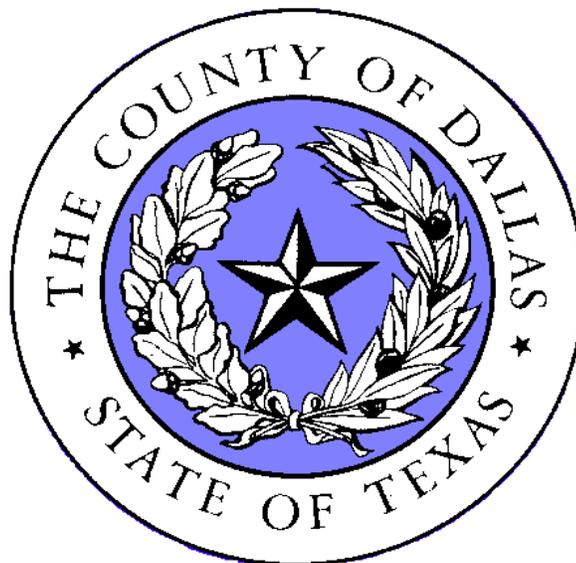


DALLAS COUNTY MANAGEMENT REPORT

VOLUME I WORKLOAD AND FINANCIAL MEASURES

FY2012

END OF YEAR REPORT FOR
FISCAL YEAR ENDING SEPTEMBER 30, 2012



PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION

DALLAS COUNTY MANAGEMENT REPORT - VOLUME I
TABLE OF CONTENTS

SECTION I: AGGREGATE COUNTY DATA

- 1.0 Narrative
- 1.1 General Fund Expenditures
- 1.2 General Fund Revenues
- 1.3 Health Insurance - Claims
- 1.4 Health Insurance - Prescription Cost
- 1.5 County Treasurer - Employee Benefits Trust
- 1.6 County Treasurer - Jury Donation Program
- 1.7 County Treasurer - Investments
- 1.8 Worker's Compensation - Payments
- 1.9 Worker's Compensation - County Employees Receiving Worker's Compensation
- 1.10 Ninety-Day Grant Report

SECTION II: MANAGEMENT SERVICES

- 2.0 Narrative
- 2.1 Total Utilities Expense
- 2.2 Natural Gas Expense
- 2.3 Water Expense
- 2.4 Electricity Expense
- 2.5 Fuel Purchases
- 2.6 Crowley Parking Garage Net Revenue
- 2.7 Allen Garage Net Revenue
- 2.8 Parking Revenue/Other Lots
- 2.9 Tax Assessor - Motor Vehicle Titles and Registrations
- 2.10 Revenue from \$10 License Fee

SECTION III: LAW ENFORCEMENT

- 3.0 Narrative
- 3.1 Average Daily Prisoner Population
- 3.2 Grocery Expenditures
- 3.3 Food Cost per Meal
- 3.4 Sheriff's Contract Prisoners
- 3.5 Sheriff's Overtime Expenditure and D.S.O. vacancies by Fiscal Year
- 3.6 Sheriff's Overtime Expenditures
- 3.7 Variable Cost of Fugitive Transportation
- 3.8 Constables - Papers Served Successfully
- 3.9 Constables - Successful Service Percentage/Revenue Per Deputy
- 3.10 Constables - Revenues from Constable's Fees
- 3.11 Post-Trial Release - Active Cases

SECTION IV: HEALTH AND SOCIAL SERVICES

- 4.0 Narrative
- 4.1 Health & Human Services - Immunizations Administered
- 4.2 Health & Human Services - STD Clinic Visits
- 4.3 Health & Human Services - TB Clinics Visits
- 4.4 Health & Human Services - Laboratory Tests Performed
- 4.5 Health & Human Services - New AIDS Cases Reported
- 4.6 Health & Human Services - Food Establishment Inspections
- 4.7 Health & Human Services - Day Care Center Inspections
- 4.8 Health & Human Services - Animals Picked Up
- 4.9 Health & Human Services - Assistance Expenditures
- 4.10 Child Protective Services - Placement Expenditures
- 4.11 Child Protective Services - Clothing Expenses
- 4.13 Child ER Sexual Assault Examinations

SECTION V: JUVENILE SERVICES

- 5.0 Narrative
- 5.1 Detention Center - Average Daily Population
- 5.2 START Program
- 5.3 Youth Village - Average Daily Population
- 5.4 Hill Transition Center - Average Daily Population
- 5.5 Letot - Average Daily Population
- 5.6 Emergency Shelter - Average Daily Population
- 5.7 Residential Placement - Average Daily Population
- 5.8 Residential Placement by Level of Care
- 5.9 Medlock Center- Average Daily Population
- 5.10 Total Placement Cost
- 5.11 Residential Placement Cost
- 5.12 Non-Residential Placement Cost
- 5.13 Foster Care Cost
- 5.14 All Placements – Average Daily Population

SECTION VI: COMMUNITY SERVICES

- 6.0 Narrative
- 6.1 Sixth Floor - Attendance
- 6.2 Sixth Floor - Revenue

SECTION I: AGGREGATE COUNTY DATA

Analysts: Charles Reed and Ronica Watkins

General Fund expenditures through the 4th quarter of FY2012 (page 1.1) are -3.3% lower than in the same period in FY2011. The General Fund revenues through the 4th quarter of FY2012 (page 1.2) are 2.8% lower than in the same period in FY2011.

Medical claim expenses totaled \$46 million (page 1.3) through the end of the 4th quarter of FY2012. 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 10% decrease from the payments during the same period in FY2011. Prescription drug claims totaled \$10 million (page 1.4) this represents an 11% increase during the same period from the prior year. The monthly ending balance of the Employee Benefits Trust (page 1.5) averaged \$3.1 million each month through the end of the 4th quarter of FY2012, which represents a decrease of 30.9% for the same period in FY2011. The monthly ending balance of the Benefits Trust for the months of February and August were significantly lower than the same period in FY2011.

Dallas County citizens donated a total of \$248,855 to the Jury Donation Program (page 1.6) through the end of the 4th quarter of FY2012. The average monthly donations for FY2012 were up 26.6% over the prior fiscal year's average. These funds are distributed to the Youth Services Advisory Board for prevention programs (90%) and to the Foster Parent Association for holiday gifts for children in foster care (10%).

Investments earnings totaled \$5.1 million (page 1.7) through the 4th quarter of FY2012 is a slight decrease from \$5.2 million in FY2010.

Payments for workers compensation claims (page 1.8) for FY2012 are 4.3% lower than the FY2011 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

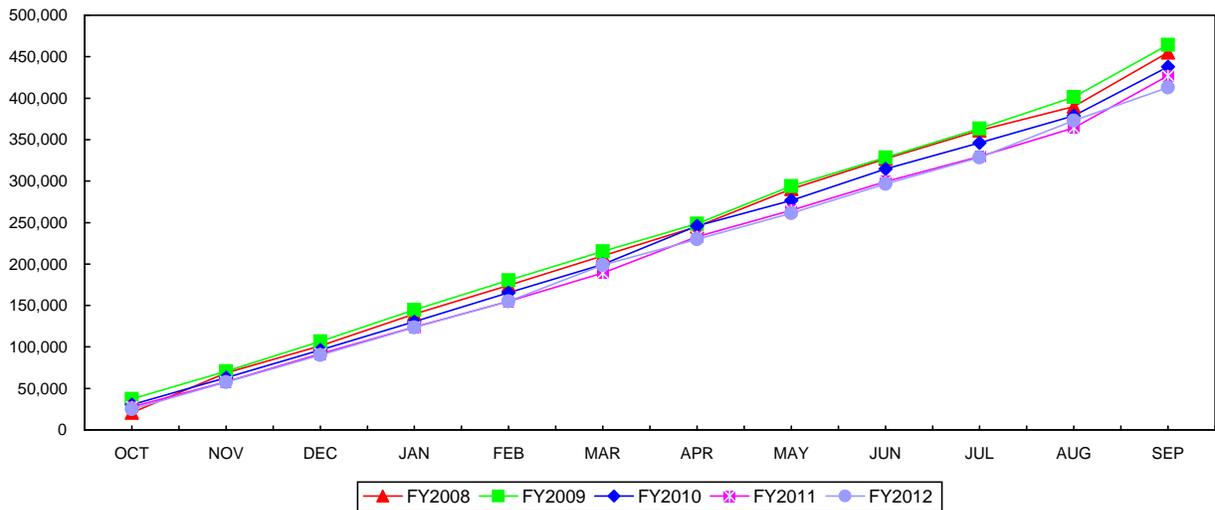
DATE PREPARED: 11/21/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Expenditures (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY11	YEAR-TO-DATE					CHANGE FROM FY11
	FY2008	FY2009	FY2010	FY2011	FY2012		FY2008	FY2009	FY2010	FY2011	FY2012	
OCT	20,836	37,115	30,187	27,563	25,068	-9.1%	20,836	37,115	30,187	27,563	25,068	-9.1%
NOV	47,914	33,564	32,871	30,228	32,382	7.1%	68,750	70,679	63,058	57,791	57,450	-0.6%
DEC	32,664	35,984	33,404	34,108	32,742	-4.0%	101,414	106,663	96,462	91,899	90,192	-1.9%
JAN	38,109	38,080	34,147	31,924	33,444	4.8%	139,523	144,743	130,609	123,823	123,636	-0.2%
FEB	34,677	35,545	34,821	31,086	31,250	0.5%	174,200	180,288	165,430	154,909	154,886	0.0%
MAR	35,703	35,040	34,144	34,292	43,801	27.7%	209,903	215,328	199,574	189,201	198,687	5.0%
APR	35,345	33,239	46,442	43,588	31,216	-28.4%	245,248	248,567	246,016	232,789	229,903	-1.2%
MAY	45,316	45,519	30,763	32,159	31,439	-2.2%	290,564	294,086	276,779	264,948	261,342	-1.4%
JUN	36,250	34,469	37,919	34,332	35,217	2.6%	326,814	328,555	314,698	299,280	296,559	-0.9%
JUL	34,219	34,929	31,405	30,358	31,809	4.8%	361,033	363,484	346,103	329,638	328,368	-0.4%
AUG	28,741	37,877	32,523	34,354	44,773	30.3%	389,774	401,361	378,626	363,992	373,141	2.5%
SEP	65,483	63,078	59,342	62,985	39,680	-37.0%	\$455,257	\$464,439	\$437,968	\$426,977	\$412,821	-3.3%
TOTAL	\$455,257	\$464,439	\$437,968	\$426,977	\$412,821	N/A	ANNUAL PROJECTION/BUDGET: \$478,418					
AVG	32,994	35,190	35,604	35,581	34,402	-3.3%	PERCENT ACHIEVED TO DATE: 86%					

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

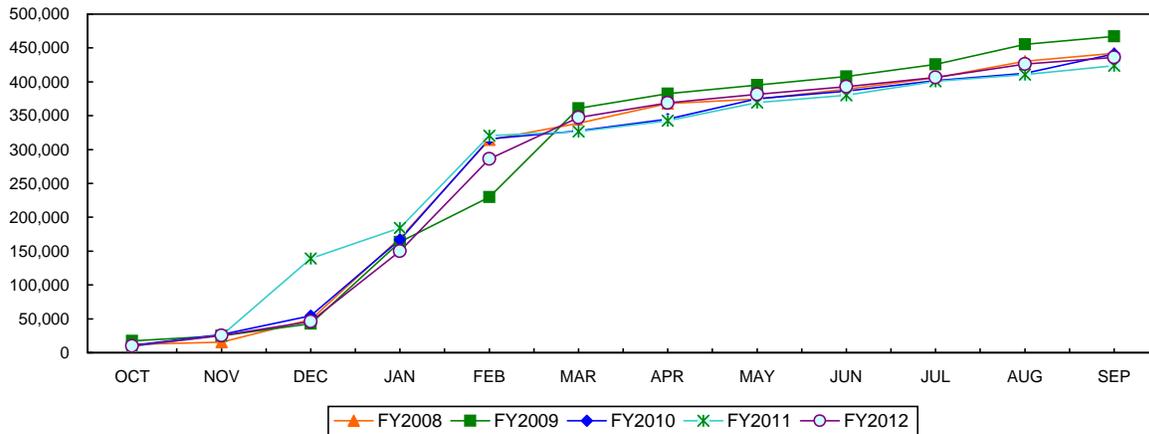
DATE PREPARED: 11/21/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Revenues (\$ in Thousands)

MONTH	MONTHLY					CHANGE FROM FY11	YEAR-TO-DATE					CHANGE FROM FY11
	FY2008	FY2009	FY2010	FY2011	FY2012		FY2008	FY2009	FY2010	FY2011	FY2012	
OCT	12,133	17,303	10,623	9,436	9,761	3.4%	12,133	17,303	10,623	9,436	9,761	3.4%
NOV	3,230	7,381	16,332	16,028	15,764	-1.6%	15,363	24,684	26,955	25,464	25,525	0.2%
DEC	33,637	18,063	27,673	113,432	20,393	-82.0%	49,000	42,747	54,628	138,896	45,918	-66.9%
JAN	119,973	120,845	111,998	45,396	103,897	128.9%	168,973	163,592	166,626	184,292	149,815	-18.7%
FEB	145,461	66,081	149,295	136,346	136,156	-0.1%	314,434	229,673	315,921	320,638	285,971	-10.8%
MAR	24,189	131,241	11,505	5,779	61,489	964.0%	338,623	360,914	327,426	326,417	347,460	6.4%
APR	29,366	21,537	17,515	16,240	21,445	32.1%	367,989	382,451	344,941	342,657	368,905	7.7%
MAY	6,460	12,954	30,011	26,929	12,651	-53.0%	374,449	395,405	374,952	369,586	381,556	3.2%
JUN	14,839	12,423	11,408	10,770	11,478	6.6%	389,288	407,828	386,360	380,356	393,034	3.3%
JUL	16,535	18,154	15,645	20,468	13,525	-33.9%	405,823	425,982	402,005	400,824	406,559	1.4%
AUG	24,619	29,534	10,823	10,092	19,808	96.3%	430,442	455,516	412,828	410,916	426,367	3.8%
SEP	11,755	11,443	28,498	13,187	9,685	-26.6%	442,197	466,959	441,326	424,103	436,052	2.8%
TOTAL	\$442,197	\$466,959	\$441,326	\$424,103	\$436,052	N/A	ANNUAL PROJECTION/BUDGET:				\$440,927	
AVG	36,850	38,913	36,777	35,342	36,338	2.8%	PERCENT ACHIEVED TO DATE:				98.89%	

Source/Explanation: County Auditor's Budget Analysis

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



DALLAS COUNTY MANAGEMENT REPORT

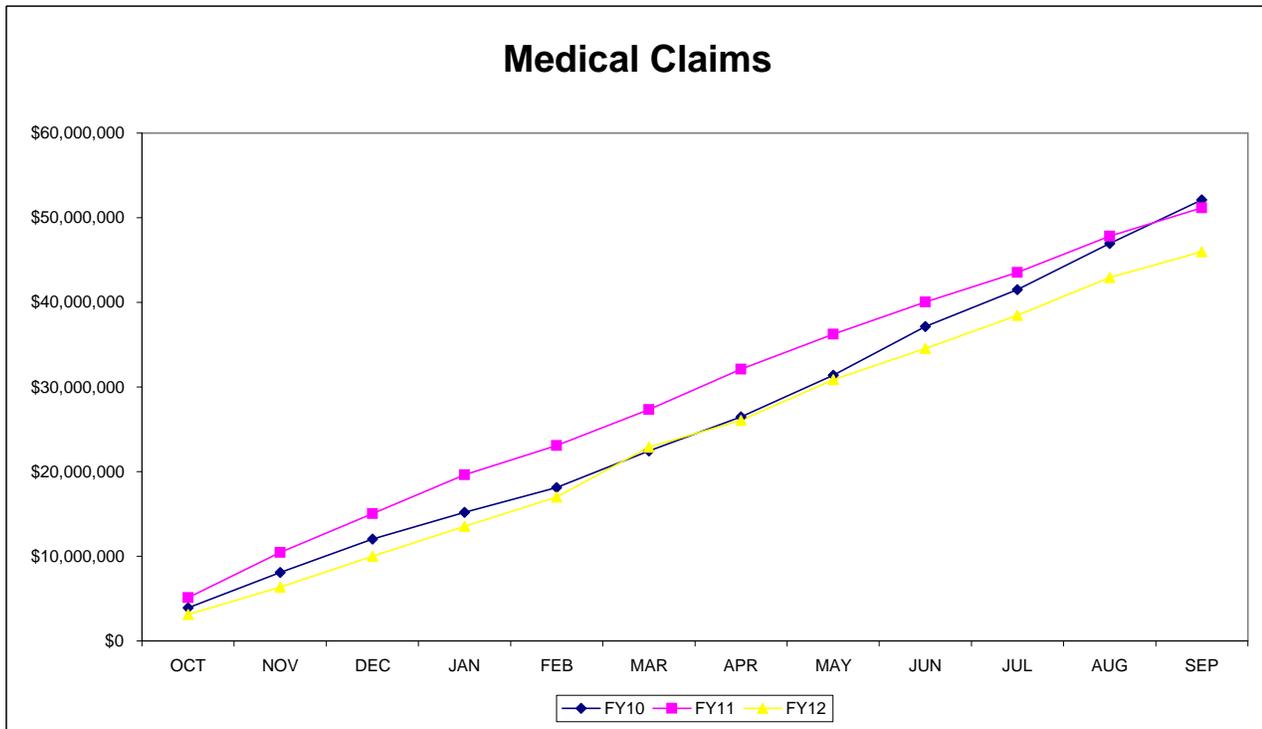
DEPARTMENT: Personnel
ACTIVITY: Employee Health Insurance

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

INDICATOR: Monthly Expenditures - Medical Claims

MONTH	MONTHLY				Y-T-D			
	FY10	FY11	FY12	CHANGE FROM FY11	FY10	FY11	FY12	CHANGE FROM FY11
OCT	3,916,054	5,105,611	3,109,190	-39%	3,916,054	5,105,611	3,109,190	-39%
NOV	4,165,290	5,353,017	3,244,953	-39%	8,081,344	10,458,628	6,354,143	-39%
DEC	3,964,786	4,583,800	3,637,147	-21%	12,046,130	15,042,428	9,991,290	-34%
JAN	3,140,682	4,579,391	3,546,549	-23%	15,186,812	19,621,818	13,537,839	-31%
FEB	2,924,450	3,449,464	3,455,843	0%	18,111,262	23,071,282	16,993,682	-26%
MAR	4,337,565	4,251,326	5,904,069	39%	22,448,827	27,322,608	22,897,750	-16%
APR	4,024,468	4,772,619	3,143,032	-34%	26,473,295	32,095,227	26,040,783	-19%
MAY	4,916,547	4,153,263	4,836,098	16%	31,389,842	36,248,490	30,876,881	-15%
JUN	5,766,514	3,796,197	3,662,103	-4%	37,156,356	40,044,687	34,538,984	-14%
JUL	4,345,182	3,473,841	3,918,248	13%	41,501,537	43,518,528	38,457,232	-12%
AUG	5,448,211	4,290,413	4,486,367	5%	46,949,749	47,808,941	42,943,599	-10%
SEP	5,163,396	3,363,841	3,035,206	-10%	52,113,144	51,172,782	45,978,805	-10%
TOTAL	\$52,113,144	\$51,172,782	\$45,978,805	N/A	ANNUAL PROJECTION/BUDGET:		\$45,589,155	
AVG	\$4,342,762	\$4,264,399	\$3,831,567	-10%	PERCENT ACHIEVED TO DATE:		101%	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Personnel

DATE PREPARED: 12/10/2012

ACTIVITY: Employee Health Insurance

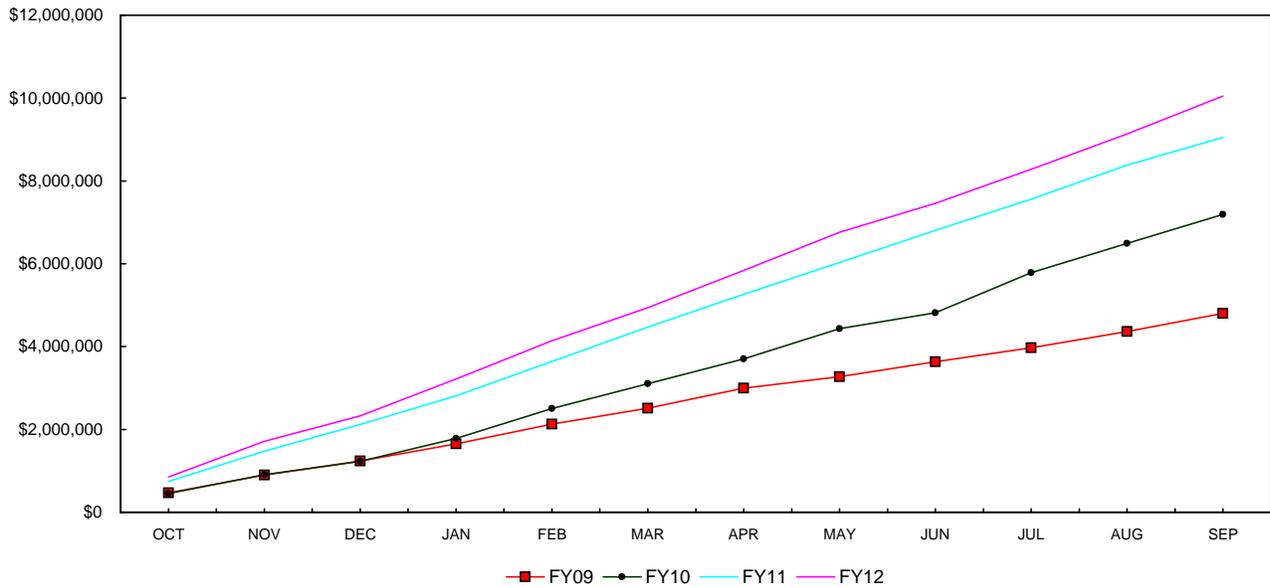
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Monthly Expenditures - Prescription Drug Claims

MONTHLY					Y-T-D				
MONTH	FY09	FY10	FY11	FY12	FY09	FY10	FY11	FY12	Change From FY11
OCT	471,994	451,210	742,201	852,208	471,994	451,210	742,201	852,208	15%
NOV	427,344	454,465	729,232	857,977	899,337	905,674	1,471,433	1,710,185	16%
DEC	340,538	320,594	651,678	614,933	1,239,876	1,226,268	2,123,111	2,325,118	10%
JAN	411,816	559,078	686,167	892,582	1,651,691	1,785,346	2,809,278	3,217,700	15%
FEB	473,907	715,546	830,332	924,943	2,125,599	2,500,892	3,639,610	4,142,643	14%
MAR	385,591	600,940	828,821	798,546	2,511,190	3,101,832	4,468,431	4,941,189	11%
APR	481,913	602,480	795,422	900,185	2,993,103	3,704,312	5,263,853	5,841,374	11%
MAY	278,727	726,032	763,694	920,154	3,271,830	4,430,344	6,027,547	6,761,528	12%
JUN	358,852	383,457	779,533	696,514	3,630,682	4,813,801	6,807,080	7,458,042	10%
JUL	342,414	967,811	752,534	822,990	3,973,096	5,781,611	7,559,613	8,281,032	10%
AUG	388,067	711,716	825,064	853,570	4,361,164	6,493,327	8,384,677	9,134,601	9%
SEP	439,537	700,550	661,599	914,799	4,800,701	7,193,877	9,046,276	10,049,400	11%
TOTAL	\$4,800,701	\$7,193,877	\$9,046,276	\$10,049,400	ANNUAL PROJECTION/BUDGET:			\$8,974,500	
AVG	\$400,058	\$599,490	\$753,856	\$837,450	PERCENT ACHIEVED TO DATE:			112%	

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

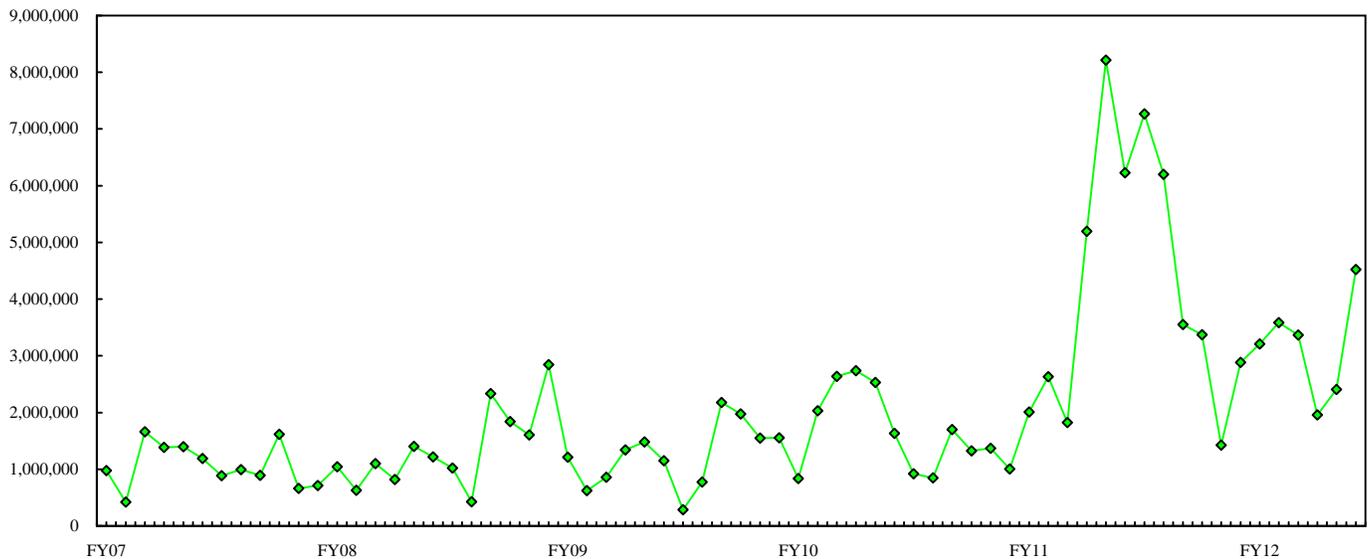
DATE PREPARED: 12/10/2012
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Monthly Ending Balance

MONTH	FY07	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	1,210,832	834,365	2,008,410	3,201,347	1,727,948	3,207,763	85.6%
NOV	620,984	2,030,953	2,633,381	3,327,190	4,707,966	3,586,784	-23.8%
DEC	856,011	2,636,098	1,825,895	3,029,618	3,765,461	3,369,000	-10.5%
JAN	1,340,259	2,740,413	1,361,272	4,750,195	5,197,359	1,956,910	-62.3%
FEB	1,480,345	2,533,323	1,771,985	4,445,893	8,215,950	2,408,436	-70.7%
MAR	1,147,487	1,632,846	1,069,255	3,210,685	6,225,828	4,520,217	-27.4%
APR	286,127	921,197	441,795	5,936,328	7,264,475	5,116,636	-29.6%
MAY	774,608	844,466	1,296,331	5,964,480	6,198,765	2,864,854	-53.8%
JUN	2,177,100	1,701,024	3,190,951	4,940,391	3,552,582	2,353,194	-33.8%
JUL	1,977,083	1,326,673	1,758,858	4,412,960	3,370,791	1,577,689	-53.2%
AUG	1,551,299	1,368,170	1,744,905	2,217,103	1,424,583	3,164,871	122.2%
SEP	1,551,536	1,002,732	677,942	299,616	2,884,654	3,535,380	22.6%
AVG	\$1,247,806	\$1,631,022	\$1,648,415	\$3,811,317	\$4,544,697	\$3,138,478	-30.9%

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

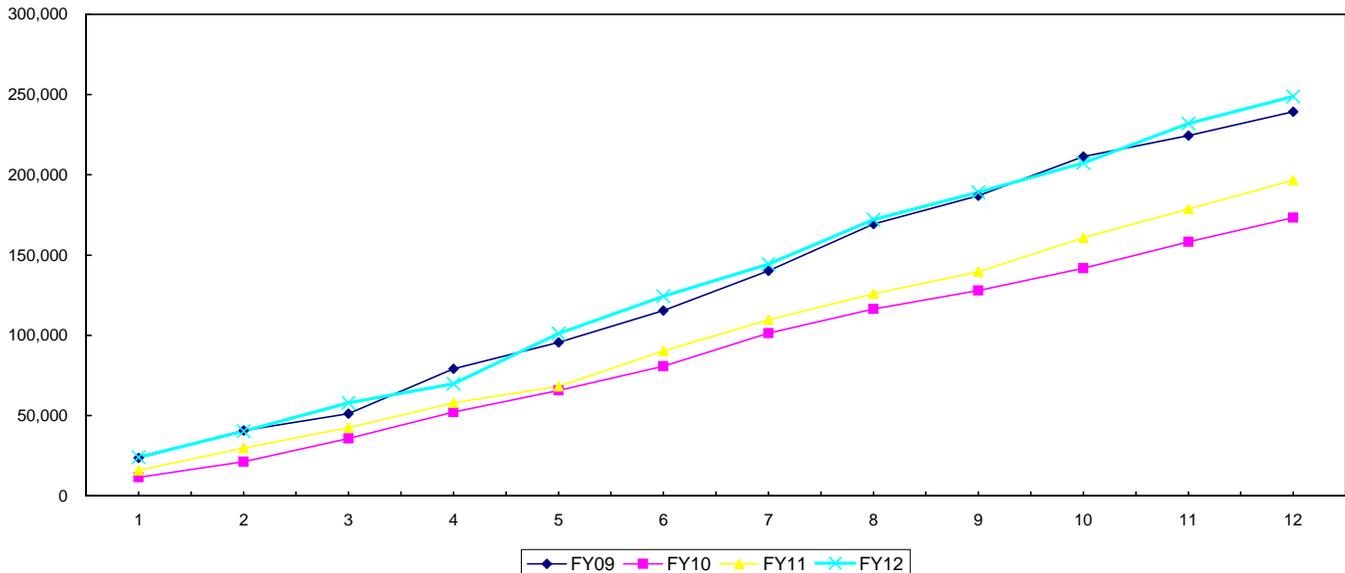
INDICATOR: Monthly Donations

MONTH	MONTHLY				CHANGE FROM FY11
	FY09	FY10	FY11	FY12	
OCT	23,636	11,434	15,819	23,960	51.5%
NOV	16,932	9,738	13,890	16,236	16.9%
DEC	10,666	14,425	12,793	17,635	37.8%
JAN	27,856	16,581	15,385	11,984	-22.1%
FEB	16,480	13,508	10,393	31,256	200.7%
MAR	19,782	15,073	21,860	23,209	6.2%
APR	24,762	20,493	19,497	20,027	2.7%
MAY	29,236	15,218	16,204	27,723	71.1%
JUN	17,676	11,411	13,745	17,062	24.1%
JUL	24,322	13,860	21,179	18,287	-13.7%
AUG	13,148	16,420	17,912	24,516	36.9%
SEP	14,855	15,152	17,953	16,960	-5.5%
TOTAL	\$239,351	\$173,313	\$196,630	\$248,855	
AVG	19,946	14,443	16,386	20,738	26.6%

FY09	FY10	FY11	FY12	CHANGE FROM FY11
23,636	11,434	15,819	23,960	51.5%
40,568	21,172	29,709	40,196	35.3%
51,234	35,597	42,502	57,831	36.1%
79,090	52,178	57,887	69,815	20.6%
95,570	65,686	68,280	101,071	48.0%
115,352	80,759	90,140	124,280	37.9%
140,114	101,252	109,637	144,307	31.6%
169,350	116,470	125,841	172,030	36.7%
187,026	127,881	139,586	189,092	35.5%
211,348	141,741	160,765	207,379	29.0%
224,496	158,161	178,677	231,895	29.8%
239,351	173,313	196,630	248,855	26.6%

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

Jury Donation Program Monthly Donations



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: County Treasurer
ACTIVITY: Investments

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

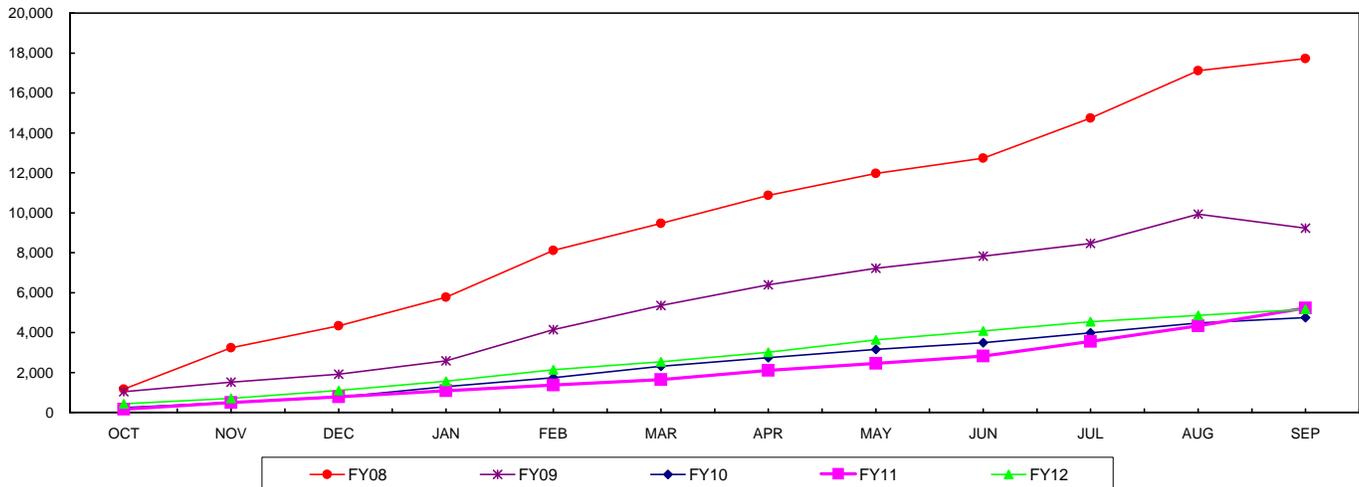
INDICATOR: Interest Earnings (\$1,000)

MONTH	MONTHLY					CHANGE FROM FY11
	FY08	FY09	FY10	FY11	FY12	
OCT	1,160	1,036	245	154	425	176.0%
NOV	2,069	472	248	346	280	-19.1%
DEC	1,107	402	267	273	396	45.1%
JAN	1,437	671	526	304	462	52.0%
FEB	2,332	1,569	450	291	579	99.0%
MAR	1,364	1,202	580	274	395	44.2%
APR	1,398	1,030	429	455	475	4.4%
MAY	1,105	833	411	358	616	72.1%
JUN	767	605	332	358	456	27.4%
JUL	1,996	636	500	739	465	-37.1%
AUG	2,387	1,478	498	781	314	-59.8%
SEP	593	(700)	259	891	301	-66.2%
TOTAL	\$17,715	\$9,234	\$4,745	\$5,224	\$5,164	
AVG	1,476	770	395	435	430	-1.1%

FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
1,160	1,036	245	154	425	176.0%
3,229	1,508	493	500	705	41.0%
4,336	1,910	760	773	1,101	42.4%
5,773	2,581	1,286	1,077	1,563	45.1%
8,105	4,150	1,736	1,368	2,142	56.6%
9,469	5,352	2,316	1,642	2,537	54.5%
10,867	6,383	2,745	2,097	3,012	43.6%
11,972	7,215	3,156	2,455	3,628	47.8%
12,739	7,820	3,488	2,813	4,084	45.2%
14,735	8,456	3,988	3,552	4,549	28.1%
17,122	9,934	4,486	4,333	4,863	12.2%
17,715	9,234	4,745	5,224	5,164	-1.1%
Annual Projection/Budget				4,500	
Percent Achieved to Date				115%	

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: 12/7/2012

ACTIVITY: Worker's Compensation

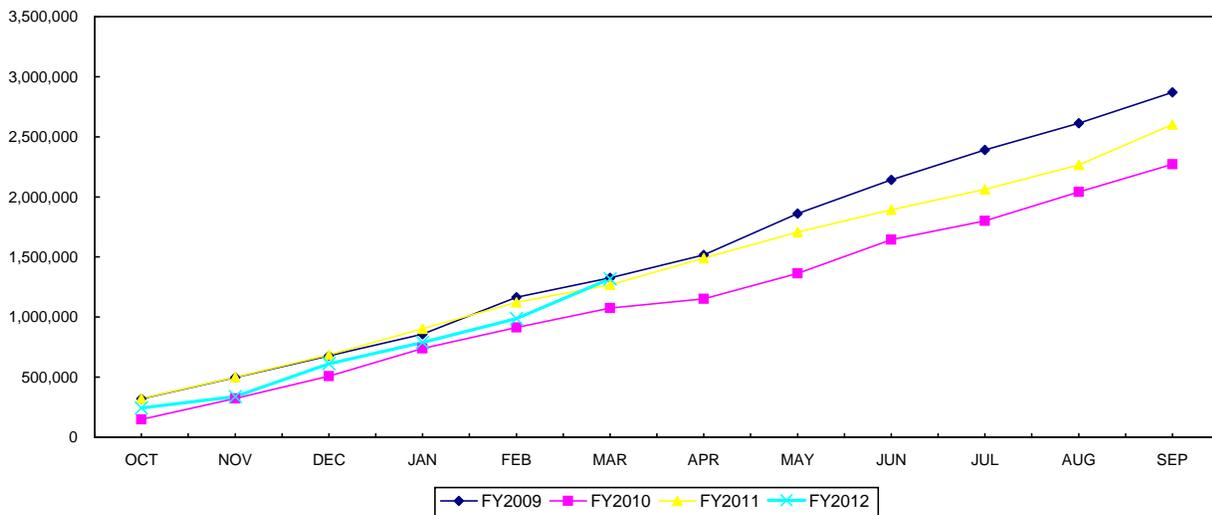
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTHLY						Y-T-D					
MONTH	FY2009	FY2010	FY2011	FY2012	CHANGE FROM FY11	FY2009	FY2010	FY2011	FY2012	CHANGE FROM FY11	
OCT	319,715	147,988	324,231	242,247	-25.3%	319,715	147,988	324,231	242,247	-25.3%	
NOV	178,088	175,001	175,001	96,749	-44.7%	497,803	322,990	499,232	338,996	-32.1%	
DEC	180,703	186,474	186,502	273,704	46.8%	678,506	509,464	685,734	612,700	-10.7%	
JAN	179,316	229,016	218,297	177,373	-18.7%	857,823	738,480	904,031	790,073	-12.6%	
FEB	308,018	174,077	219,510	197,526	-10.0%	1,165,840	912,557	1,123,541	987,599	-12.1%	
MAR	161,018	161,367	145,430	331,795	128.1%	1,326,858	1,073,923	1,268,971	1,319,394	4.0%	
APR	189,930	77,225	220,636	237,164	7.5%	1,516,788	1,151,148	1,489,607	1,556,558	4.5%	
MAY	344,371	213,483	219,112	183,523	-16.2%	1,861,158	1,364,631	1,708,719	1,740,081	1.8%	
JUN	280,559	278,457	185,534	185,881	0.2%	2,141,718	1,643,088	1,894,253	1,925,962	1.7%	
JUL	247,743	157,325	167,809	185,706	10.7%	2,389,460	1,800,413	2,062,062	2,111,668	2.4%	
AUG	224,138	239,937	204,268	216,730	6.1%	2,613,598	2,040,350	2,266,330	2,328,398	2.7%	
SEP	257,606	230,252	336,186	163,241	-51.4%	2,871,204	2,270,602	2,602,516	2,491,639	-4.3%	
TOTAL	\$2,871,204	\$2,270,602	\$2,602,516	\$2,491,639	N/A	ANNUAL PROJECTION/BUDGET: 1,438,605					
AVG	\$239,267	\$189,217	\$216,876	\$207,637	-4.3%	PERCENT ACHIEVED TO DATE: 173.2%					

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

DATE PREPARED:

12/7/12

ACTIVITY: Worker's Compensation

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

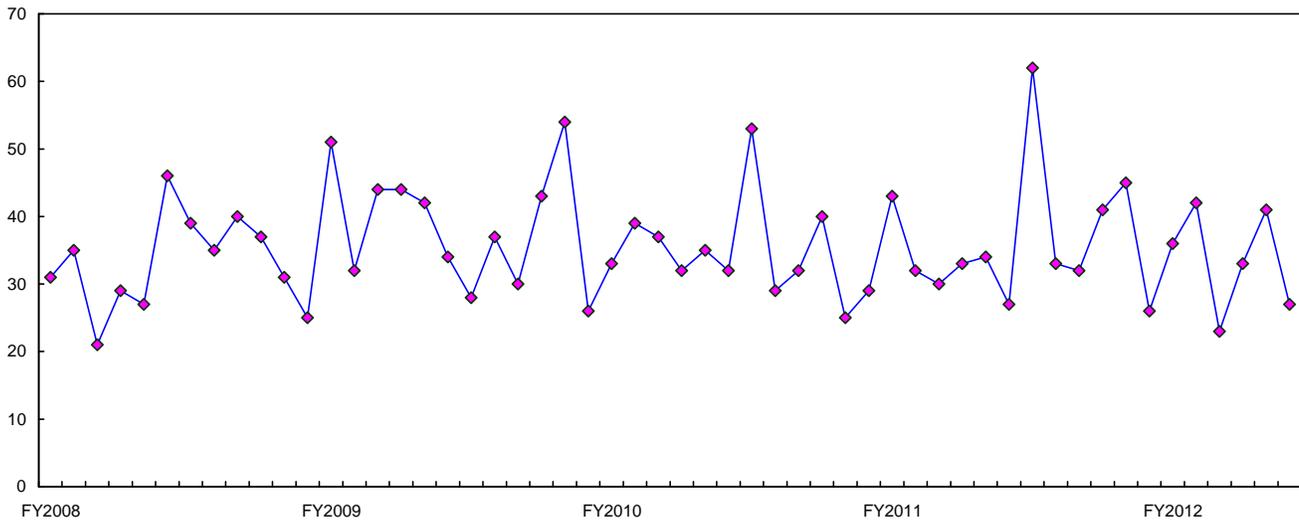
INDICATOR: Number of New Worker's Compensation Claims Each Month.

MONTH	Monthly					CHANGE FROM FY11
	FY2008	FY2009	FY2010	FY2011	FY2012	
OCT	31	51	33	43	36	-16.3%
NOV	35	32	39	32	42	31.3%
DEC	21	44	37	30	23	-23.3%
JAN	29	44	32	33	33	0.0%
FEB	27	42	35	34	41	20.6%
MAR	46	34	32	27	27	0.0%
APR	39	28	53	62	30	-51.6%
MAY	35	37	29	33	54	63.6%
JUN	40	30	32	32	34	6.3%
JUL	37	43	40	41	23	-43.9%
AUG	31	54	25	45	48	6.7%
SEP	25	26	29	26	37	42.3%
Total	396	465	416	438	428	-2.3%
Average	33	39	35	37	36	-2.3%

*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



SECTION II: MANAGEMENT SERVICES

Analysts: Charles Reed and Ronica Watkins

Pages 2.1 through 2.4 reflect utility expenses (natural gas, water, and electricity) posted in Oracle Financial through the end of the 4th quarter of FY2012. The combined total cost (page 2.1) of \$12,303,177 is 7% lower than last year.

Natural gas cost through the end of the 4th quarter of FY2012 (page 2.2) at \$883,034 is significantly lower at 33% lower than in FY2011.

Water costs through the 4th quarter FY2012 (page 2.3) of \$2,065,542 is slightly higher at 1% above FY2011.

The electricity expenditures through the 4th quarter of FY2012 (page 2.4) at \$9,354,601 is 5% lower than in FY2011.

Fuel purchases average price per gallon is higher at \$3.21 per gallon in FY2012 which is \$0.16 higher than in the same period last year, while the average number of gallons purchased in the same period is 1,151 gallons lower than in the same period last year.

The 4th quarter FY2012 year-to-date total revenue of \$1,845,318 for Crowley Parking Garage (page 2.6) was higher at 11.1% than the same period in FY2011, while the George L. Allen Sr. Parking Garage year-to-date revenue total (page 2.7) of \$1,167,355 is higher at 3.2% above the revenue of the same period in FY2011.

Decker Parking Garage year-to-date revenue (page 2.8) total of \$73,477 through the end of the 4th quarter of FY2012 was lower at 15.2% less than in the same period in FY2011.

The County's Tax Assessor-Motor Vehicle division Titles and Registrations (page 2.9) reported a slight decrease in the total number of Titles processed through the end of the 4th quarter of FY2012. When compared to the FY2011 average, there was an overall 10.5% increase in titles processed. The total number of Registrations for FY2012 through the end of the 4th quarter showed an overall increase of 4.2% when compared to the FY2011 average.

The year-to-date 4th quarter FY2012 collection of the \$10 License Fee (page 2.9), which is credited to the Road and Bridge Fund, is 6.3% higher than in FY2011.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

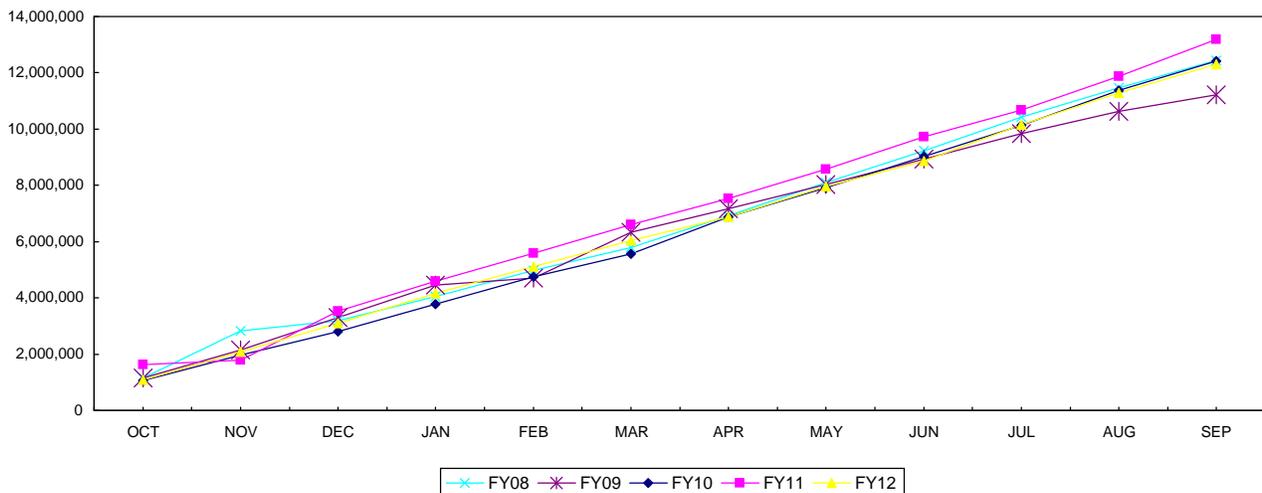
DATE PREPARED: 11/26/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Total Utilities Expenses

MONTH	MONTHLY					CHANGE	YEAR-TO-DATE					CHANGE
	FY08	FY09	FY10	FY11	FY12	FROM FY11	FY08	FY09	FY10	FY11	FY12	FROM FY11
OCT	1,155,645	1,146,731	1,064,301	1,627,400	1,077,099	-34%	1,155,645	1,146,731	1,064,301	1,627,400	1,077,099	-34%
NOV	1,664,040	996,672	896,247	169,977	1,010,268	494%	2,819,685	2,143,403	1,960,548	1,797,377	2,087,367	16%
DEC	370,561	1,162,823	842,504	1,723,722	1,007,186	-42%	3,190,246	3,306,226	2,803,052	3,521,099	3,094,553	-12%
JAN	867,570	1,144,779	965,766	1,063,477	1,061,562	0%	4,057,816	4,451,005	3,768,818	4,584,576	4,156,115	-9%
FEB	912,574	262,218	973,264	999,446	944,289	-6%	4,970,391	4,713,223	4,742,082	5,584,022	5,100,404	-9%
MAR	813,862	1,611,961	827,037	1,016,333	928,624	-9%	5,784,252	6,325,184	5,569,119	6,600,355	6,029,028	-9%
APR	1,132,338	848,276	1,313,230	936,263	846,093	-10%	6,916,591	7,173,460	6,882,349	7,536,618	6,875,121	-9%
MAY	1,181,360	863,292	1,023,091	1,033,535	1,087,177	5%	8,097,951	8,036,752	7,905,440	8,570,153	7,962,298	-7%
JUN	1,127,613	897,853	1,126,192	1,153,299	907,920	-21%	9,225,564	8,934,605	9,031,632	9,723,452	8,870,218	-9%
JUL	1,204,662	898,467	1,092,317	949,958	1,282,299	35%	10,430,225	9,833,072	10,123,949	10,673,410	10,152,517	-5%
AUG	1,040,117	785,968	1,259,225	1,196,429	1,140,810	-5%	11,470,342	10,619,040	11,383,174	11,869,839	11,293,327	-5%
SEP	964,364	604,690	1,037,332	1,321,367	1,009,850	-24%	12,434,706	11,223,730	12,420,506	13,191,206	12,303,177	-7%
TOTAL	\$12,434,706	\$11,223,730	\$12,420,506	\$13,191,206	\$12,303,177	-7%	ANNUAL PROJECTION/BUDGET: \$13,500,000					
AVG	\$1,036,226	\$935,311	\$1,035,042	\$1,099,267	\$1,025,265	-7%	PERCENT ACHIEVED TO DATE: 91%					

Source/Explanation: Oracle Expense Detail Report

Total Utilities
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

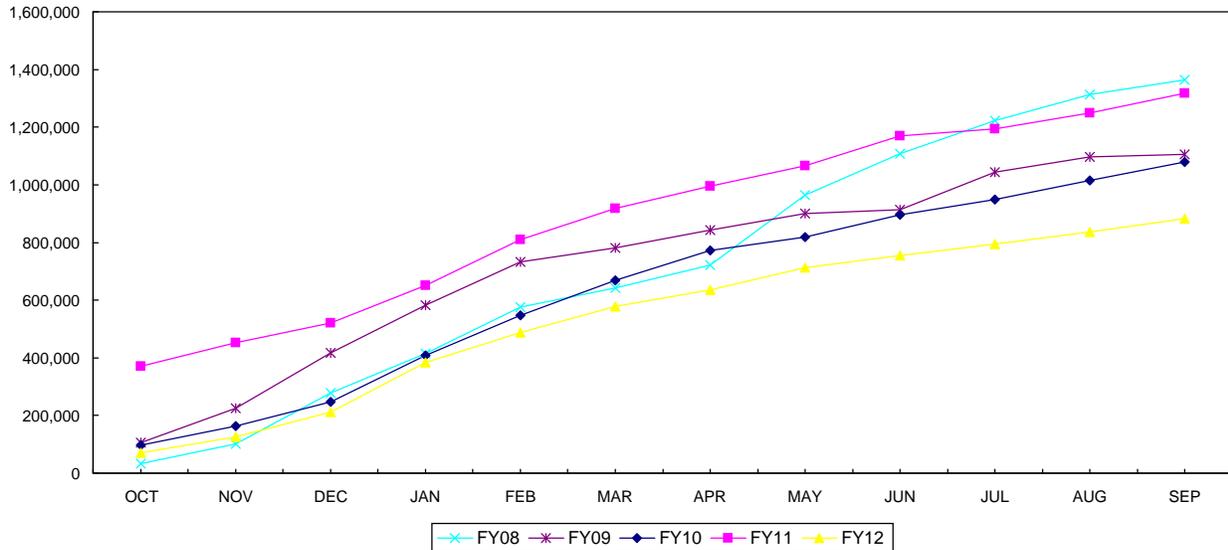
DATE PREPARED: 11/26/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Natural Gas Expense

MONTH	MONTHLY					CHANGE FROM FY11	YEAR-TO-DATE					CHANGE FROM FY11
	FY08	FY09	FY10	FY11	FY12		FY08	FY09	FY10	FY11	FY12	
OCT	33,416	106,525	97,083	371,742	69,734	-81%	33,416	106,525	97,083	371,742	69,734	-81%
NOV	68,362	119,076	67,215	81,314	55,334	-32%	101,778	225,601	164,298	453,056	125,068	-72%
DEC	177,057	190,903	82,754	67,109	87,293	30%	278,835	416,504	247,052	520,165	212,361	-59%
JAN	135,571	165,260	160,740	131,125	171,167	31%	414,406	581,764	407,792	651,290	383,528	-41%
FEB	162,558	151,208	139,031	159,290	104,773	-34%	576,964	732,972	546,823	810,580	488,301	-40%
MAR	66,293	48,808	121,503	108,227	89,897	-17%	643,256	781,780	668,326	918,807	578,198	-37%
APR	78,224	61,580	104,532	75,767	57,489	-24%	721,480	843,360	772,858	994,574	635,687	-36%
MAY	243,888	56,256	45,941	70,309	76,694	9%	965,368	899,616	818,799	1,064,883	712,381	-33%
JUN	141,757	13,708	77,645	104,101	43,162	-59%	1,107,124	913,324	896,444	1,168,984	755,543	-35%
JUL	114,760	130,799	53,437	26,028	38,969	50%	1,221,885	1,044,123	949,881	1,195,012	794,512	-34%
AUG	90,489	51,729	66,007	53,748	41,911	-22%	1,312,374	1,095,852	1,015,888	1,248,760	836,423	-33%
SEP	50,902	9,961	62,567	68,588	46,611	-32%	1,363,276	1,105,813	1,078,455	1,317,348	883,034	-33%
TOTAL	\$1,363,276	\$1,105,813	\$1,078,455	\$1,317,348	\$883,034	-33%						
AVG	\$113,606	\$92,151	\$89,871	\$109,779	\$73,586	-33%						

Source/Explanation: Oracle Expense Detail Report

Natural Gas Expense
Monthly



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

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

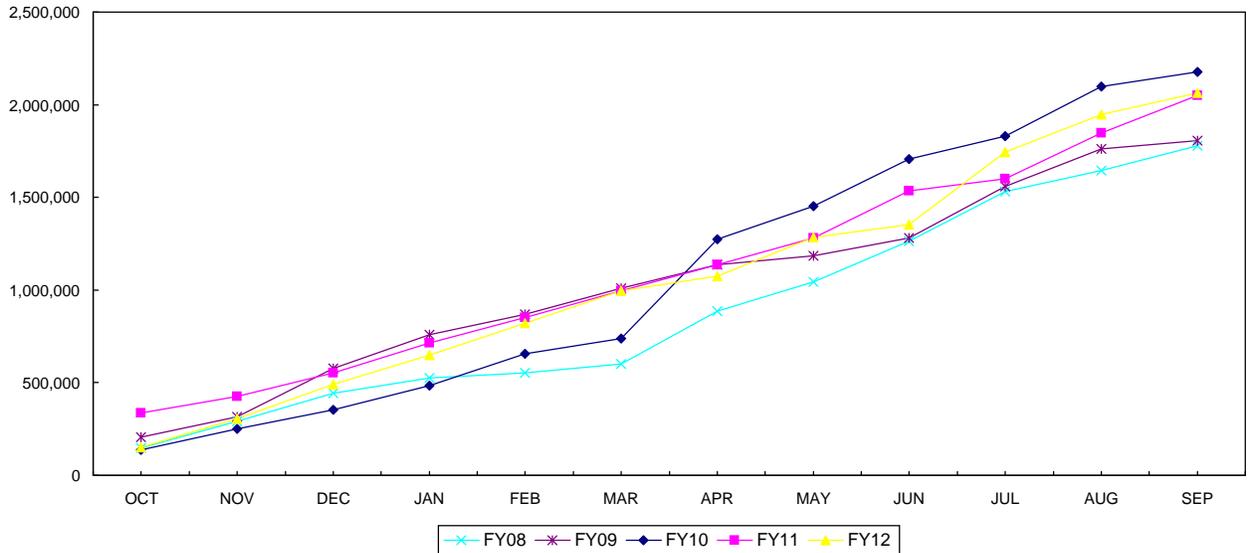
INDICATOR: Water Expense

MONTH	MONTHLY					CHANGE FROM FY11
	FY08	FY09	FY10	FY11	FY12	
OCT	148,043	204,791	138,547	335,813	150,135	-55%
NOV	145,152	110,939	111,827	88,663	155,899	76%
DEC	151,249	260,833	101,730	126,879	185,417	46%
JAN	81,776	182,041	132,429	162,598	157,180	-3%
FEB	27,418	111,010	170,301	136,411	173,586	27%
MAR	46,307	140,376	82,812	145,639	175,232	20%
APR	286,499	128,149	536,819	139,827	75,741	-46%
MAY	159,125	46,530	179,156	144,534	210,077	45%
JUN	216,814	97,300	254,423	253,616	68,134	-73%
JUL	270,530	275,522	121,904	67,955	394,693	481%
AUG	110,891	205,398	269,434	247,035	200,775	-19%
SEP	134,923	42,910	76,347	201,881	118,673	-41%
TOTAL	\$1,778,727	\$1,805,799	\$2,175,729	\$2,050,851	\$2,065,542	1%
AVG	\$148,227	\$150,483	\$181,311	\$170,904	\$172,129	1%

MONTH	YEAR-TO-DATE					CHANGE FROM FY11
	FY08	FY09	FY10	FY11	FY12	
OCT	148,043	204,791	138,547	335,813	150,135	-55%
NOV	293,195	315,730	250,374	424,476	306,034	-28%
DEC	444,444	576,563	352,104	551,355	491,451	-11%
JAN	526,220	758,604	484,533	713,953	648,631	-9%
FEB	553,639	869,614	654,834	850,364	822,217	-3%
MAR	599,946	1,009,990	737,646	996,003	997,449	0%
APR	886,444	1,138,139	1,274,465	1,135,830	1,073,190	-6%
MAY	1,045,569	1,184,669	1,453,621	1,280,364	1,283,267	0%
JUN	1,262,383	1,281,969	1,708,044	1,533,980	1,351,401	-12%
JUL	1,532,914	1,557,491	1,829,948	1,601,935	1,746,094	9%
AUG	1,643,805	1,762,889	2,099,382	1,848,970	1,946,869	5%
SEP	1,778,727	1,805,799	2,175,729	2,050,851	2,065,542	1%

Source/Explanation: Oracle Expense Detail Report

Water Expense
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Utilities

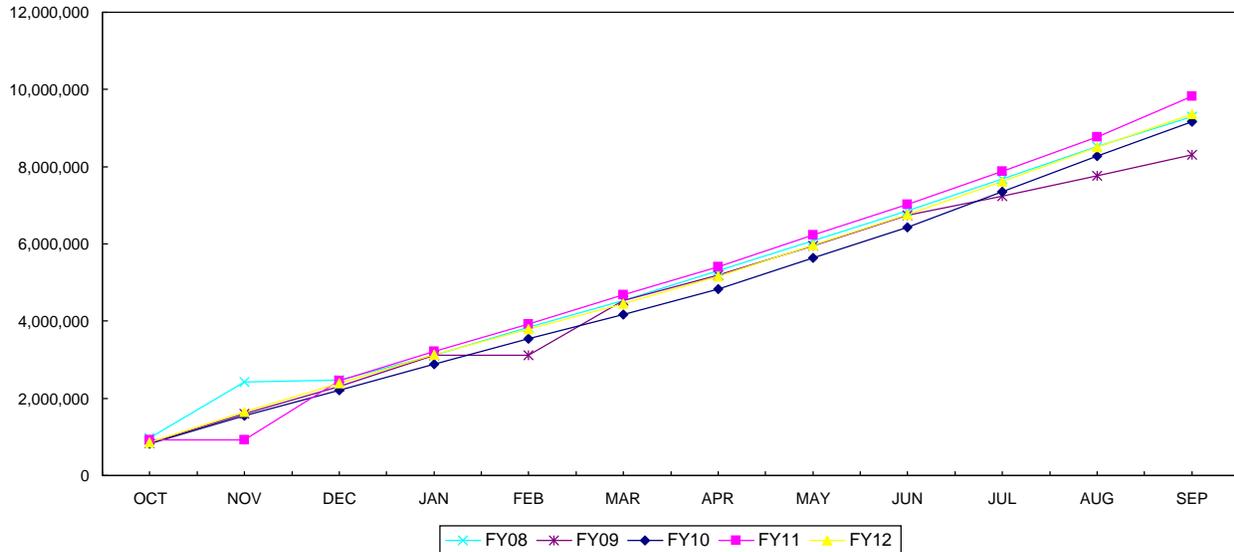
DATE PREPARED: 11/26/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Electricity Expense

MONTH	MONTHLY					CHANGE FROM FY11	YEAR-TO-DATE					CHANGE FROM FY11
	FY08	FY09	FY10	FY11	FY12		FY08	FY09	FY10	FY11	FY12	
OCT	974,186	835,415	828,671	919,845	857,230	-7%	974,186	835,415	828,671	919,845	857,230	-7%
NOV	1,450,526	766,657	717,205	0	799,035	#DIV/0!	2,424,712	1,602,072	1,545,876	919,845	1,656,265	80%
DEC	42,255	711,087	658,020	1,529,734	734,476	-52%	2,466,967	2,313,159	2,203,896	2,449,579	2,390,741	-2%
JAN	650,223	797,478	672,597	769,754	733,215	-5%	3,117,190	3,110,637	2,876,493	3,219,333	3,123,956	-3%
FEB	722,598	0	663,932	703,745	665,930	-5%	3,839,788	3,110,637	3,540,425	3,923,078	3,789,886	-3%
MAR	701,262	1,422,778	622,722	762,467	663,495	-13%	4,541,050	4,533,415	4,163,147	4,685,545	4,453,381	-5%
APR	767,616	658,547	671,879	720,669	712,863	-1%	5,308,666	5,191,962	4,835,026	5,406,214	5,166,244	-4%
MAY	778,347	760,506	797,994	818,692	800,406	-2%	6,087,013	5,952,468	5,633,020	6,224,906	5,966,650	-4%
JUN	769,042	786,845	794,124	795,582	796,624	0%	6,856,056	6,739,313	6,427,144	7,020,488	6,763,274	-4%
JUL	819,371	492,146	916,976	855,975	848,637	-1%	7,675,427	7,231,459	7,344,120	7,876,463	7,611,911	-3%
AUG	838,737	528,841	923,784	895,646	898,124	0%	8,514,163	7,760,300	8,267,904	8,772,109	8,510,035	-3%
SEP	778,540	551,819	898,418	1,050,898	844,566	-20%	9,292,703	8,312,119	9,166,322	9,823,007	9,354,601	-5%
TOTAL	\$9,292,703	\$8,312,119	\$9,166,322	\$9,823,007	\$9,354,601	-5%						
AVG	\$774,392	\$692,677	\$763,860	\$818,584	\$779,550	-5%						

Source/Explanation: Oracle Expense Detail Report

Electricity Expenses
Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Auto Service Center
ACTIVITY: Fuel Purchases

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

INDICATOR: Average Price Per Gallon and Number of Gallons Purchased

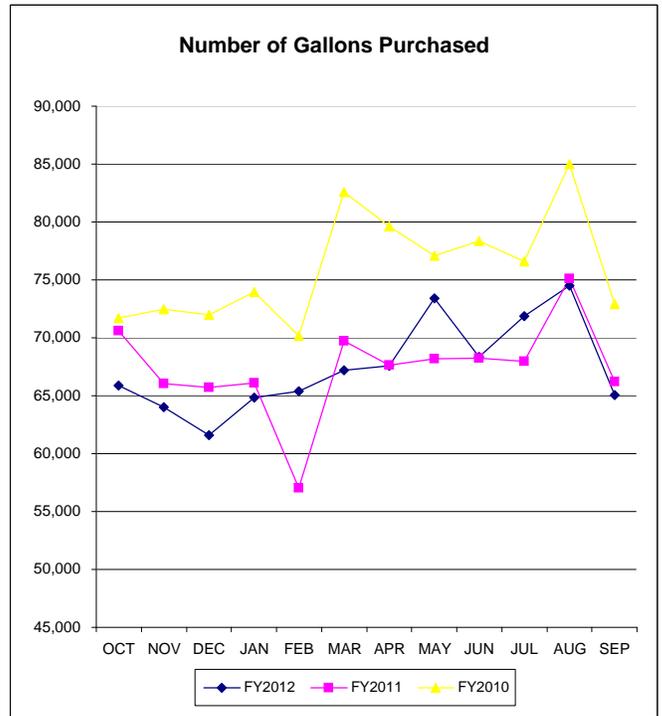
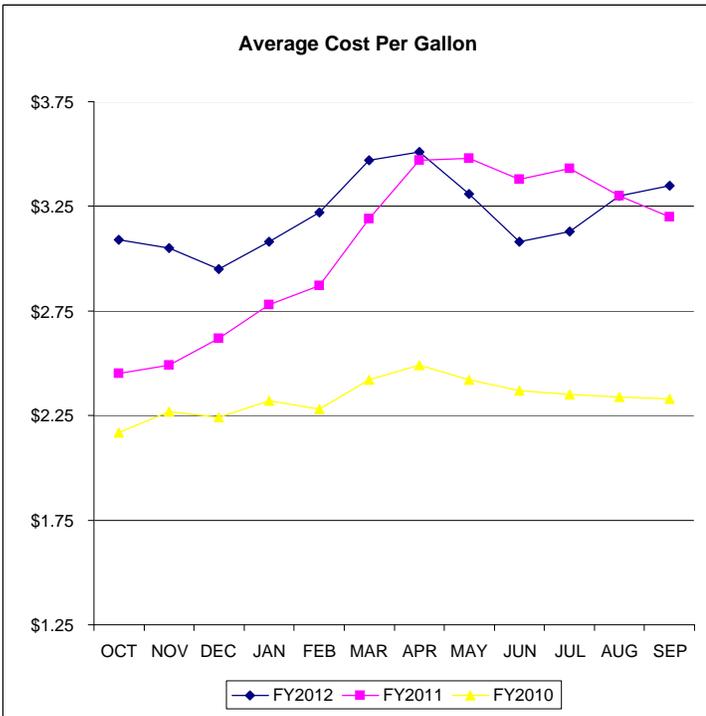
Average Price Per Gallon

MONTH	FY2010	FY2011	FY2012	CHANGE FROM FY11
OCT	\$ 2.17	\$ 2.45	\$ 3.09	\$ 0.64
NOV	\$ 2.27	\$ 2.49	\$ 3.05	\$ 0.56
DEC	\$ 2.24	\$ 2.62	\$ 2.95	\$ 0.33
JAN	\$ 2.32	\$ 2.78	\$ 3.08	\$ 0.30
FEB	\$ 2.28	\$ 2.87	\$ 3.22	\$ 0.35
MAR	\$ 2.42	\$ 3.19	\$ 3.47	\$ 0.28
APR	\$ 2.49	\$ 3.47	\$ 3.51	\$ 0.04
MAY	\$ 2.42	\$ 3.48	\$ 3.31	\$ (0.17)
JUN	\$ 2.37	\$ 3.38	\$ 3.08	\$ (0.30)
JUL	\$ 2.35	\$ 3.43	\$ 3.13	\$ (0.30)
AUG	\$ 2.34	\$ 3.30	\$ 3.30	\$ -
SEP	\$ 2.33	\$ 3.20	\$ 3.35	\$ 0.15
AVG	\$ 2.33	\$ 3.06	\$ 3.21	\$ 0.16

Number of Gallons Purchased

MONTH	FY2010	FY2011	FY2012	CHANGE FROM FY11
OCT	71,716	70,623	65,865	(4,758)
NOV	72,464	66,040	63,988	(2,052)
DEC	71,990	65,695	61,581	(4,114)
JAN	73,944	66,102	64,855	(1,247)
FEB	70,181	57,040	65,363	8,323
MAR	82,582	69,719	67,182	(2,537)
APR	79,638	67,659	67,585	(74)
MAY	77,073	68,161	73,405	5,244
JUN	78,327	68,260	68,354	94
JUL	76,611	67,948	71,871	3,923
AUG	84,989	75,133	74,520	(613)
SEP	72,910	66,196	65,045	(1,151)
AVG	76,035	67,381	67,468	87

Source/Explanation: ASC



DALLAS COUNTY MANAGEMENT REPORT

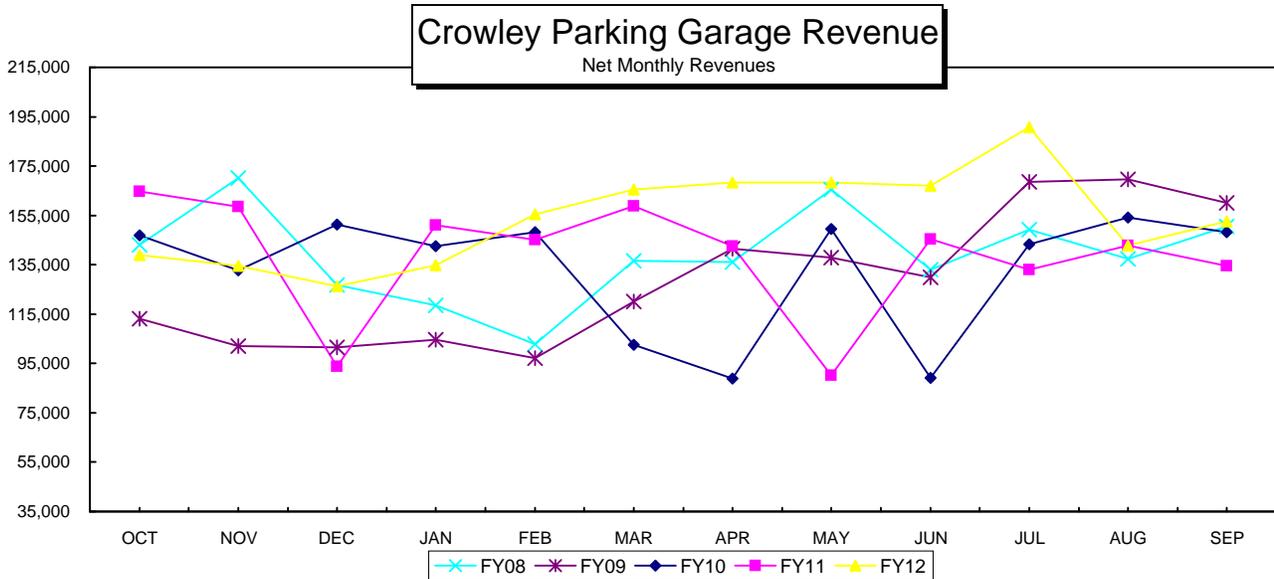
DEPARTMENT: Facilities Management
ACTIVITY: Revenue

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

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

MONTH	MONTHLY					CHANGE FROM FY11	YEAR-TO-DATE					CHANGE FROM FY11
	FY08	FY09	FY10	FY11	FY12		FY08	FY09	FY10	FY11	FY12	
OCT	142,945	113,170	146,837	164,779	138,817	-15.8%	142,945	113,170	146,837	164,779	138,817	-15.8%
NOV	170,157	101,957	132,823	158,606	134,611	-15.1%	313,102	215,127	279,660	323,385	273,428	-15.4%
DEC	126,917	101,424	151,310	93,919	126,294	34.5%	440,019	316,551	430,970	417,304	399,722	-4.2%
JAN	118,434	104,536	142,648	150,994	134,843	-10.7%	558,454	421,087	573,618	568,298	534,565	-5.9%
FEB	102,831	97,157	148,217	145,029	155,476	7.2%	661,285	518,244	721,835	713,327	690,041	-3.3%
MAR	136,653	120,013	102,464	158,894	165,569	4.2%	797,938	638,257	824,299	872,221	855,610	-1.9%
APR	135,963	141,623	88,970	142,566	168,311	18.1%	933,901	779,880	913,269	1,014,787	1,023,921	0.9%
MAY	165,358	137,892	149,581	90,311	168,243	86.3%	1,099,259	917,772	1,062,850	1,105,098	1,192,164	7.9%
JUN	133,101	129,802	89,282	145,256	167,123	15.1%	1,232,360	1,047,574	1,152,132	1,250,354	1,359,287	8.7%
JUL	149,254	168,707	143,294	132,945	190,660	43.4%	1,381,614	1,216,281	1,295,426	1,383,299	1,549,947	12.0%
AUG	137,462	169,610	154,079	142,712	142,670	0.0%	1,519,076	1,385,891	1,449,505	1,526,011	1,692,617	10.9%
SEP	150,444	159,950	148,301	134,455	152,701	13.6%	1,669,520	1,545,841	1,597,806	1,660,466	1,845,318	11.1%
TOTAL	\$1,669,520	\$1,545,841	\$1,597,806	\$1,660,466	\$1,845,318	11.1%						
AVG	139,127	128,820	133,151	138,372	153,777	10.0%						

Source/Explanation: Facilities Management actual monthly receipts



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 11/26/12

ACTIVITY: Revenue

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

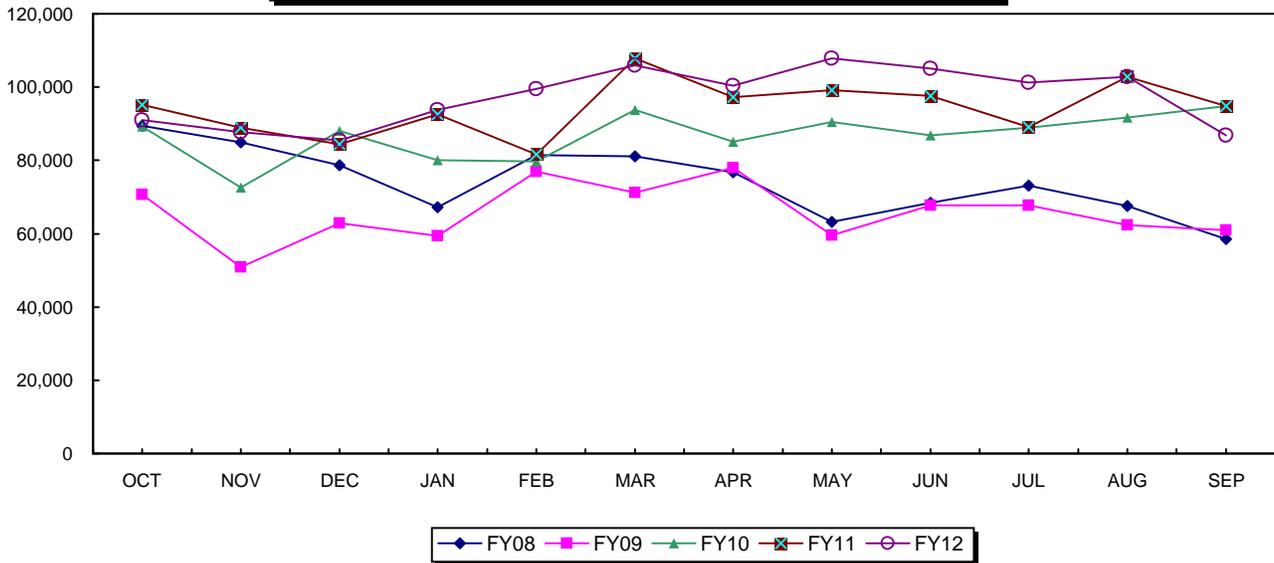
INDICATOR: George L. Allen, Sr. Underground Parking Net Revenue

MONTH	MONTHLY					CHANGE FROM FY11	YEAR-TO-DATE					CHANGE FROM FY11
	FY08	FY09	FY10	FY11	FY12		FY08	FY09	FY10	FY11	FY12	
OCT	89,386	70,767	89,295	95,152	90,999	-4.4%	89,386	70,767	89,295	95,152	90,999	-4.4%
NOV	84,892	50,867	72,620	88,849	87,709	-1.3%	174,278	121,634	161,915	184,001	178,708	-2.9%
DEC	78,590	62,804	88,080	84,425	85,510	1.3%	252,868	184,438	249,995	268,426	264,218	-1.6%
JAN	67,219	59,331	80,135	92,603	93,695	1.2%	320,087	243,769	330,130	361,029	357,913	-0.9%
FEB	81,401	76,910	79,701	81,583	99,529	22.0%	401,489	320,679	409,831	442,612	457,442	3.4%
MAR	81,022	71,157	93,726	107,815	105,902	-1.8%	482,511	391,836	503,557	550,427	563,344	2.3%
APR	76,839	78,038	85,032	97,317	100,317	3.1%	559,350	469,874	588,589	647,744	663,661	2.5%
MAY	63,181	59,645	90,401	99,095	107,793	8.8%	622,531	529,519	678,990	746,839	771,454	3.3%
JUN	68,426	67,804	86,760	97,524	105,028	7.7%	690,957	597,323	765,750	844,363	876,482	3.8%
JUL	73,146	67,762	88,942	89,045	101,281	13.7%	764,103	665,085	854,692	933,408	977,763	4.8%
AUG	67,629	62,361	91,660	102,788	102,758	0.0%	831,732	727,446	946,352	1,036,196	1,080,521	4.3%
SEP	58,542	60,920	94,780	94,867	86,834	-8.5%	890,274	788,366	1,041,132	1,131,063	1,167,355	3.2%
TOTAL	\$890,274	\$788,366	\$1,041,132	\$1,131,063	\$1,167,355	3.2%						
AVG	84,289	65,697	86,761	94,255	97,280	3.1%						

Source/Explanation: Facilities Management actual monthly receipts

GLA Underground Parking Garage Revenue

Net Monthly Revenues



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management
ACTIVITY: Revenue

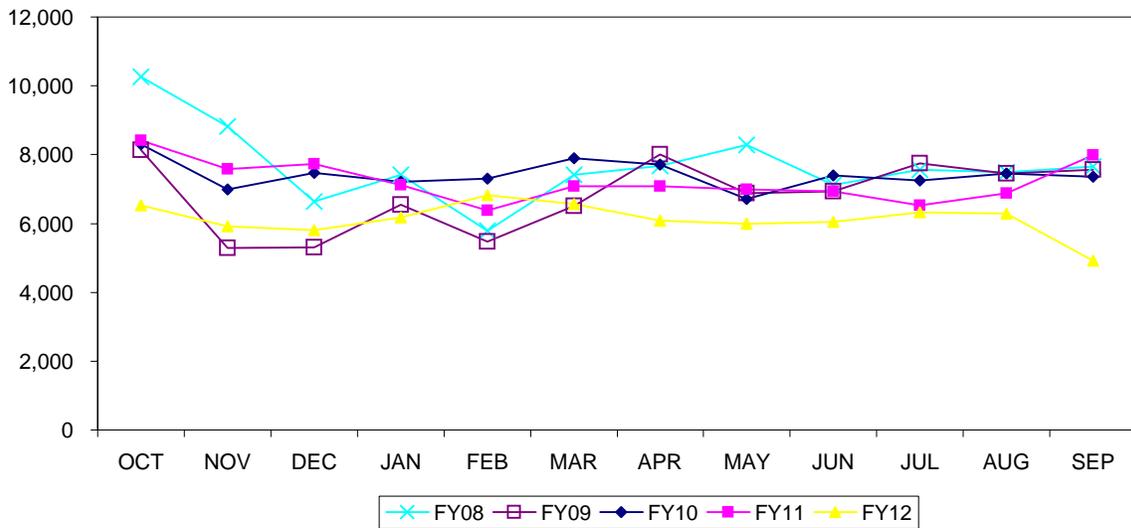
DATE PREPARED: 11/26/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Bill Decker Parking Net Revenues

MONTH	MONTHLY					CHANGE FROM FY11	YEAR-TO-DATE					CHANGE FROM FY11
	FY08	FY09	FY10	FY11	FY12		FY08	FY09	FY10	FY11	FY12	
OCT	10,270	8,131	8,297	8,422	6,522	-22.6%	10,270	8,131	8,297	8,422	6,522	-22.6%
NOV	8,823	5,287	6,994	7,576	5,919	-21.9%	19,093	13,418	15,291	15,998	12,441	-22.2%
DEC	6,643	5,309	7,469	7,728	5,806	-24.9%	25,736	18,727	22,760	23,726	18,247	-23.1%
JAN	7,423	6,552	7,205	7,120	6,181	-13.2%	33,159	25,279	29,965	30,846	24,428	-20.8%
FEB	5,783	5,464	7,299	6,371	6,818	7.0%	38,942	30,743	37,264	37,217	31,246	-16.0%
MAR	7,414	6,512	7,901	7,074	6,561	-7.3%	46,356	37,255	45,165	44,291	37,807	-14.6%
APR	7,678	8,010	7,713	7,080	6,085	-14.1%	54,034	45,265	52,878	51,371	43,892	-14.6%
MAY	8,293	6,874	6,703	6,988	5,989	-14.3%	62,327	52,139	59,581	58,359	49,881	-14.5%
JUN	7,125	6,942	7,401	6,939	6,048	-12.8%	69,452	59,081	66,982	65,298	55,929	-14.3%
JUL	7,571	7,751	7,252	6,521	6,331	-2.9%	77,023	66,832	74,234	71,819	62,260	-13.3%
AUG	7,486	7,444	7,458	6,870	6,295	-8.4%	84,509	74,276	81,692	78,689	68,555	-12.9%
SEP	7,661	7,556	7,360	7,985	4,922	-38.4%	92,170	81,832	89,052	86,674	73,477	-15.2%
TOTAL	\$92,170	\$81,832	\$89,052	\$86,674	\$73,477	-15.2%						
AVG	8,579	6,819	7,421	7,223	6,123	-15.2%						

Source/Explanation: Facilities Management actual monthly receipts

Decker Parking Garage Revenue Net Monthly Revenues



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Assessor/Collector

DATE PREPARED:

12/07/12

ACTIVITY: Motor Vehicles

MONTHS OF DATA:

6

PERCENT OF YEAR:

50%

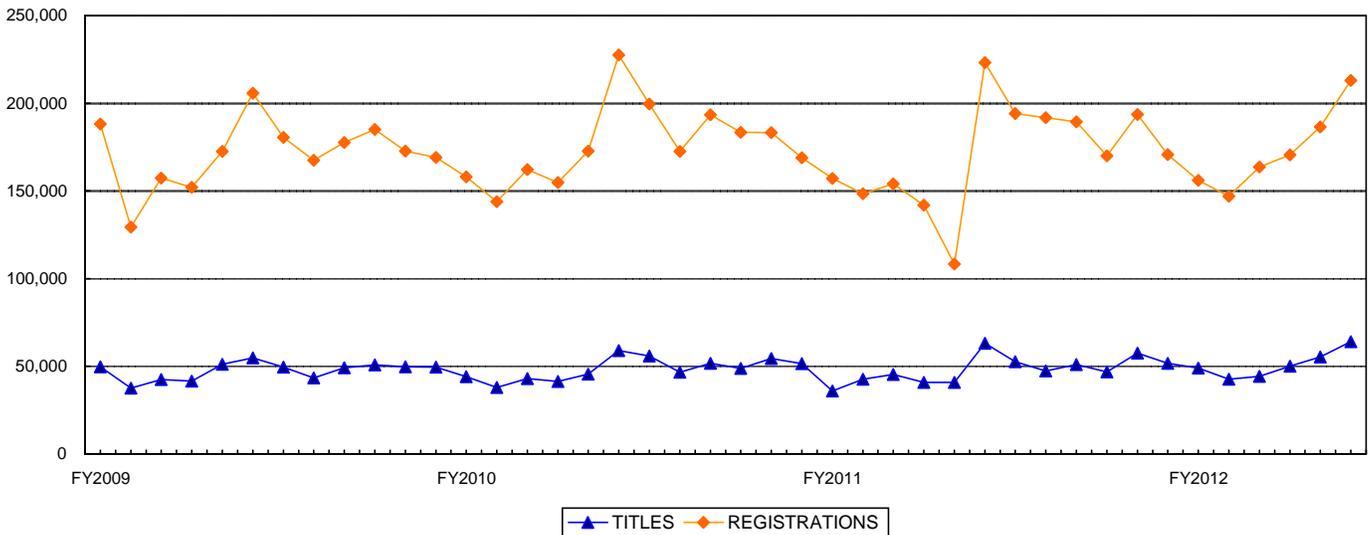
INDICATOR: Titles and Registrations Processed

MONTH	MONTHLY TITLES				CHANGE FROM FY11
	FY2009	FY2010	FY2011	FY2012	
OCT	49,728	44,098	35,846	48,898	36.4%
NOV	37,535	37,857	42,623	42,608	0.0%
DEC	42,419	43,066	45,342	44,189	-2.5%
JAN	41,611	41,451	40,880	50,104	22.6%
FEB	51,107	45,584	40,873	55,356	35.4%
MAR	54,745	58,880	63,129	64,068	1.5%
APR	49,500	55,869	52,699	56,854	7.9%
MAY	43,447	46,601	47,298	58,854	24.4%
JUN	49,123	51,748	51,049	53,091	4.0%
JUL	50,838	48,864	46,735	53,008	13.4%
AUG	49,671	54,478	57,578	58,166	1.0%
SEP	49,582	51,454	51,743	51,312	-0.8%
TOTAL	569,306	579,950	575,795	636,508	10.5%
AVG	47,442	48,329	47,983	53,042	10.5%

MONTH	MONTHLY REGISTRATIONS				CHANGE FROM FY11
	FY2009	FY2010	FY2011	FY2012	
OCT	188,098	158,091	157,115	156,071	-0.7%
NOV	129,321	143,895	148,360	146,890	-1.0%
DEC	157,212	162,203	154,023	163,610	6.2%
JAN	152,033	154,782	141,912	170,551	20.2%
FEB	172,450	172,647	108,345	186,557	72.2%
MAR	205,748	227,481	223,167	213,011	-4.6%
APR	180,530	199,642	194,145	184,590	-4.9%
MAY	167,514	172,471	191,795	183,572	-4.3%
JUN	177,527	193,454	189,482	175,336	-7.5%
JUL	185,087	183,415	169,963	186,461	9.7%
AUG	172,786	183,195	193,539	198,272	2.4%
SEP	169,046	168,825	170,783	163,115	-4.5%
TOTAL	2,057,352	2,120,101	2,042,629	2,128,036	4.2%
AVG	171,446	176,675	170,219	177,336	4.2%

Source/Explanation: Tax Office Statistical Log

Titles and Registrations Processed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Road & Bridge Districts
ACTIVITY: Monthly Revenue

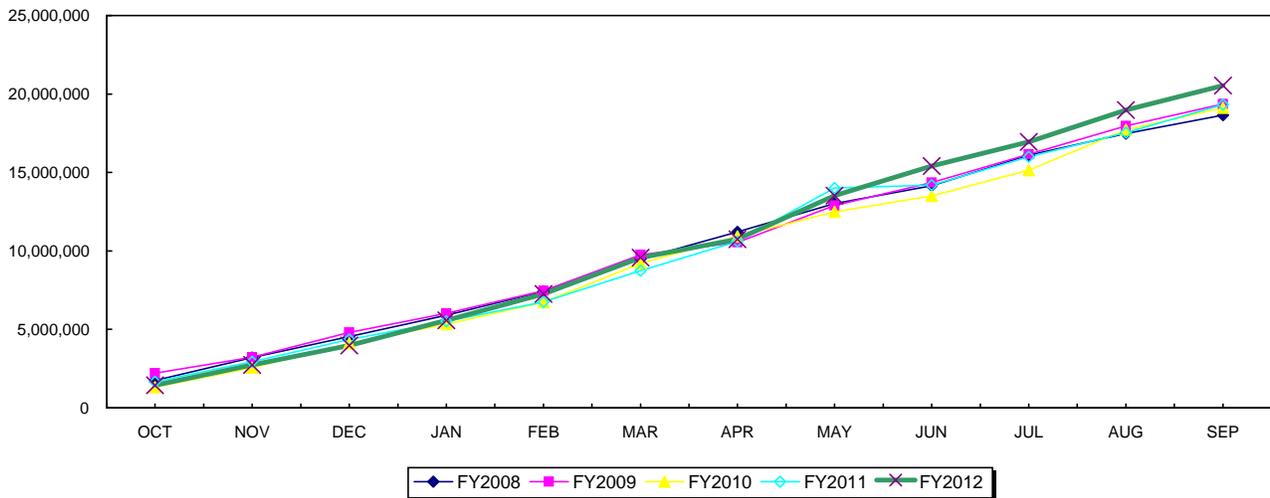
DATE PREPARED: 12/07/12
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: \$10 LICENSE FEE REVENUE

MONTH	MONTHLY					CHANGE FROM FY11	YEAR-TO-DATE					CHANGE FROM FY11
	FY2008	FY2009	FY2010	FY2011	FY2012		FY2008	FY2009	FY2010	FY2011	FY2012	
OCT	1,753,421	2,215,150	1,317,357	1,663,036	1,436,987	-13.6%	1,753,421	2,215,150	1,317,357	1,663,036	1,436,987	-13.6%
NOV	1,445,572	1,009,828	1,239,639	1,280,264	1,291,390	0.9%	3,198,992	3,224,978	2,556,996	2,943,300	2,728,377	-7.3%
DEC	1,348,475	1,571,526	1,559,760	1,408,857	1,235,697	-12.3%	4,547,467	4,796,504	4,116,756	4,352,157	3,964,074	-8.9%
JAN	1,348,601	1,216,787	1,224,459	1,163,602	1,611,944	38.5%	5,896,068	6,013,291	5,341,215	5,515,759	5,576,018	1.1%
FEB	1,519,749	1,441,157	1,393,997	1,245,276	1,682,354	35.1%	7,415,817	7,454,449	6,735,212	6,761,035	7,258,372	7.4%
MAR	2,069,945	2,297,240	2,479,654	1,974,299	2,304,397	16.7%	9,485,762	9,751,689	9,214,867	8,735,334	9,562,769	9.5%
APR	1,720,780	791,868	1,716,020	1,876,125	1,179,268	-37.1%	11,206,542	10,543,557	10,930,886	10,611,459	10,742,037	1.2%
MAY	1,813,637	2,352,318	1,557,373	3,393,865	2,779,996	-18.1%	13,020,179	12,895,875	12,488,260	14,005,324	13,522,033	-3.5%
JUN	1,137,810	1,460,043	1,017,996	188,849	1,881,616	896.4%	14,157,989	14,355,918	13,506,255	14,194,173	15,403,649	8.5%
JUL	1,938,148	1,799,994	1,637,855	1,806,062	1,547,975	-14.3%	16,096,136	16,155,911	15,144,110	16,000,235	16,951,624	5.9%
AUG	1,377,002	1,807,799	2,568,512	1,534,598	2,033,632	32.5%	17,473,138	17,963,710	17,712,621	17,534,833	18,985,256	8.3%
SEP	1,173,681	1,403,445	1,408,799	1,787,641	1,562,282	-12.6%	18,646,819	19,367,155	19,121,420	19,322,474	20,547,538	6.3%
TOTAL	18,646,819	19,367,155	19,121,420	19,322,474	20,547,538	6.3%	ANNUAL PROJECTION/BUDGET:			\$18,188,424		
AVG	1,553,902	1,613,930	1,593,452	1,610,206	1,712,295	6.3%	PERCENT ACHIEVED TO DATE:			113.0%		

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

\$10 License Fee Revenue
Year-to-Date



SECTION III: LAW ENFORCEMENT

Analyst: Erica Terrazas

Dallas County's average monthly jail population through the end of FY2012 (page 3.1) shows an 11% decrease compared to the average jail population for FY2011. The average jail population for the end of FY2012 was 6,126 compared to a population of 6,815 for FY2011.

Grocery expenditures (page 3.2) have decreased by 6% for the end of the fiscal year compared to the grocery expenditures for FY2011. Through the end of FY2012, 73% of the budget was spent and the average cost per meal was sixty cents (page 3.3).

The number of contract inmates for FY2012 (page 3.4) is above the total FY2012 revenue projections. Revenue associated with contract inmates through the end of FY2012 is \$14,860 above the year's projection.

For the end of FY2012, Dallas County had an average of 25 Detention Service Officer positions vacant compared to an average of 49 vacancies during the same period of FY2011 (page 3.6). End of the year average overtime expenditures minus budgeted overtime for FY2012 three-month moving average were \$264,566 compared to \$190,257 for FY2011 (page 3.6).

For Fugitive Transportation, the Sheriff's Office continues to use the State Airline contract. The Sheriff's Office has used 146.1% of their budget for fugitive transport through end of FY2012. The end of the year expenditure for FY2012 fugitive transportation was \$672,381, representing a 3.4% increase compared to the end of FY2011 when the total cost was \$650,129.

Constable Precinct performance measure data is located on pages 3.8 and 3.9. The Constable Precincts served an average of 2,470 papers per officer through the end of FY2012, and successfully served 88% of all papers during this period. For FY2012, the Constable Precincts averaged \$ 268,791 in revenue per Deputy.

Revenues from Constable fees, (page 3.10) for FY2012 have decreased 16% compared to revenues for FY2011. 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 decrease was expected due to the Transfer of District and County Clerk Civil Process to the Sheriff's Office.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 11/26/12

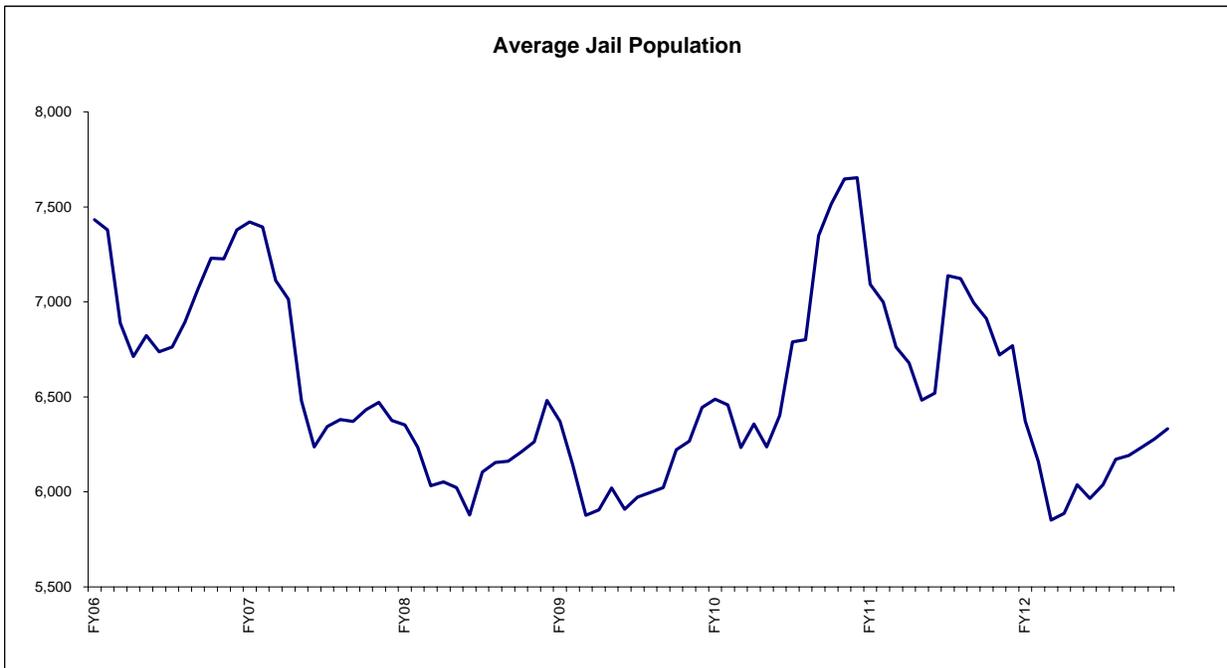
ACTIVITY: Jails

MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Prisoner Population

MONTHLY								CHANGE
MONTH	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FROM FY11
OCT	7,433	7,420	6,352	6,371	6,488	7,092	6,372	-10.2%
NOV	7,378	7,394	6,235	6,142	6,457	6,998	6,159	-12.0%
DEC	6,888	7,112	6,033	5,876	6,233	6,763	5,851	-13.5%
JAN	6,712	7,013	6,052	5,905	6,358	6,679	5,886	-11.9%
FEB	6,823	6,479	6,023	6,021	6,237	6,483	6,037	-6.9%
MAR	6,737	6,237	5,879	5,908	6,403	6,519	5,965	-8.5%
APR	6,762	6,344	6,104	5,972	6,790	7,137	6,037	-15.4%
MAY	6,893	6,381	6,154	5,997	6,801	7,123	6,172	-13.4%
JUN	7,068	6,370	6,161	6,023	7,348	6,996	6,192	-11.5%
JUL	7,230	6,433	6,210	6,221	7,516	6,911	6,235	-9.8%
AUG	7,226	6,471	6,264	6,267	7,646	6,720	6,278	-6.6%
SEP	7,379	6,375	6,482	6,444	7,653	6,770	6,333	-6.5%
AVG	7,044	6,669	6,162	6,096	6,828	6,849	6,126	-11%

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



DALLAS COUNTY MANAGEMENT REPORT

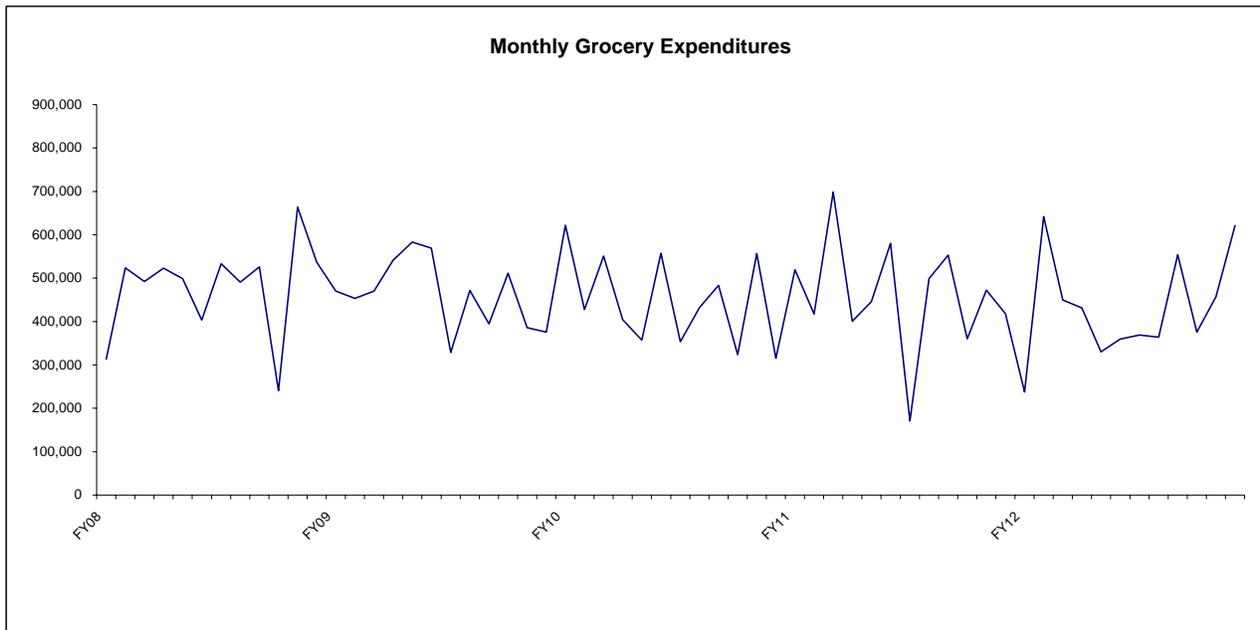
DEPARTMENT: Sheriff's Office
ACTIVITY: Detentions

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

INDICATOR: Grocery Expenditures

MONTHLY							YEAR-TO-DATE					
MONTH	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	313,090	470,383	621,836	519,129	237,976	-54.2%	313,090	470,383	621,836	519,129	237,976	-54.2%
NOV	524,005	453,029	427,622	417,440	641,481	53.7%	837,095	923,412	1,049,458	936,569	879,457	-6.1%
DEC	492,101	469,952	550,856	697,963	449,869	-35.5%	1,329,196	1,393,364	1,600,314	1,634,532	1,329,326	-18.7%
JAN	522,954	541,615	404,014	400,269	430,967	7.7%	1,852,150	1,934,979	2,004,328	2,034,801	1,760,293	-13.5%
FEB	498,603	582,816	356,955	446,174	330,393	-25.9%	2,350,753	2,517,795	2,361,283	2,480,975	2,090,686	-15.7%
MAR	403,422	569,029	557,229	579,976	359,577	-38.0%	2,754,175	3,086,824	2,918,512	3,060,951	2,450,263	-20.0%
APR	533,240	328,947	353,398	170,764	369,047	116.1%	3,287,415	3,415,771	3,271,910	3,231,715	2,819,310	-12.8%
MAY	491,040	471,494	432,277	498,852	364,045	-27.0%	3,778,455	3,887,265	3,704,187	3,730,567	3,183,355	-14.7%
JUN	525,699	394,304	483,395	552,799	554,059	0.2%	4,304,154	4,281,569	4,187,582	4,283,366	3,737,414	-12.7%
JUL	240,393	511,568	323,785	360,349	375,248	4.1%	4,544,547	4,793,137	4,511,367	4,643,715	4,112,662	-11.4%
AUG	663,986	386,135	556,931	472,561	456,848	-3.3%	5,208,533	5,179,272	5,068,298	5,116,276	4,569,509	-10.7%
SEP	537,088	375,375	315,086	417,792	621,483	48.8%	5,745,621	5,554,647	5,383,384	5,534,068	5,190,992	-6.2%
TOTAL	\$5,745,621	\$5,554,647	\$5,383,384	\$5,534,068	\$5,190,992	N/A	ANNUAL PROJECTION/BUDGET:				\$7,113,616	
AVG	478,802	462,887	448,615	461,172	432,583	-6.2%	PERCENT ACHIEVED TO DATE:				73.0%	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 11/26/12

ACTIVITY: Detentions

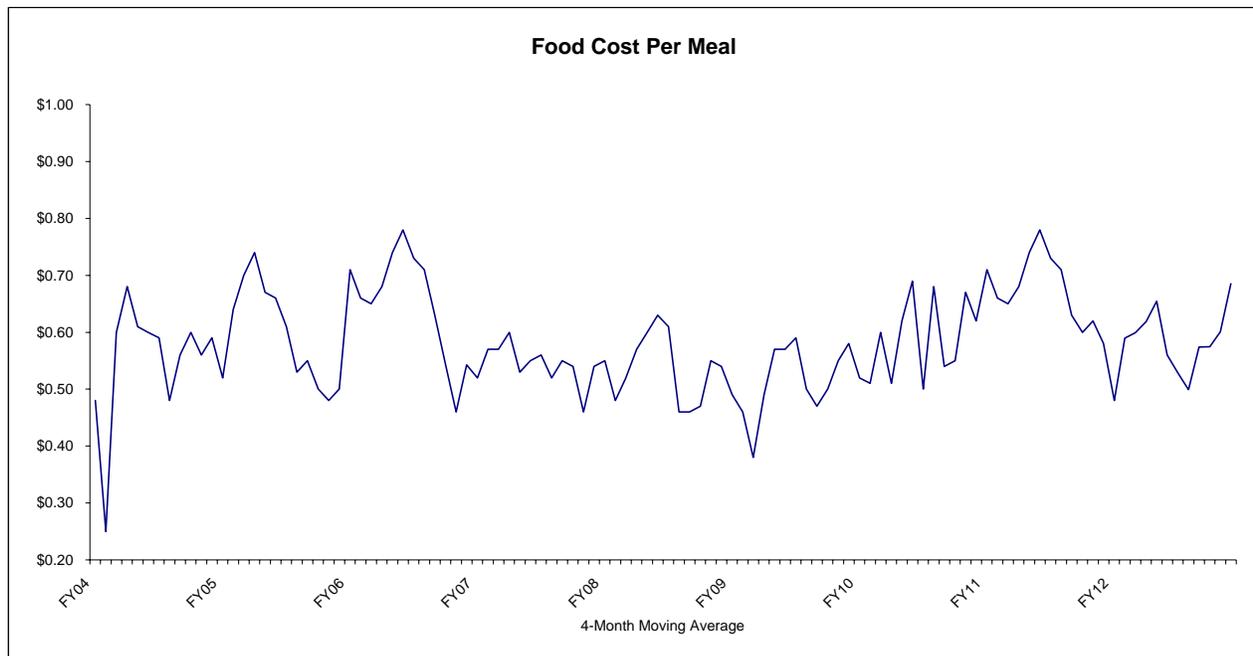
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Food Cost per Meal

MONTHLY							Four-Month Moving Average					
MONTH	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	0.41	0.63	0.78	0.64	0.32	-49.9%	0.49	0.52	0.71	0.51	0.48	-5.9%
NOV	0.49	0.63	0.54	0.52	0.89	70.7%	0.46	0.51	0.66	0.55	0.59	8.2%
DEC	0.99	0.67	0.70	0.90	0.65	-28.0%	0.38	0.60	0.65	0.61	0.60	-1.4%
JAN	0.14	0.77	0.51	0.52	0.62	18.9%	0.49	0.51	0.68	0.65	0.62	-4.1%
FEB	0.83	0.87	0.50	0.59	0.46	-21.3%	0.57	0.62	0.74	0.63	0.65	3.5%
MAR	0.79	0.81	0.21	0.77	0.51	-33.7%	0.57	0.69	0.78	0.70	0.56	-19.4%
APR	0.22	0.48	0.44	0.21	0.52	147.0%	0.59	0.50	0.73	0.52	0.53	1.0%
MAY	0.86	0.67	0.52	0.61	0.50	-17.6%	0.50	0.68	0.71	0.55	0.50	-8.4%
JUN	0.30	0.57	0.60	0.69	0.76	10.6%	0.47	0.54	0.63	0.57	0.57	0.7%
JUL	0.81	0.70	0.38	0.45	0.51	14.3%	0.50	0.55	0.60	0.49	0.57	17.3%
AUG	0.73	0.53	0.65	0.61	0.62	2.1%	0.55	0.67	0.62	0.59	0.60	1.8%
SEP	0.65	0.50	0.37	0.54	0.84	55.8%	0.58	0.62	0.58	0.57	0.69	19.7%
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	ANNUAL PROJECTION/BUDGET:					0.79
AVG	0.60	0.65	0.52	0.59	0.60	-20.8%	PERCENT ACHIEVED TO DATE:					76.0%

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: 11/26/12

ACTIVITY: Contract Prisoners

MONTHS OF DATA: 12

PERCENT OF YEAR 100%

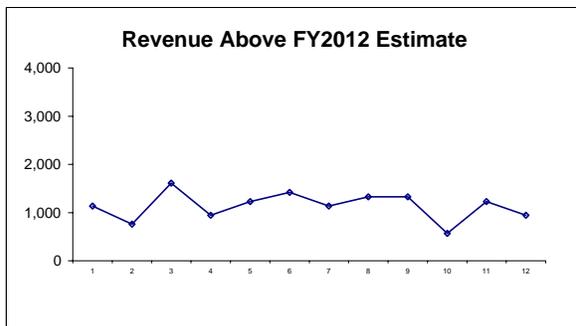
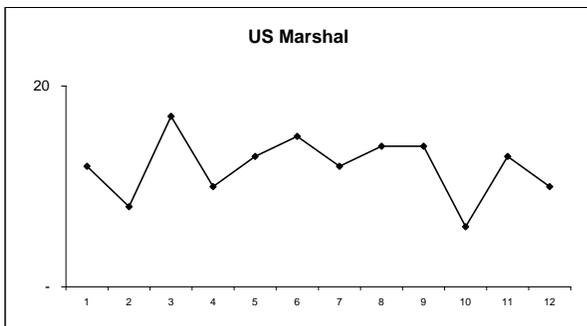
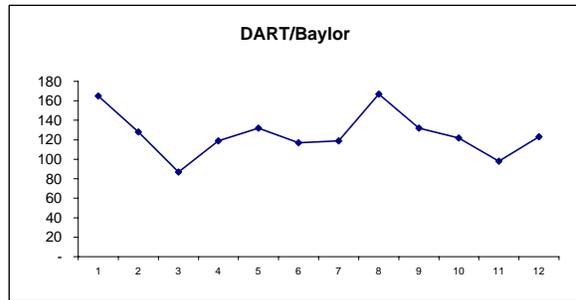
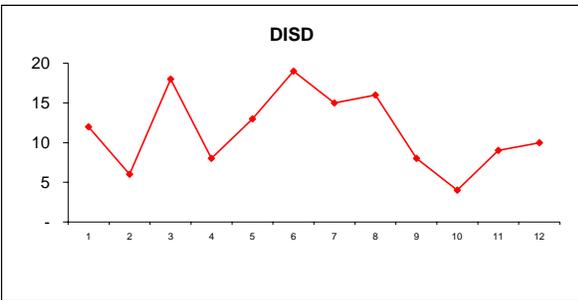
INDICATOR: Number of Contract Prisoners by Agency and Related Revenue by Agency

MONTH	DISD*	DART/Baylor*	US Marshal**	Budgeted Revenue	Actual Revenue	Difference
OCT	12	165	12	12,411	17,411	5,000
NOV	6	128	8	12,411	13,122	711
DEC	18	87	17	12,411	10,872	(1,539)
JAN	8	119	10	12,411	12,569	158
FEB	13	132	13	12,411	14,438	2,027
MAR	19	117	15	12,411	13,696	1,285
APR	15	119	12	12,411	13,342	931
MAY	16	167	14	12,411	18,089	5,678
JUN	8	132	14	12,411	14,020	1,609
JUL	4	122	6	12,411	12,255	(156)
AUG	9	98	13	12,411	10,841	(1,570)
SEP	10	123	10	12,411	13,137	726
TOTAL	138	1,509	144	148,932	163,792	14,860
AVG	12	126	12.0	12,411	13,649	2,477

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

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

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



DALLAS COUNTY MANAGEMENT REPORT

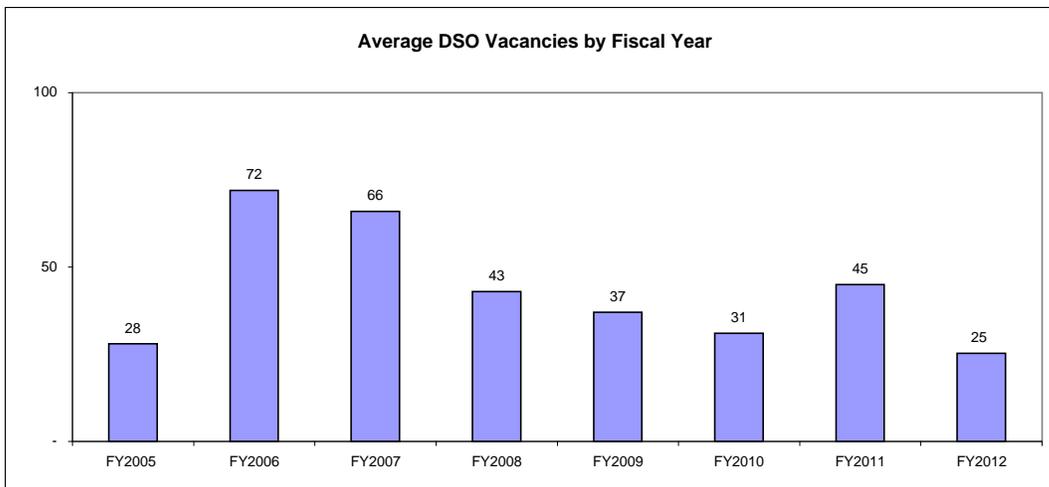
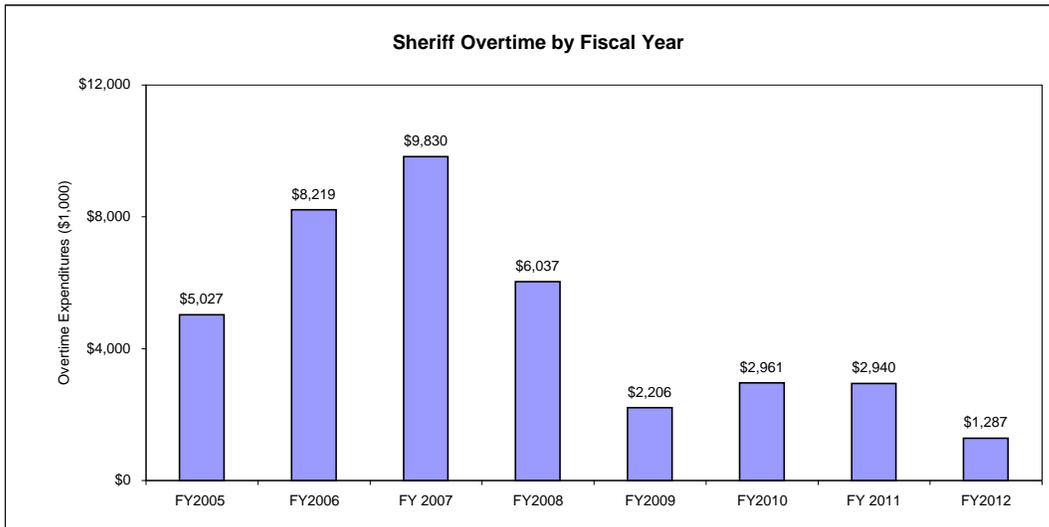
DEPARTMENT: Sheriff's Office
ACTIVITY: Overtime

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

INDICATOR: Sheriff Overtime Expenditures and DSO Vacancies by Fiscal Year

	Overtime	Change From Prior Year	DSO Vacancies	Change From Prior Year
FY2001	\$ 5,972	13%	135	20%
FY2002	\$ 8,651	45%	89	-34%
FY2003	\$ 5,752	-34%	41	-54%
FY2004	\$ 1,924	-67%	12	-71%
FY2005	\$ 5,027	161%	28	133%
FY2006	\$ 8,219	63%	72	157%
FY 2007	\$ 9,830	20%	66	-8%
FY2008	\$ 6,037	-39%	43	-35%
FY2009	\$ 2,206	-63%	37	-14%
FY2010	\$ 2,961	34%	31	-16%
FY 2011	\$ 2,940	-1%	45	45%
FY2012	\$ 1,287	-56%	25	-44%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 11/26/12

ACTIVITY: Overtime

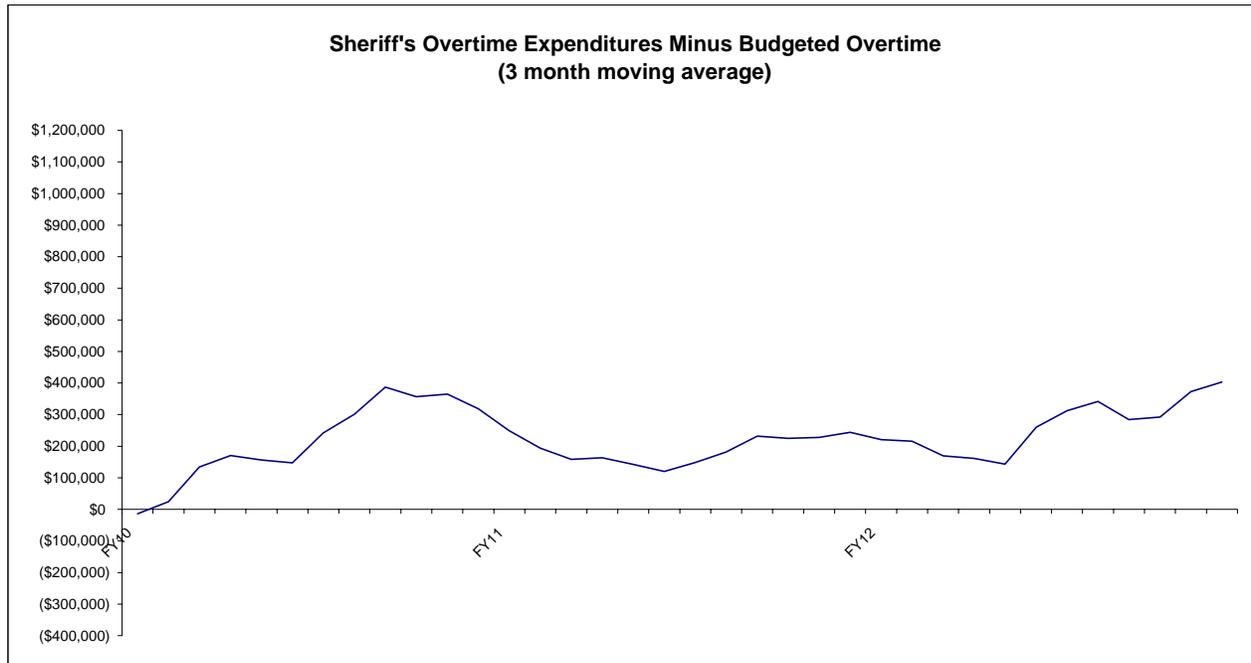
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Sheriff Overtime Expenditures Minus Budgeted Overtime

MONTH	3 Month			3 Month			Change From FY2011
	FY2011	Moving Average	DSO Vacancies	FY2012	Moving Average	DSO Vacancies	
OCT	120,252	248,503	50	127,756	220,608	6	-6%
NOV	182,435	193,521	43	212,187	215,609	17	16%
DEC	172,412	158,366	32	167,929	169,291	23	-3%
JAN	134,101	162,983	24	104,095	161,403	38	-22%
FEB	118,773	141,762	67	155,884	142,636	44	31%
MAR	107,320	120,065	79	506,566	259,601	52	372%
APR	218,874	148,322	15	263,081	312,284	41	20%
MAY	217,675	181,290	36	242,794	341,101	31	12%
JUN	259,952	232,167	17	349,218	284,106	18	34%
JUL	196,493	224,707	10	285,821	291,846	14	45%
AUG	227,185	227,877	23	486,967	373,097	10	114%
SEP	306,883	243,520	48	440,876	403,212	9	44%
AVG	188,530	190,257	37	278,598	264,566	25	48%

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



DALLAS COUNTY MANAGEMENT REPORT

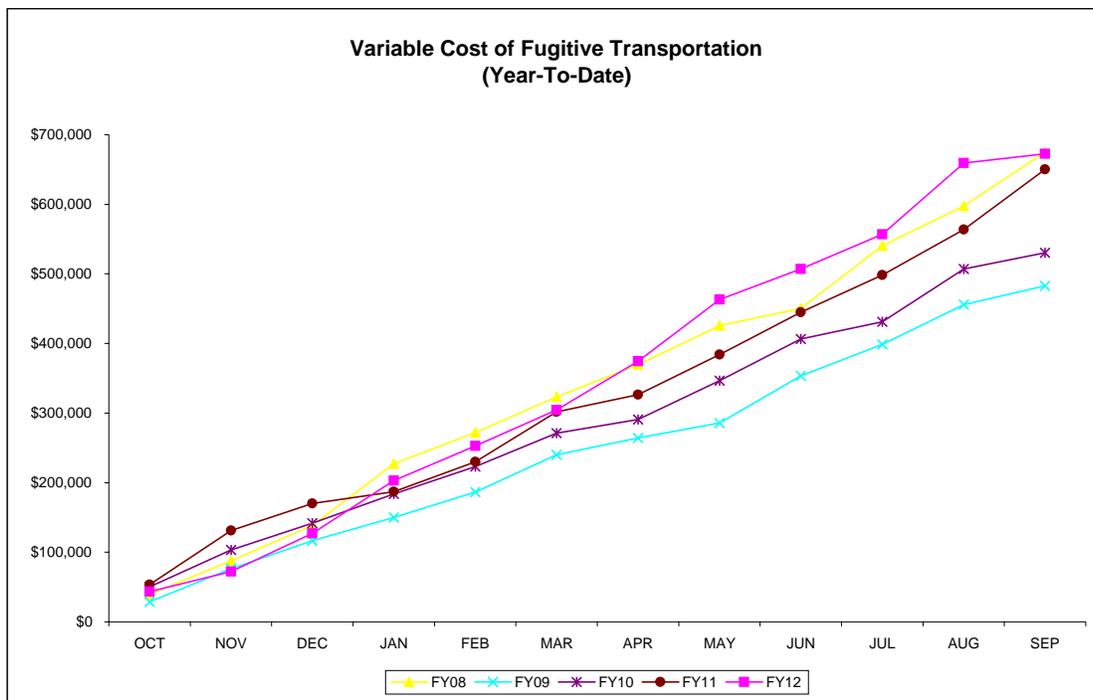
DEPARTMENT: Sheriff's Office
ACTIVITY: Fugitive Transportation

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

INDICATOR: Variable Cost of Fugitive Transportation

MONTH	MONTHLY						YEAR-TO-DATE					
	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	39,284	28,829	50,424	53,693	43,475	-19.0%	39,284	28,829	50,424	53,693	43,475	-19.0%
NOV	48,365	47,312	52,854	77,677	28,542	-63.3%	87,649	76,141	103,278	131,370	72,017	-45.2%
DEC	50,900	40,635	38,420	38,803	55,111	42.0%	138,549	116,776	141,699	170,173	127,128	-25.3%
JAN	88,816	33,095	41,979	16,645	75,867	355.8%	227,365	149,871	183,678	186,818	202,995	8.7%
FEB	44,461	36,902	39,247	43,281	50,012	15.6%	271,826	186,773	222,925	230,099	253,007	10.0%
MAR	51,423	53,363	48,318	71,618	51,519	-28.1%	323,249	240,136	271,243	301,717	304,526	0.9%
APR	46,236	24,022	19,697	24,630	70,148	184.8%	369,485	264,158	290,941	326,347	374,674	14.8%
MAY	56,048	21,799	55,554	57,810	88,589	53.2%	425,533	285,957	346,495	384,157	463,263	20.6%
JUN	24,652	67,527	60,161	60,655	43,858	-27.7%	450,185	353,484	406,656	444,812	507,121	14.0%
JUL	90,126	45,126	24,359	53,513	49,791	-7.0%	540,311	398,611	431,015	498,325	556,913	11.8%
AUG	57,434	57,402	76,262	65,313	102,440	56.8%	597,745	456,013	507,277	563,638	659,352	17.0%
SEP	77,123	26,850	23,050	86,491	13,029	-84.9%	674,867	482,863	530,327	650,129	672,381	3.4%
TOTAL	\$674,867	482,863	530,327	650,129	672,381	N/A	ANNUAL PROJECTION/BUDGET:				\$460,187	
AVG	56,239	40,239	44,194	54,177	56,032	N/A	PERCENT ACHIEVED TO DATE:				146.1%	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constable Precincts

DATE PREPARED: 11/15/2012

ACTIVITY: Deputy Activities

MONTHS OF DATA: 12

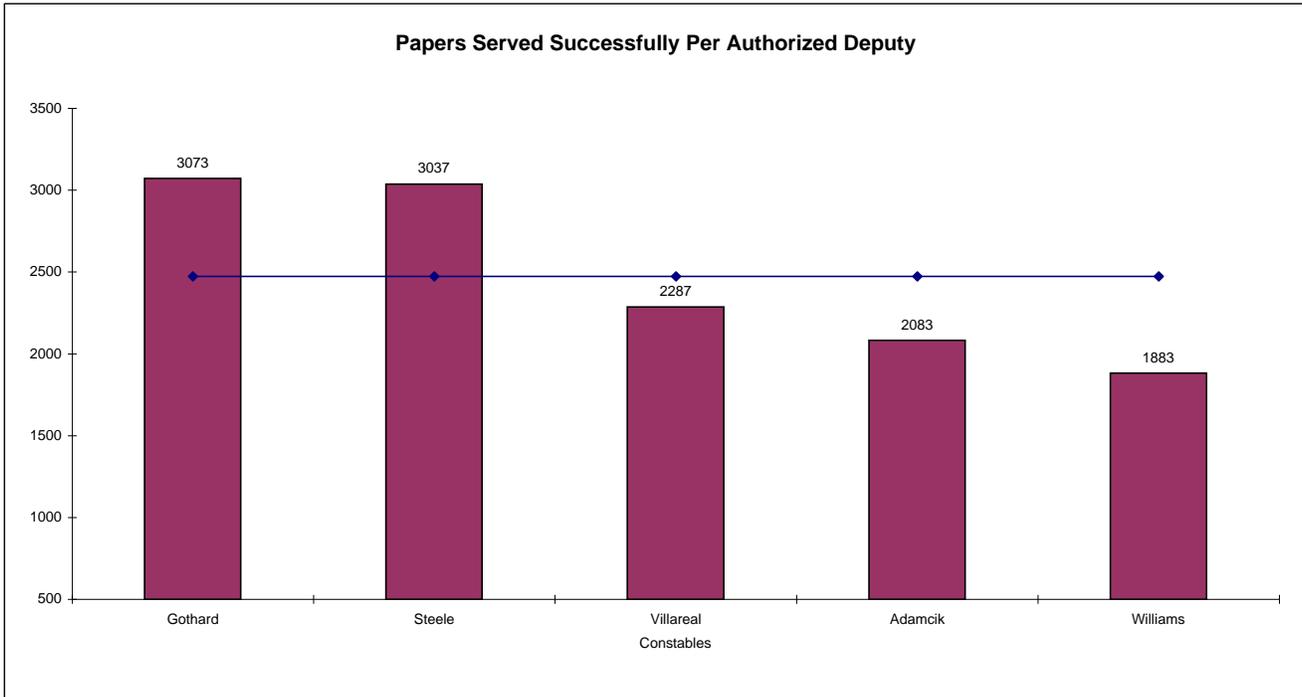
PERCENT OF YEAR: 100%

INDICATOR: Papers Served Successfully

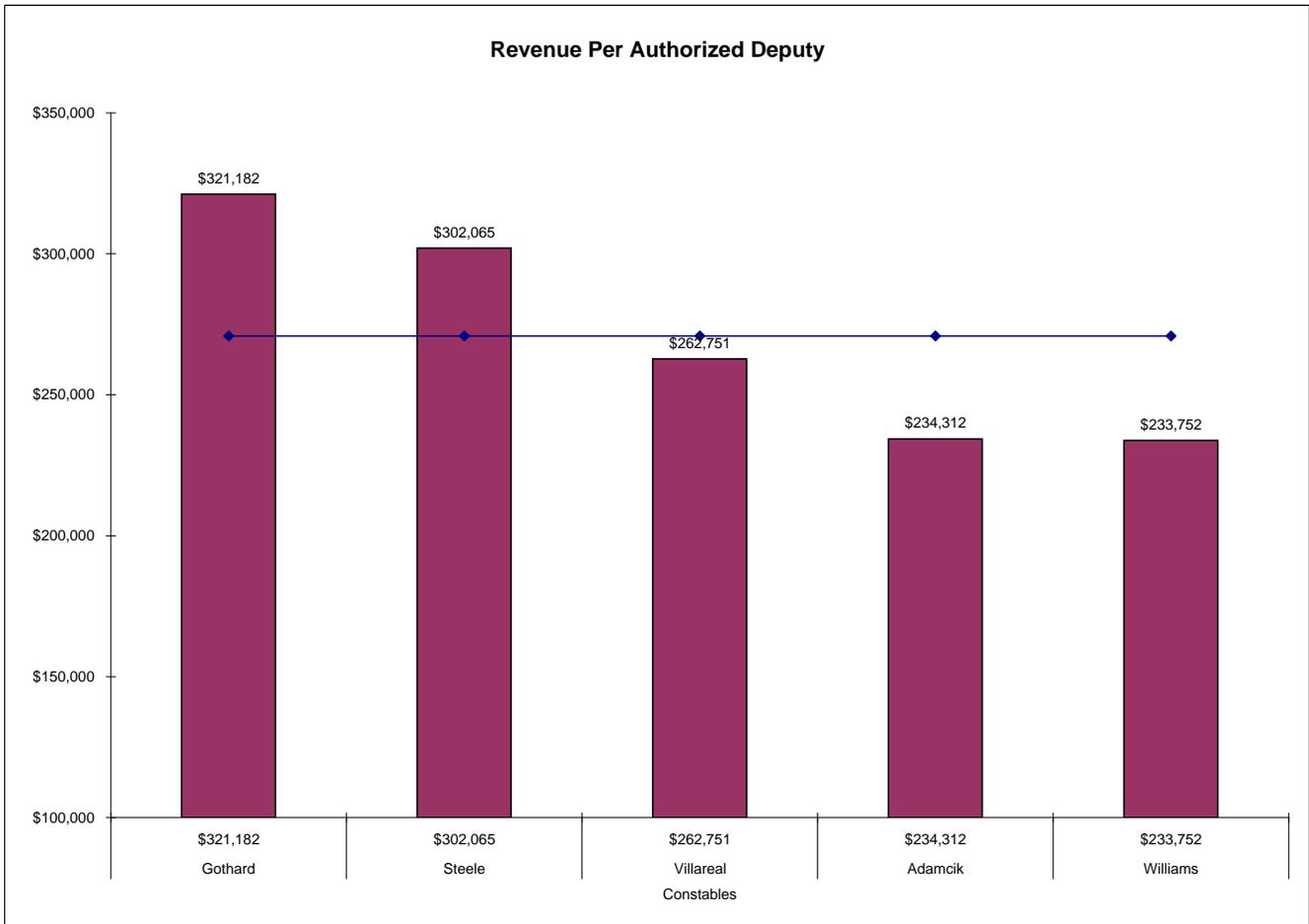
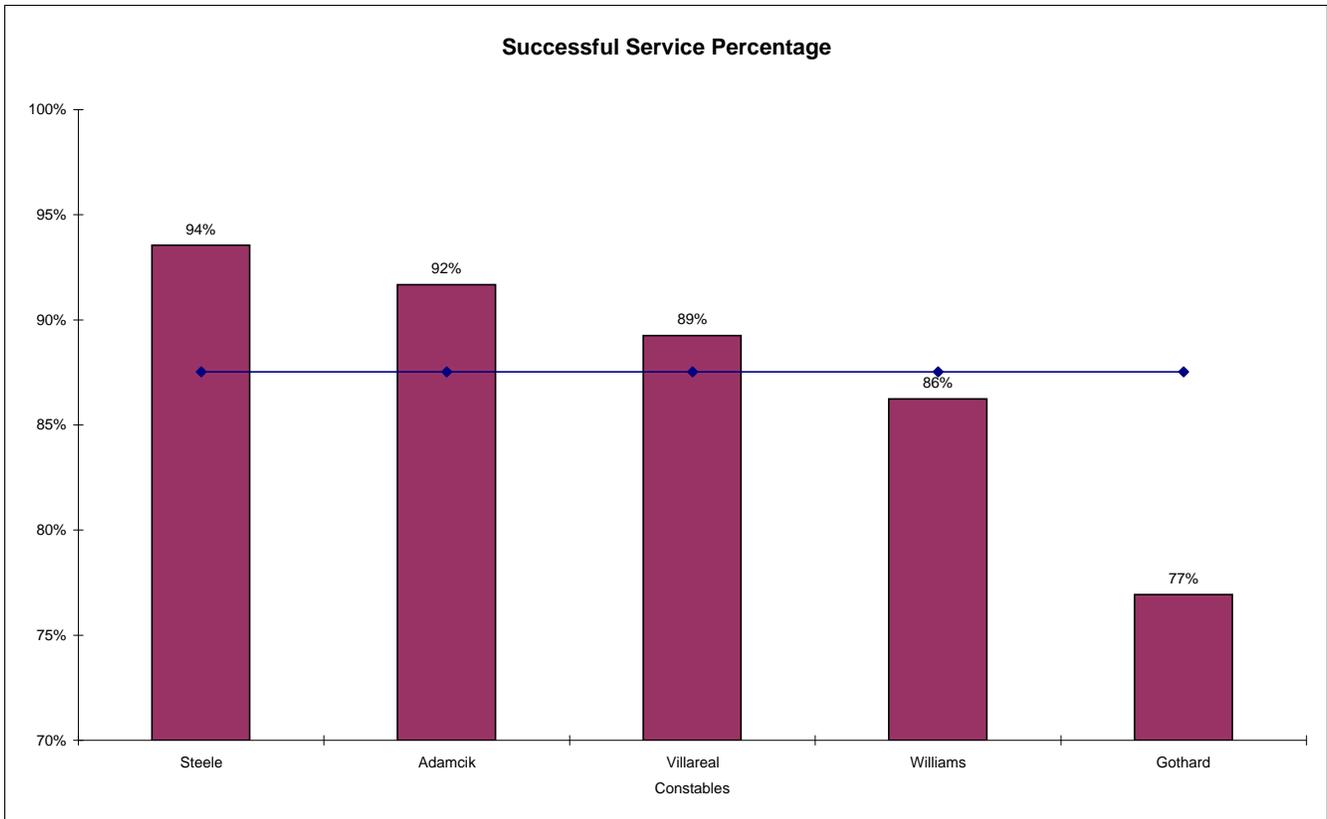
Precinct Number	Constable	Operating		Net Expenses	Number of Papers Received	Number of Papers Served *	Successful Service %	Papers Served	
		Expenses	Revenues					Successful Per Deputy**	Revenue Per Deputy
1	Steele	\$ 1,853,247	\$ 2,416,520	\$ (563,273)	25,970	24,297	94%	3,037	\$ 302,065
2	Gothard	\$ 1,730,320	\$ 1,284,728	\$ 445,592	15,979	12,292	77%	3,073	\$ 321,182
3	Adamcik	\$ 1,953,001	\$ 1,640,181	\$ 312,820	15,903	14,580	92%	2,083	\$ 234,312
4	Williams	\$ 1,710,634	\$ 1,402,510	\$ 308,124	13,103	11,300	86%	1,883	\$ 233,752
5	Villareal	\$ 1,398,161	\$ 1,051,005	\$ 347,156	10,248	9,147	89%	2,287	\$ 262,751
Total		\$ 8,645,364	\$ 7,794,945	\$ 850,419	81,203	71,616	N/A	12,363	N/A
Average		\$ 1,729,073	\$ 1,558,989	\$ 170,084	16,241	14,323	88%	2,470	\$ 268,791

* Includes papers served and transferred with work.

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



**CONSTABLE PRECINCTS
FOURTH QUARTER FY2012**



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constable Precincts

DATE PREPARED: 11/16/2012

ACTIVITY: Revenue

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Revenue from Constable Fees

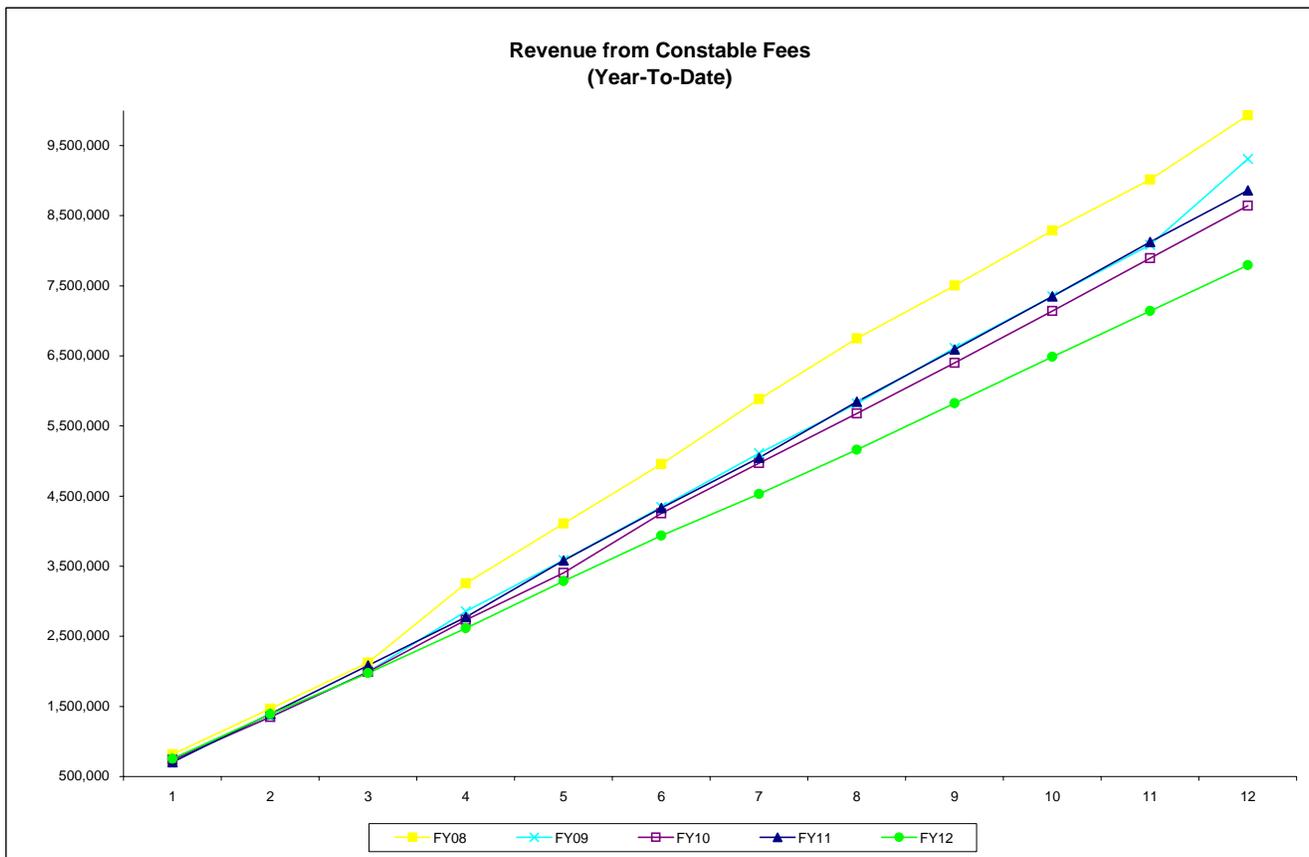
MONTHLY

MONTH	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	815,869	749,207	734,460	706,193	752,240	6.5%
NOV	651,678	690,121	612,123	689,605	635,673	-7.8%
DEC	656,490	736,106	648,384	689,646	587,412	-14.8%
JAN	1,130,611	681,577	739,238	689,472	637,811	-7.5%
FEB	852,987	731,496	672,170	806,304	675,681	-16.2%
MAR	850,911	754,013	849,188	751,290	648,503	-13.7%
APR	924,939	767,019	717,273	714,310	591,556	-17.2%
MAY	867,408	711,701	703,933	798,483	632,540	-20.8%
JUN	751,280	791,760	723,911	745,285	662,045	-11.2%
JUL	788,241	738,430	739,549	756,787	664,731	-12.2%
AUG	725,014	733,503	755,334	780,090	651,990	-16.4%
SEP	918,368	1,223,832	746,641	733,126	654,763	-10.7%
TOTAL	\$9,933,796	\$9,308,764	8,642,205	8,860,591	7,794,945	-12.0%
AVG	827,816	734,778	720,184	738,383	658,442	N/A

YEAR-TO-DATE

FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
815,869	749,207	734,460	706,193	752,240	0.4%
1,467,547	1,346,583	1,346,583	1,395,798	1,387,913	3.1%
2,124,037	1,994,968	1,994,968	2,085,444	1,975,325	-1.0%
3,254,648	2,857,011	2,734,206	2,774,916	2,613,136	-8.5%
4,107,635	3,588,506	3,406,376	3,581,220	3,288,817	-8.4%
4,958,546	4,342,519	4,255,564	4,332,510	3,937,320	-9.3%
5,883,485	5,109,538	4,972,837	5,046,820	4,528,876	-11.4%
6,750,893	5,821,239	5,676,770	5,845,303	5,161,416	-11.3%
7,502,173	6,612,999	6,400,681	6,590,588	5,823,461	-11.9%
8,290,414	7,351,429	7,140,230	7,347,375	6,488,192	-11.7%
9,015,428	8,084,932	7,895,564	8,127,465	7,140,182	-11.7%
9,933,796	9,308,764	8,642,205	8,860,591	7,794,945	-16.3%
ANNUAL PROJECTION/BUDGET:				\$8,851,789	
PERCENT ACHIEVED TO DATE:				88.1%	

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: immunizations administered, STD and TB clinic visits, public health laboratory tests performed, and new AIDS cases reported. The total number of immunizations administered during FY2012 decreased by 6.6% from the total number administered in FY2011 (page 4.1). STD clinic visit totals (page 4.2) showed a 9.2% decrease from FY2011. The number of TB Clinic visits (page 4.3) increased by 13.3% from the total in FY2011. The number of laboratory tests performed to-date in FY2012 decreased 10.3% from the total number performed in FY2011 (page 4.4). Page 4.5 reflects the number of new AIDS cases being reported. The total number of AIDS cases reported year-to-date in FY2012 is down 22.3% from the total during the previous year.

Environmental Health has three reporting measures in Volume I: food establishment inspections, day care inspections, and animal control activities. The number of food establishment inspections during FY2012 is down 16.5% from the FY2011 total. Day care inspections for FY2012 increased by 42.2% compared to the number of inspections administered last fiscal year. The total number of animal control activities / services performed year-to-date during FY2012 shows a decrease of 43.2% from FY2011.

FY2012 county-paid welfare expenditures are 42.7% higher than total expenditures in FY2011. During FY2012, monthly expenditures averaged \$148,761 per month (page 4.9).

Foster Care Placement expenditures (page 4.10) for children who have been removed from their home during FY2012 are down 59.9% from the total in FY2011. Clothing costs for children in placements outside their homes (page 4.11) showed a decreased, by 1.1% from the previous year. The FY2012 the monthly average number of children in substitute care (page 4.12) was 1.4% higher than the monthly average number in FY2011.

The University of Texas Southwestern Medical Center (4.13) provides sexual assault examinations at Children's Medical Center. Children's Medical Center provides the number of acute examinations on a monthly basis. In FY2012 there were a total of 89 examinations given. This number is up 6.0% from the number of examinations given in FY2011.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Childhood Immunizations

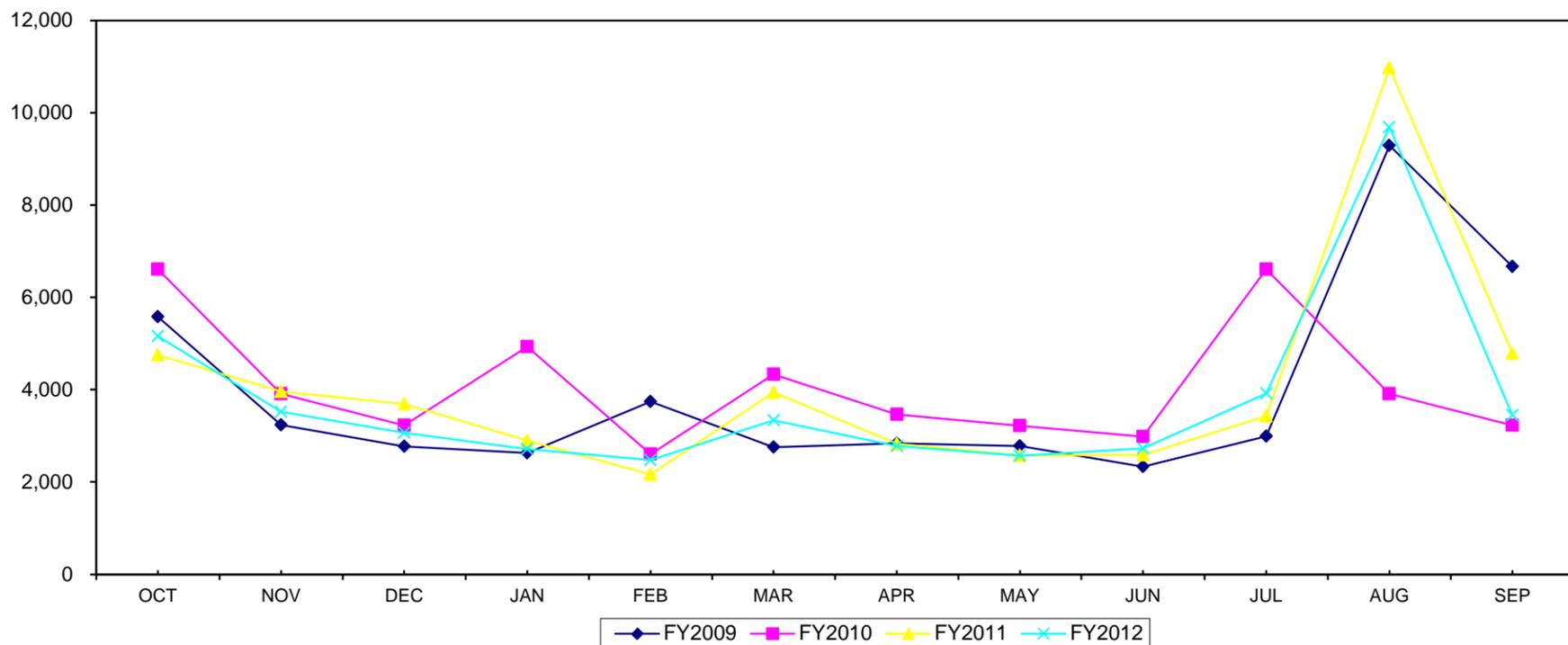
DATE PREPARED: 03/14/13
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Immunizations Administered

MONTH	MONTHLY				CHANGE FROM FY11	FY09	Y-T-D				CHANGE FROM FY11
	FY09	FY10	FY11	FY12			FY09	FY10	FY11	FY12	
OCT	5,577	6,607	4,757	5,155	8.4%	5,577	6,607	4,757	5,155	8.4%	
NOV	3,233	3,909	3,960	3,519	-11.1%	8,810	10,516	8,717	8,674	-0.5%	
DEC	2,771	3,228	3,689	3,064	-16.9%	11,581	13,744	12,406	11,738	-5.4%	
JAN	2,631	4,929	2,896	2,713	-6.3%	14,212	18,673	15,302	14,451	-5.6%	
FEB	3,738	2,604	2,164	2,480	14.6%	17,950	21,277	17,466	16,931	-3.1%	
MAR	2,757	4,329	3,941	3,334	-15.4%	20,707	25,606	21,407	15,110	-29.4%	
APR	2,843	3,467	2,832	2,781	-1.8%	23,550	29,073	24,239	23,046	-4.9%	
MAY	2,776	3,219	2,580	2,567	-0.5%	26,326	32,292	26,819	25,613	-4.5%	
JUN	2,329	2,984	2,586	2,726	5.4%	28,655	35,276	29,405	28,339	-3.6%	
JUL	2,987	6,607	3,430	3,922	14.3%	31,642	41,883	32,835	32,261	-1.7%	
AUG	9,290	3,909	10,980	9,684	-11.8%	40,932	45,792	43,815	41,945	-4.3%	
SEP	6,671	3,228	4,787	3,450	-27.9%	47,603	49,020	48,602	45,395	-6.6%	
TOTAL	47,603	49,020	48,602	45,395	-6.6%	PROJECTION/BUDGET:					
AVG	3,967	4,085	4,050	3,783	-6.6%	% ACHIEVED TO DATE:					

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

Immunizations Administered



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: STD Clinic

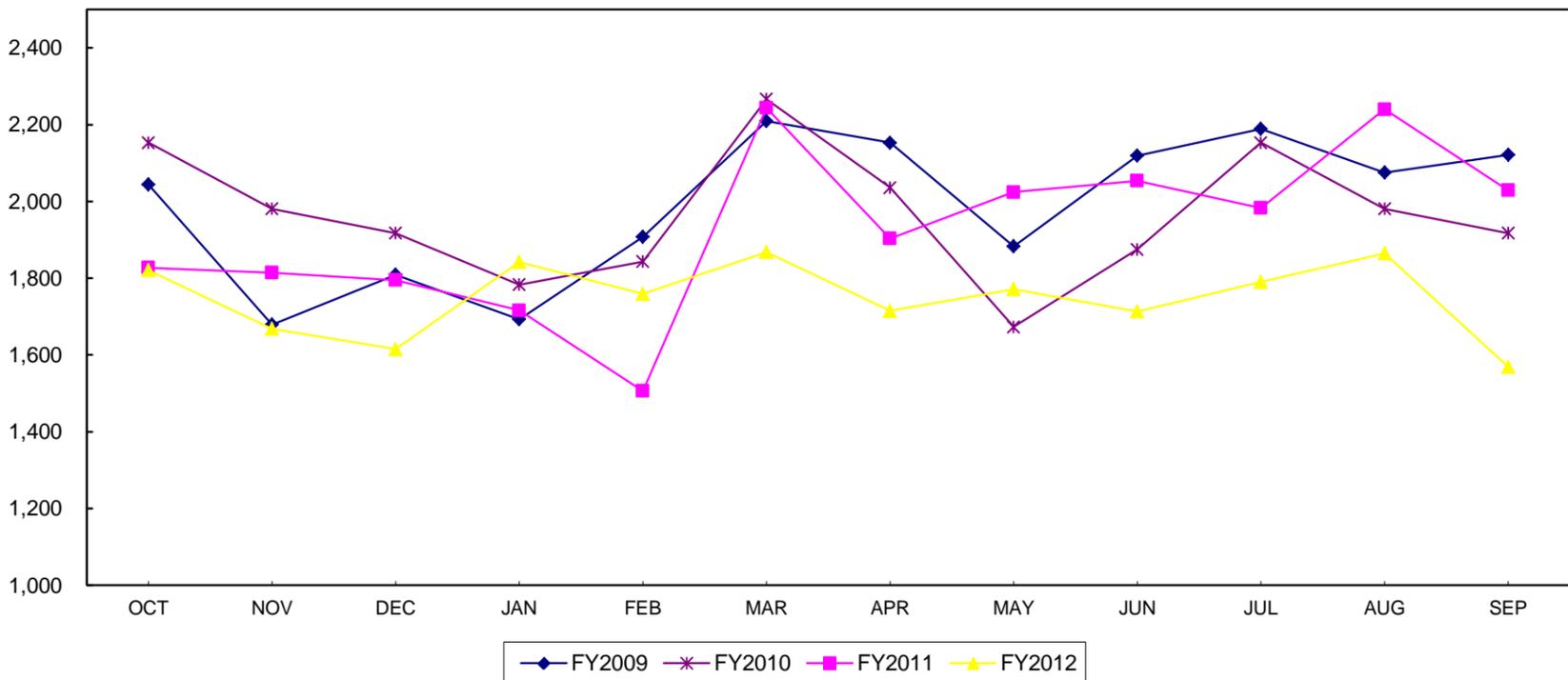
DATE PREPARED: 03/14/13
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY11	FY09	YTD				CHANGE FROM FY11
	FY09	FY10	FY11	FY12			FY09	FY10	FY11	FY12	
OCT	2,044	2,153	1,827	1,821	-0.3%	2,044	2,153	1,827	1,821	-0.3%	
NOV	1,679	1,981	1,814	1,668	-8.0%	3,723	4,134	3,641	3,489	-4.2%	
DEC	1,809	1,917	1,795	1,615	-10.0%	5,532	6,051	5,436	5,104	-6.1%	
JAN	1,693	1,783	1,716	1,842	7.3%	7,225	7,834	7,152	6,946	-2.9%	
FEB	1,908	1,843	1,506	1,759	16.8%	9,133	9,677	8,658	8,705	0.5%	
MAR	2,209	2,266	2,244	1,868	-16.8%	11,342	11,943	10,902	10,573	-3.0%	
APR	2,153	2,036	1,903	1,715	-9.9%	13,495	13,979	12,805	12,288	-4.0%	
MAY	1,883	1,673	2,024	1,771	-12.5%	15,378	15,652	14,829	14,059	-5.2%	
JUN	2,119	1,875	2,054	1,713	-16.6%	17,497	17,527	16,883	15,772	-6.6%	
JUL	2,189	2,153	1,983	1,790	-9.7%	19,686	19,680	17,039	17,562	3.1%	
AUG	2,075	1,981	2,240	1,865	-16.7%	21,761	21,661	21,106	19,427	-8.0%	
SEP	2,121	1,917	2,029	1,569	-22.7%	23,882	23,578	23,135	20,996	-9.2%	
TOTAL	23,882	23,578	23,135	20,996	-9.2%	PROJECTION/BUDGET:					
AVG	1,990	1,965	1,928	1,750	-9.2%	% 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: 03/14/13

ACTIVITY: TB Clinic

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

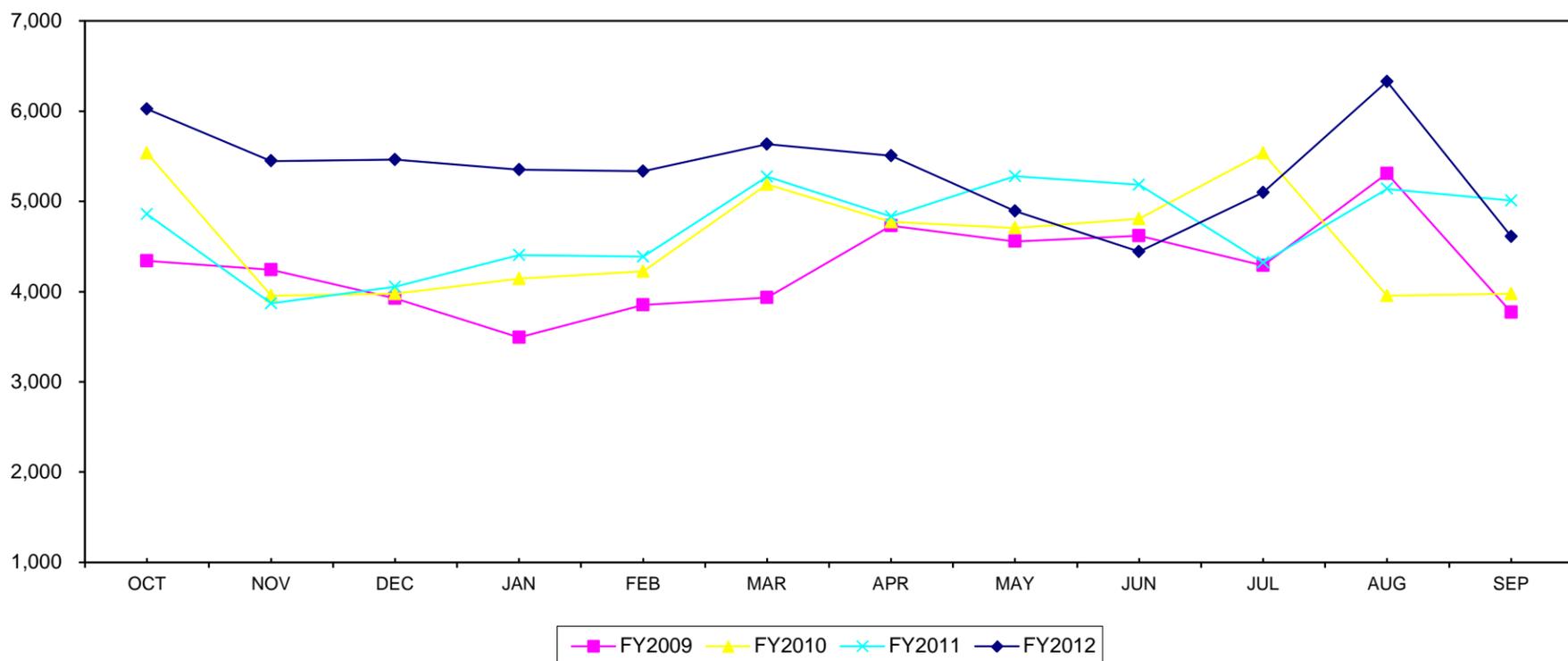
INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY10
	FY09	FY10	FY11	FY12	
OCT	4,341	5,535	4,861	6,026	24.0%
NOV	4,244	3,954	3,870	5,448	40.8%
DEC	3,924	3,976	4,052	5,462	34.8%
JAN	3,491	4,142	4,405	5,352	21.5%
FEB	3,852	4,224	4,386	5,335	21.6%
MAR	3,934	5,190	5,275	5,633	6.8%
APR	4,729	4,772	4,834	5,506	13.9%
MAY	4,557	4,707	5,279	4,895	-7.3%
JUN	4,621	4,806	5,186	4,443	-14.3%
JUL	4,288	5,535	4,323	5,098	17.9%
AUG	5,310	3,954	5,140	6,327	23.1%
SEP	3,772	3,976	5,008	4,609	-8.0%
TOTAL	51,063	54,771	56,619	64,134	13.3%
AVG	4,255	4,564	4,718	5,345	13.3%

FY09	FY10	FY11	FY12	CHANGE FROM FY10
4,341	5,535	4,861	6,026	24.0%
8,585	9,489	8,731	11,474	31.4%
12,509	13,465	12,783	16,936	32.5%
16,000	17,607	17,188	22,288	29.7%
19,852	21,831	21,574	27,623	28.0%
23,786	27,021	26,849	33,256	23.9%
28,515	31,793	31,683	38,762	22.3%
77,866	36,500	36,962	43,657	18.1%
37,693	41,306	42,148	48,100	14.1%
41,981	46,841	46,471	53,198	14.5%
47,291	50,795	51,611	59,525	15.3%
51,063	54,771	56,619	64,134	13.3%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

TB Clinic Visits



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services

DATE PREPARED: 03/14/13

ACTIVITY: Public Health Lab

MONTHS OF DATA: 12

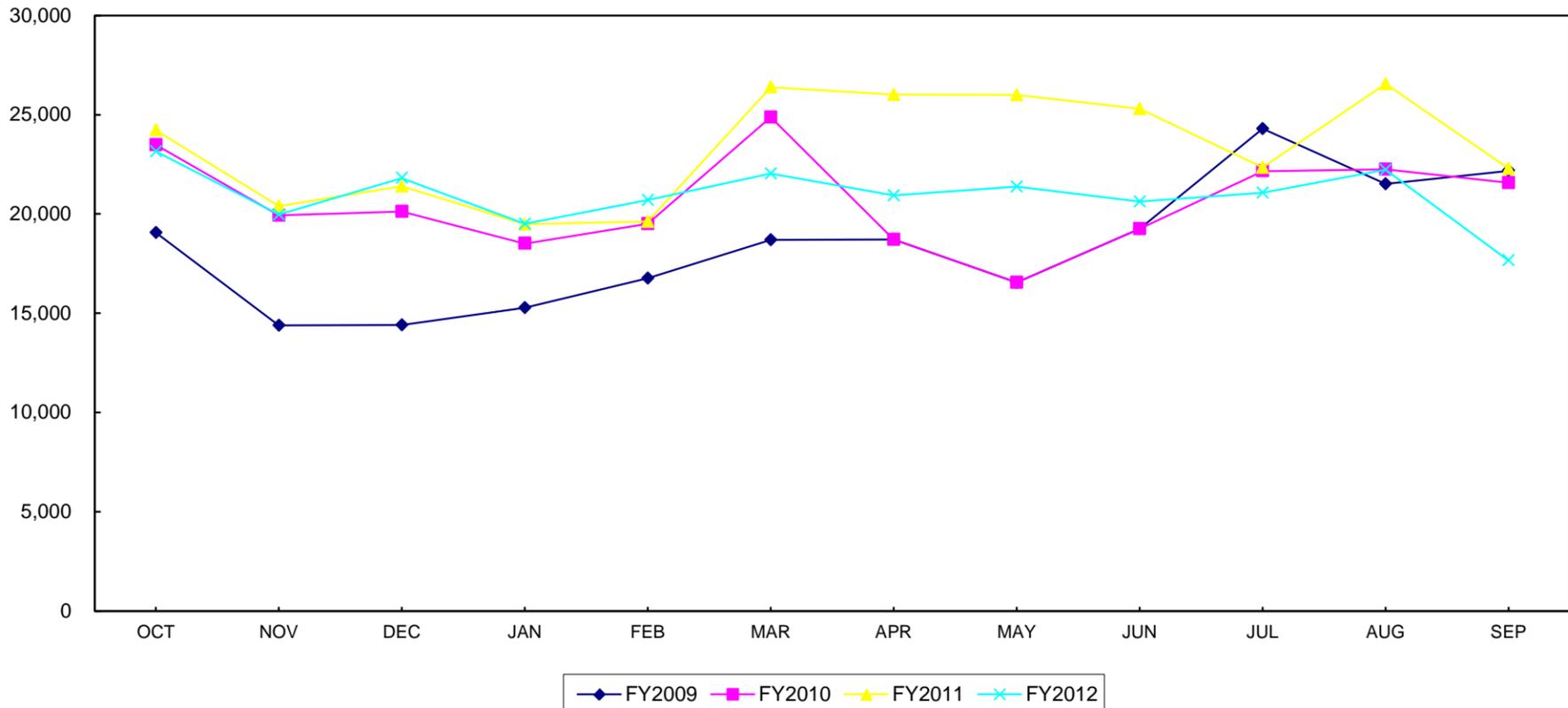
PERCENT OF YEAR: 100%

INDICATOR: Laboratory Tests Performed

MONTH	MONTHLY				CHANGE FROM FY11	FY09	Y-T-D				CHANGE FROM FY11
	FY09	FY10	FY11	FY12			FY09	FY10	FY11	FY12	
OCT	19,055	23,477	24,228	23,155	-4.4%	19,055	23,477	24,228	23,155	-4.4%	
NOV	14,391	19,928	20,397	19,967	-2.1%	33,446	43,405	44,625	43,122	-3.4%	
DEC	14,411	20,122	21,392	21,814	2.0%	47,857	63,527	66,017	64,936	-1.6%	
JAN	15,268	18,511	19,489	19,500	0.1%	63,125	82,038	85,506	84,436	-1.3%	
FEB	16,763	19,509	19,614	20,700	5.5%	79,888	101,547	105,120	105,136	0.0%	
MAR	18,690	24,880	26,391	22,043	-16.5%	98,578	126,427	131,511	127,179	-3.3%	
APR	18,708	18,708	26,011	20,938	-19.5%	117,286	145,135	157,522	148,117	-6.0%	
MAY	16,545	16,545	26,002	21,380	-17.8%	133,831	161,680	183,524	169,497	-7.6%	
JUN	19,262	19,262	25,305	20,624	-18.5%	153,093	180,942	208,829	190,121	-9.0%	
JUL	24,295	22,161	22,338	21,076	-5.6%	177,388	203,103	231,167	211,197	-8.6%	
AUG	21,518	22,250	26,563	22,237	-16.3%	198,906	225,353	257,730	233,434	-9.4%	
SEP	22,180	21,574	22,294	17,661	-20.8%	221,086	246,927	280,024	251,095	-10.3%	
TOTAL	221,086	246,927	280,024	251,095	-10.3%	PROJECTION/BUDGET:					
AVG	18,424	20,577	23,335	20,925	-10.3%	% ACHIEVED TO DATE:					

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

Lab Tests Performed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services

DATE PREPARED: 03/14/13

ACTIVITY: AIDS Surveillance

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

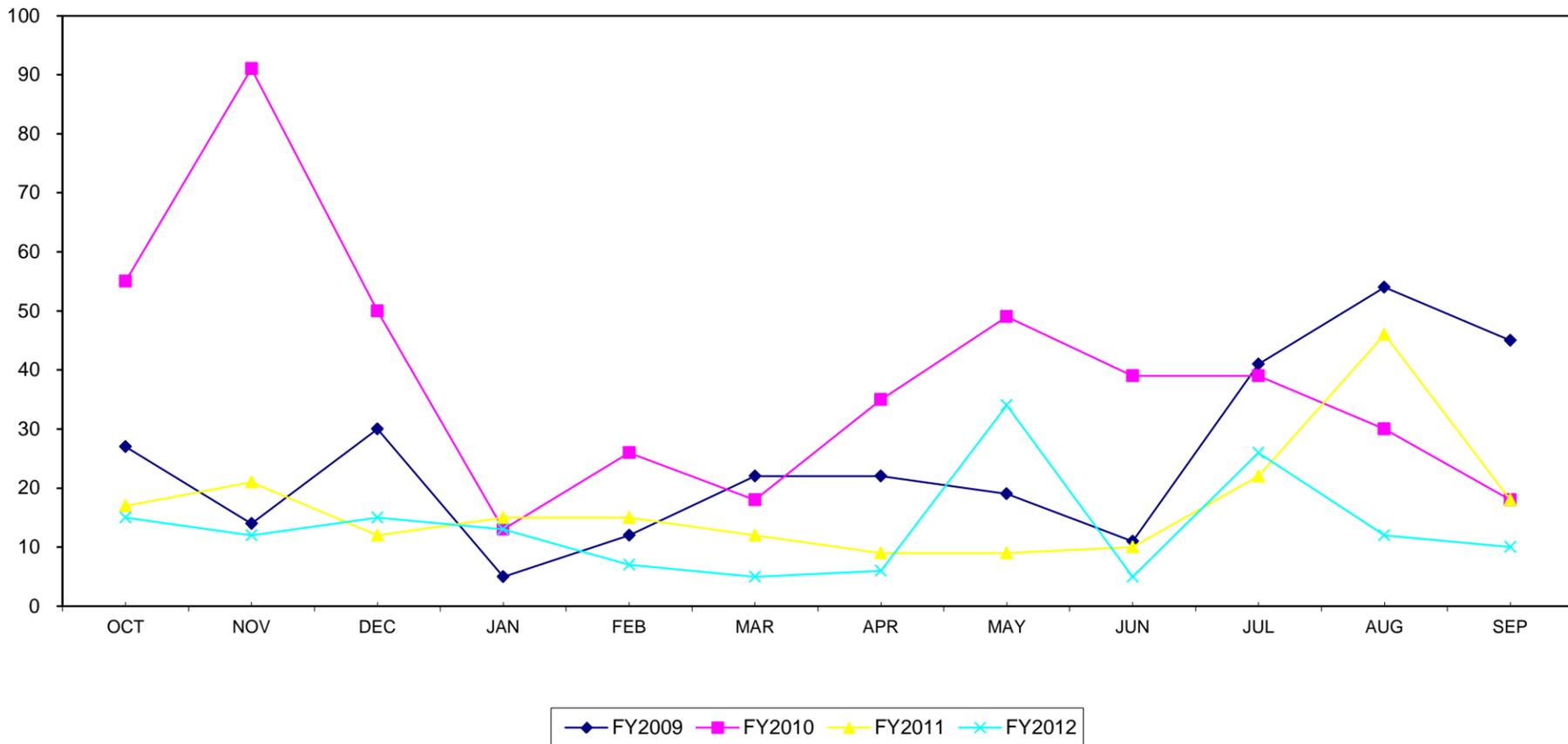
INDICATOR: New AIDS Cases Reported

MONTH	MONTHLY				CHANGE FROM FY11
	FY09	FY10	FY11	FY12	
OCT	27	55	17	15	-11.8%
NOV	14	91	21	12	-42.9%
DEC	30	50	12	15	25.0%
JAN	5	13	15	13	-13.3%
FEB	12	26	15	7	-53.3%
MAR	22	18	12	5	-58.3%
APR	22	35	9	6	-33.3%
MAY	19	49	9	34	277.8%
JUN	11	39	10	5	-50.0%
JUL	41	39	22	26	18.2%
AUG	54	30	46	12	-73.9%
SEP	45	18	18	10	-44.4%
TOTAL	302	463	206	160	-22.3%
AVG	25	39	17	13	-22.3%

FY09	FY10	FY11	FY12	CHANGE FROM FY11
27	55	17	15	-11.8%
41	146	38	27	-28.9%
71	196	50	42	-16.0%
76	209	65	55	-15.4%
88	235	80	62	-22.5%
110	253	92	67	-27.2%
132	288	101	73	-27.7%
151	337	110	107	-2.7%
162	376	120	112	-6.7%
203	415	142	138	-2.8%
257	445	188	150	-20.2%
302	463	206	160	-22.3%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

New AIDS Cases



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Environmental Health

DATE PREPARED: 03/14/13
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

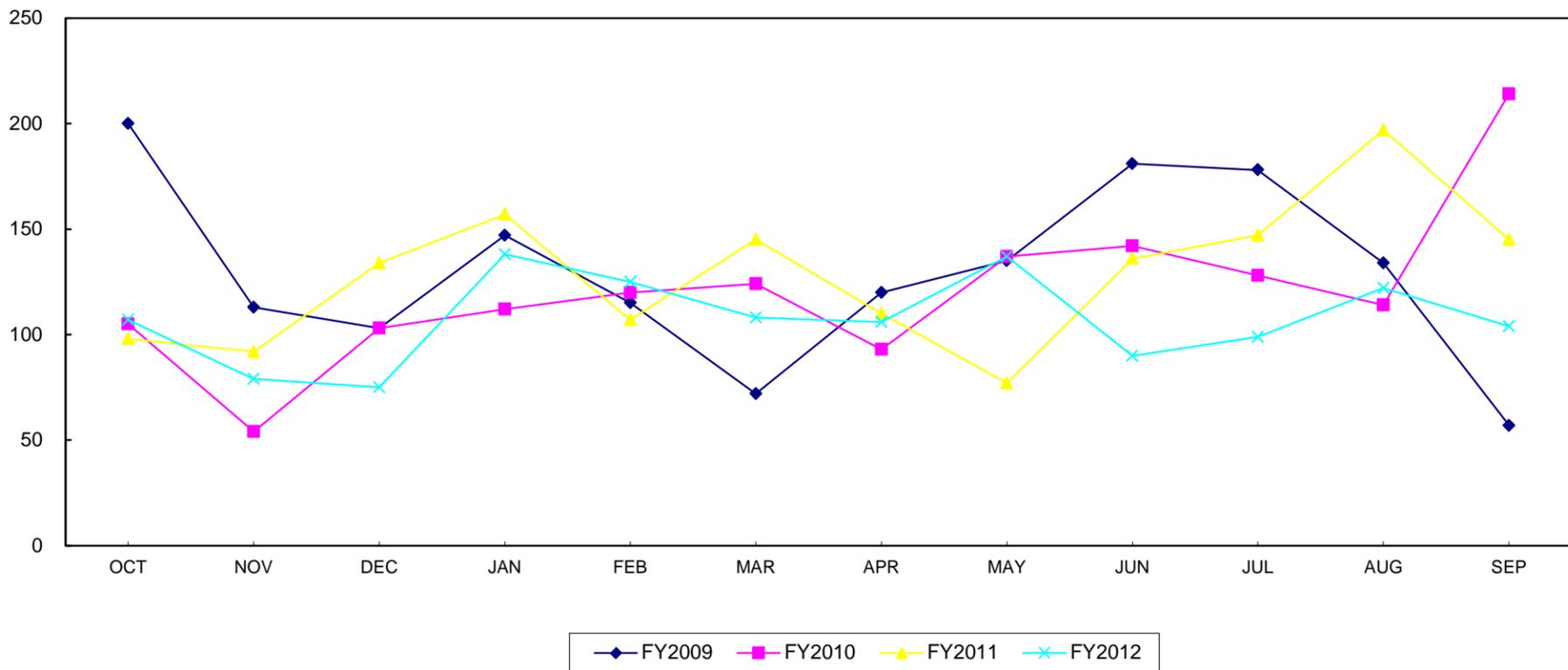
INDICATOR: Food Establishment Inspections

MONTH	MONTHLY				CHANGE FROM FY11
	FY09	FY10	FY11	FY12	
OCT	200	105	98	107	9.2%
NOV	113	54	92	79	-14.1%
DEC	103	103	134	75	-44.0%
JAN	147	112	157	138	-12.1%
FEB	115	120	107	125	16.8%
MAR	72	124	145	108	-25.5%
APR	120	93	110	106	-3.6%
MAY	135	137	77	137	77.9%
JUN	181	142	136	90	-33.8%
JUL	178	128	147	99	-32.7%
AUG	134	114	197	122	-38.1%
SEP	57	214	145	104	-28.3%
TOTAL	1,555	1,446	1,545	1,290	-16.5%
AVG	130	121	129	108	-16.5%

FY09	FY10	FY11	FY12	CHANGE FROM FY11
200	105	98	107	9.2%
313	159	190	186	-2.1%
416	262	324	261	-19.4%
563	374	481	399	-17.0%
678	494	588	524	-10.9%
750	618	733	632	-13.8%
870	711	843	738	-12.5%
1,005	848	920	875	-4.9%
1,186	990	1,056	965	-8.6%
1,364	1,118	1,203	1,064	-11.6%
1,498	1,232	1,400	1,186	-15.3%
1,555	1,446	1,545	1,290	-16.5%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

Food Establishment Inspections



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services

DATE PREPARED: 03/14/13

ACTIVITY: Environmental Health

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

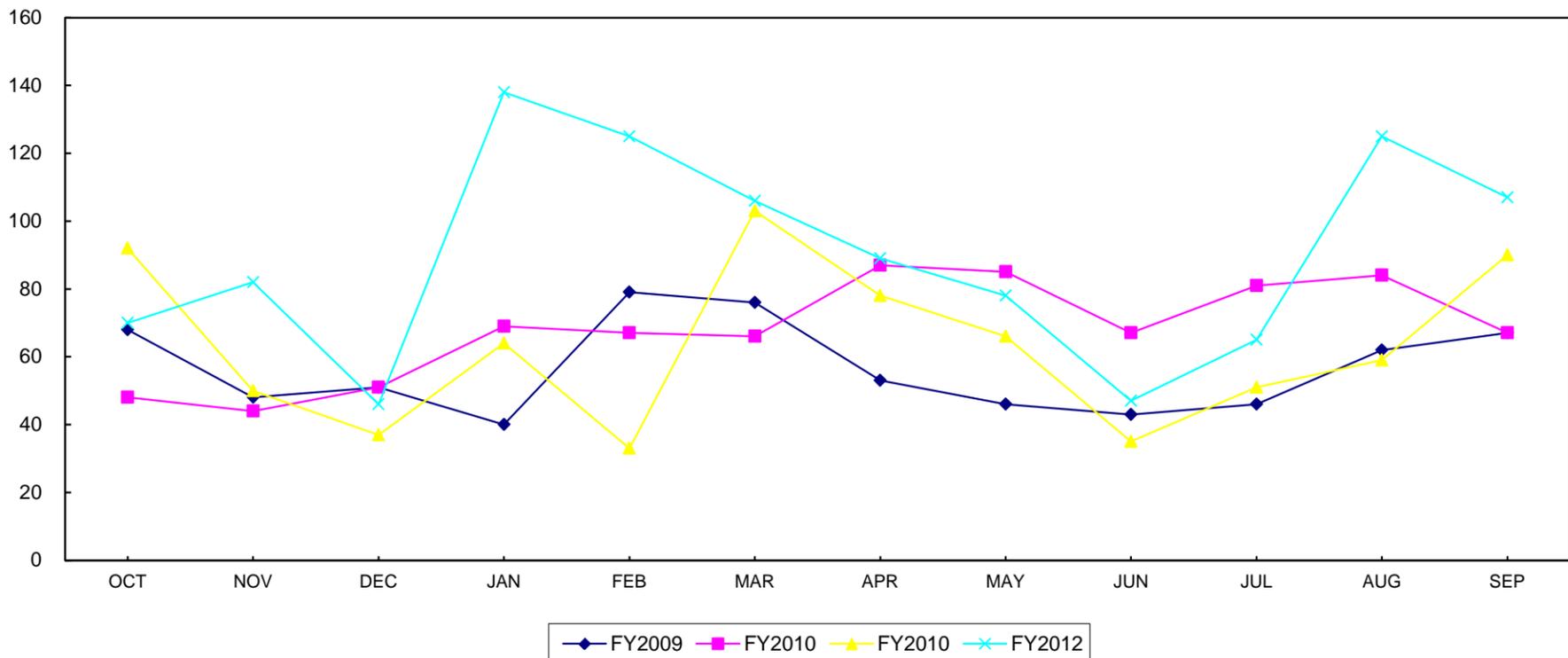
INDICATOR: Daycare Center Inspections

MONTH	MONTHLY				CHANGE FROM FY11
	FY09	FY10	FY11	FY12	
OCT	68	48	92	70	-23.9%
NOV	48	44	50	82	64.0%
DEC	51	51	37	46	24.3%
JAN	40	69	64	138	115.6%
FEB	79	67	33	125	278.8%
MAR	76	66	103	106	2.9%
APR	53	87	78	89	14.1%
MAY	46	85	66	78	18.2%
JUN	43	67	35	47	34.3%
JUL	46	81	51	65	27.5%
AUG	62	84	59	125	111.9%
SEP	67	67	90	107	18.9%
TOTAL	679	816	758	1,078	42.2%
AVG	57	68	63	90	42.2%

FY09	FY10	FY11	FY12	CHANGE FROM FY11
68	48	92	70	-23.9%
116	92	142	152	7.0%
167	143	179	198	10.6%
207	212	243	336	38.3%
286	279	276	461	67.0%
362	345	379	567	49.6%
415	432	457	656	43.5%
461	517	523	734	40.3%
504	584	558	781	40.0%
550	665	609	846	38.9%
612	749	668	971	45.4%
679	816	758	1,078	42.2%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

Daycare Center Inspections



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Environmental Health

DATE PREPARED: 03/14/13
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

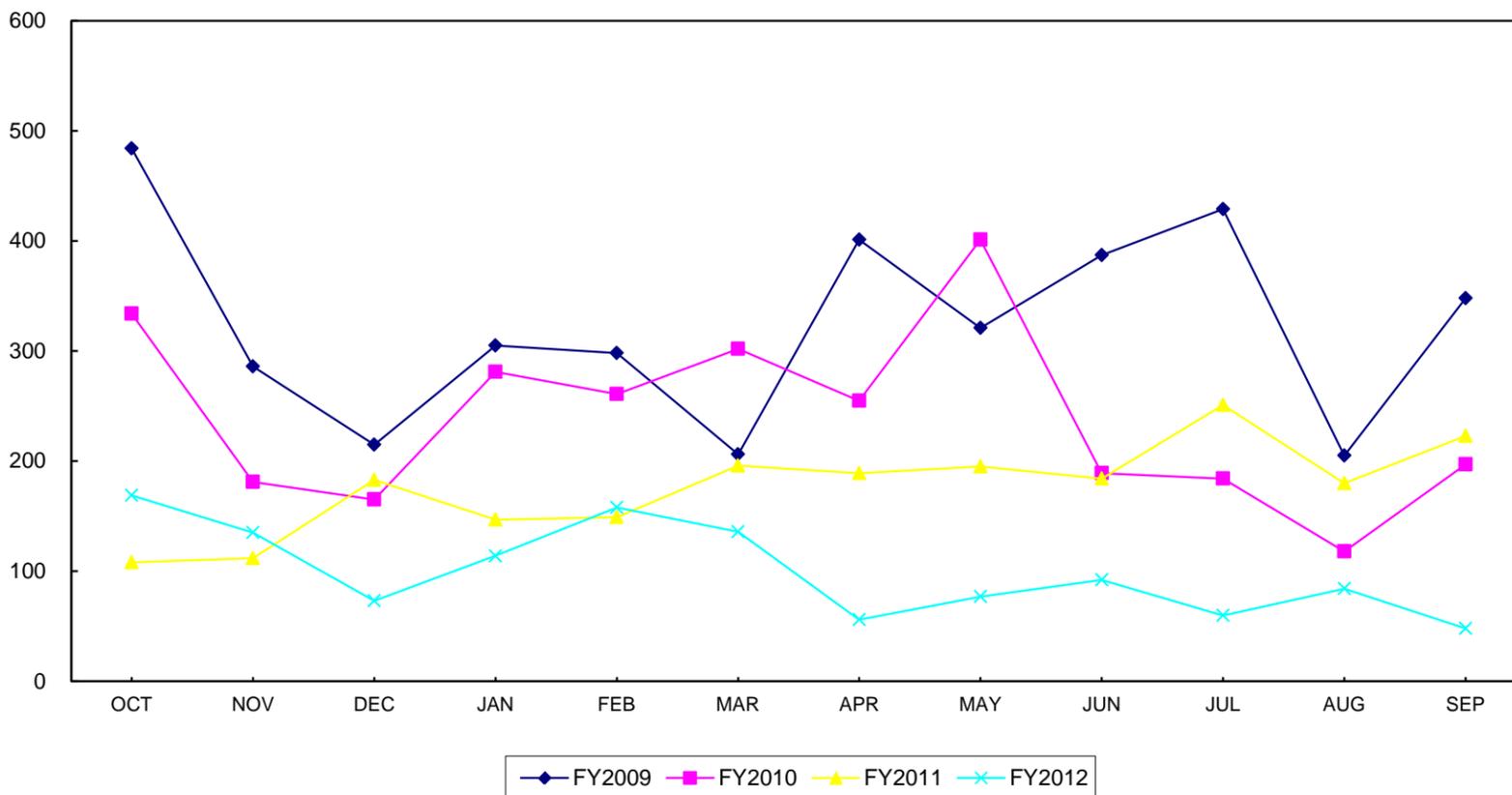
INDICATOR: Animal Control Activities/Services

MONTH	MONTHLY				CHANGE FROM FY11
	FY09	FY10	FY11	FY12	
OCT	484	334	108	169	56.5%
NOV	286	181	112	135	20.5%
DEC	215	165	183	73	-60.1%
JAN	305	281	147	114	-22.4%
FEB	298	261	149	158	6.0%
MAR	206	302	196	136	-30.6%
APR	401	255	189	56	-70.4%
MAY	321	401	195	77	-60.5%
JUN	387	189	184	92	-50.0%
JUL	429	184	251	60	-76.1%
AUG	205	118	180	84	-53.3%
SEP	348	197	223	48	-78.5%
TOTAL	3,885	2,868	2,117	1,202	-43.2%
AVG	324	239	176	100	-43.2%

FY09	FY10	FY11	FY12	CHANGE FROM FY11
484	334	108	169	56.5%
770	515	220	304	38.2%
985	680	403	377	-6.5%
1,290	961	550	491	-10.7%
1,588	1,222	699	649	-7.2%
1,794	1,524	895	785	-12.3%
2,195	1,779	1,084	841	-22.4%
2,516	2,180	1,279	918	-28.2%
2,903	2,369	1,463	1,010	-31.0%
3,332	2,553	1,714	1,070	-37.6%
3,537	2,671	1,894	1,154	-39.1%
3,885	2,868	2,117	1,202	-43.2%
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

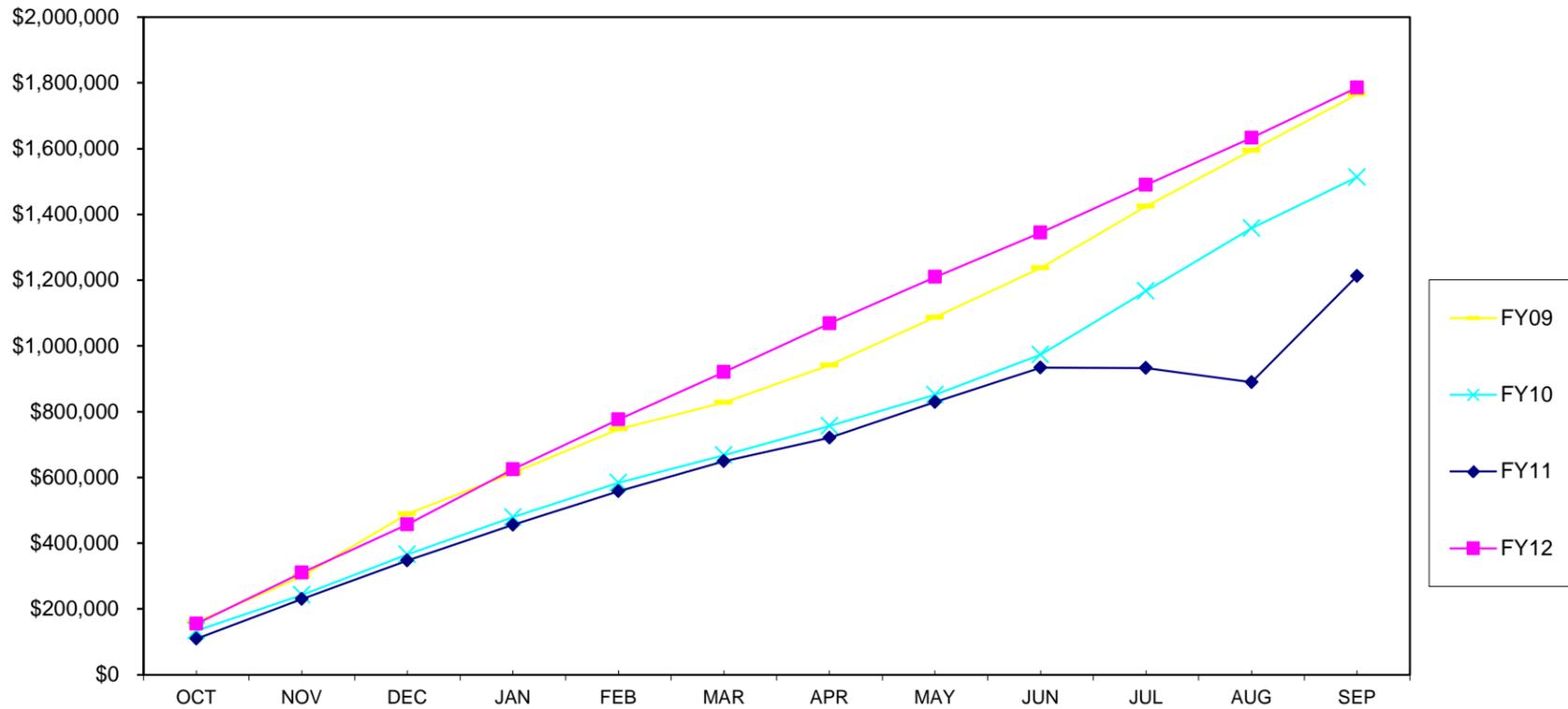
DEPARTMENT: Health & Human Services
ACTIVITY: Welfare

DATE PREPARED: 03/14/13
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: County-Paid Assistance Expenditures (\$)

MONTH	MONTHLY					Y-T-D				
	FY09	FY10	FY11	FY12	CHANGE FROM FY11	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	160,202	133,518	109,893	154,931	41.0%	\$160,202	\$133,518	\$109,893	\$154,931	41.0%
NOV	139,035	108,474	120,613	155,571	29.0%	\$299,237	\$241,992	\$230,506	\$310,502	34.7%
DEC	190,249	123,777	116,699	147,027	26.0%	\$489,486	\$365,769	\$347,205	\$457,529	31.8%
JAN	124,398	113,774	108,470	166,830	53.8%	\$613,884	\$479,543	\$455,675	\$624,359	37.0%
FEB	132,870	104,249	102,385	151,436	47.9%	\$746,754	\$583,792	\$558,060	\$775,795	39.0%
MAR	81,393	84,221	91,639	144,051	57.2%	\$828,146	\$668,013	\$649,699	\$919,846	41.6%
APR	113,162	88,914	71,317	148,977	108.9%	\$941,308	\$756,927	\$721,016	\$1,068,823	48.2%
MAY	145,223	94,847	108,699	140,607	29.4%	\$1,086,531	\$851,774	\$829,715	\$1,209,430	45.8%
JUN	150,943	121,013	104,739	134,622	28.5%	\$1,237,475	\$972,787	\$934,454	\$1,344,052	43.8%
JUL	186,482	194,576	107,838	145,216	34.7%	\$1,423,957	\$1,167,363	\$932,399	\$1,489,268	59.7%
AUG	170,552	190,082	77,468	143,335	85.0%	\$1,594,509	\$1,357,445	\$889,254	\$1,632,603	83.6%
SEP	170,713	155,287	93,184	152,533	63.7%	\$1,765,222	\$1,512,732	\$1,212,944	\$1,785,136	47.2%
TOTAL	\$1,765,222	\$1,512,732	\$1,212,944	\$1,785,136	47.2%	PROJECTION/BUDGET:			\$1,300,000	
AVG	\$147,102	\$126,061	\$101,079	\$148,761	47.2%	% ACHIEVED TO DATE:			137.3%	

County-Paid Assistance Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS
 ACTIVITY: Child Protective Services

DATE PREPARED: 03/14/13
 MONTHS OF DATA: 12
 PERCENT OF YEAR: 100%

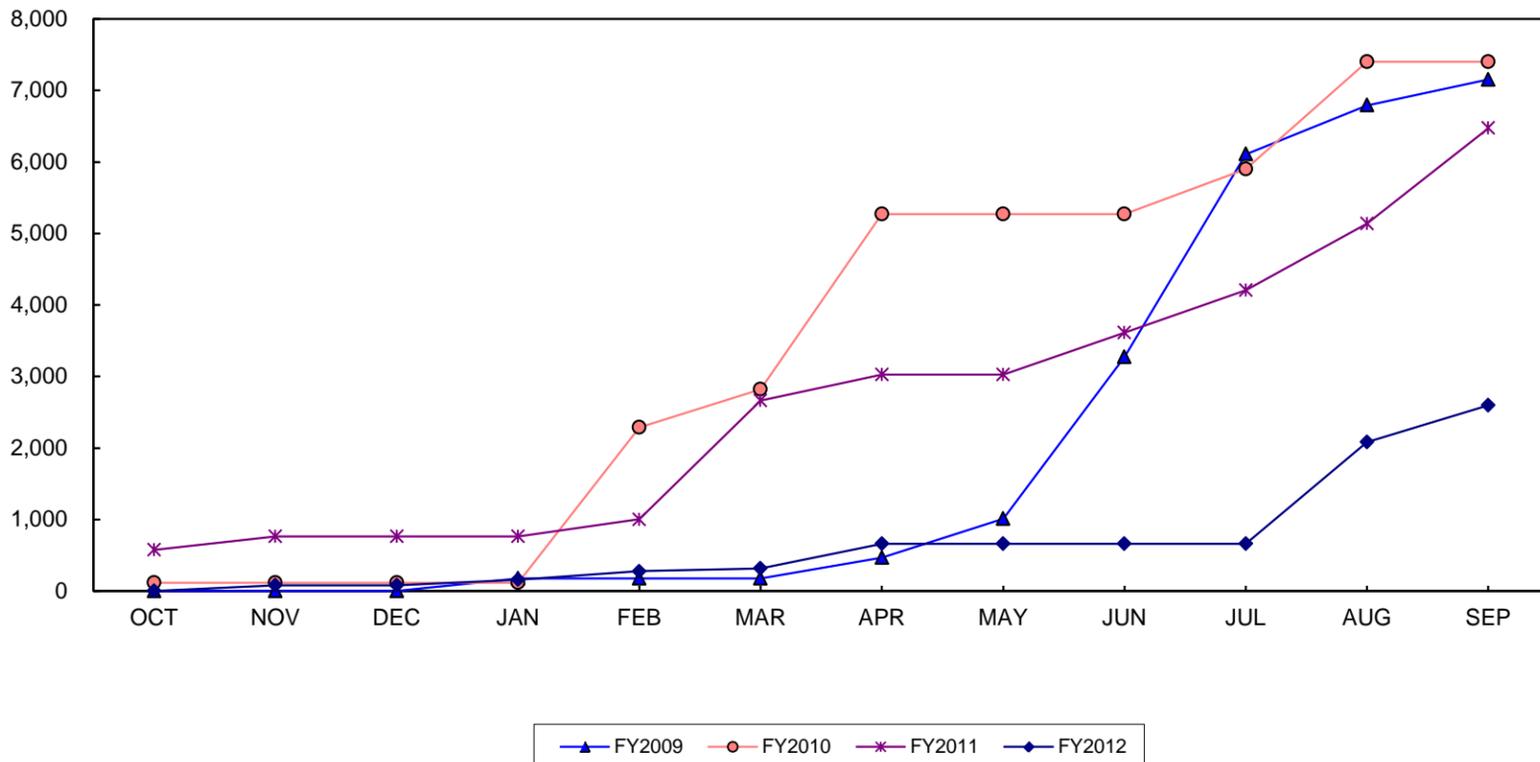
INDICATOR: Placement Expenditures (\$)

MONTHLY					CHANGE
MONTH	FY09	FY10	FY11	FY12	FROM FY11
OCT	0	115	577	0	-100.0%
NOV	0	0	189	79	189.0%
DEC	0	0	0	0	0.0%
JAN	178	0	0	79	0.0%
FEB	0	2,173	237	119	-49.8%
MAR	0	533	1,659	40	-97.6%
APR	290	2,450	364	346	-4.9%
MAY	546	0	0	0	-100.0%
JUN	2,259	0	585	0	-100.0%
JUL	2,836	632	593	0	-100.0%
AUG	683	1,497	936	1,418	51.5%
SEP	358	0	1,332	514	-61.4%
TOTAL	\$7,151	\$7,400	\$6,472	\$2,595	-59.9%
AVG	596	617	539	216	-59.9%

YEAR-TO-DATE					CHANGE
FY09	FY10	FY11	FY12	FROM FY11	
0	115	577	0	-100.0%	
0	115	766	79	-89.7%	
0	115	766	79	-89.7%	
178	115	766	158	-79.4%	
178	2,288	1,003	277	-72.4%	
178	2,821	2,662	317	-88.1%	
468	5,271	3,026	663	-78.1%	
1,014	5,271	3,026	663	-78.1%	
3,273	5,271	3,611	663	-81.6%	
6,109	5,903	4,204	663	-84.2%	
6,793	7,400	5,140	2,081	-59.5%	
7,151	7,400	6,472	2,595	-59.9%	
ANNUAL PROJECTION/BUDGET:				\$10,000	
PERCENT ACHIEVED TO DATE:				26.0%	

residential care costs for children in the custody of CPS. Approximately 85% of this cost is reimbursable from State or Federal placement funds. This expense information is obtained from the County Auditor's Monthly Analysis.

CPS Placement Expenditures Year-to-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TPRS
ACTIVITY: Child Protective Services

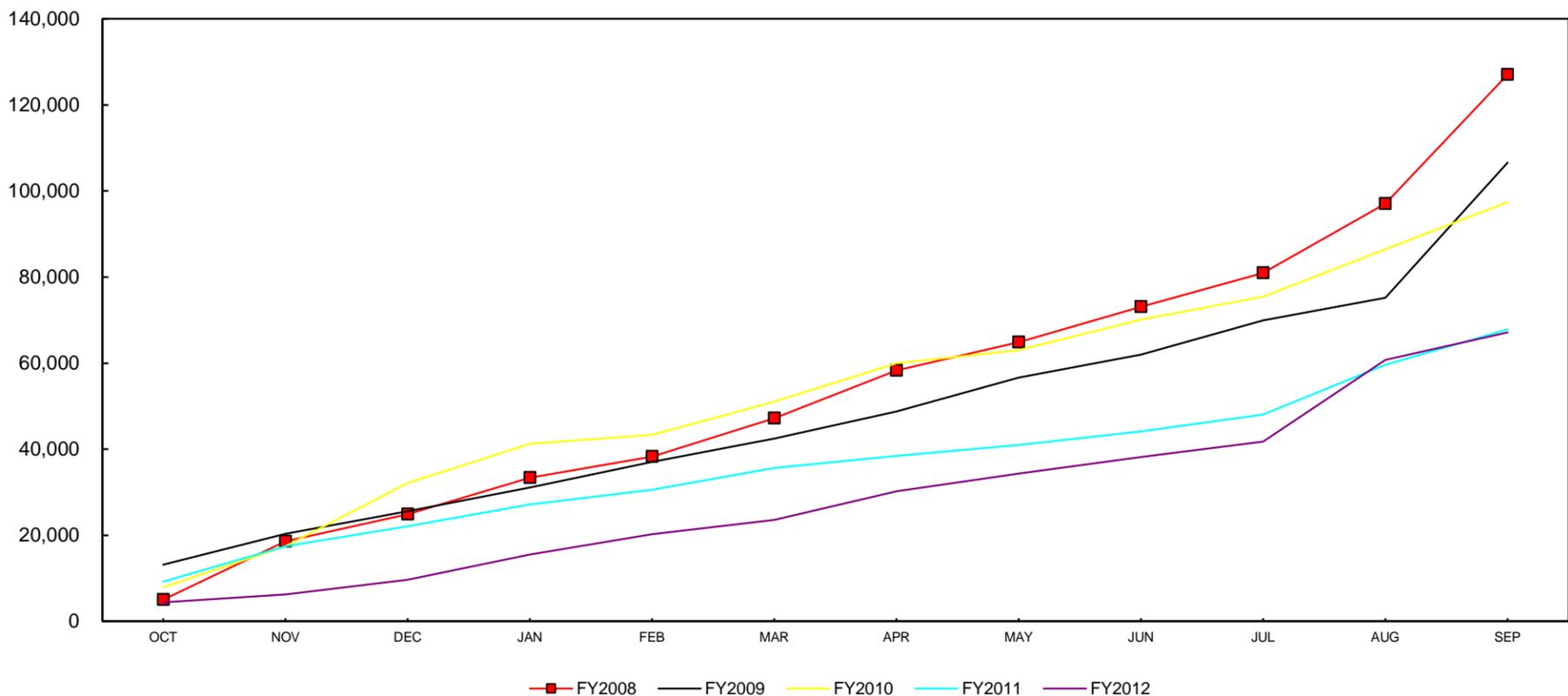
DATE PREPARED: 03/14/13
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Clothing Expenses

MONTHLY							YEAR-TO-DATE					
MONTH	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	5,043	13,143	7,905	9,255	4,402	-52.4%	5,043	13,143	7,905	9,255	4,402	-52.4%
NOV	13,586	7,233	9,575	8,193	1,871	-77.2%	18,629	20,376	17,480	17,448	6,273	-64.0%
DEC	6,252	5,223	14,670	4,647	3,417	-26.5%	24,880	25,599	32,150	22,095	9,690	-56.1%
JAN	8,463	5,525	9,069	5,104	5,828	14.2%	33,344	31,124	41,219	27,199	15,518	-42.9%
FEB	4,943	5,879	2,165	3,365	4,750	41.2%	38,287	37,003	43,384	30,564	20,268	-33.7%
MAR	8,885	5,501	7,670	5,046	3,341	-33.8%	47,172	42,504	51,054	35,610	23,609	-33.7%
APR	11,098	6,234	8,900	2,873	6,654	131.6%	58,270	48,738	59,954	38,483	30,263	-21.4%
MAY	6,585	7,907	3,102	2,457	4,101	66.9%	64,855	56,645	63,056	40,940	34,364	-16.1%
JUN	8,187	5,324	7,019	3,146	3,804	20.9%	73,042	61,969	70,075	44,086	38,168	-13.4%
JUL	7,884	7,959	5,409	4,013	3,577	-10.9%	80,926	69,928	75,484	48,099	41,745	-13.2%
AUG	16,160	5,223	10,954	11,491	19,018	65.5%	97,086	75,151	86,438	59,590	60,763	2.0%
SEP	29,980	31,469	10,954	8,266	6,343	-23.3%	127,065	106,620	97,392	67,856	67,106	-1.1%
TOTAL	\$127,065	\$106,620	\$97,392	\$67,856	\$67,106	-1.1%	ANNUAL PROJECTION/BUDGET:					\$125,000
AVG	10,589	8,885	8,116	5,655	5,592	-1.1%	PERCENT ACHIEVED TO DATE:					54%

Source: County Auditor's Monthly Expenditure Analysis.

Clothing Expenses By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS

DATE PREPARED:

3/14/13

ACTIVITY: Child Protective Services

MONTHS OF DATA:

12

PERCENT OF YEAR:

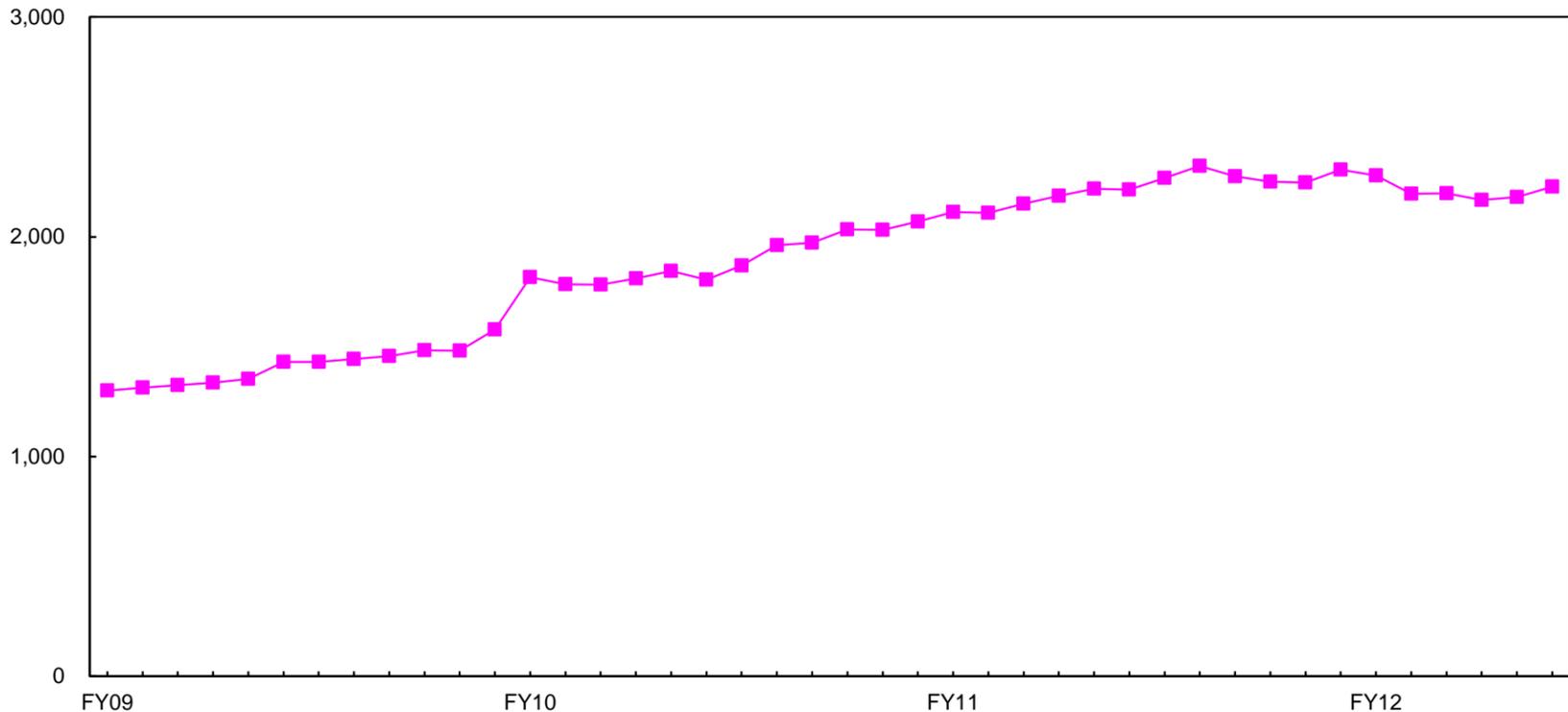
100%

INDICATOR: Number of Children in Substitute Care

MONTHLY					
MONTH	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	1,301	1,817	2,112	2,279	7.9%
NOV	1,314	1,784	2,109	2,196	4.1%
DEC	1,326	1,782	2,150	2,197	2.2%
JAN	1,336	1,811	2,187	2,167	-0.9%
FEB	1,353	1,844	2,219	2,180	-1.8%
MAR	1,431	1,804	2,215	2,228	0.6%
APR	1,431	1,870	2,268	2,275	0.3%
MAY	1,444	1,961	2,322	2,300	-0.9%
JUN	1,457	1,973	2,276	2,332	2.5%
JUL	1,484	2,033	2,250	2,284	1.5%
AUG	1,481	2,031	2,247	2,305	2.6%
SEP	1,578	2,069	2,306	2,297	-0.4%
AVG	1,411	1,898	2,222	2,253	1.4%

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

Children in Substitute Care



DALLAS COUNTY MANAGEMENT REPORT

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

DATE PREPARED: 03/14/13
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

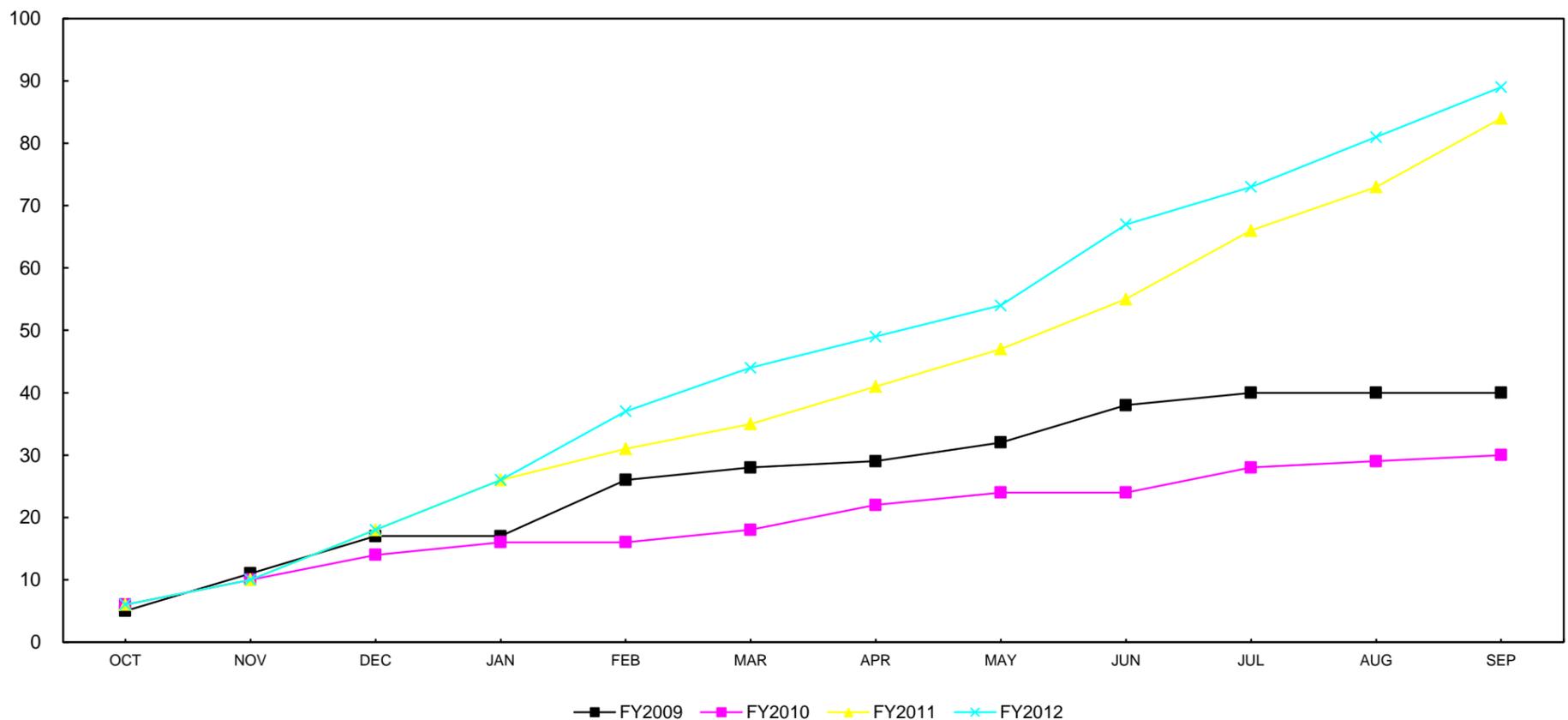
INDICATOR: Child ER Sexual Assault Examinations

MONTH	MONTHLY				CHANGE FROM FY11
	FY09	FY10	FY11	FY12	
OCT	5	6	6	6	0.0%
NOV	6	4	4	4	0.0%
DEC	6	4	8	8	0.0%
JAN	0	2	8	8	0.0%
FEB	9	0	5	11	120.0%
MAR	2	2	4	7	75.0%
APR	1	4	6	5	-16.7%
MAY	3	2	6	5	-16.7%
JUN	6	0	8	13	62.5%
JUL	2	4	11	6	-45.5%
AUG	0	1	7	8	14.3%
SEP	0	1	11	8	-27.3%
TOTAL	40	30	84	89	6.0%
AVG	3	3	7	7	6.0%

FY09	FY10	FY11	FY12	CHANGE FROM FY11
5	6	6	6	0.0%
11	10	10	10	0.0%
17	14	18	18	0.0%
17	16	26	26	0.0%
26	16	31	37	19.4%
28	18	35	44	25.7%
29	22	41	49	19.5%
32	24	47	54	14.9%
38	24	55	67	21.8%
40	28	66	73	10.6%
40	29	73	81	11.0%
40	30	84	89	6.0%

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

Child Sexual Assault Examinations



SECTION V: JUVENILE SERVICES

Analyst: Ronica L. Watkins

The average daily population of the Detention Center for FY2012 was 211, which is 41 lower than the budgeted population (page 5.1). The average daily population of the START Program Center for FY2012 was 33, down 57% when comparing to the FY2011 monthly average (page 5.2). The average daily enrollment of the Youth Village for FY2012 was 57 (page 5.3), down 15% when comparing the same period in FY2011, which was 67 (page 5.3). Enrollment was steady during FY2012 with the highest enrollment in the months of August and September of 2012.

The Hill Transition Center has an average daily population of 42 (page 5.4), up 1% from FY2011. On April 1, 2008 the Hill Center began its transition to admitting probation violators, contempt cases, and low risk juveniles. Initially the change in target population significantly lowered the center's ADP from April through July FY2008. During FY2010 the ADP consistently increased through the third quarter with a slight decrease during the fourth quarter of FY2010.

The population at Letot Center remains below capacity with an average daily population of 21 for FY2012 (page 5.5), which is 15% less than during the same period for FY2011. Enrollment was steady during FY2012 with the lowest enrollment in the months of July and September of 2012.

The FY2012 approved budget estimated an average daily population of 226 for contract residential placement. Average daily population for contract residential placement for FY2012 was 119, well below the budgeted target and 15% lower than the average daily population for FY2011 (page 5.6). The Medlock Center is operating well below capacity with an average daily population of 136 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 19.7% from FY2011 (page 5.9). Average monthly non-residential placement expenditures have decreased 9.8% over average monthly expenditures for FY2011. 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.

During FY2011 and FY2012 the Juvenile Department experienced several residential placement programs being discontinued directly impacting non-residential placement expenditures. The FY2012 residential placement expenditures cost was \$4,728,490, a 17.5% increase than in FY2011, \$4,025,172 (page 5.11). Residential placement expenditures monthly average of \$394,041 for FY2012 is higher than the FY2011 monthly average (page 5.11). Foster care expenditures were down sharply throughout FY2012. The total expenditures for FY2012 were 48 % 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 FY2012 was 393, a 7.9% increase over the FY2011 total average daily population.



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Detention Center

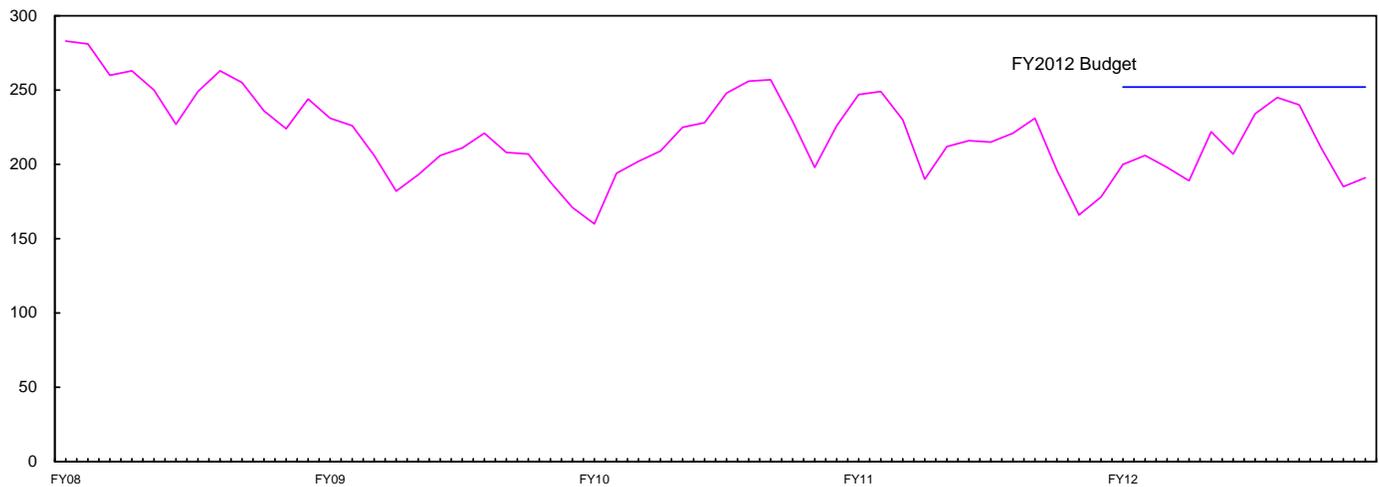
DATE PREPARED: 1/10/2013
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Detention Center Population

MONTHLY								CHANGE
MONTH	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FROM FY11
OCT	308	309	283	231	160	247	200	-19.0%
NOV	337	335	281	226	194	249	206	-17.3%
DEC	334	300	260	206	202	230	198	-13.9%
JAN	299	295	263	182	209	190	189	-0.5%
FEB	300	309	250	193	225	212	222	4.7%
MAR	260	290	227	206	228	216	207	-4.2%
APR	290	298	249	211	248	215	234	8.8%
MAY	328	336	263	221	256	221	245	10.9%
JUN	291	319	255	208	257	231	240	3.9%
JUL	269	290	236	207	229	196	211	7.7%
AUG	269	283	224	188	198	166	185	11.4%
SEP	295	265	244	171	226	178	191	7.3%
AVG	298	302	253	204	219	213	211	-0.9%
ANNUAL PROJECTION							252	
AMOUNT OVER/(UNDER) PROJECTION							-41	

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

Detention Center Population By Month



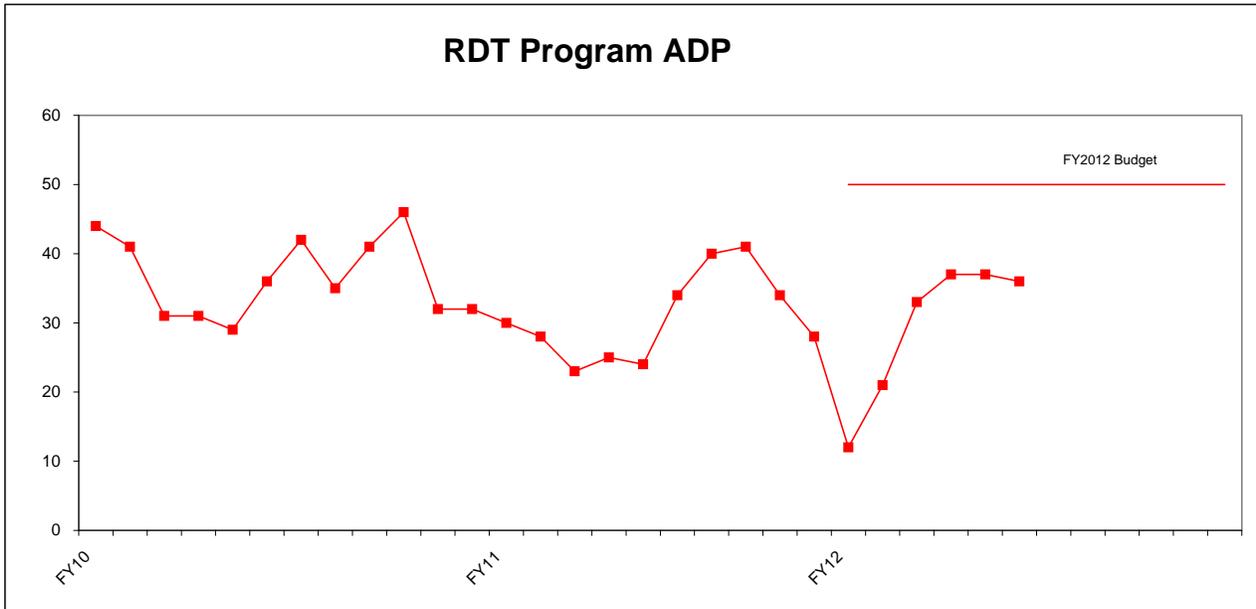
DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT:	Juvenile	DATE PREPARED:	1/10/2013
ACTIVITY:	RDT Program	MONTHS OF DATA:	12
		PERCENT OF YEAR:	100%

INDICATOR: Average Daily RDT Program Center Population

MONTH	FY12
OCT	57
NOV	57
DEC	56
JAN	56
FEB	54
MAR	57
APR	57
MAY	58
JUN	52
JUL	44
AUG	44
SEP	51
AVG	54
ANNUAL PROJECTION	50
AMOUNT OVER/(UNDER) PROJECTION	4

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Youth Village

DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

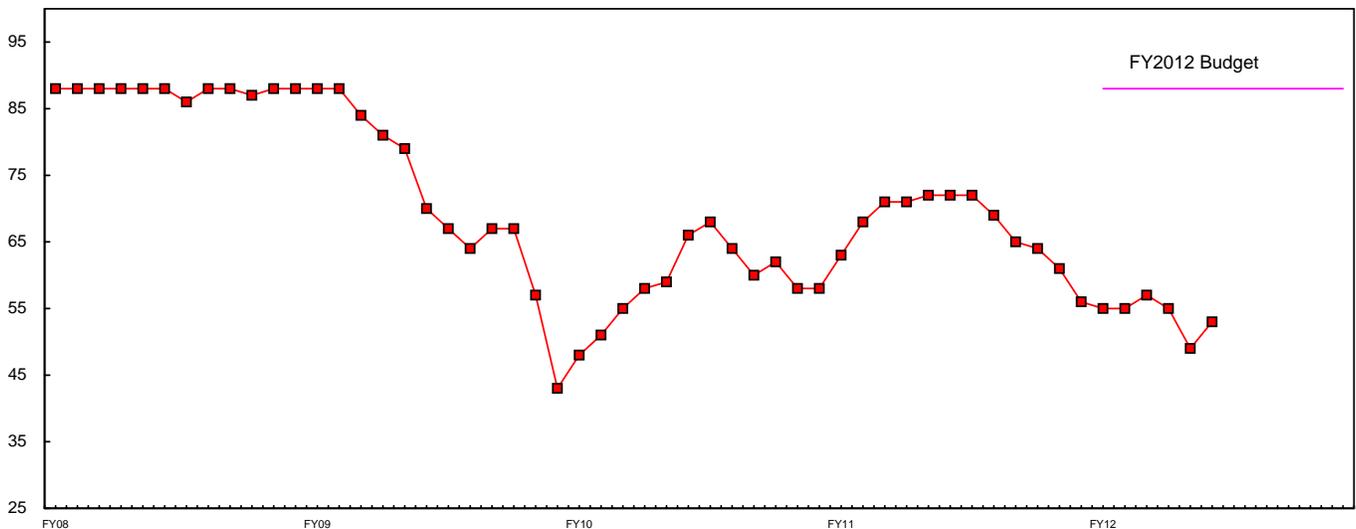
1/10/2013
12
100%

INDICATOR: Average Daily Youth Village Enrollment

MONTHLY								CHANGE
MONTH	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FROM FY11
OCT	79	80	88	88	48	63	55	-12.7%
NOV	77	83	88	88	51	68	55	-19.1%
DEC	77	87	88	84	55	71	57	-19.7%
JAN	78	88	88	81	58	71	55	-22.5%
FEB	73	88	88	79	59	72	49	-31.9%
MAR	77	87	88	70	66	72	53	-26.4%
APR	70	88	86	67	68	72	60	-16.7%
MAY	79	87	88	64	64	69	56	-18.8%
JUN	79	88	88	67	60	65	63	-3.1%
JUL	79	88	87	67	62	64	39	-39.1%
AUG	80	88	88	57	58	61	71	16.4%
SEP	80	88	88	43	58	56	70	25.0%
AVG	77	87	88	71	59	67	57	-15.0%
ANNUAL PROJECTION							80	
AMOUNT OVER/(UNDER) PROJECTION								(23)

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

DATE PREPARED:

1/10/2013

ACTIVITY: Hill Transition Center

MONTHS OF DATA:

12

PERCENT OF YEAR:

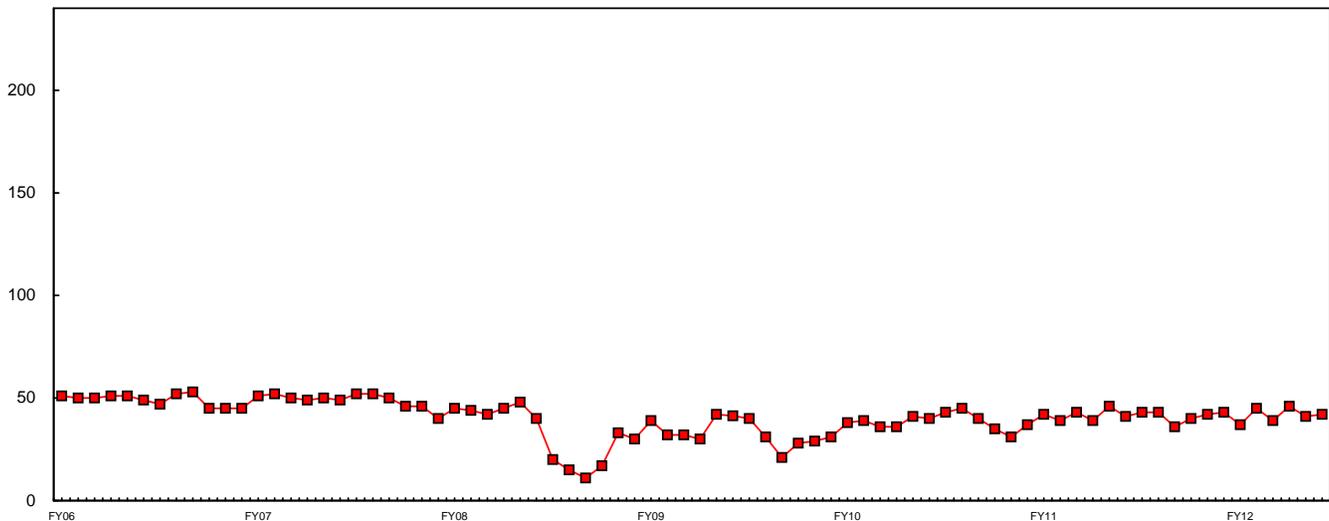
100%

INDICATOR: Average Daily Hill Transition Center Population

MONTH	FY06	FY07	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	51	51	45	39	38	42	37	-11.9%
NOV	50	52	44	32	39	39	45	15.4%
DEC	50	50	42	32	36	43	39	-9.3%
JAN	51	49	45	30	36	39	46	17.9%
FEB	51	50	48	42	41	46	41	-10.9%
MAR	49	49	40	41	40	41	42	2.4%
APR	47	52	20	40	43	43	45	4.7%
MAY	52	52	15	31	45	43	44	2.3%
JUN	53	50	11	21	40	36	42	16.7%
JUL	45	46	17	28	35	40	40	0.0%
AUG	45	46	33	29	31	42	38	-9.5%
SEP	45	40	30	31	37	43	43	0.0%
AVG	49	49	33	33	38	41	42	1.0%
ANNUAL PROJECTION							54	
AMOUNT OVER/(UNDER) PROJECTION							(12)	

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

**Hill Transition Center Population
By Month**



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
 ACTIVITY: Letot Center

DATE PREPARED:
 MONTHS OF DATA:
 PERCENT OF YEAR:

1/10/2013
 12
 100%

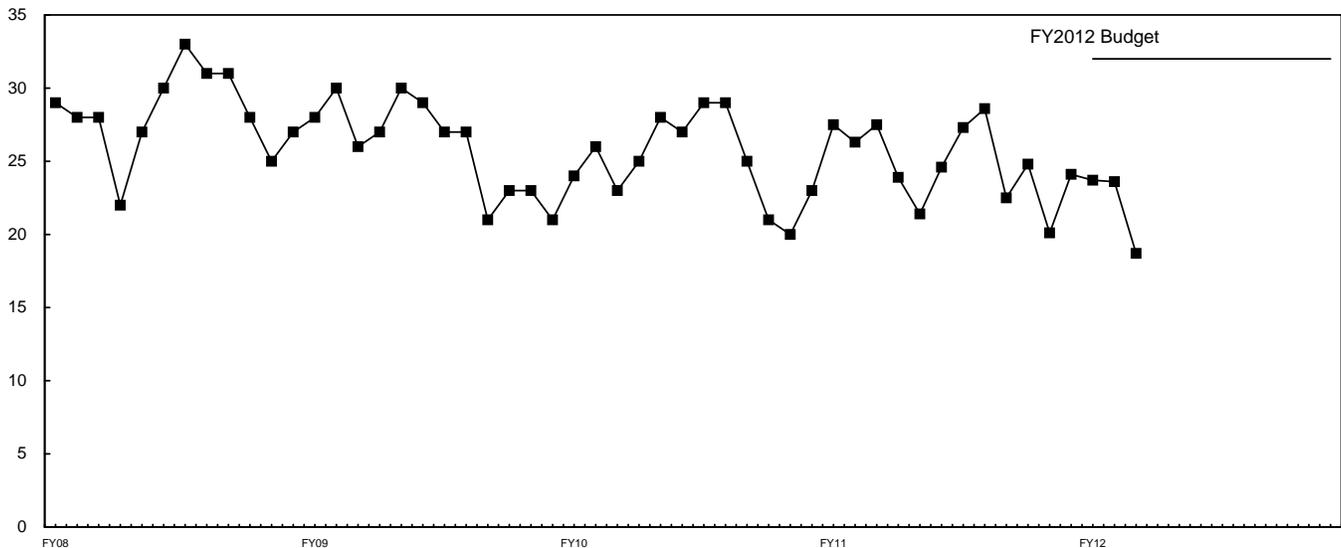
INDICATOR: Average Daily Letot Enrollment

MONTHLY								
MONTH	FY06	FY07	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	29	29	29	28	24	28	24	-13.8%
NOV	27	29	28	30	26	26	24	-10.3%
DEC	26	31	28	26	23	28	19	-32.0%
JAN	28	28	22	27	25	24	19	-22.2%
FEB	30	30	27	30	28	21	19	-9.3%
MAR	30	31	30	29	27	25	26	4.5%
APR	29	31	33	27	29	27	25	-7.7%
MAY	29	30	31	27	29	29	26	-10.5%
JUN	28	30	31	21	25	23	23	3.6%
JUL	30	30	28	23	21	25	13	-47.6%
AUG	29	28	25	23	20	20	21	4.5%
SEP	29	29	27	21	23	24	16	-33.6%
AVG	29	30	28	26	25	25	21	-15.0%
ANNUAL PROJECTION							38	
AMOUNT OVER/(UNDER) PROJECTION								(17)

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

DATE PREPARED:

1/10/2013

ACTIVITY: Contract Residential Placement

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

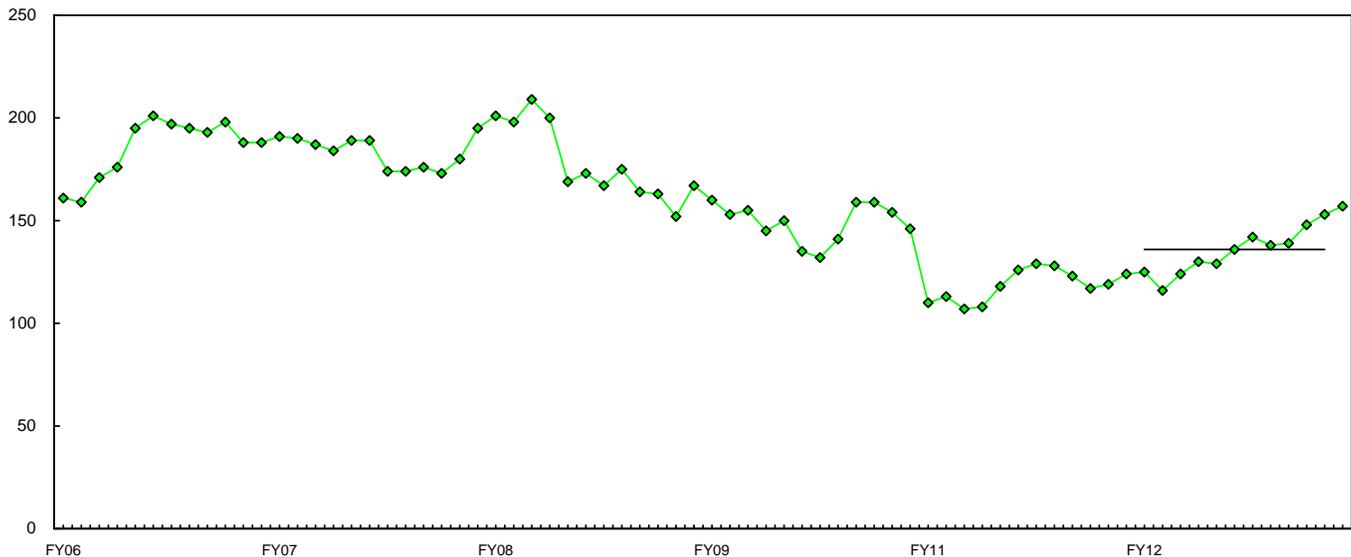
INDICATOR: Average Daily Population (Medlock ADP is being reported seperately)

MONTHLY								
MONTH	FY06	FY07	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	161	191	201	160	144	110	125	13.6%
NOV	159	190	198	153	125	113	116	2.7%
DEC	171	187	209	155	106	107	124	15.9%
JAN	176	184	200	145	97	108	130	20.4%
FEB	195	189	169	150	88	118	129	9.3%
MAR	201	189	173	135	89	126	136	7.9%
APR	197	174	167	132	84	129	142	10.1%
MAY	195	174	175	141	93	128	138	7.8%
JUN	193	176	164	159	101	123	139	13.0%
JUL	198	173	163	159	112	117	148	26.5%
AUG	188	180	152	154	123	119	153	28.6%
SEP	188	195	167	146	116	124	157	26.6%
AVG	185	184	178	149	107	119	136	15.1%
ANNUAL PROJECTION							226	
AMOUNT OVER/(UNDER) PROJECTION								(90)

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

Contract Residential Placement

Average Daily Population



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

1/10/2013

ACTIVITY: Lyle B. Medlock

MONTHS OF DATA:

12

PERCENT OF YEAR:

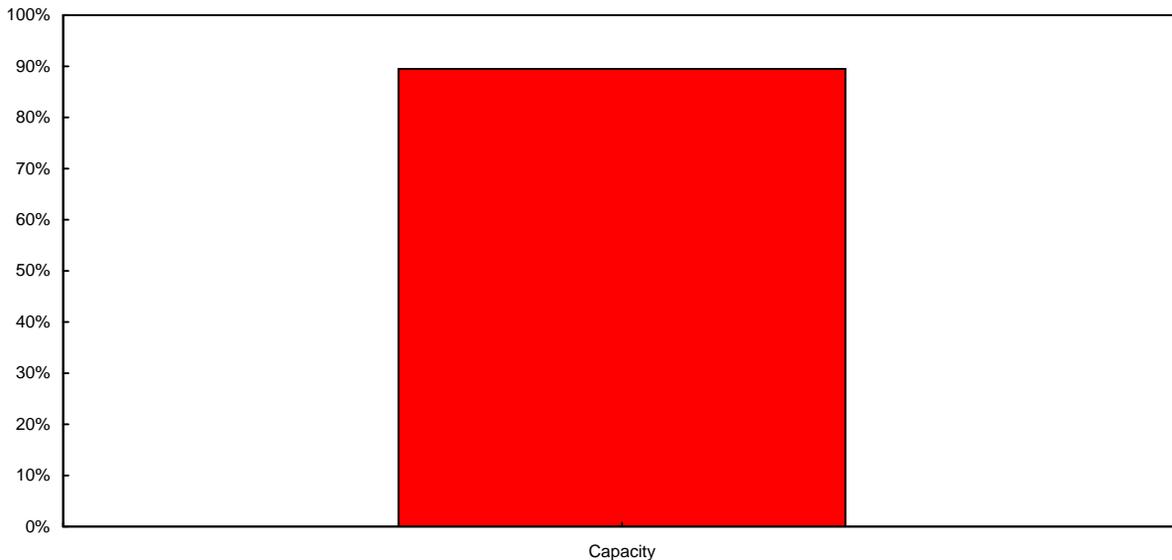
100%

INDICATOR: Average Daily Population Medlock

MONTH	Residential		STARS	Actual
	Capacity	Treatment		
OCT	96	61	23	84
NOV	96	61	21	82
DEC	96	63	22	85
JAN	96	67	22	89
FEB	96	68	21	89
MAR	96	67	22	89
APR	96	72	20	92
MAY	96	67	18	85
JUN	96	71	16	87
JUL	96	72	17	89
AUG	96	67	15	82
SEP	96	65	13	78
AVG	96	67	19	86
%	100%			89%

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

Lyle B. Medlock Post Adjudication Facility



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
 ACTIVITY: Non-Residential Placement

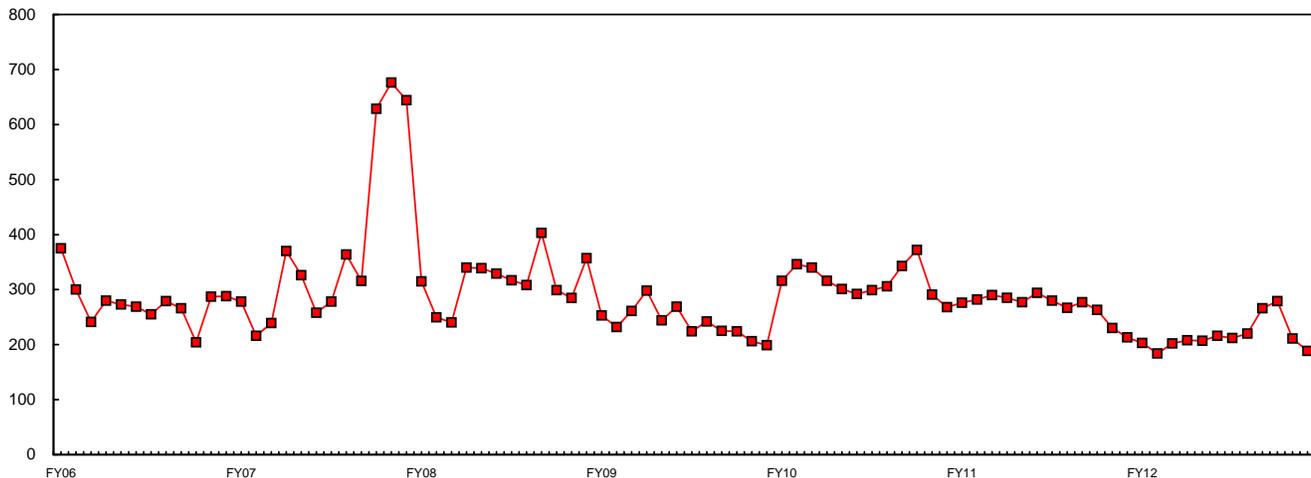
DATE PREPARED: 1/10/2013
 MONTHS OF DATA: 12
 PERCENT OF YEAR: 100%

INDICATOR: Number of youth served during the month

MONTH	MONTHLY							CHANGE FROM FY11
	FY06	FY07	FY08	FY09	FY10	FY11	FY12	
OCT	375	278	315	253	316	276	203	-26.4%
NOV	300	216	250	232	346	282	184	-34.8%
DEC	241	239	240	261	340	290	202	-30.3%
JAN	280	370	340	298	316	285	208	-27.0%
FEB	273	326	339	244	301	277	207	-25.3%
MAR	269	258	329	269	292	294	216	-26.5%
APR	255	278	317	224	299	280	212	-24.3%
MAY	279	364	308	242	306	267	220	-17.6%
JUN	266	316	403	225	343	277	266	-4.0%
JUL	204	629	299	224	372	263	279	6.0%
AUG	287	676	285	206	291	230	211	-8.2%
SEP	288	644	357	199	268	213	189	-11.5%
AVG	276	383	315	240	316	270	216	-19.7%
ANNUAL PROJECTION							302	
AMOUNT OVER/(UNDER) PROJECTION								(86)

Source/Explanation: Juvenile Department Monthly Billing Report

Contract Non-Residential Placement Number Receiving Non- Residential Services



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

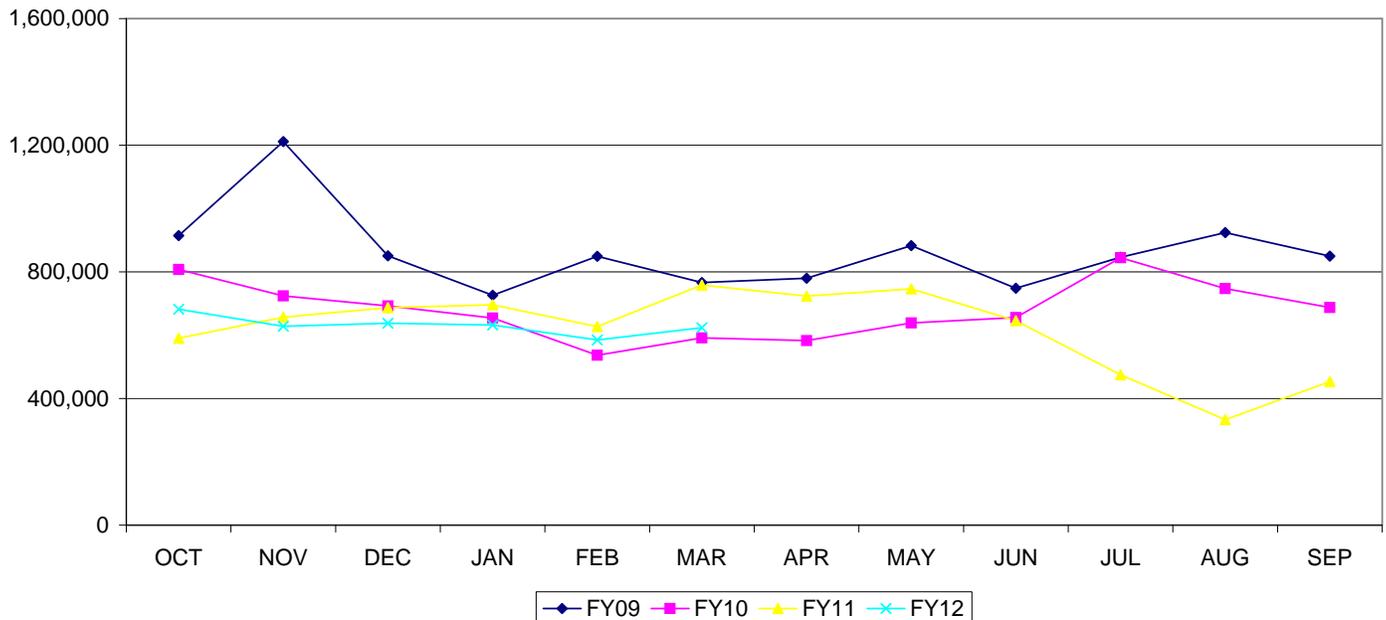
DATE PREPARED: 1/10/2013
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - All

MONTH	CHANGE FROM FY11				FY09	FY10	FY11	FY12	CHANGE FROM FY11
	FY09	FY10	FY11	FY12					
OCT	914,730	807,463	590,695	681,669	914,730	807,463	590,695	681,669	15.4%
NOV	1,211,608	723,996	656,933	627,979	2,126,339	1,531,459	1,247,628	1,309,648	-4.4%
DEC	850,529	692,445	687,118	637,908	2,976,868	2,223,904	1,934,746	1,947,556	-7.2%
JAN	726,241	654,246	695,896	632,399	3,703,109	2,878,150	2,630,642	2,579,955	-9.1%
FEB	849,404	536,486	627,366	585,075	4,552,512	3,414,636	3,258,008	3,165,031	-6.7%
MAR	766,269	591,573	758,459	623,505	5,318,781	4,006,209	4,016,466	3,788,536	-17.8%
APR	780,014	583,127	723,379	687,936	6,098,795	4,589,336	4,739,845	4,476,472	-4.9%
MAY	882,872	638,610	746,427	650,473	6,981,667	5,227,946	5,486,272	5,126,945	-12.9%
JUN	748,438	655,945	645,686	491,822	7,730,104	5,883,891	6,131,959	5,618,767	-23.8%
JUL	846,469	844,519	475,113	454,434	8,576,574	6,728,410	6,607,071	6,073,201	-4.4%
AUG	923,929	747,005	333,397	231,120	9,500,503	7,475,415	6,940,468	6,304,321	-30.7%
SEP	849,963	687,426	453,489	366,705	10,350,465	8,162,841	7,393,957	6,671,026	-19.1%
TOTAL	10,350,465	8,162,841	7,393,957	6,671,026	ANNUAL BUDGET				\$13,071,280
AVG	\$862,539	\$680,237	\$616,163	\$555,919	AMOUNT OVER/(UNDER) BUDGET				(\$6,400,254)

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

Total Placement Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

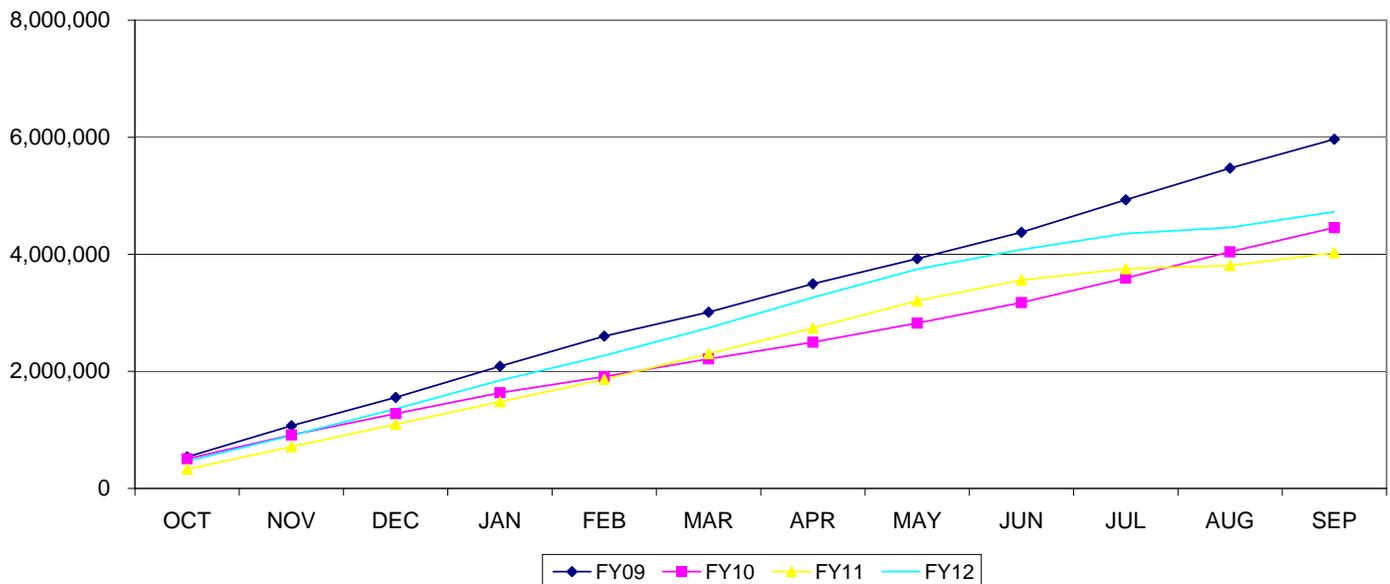
DATE PREPARED: 1/10/2013
MONTHS OF DATA: 6
PERCENT OF YEAR: 50%

INDICATOR: Placement Expenditures (\$) - Residential Only

MONTHLY						MONTHLY					
MONTH	FY09	FY10	FY11	FY12	CHANGE FROM FY11	FY09	FY10	FY11	FY12	CHANGE FROM FY11	
OCT	538,071	506,425	329,025	465,951	41.6%	538,071	506,425	329,025	465,951	41.6%	
NOV	531,741	408,017	383,507	440,465	14.9%	1,069,813	914,442	712,532	906,416	27.2%	
DEC	485,903	364,498	384,266	452,231	17.7%	1,555,715	1,278,940	1,096,798	1,358,647	23.9%	
JAN	531,582	354,693	385,001	487,035	26.5%	2,087,298	1,633,633	1,481,799	1,845,682	24.6%	
FEB	514,756	277,102	380,229	422,905	11.2%	2,602,054	1,910,735	1,862,028	2,268,587	21.8%	
MAR	409,857	302,250	439,917	474,018	7.8%	3,011,911	2,212,985	2,301,945	2,742,605	19.1%	
APR	482,769	286,468	437,690	519,875	18.8%	3,494,680	2,499,453	2,739,635	3,262,480	19.1%	
MAY	429,903	324,094	464,484	484,631	4.3%	3,924,583	2,823,547	3,204,119	3,747,111	16.9%	
JUN	452,264	351,931	356,608	332,185	-6.8%	4,376,848	3,175,478	3,560,727	4,079,296	14.6%	
JUL	554,796	417,629	192,198	275,111	43.1%	4,931,643	3,593,107	3,752,925	4,354,407	16.0%	
AUG	539,060	448,395	56,736	102,991	81.5%	5,470,703	4,041,502	3,809,661	4,457,398	17.0%	
SEP	495,610	412,985	215,511	271,092	25.8%	5,966,313	4,454,487	4,025,172	4,728,490	17.5%	
TOTAL	\$5,966,313	\$4,454,487	\$4,025,172	\$4,728,490		ANNUAL BUDGET				\$8,249,000	
AVG	\$497,193	\$371,207	\$335,431	\$394,041	17.5%	AMOUNT OVER/(UNDER) BUDGET				(\$3,520,510)	

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 provide by the Juvenile Department and includes all grant and general funds monies. Information is obtained from Oracle Expense Reports.

Residential Placement Costs



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

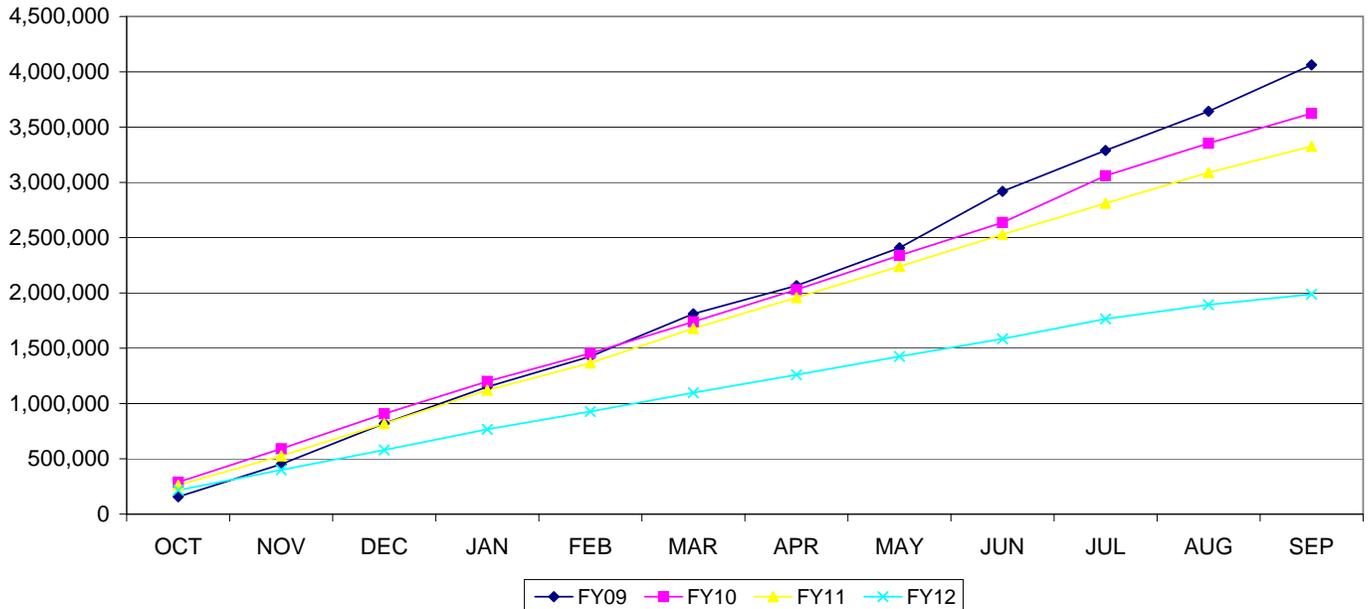
DATE PREPARED: 1/10/2013
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY11	YEAR-TO-DATE				CHANGE FROM FY11
	FY09	FY10	FY11	FY12		FY09	FY10	FY11	FY12	
OCT	157,495	288,750	261,670	215,718	-17.6%	157,495	288,750	261,670	215,718	-17.6%
NOV	294,429	303,115	264,538	184,831	-30.1%	451,924	591,865	526,208	400,549	-23.9%
DEC	368,554	315,897	292,455	179,834	-38.5%	820,478	907,762	818,663	580,383	-29.1%
JAN	329,894	292,125	301,551	185,953	-38.3%	1,150,372	1,199,887	1,120,214	766,336	-31.6%
FEB	275,120	254,473	247,137	162,170	-34.4%	1,425,492	1,454,360	1,367,351	928,506	-32.1%
MAR	386,265	284,412	311,018	169,770	-45.4%	1,811,758	1,738,772	1,678,369	1,098,276	-34.6%
APR	253,514	291,628	279,075	161,447	-42.1%	2,065,272	2,030,400	1,957,444	1,259,723	-35.6%
MAY	343,260	308,263	281,943	165,842	-41.2%	2,408,532	2,338,663	2,239,387	1,425,565	-36.3%
JUN	509,780	298,071	289,078	159,637	-44.8%	2,918,312	2,636,734	2,528,465	1,585,202	-37.3%
JUL	370,336	423,081	282,915	179,323	-36.6%	3,288,648	3,059,815	2,811,380	1,764,525	-37.2%
AUG	353,773	294,204	276,661	128,129	-53.7%	3,642,421	3,354,019	3,088,041	1,892,654	-38.7%
SEP	420,180	269,482	237,978	95,613	-59.8%	4,062,601	3,623,501	3,326,019	1,988,266	-40.2%
TOTAL	\$4,062,601	\$3,623,501	\$3,326,019	\$1,988,266	-40.2%	ANNUAL BUDGET			\$2,400,000	
AVG	\$338,550	\$301,958	\$277,168	\$165,689	-40.2%	AMOUNT OVER/(UNDER) BUDGET			(\$411,734)	

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

Non-Residential Placement Expenditures



DALLAS COUNTY MANAGEMENT REPORT

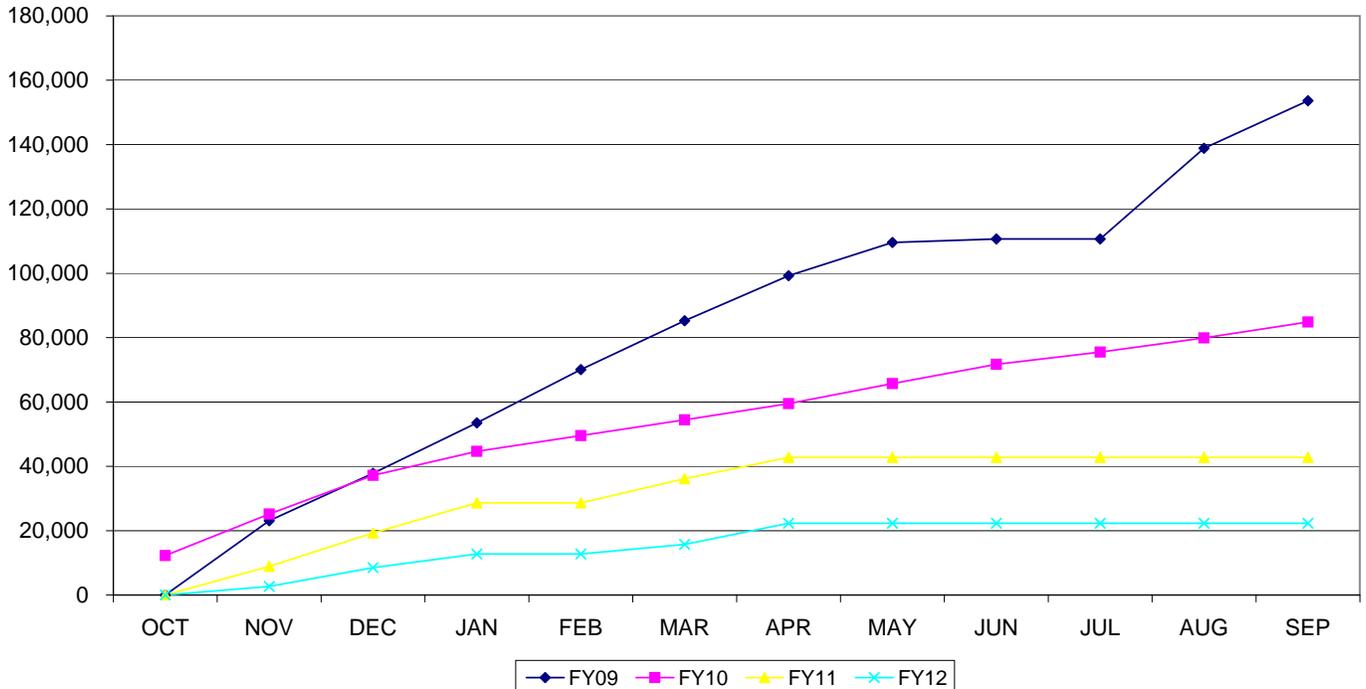
DEPARTMENT: Juvenile
ACTIVITY: All

DATE PREPARED: 1/10/2013
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY11	YEAR-TO-DATE				CHANGE FROM FY11
	FY09	FY10	FY11	FY12		FY09	FY10	FY11	FY12	
OCT	0	12,288	0	0	0.0%	0	12,288	0	0	0.0%
NOV	23,104	12,864	8,888	2,682	-69.8%	23,104	25,152	8,888	2,682	-69.8%
DEC	14,744	12,050	10,397	5,843	-43.8%	37,847	37,202	19,285	8,525	-55.8%
JAN	15,680	7,428	9,344	4,215	-54.9%	53,527	44,630	28,629	12,740	-55.5%
FEB	16,522	4,911	0	0	0.0%	70,049	49,541	28,629	12,740	0.0%
MAR	15,212	4,911	7,524	2,969	-60.5%	85,261	54,452	36,152	15,709	-56.5%
APR	13,971	5,031	6,614	6,614	0.0%	99,232	59,483	42,766	22,323	-47.8%
MAY	10,344	6,253	0	0	0.0%	109,576	65,736	42,766	22,323	0.0%
JUN	1,078	5,943	0	0	0.0%	110,654	71,679	42,766	22,323	0.0%
JUL	0	3,809	0	0	0.0%	110,654	75,488	42,766	22,323	0.0%
AUG	28,209	4,406	0	0	0.0%	138,863	79,894	42,766	22,323	0.0%
SEP	14,767	4,959	0	0	0.0%	153,630	84,853	42,766	22,323	0.0%
TOTAL	\$153,630	\$84,853	\$42,766	\$22,323		ANNUAL BUDGET			\$344,680	
AVG	\$12,803	\$7,071	\$3,564	\$1,860	-47.8%	AMOUNT OVER/(UNDER) BUDGET				(\$322,357)

Foster Care Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

1/10/2013

ACTIVITY: Placement

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

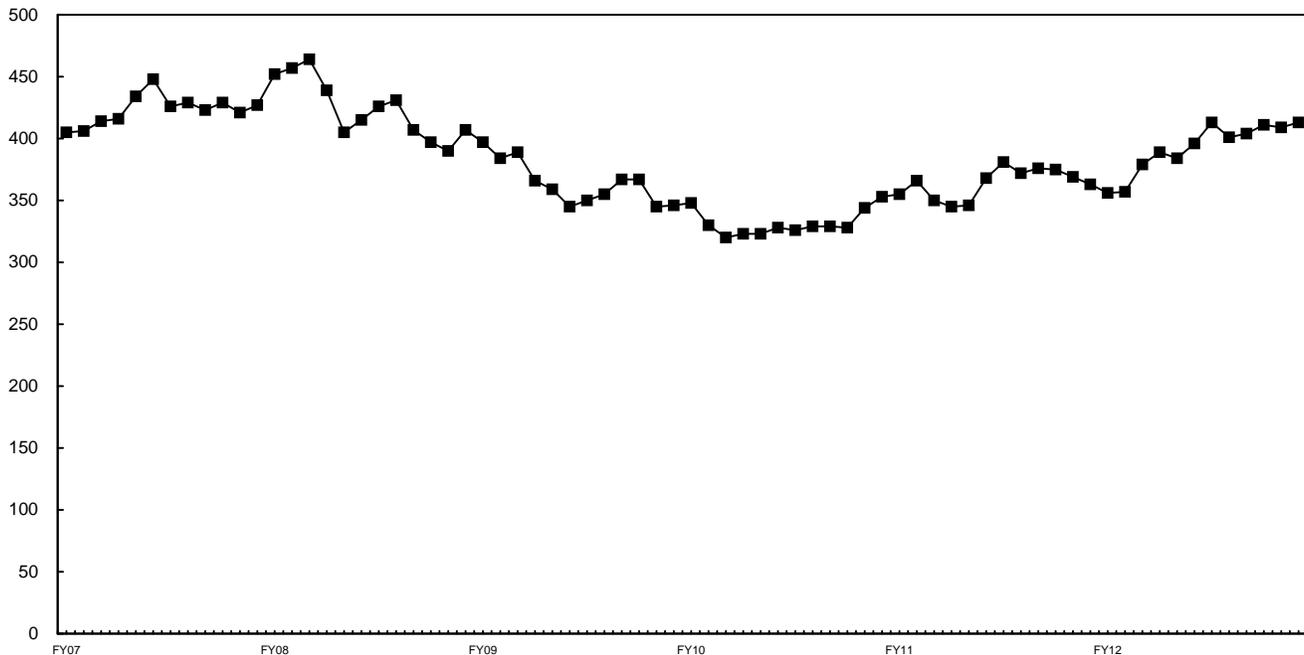
INDICATOR: Average Daily Population - All Placements

MONTH	FY07	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	405	452	397	348	355	356	0.3%
NOV	406	457	384	330	366	357	-2.5%
DEC	414	464	389	320	350	379	8.3%
JAN	416	439	366	323	345	389	12.8%
FEB	434	405	359	323	346	384	11.0%
MAR	448	415	345	328	368	396	7.6%
APR	426	426	350	326	381	413	8.4%
MAY	429	431	355	329	372	401	7.8%
JUN	423	407	367	329	376	404	7.4%
JUL	429	397	367	328	375	411	9.6%
AUG	421	390	345	344	369	409	10.8%
SEP	427	407	346	353	363	413	13.8%
AVG	423	424	364	332	364	393	7.9%

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

Total year-end Sixth Floor Museum attendance (page 6.1) for FY2012 is slightly higher (5%) compared to year-end attendance in FY2011. The average monthly attendance for FY2012 of 28,946 is slightly higher as well, compared to the FY2011 average of 27,469. Admission Fee Revenue (page 6.2) for FY2012 year-end is \$3,027,865, up 8% from the \$2,808,012 total revenue during FY2011.

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

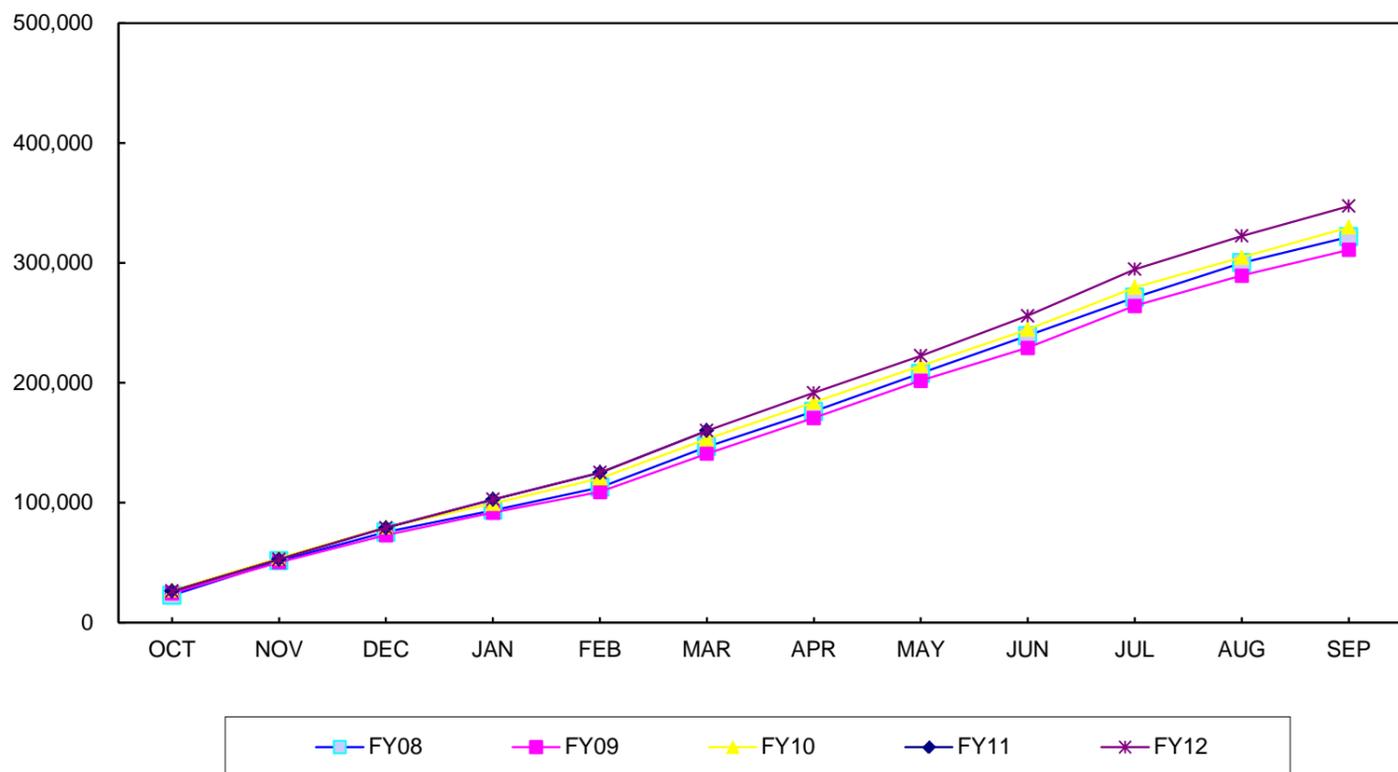
DATE PREPARED: 03/14/13
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Attendance

MONTHLY							YEAR-TO-DATE					
MONTH	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	22,748	25,369	24,480	26,838	26,198	-2%	22,748	25,369	24,480	26,838	26,198	-2%
NOV	28,713	30,847	25,911	26,991	26,515	-2%	51,461	56,216	50,391	53,829	52,713	-2%
DEC	23,999	24,520	22,575	25,772	26,235	2%	75,460	80,736	72,966	79,601	78,948	-1%
JAN	18,224	19,155	18,762	19,537	23,634	21%	93,684	99,891	91,728	99,138	102,582	3%
FEB	19,014	19,860	17,175	21,231	22,493	6%	112,698	119,751	108,903	120,369	125,075	4%
MAR	33,916	33,481	31,911	32,667	35,003	7%	146,614	153,232	140,814	153,036	160,078	5%
APR	29,473	30,783	29,839	30,612	31,518	3%	176,087	184,015	170,653	183,648	191,596	4%
MAY	31,774	28,354	31,013	30,451	30,780	1%	207,861	212,369	201,666	214,099	222,376	4%
JUN	31,400	27,915	27,383	30,408	33,510	10%	239,261	240,284	229,049	244,507	255,886	5%
JUL	31,985	32,244	35,129	35,010	38,667	10%	271,246	272,528	264,178	279,517	294,553	5%
AUG	28,828	26,667	25,219	24,959	27,950	12%	300,074	299,195	289,397	304,476	322,503	6%
SEP	21,631	20,619	21,541	25,150	24,853	-1%	321,705	319,814	310,938	329,626	347,356	5%
TOTAL	321,705	319,814	310,938	329,626	347,356	5%	ANNUAL PROJECTION/BUDGET:					
AVG	26,809	26,651	25,912	27,469	28,946		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:

03/14/13

ACTIVITY: Sixth Floor

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

INDICATOR: Admission Fee Revenue

	MONTHLY						YEAR-TO-DATE					
	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11	FY08	FY09	FY10	FY11	FY12	CHANGE FROM FY11
OCT	225,422	223,638	190,710	206,946	226,440	9%	225,422	223,638	190,710	206,946	226,440	9%
NOV	148,582	125,371	211,928	231,973	119,342	-49%	374,004	349,009	402,638	438,919	345,782	-21%
DEC	271,845	232,466	193,053	217,464	201,111	-8%	645,849	581,475	595,691	656,383	546,893	-17%
JAN	110,503	93,585	179,076	206,094	347,259	68%	756,352	675,060	774,767	862,477	894,152	4%
FEB	195,917	274,298	152,962	185,043	200,102	8%	952,269	949,358	927,729	1,047,520	1,094,254	4%
MAR	173,586	349,648	223,954	155,034	233,889	51%	1,125,855	1,299,006	1,151,683	1,202,554	1,328,143	10%
APR	137,210	284,667	255,250	342,206	147,088	-57%	1,263,065	1,583,673	1,406,933	1,544,760	1,475,231	-5%
MAY	467,069	217,048	218,783	249,062	426,400	71%	1,730,134	1,800,721	1,625,716	1,793,822	1,901,631	6%
JUN	178,695	94,648	239,856	237,881	246,656	4%	1,908,829	1,895,368	1,865,572	2,031,703	2,148,287	6%
JUL	321,357	216,158	251,371	259,397	316,861	22%	2,230,187	2,111,526	2,116,943	2,291,100	2,465,148	8%
AUG	243,725	130,683	268,209	282,481	309,580	10%	2,473,912	2,242,209	2,385,152	2,573,581	2,774,728	8%
SEP	229,391	435,993	225,165	234,431	253,137	8%	2,703,303	2,678,203	2,610,317	2,808,012	3,027,865	8%
TOTAL	\$2,703,303	\$2,678,203	\$2,610,317	\$2,808,012	\$3,027,865	8%	ANNUAL PROJECTION/BUDGET:				3,348,819	
AVG	225,275	223,184	217,526	234,001	252,322		PERCENT ACHIEVED TO DATE:				90.4%	

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

Sixth Floor Revenue
Year-To-Date

