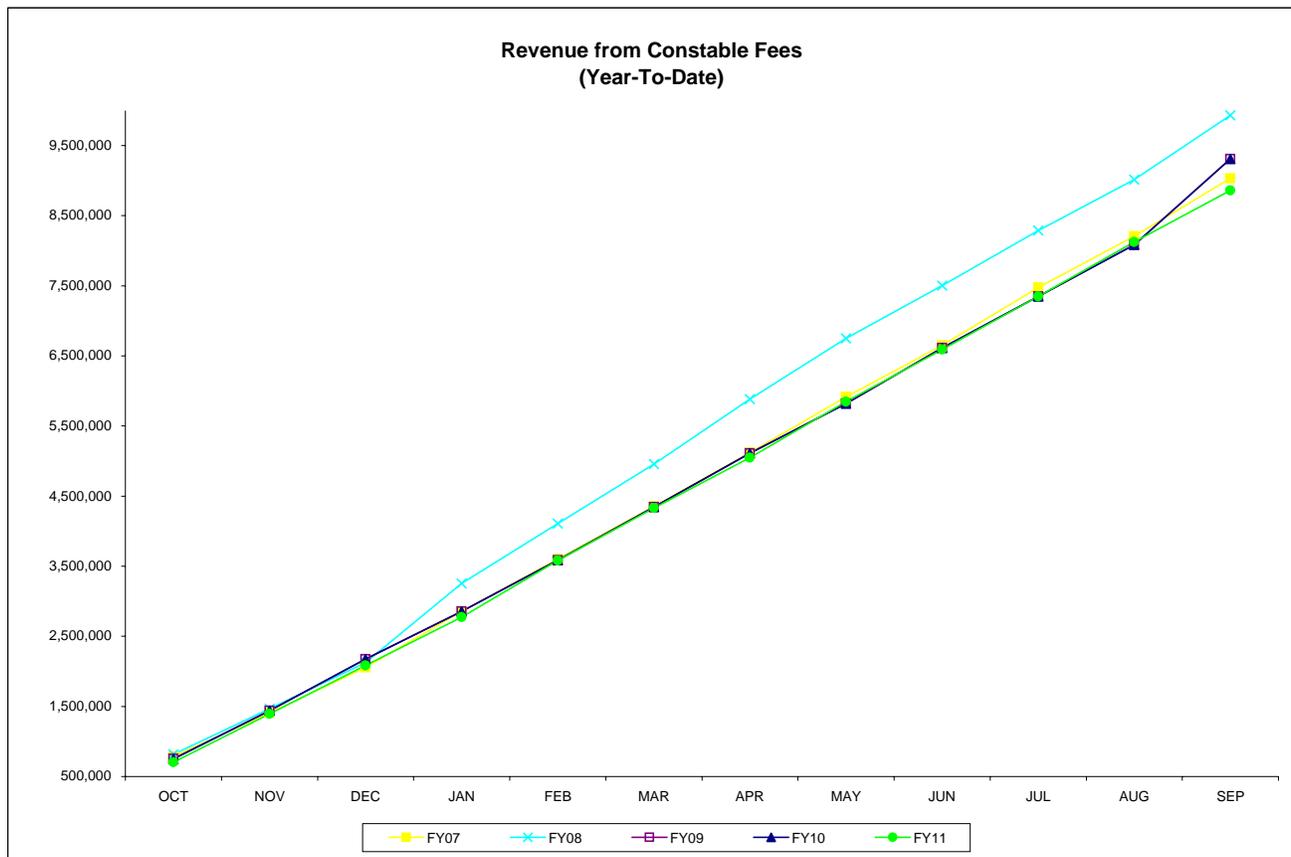
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Revenue from Constable Fees

MONTHLY							YEAR-TO-DATE					
MONTH	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	786,197	815,869	749,207	734,460	706,195	-3.8%	786,197	815,869	752,887	749,207	706,195	-5.7%
NOV	622,183	651,678	690,121	612,123	689,605	12.7%	1,408,380	1,467,547	1,439,328	1,439,328	1,395,800	-3.0%
DEC	650,066	656,490	736,106	648,384	689,544	6.3%	2,058,446	2,124,037	2,175,434	2,175,434	2,085,344	-4.1%
JAN	796,456	1,130,611	681,577	739,238	689,472	-6.7%	2,854,902	3,254,648	2,857,011	2,857,011	2,774,816	-2.9%
FEB	745,975	852,987	731,496	672,170	806,304	20.0%	3,600,877	4,107,635	3,588,507	3,588,506	3,581,120	-0.2%
MAR	754,097	850,911	754,013	849,188	751,290	-11.5%	4,354,974	4,958,546	4,342,520	4,342,519	4,332,410	-0.2%
APR	765,847	924,939	767,019	717,272	714,310	-0.4%	5,120,821	5,883,485	5,109,539	5,109,538	5,046,720	-1.2%
MAY	796,341	867,408	711,701	703,932	798,484	13.4%	5,917,162	6,750,893	5,821,240	5,821,239	5,845,204	0.4%
JUN	733,020	751,280	791,760	723,912	745,211	2.9%	6,650,182	7,502,173	6,613,000	6,612,999	6,590,415	-0.3%
JUL	826,705	788,241	738,430	739,548	756,787	2.3%	7,476,887	8,290,414	7,351,430	7,351,429	7,347,202	-0.1%
AUG	732,062	725,014	733,503	755,334	780,089	3.3%	8,208,949	9,015,428	8,084,933	8,084,932	8,127,291	0.5%
SEP	822,818	918,368	1,223,832	746,342	733,126	-1.8%	9,031,767	9,933,796	9,308,765	9,308,764	8,860,417	-4.8%
TOTAL	\$9,031,767	\$9,933,796	\$9,308,765	\$9,308,764	8,860,417	N/A	ANNUAL PROJECTION/BUDGET:				\$9,240,992	
AVG	752,647	827,816	775,730	734,778	695,115	N/A	PERCENT ACHIEVED TO DATE:				95.9%	

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



SECTION IV: HEALTH AND SOCIAL SERVICES

Analyst: Aaron Q. Hawley

The Department of Health & Human Services provides data on several public health indicators. The number of immunizations administered during FY2011 decreased slightly by .09% from the total number administered during FY2010 (page 4.1). STD clinic visits (page 4.2) during FY2011 showed a decrease as well, by 1.9% from the previous fiscal year.

The number of TB Clinic visits increased by nearly 3.4% during FY2011 (page 4.3) as compared to the total number in FY2010. The number of laboratory tests performed during FY2011 increased 13.4 from the total number performed in FY2010 (page 4.4). This represents the continuation of a trend of total number of yearly laboratory tests increasing since FY2008. Page 4.5 reflects the number of new AIDS cases being reported. The total number of AIDS cases reported in FY2011 is down 55% from the previous year.

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 FY2011 were up 6.8% from the FY2010 total. Day care inspections for FY2011 decreased 7.1% compared to the previous fiscal year. The total number of animal control activities / services performed during FY2011 decreased by 26.2% from FY2010.

FY2011 county-paid welfare expenditures decreased 12.5% compared to FY2010. The total amount of expenditures for FY2011 represents 93.3% of the county-paid welfare expenditure budget. During FY2011, monthly expenditures averaged \$101,079 as compared to the \$126,061 monthly expenditure average during FY2010 (page 4.9).

Foster Care Placement expenditures (page 4.10) for children who have been removed from their home during FY2011 decreased 12.5% from FY2010. Clothing costs for children in placements outside their homes (page 4.11) decreased by 30.3% from FY2010. In FY2011 the monthly average number of children in substitute care (page 4.12) increased by 17% from the previous fiscal year.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Childhood Immunizations

DATE PREPARED: 01/20/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

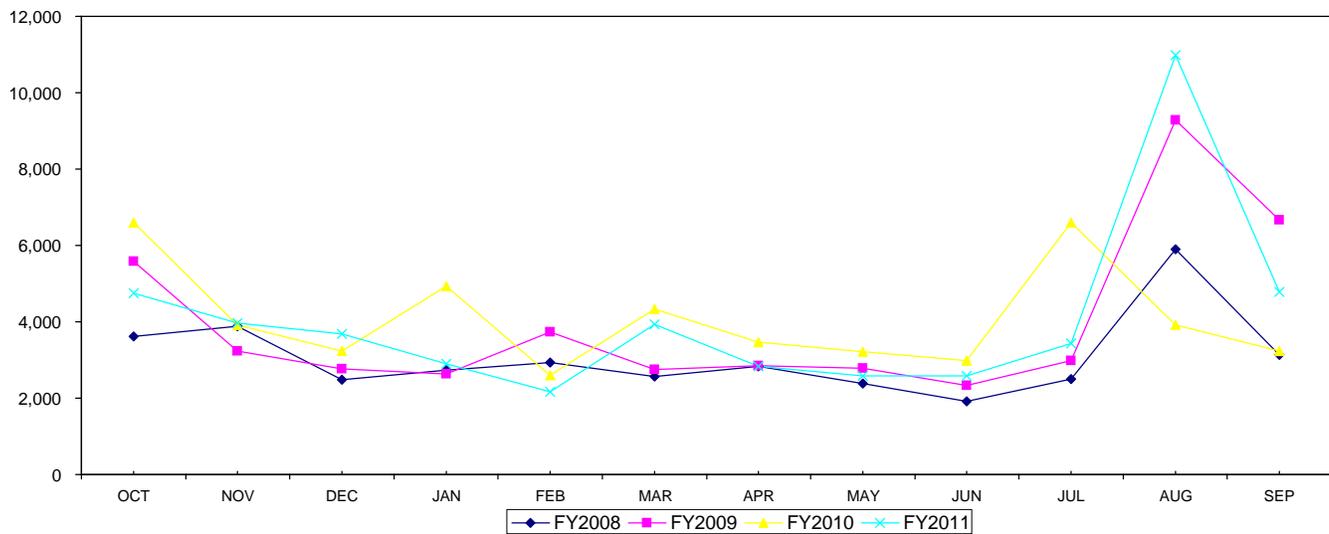
INDICATOR: Immunizations Administered

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	3,620	5,577	6,607	4,757	-28.0%
NOV	3,883	3,233	3,909	3,960	1.3%
DEC	2,491	2,771	3,228	3,689	14.3%
JAN	2,738	2,631	4,929	2,896	-41.2%
FEB	2,938	3,738	2,604	2,164	-16.9%
MAR	2,559	2,757	4,329	3,941	-9.0%
APR	2,826	2,843	3,467	2,832	-18.3%
MAY	2,386	2,776	3,219	2,580	-19.9%
JUN	1,917	2,329	2,984	2,586	-13.3%
JUL	2,496	2,987	6,607	3,430	-48.1%
AUG	5,902	9,290	3,909	10,980	180.9%
SEP	3,137	6,671	3,228	4,787	48.3%
TOTAL	36,893	47,603	49,020	48,602	-0.9%
AVG	3,074	3,967	4,085	4,050	-0.9%

FY08	FY09	FY10	FY11	CHANGE FROM FY10
3,620	5,577	6,607	4,757	-28.0%
7,503	8,810	10,516	8,717	-17.1%
9,994	11,581	13,744	12,406	-9.7%
12,732	14,212	18,673	15,302	-18.1%
15,670	17,950	21,277	17,466	-17.9%
18,229	20,707	25,606	21,407	-16.4%
21,055	23,550	29,073	24,239	-16.6%
23,441	26,326	32,292	26,819	-16.9%
25,358	28,655	35,276	29,405	-16.6%
27,854	31,642	41,883	32,835	-21.6%
33,756	40,932	45,792	43,815	-4.3%
36,893	47,603	49,020	48,602	-0.9%
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

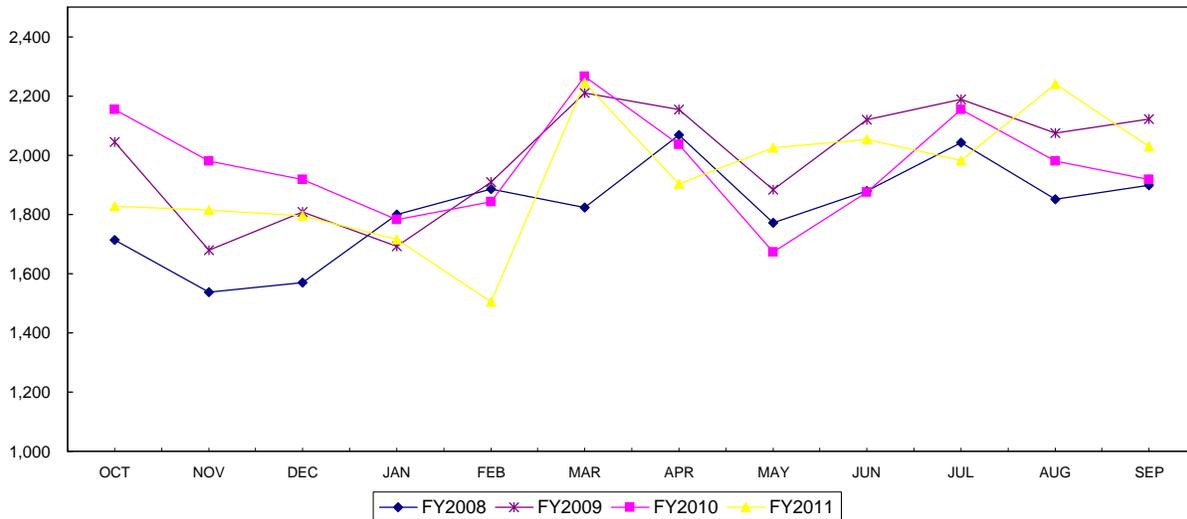
DATE PREPARED: 01/20/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY10	YTD				CHANGE FROM FY10
	FY08	FY09	FY10	FY11		FY08	FY09	FY10	FY11	
OCT	1,713	2,044	2,153	1,827	-15.1%	1,713	2,044	2,153	1,827	-15.1%
NOV	1,537	1,679	1,981	1,814	-8.4%	3,250	3,723	4,134	3,641	-11.9%
DEC	1,570	1,809	1,917	1,795	-6.4%	4,820	5,532	6,051	5,436	-10.2%
JAN	1,799	1,693	1,783	1,716	-3.8%	6,619	7,225	7,834	7,152	-8.7%
FEB	1,885	1,908	1,843	1,506	-18.3%	8,504	9,133	9,677	8,658	-10.5%
MAR	1,824	2,209	2,266	2,244	-1.0%	10,328	11,342	11,943	10,902	-8.7%
APR	2,069	2,153	2,036	1,903	-6.5%	12,397	13,495	13,979	12,805	-8.4%
MAY	1,771	1,883	1,673	2,024	21.0%	14,168	15,378	15,652	14,829	-5.3%
JUN	1,878	2,119	1,875	2,054	9.5%	16,046	17,497	17,527	16,883	-3.7%
JUL	2,042	2,189	2,153	1,983	-7.9%	18,088	19,686	17,527	18,866	7.6%
AUG	1,850	2,075	1,981	2,240	13.1%	19,938	21,761	21,661	21,106	-2.6%
SEP	1,899	2,121	1,917	2,029	5.8%	21,837	23,882	23,578	23,135	-1.9%
TOTAL	21,837	23,882	23,578	23,135	-1.9%					
AVG	1,820	1,990	1,965	1,928	-1.9%					
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: 01/20/12

ACTIVITY: TB Clinic

MONTHS OF DATA: 12

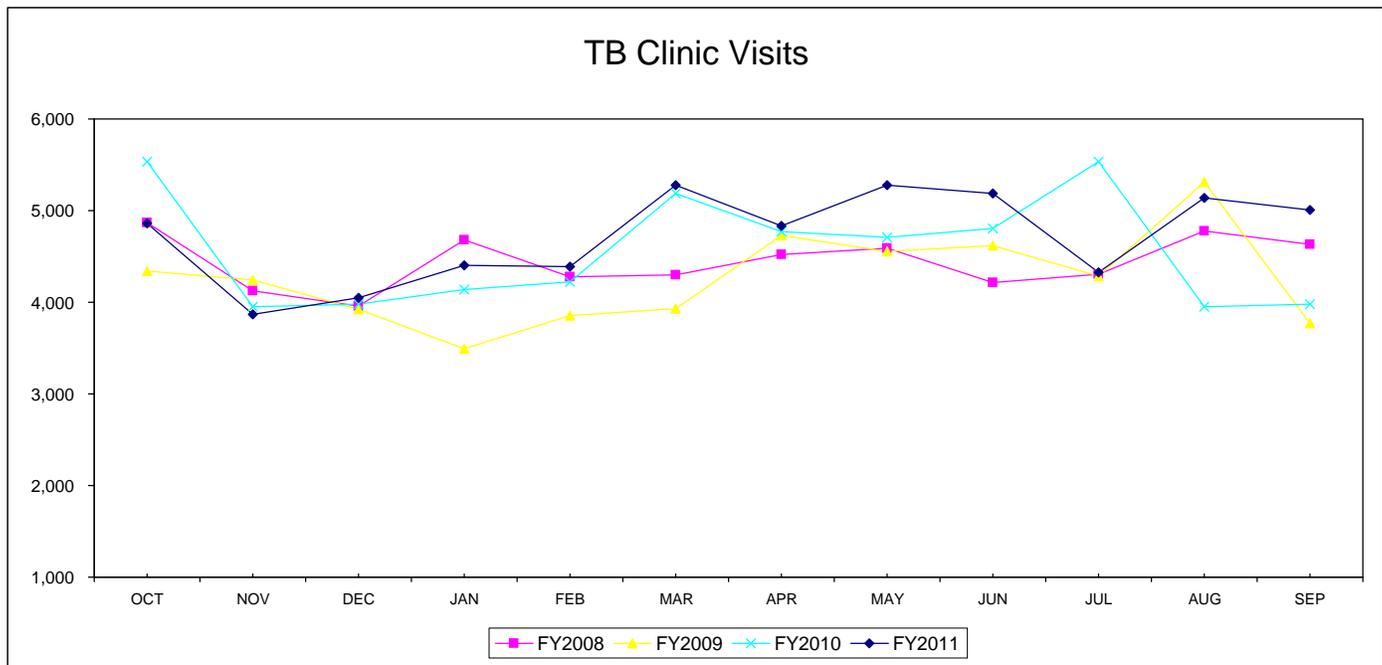
PERCENT OF YEAR: 100%

INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	4,870	4,341	5,535	4,861	-12.2%
NOV	4,123	4,244	3,954	3,870	-2.1%
DEC	3,958	3,924	3,976	4,052	1.9%
JAN	4,679	3,491	4,142	4,405	6.3%
FEB	4,278	3,852	4,224	4,386	3.8%
MAR	4,299	3,934	5,190	5,275	1.6%
APR	4,518	4,729	4,772	4,834	1.3%
MAY	4,589	4,557	4,707	5,279	12.2%
JUN	4,212	4,621	4,806	5,186	7.9%
JUL	4,305	4,288	5,535	4,323	-21.9%
AUG	4,775	5,310	3,954	5,140	30.0%
SEP	4,634	3,772	3,976	5,008	26.0%
TOTAL	53,240	51,063	54,771	56,619	3.4%
AVG	4,437	4,255	4,564	4,718	3.4%

FY08	FY09	FY10	FY11	CHANGE FROM FY10
4,870	4,341	5,535	4,861	-12.2%
8,993	8,585	9,489	8,731	-8.0%
12,951	12,509	13,465	12,783	-5.1%
17,630	16,000	17,607	17,188	-2.4%
21,908	19,852	21,831	21,574	-1.2%
26,207	23,786	27,021	26,849	-0.6%
30,725	28,515	31,793	31,683	-0.3%
80,192	33,072	36,500	36,962	1.3%
39,526	37,693	41,306	42,148	2.0%
43,831	41,981	46,841	46,471	-0.8%
48,606	47,291	50,795	51,611	1.6%
53,240	51,063	54,771	56,619	3.4%
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

DATE PREPARED: 01/20/12

ACTIVITY: Public Health Lab

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

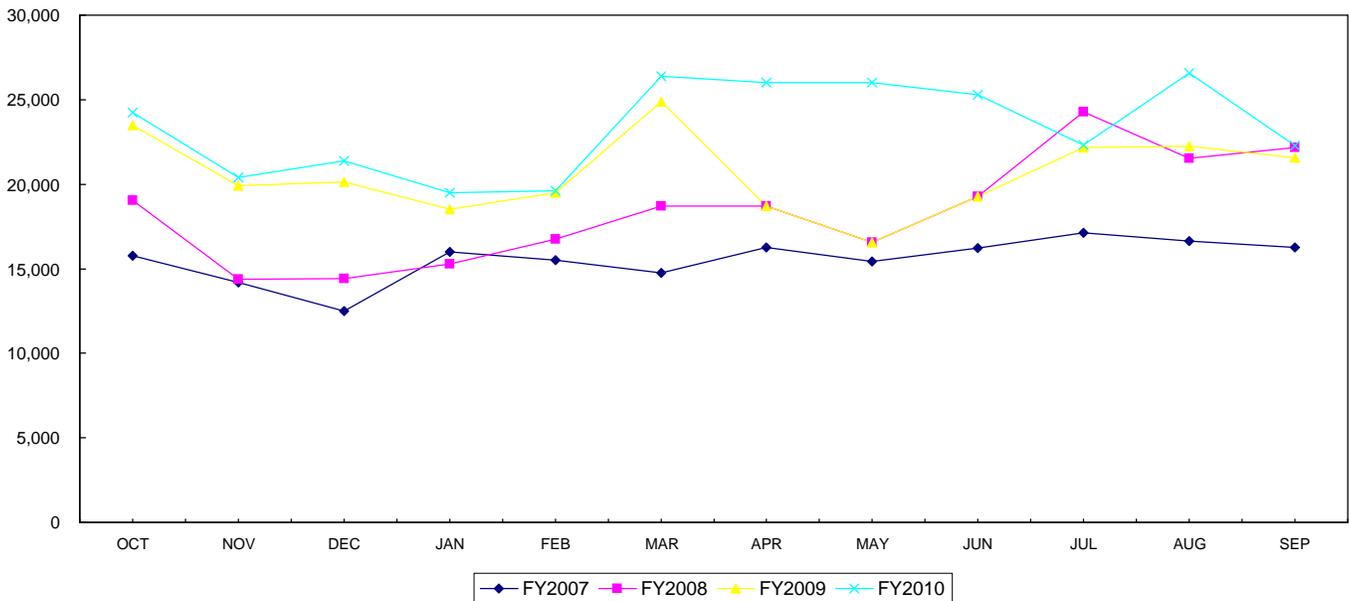
INDICATOR: Laboratory Tests Performed

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	15,771	19,055	23,477	24,228	3.2%
NOV	14,204	14,391	19,928	20,397	2.4%
DEC	12,487	14,411	20,122	21,392	6.3%
JAN	16,015	15,268	18,511	19,489	5.3%
FEB	15,513	16,763	19,509	19,614	0.5%
MAR	14,742	18,690	24,880	26,391	6.1%
APR	16,262	18,708	18,708	26,011	39.0%
MAY	15,434	16,545	16,545	26,002	57.2%
JUN	16,216	19,262	19,262	25,305	31.4%
JUL	17,137	24,295	22,161	22,338	0.8%
AUG	16,643	21,518	22,250	26,563	19.4%
SEP	16,248	22,180	21,574	22,294	3.3%
TOTAL	186,672	221,086	246,927	280,024	13.4%
AVG	15,556	18,424	20,577	23,335	13.4%

FY08	FY09	FY10	FY11	CHANGE FROM FY10
15,771	19,055	23,477	24,228	3.2%
29,975	33,446	43,405	44,625	2.8%
42,462	47,857	63,527	66,017	3.9%
58,477	63,125	82,038	85,506	4.2%
73,990	79,888	101,547	105,120	3.5%
88,732	98,578	126,427	46,005	-63.6%
104,994	117,286	145,135	157,522	8.5%
120,428	133,831	161,680	183,524	13.5%
136,644	153,093	180,942	208,829	15.4%
153,781	177,388	203,103	231,167	13.8%
170,424	198,906	225,353	74,206	-67.1%
186,672	221,086	246,927	280,024	13.4%
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
ACTIVITY: AIDS Surveillance

DATE PREPARED: 01/20/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

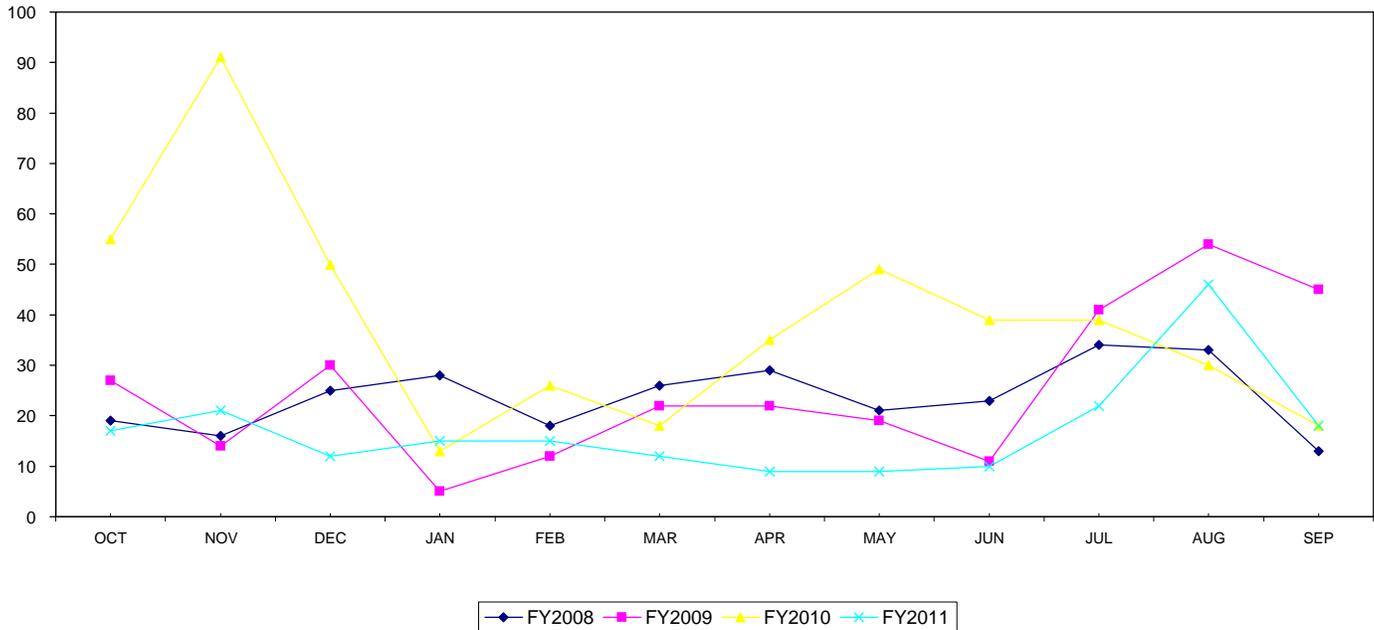
INDICATOR: New AIDS Cases Reported

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	19	27	55	17	-69.1%
NOV	16	14	91	21	-76.9%
DEC	25	30	50	12	-76.0%
JAN	28	5	13	15	15.4%
FEB	18	12	26	15	-42.3%
MAR	26	22	18	12	-33.3%
APR	29	22	35	9	-74.3%
MAY	21	19	49	9	-81.6%
JUN	23	11	39	10	-74.4%
JUL	34	41	39	22	-43.6%
AUG	33	54	30	46	53.3%
SEP	13	45	18	18	0.0%
TOTAL	285	302	463	206	-55.5%
AVG	24	25	39	17	-55.5%

FY08	FY09	FY10	FY11	CHANGE FROM FY10	Y-T-D				
					FY08	FY09	FY10	FY11	CHANGE FROM FY10
19	27	55	17	-69.1%	19	27	55	17	-69.1%
35	41	146	38	-74.0%	35	41	146	38	-74.0%
60	71	196	50	-74.5%	60	71	196	50	-74.5%
88	76	209	65	-68.9%	88	76	209	65	-68.9%
106	88	235	80	-66.0%	106	88	235	80	-66.0%
132	110	253	92	-63.6%	132	110	253	92	-63.6%
161	132	288	101	-64.9%	161	132	288	101	-64.9%
182	151	337	110	-67.4%	182	151	337	110	-67.4%
205	162	376	120	-68.1%	205	162	376	120	-68.1%
239	203	415	142	-65.8%	239	203	415	142	-65.8%
272	257	445	188	-57.8%	272	257	445	188	-57.8%
285	302	463	206	-55.5%	285	302	463	206	-55.5%
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: 01/20/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

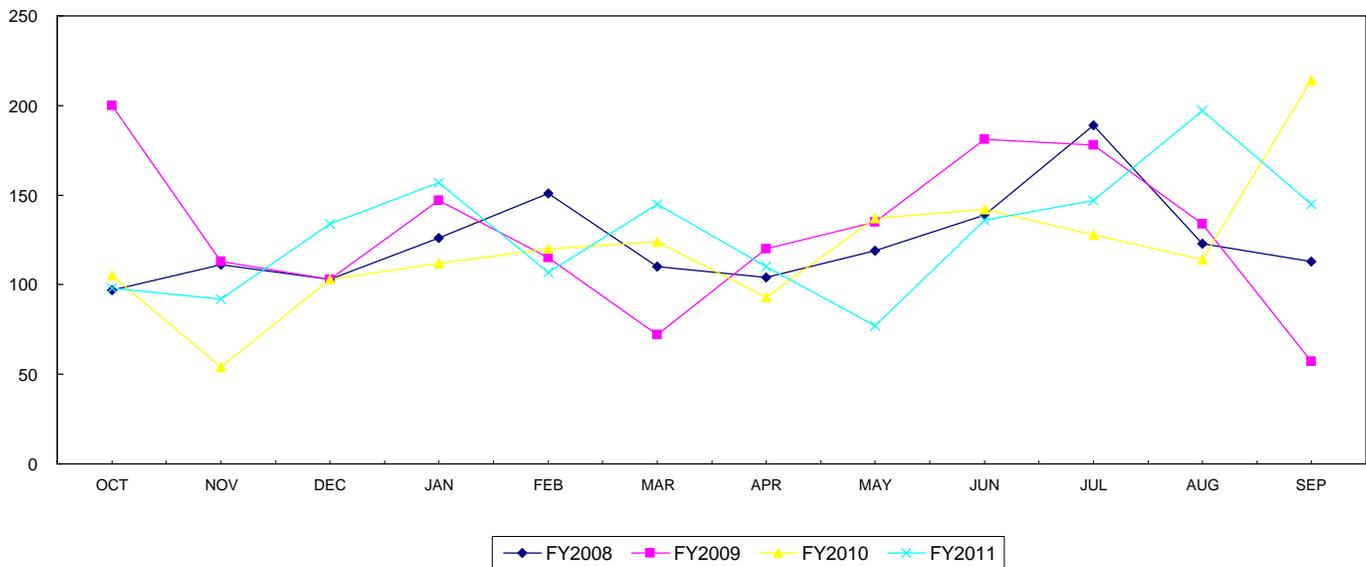
INDICATOR: Food Establishment Inspections

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	97	200	105	98	-6.7%
NOV	111	113	54	92	70.4%
DEC	103	103	103	134	30.1%
JAN	126	147	112	157	40.2%
FEB	151	115	120	107	-10.8%
MAR	110	72	124	145	16.9%
APR	104	120	93	110	18.3%
MAY	119	135	137	77	-43.8%
JUN	139	181	142	136	-4.2%
JUL	189	178	128	147	14.8%
AUG	123	134	114	197	72.8%
SEP	113	57	214	145	-32.2%
TOTAL	1,485	1,555	1,446	1,545	6.8%
AVG	124	130	121	129	6.8%

FY08	FY09	FY10	FY11	CHANGE FROM FY10
97	200	105	98	-6.7%
208	313	159	190	19.5%
311	416	262	324	23.7%
437	563	374	481	28.6%
588	678	494	588	19.0%
698	750	618	733	18.6%
802	870	711	843	18.6%
921	1,005	848	920	8.5%
1,060	1,186	990	1,056	6.7%
1,249	1,364	1,118	1,203	7.6%
1,372	1,498	1,232	1,400	13.6%
1,485	1,555	1,446	1,545	6.8%
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: 01/20/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

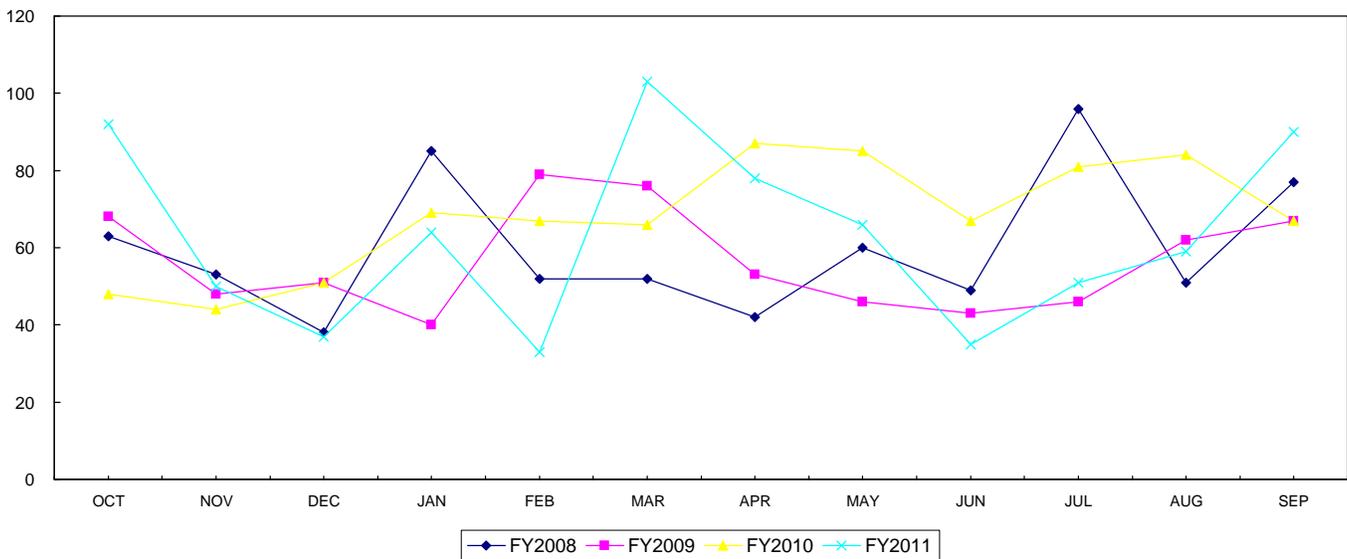
INDICATOR: Daycare Center Inspections

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	63	68	48	92	91.7%
NOV	53	48	44	50	13.6%
DEC	38	51	51	37	-27.5%
JAN	85	40	69	64	-7.2%
FEB	52	79	67	33	-50.7%
MAR	52	76	66	103	56.1%
APR	42	53	87	78	-10.3%
MAY	60	46	85	66	-22.4%
JUN	49	43	67	35	-47.8%
JUL	96	46	81	51	-37.0%
AUG	51	62	84	59	-29.8%
SEP	77	67	67	90	34.3%
TOTAL	718	679	816	758	-7.1%
AVG	60	57	68	63	-7.1%

FY08	FY09	FY10	FY11	CHANGE FROM FY10
63	68	48	92	91.7%
116	116	92	142	54.3%
154	167	143	179	25.2%
239	207	212	243	14.6%
291	286	279	276	-1.1%
343	362	345	379	9.9%
385	415	432	457	5.8%
445	461	517	523	1.2%
494	504	584	558	-4.5%
590	550	665	609	-8.4%
641	612	749	668	-10.8%
718	679	816	758	-7.1%
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: 01/20/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

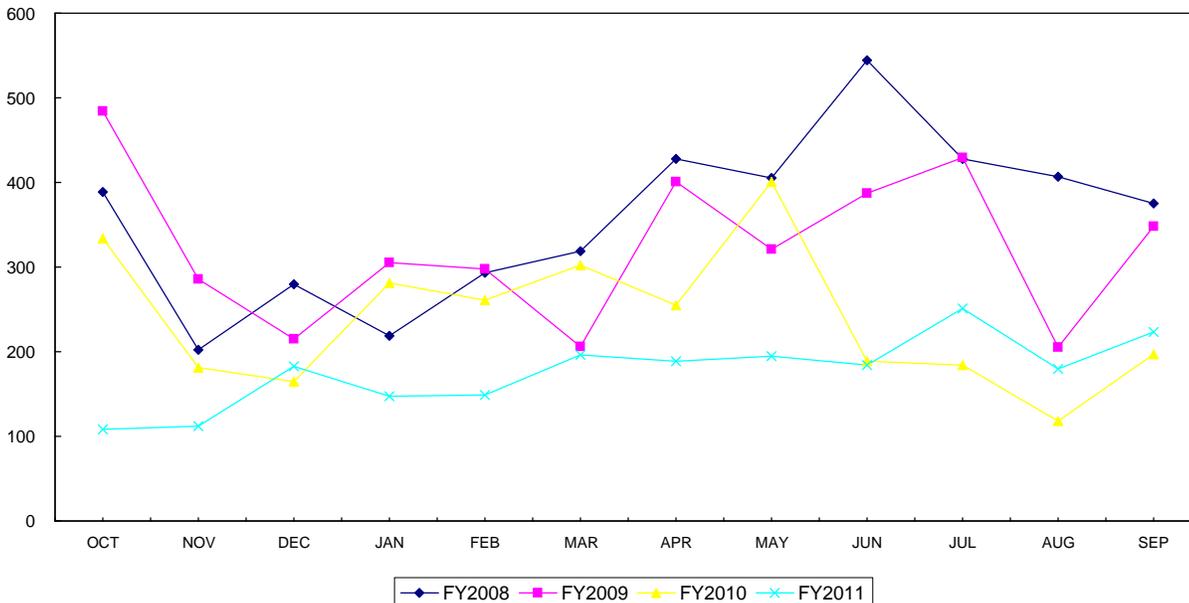
INDICATOR: Animal Control Activities/Services

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	389	484	334	108	-67.7%
NOV	202	286	181	112	-38.1%
DEC	280	215	165	183	10.9%
JAN	219	305	281	147	-47.7%
FEB	293	298	261	149	-42.9%
MAR	319	206	302	196	-35.1%
APR	428	401	255	189	-25.9%
MAY	405	321	401	195	-51.4%
JUN	544	387	189	184	-2.6%
JUL	428	429	184	251	36.4%
AUG	407	205	118	180	52.5%
SEP	375	348	197	223	13.2%
TOTAL	4,289	3,885	2,868	2,117	-26.2%
AVG	357	324	239	176	-26.2%

FY08	FY09	FY10	FY11	CHANGE FROM FY10
389	484	334	108	-67.7%
591	770	515	220	-57.3%
871	985	680	403	-40.7%
1,090	1,290	961	550	-42.8%
1,383	1,588	1,222	699	-42.8%
1,702	1,794	1,524	699	-54.1%
2,130	2,195	1,779	1,084	-39.1%
2,535	2,516	2,180	1,279	-41.3%
3,079	2,903	2,369	1,463	-38.2%
3,507	3,332	2,553	1,714	-32.9%
3,914	3,537	2,671	1,894	-29.1%
4,289	3,885	2,868	2,117	-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

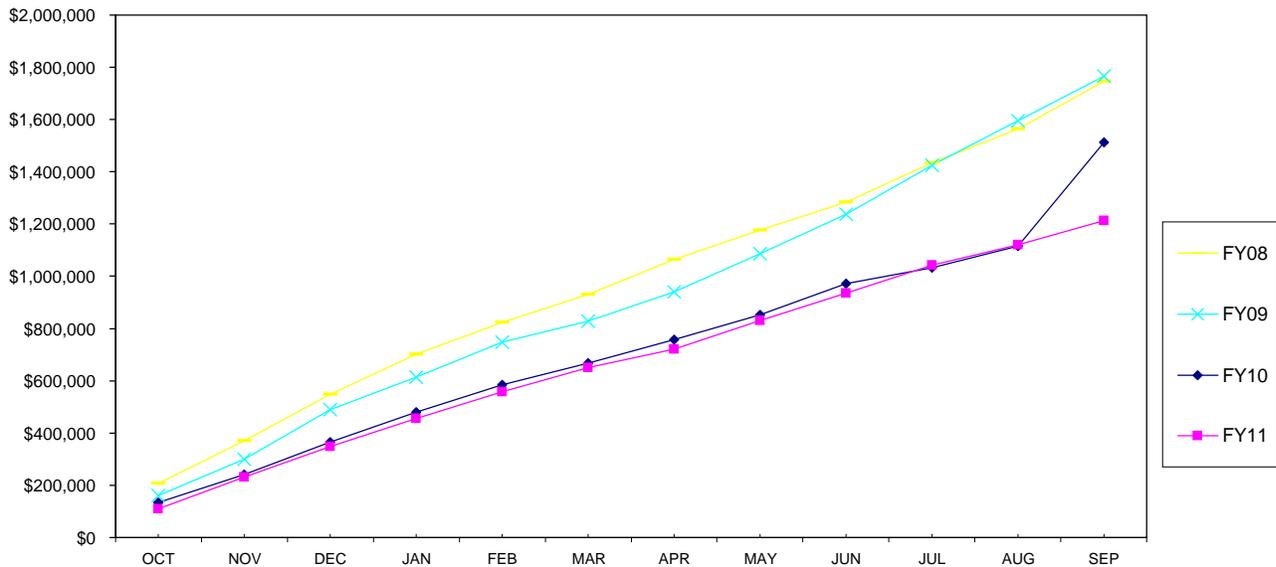
DEPARTMENT: Health & Human Services
ACTIVITY: Welfare

DATE PREPARED: 01/20/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: County-Paid Assistance Expenditures (\$)

MONTH	MONTHLY				CHANGE FROM FY10	Y-T-D				CHANGE FROM FY10
	FY08	FY09	FY10	FY11		FY08	FY09	FY10	FY11	
OCT	207,974	160,202	133,518	109,893	-17.7%	\$207,974	\$160,202	\$133,518	\$109,893	-17.7%
NOV	162,572	139,035	108,474	120,613	11.2%	\$370,546	\$299,237	\$241,992	\$230,506	-4.7%
DEC	177,574	190,249	123,777	116,699	-5.7%	\$548,121	\$489,486	\$365,769	\$347,205	-5.1%
JAN	153,898	124,398	113,774	108,470	-4.7%	\$702,018	\$613,884	\$479,543	\$455,675	-5.0%
FEB	120,383	132,870	104,249	102,385	-1.8%	\$822,401	\$746,754	\$583,792	\$558,060	-4.4%
MAR	108,683	81,393	84,221	91,639	8.8%	\$931,085	\$828,146	\$668,013	\$649,699	-2.7%
APR	133,310	113,162	88,914	71,317	-19.8%	\$1,064,395	\$941,308	\$756,927	\$721,016	-4.7%
MAY	112,254	145,223	94,847	108,699	14.6%	\$1,176,649	\$1,086,531	\$851,774	\$829,715	-2.6%
JUN	107,849	150,943	121,013	104,739	-13.4%	\$1,284,497	\$1,237,475	\$972,787	\$934,454	-3.9%
JUL	150,174	186,482	194,576	107,838	-44.6%	\$1,434,671	\$1,423,957	\$1,033,845	\$1,042,292	0.8%
AUG	128,912	170,552	190,082	77,468	-59.2%	\$1,563,583	\$1,594,509	\$1,115,453	\$1,119,760	0.4%
SEP	184,213	170,713	155,287	93,184	-40.0%	\$1,747,797	\$1,765,222	\$1,512,732	\$1,212,944	-19.8%
TOTAL	\$1,747,797	\$1,765,222	\$1,512,732	\$1,212,944	-19.8%	PROJECTION/BUDGET:			\$1,300,000	
AVG	\$145,650	\$147,102	\$126,061	\$101,079	-19.8%	% ACHIEVED TO DATE:			93.3%	

County-Paid Assistance Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS

DATE PREPARED: 01/20/12

ACTIVITY: Child Protective Services

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$)

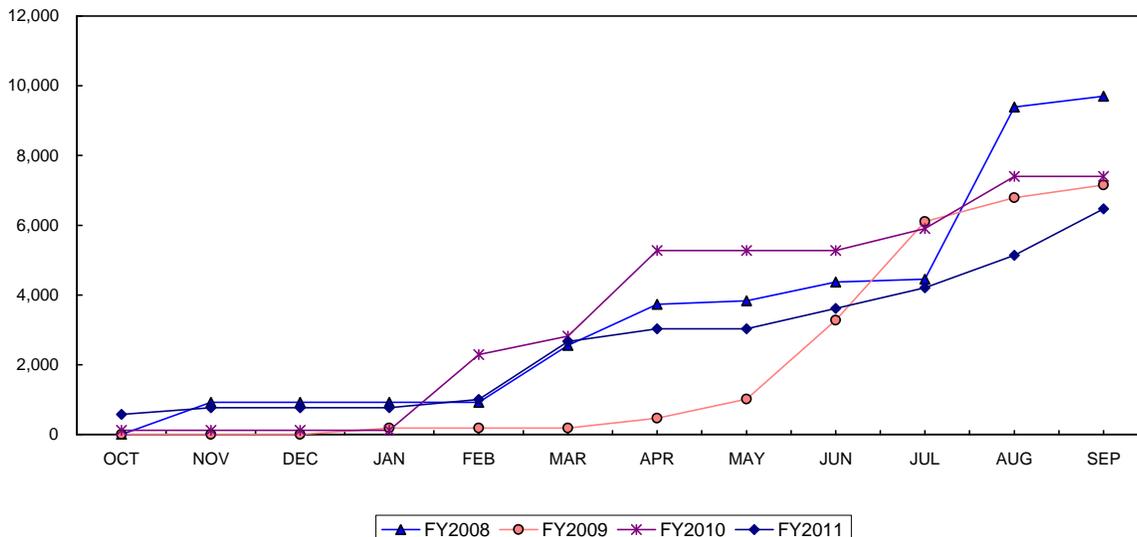
MONTHLY					
MONTH	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	0	0	115	577	401.7%
NOV	925	0	0	189	189.0%
DEC	0	0	0	0	0.0%
JAN	0	178	0	0	0.0%
FEB	0	0	2,173	237	-89.1%
MAR	1,626	0	533	1,659	211.3%
APR	1,178	290	2,450	364	-85.1%
MAY	106	546	0	0	0.0%
JUN	540	2,259	0	585	585.0%
JUL	77	2,836	632	593	-6.2%
AUG	4,934	683	1,497	936	-37.5%
SEP	318	358	0	1,332	1332.0%
TOTAL	\$9,704	\$7,151	\$7,400	\$6,472	-12.5%
AVG	809	596	617	539	-12.5%

YEAR-TO-DATE				
FY08	FY09	FY10	FY11	CHANGE FROM FY10
0	0	115	577	401.7%
925	0	115	766	566.1%
925	0	115	766	566.1%
925	178	115	766	566.1%
925	178	2,288	1,003	-56.2%
2,551	178	2,821	2,662	-5.6%
3,729	468	5,271	3,026	-42.6%
3,835	1,014	5,271	3,026	-42.6%
4,375	3,273	5,271	3,611	-31.5%
4,452	6,109	5,903	4,204	-28.8%
9,386	6,793	7,400	5,140	-30.5%
9,704	7,151	7,400	6,472	-12.5%
ANNUAL PROJECTION/BUDGET:			\$10,000	
PERCENT ACHIEVED TO DATE:			64.7%	

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

DATE PREPARED:

01/20/12

ACTIVITY: Child Protective Services

MONTHS OF DATA:

12

PERCENT OF YEAR:

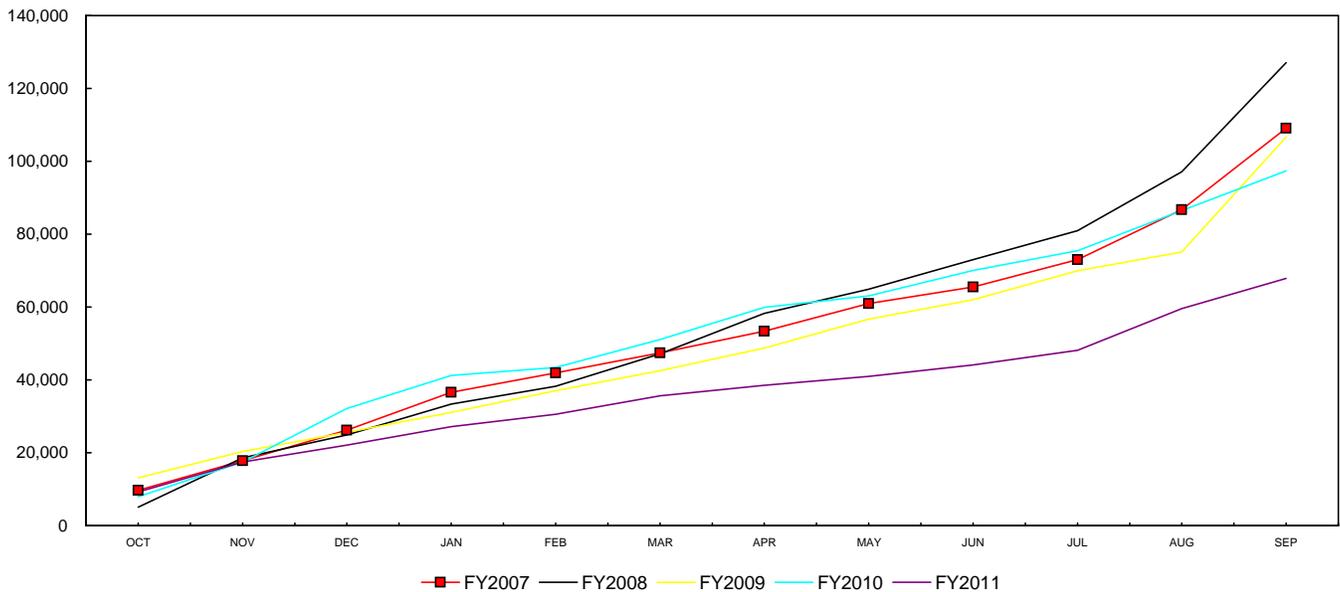
100%

INDICATOR: Clothing Expenses

MONTHLY							YEAR-TO-DATE					
MONTH	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY09
OCT	9,663	5,043	13,143	7,905	9,255	17.1%	9,663	5,043	13,143	7,905	9,255	17.1%
NOV	8,127	13,586	7,233	9,575	8,193	-14.4%	17,790	18,629	20,376	17,480	17,448	-0.2%
DEC	8,405	6,252	5,223	14,670	4,647	-68.3%	26,195	24,880	25,599	32,150	22,095	-31.3%
JAN	10,388	8,463	5,525	9,069	5,104	-43.7%	36,583	33,344	31,124	41,219	27,199	-34.0%
FEB	5,346	4,943	5,879	2,165	3,365	55.4%	41,929	38,287	37,003	43,384	30,564	-29.6%
MAR	5,473	8,885	5,501	7,670	5,046	-34.2%	47,402	47,172	42,504	51,054	35,610	-30.3%
APR	5,942	11,098	6,234	8,900	2,873	-67.7%	53,344	58,270	48,738	59,954	38,483	-35.8%
MAY	7,627	6,585	7,907	3,102	2,457	-20.8%	60,971	64,855	56,645	63,056	40,940	-35.1%
JUN	4,561	8,187	5,324	7,019	3,146	-55.2%	65,532	73,042	61,969	70,075	44,086	-37.1%
JUL	7,481	7,884	7,959	5,409	4,013	-25.8%	73,013	80,926	69,928	75,484	48,099	-36.3%
AUG	13,717	16,160	5,223	10,954	11,491	4.9%	86,730	97,086	75,151	86,438	59,590	-31.1%
SEP	22,316	29,980	31,469	10,954	8,266	-24.5%	109,047	127,065	106,620	97,392	67,856	-30.3%
TOTAL	\$109,047	\$127,065	\$106,620	\$97,392	\$67,856	-30.3%	ANNUAL PROJECTION/BUDGET:				\$125,000	
AVG	9,087	10,589	8,885	8,116	5,655	-30.3%	PERCENT ACHIEVED TO DATE:				54%	

on: County Auditor's Monthly Expenditure Analysis.

Clothing Expenses By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS

DATE PREPARED:

12/30/11

ACTIVITY: Child Protective Services

MONTHS OF DATA:

12

PERCENT OF YEAR:

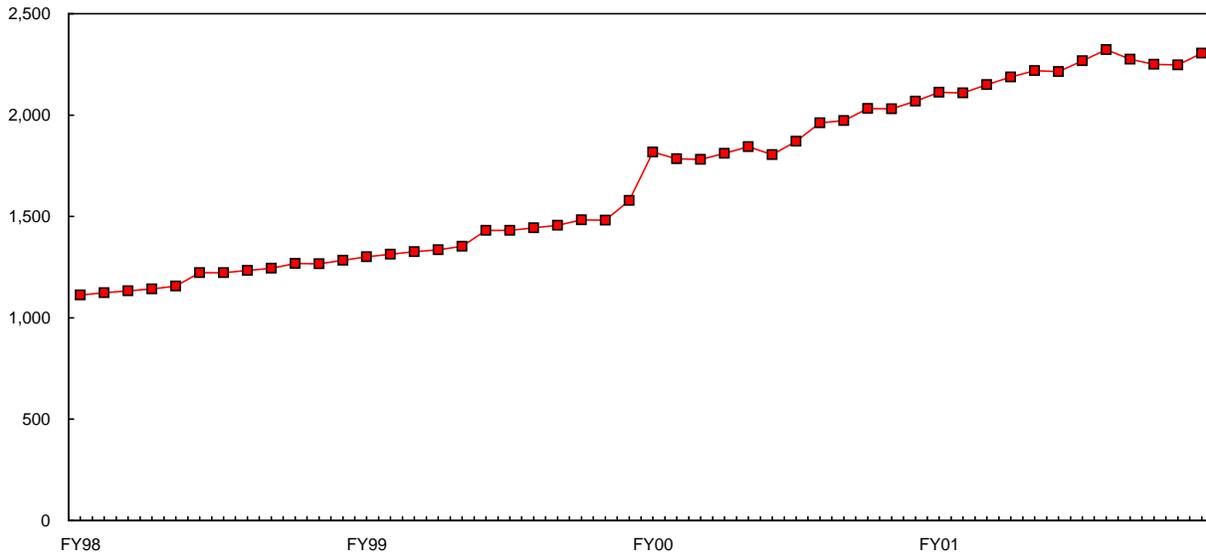
100%

INDICATOR: Number of Children in Substitute Care

MONTH	MONTHLY				CHANGE FROM FY00
	FY98	FY99	FY10	FY11	
OCT	1,112	1,301	1,817	2,112	16.2%
NOV	1,123	1,314	1,784	2,109	18.2%
DEC	1,133	1,326	1,782	2,150	20.7%
JAN	1,142	1,336	1,811	2,187	20.8%
FEB	1,156	1,353	1,844	2,219	20.3%
MAR	1,223	1,431	1,804	2,215	22.8%
APR	1,223	1,431	1,870	2,268	21.3%
MAY	1,234	1,444	1,961	2,322	18.4%
JUN	1,245	1,457	1,973	2,276	15.4%
JUL	1,268	1,484	2,033	2,250	10.7%
AUG	1,266	1,481	2,031	2,247	10.6%
SEP	1,284	1,578	2,069	2,306	11.5%
AVG	1,201	1,411	1,898	2,222	17.0%

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

Children in Substitute Care



SECTION V: JUVENILE SERVICES

Analyst: Ronica L. Watkins

The average daily population of the Detention Center for FY2011 was 215, which is 37 lower than the budgeted population (page 5.1). The average daily population of the START Program Center for FY2011 was 77, up 5% over the FY2010 monthly average (page 5.2). The Hill Transition Center has an average daily population of 41 (page 5.4), up 8% from FY2010. 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 88 (page 5.3). Enrollment was steady during FY2011 with the highest enrollment in the months of February, March, and April 2011. The population at Letot Center remains below capacity with an average daily population of 25 for FY2011 (page 5.5).

The FY2011 approved budget estimated an average daily population of 226 for contract residential placement. Average daily population for contract residential placement for FY2011 was 119, well below the budgeted target and 11% lower than the average daily population for FY2010 (page 5.6). The Medlock Center is operating well below capacity with an average daily population of 119 at the end of September (page 5.6).

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 down 14.7% from FY2010 (page 5.9). Average monthly non-residential placement expenditures have decreased 8% over average monthly expenditures for FY2010. 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 (\$3,326,019) than in FY2010 (\$3,623,501), year-to-date residential placement expenditures of \$4,025,172 are lower in comparison to \$4,454,487 in FY2010 (page 5.11). Residential placement expenditures have also dropped to a monthly average of \$335,431 for FY2011, or 9.6% lower than the FY2010 monthly average (page 5.11). Foster care expenditures were down sharply throughout FY2010. The total expenditures for FY2011 were 49.6 % less on average 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 FY2011 was 364, a 53% increase over the FY2010 total average daily population.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Detention Center

DATE PREPARED: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Detention Center Population

MONTHLY

MONTH	FY05	FY06	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	294	308	309	283	231	160	247	54.4%
NOV	300	337	335	281	226	194	249	28.4%
DEC	280	334	300	260	206	202	230	13.9%
JAN	265	299	295	263	182	209	190	-9.1%
FEB	312	300	309	250	193	225	212	-5.8%
MAR	319	260	290	227	206	229	216	-5.7%
APR	339	290	298	249	132	248	215	-13.3%
MAY	353	328	336	263	141	256	221	-13.7%
JUN	318	291	319	255	159	257	231	-10.1%
JUL	282	269	290	236	159	229	196	-14.4%
AUG	270	269	283	224	154	198	178	-10.1%
SEP	309	295	265	244	146	226	200	-11.5%
AVG	303	298	302	253	178	219	215	-1.8%
ANNUAL PROJECTION							252	
AMOUNT OVER/(UNDER) PROJECTION							-37	

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

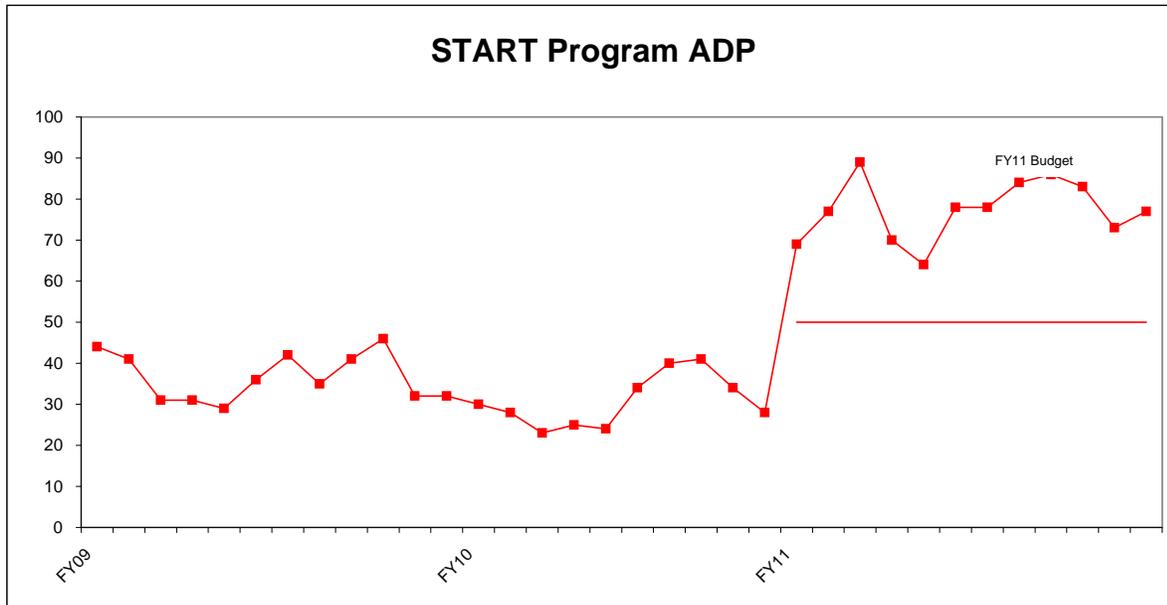
DEPARTMENT: Juvenile
ACTIVITY: START Program

DATE PREPARED: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily START Program Center Population

MONTH	FY 09	FY10	FY11	CHANGE FROM FY10
OCT	28	71	69	-2.8%
NOV	29	67	77	14.9%
DEC	34	71	89	25.4%
JAN	29	73	70	-4.1%
FEB	18	77	64	-16.9%
MAR	30	75	78	4.0%
APR	87	74	78	5.4%
MAY	91	79	84	6.3%
JUN	89	78	86	10.3%
JUL	88	74	83	12.2%
AUG	60	74	73	-1.4%
SEP	57	72	77	6.9%
AVG	53	74	77	4.9%
ANNUAL PROJECTION			50	
AMOUNT OVER/(UNDER) PROJECTION			27	

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:

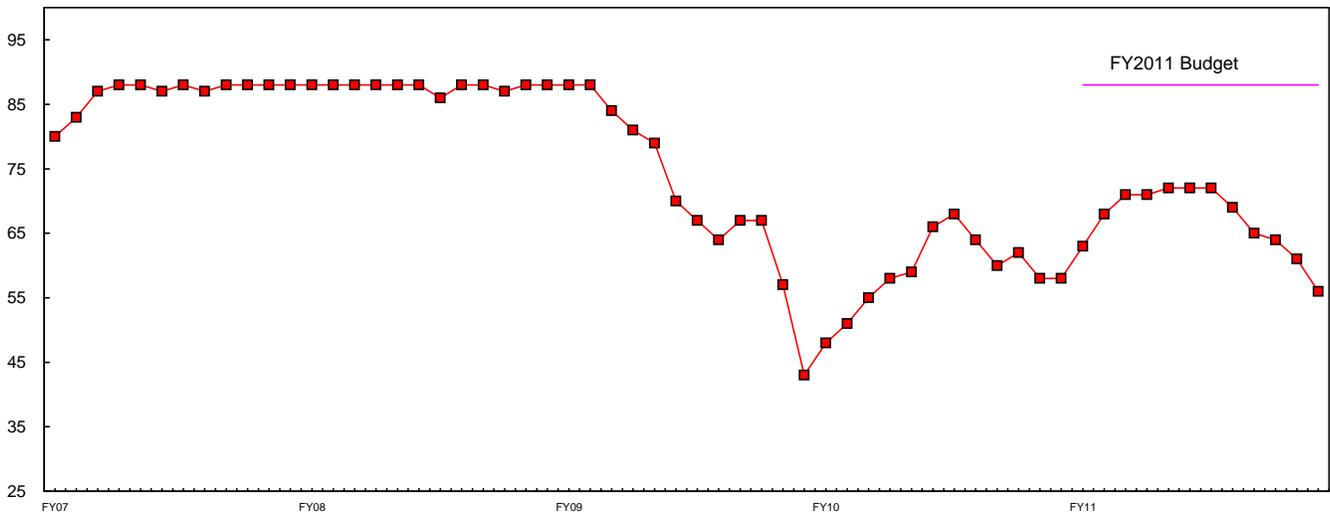
2/17/2012
12
100%

INDICATOR: Average Daily Youth Village Enrollment

MONTHLY								CHANGE
MONTH	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FROM FY10
OCT	80	79	80	88	88	48	63	31.3%
NOV	79	77	83	88	88	51	68	33.3%
DEC	80	77	87	88	84	55	71	29.1%
JAN	80	78	88	88	81	58	71	22.4%
FEB	81	73	88	88	79	59	72	22.0%
MAR	80	77	87	88	70	66	72	9.1%
APR	80	70	88	86	67	68	72	5.9%
MAY	80	79	87	88	64	64	69	7.8%
JUN	80	79	88	88	67	60	65	8.3%
JUL	80	79	88	87	67	62	64	3.2%
AUG	80	80	88	88	57	58	61	5.2%
SEP	80	80	88	88	43	58	56	-3.4%
AVG	80	77	87	88	71	59	67	13.7%
ANNUAL PROJECTION							80	
AMOUNT OVER/(UNDER) PROJECTION								(13)

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

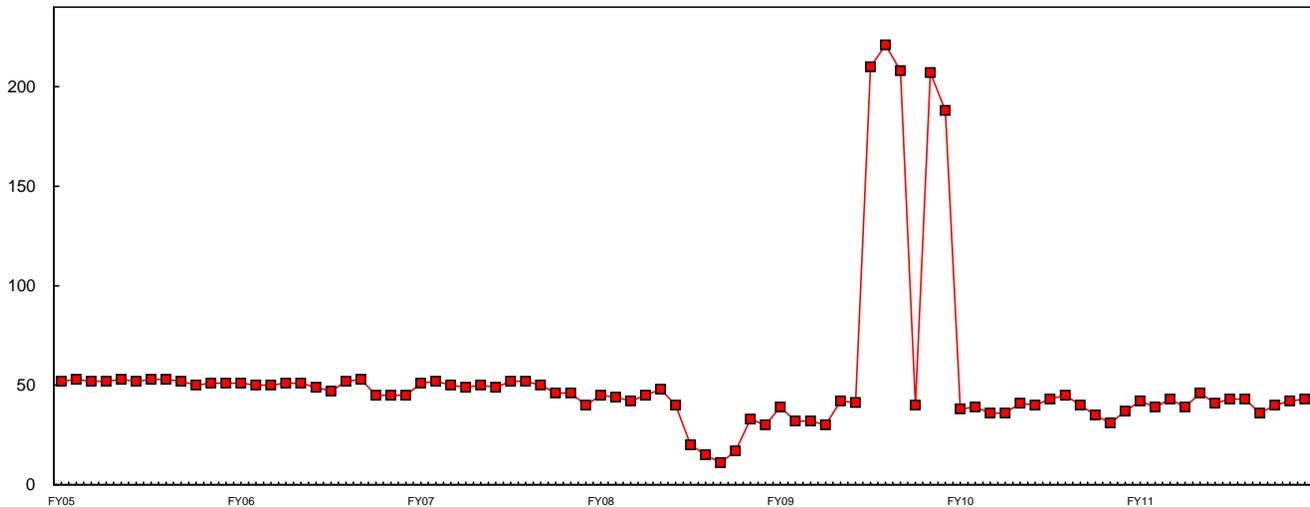
DATE PREPARED: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Hill Transition Center Population

MONTH	FY05	FY06	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	52	51	51	45	39	38	42	10.5%
NOV	53	50	52	44	32	39	39	0.0%
DEC	52	50	50	42	32	36	43	19.4%
JAN	52	51	49	45	30	36	39	8.3%
FEB	53	51	50	48	42	41	46	12.2%
MAR	52	49	49	40	41	40	41	2.5%
APR	53	47	52	20	210	43	43	0.0%
MAY	53	52	52	15	221	45	43	-4.4%
JUN	52	53	50	11	208	40	36	-10.0%
JUL	50	45	46	17	40	35	40	14.3%
AUG	51	45	46	33	207	31	42	35.5%
SEP	51	45	40	30	188	37	43	16.2%
AVG	52	49	49	33	108	38	41	7.8%
ANNUAL PROJECTION							54	
AMOUNT OVER/(UNDER) PROJECTION							(13)	

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:

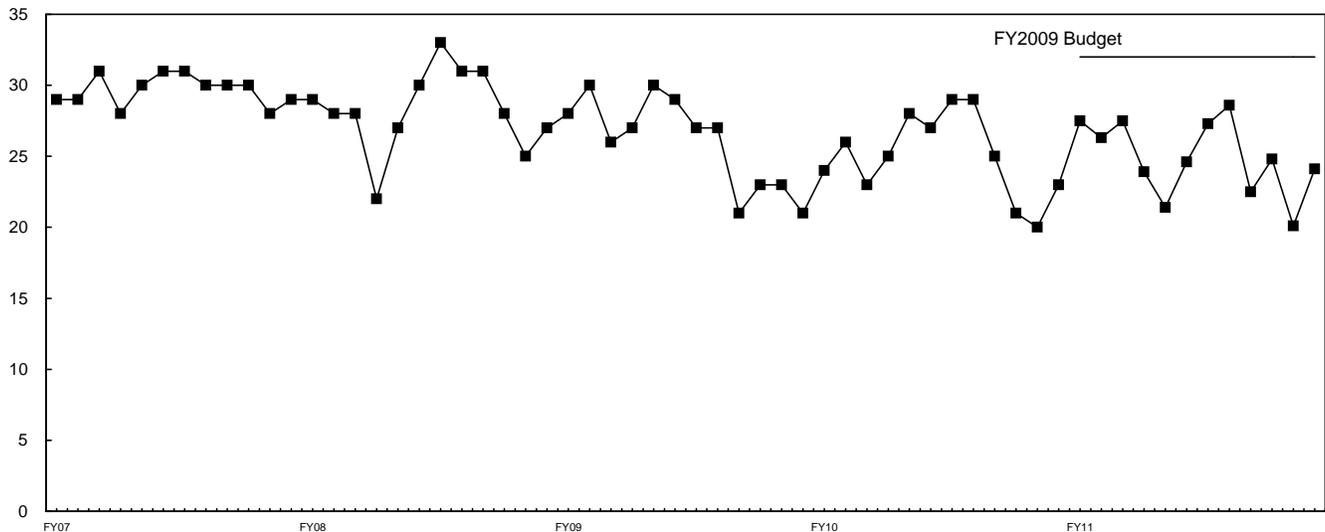
2/17/2012
12
100%

INDICATOR: Average Daily Letot Enrollment

MONTHLY								CHANGE
MONTH	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FROM FY10
OCT	24	29	29	29	28	24	28	14.6%
NOV	27	27	29	28	30	26	26	1.2%
DEC	25	26	31	28	26	23	28	19.6%
JAN	25	28	28	22	27	25	24	-4.4%
FEB	25	30	30	27	30	28	21	-23.6%
MAR	28	30	31	30	29	27	25	-8.9%
APR	31	29	31	33	27	29	27	-5.9%
MAY	31	29	30	31	27	29	29	-1.4%
JUN	28	28	30	31	21	25	23	-10.0%
JUL	29	30	30	28	23	21	25	18.1%
AUG	28	29	28	25	23	20	20	0.5%
SEP	28	29	29	27	21	23	24	4.8%
AVG	27	29	30	28	26	25	25	-0.5%
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

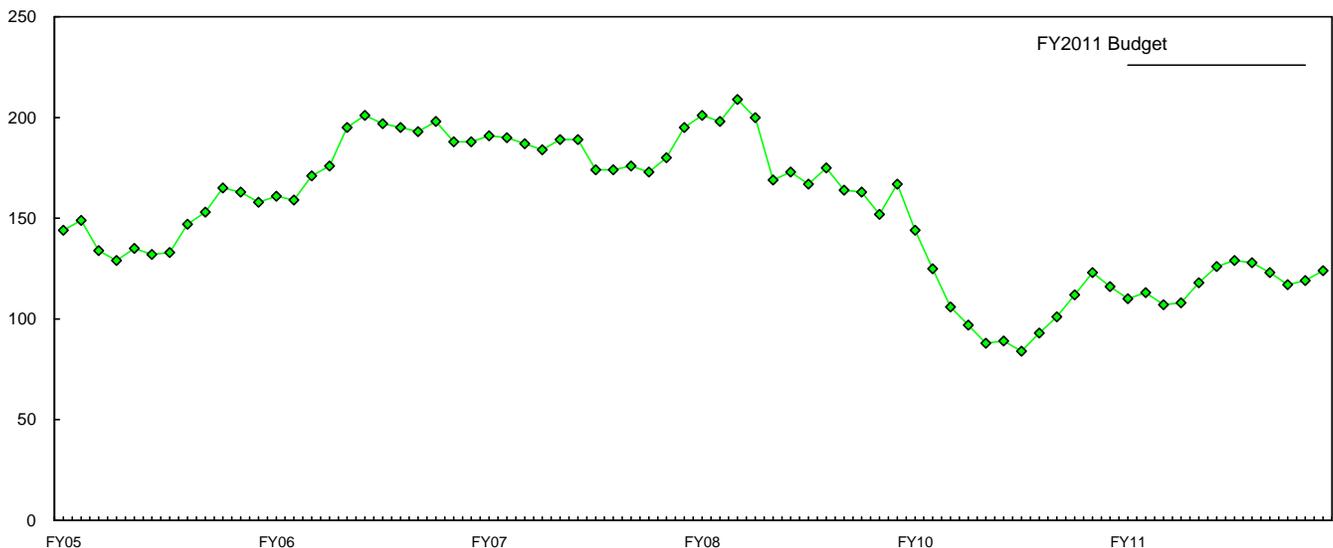
DATE PREPARED: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTHLY								CHANGE
MONTH	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FROM FY09
OCT	144	161	191	201	160	144	110	-23.6%
NOV	149	159	190	198	153	125	113	-9.6%
DEC	134	171	187	209	155	106	107	0.9%
JAN	129	176	184	200	145	97	108	11.3%
FEB	135	195	189	169	150	88	118	34.1%
MAR	132	201	189	173	135	89	126	41.6%
APR	133	197	174	167	0	84	129	53.6%
MAY	147	195	174	175	0	93	128	37.6%
JUN	153	193	176	164	0	101	123	21.8%
JUL	165	198	173	163	0	112	117	4.5%
AUG	163	188	180	152	0	123	119	-3.3%
SEP	158	188	195	167	0	116	124	6.9%
AVG	145	185	184	178	75	107	119	11.3%
ANNUAL PROJECTION							226	
AMOUNT OVER/(UNDER) PROJECTION								(108)

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:

2/17/2012

ACTIVITY: Lyle B. Medlock

MONTHS OF DATA:

12

PERCENT OF YEAR:

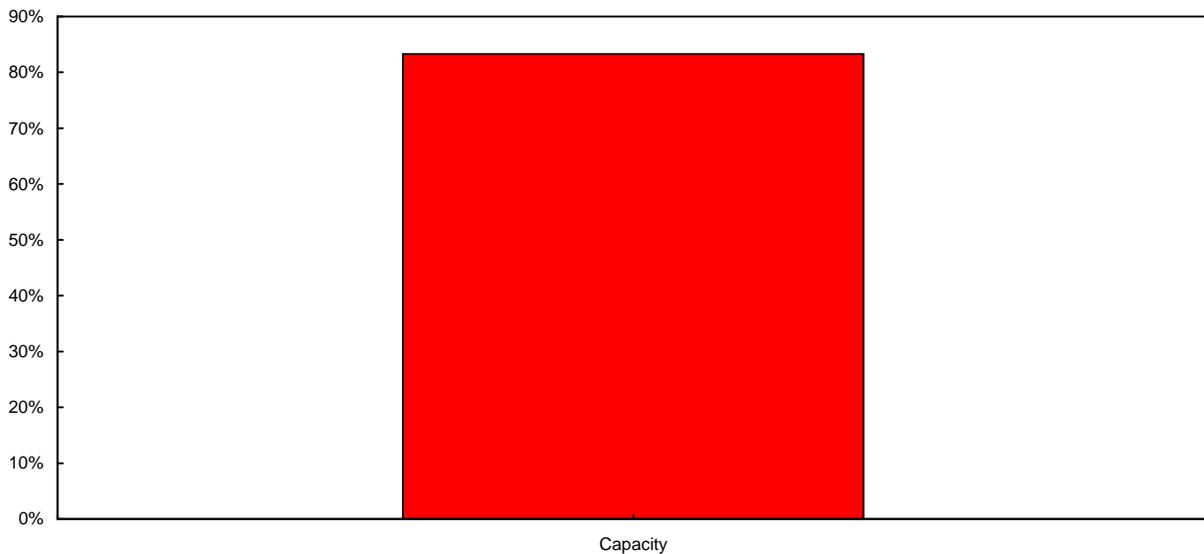
100%

INDICATOR: Average Daily Population Medlock

MONTH	Residential	
	Capacity	Actual
OCT	96	84
NOV	96	81
DEC	96	74
JAN	96	79
FEB	96	77
MAR	96	82
APR	96	85
MAY	96	80
JUN	96	78
JUL	96	79
AUG	96	78
SEP	96	82
AVG	96	80
%	100%	83%

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:

2/17/2012

ACTIVITY: Non-Residential Placement

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

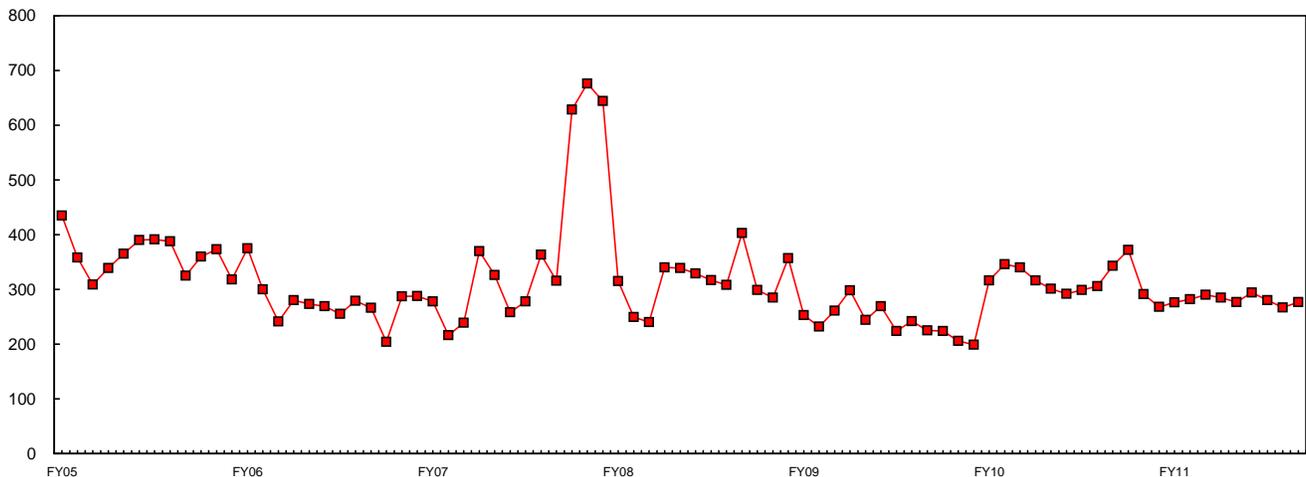
INDICATOR: Number of youth served during the month

MONTHLY								CHANGE
MONTH	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FROM FY10
OCT	435	375	278	315	253	316	276	-12.7%
NOV	358	300	216	250	232	346	282	-18.5%
DEC	309	241	239	240	261	340	290	-14.7%
JAN	339	280	370	340	298	316	285	-9.8%
FEB	365	273	326	339	244	301	277	-8.0%
MAR	390	269	258	329	269	292	294	0.7%
APR	391	255	278	317	224	299	280	-6.4%
MAY	388	279	364	308	242	306	267	-12.7%
JUN	325	266	316	403	225	343	277	-19.2%
JUL	360	204	629	299	224	372	263	-29.3%
AUG	373	287	676	285	206	291	230	-21.0%
SEP	318	288	644	357	199	268	213	-20.5%
AVG	363	276	383	315	240	316	270	-14.7%
ANNUAL PROJECTION							302	
AMOUNT OVER/(UNDER) PROJECTION								(33)

Source/Explanation: Juvenile Department Monthly Billing Report

Contract Non-Residential Placement

Number Receiving Non- Residential Services



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

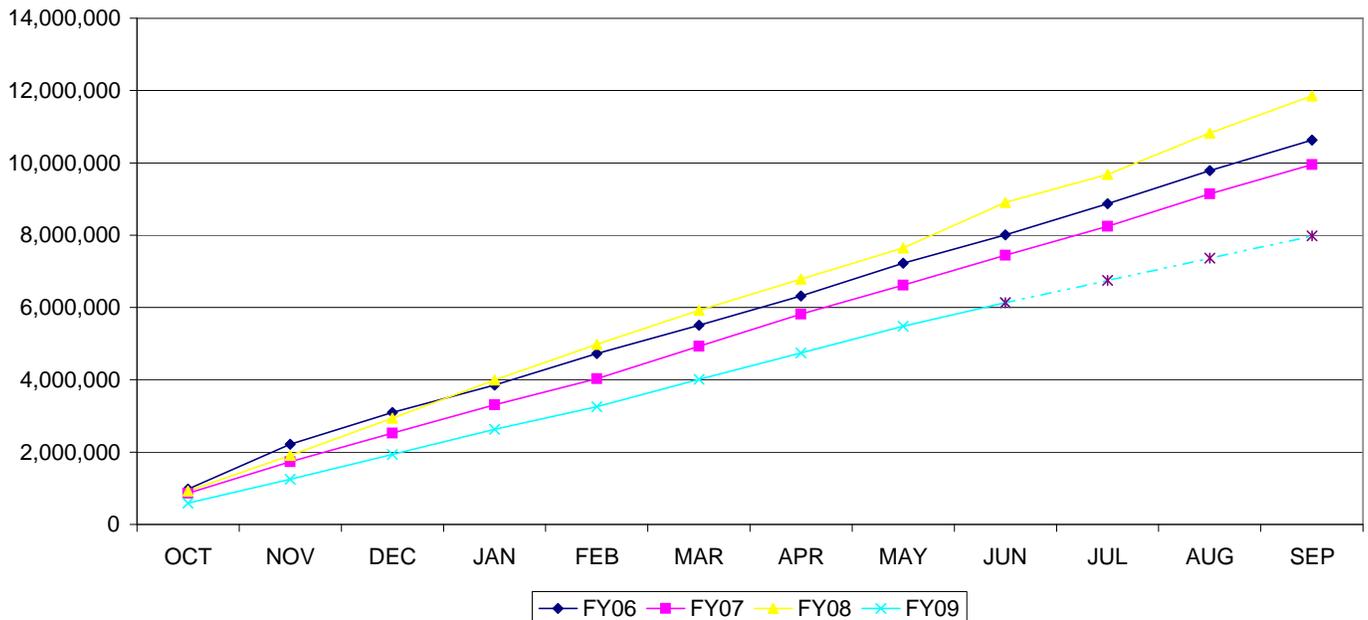
DATE PREPARED: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - All

MONTH					CHANGE					CHANGE
	FY08	FY09	FY10	FY11	FROM FY10	FY08	FY09	FY10	FY11	FROM FY10
OCT	929,918	849,572	807,463	590,695	-26.8%	929,918	849,572	807,463	590,695	-26.8%
NOV	1,200,426	880,683	723,996	656,933	-9.3%	2,130,344	1,730,255	1,531,459	1,247,628	-18.5%
DEC	842,759	801,398	692,445	687,118	-0.8%	2,973,103	2,531,653	2,223,904	1,934,746	-13.0%
JAN	722,988	785,532	654,246	695,896	6.4%	3,696,091	3,317,185	2,878,150	2,630,642	-8.6%
FEB	843,946	724,398	536,486	627,366	16.9%	4,540,037	4,041,584	3,414,636	3,258,008	-4.6%
MAR	763,950	899,983	591,573	758,459	28.2%	5,303,988	4,941,567	4,006,209	4,016,466	0.3%
APR	780,588	887,482	583,127	723,379	24.1%	6,084,575	5,829,049	4,589,336	4,739,845	3.3%
MAY	888,220	794,797	638,610	746,427	16.9%	6,972,796	6,623,846	5,227,946	5,486,272	4.9%
JUN	766,285	811,876	655,945	645,686	-1.6%	7,739,081	7,435,722	5,883,891	6,131,959	4.2%
JUL	858,483	790,897	844,519	475,113	-43.7%	8,597,564	8,226,620	6,728,410	6,607,071	-1.8%
AUG	910,824	906,581	747,005	333,397	-55.4%	9,508,388	9,133,201	7,475,415	6,940,468	-7.2%
SEP	849,511	811,381	687,426	453,489	-34.0%	10,357,899	9,944,582	8,162,841	7,393,957	-9.4%
TOTAL	\$10,357,899	9,944,582	8,162,841	7,393,957		ANNUAL BUDGET				\$13,071,280
AVG	\$863,158	\$828,715	\$680,237	\$616,163	-9.4%	AMOUNT OVER/(UNDER) BUDGET				(\$5,677,323)

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: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

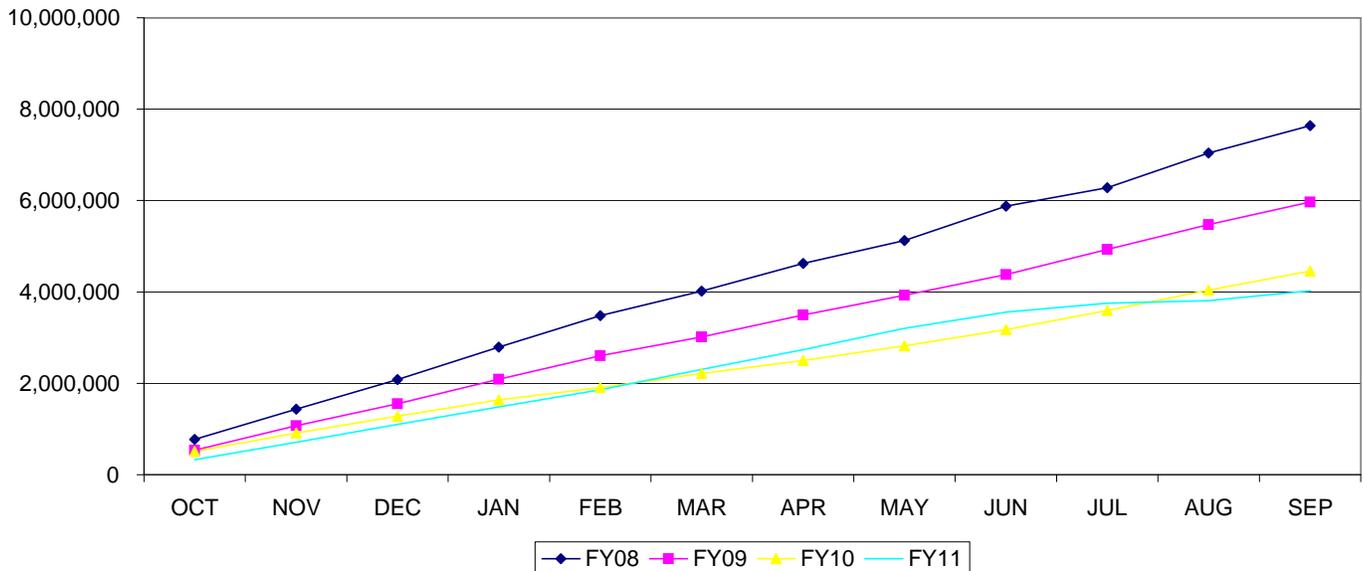
INDICATOR: Placement Expenditures (\$) - Residential Only

MONTHLY					
MONTH	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	769,772	538,071	506,425	329,025	-35.0%
NOV	666,767	531,741	408,017	383,507	-6.0%
DEC	643,516	485,903	364,498	384,266	5.4%
JAN	715,033	531,582	354,693	385,001	8.5%
FEB	686,947	514,756	277,102	380,229	37.2%
MAR	538,709	409,857	302,250	439,917	45.5%
APR	602,765	482,769	286,468	437,690	52.8%
MAY	504,758	429,903	324,094	464,484	43.3%
JUN	749,137	452,264	351,931	356,608	1.3%
JUL	403,185	554,796	417,629	192,198	-54.0%
AUG	761,869	539,060	448,395	56,736	-87.3%
SEP	594,271	495,610	412,985	215,511	-47.8%
TOTAL	\$7,636,729	\$5,966,313	\$4,454,487	\$4,025,172	
AVG	\$636,394	\$497,193	\$371,207	\$335,431	-9.6%

CHANGE FROM FY10				
FY08	FY09	FY10	FY11	CHANGE FROM FY10
769,772	538,071	506,425	329,025	-35.0%
1,436,539	1,069,813	914,442	712,532	-22.1%
2,080,055	1,555,715	1,278,940	1,096,798	-14.2%
2,795,088	2,087,298	1,633,633	1,481,799	-9.3%
3,482,035	2,602,054	1,910,735	1,862,028	-2.5%
4,020,744	3,011,911	2,212,985	2,301,945	4.0%
4,623,509	3,494,680	2,499,453	2,739,635	9.6%
5,128,267	3,924,583	2,823,547	3,204,119	13.5%
5,877,404	4,376,848	3,175,478	3,560,727	12.1%
6,280,589	4,931,643	3,593,107	3,752,925	4.4%
7,042,458	5,470,703	4,041,502	3,809,661	-5.7%
7,636,729	5,966,313	4,454,487	4,025,172	-9.6%
ANNUAL BUDGET			\$8,249,000	
AMOUNT OVER/(UNDER) BUDGET			(\$4,223,828)	

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

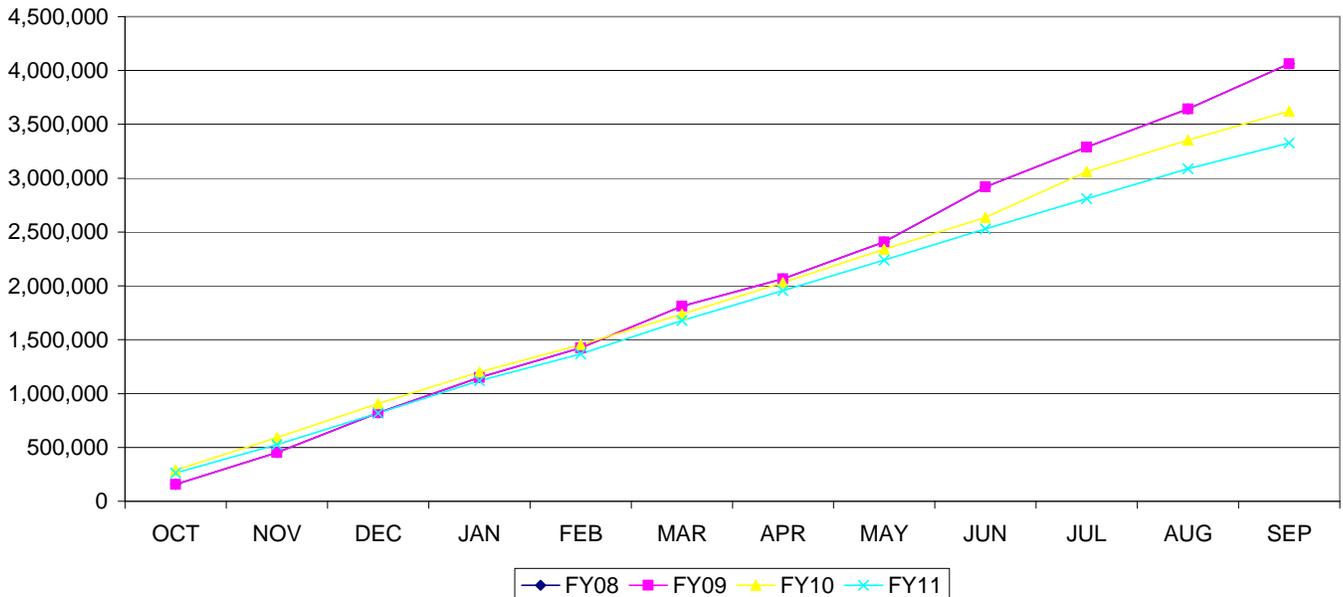
DATE PREPARED: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY10	YEAR-TO-DATE				CHANGE FROM FY10
	FY08	FY09	FY10	FY11		FY08	FY09	FY10	FY11	
OCT	157,495	157,495	288,750	261,670	-9.4%	157,495	157,495	288,750	261,670	-9.4%
NOV	294,429	294,429	303,115	264,538	-12.7%	451,924	451,924	591,865	526,208	-11.1%
DEC	368,554	368,554	315,897	292,455	-7.4%	820,478	820,478	907,762	818,663	-9.8%
JAN	329,894	329,894	292,125	301,551	3.2%	1,150,372	1,150,372	1,199,887	1,120,214	-6.6%
FEB	275,120	275,120	254,473	247,137	-2.9%	1,425,492	1,425,492	1,454,360	1,367,351	-6.0%
MAR	386,265	386,265	284,412	311,018	9.4%	1,811,758	1,811,758	1,738,772	1,678,369	-3.5%
APR	253,514	253,514	291,628	279,075	-4.3%	2,065,272	2,065,272	2,030,400	1,957,444	-3.6%
MAY	343,260	343,260	308,263	281,943	-8.5%	2,408,532	2,408,532	2,338,663	2,239,387	-4.2%
JUN	509,780	509,780	298,071	289,078	-3.0%	2,918,312	2,918,312	2,636,734	2,528,465	-4.1%
JUL	370,336	370,336	423,081	282,915	-33.1%	3,288,648	3,288,648	3,059,815	2,811,380	-8.1%
AUG	353,773	353,773	294,204	276,661	-6.0%	3,642,421	3,642,421	3,354,019	3,088,041	-7.9%
SEP	420,180	420,180	269,482	237,978	-11.7%	4,062,601	4,062,601	3,623,501	3,326,019	-8.2%
TOTAL	\$4,062,601	\$4,062,601	\$3,623,501	\$3,326,019		ANNUAL BUDGET			\$2,400,000	
AVG	\$338,550	\$338,550	\$301,958	\$277,168	-8.2%	AMOUNT OVER/(UNDER) BUDGET			\$926,019	

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

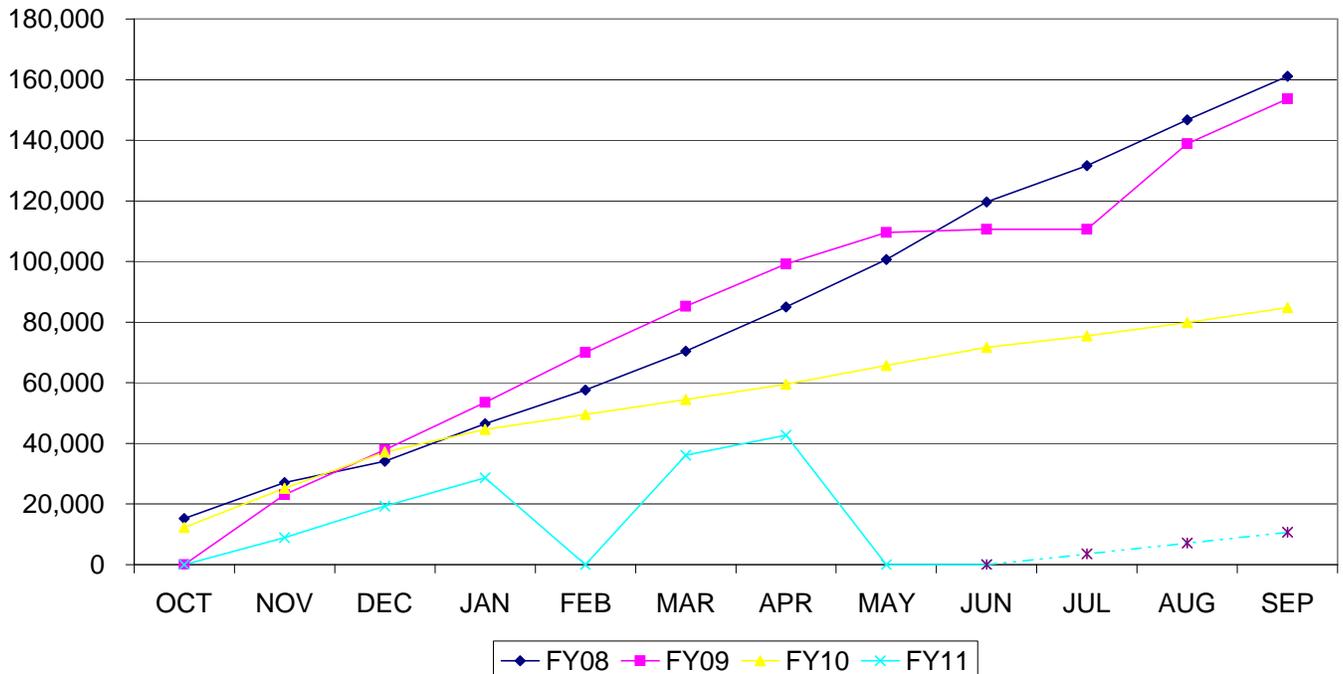
DATE PREPARED: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY10
	FY08	FY09	FY10	FY11	
OCT	15,188	0	12,288	0	-100.0%
NOV	11,921	23,104	12,864	8,888	-30.9%
DEC	6,974	14,744	12,050	10,397	-13.7%
JAN	12,427	15,680	7,428	9,344	25.8%
FEB	11,065	16,522	4,911	0	-100.0%
MAR	12,893	15,212	4,911	7,524	53.2%
APR	14,545	13,971	5,031	6,614	31.5%
MAY	15,693	10,344	6,253	0	-100.0%
JUN	18,925	1,078	5,943	0	-100.0%
JUL	12,014	0	3,809	0	-100.0%
AUG	15,104	28,209	4,406	0	-100.0%
SEP	14,315	14,767	4,959	0	-100.0%
TOTAL	\$161,063	\$153,630	\$84,853	\$42,766	
AVG	\$13,422	\$12,803	\$7,071	\$3,564	-49.6%

FY08	FY09	FY10	FY11	CHANGE FROM FY10	
					YEAR-TO-DATE
15,188	0	12,288	0	-100.0%	
27,109	23,104	25,152	8,888	-64.7%	
34,083	37,847	37,202	19,285	-48.2%	
46,510	53,527	44,630	28,629	-35.9%	
57,574	70,049	49,541	0	-100.0%	
70,467	85,261	54,452	36,152	-33.6%	
85,012	99,232	59,483	42,766	-28.1%	
100,705	109,576	65,736	0	-100.0%	
119,630	110,654	71,679	0	-100.0%	
131,644	110,654	75,488	0	-100.0%	
146,749	138,863	79,894	0	-100.0%	
161,063	153,630	84,853	0	-100.0%	
ANNUAL BUDGET				\$344,680	
AMOUNT OVER/(UNDER) BUDGET				(\$301,914)	

Foster Care Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Placement

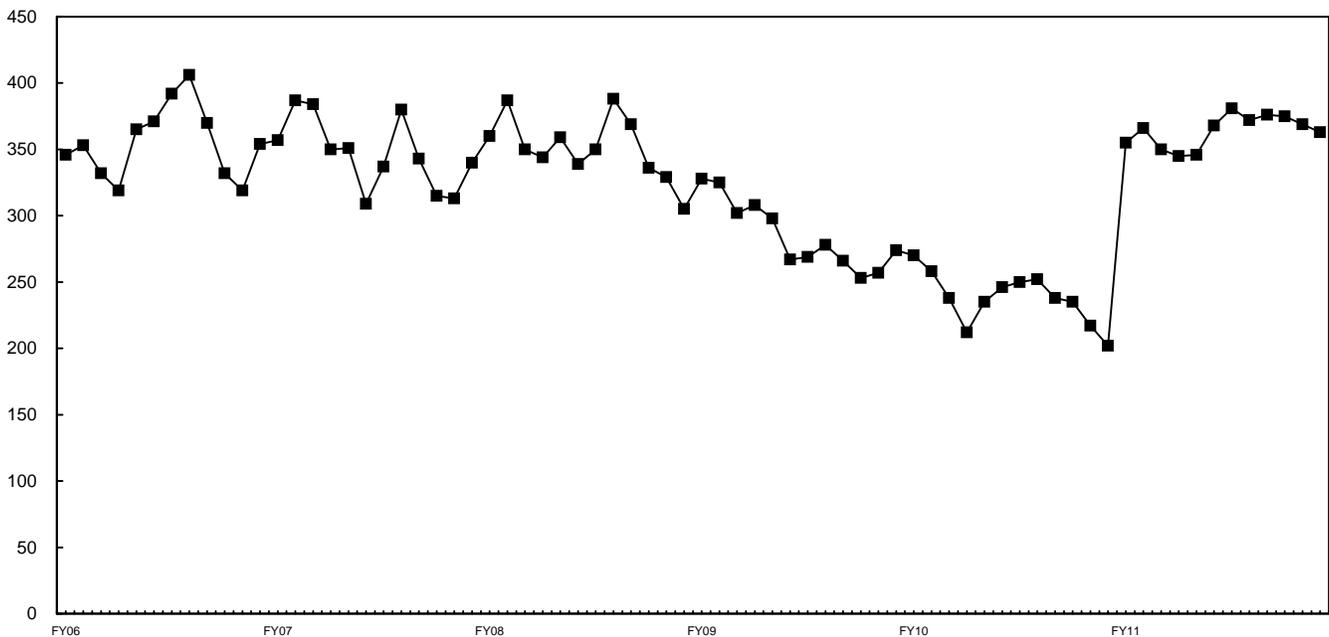
DATE PREPARED: 2/17/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Population - All Placements

MONTH	FY06	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	346	357	360	328	270	355	31.5%
NOV	353	387	387	325	258	366	41.9%
DEC	332	384	350	302	238	350	47.1%
JAN	319	350	344	308	212	345	62.7%
FEB	365	351	359	298	235	346	47.2%
MAR	371	309	339	267	246	368	49.6%
APR	392	337	350	269	250	381	52.4%
MAY	406	380	388	278	252	372	47.6%
JUN	370	343	369	266	238	376	58.0%
JUL	332	315	336	253	235	375	59.6%
AUG	319	313	329	257	217	369	70.0%
SEP	354	340	305	274	202	363	79.7%
AVG	355	347	351	285	238	364	53.0%

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: Aaron Hawley

The Sixth Floor Museum attendance (page 6.1) for FY2011 was slightly higher when compared to FY2010. The monthly average for FY2011 is 27,469 compared to FY2010 average of 25,912. Admission Fee Revenue (page 6.2) FY2011 revenue averaged \$234,001 per month, up 7.6% from the \$217,526 monthly average of FY2010.

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

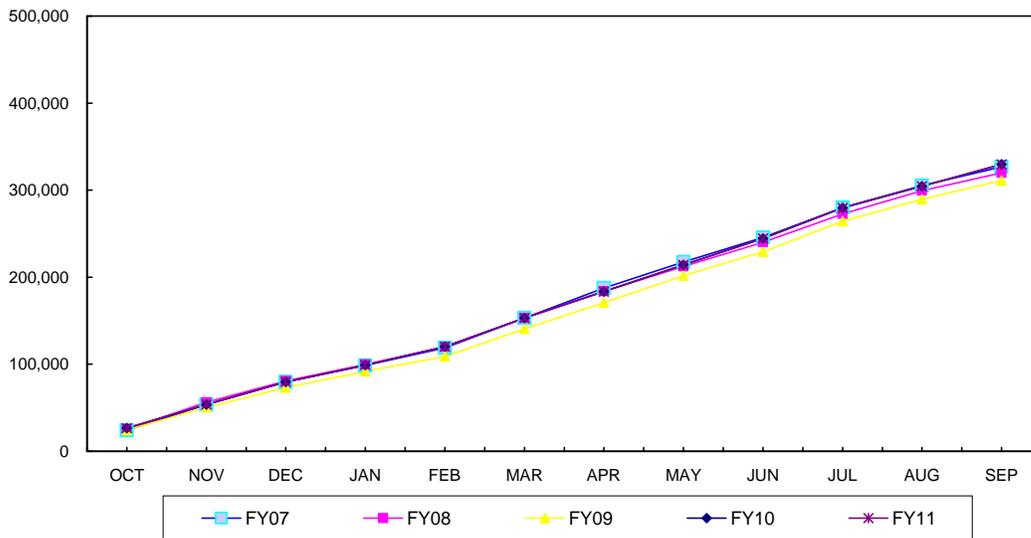
DATE PREPARED: 01/20/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Attendance

MONTH	MONTHLY					CHANGE FROM FY10	YEAR-TO-DATE					CHANGE FROM FY10
	FY07	FY08	FY09	FY10	FY11		FY07	FY08	FY09	FY10	FY11	
OCT	24,174	22,748	25,369	24,480	26,838	10%	24,174	22,748	25,369	24,480	26,838	10%
NOV	29,637	28,713	30,847	25,911	26,991	4%	53,811	51,461	56,216	50,391	53,829	7%
DEC	26,035	23,999	24,520	22,575	25,772	14%	79,846	75,460	80,736	72,966	79,601	9%
JAN	18,988	18,224	19,155	18,762	19,537	4%	98,834	93,684	99,891	91,728	99,138	8%
FEB	20,010	19,014	19,860	17,175	21,231	24%	118,844	112,698	119,751	108,903	120,369	11%
MAR	34,466	33,916	33,481	31,911	32,667	2%	153,310	146,614	153,232	140,814	153,036	9%
APR	34,064	29,473	30,783	29,839	30,612	3%	187,374	176,087	184,015	170,653	183,648	8%
MAY	30,000	31,774	28,354	31,013	30,451	-2%	217,374	207,861	212,369	201,666	214,099	6%
JUN	28,386	31,400	27,915	27,383	30,408	11%	245,760	239,261	240,284	229,049	244,507	7%
JUL	34,150	31,985	32,244	35,129	35,010	0%	279,910	271,246	272,528	264,178	279,517	6%
AUG	25,127	28,828	26,667	25,219	24,959	-1%	305,037	300,074	299,195	289,397	304,476	5%
SEP	21,580	21,631	20,619	21,541	25,150	17%	326,617	321,705	319,814	310,938	329,626	6%
TOTAL	326,617	321,705	319,814	310,938	329,626	6%	ANNUAL PROJECTION/BUDGET:					
AVG	27,218	26,809	26,651	25,912	27,469		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:

01/20/12

ACTIVITY: Sixth Floor

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

INDICATOR: Admission Fee Revenue

	MONTHLY						YEAR-TO-DATE					
	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10	FY07	FY08	FY09	FY10	FY11	CHANGE FROM FY10
OCT	220,145	225,422	223,638	190,710	206,946	9%	220,145	225,422	223,638	190,710	206,946	9%
NOV	240,104	148,582	125,371	211,928	231,973	9%	460,248	374,004	349,009	402,638	438,919	9%
DEC	189,572	271,845	232,466	193,053	217,464	13%	649,820	645,849	581,475	595,691	656,383	10%
JAN	235,015	110,503	93,585	179,076	206,094	15%	884,835	756,352	675,060	774,767	862,477	11%
FEB	169,376	195,917	274,298	152,962	185,043	21%	1,054,211	952,269	949,358	927,729	1,047,520	13%
MAR	225,116	173,586	349,648	223,954	155,034	-31%	1,279,327	1,125,855	1,299,006	1,151,683	1,202,554	4%
APR	300,231	137,210	284,667	255,250	342,206	34%	1,579,557	1,263,065	1,583,673	1,406,933	1,544,760	10%
MAY	273,759	467,069	217,048	218,783	249,062	14%	1,853,316	1,730,134	1,800,721	1,625,716	1,793,822	10%
JUN	229,235	178,695	94,648	239,856	237,881	-1%	2,082,551	1,908,829	1,895,368	1,865,572	2,031,703	9%
JUL	276,210	321,357	216,158	251,371	259,397	3%	2,358,761	2,230,187	2,111,526	2,116,943	2,291,100	8%
AUG	252,007	243,725	130,683	268,209	282,481	5%	2,610,768	2,473,912	2,242,209	2,385,152	2,573,581	8%
SEP	279,907	229,391	435,993	225,165	234,431	4%	2,890,675	2,703,303	2,678,203	2,610,317	2,808,012	8%
TOTAL	\$2,890,675	\$2,703,303	\$2,678,203	\$2,610,317	\$2,808,012		ANNUAL PROJECTION/BUDGET:					2,636,481
AVG	240,890	225,275	223,184	217,526	234,001		PERCENT ACHIEVED TO DATE:					106.5%

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

Sixth Floor Revenue
Year-To-Date

