

FISCAL YEAR 2015

MANAGEMENT REPORT

OF THE DALLAS COUNTY GOVERNMENT

VOLUME I

WORKLOAD AND FINANCIAL MEASURES



END OF YEAR REPORT FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015
OFFICE OF BUDGET AND EVALUATION
DALLAS COUNTY, STATE OF TEXAS

DALLAS COUNTY MANAGEMENT REPORT - VOLUME I

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SECTION I: AGGREGATE COUNTY DATA

Analysts: Shahrzad Rizvi and Ronica Watkins

General Fund expenditures through the 4th quarter of FY2015 (page 1.1) were 3% higher than in the same period in FY2014. The General Fund revenues through the 4th quarter of FY2015 (page 1.2) on average is 4% higher than in the same period in FY2014.

Medical claim expenses totaled \$51.3 million (page 1.3) through the end of the 4th quarter of FY2015. This amount represents an averaged 4% increase from the payments during the same period in FY2014. Prescription drug claims totaled \$13 million (page 1.4) this represents a 2% decrease during the same period from the prior year. The monthly ending balance of the Employee Benefits Trust (page 1.5) averaged \$3.5 million each month through the end of the 4th quarter of FY2015, which represents on average a 13.5% increase for the same period in FY2014. The monthly ending balance of the Benefits Trust for the months of May, July and September were significantly higher than the same period in FY2014.

Dallas County citizens donated a total of \$205,899 to the Jury Donation Program (page 1.6) through the end of the 4th quarter of FY2015. The average monthly donations for FY2015 were down 7.6% 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 \$3.47 million (page 1.7) through the 4th quarter of FY2015 is an increase from \$2.6 million in FY2014.

Payments for workers compensation claims (page 1.8) for FY2015 are higher on average at 37.8% than the FY2014 average. The total number of new worker's compensation claims through the end of FY2015 is 636. The average claims through the end of the 4th quarter for FY2015 is 53, representing an increase over the same period in FY2014 monthly average of 4.3% (page 1.9).

DALLAS COUNTY MANAGEMENT REPORT

General Fund
Total Expenditures

DATE PREPARED: 11/20/15
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

Expenditures (\$ in Thousands)

Monthly

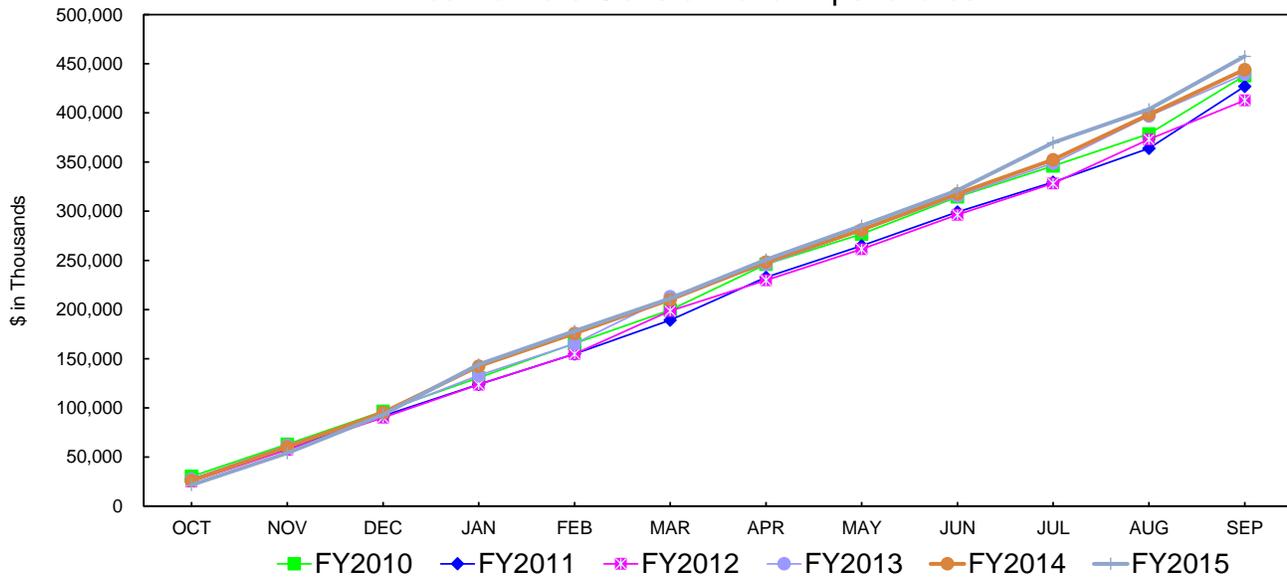
Year-to-Date

MONTH						CHANGE
	FY2011	FY2012	FY2013	FY2014	FY2015	FROM FY14
OCT	27,563	25,068	27,444	26,055	21,518	-17.4%
NOV	30,228	32,382	34,218	34,210	32,536	-4.9%
DEC	34,108	32,742	33,469	34,931	39,050	11.8%
JAN	31,924	33,444	37,979	47,263	51,121	8.2%
FEB	31,086	31,250	32,154	33,291	33,980	2.1%
MAR	34,292	43,801	47,981	34,452	32,993	-4.2%
APR	43,588	31,216	32,812	38,246	39,576	3.5%
MAY	32,159	31,439	34,489	32,717	34,654	5.9%
JUN	34,332	35,217	34,843	36,581	35,729	-2.3%
JUL	30,358	31,809	33,431	34,787	48,589	39.7%
AUG	34,354	44,773	48,069	45,870	33,926	-26.0%
SEP	62,985	39,680	42,591	45,756	53,991	18.0%
TOTAL	\$426,977	\$412,821	\$439,480	\$444,159	\$457,663	3.0%
AVG	35,581	34,402	36,623	37,013	38,139	

MTD Expenditures					CHANGE
FY2011	FY2012	FY2013	FY2014	FY2015	FROM FY14
27,563	25,068	27,444	26,055	21,518	-17.4%
57,791	57,450	61,662	60,265	54,054	-10.3%
91,899	90,192	95,131	95,196	93,104	-2.2%
123,823	123,636	133,110	142,459	144,225	1.2%
154,909	154,886	165,264	175,750	178,205	1.4%
189,201	198,687	213,245	210,202	211,198	0.5%
232,789	229,903	246,057	248,448	250,774	0.9%
264,948	261,342	280,546	281,165	285,428	1.5%
299,280	296,559	315,389	317,746	321,157	1.1%
329,638	328,368	348,820	352,533	369,746	4.9%
363,992	373,141	396,889	398,403	403,672	1.3%
\$426,977	\$412,821	\$439,480	\$444,159	\$457,663	3.0%

Source/Explanation: County Auditor's Budget Analysis

Year-to-Date General Fund Expenditures



DALLAS COUNTY MANAGEMENT REPORT

General Fund
Total Revenues

DATE PREPARED: 11/03/15
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

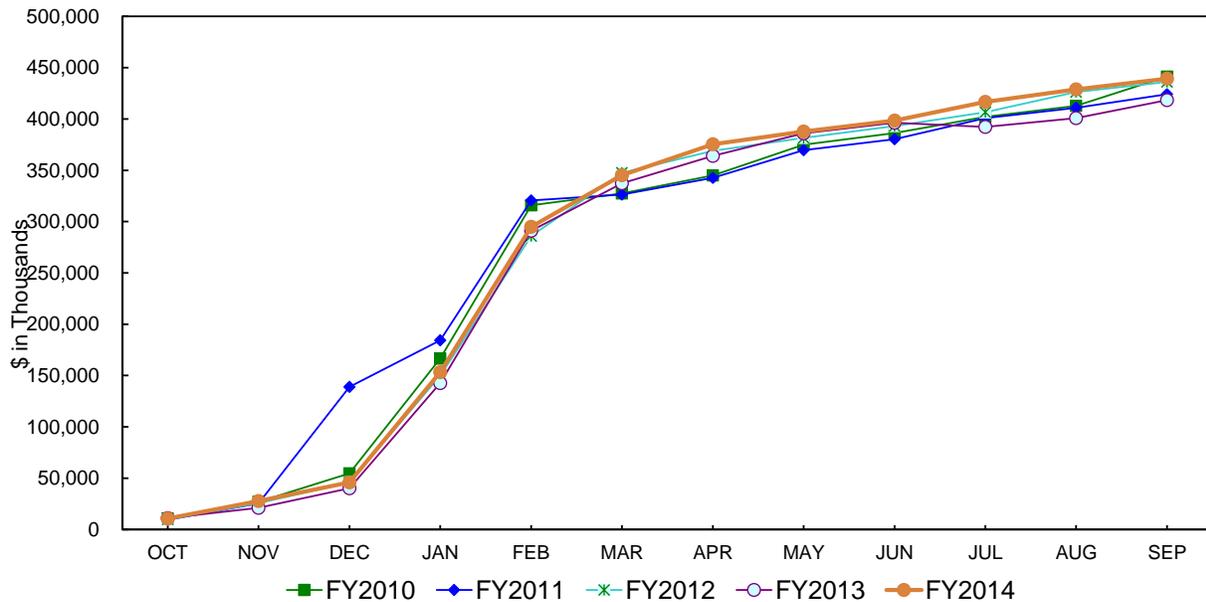
Revenues (\$ in Thousands)

MTD Revenues

MONTH	FY2011	FY2012	FY2013	FY2014	FY2015	CHANGE FROM FY14
OCT	9,436	9,761	11,057	10,675	13,499	26.5%
NOV	16,028	15,764	10,094	17,071	17,719	3.8%
DEC	113,432	20,393	18,957	18,177	22,583	24.2%
JAN	45,396	103,897	102,473	107,432	115,458	7.5%
FEB	136,346	136,156	148,544	141,489	145,557	2.9%
MAR	5,779	61,489	46,199	50,356	52,342	3.9%
APR	16,240	21,445	26,743	30,231	12,849	-57.5%
MAY	26,929	12,651	22,052	12,402	31,582	154.7%
JUN	10,770	11,478	10,116	10,710	10,161	-5.1%
JUL	20,468	13,525	(3,888)	18,024	13,530	-24.9%
AUG	10,092	19,808	8,538	12,352	11,644	-5.7%
SEP	13,187	9,685	17,465	10,334	9,810	-5.1%
TOTAL	\$424,103	\$436,052	\$418,350	\$439,253	\$456,734	4.0%
AVG	35,342	36,338	34,863	36,604	38,061	4.0%

FY2011	FY2012	FY2013	FY2014	FY2015	CHANGE FROM FY14
9,436	9,761	11,057	10,675	13,499	26.5%
25,464	25,525	21,151	27,746	31,218	12.5%
138,896	45,918	40,108	45,923	53,801	17.2%
184,292	149,815	142,581	153,355	169,259	10.4%
320,638	285,971	291,125	294,844	314,816	6.8%
326,417	347,460	337,324	345,200	367,158	6.4%
342,657	368,905	364,067	375,431	380,007	1.2%
369,586	381,556	386,119	387,833	411,589	6.1%
380,356	393,034	396,235	398,543	421,750	5.8%
400,824	406,559	392,347	416,567	435,280	4.5%
410,916	426,367	400,885	428,919	446,924	4.2%
424,103	436,052	418,350	439,253	456,734	4.0%

Year-to-Date General Fund Revenues



DALLAS COUNTY MANAGEMENT REPORT

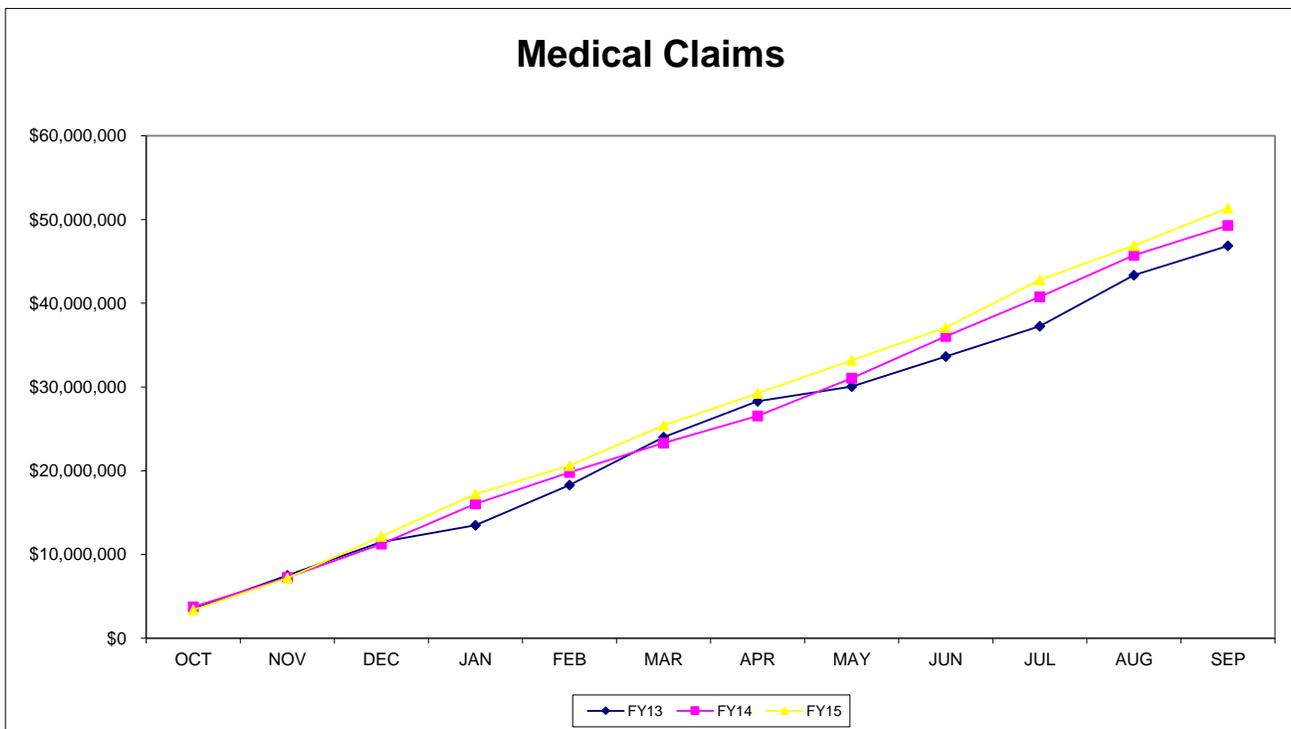
DEPARTMENT: Personnel
ACTIVITY: Employee Health Insurance

DATE PREPARED: 3/15/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Monthly Expenditures - Medical Claims

MONTH	MONTHLY			CHANGE FROM FY14	FY13	FY14	FY15	CHANGE FROM FY14
	FY13	FY14	FY15					
OCT	3,500,000	3,750,000	3,380,943	-10%	3,500,000	3,750,000	3,380,943	-10%
NOV	4,000,000	3,500,000	3,805,948	9%	7,500,000	7,250,000	7,186,891	-1%
DEC	4,000,000	4,000,000	4,991,143	25%	11,500,000	11,250,000	12,178,034	8%
JAN	2,000,000	4,800,000	5,023,390	5%	13,500,000	16,050,000	17,201,425	7%
FEB	4,800,000	3,750,000	3,403,208	-9%	18,300,000	19,800,000	20,604,632	4%
MAR	5,700,000	3,500,000	4,803,826	37%	24,000,000	23,300,000	25,408,458	9%
APR	4,300,000	3,250,000	3,844,059	18%	28,300,000	26,550,000	29,252,518	10%
MAY	1,750,000	4,500,000	3,924,529	-13%	30,050,000	31,050,000	33,177,046	7%
JUN	3,600,000	5,000,000	3,922,717	-22%	33,650,000	36,050,000	37,099,763	3%
JUL	3,600,000	4,700,000	5,688,686	21%	37,250,000	40,750,000	42,788,449	5%
AUG	6,100,000	4,990,000	4,107,551	-18%	43,350,000	45,740,000	46,896,000	3%
SEP	3,500,000	3,546,000	4,464,416	26%	46,850,000	49,286,000	51,360,416	4%
TOTAL	\$46,850,000	\$49,286,000	\$51,360,416	N/A	ANNUAL PROJECTION/BUDGET:		\$46,765,600	
AVG	\$3,904,167	\$4,107,167	\$4,280,035	4%	PERCENT ACHIEVED TO DATE:		110%	

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Personnel
ACTIVITY: Employee Health Insurance

DATE PREPARED: 3/15/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

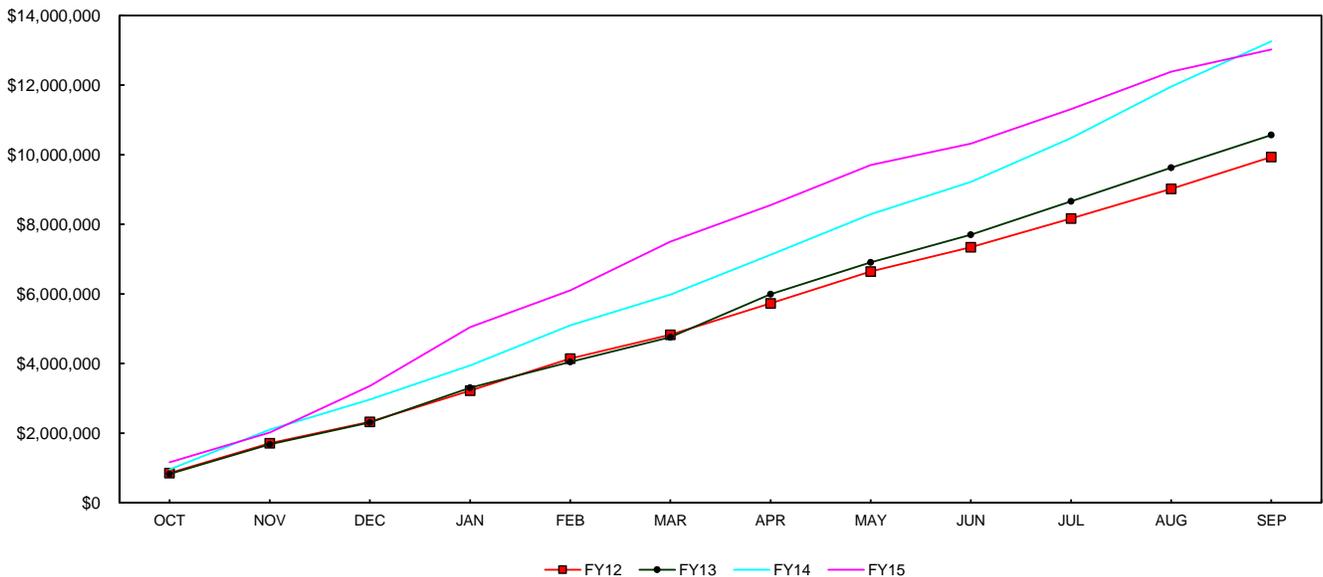
INDICATOR: Monthly Expenditures - Prescription Drug Claims

MONTHLY					Y-T-D				
MONTH	FY12	FY13	FY14	FY15	FY12	FY13	FY14	FY15	Change From FY14
OCT	852,208	825,649	954,862	1,158,936	852,208	825,649	954,862	1,158,936	21%
NOV	857,977	852,614	1,144,142	859,144	1,710,185	1,678,263	2,099,004	2,018,079	-4%
DEC	614,933	628,333	862,592	1,336,862	2,325,118	2,306,596	2,961,596	3,354,942	13%
JAN	892,582	998,386	979,381	1,691,728	3,217,700	3,304,982	3,940,977	5,046,669	28%
FEB	924,943	740,599	1,155,064	1,055,688	4,142,643	4,045,581	5,096,041	6,102,358	20%
MAR	683,766	708,484	882,135	1,397,633	4,826,409	4,754,065	5,978,176	7,499,991	25%
APR	900,185	1,240,243	1,145,823	1,053,726	5,726,594	5,994,308	7,123,999	8,553,717	20%
MAY	920,154	913,714	1,166,430	1,149,653	6,646,748	6,908,022	8,290,429	9,703,370	17%
JUN	696,514	790,392	925,122	613,227	7,343,262	7,698,414	9,215,552	10,316,596	12%
JUL	822,990	960,836	1,263,353	993,018	8,166,252	8,659,250	10,478,904	11,309,614	8%
AUG	853,570	965,453	1,478,393	1,075,640	9,019,821	9,624,703	11,957,298	12,385,254	4%
SEP	914,799	940,498	1,302,087	639,453	9,934,620	10,565,201	13,259,385	13,024,707	-2%
TOTAL	\$9,934,620	\$10,565,201	\$13,259,385	\$13,024,707	ANNUAL PROJECTION/BUDGET:			\$14,421,127	
AVG	\$827,885	\$880,433	\$1,104,949	\$1,085,392	PERCENT ACHIEVED TO DATE:			90%	

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

Prescription Drug Claims

Year to Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: County Treasurer
ACTIVITY: Employee Benefits Trust

DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

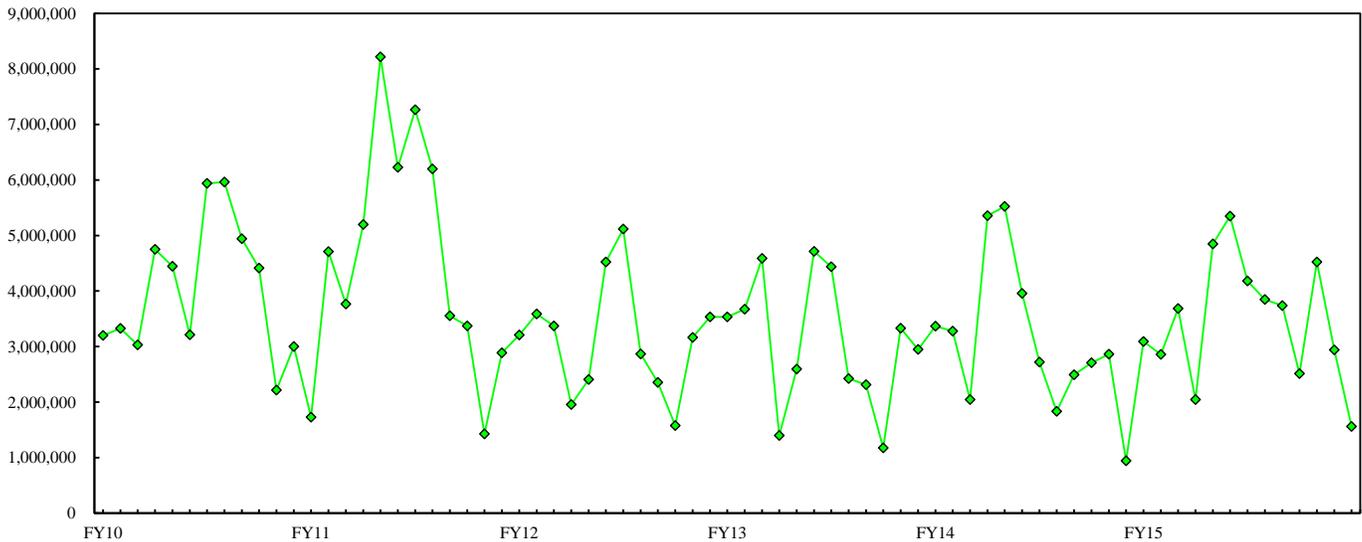
3/15/2016
12
100%

INDICATOR: Monthly Ending Balance

MONTH	FY10	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	3,201,347	1,727,948	3,207,763	3,535,431	3,365,330	2,856,869	-15.1%
NOV	3,327,190	4,707,966	3,586,784	3,670,770	3,278,675	3,685,469	12.4%
DEC	3,029,618	3,765,461	3,369,000	4,587,880	2,045,470	2,045,534	0.0%
JAN	4,750,195	5,197,359	1,956,910	1,398,957	5,354,626	4,845,782	-9.5%
FEB	4,445,893	8,215,950	2,408,436	2,594,200	5,522,741	5,348,553	-3.2%
MAR	3,210,685	6,225,828	4,520,217	4,712,675	3,956,614	4,179,313	5.6%
APR	5,936,328	7,264,475	5,116,636	4,435,017	2,721,134	3,845,380	41.3%
MAY	5,964,480	6,198,765	2,864,854	2,423,850	1,831,671	3,735,136	103.9%
JUN	4,940,391	3,552,582	2,353,194	2,311,032	2,490,016	2,513,215	0.9%
JUL	4,412,960	3,370,791	1,577,689	1,174,614	2,707,714	4,523,173	67.0%
AUG	2,217,103	1,424,583	3,164,871	3,331,161	2,860,760	2,940,727	2.8%
SEP	2,999,616	2,884,654	3,535,380	2,946,782	941,491	1,559,785	65.7%
AVG	\$4,036,317	\$4,544,697	\$3,138,478	\$3,093,531	\$3,089,687	\$3,506,578	13.5%

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: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

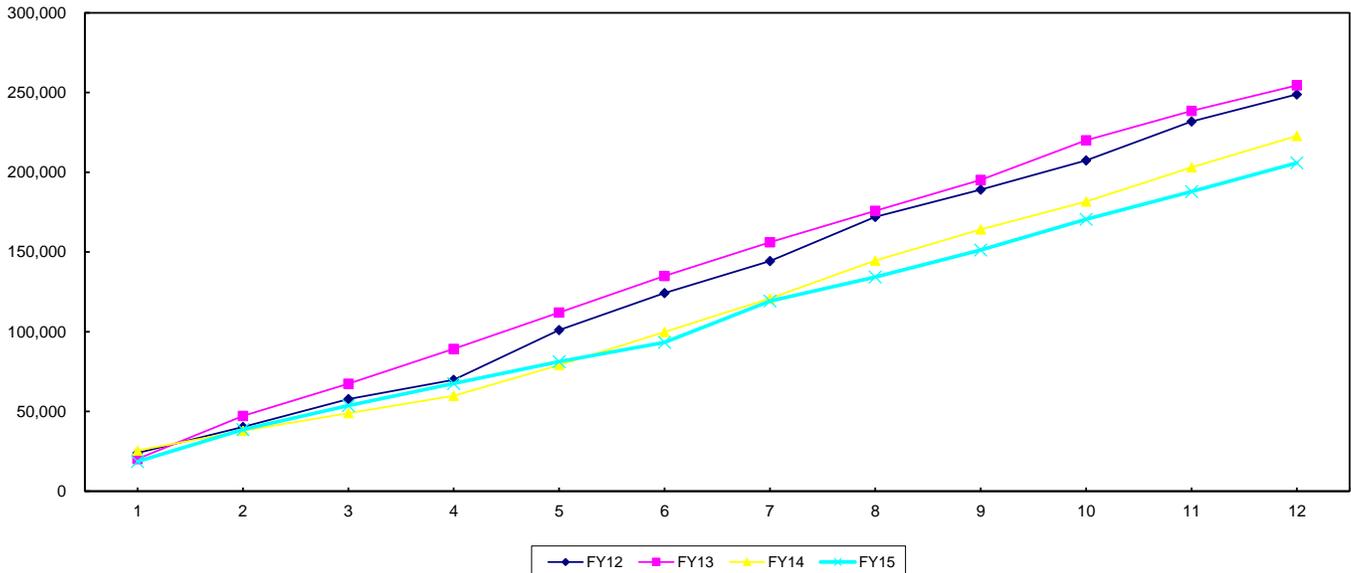
INDICATOR: Monthly Donations

MONTH	MONTHLY				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
OCT	23,960	20,228	25,503	18,604	-27.1%
NOV	16,236	26,936	12,332	20,001	62.2%
DEC	17,635	20,186	11,164	15,125	35.5%
JAN	11,984	21,946	10,790	13,832	28.2%
FEB	31,256	22,753	19,321	13,707	-29.1%
MAR	23,209	22,947	20,778	12,030	-42.1%
APR	20,027	21,124	21,006	25,986	23.7%
MAY	27,723	19,642	23,760	15,062	-36.6%
JUN	17,062	19,474	19,439	16,971	-12.7%
JUL	18,287	24,870	17,570	19,222	9.4%
AUG	24,516	18,439	21,414	17,334	-19.1%
SEP	16,960	15,939	19,713	18,026	-8.6%
TOTAL	\$248,855	\$254,484	\$222,790	\$205,899	
AVG	20,738	21,207	18,566	17,158	-7.6%

FY12	FY13	FY14	FY15	CHANGE FROM FY14
40,196	47,164	37,835	38,605	2.0%
57,831	67,350	48,999	53,730	9.7%
69,815	89,296	59,789	67,562	13.0%
101,071	112,049	79,110	81,269	2.7%
124,280	134,996	99,888	93,299	-6.6%
144,307	156,120	120,894	119,284	-1.3%
172,030	175,762	144,654	134,346	-7.1%
189,092	195,236	164,093	151,317	-7.8%
207,379	220,106	181,663	170,539	-6.1%
231,895	238,545	203,077	187,873	-7.5%
248,855	254,484	222,790	205,899	-7.6%

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: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

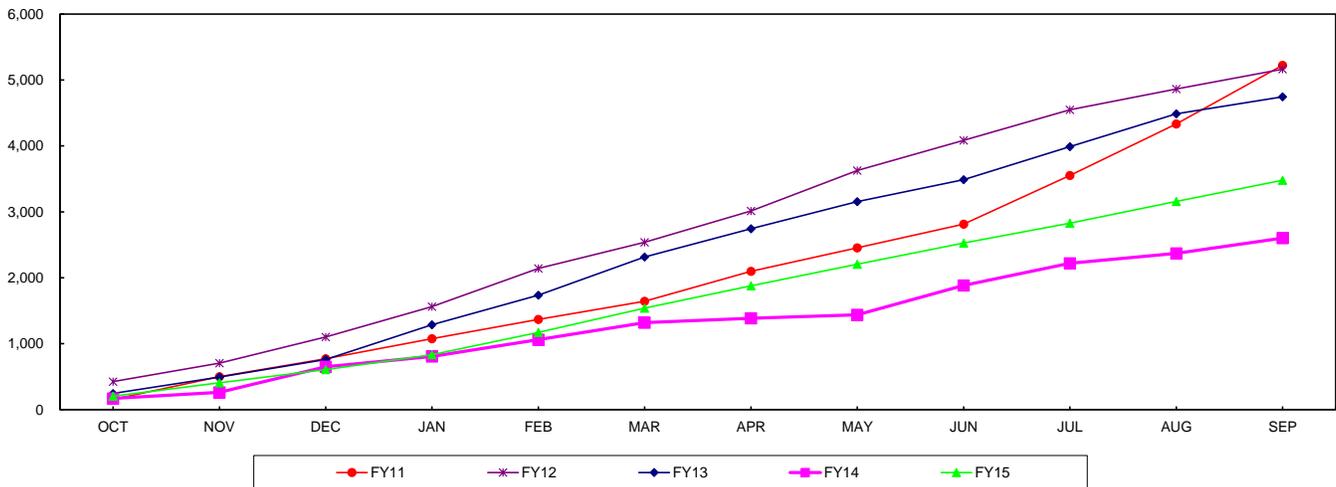
INDICATOR: Interest Earnings (\$1,000)

MONTH	MONTHLY					CHANGE FROM FY14
	FY11	FY12	FY13	FY14	FY15	
OCT	154	425	245	170	203	19.4%
NOV	346	280	248	93	203	118.3%
DEC	273	396	267	386	200	-48.2%
JAN	304	462	526	157	226	43.9%
FEB	291	579	450	255	339	32.9%
MAR	274	395	580	259	367	41.7%
APR	455	475	429	66	341	416.7%
MAY	358	616	411	52	327	528.8%
JUN	358	456	332	446	321	-28.0%
JUL	739	465	500	335	302	-9.9%
AUG	781	314	498	151	329	117.9%
SEP	891	301	259	232	321	38.4%
TOTAL	\$5,224	\$5,164	\$4,745	\$2,602	\$3,479	
AVG	435	430	395	217	290	33.7%

FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
154	425	245	170	203	19.4%
500	705	493	263	406	54.4%
773	1,101	760	649	606	-6.6%
1,077	1,563	1,286	806	832	3.2%
1,368	2,142	1,736	1,061	1,171	10.4%
1,642	2,537	2,316	1,320	1,538	16.5%
2,097	3,012	2,745	1,386	1,879	35.6%
2,455	3,628	3,156	1,438	2,206	53.4%
2,813	4,084	3,488	1,884	2,527	34.1%
3,552	4,549	3,988	2,219	2,829	27.5%
4,333	4,863	4,486	2,370	3,158	33.2%
5,224	5,164	4,745	2,602	3,479	33.7%
Annual Projection/Budget				4,200	
Percent Achieved to Date				83%	

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

Monthly Interest Earnings (\$1,000)



DALLAS COUNTY MANAGEMENT REPORT

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

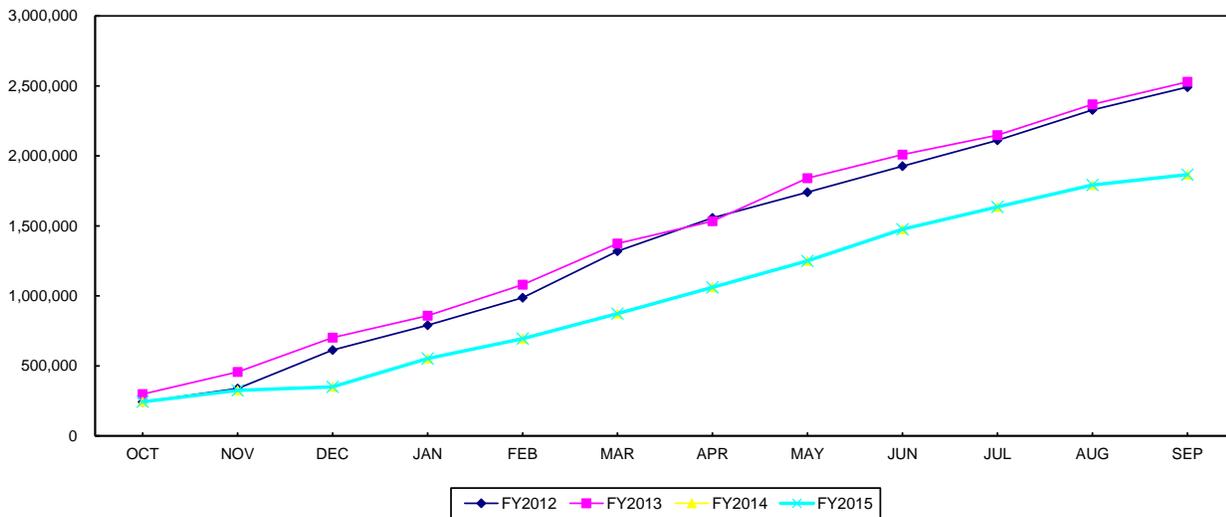
DATE PREPARED: 3/15/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY14	Y-T-D				CHANGE FROM FY14
	FY2012	FY2013	FY2014	FY2015		FY2012	FY2013	FY2014	FY2015	
OCT	242,247	298,005	243,241	243,241	0.0%	242,247	298,005	243,241	243,241	0.0%
NOV	96,749	158,212	81,198	81,198	0.0%	338,996	456,217	324,439	324,439	0.0%
DEC	273,704	246,097	25,953	25,953	0.0%	612,700	702,314	350,392	350,392	0.0%
JAN	177,373	156,050	202,551	202,551	0.0%	790,073	858,364	552,943	552,943	0.0%
FEB	197,526	222,167	141,310	141,310	0.0%	987,599	1,080,530	694,253	694,253	0.0%
MAR	331,795	293,264	178,253	178,253	0.0%	1,319,394	1,373,794	872,506	872,506	0.0%
APR	237,164	160,186	187,898	187,898	0.0%	1,556,558	1,533,980	1,060,404	1,060,404	0.0%
MAY	183,523	307,695	189,118	189,118	0.0%	1,740,081	1,841,675	1,249,522	1,249,522	0.0%
JUN	185,881	167,314	226,331	226,331	0.0%	1,925,962	2,008,988	1,475,853	1,475,853	0.0%
JUL	185,706	139,897	159,460	159,460	0.0%	2,111,668	2,148,885	1,635,313	1,635,313	0.0%
AUG	216,730	218,984	156,207	156,207	0.0%	2,328,398	2,367,869	1,791,520	1,791,520	0.0%
SEP	163,241	160,925	74,756	74,756	0.0%	2,491,639	2,528,794	1,866,276	1,866,276	0.0%
TOTAL	\$2,491,639	\$2,528,794	\$1,866,276	\$1,866,276	N/A	ANNUAL PROJECTION/BUDGET:			2,300,000	
AVG	\$207,637	\$210,733	\$155,523	\$155,523	0.0%	PERCENT ACHIEVED TO DATE:			81.1%	

Oracle Account Analysis for Workers' Comp Reserve Account 00120.0000.21734.0000

Worker's Compensation Payments Year-To-Date



DALLAS COUNTY MANAGEMENT REPORT

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

DATE PREPARED:
MONTHS OF DATA:
PERCENT OF YEAR:

3/15/16
12
100%

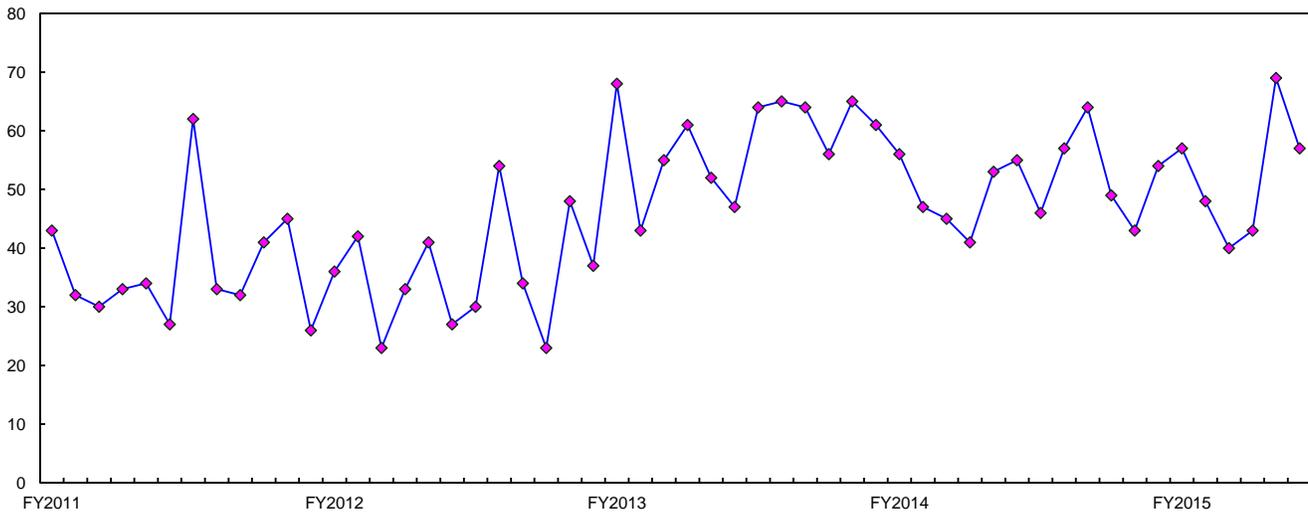
INDICATOR: Number of New Worker's Compensation Claims Each Month.

MONTH	Monthly					CHANGE FROM FY14
	FY2011	FY2012	FY2013	FY2014	FY2015	
OCT	43	36	68	56	57	1.8%
NOV	32	42	43	47	48	2.1%
DEC	30	23	55	45	40	-11.1%
JAN	33	33	61	41	43	4.9%
FEB	34	41	52	53	69	30.2%
MAR	27	27	47	55	57	3.6%
APR	62	30	64	46	55	19.6%
MAY	33	54	65	57	77	35.1%
JUN	32	34	64	64	63	-1.6%
JUL	41	23	56	49	36	-26.5%
AUG	45	48	65	43	53	23.3%
SEP	26	37	61	54	38	-29.6%
Total	438	428	701	610	636	4.3%
Average	37	36	58	51	53	4.3%

Manager has adjusted reporting standards for FY2008.

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

New Worker's Compensation Monthly Claims



**GRANTS PLANNING CALENDAR
October – September 2015**

CONTINUATION GRANT APPLICATIONS

AGENCY	GRANT NAME	COUNTY DEPARTMENT	ANTICIPATED AWARD DATE
North Texas Auto Theft Task Force	FY2015 Texas Automobile Theft Prevention	Sheriff's Office	November 2015
Department of State Health Services	TB STATE –AAP	Health and Human Services	September 2015
Department of State Health Services	Hansen's Disease	Health and Human Services	September 2015
Department of State Health	FY2015 Ryan White Treatment Modernization Act Part B	Health and Human Services	September 2015
Department of State Health Services	VD Epidemiology	Health and Human Services	September 2015
Department of State Health Services	Tuberculosis	Health and Human Services	September 2015
Department of State Health	FY Ryan White Treatment Modernization Act Part A	Health and Human Services	September 2015
Criminal Justice Division Office of the Governor	Mental Health Diversion	Criminal Justice	September 2015
Criminal Justice Division Office of the Governor	Female Offender Program	Criminal Justice	September 2015
Criminal Justice Division Office of the Governor	SAFPF	Criminal Justice	September 2015
Criminal Justice Division Office of the Governor	Drug Court Intervention	Criminal Justice	September 2015
Criminal Justice Division Office of Governor	DWI Court	Criminal Justice	September 2015
Criminal Justice Division Office of the Governor	STAC Court	Criminal Justice	September 2015
Criminal Justice Division Office of the Governor	DIVERT Court	Criminal Justice	September 2015
Community Development Block Grant – HOME Program	FY CDBG/HOME	Planning and Development	June 2015

CONTINUATION GRANTS CONTINUED

AGENCY	GRANT NAME	COUNTY DEPARTMENT	ANTICIPATED AWARD DATE
Criminal Justice Division Office of the Governor	Human Trafficking	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Emergency Civil Legal Representation	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Bilingual Protective Order	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Bilingual Criminal Justice Advocate	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Bilingual Child Victim's Assistant	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Emergency Civil Legal Representation	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Family Violence Backlog Reduction	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Victim Coordinator Liaison	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Specialized Multi-Court Prosecutor	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Sexual Assault Prosecutor	District Attorney's Office	September 2015
Criminal Justice Division Office of the Governor	Violent Crimes P.O. Case Manager	District Attorney's Office	September 2015
Texas Indigent Defense Commission	Immigration Attorney	Public Defender	September 2015
National Corporation for Community Service	VISTA PROJECT	COUNTY JUDGE	October 2015

SECTION II: MANAGEMENT SERVICES

Analysts: Shahrzad Rizvi 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 FY2015. The combined total cost (page 2.1) of utilities are \$9,709,924 which is 6.12% higher than the previous fiscal year.

Natural gas cost through the end of the 4th quarter of FY2015 (page 2.2) at \$669,604 were 32.81% lower than in FY2014. This is due to supply and production of natural gas nationwide.

Water costs through the 4th quarter FY2015 (page 2.3) of \$2,204,301 were lower at 0.97% lower than in the same period in FY2014.

The electricity expenditures through the 4th quarter of FY2015 (page 2.4) at \$6,836,019 is higher at 14.51% compared to FY2014. This spending is due to external energy price changes. Electricity spending would be higher if not for investments in energy management projects and membership within the P3 electricity coop and.

Fuel purchases average price per gallon was lower at \$2.17 per gallon in FY2015 which is \$0.89 lower than in the same period last year, while the average number of gallons purchased in the same period was 2,217 gallons lower than in the same period last year.

The 4th quarter FY2015 year-to-date total revenue of \$2,363,212 for Crowley Parking Garage (page 2.6) was higher at 0.3% than the same period in FY2014, while the George L. Allen Sr. Parking Garage year-to-date revenue total (page 2.7) of \$1,488,549 is higher at 5.7% above the revenue of the same period in FY2014.

The County's Tax Assessor-Motor Vehicle Division Titles and Registrations (page 2.8) reported an overall increase in the total number of Titles processed through the end of the 4th quarter of FY2015. When compared to the FY2015 average, there was an overall 7.1% increase in titles processed. The total number of Registrations for FY2015 through the end of the 4th quarter showed an overall decrease of 1.4% when compared to the FY2015 average.

The year-to-date 4th quarter FY2015 collection of the \$10 License Fee (page 2.9), which is credited to the Road and Bridge Fund, is 8.72% lower than in FY2014.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 01/05/15

ACTIVITY: Utilities

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Total Utilities Expenses

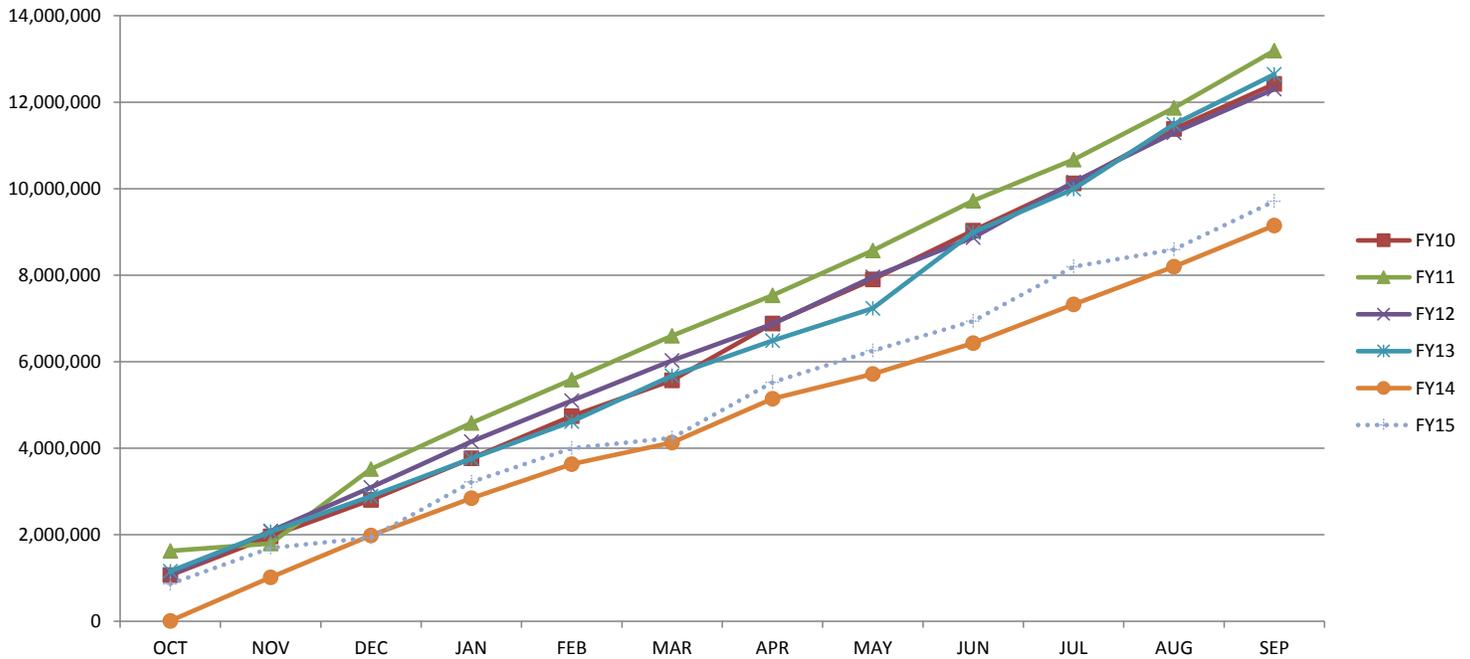
MONTHLY

MONTH							CHANGE
	FY10	FY11	FY12	FY13	FY14	FY15	FROM FY14
OCT	1,064,301	1,627,400	1,077,099	1,155,953	9,991	864,503	8552.82%
NOV	896,247	169,977	1,010,268	915,370	1,003,972	829,015	-17.43%
DEC	842,504	1,723,722	1,007,186	817,555	969,537	239,674	-75.28%
JAN	965,766	1,063,477	1,061,562	874,852	862,791	1,285,568	49.00%
FEB	973,264	999,446	944,289	853,595	786,779	779,413	-0.94%
MAR	827,037	1,016,333	928,624	1,057,629	499,816	238,483	-52.29%
APR	1,313,230	936,263	846,093	810,725	1,011,293	1,289,802	27.54%
MAY	1,023,091	1,033,535	1,087,177	752,012	574,593	726,713	26.47%
JUN	1,126,192	1,153,299	907,920	1,753,584	713,338	687,303	-3.65%
JUL	1,092,317	949,958	1,282,299	1,003,900	894,500	1,254,797	40.28%
AUG	1,259,225	1,196,429	1,140,810	1,493,421	872,926	397,080	-54.51%
SEP	1,037,332	1,321,367	1,009,850	1,155,785	950,001	1,117,573	17.64%
TOTAL	12,420,506	13,191,206	12,303,177	12,644,381	9,149,537	9,709,924	6.12%
AVG	1,035,042	1,099,267	1,025,265	1,053,698	762,461	809,160	

YEAR-TO-DATE

FY10						CHANGE
	FY11	FY12	FY13	FY14	FY15	FROM FY14
1,064,301	1,627,400	1,077,099	1,155,953	9,991	864,503	8552.82%
1,960,548	1,797,377	2,087,367	2,071,323	1,013,963	1,693,518	67.02%
2,803,052	3,521,099	3,094,553	2,888,878	1,983,500	1,933,192	-2.54%
3,768,818	4,584,576	4,156,115	3,763,730	2,846,291	3,218,760	13.09%
4,742,082	5,584,022	5,100,404	4,617,325	3,633,070	3,998,173	10.05%
5,569,119	6,600,355	6,029,028	5,674,954	4,132,886	4,236,656	2.51%
6,882,349	7,536,618	6,875,121	6,485,679	5,144,179	5,526,458	7.43%
7,905,440	8,570,153	7,962,298	7,237,690	5,718,772	6,253,171	9.34%
9,031,632	9,723,452	8,870,218	8,991,274	6,432,110	6,940,474	7.90%
10,123,949	10,673,410	10,152,517	9,995,174	7,326,610	8,195,271	11.86%
11,383,174	11,869,839	11,293,327	11,488,595	8,199,536	8,592,351	4.79%
12,420,506	13,191,206	12,303,177	12,644,381	9,149,537	9,709,924	6.12%

Source/Explanation: Oracle Expense Detail Report



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 01/15/15

ACTIVITY: Utilities

MONTHS OF DATA: 12

PERCENT OF YEAR 100%

INDICATOR: Natural Gas Expenses

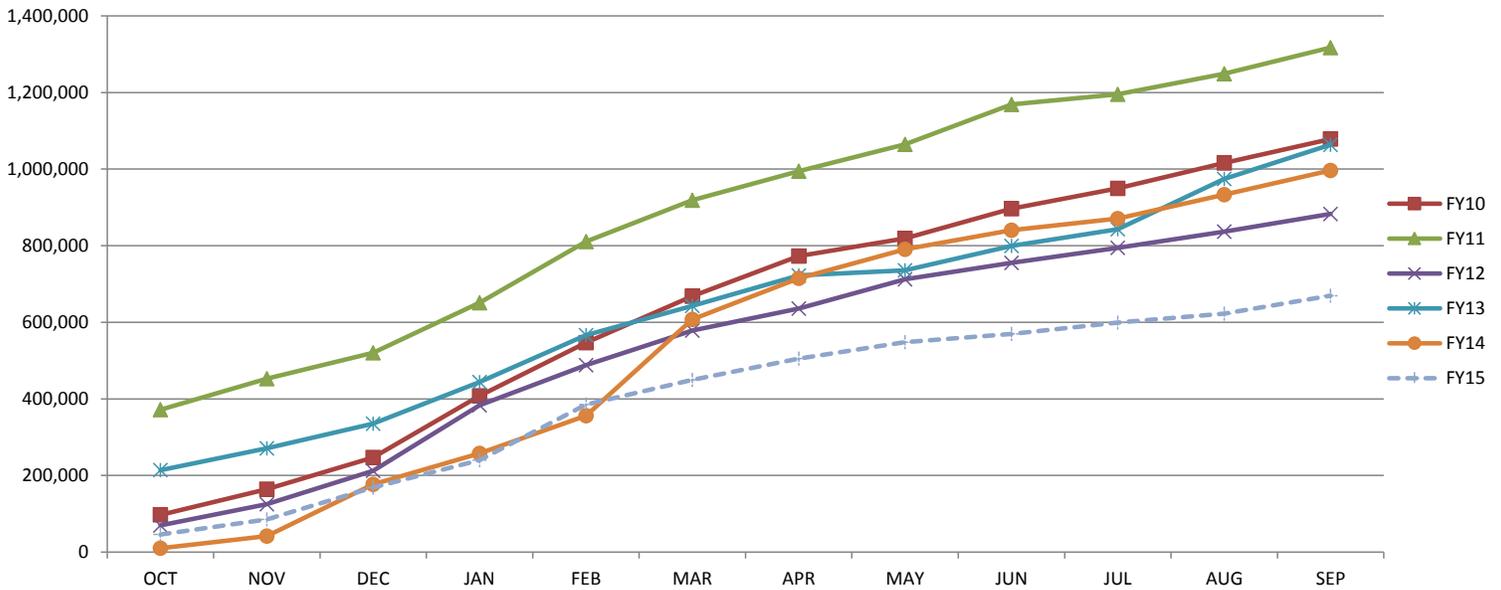
MONTHLY

MONTH	FY10	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	97,083	371,742	69,734	213,860	9,991	45,922	359.63%
NOV	67,215	81,314	55,334	57,208	31,707	39,677	25.14%
DEC	82,754	67,109	87,293	64,386	135,072	82,838	-38.67%
JAN	160,740	131,125	171,167	108,786	81,079	71,535	-11.77%
FEB	139,031	159,290	104,773	122,352	98,553	145,373	47.51%
MAR	121,503	108,227	89,897	76,433	251,386	64,116	-74.49%
APR	104,532	75,767	57,489	79,193	107,111	55,947	-47.77%
MAY	45,941	70,309	76,694	13,299	75,790	43,036	-43.22%
JUN	77,645	104,101	43,162	63,963	49,800	21,426	-56.98%
JUL	53,437	26,028	38,969	43,281	30,158	29,638	-1.72%
AUG	66,007	53,748	41,911	131,852	62,555	23,410	-62.58%
SEP	62,567	68,588	46,611	89,060	63,319	46,686	-26.27%
TOTAL	1,078,455	1,317,348	883,034	1,063,672	996,521	669,604	-32.81%
AVG	89,871	109,779	73,586	88,639	83,043	55,800	

YEAR-TO-DATE

FY10	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
97,083	371,742	69,734	213,860	9,991	45,922	359.63%
164,298	453,056	125,068	271,068	41,698	85,599	105.28%
247,052	520,165	212,361	335,454	176,770	168,437	-4.71%
407,792	651,290	383,528	444,240	257,849	239,972	-6.93%
546,823	810,580	488,301	566,592	356,402	385,345	8.12%
668,326	918,807	578,198	643,025	607,788	449,461	-26.05%
772,858	994,574	635,687	722,218	714,899	505,408	-29.30%
818,799	1,064,883	712,381	735,516	790,689	548,444	-30.64%
896,444	1,168,984	755,543	799,479	840,489	569,870	-32.20%
949,881	1,195,012	794,512	842,760	870,647	599,508	-31.14%
1,015,888	1,248,760	836,423	974,612	933,202	622,918	-33.25%
1,078,455	1,317,348	883,034	1,063,672	996,521	669,604	-32.81%

Source/Explanation: Oracle Expense Detail Report



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 03/08/16

ACTIVITY: Utilities

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

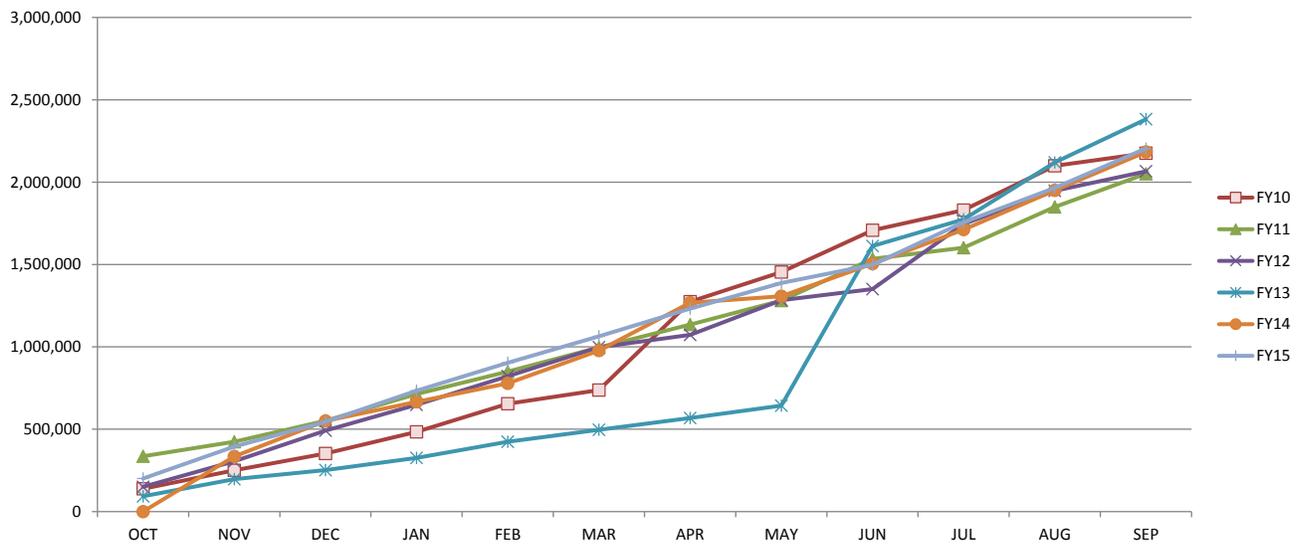
INDICATOR: Water Expenses

MONTHLY

MONTH							CHANGE
	FY10	FY11	FY12	FY13	FY14	FY15	FROM FY14
OCT	138,547	335,813	150,135	92,850	0	200,735	0.00%
NOV	111,827	88,663	155,899	104,351	334,117	193,668	-42.04%
DEC	101,730	126,879	185,417	54,531	216,392	151,084	-30.18%
JAN	132,429	162,598	157,180	74,111	115,350	188,248	63.20%
FEB	170,301	136,411	173,586	97,717	112,022	169,151	51.00%
MAR	82,812	145,639	175,232	73,526	199,394	161,700	-18.90%
APR	536,819	139,827	75,741	70,717	290,614	167,415	-42.39%
MAY	179,156	144,534	210,077	75,086	39,346	156,127	296.81%
JUN	254,423	253,616	68,134	969,886	197,525	110,536	-44.04%
JUL	121,904	67,955	394,693	161,037	206,683	257,623	24.65%
AUG	269,434	247,035	200,775	345,883	238,296	209,433	-12.11%
SEP	76,347	201,881	118,673	261,911	233,414	238,581	2.21%
TOTAL	2,175,729	2,050,851	2,065,542	2,381,607	2,183,153	2,204,301	0.97%
AVG	181,311	170,904	172,129	198,467	181,929	183,692	

YEAR-TO-DATE

FY10						CHANGE
	FY11	FY12	FY13	FY14	FY15	FROM FY14
138,547	335,813	150,135	92,850	0	200,735	
250,374	424,476	306,034	197,201	334,117	394,403	18.04%
352,104	551,355	491,451	251,732	550,509	545,487	-0.91%
484,533	713,953	648,631	325,843	665,859	733,735	10.19%
654,834	850,364	822,217	423,560	777,881	902,886	16.07%
737,646	996,003	997,449	497,086	977,275	1,064,586	8.93%
1,274,465	1,135,830	1,073,190	567,803	1,267,889	1,232,001	-2.83%
1,453,621	1,280,364	1,283,267	642,890	1,307,235	1,388,128	6.19%
1,708,044	1,533,980	1,351,401	1,612,775	1,504,760	1,498,664	-0.41%
1,829,948	1,601,935	1,746,094	1,773,813	1,711,443	1,756,287	2.62%
2,099,382	1,848,970	1,946,869	2,119,695	1,949,739	1,965,720	0.82%
2,175,729	2,050,851	2,065,542	2,381,607	2,183,153	2,204,301	0.97%



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Facilities Management

DATE PREPARED: 11/20/15

ACTIVITY: Utilities

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

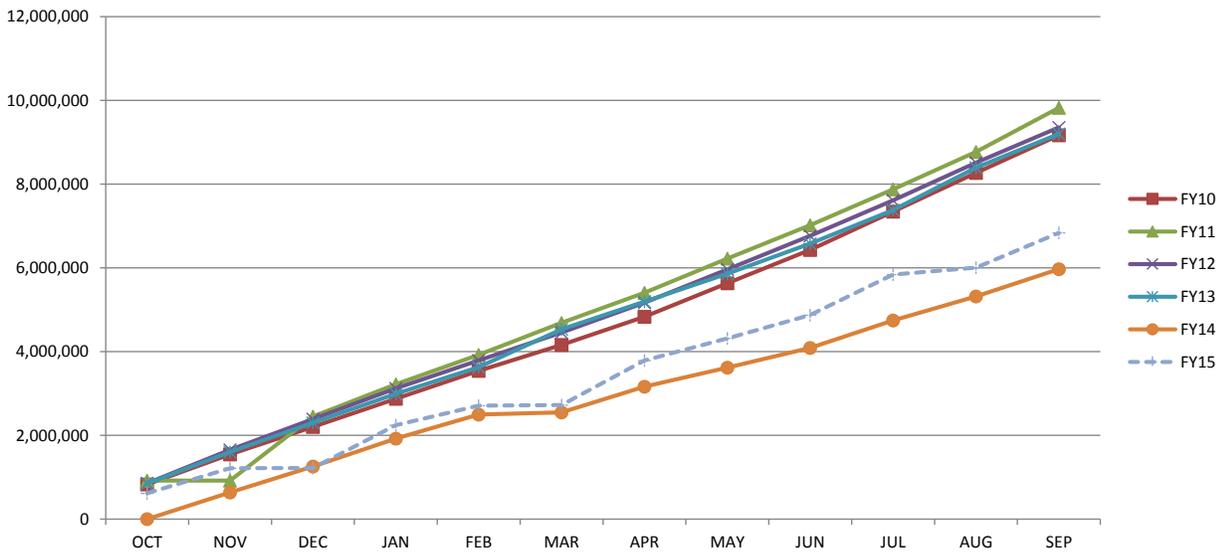
INDICATOR: Electricity Expenses

MONTHLY

MONTH							CHANGE
	FY10	FY11	FY12	FY13	FY14	FY15	FROM FY14
OCT	828,671	919,845	857,230	849,243	0	617,846	
NOV	717,205	0	799,035	753,811	638,148	595,670	-6.66%
DEC	658,020	1,529,734	734,476	698,638	618,073	5,752	-99.07%
JAN	672,597	769,754	733,215	691,955	666,362	1,025,785	53.94%
FEB	663,932	703,745	665,930	633,526	576,204	464,889	-19.32%
MAR	622,722	762,467	663,495	907,670	49,036	12,667	-74.17%
APR	671,879	720,669	712,863	660,815	613,568	1,066,440	73.81%
MAY	797,994	818,692	800,406	663,627	459,457	527,550	14.82%
JUN	794,124	795,582	796,624	719,735	466,013	555,341	19.17%
JUL	916,976	855,975	848,637	799,581	657,659	967,536	47.12%
AUG	923,784	895,646	898,124	1,015,687	572,075	164,237	-71.29%
SEP	898,418	1,050,898	844,566	804,814	653,268	832,306	27.41%
TOTAL	9,166,322	9,823,007	9,354,601	9,199,102	5,969,863	6,836,019	14.51%
AVG	763,860	818,584	779,550	766,592	497,489	569,668	

YEAR-TO-DATE

							CHANGE
FY10	FY11	FY12	FY13	FY14	FY15		FROM FY14
828,671	919,845	857,230	849,243	0	617,846		
1,545,876	919,845	1,656,265	1,603,054	638,148	1,213,516		90.16%
2,203,896	2,449,579	2,390,741	2,301,692	1,256,221	1,219,268		-2.94%
2,876,493	3,219,333	3,123,956	2,993,647	1,922,583	2,245,053		16.77%
3,540,425	3,923,078	3,789,886	3,627,173	2,498,787	2,709,942		8.45%
4,163,147	4,685,545	4,453,381	4,534,843	2,547,823	2,722,609		6.86%
4,835,026	5,406,214	5,166,244	5,195,658	3,161,391	3,789,049		19.85%
5,633,020	6,224,906	5,966,650	5,859,284	3,620,848	4,316,599		19.22%
6,427,144	7,020,488	6,763,274	6,579,020	4,086,861	4,871,940		19.21%
7,344,120	7,876,463	7,611,911	7,378,601	4,744,520	5,839,476		23.08%
8,267,904	8,772,109	8,510,035	8,394,288	5,316,595	6,003,713		12.92%
9,166,322	9,823,007	9,354,601	9,199,102	5,969,863	6,836,019		14.51%



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Auto Service Center
ACTIVITY: Fuel Purchases

DATE PREPARED: 11/19/15
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Price Per Gallon and Number of Gallons Purchased

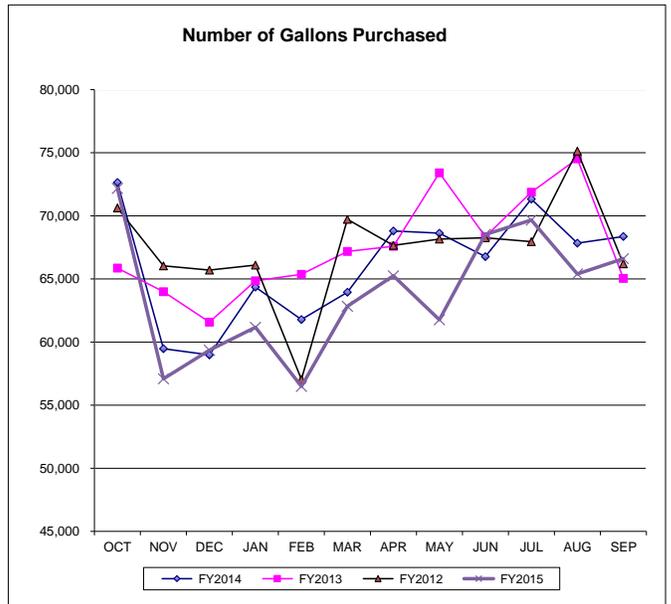
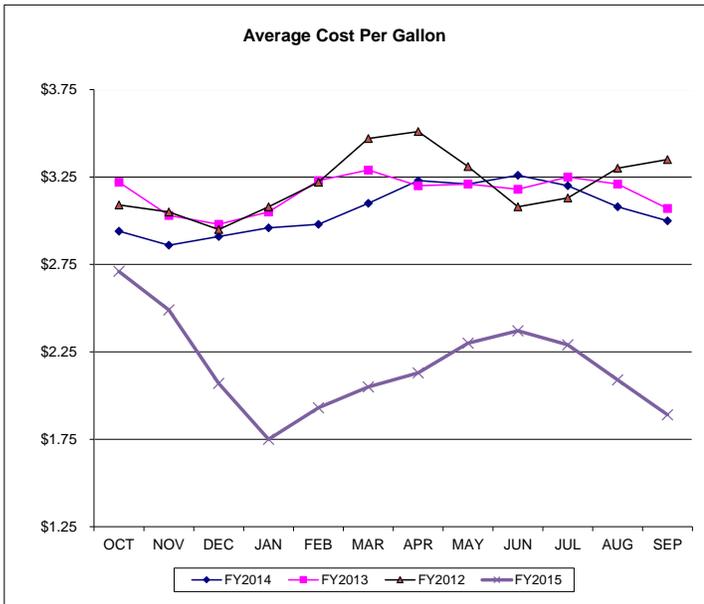
Average Price Per Gallon

MONTH	FY2012	FY2013	FY2014	FY2015	CHANGE FROM FY14
OCT	\$ 3.09	\$ 3.22	\$ 2.94	\$ 2.71	\$ (0.23)
NOV	\$ 3.05	\$ 3.03	\$ 2.86	\$ 2.49	\$ (0.37)
DEC	\$ 2.95	\$ 2.98	\$ 2.91	\$ 2.07	\$ (0.84)
JAN	\$ 3.08	\$ 3.05	\$ 2.96	\$ 1.75	\$ (1.21)
FEB	\$ 3.22	\$ 3.23	\$ 2.98	\$ 1.93	\$ (1.05)
MAR	\$ 3.47	\$ 3.29	\$ 3.10	\$ 2.05	\$ (1.05)
APR	\$ 3.51	\$ 3.20	\$ 3.23	\$ 2.13	\$ (1.10)
MAY	\$ 3.31	\$ 3.21	\$ 3.21	\$ 2.30	\$ (0.91)
JUN	\$ 3.08	\$ 3.18	\$ 3.26	\$ 2.37	\$ (0.89)
JUL	\$ 3.13	\$ 3.25	\$ 3.20	\$ 2.29	\$ (0.91)
AUG	\$ 3.30	\$ 3.21	\$ 3.08	\$ 2.09	\$ (0.99)
SEP	\$ 3.35	\$ 3.07	\$ 3.00	\$ 1.89	\$ (1.11)
AVG	\$ 3.21	\$ 3.16	\$ 3.06	\$ 2.17	\$ (0.89)

Number of Gallons Purchased

MONTH	FY2012	FY2013	FY2014	FY2015	CHANGE FROM FY14
OCT	70,623	65,865	72,652	72,186	(466)
NOV	66,040	63,988	59,478	57,095	(2,383)
DEC	65,695	61,581	58,982	59,362	380
JAN	66,102	64,855	64,362	61,162	(3,200)
FEB	57,040	65,363	61,788	56,490	(5,298)
MAR	69,719	67,182	63,945	62,833	(1,112)
APR	67,659	67,585	68,801	65,249	(3,552)
MAY	68,161	73,405	68,629	61,762	(6,867)
JUN	68,260	68,354	66,768	68,521	1,753
JUL	67,948	71,871	71,327	69,670	(1,657)
AUG	75,133	74,520	67,837	65,398	(2,439)
SEP	66,196	65,045	68,370	66,610	(1,760)
AVG	67,381	67,468	66,078	63,862	(2,217)

Source/Explanation: ASC. Averages prices of Unleaded, Diesel and CNG



DALLAS COUNTY MANAGEMENT REPORT

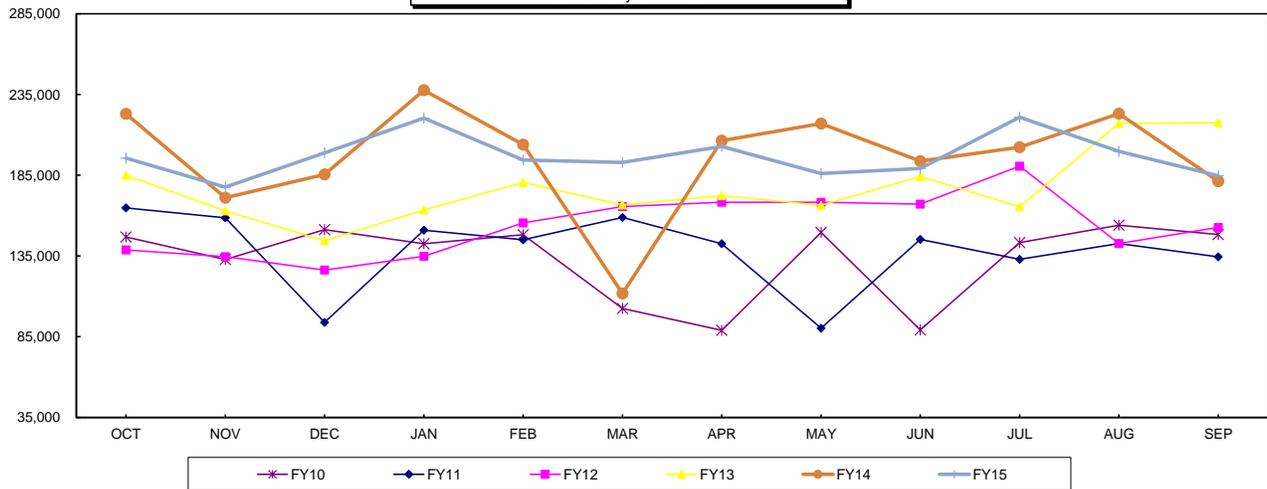
Facilities Management
Revenue

DATE PREPARED: 03/08/16
MONTHS OF DATA: 12
PERCENT OF YEAR 100%

Crowley Parking Garage Net Revenue - Lots B, C, D & F

MONTH							CHANGE							CHANGE
	FY10	FY11	FY12	FY13	FY14	FY15	FROM FY14	FY10	FY11	FY12	FY13	FY14	FY15	FROM FY14
OCT	146,837	164,779	138,817	184,995	223,044	195,620	-12.3%	146,837	164,779	138,817	184,995	223,044	195,620	-12.3%
NOV	132,823	158,606	134,611	162,921	171,081	177,650	3.8%	279,660	323,385	273,428	347,916	394,125	373,270	-5.3%
DEC	151,310	93,919	126,294	144,414	185,453	198,814	7.2%	430,970	417,304	399,722	492,330	579,578	572,084	-1.3%
JAN	142,648	150,994	134,843	163,566	237,652	220,355	-7.3%	573,618	568,298	534,565	655,896	817,230	792,439	-3.0%
FEB	148,217	145,029	155,476	180,502	203,972	194,416	-4.7%	721,835	713,327	690,041	836,398	1,021,202	986,855	-3.4%
MAR	102,464	158,894	165,569	166,619	111,796	192,927	72.6%	824,299	872,221	855,610	1,003,017	1,132,998	1,179,782	4.1%
APR	88,970	142,566	168,311	172,325	206,384	202,772	-1.8%	913,269	1,014,787	1,023,921	1,175,342	1,339,382	1,382,554	3.2%
MAY	149,581	90,311	168,243	166,435	217,036	186,062	-14.3%	1,062,850	1,105,098	1,192,164	1,341,777	1,556,418	1,568,616	0.8%
JUN	89,282	145,256	167,123	184,180	193,729	189,191	-2.3%	1,152,132	1,250,354	1,359,287	1,525,957	1,750,147	1,757,807	0.4%
JUL	143,294	132,945	190,660	165,494	202,332	220,935	9.2%	1,295,426	1,383,299	1,549,947	1,691,451	1,952,479	1,978,742	1.3%
AUG	154,079	142,712	142,670	217,069	223,221	199,754	-10.5%	1,449,505	1,526,011	1,692,617	1,908,520	2,175,700	2,178,496	0.1%
SEP	148,301	134,455	152,701	217,576	181,331	184,716	1.9%	1,597,806	1,660,466	1,845,318	2,126,096	2,357,031	2,363,212	0.3%
TOTAL	\$1,597,806	\$1,660,466	\$1,845,318	\$2,126,096	\$2,357,031	\$2,363,212	0.3%							
AVG	133,151	138,372	153,777	177,175	196,419	196,934								

Crowley Parking Garage Revenue
Net Monthly Revenues



DALLAS COUNTY MANAGEMENT REPORT

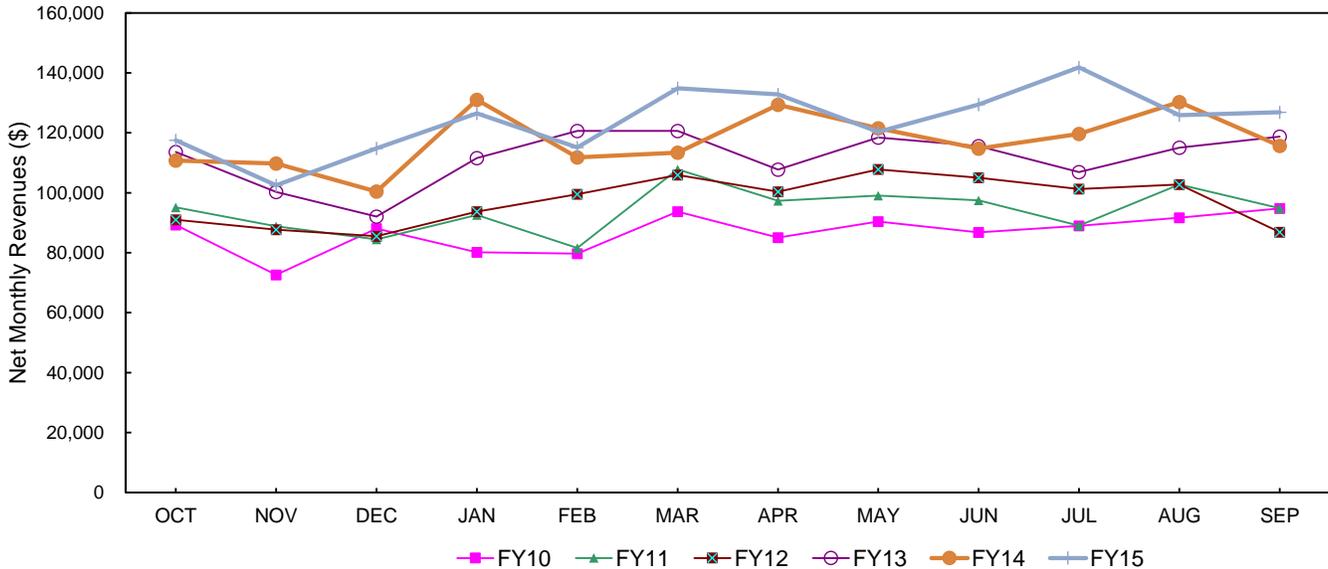
Facilities Management
Revenue

DATE PREPARED: 01/02/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

George L. Allen, Sr. Underground Parking Net Revenue

MONTH						CHANGE						CHANGE
	FY11	FY12	FY13	FY14	FY15	FROM FY14	FY11	FY12	FY13	FY14	FY15	FROM FY14
OCT	95,152	90,999	113,630	110,739	117,511	6.1%	95,152	90,999	113,630	110,739	117,511	6.1%
NOV	88,849	87,709	100,290	109,810	102,500	-6.7%	184,001	178,708	213,920	220,549	220,011	-0.2%
DEC	84,425	85,510	92,072	100,402	114,796	14.3%	268,426	264,218	305,992	320,951	334,807	4.3%
JAN	92,603	93,695	111,564	131,040	126,541	-3.4%	361,029	357,913	417,556	451,991	461,348	2.1%
FEB	81,583	99,529	120,643	111,796	115,091	2.9%	442,612	457,442	538,199	563,787	576,439	2.2%
MAR	107,815	105,902	120,643	113,395	134,874	18.9%	550,427	563,344	658,842	677,182	711,313	5.0%
APR	97,317	100,317	107,715	129,380	132,825	2.7%	647,744	663,661	766,557	806,562	844,138	4.7%
MAY	99,095	107,793	118,406	121,523	120,329	-1.0%	746,839	771,454	884,963	928,085	964,467	3.9%
JUN	97,524	105,028	115,611	114,787	129,420	12.7%	844,363	876,482	1,000,574	1,042,872	1,093,887	4.9%
JUL	89,045	101,281	106,880	119,615	141,846	18.6%	933,408	977,763	1,107,454	1,162,487	1,235,733	6.3%
AUG	102,788	102,758	115,037	130,294	125,912	-3.4%	1,036,196	1,080,521	1,222,491	1,292,781	1,361,645	5.3%
SEP	94,867	86,834	118,776	115,629	126,904	9.8%	1,131,063	1,167,355	1,341,267	1,408,410	1,488,549	5.7%
TOTAL	\$1,131,063	\$1,167,355	\$1,341,267	\$1,408,410	\$1,488,549	5.7%						
AVG	94,255	97,280	111,772	117,368	124,046	5.0%						

George L. Allen Underground Parking Garage Revenue



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Tax Assessor/Collector

DATE PREPARED:

03/15/16

ACTIVITY: Motor Vehicles

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

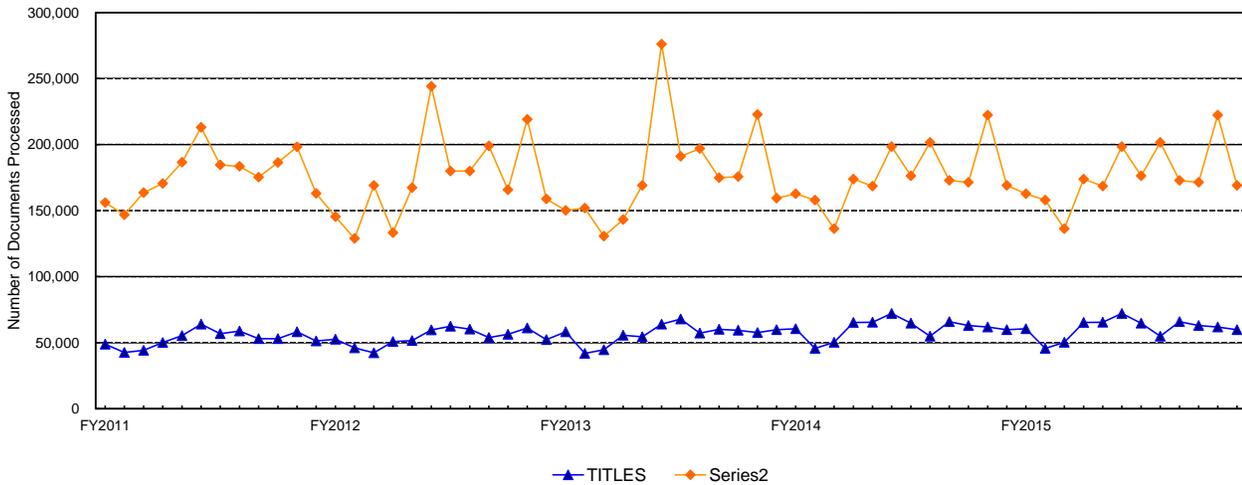
INDICATOR: Titles and Registrations Processed

MONTH	MONTHLY TITLES					CHANGE FROM FY14
	FY2011	FY2012	FY2013	FY2014	FY2015	
OCT	35,846	48,898	52,594	58,233	60,501	3.9%
NOV	42,623	42,608	46,041	41,901	45,595	8.8%
DEC	45,342	44,189	42,362	44,646	50,322	12.7%
JAN	40,880	50,104	50,930	55,569	65,345	17.6%
FEB	40,873	55,356	51,593	54,475	65,428	20.1%
MAR	63,129	64,068	59,678	64,032	72,163	12.7%
APR	52,699	56,854	62,460	67,901	64,695	-4.7%
MAY	47,298	58,854	60,226	57,194	54,913	-4.0%
JUN	51,049	53,091	53,861	60,127	65,832	9.5%
JUL	46,735	53,008	56,406	59,412	62,953	6.0%
AUG	57,578	58,166	61,079	57,703	61,847	7.2%
SEP	51,743	51,312	52,326	59,854	59,825	0.0%
TOTAL	575,795	636,508	649,556	681,047	729,419	7.1%
AVG	47,983	53,042	54,130	56,754	60,785	7.1%

MONTH	MONTHLY REGISTRATIONS					CHANGE FROM FY14
	FY2011	FY2012	FY2013	FY2014	FY2015	
OCT	157,115	156,071	145,341	150,108	162,766	7.8%
NOV	148,360	146,890	128,889	151,901	157,986	3.9%
DEC	154,023	163,610	169,142	130,661	136,358	4.2%
JAN	141,912	170,551	133,239	143,170	173,931	17.7%
FEB	108,345	186,557	167,395	169,095	168,485	-0.4%
MAR	223,167	213,011	244,112	276,111	198,451	-39.1%
APR	194,145	184,590	180,017	191,024	176,318	-8.3%
MAY	191,795	183,572	179,912	197,013	201,579	2.3%
JUN	189,482	175,336	199,027	174,960	172,929	-1.2%
JUL	169,963	186,461	165,836	175,720	171,476	-2.5%
AUG	193,539	198,272	219,183	222,782	222,304	-0.2%
SEP	170,783	163,115	158,781	159,385	169,088	5.7%
TOTAL	2,042,629	2,128,036	2,090,874	2,141,930	2,111,671	-1.4%
AVG	170,219	177,336	174,240	178,494	175,973	-1.4%

Source/Explanation: Tax Office Statistical Log

Titles and Registrations Processed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Road & Bridge Districts

DATE PREPARED: 03/15/16

ACTIVITY: Monthly Revenue

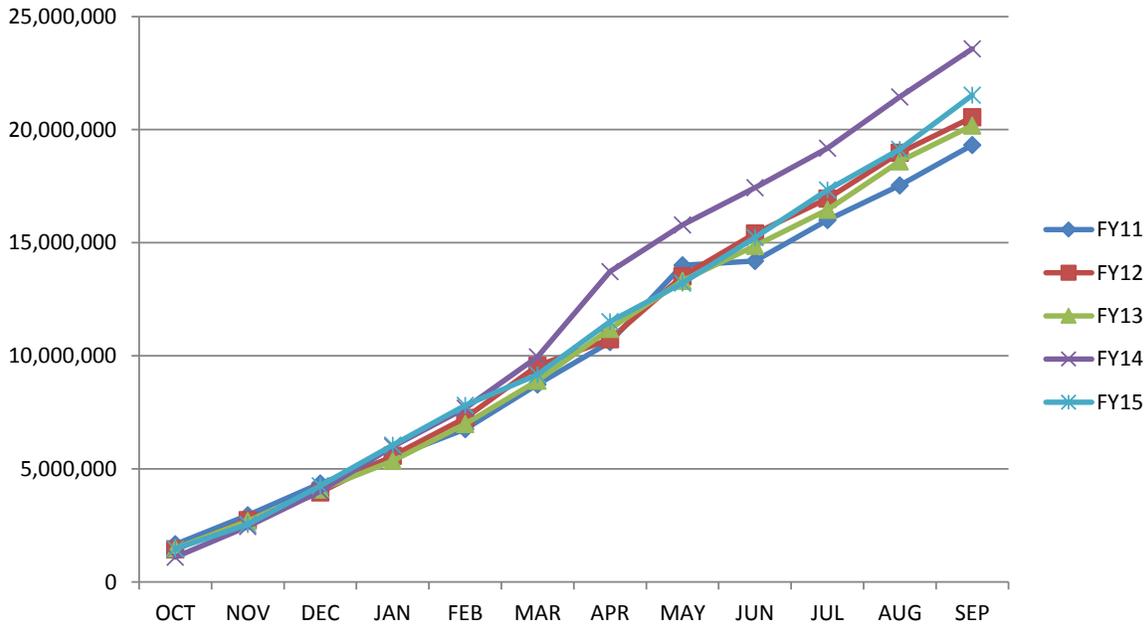
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: \$10 License Fee Revenue

MONTH	MONTHLY					CHANGE FROM FY14	YEAR-TO-DATE					CHANGE FROM FY14
	FY11	FY12	FY13	FY14	FY15		FY11	FY12	FY13	FY14	FY15	
OCT	1,663,036	1,436,987	1,482,857	1,097,235	1,465,420	33.56%	1,663,036	1,436,987	1,482,857	1,097,235	1,465,420	33.56%
NOV	1,280,264	1,291,390	1,207,747	1,358,950	1,076,320	-20.80%	2,943,300	2,728,377	2,690,604	2,456,185	2,541,740	3.48%
DEC	1,408,857	1,235,697	1,400,686	1,558,129	1,707,800	9.61%	4,352,157	3,964,074	4,091,290	4,014,314	4,249,540	5.86%
JAN	1,163,602	1,611,944	1,262,066	1,976,389	1,807,040	-8.57%	5,515,759	5,576,018	5,353,356	5,990,703	6,056,580	1.10%
FEB	1,245,276	1,682,354	1,634,052	1,690,290	1,748,240	3.43%	6,761,035	7,258,372	6,987,409	7,680,993	7,804,820	1.61%
MAR	1,974,299	2,304,397	1,907,805	2,269,010	1,361,824	-39.98%	8,735,334	9,562,769	8,895,213	9,950,003	9,166,644	-7.87%
APR	1,876,125	1,179,268	2,299,514	3,779,818	2,339,294	-38.11%	10,611,459	10,742,037	11,194,727	13,729,821	11,505,938	-16.20%
MAY	3,393,865	2,779,996	2,128,471	2,058,570	1,710,570	-16.90%	14,005,324	13,522,033	13,323,198	15,788,391	13,216,508	-16.29%
JUN	188,849	1,881,616	1,540,156	1,647,420	2,018,705	22.54%	14,194,173	15,403,649	14,863,355	17,435,811	15,235,213	-12.62%
JUL	1,806,062	1,547,975	1,602,227	1,750,720	2,095,189	19.68%	16,000,235	16,951,624	16,465,581	19,186,531	17,330,402	-9.67%
AUG	1,534,598	2,033,632	2,135,130	2,258,210	1,797,850	-20.39%	17,534,833	18,985,256	18,600,711	21,444,741	19,128,252	-10.80%
SEP	1,787,641	1,562,282	1,582,232	2,134,209	2,394,580	12.20%	19,322,474	20,547,538	20,182,943	23,578,950	21,522,832	-8.72%
TOTAL	19,322,474	20,547,538	20,182,943	23,578,950	21,522,832	-8.72%	ANNUAL PROJECTION / BUDGET:				21,462,000	
AVG	1,610,206	1,712,295	1,681,912	1,964,912	1,793,569	-4.04%	PERCENT ACHIEVED TO DATE:				100%	

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



SECTION III: LAW ENFORCEMENT

Analyst: Erica Terrazas

Dallas County's average monthly jail population through the end of FY2015 (page 3.1) shows a 9% decrease compared to the average jail population for FY2014. The average jail population for the end of FY2015 was 5,831 compared to a population of 6,441 for FY2014.

Grocery expenditures (page 3.2) have increased by 14% for the end of the fiscal year compared to the grocery expenditures for FY2014. Through the end of FY2015, 80% of the budget was spent and the average cost per meal was sixty-five cents (page 3.3).

The number of contract inmates for FY2015 (page 3.4) is below the total FY2015 revenue projections. Revenue associated with contract inmates through the end of FY2015 is \$31,416 below the year's projection.

For the end of FY2015, Dallas County had an average of 30 Detention Service Officer positions vacant compared to an average of 16 vacancies during the same period of FY2014 (page 3.6). End of the year average overtime expenditures minus budgeted overtime for FY2015 three-month moving average were \$426,174 compared to \$456,728 for FY2014 (page 3.6).

For Fugitive Transportation, the Sheriff's Office continues to use the State Airline contract. The Sheriff's Office has used 154.9% of their budget for fugitive transport through end of FY2015. The end of the year expenditure for FY2015 fugitive transportation was \$712,600, representing an 8.8% increase compared to the end of FY2014 when the total cost was \$655,205.

Constable Precinct performance measure data is located on pages 3.8 and 3.9. The Constable Precincts served an average of 2,340 papers per officer through the end of FY2015, and successfully served 85% of all papers during this period. For FY2015, the Constable Precincts averaged \$155,747 in revenue per Deputy.

Revenues from Constable fees, (page 3.10) for FY2015 have increased 9.4% compared to revenues for FY2014. 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 increase was expected due to Constables picking up Sheriff Civil Papers.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 1/14/16

ACTIVITY: Jails

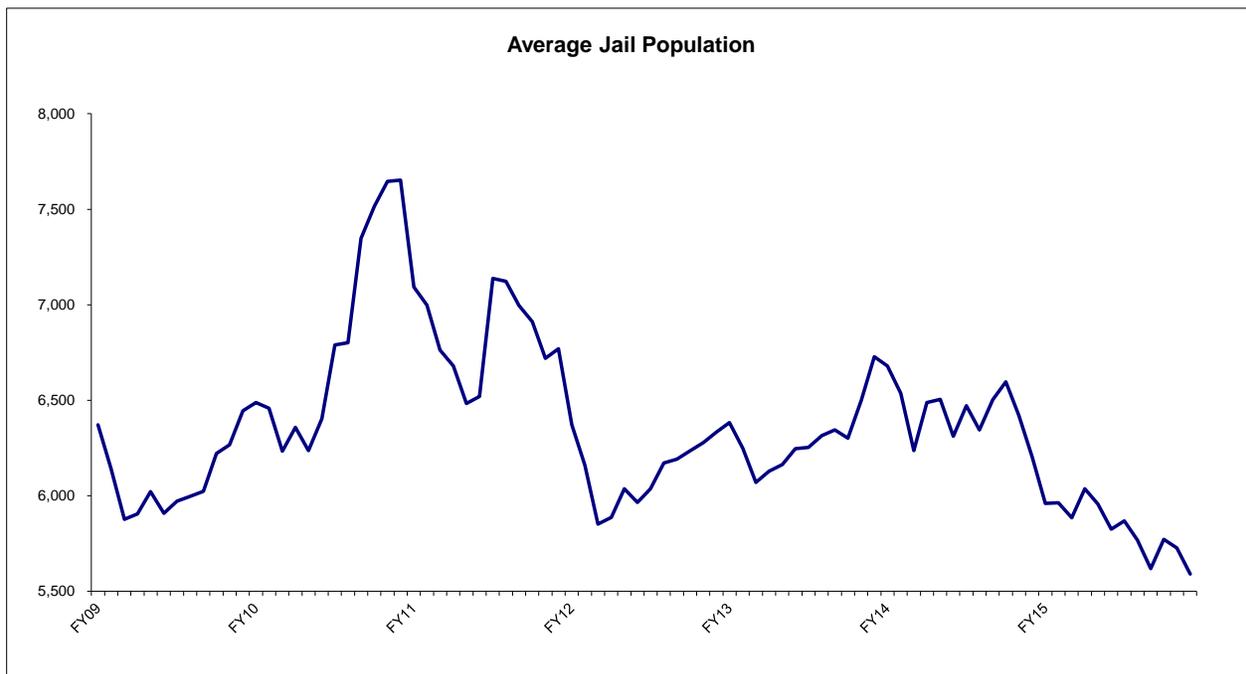
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Average Prisoner Population

MONTHLY								CHANGE
MONTH	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FROM FY14
OCT	6,371	6,488	7,092	6,372	6,383	6,679	5,959	-10.8%
NOV	6,142	6,457	6,998	6,159	6,248	6,536	5,963	-8.8%
DEC	5,876	6,233	6,763	5,851	6,070	6,237	5,885	-5.6%
JAN	5,905	6,358	6,679	5,886	6,128	6,487	6,036	-7.0%
FEB	6,021	6,237	6,483	6,037	6,163	6,504	5,956	-8.4%
MAR	5,908	6,403	6,519	5,965	6,246	6,311	5,824	-7.7%
APR	5,972	6,790	7,137	6,037	6,253	6,471	5,868	-9.3%
MAY	5,997	6,801	7,123	6,172	6,314	6,345	5,768	-9.1%
JUN	6,023	7,348	6,996	6,192	6,345	6,502	5,618	-13.6%
JUL	6,221	7,516	6,911	6,235	6,302	6,596	5,772	-12.5%
AUG	6,267	7,646	6,720	6,278	6,500	6,420	5,727	-10.8%
SEP	6,444	7,653	6,770	6,333	6,727	6,201	5,590	-9.9%
AVG	6,096	6,828	6,849	6,126	6,307	6,441	5,831	-9%

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



DALLAS COUNTY MANAGEMENT REPORT

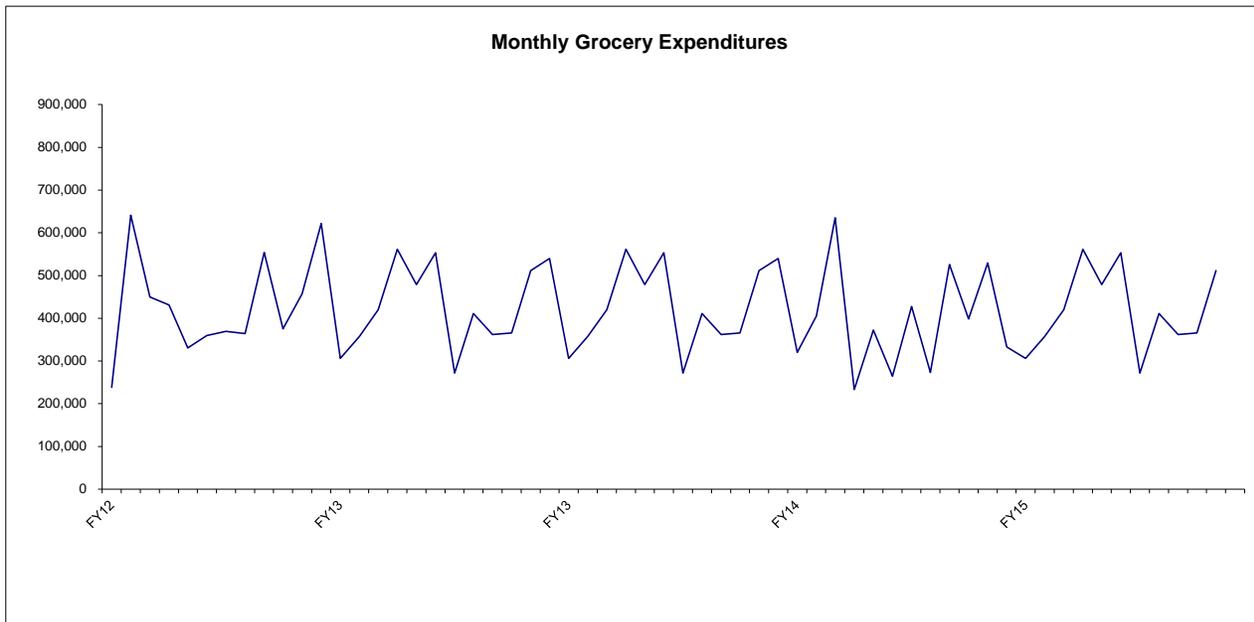
DEPARTMENT: Sheriff's Office
ACTIVITY: Detentions

DATE PREPARED: 1/14/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Grocery Expenditures

MONTHLY							YEAR-TO-DATE					
MONTH	FY12	FY13	FY13	FY14	FY15	CHANGE FROM FY14	FY12	FY13	FY13	FY14	FY15	CHANGE FROM FY14
OCT	237,976	306,176	306,176	319,822	460,831	44.1%	237,976	306,176	306,176	319,822	460,831	44.1%
NOV	641,481	357,395	357,395	405,278	245,346	-39.5%	879,457	663,571	663,571	725,100	706,176	-2.6%
DEC	449,869	420,279	420,279	635,512	522,896	-17.7%	1,329,326	1,083,850	1,083,850	1,360,612	1,229,073	-9.7%
JAN	430,967	561,603	561,603	232,970	248,682	6.7%	1,760,293	1,645,453	1,645,453	1,593,582	1,477,754	-7.3%
FEB	330,393	479,158	479,158	371,984	569,996	53.2%	2,090,686	2,124,611	2,124,611	1,965,566	2,047,750	4.2%
MAR	359,577	553,556	553,556	264,604	466,515	76.3%	2,450,263	2,678,167	2,678,167	2,230,170	2,514,265	12.7%
APR	369,047	272,103	272,103	427,120	470,003	10.0%	2,819,310	2,950,270	2,950,270	2,657,290	2,984,268	12.3%
MAY	364,045	411,097	411,097	273,436	382,258	39.8%	3,183,355	3,361,367	3,361,367	2,930,727	3,366,526	14.9%
JUN	554,059	362,090	362,090	525,505	538,221	2.4%	3,737,414	3,723,457	3,723,457	3,456,232	3,904,747	13.0%
JUL	375,248	365,816	365,816	398,328	411,031	3.2%	4,112,662	4,089,273	4,089,273	3,854,560	4,315,778	12.0%
AUG	456,848	511,445	511,445	529,183	506,391	-4.3%	4,569,509	4,600,718	4,600,718	4,383,742	4,822,169	10.0%
SEP	621,483	539,746	539,746	332,528	569,459	71.3%	5,190,992	5,140,464	5,140,464	4,716,271	5,391,628	14.3%
TOTAL	\$5,190,992	\$5,140,464	\$5,140,464	\$4,716,271	\$5,391,628	N/A	ANNUAL PROJECTION/BUDGET:					\$7,113,616
AVG	432,583	428,372	428,372	393,023	449,302	14.3%	PERCENT ACHIEVED TO DATE:					75.8%

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



DALLAS COUNTY MANAGEMENT REPORT

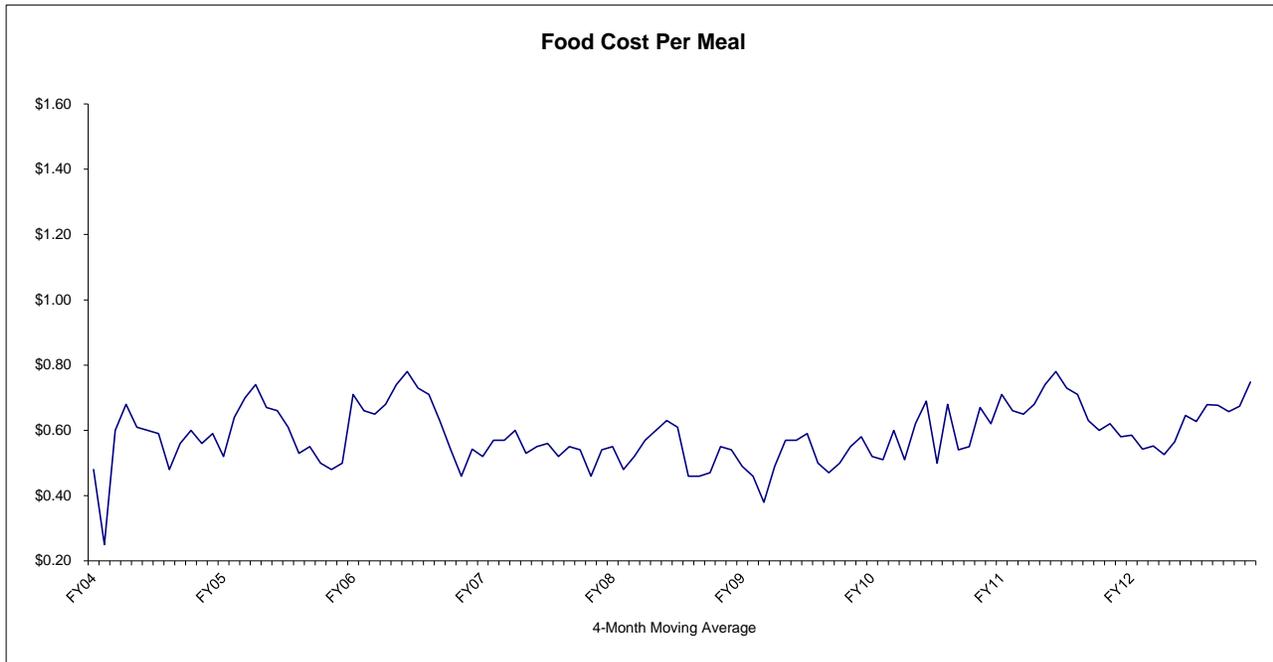
DEPARTMENT: Sheriff's Office
ACTIVITY: Detentions

DATE PREPARED: 1/14/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Food Cost per Meal

MONTHLY							Four-Month Moving Average					
MONTH	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	0.64	0.64	0.41	0.41	0.65	57.8%	0.49	0.52	0.71	0.57	0.59	2.5%
NOV	0.52	0.52	0.49	0.53	0.35	-34.9%	0.46	0.51	0.66	0.58	0.54	-6.7%
DEC	0.90	0.90	0.59	0.87	0.75	-13.9%	0.38	0.60	0.65	0.63	0.55	-12.2%
JAN	0.52	0.52	0.78	0.31	0.35	13.0%	0.49	0.51	0.68	0.53	0.53	-1.3%
FEB	0.59	0.59	0.66	0.49	0.81	64.3%	0.57	0.62	0.74	0.55	0.56	2.3%
MAR	0.77	0.77	0.76	0.36	0.67	87.9%	0.57	0.69	0.78	0.51	0.65	27.2%
APR	0.21	0.21	0.37	0.57	0.68	18.9%	0.59	0.50	0.73	0.43	0.63	45.1%
MAY	0.61	0.61	0.56	0.37	0.56	50.7%	0.50	0.68	0.71	0.45	0.68	51.8%
JUN	0.69	0.69	0.49	0.70	0.80	14.9%	0.47	0.54	0.63	0.50	0.68	35.8%
JUL	0.45	0.45	0.50	0.52	0.60	14.7%	0.50	0.55	0.60	0.54	0.66	22.1%
AUG	0.61	0.61	0.68	0.71	0.74	4.7%	0.55	0.67	0.62	0.57	0.67	17.5%
SEP	0.54	0.54	0.70	0.46	0.85	85.8%	0.58	0.62	0.58	0.60	0.75	25.5%
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	ANNUAL PROJECTION/BUDGET:					0.79
AVG	0.59	0.59	0.58	0.53	0.65	-1.0%	PERCENT ACHIEVED TO DATE:					82.3%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 01/14/16

ACTIVITY: Contract Prisoners

MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

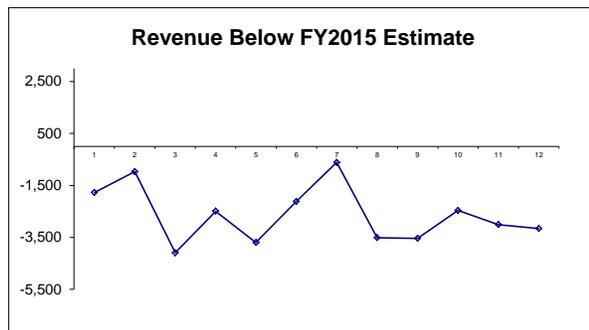
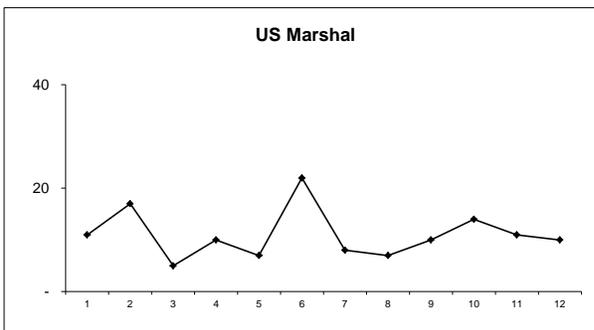
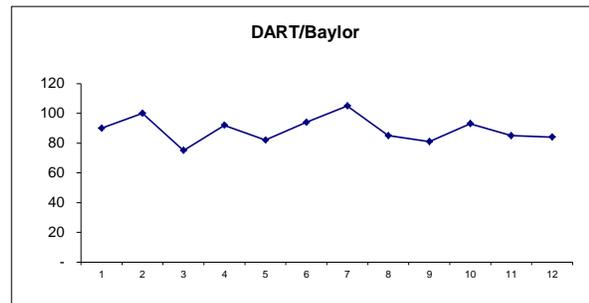
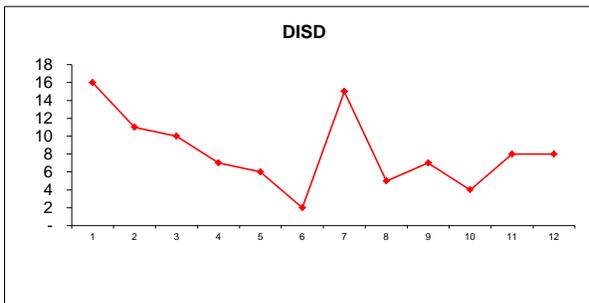
INDICATOR: Number of Contract Prisoners by Agency and Related Revenue by Agency

MONTH	DISD*	DART/Baylor*	US Marshal**	Budgeted Revenue	Actual Revenue	Difference
OCT	16	90	11	12,411	10,637	(1,774)
NOV	11	100	17	12,411	11,440	(971)
DEC	10	75	5	12,411	8,319	(4,092)
JAN	7	92	10	12,411	9,919	(2,492)
FEB	6	82	7	12,411	8,713	(3,698)
MAR	2	94	22	12,411	10,295	(2,116)
APR	15	105	8	12,411	11,797	(614)
MAY	5	85	7	12,411	8,903	(3,508)
JUN	7	81	10	12,411	8,878	(3,533)
JUL	4	93	14	12,411	9,950	(2,461)
AUG	8	85	11	12,411	9,407	(3,004)
SEP	8	84	10	12,411	9,257	(3,154)
TOTAL	99	1,066	132	148,932	117,516	(31,416)
AVG	8	89	11	12,411	9,793	(5,236)

*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

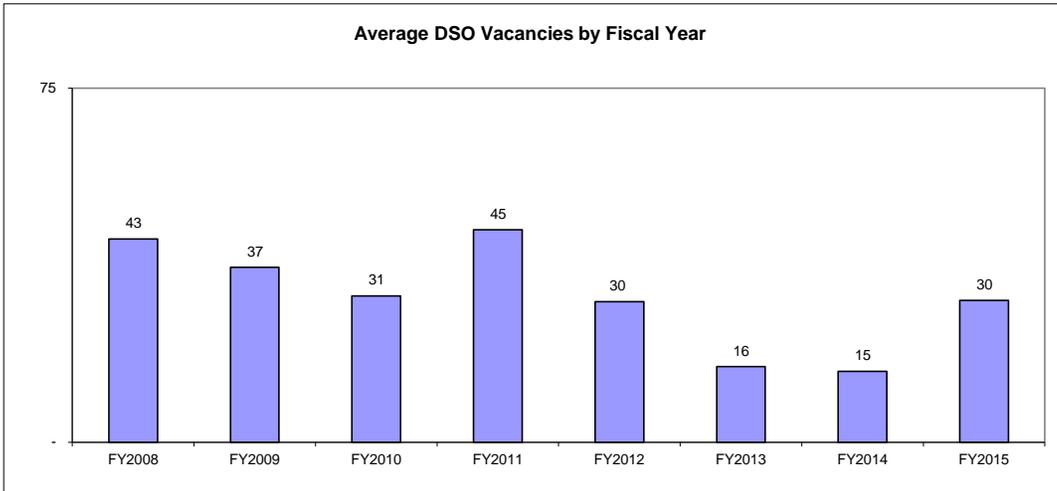
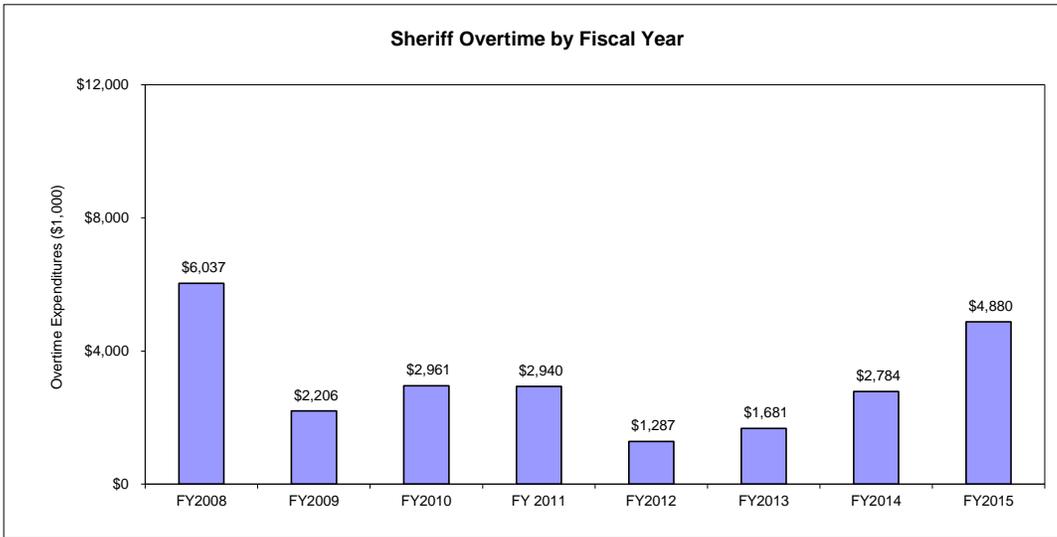
DEPARTMENT: Sheriff's Office
ACTIVITY: Overtime

DATE PREPARED: 1/14/16
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
FY2004	\$ 1,924	-34%	41	-34%
FY2005	\$ 5,027	-67%	12	-71%
FY2006	\$ 8,219	161%	28	133%
FY 2007	\$ 9,830	63%	72	157%
FY2008	\$ 6,037	20%	66	-8%
FY2009	\$ 2,206	-39%	43	-35%
FY2010	\$ 2,961	-63%	37	-14%
FY 2011	\$ 2,940	34%	31	-16%
FY2012	\$ 1,287	-1%	45	45%
FY2013	\$ 1,681	-56%	30	-34%
FY2014	\$ 2,784	66%	16	-46%
FY2015	\$ 4,880	75%	30	86%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Sheriff's Office

DATE PREPARED: 01/14/16

ACTIVITY: Overtime

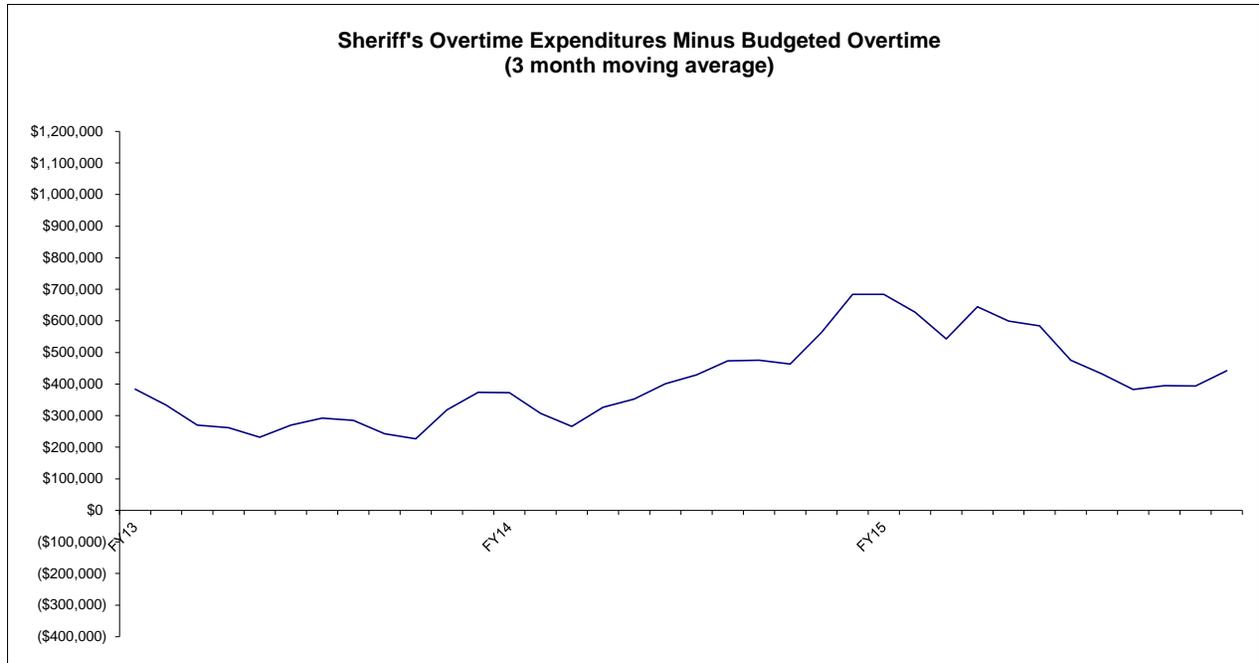
MONTHS OF DATA: 12

PERCENT OF YEAR: 100%

INDICATOR: Sheriff Overtime Expenditures Minus Budgeted Overtime

MONTH	3 Month DSO			3 Month DSO			Change From FY2014
	FY2014	Moving Average	Vacancies	FY2015	Moving Average	Vacancies	
OCT	215,616	384,226	13	442,112	372,670	23	-105%
NOV	299,965	333,033	14	642,481	307,461	17	114%
DEC	282,905	270,260	8	545,385	266,162	31	93%
JAN	395,385	261,776	25	745,824	326,085	20	89%
FEB	378,026	232,070	14	507,772	352,105	26	34%
MAR	430,303	269,804	13	499,224	401,238	31	16%
APR	479,875	292,178	11	420,745	429,402	35	-12%
MAY	509,839	284,679	15	376,188	473,339	39	-26%
JUN	436,015	242,931	14	350,125	475,243	31	-20%
JUL	442,862	226,800	19	456,797	462,905	27	3%
AUG	810,729	318,072	14	373,687	563,202	38	-54%
SEP	799,221	373,502	23	495,293	684,271	39	-38%
AVG	456,728	290,778	15	487,969	426,174	30	7%

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



DALLAS COUNTY MANAGEMENT REPORT

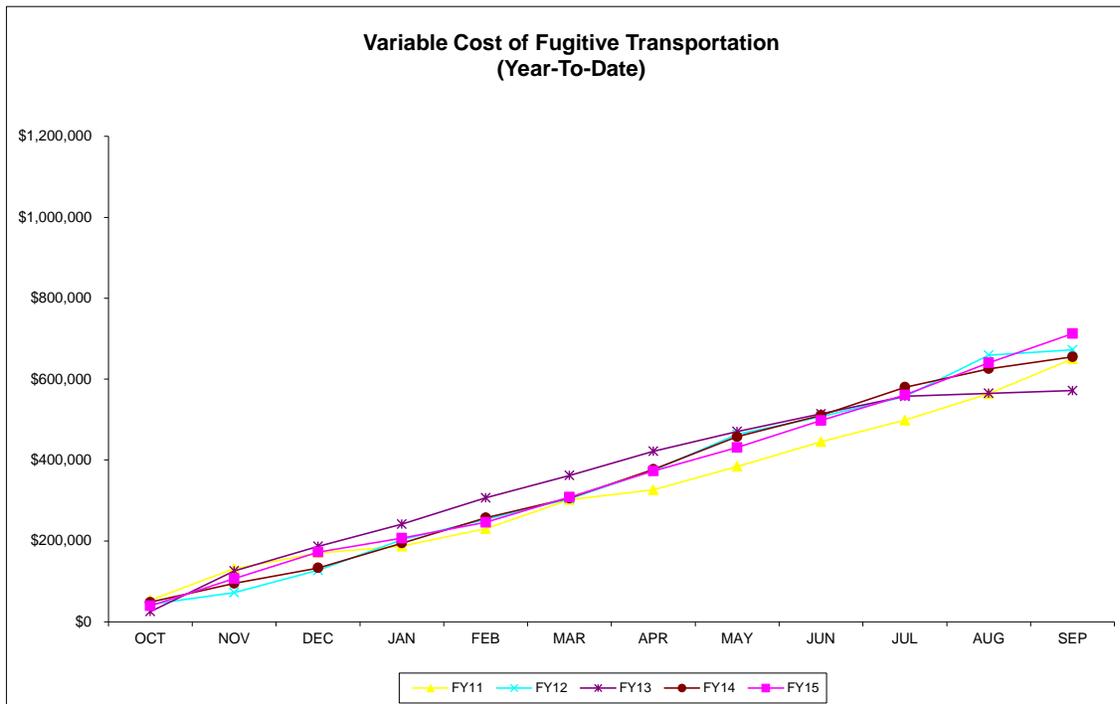
DEPARTMENT: Sheriff's Office
ACTIVITY: Fugitive Transportation

DATE PREPARED: 01/14/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Variable Cost of Fugitive Transportation

MONTHLY							YEAR-TO-DATE					
MONTH	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	53,693	43,475	25,257	48,399	39,635	-18.1%	53,693	43,475	25,257	48,399	39,635	-18.1%
NOV	77,677	28,542	100,621	46,542	67,128	44.2%	131,370	72,017	125,877	94,942	106,764	12.5%
DEC	38,803	55,111	60,766	38,338	65,816	71.7%	170,173	127,128	186,643	133,280	172,579	29.5%
JAN	16,645	75,867	54,984	61,270	34,322	-44.0%	186,818	202,995	241,627	194,549	206,901	6.3%
FEB	43,281	50,012	65,190	62,700	38,979	-37.8%	230,099	253,007	306,818	257,249	245,881	-4.4%
MAR	71,618	51,519	54,953	48,460	62,594	29.2%	301,717	304,526	361,771	305,710	308,474	0.9%
APR	24,630	70,148	59,893	71,345	64,359	-9.8%	326,347	374,674	421,664	377,055	372,833	-1.1%
MAY	57,810	88,589	48,633	80,483	58,166	-27.7%	384,157	463,263	470,297	457,537	430,999	-5.8%
JUN	60,655	43,858	43,755	53,230	66,684	25.3%	444,812	507,121	514,052	510,767	497,683	-2.6%
JUL	53,513	49,791	43,751	69,124	62,881	-9.0%	498,325	556,913	557,803	579,892	560,565	-3.3%
AUG	65,313	102,440	7,073	45,772	79,836	74.4%	563,638	659,352	564,876	625,664	640,401	2.4%
SEP	86,491	13,029	6,552	29,542	72,199	144.4%	650,129	672,381	571,428	655,205	712,600	8.8%
TOTAL	650,129	672,381	571,428	655,205	712,600	N/A	ANNUAL PROJECTION/BUDGET:					\$460,187
AVG	54,177	56,032	47,619	54,600	59,383	N/A	PERCENT ACHIEVED TO DATE:					154.9%

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Constable Precincts

DATE PREPARED: 12/28/2015

ACTIVITY: Deputy Activities

MONTHS OF DATA: 12

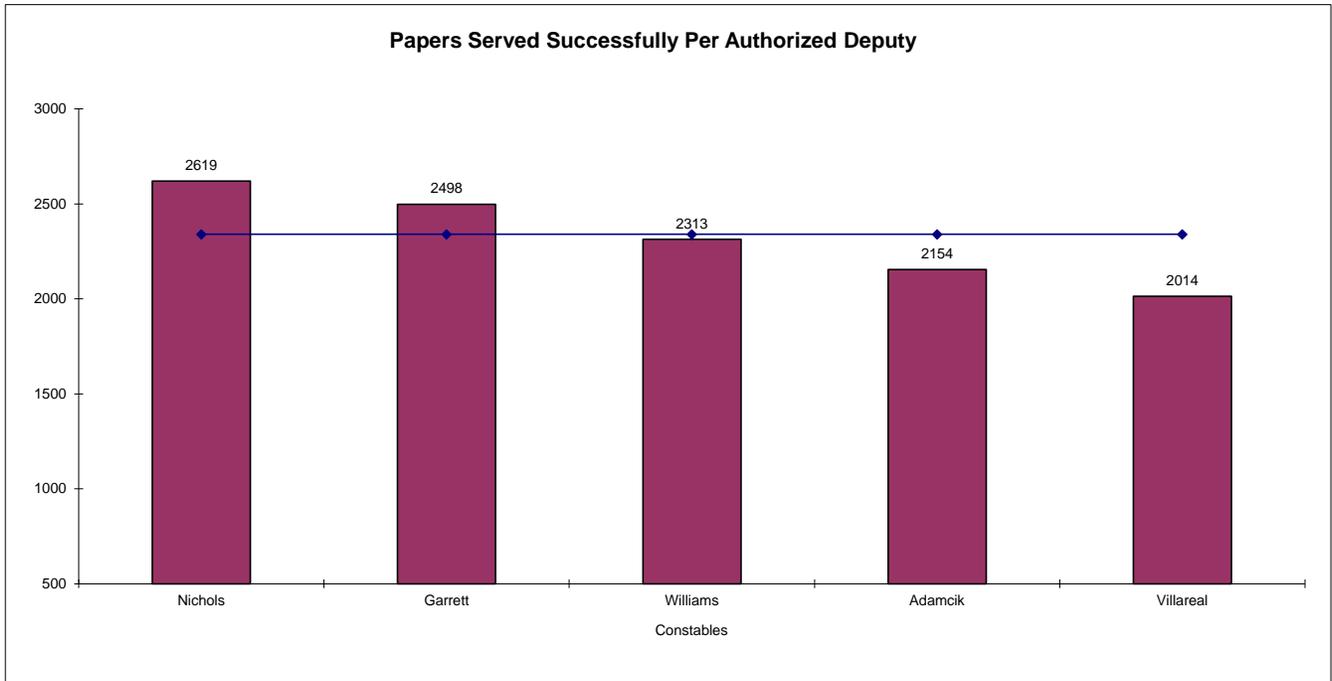
PERCENT OF YEAR: 100%

INDICATOR: Papers Served Successfully

Precinct Number	Constable	Operating		Net Expenses	Number of Papers Received	Number of Papers Served *	Papers Served		Revenue Per Deputy
		Expenses	Revenues				Successful Service %	Successfully Per Deputy**	
1	Garrett	\$ 1,798,611	\$ 758,584	\$ 1,040,028	26,478	22,486	85%	2,498	\$ 84,287
2	Nichols	\$ 1,470,678	\$ 650,303	\$ 820,375	12,762	10,477	82%	2,619	\$ 162,576
3	Adamcik	\$ 1,896,475	\$ 1,356,445	\$ 540,030	14,963	12,924	86%	2,154	\$ 226,074
4	Williams	\$ 2,499,398	\$ 573,734	\$ 1,925,664	13,990	11,564	83%	2,313	\$ 114,747
5	Villareal	\$ 1,226,647	\$ 1,021,848	\$ 204,800	8,886	8,057	91%	2,014	\$ 255,462
Total		\$ 8,891,810	\$ 4,360,913	\$ 4,530,896	77,079	65,508	N/A	11,599	N/A
Average		\$ 1,778,362	\$ 872,183	\$ 906,179	15,416	13,102	85%	2,340	\$ 155,747

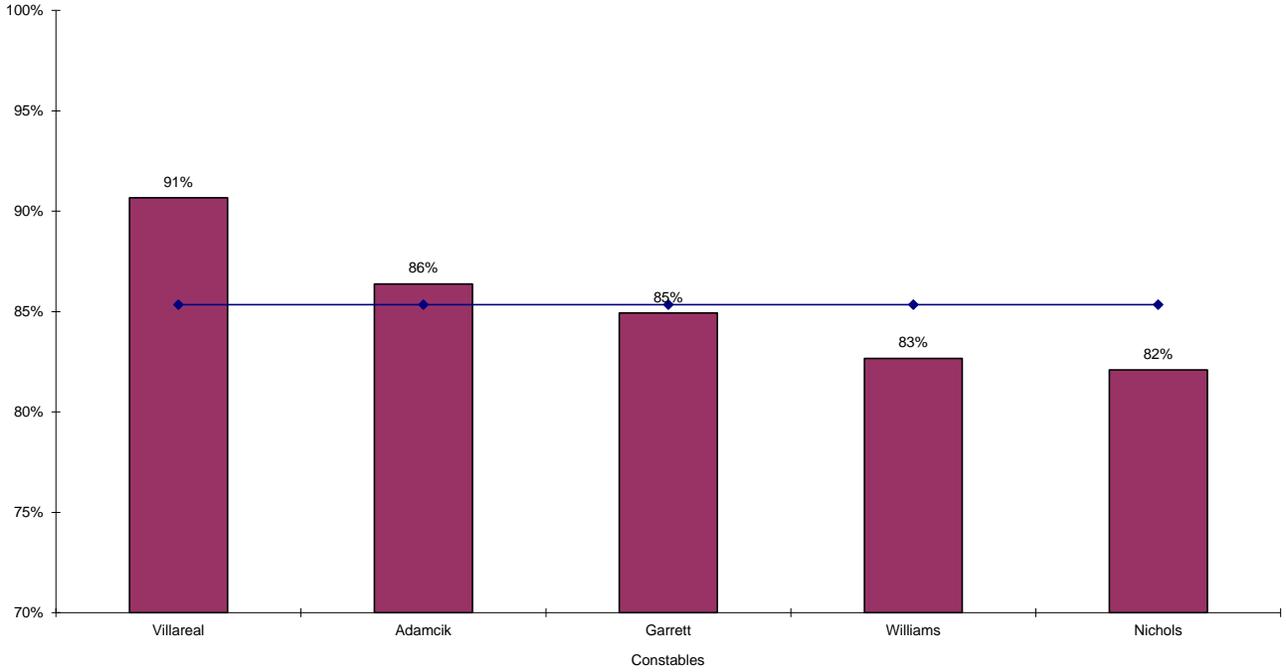
* Includes papers served and transferred with work.

** 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.

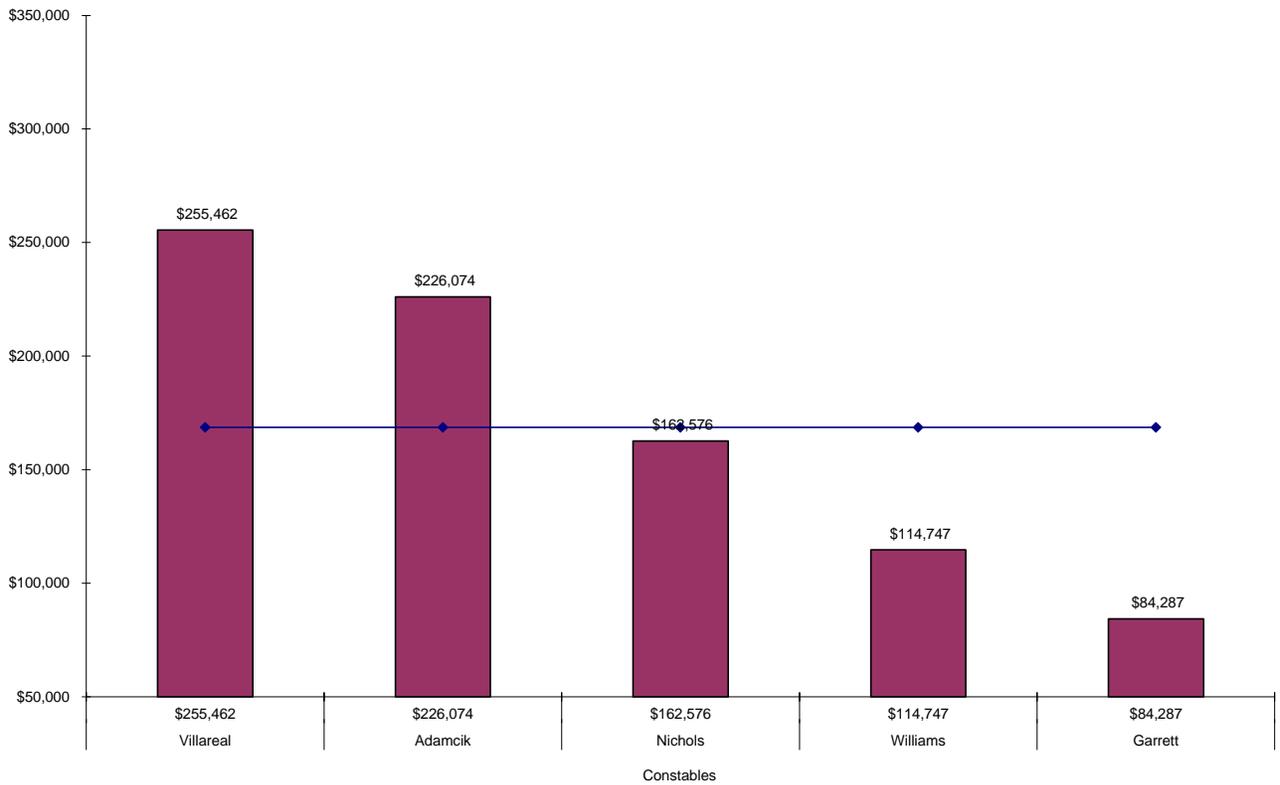


**CONSTABLE PRECINCTS
FOURTH QUARTER FY2015**

Successful Service Percentage



Revenue Per Authorized Deputy



DALLAS COUNTY MANAGEMENT REPORT

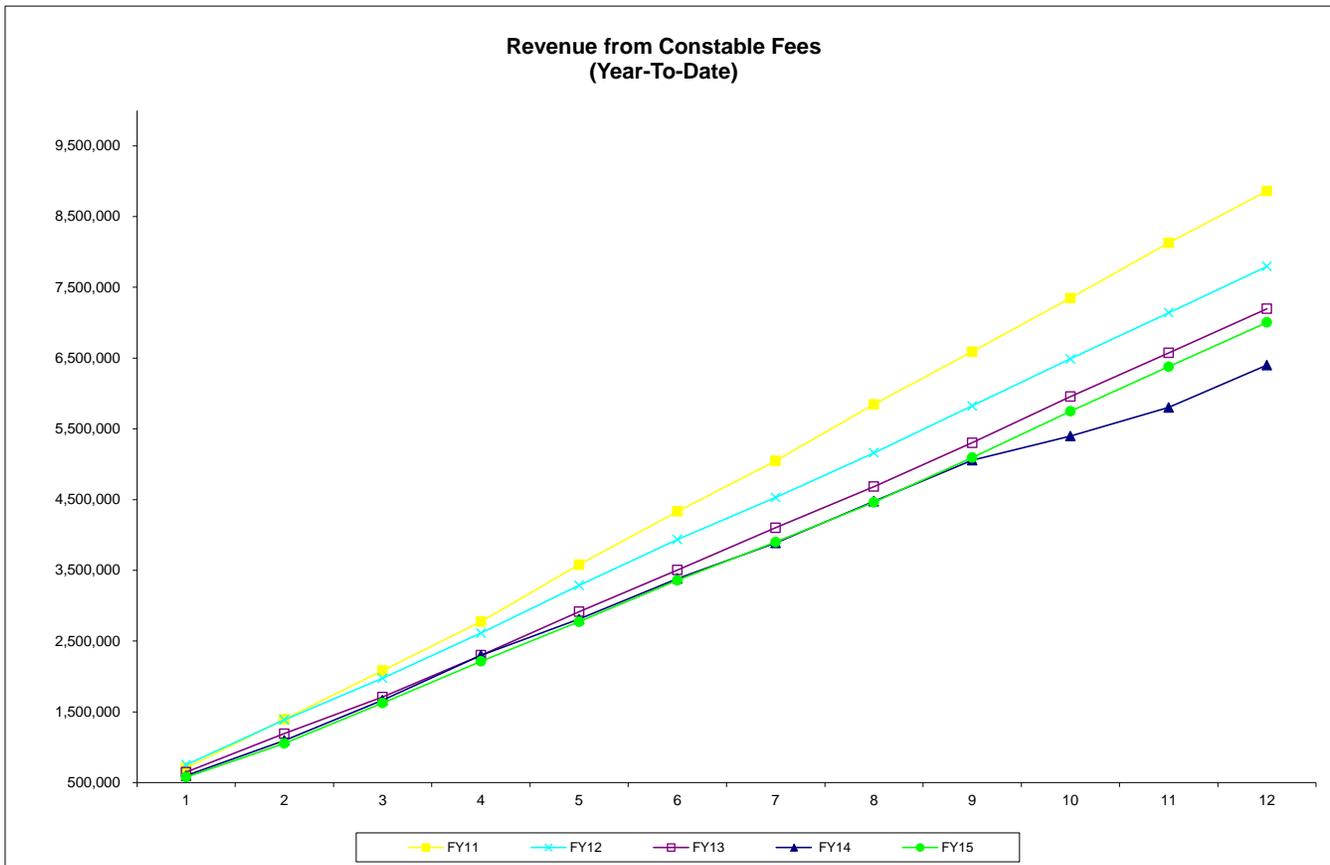
DEPARTMENT: Constable Precincts
ACTIVITY: Revenue

DATE PREPARED: 12/28/2015
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Revenue from Constable Fees

MONTHLY							YEAR-TO-DATE					
MONTH	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	706,193	752,240	647,700	598,498	578,410	-3.4%	706,193	752,240	647,700	598,498	578,410	-3.4%
NOV	689,605	635,673	544,168	497,838	476,511	-4.3%	1,395,798	1,387,913	1,191,868	1,096,336	1,054,921	-3.8%
DEC	689,646	587,412	517,725	568,227	570,842	0.5%	2,085,444	1,975,325	1,709,593	1,664,563	1,625,763	-2.3%
JAN	689,472	637,811	591,174	569,556	587,859	3.2%	2,774,916	2,613,136	2,300,767	2,300,767	2,213,622	-3.8%
FEB	806,304	675,681	615,784	577,266	560,377	-2.9%	3,581,220	3,288,817	2,916,551	2,811,386	2,773,999	-1.3%
MAR	751,290	648,503	588,371	571,965	586,856	2.6%	4,332,510	3,937,320	3,504,922	3,383,351	3,360,855	-0.7%
APR	714,310	591,556	597,001	502,805	538,098	7.0%	5,046,820	4,528,876	4,101,923	3,886,156	3,898,953	0.3%
MAY	798,483	632,540	582,008	588,820	563,444	-4.3%	5,845,303	5,161,416	4,683,931	4,474,976	4,462,397	-0.3%
JUN	745,285	662,045	617,910	581,380	630,157	8.4%	6,590,588	5,823,461	5,301,841	5,056,356	5,092,554	0.7%
JUL	756,787	664,731	653,282	341,406	655,697	92.1%	7,347,375	6,488,192	5,955,123	5,397,762	5,748,251	6.5%
AUG	780,090	651,990	617,438	402,582	629,358	56.3%	8,127,465	7,140,182	6,572,561	5,800,344	6,377,609	10.0%
SEP	733,126	654,763	626,061	600,630	627,499	4.5%	8,860,591	7,794,945	7,198,622	6,400,974	7,005,108	9.4%
TOTAL	8,860,591	7,794,945	7,198,622	6,400,974	7,005,108	9.4%	ANNUAL PROJECTION/BUDGET:				\$8,851,789	
AVG	738,383	649,579	599,885	533,415	541,921	N/A	PERCENT ACHIEVED TO DATE:				79.1%	

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



SECTION IV: HEALTH AND SOCIAL SERVICES

Analyst: Ronica Watkins and Alejandro Moreno

The Department of Health & Human Services provides data on several public health indicators: immunizations administered, STD and TB clinic visits, public health laboratory tests performed, and new AIDS cases reported. The total number of immunizations administered during FY2015 decreased by 8.6% from the total number administered in FY2014 (page 4.1). STD clinic visit totals (page 4.2) showed a 11.8% decrease from FY2014. The number of TB Clinic visits (page 4.3) decreased by 4% from the total in FY2014. The number of laboratory tests performed to-date in FY2015 increased 2.8% from the total number performed in FY2014 (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 FY2015 is up 7.1% 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 FY2015 is down 1.1% from the FY2014 total. Day care inspections for FY2015 increased by 14% compared to the number of inspections administered last fiscal year. The total number of animal control activities / services performed year-to-date during FY2015 shows a less than 1% increase from FY2014.

FY2015 county-paid welfare expenditures are 2.5% higher than total expenditures in FY2014. During FY2014, monthly expenditures averaged \$143,407 per month (page 4.9).

Foster Care Placement expenditures (page 4.10) for children who have been removed from their home during FY2015 are down 50.5% from the total in FY2014. Clothing costs for children in placements outside their homes (page 4.11) showed a decreased, by 33.9% from the previous year. The FY2015 monthly average number of children in substitute care (page 4.12) was 33.9% lower than the monthly average number in FY2014.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Childhood Immunizations

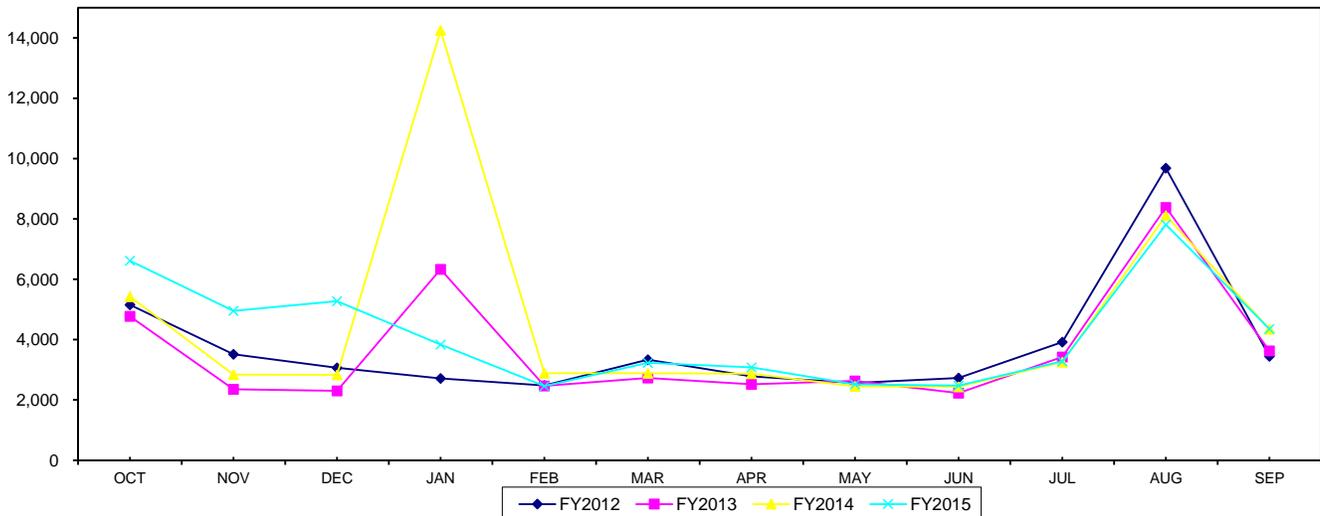
DATE PREPARED: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Immunizations Administered

MONTH	MONTHLY				CHANGE FROM FY14	Y-T-D				CHANGE FROM FY14
	FY12	FY13	FY14	FY15		FY12	FY13	FY14	FY15	
OCT	5,155	4,775	5,422	6,617	22.0%	5,155	4,775	5,422	6,617	22.0%
NOV	3,519	2,358	2,840	4,954	74.4%	8,674	7,133	8,262	11,571	40.1%
DEC	3,064	2,300	2,835	5,273	86.0%	11,738	9,433	11,097	16,844	51.8%
JAN	2,713	6,329	14,249	3,838	-73.1%	14,451	15,762	25,346	20,682	-18.4%
FEB	2,480	2,465	2,883	2,461	-14.6%	16,931	18,227	28,229	23,143	-18.0%
MAR	3,334	2,727	2,883	3,228	12.0%	20,265	20,954	31,112	19,754	-36.5%
APR	2,781	2,523	2,873	3,084	7.3%	23,046	23,477	33,985	29,455	-13.3%
MAY	2,567	2,629	2,453	2,519	2.7%	25,613	26,106	36,438	31,974	-12.3%
JUN	2,726	2,228	2,439	2,474	1.4%	28,339	28,334	38,877	34,448	-11.4%
JUL	3,922	3,427	3,256	3,284	0.9%	32,261	31,761	42,133	37,732	-10.4%
AUG	9,684	8,385	8,115	7,811	-3.7%	41,945	40,146	50,248	45,543	-9.4%
SEP	3,450	3,629	4,346	4,356	0.2%	45,395	43,775	54,594	49,899	-8.6%
TOTAL	45,395	43,775	54,594	49,899	-8.6%	PROJECTION/BUDGET:				
AVG	3,783	3,648	4,550	4,158	-8.6%	% 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

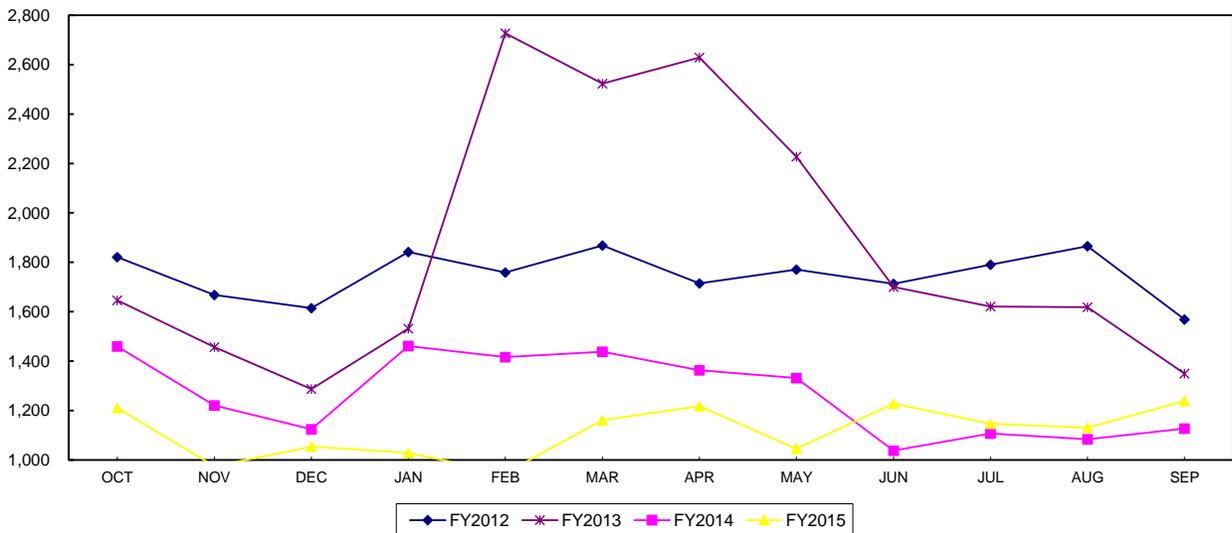
DATE PREPARED: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY14	YTD				CHANGE FROM FY14
	FY12	FY13	FY14	FY15		FY12	FY13	FY14	FY15	
OCT	1,821	1,646	1,460	1,211	-17.1%	1,821	1,646	1,460	1,211	-17.1%
NOV	1,668	1,457	1,221	975	-20.1%	3,489	3,103	2,681	2,186	-18.5%
DEC	1,615	1,287	1,124	1,054	-6.2%	5,104	4,390	3,805	3,240	-14.8%
JAN	1,842	1,532	1,461	1,029	-29.6%	6,946	5,922	5,266	4,269	-18.9%
FEB	1,759	2,727	1,416	947	-33.1%	8,705	8,649	6,682	5,216	-21.9%
MAR	1,868	2,523	1,438	1,161	-19.3%	10,573	11,172	8,120	6,377	-21.5%
APR	1,715	2,629	1,363	1,218	-10.6%	12,288	13,801	9,483	7,595	-19.9%
MAY	1,771	2,228	1,332	1,046	-21.5%	14,059	16,029	10,815	8,641	-20.1%
JUN	1,713	1,700	1,038	1,228	18.3%	15,772	17,729	11,853	9,869	-16.7%
JUL	1,790	1,621	1,107	1,147	3.6%	17,562	19,350	11,500	11,016	-4.2%
AUG	1,865	1,618	1,084	1,131	4.3%	19,427	20,968	14,044	12,147	-13.5%
SEP	1,569	1,350	1,127	1,239	9.9%	20,996	22,318	15,171	13,386	-11.8%
TOTAL	20,996	22,318	15,171	13,386	-11.8%					
AVG	1,750	1,860	1,264	1,116	-11.8%					
PROJECTION/BUDGET:										
% ACHIEVED TO DATE:										

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

STD Clinic Visits



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services

DATE PREPARED: 03/15/16

ACTIVITY: TB Clinic

MONTHS OF DATA: 12

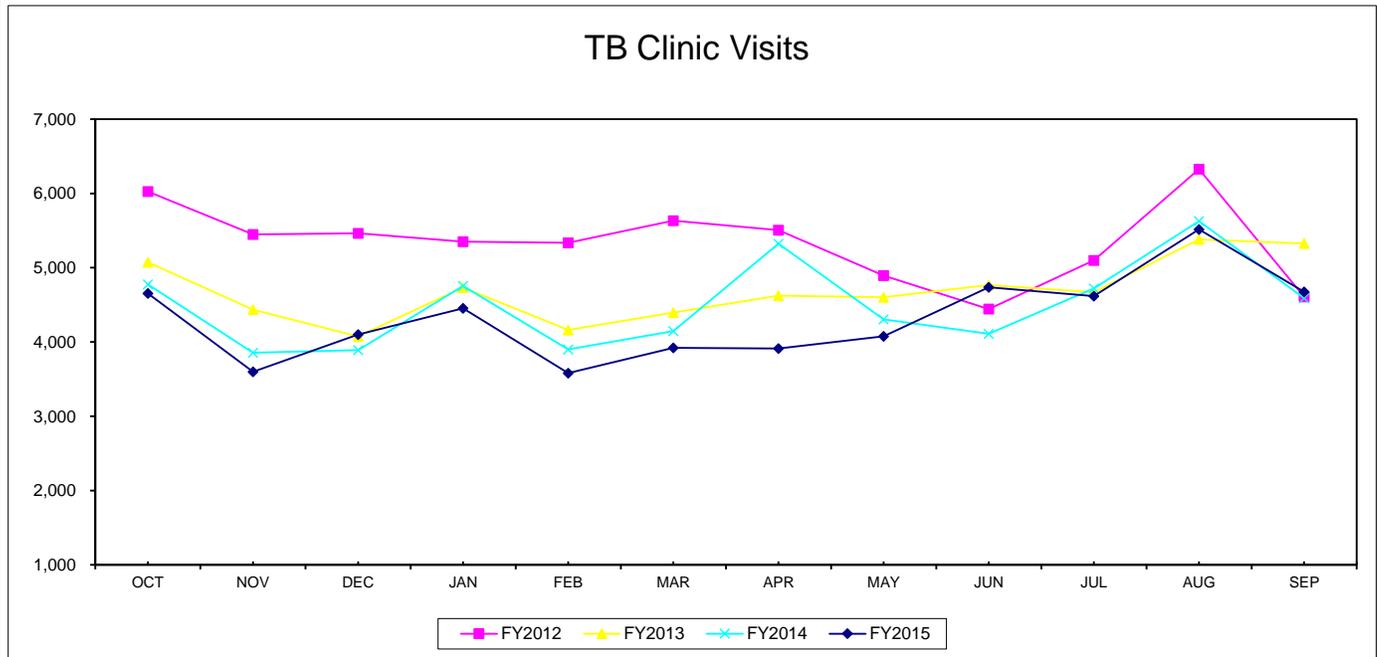
PERCENT OF YEAR: 100%

INDICATOR: Clinic Visits

MONTH	MONTHLY				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
OCT	6,026	5,073	4,776	4,654	-2.6%
NOV	5,448	4,435	3,855	3,599	-6.6%
DEC	5,462	4,074	3,891	4,100	5.4%
JAN	5,352	4,734	4,756	4,454	-6.3%
FEB	5,335	4,160	3,899	3,581	-8.2%
MAR	5,633	4,396	4,146	3,921	-5.4%
APR	5,506	4,623	5,324	3,912	-26.5%
MAY	4,895	4,602	4,304	4,075	-5.3%
JUN	4,443	4,766	4,109	4,737	15.3%
JUL	5,098	4,668	4,722	4,619	-2.2%
AUG	6,327	5,380	5,627	5,516	-2.0%
SEP	4,609	5,327	4,589	4,674	1.9%
TOTAL	64,134	56,238	53,998	51,842	-4.0%
AVG	5,345	4,687	4,500	4,320	-4.0%

FY12	FY13	FY14	FY15	CHANGE FROM FY14
6,026	5,073	4,776	4,654	-2.6%
11,474	9,508	8,631	8,253	-4.4%
16,936	13,582	12,522	12,353	-1.3%
22,288	18,316	17,278	16,807	-2.7%
27,623	22,476	21,177	20,388	-3.7%
33,256	26,872	25,323	24,309	-4.0%
38,762	31,495	30,647	28,221	-7.9%
94,851	36,097	34,951	32,296	-7.6%
48,100	40,863	39,060	37,033	-5.2%
53,198	45,531	43,782	41,652	-4.9%
59,525	50,911	49,409	47,168	-4.5%
64,134	56,238	53,998	51,842	-4.0%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Public Health Lab

DATE PREPARED: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

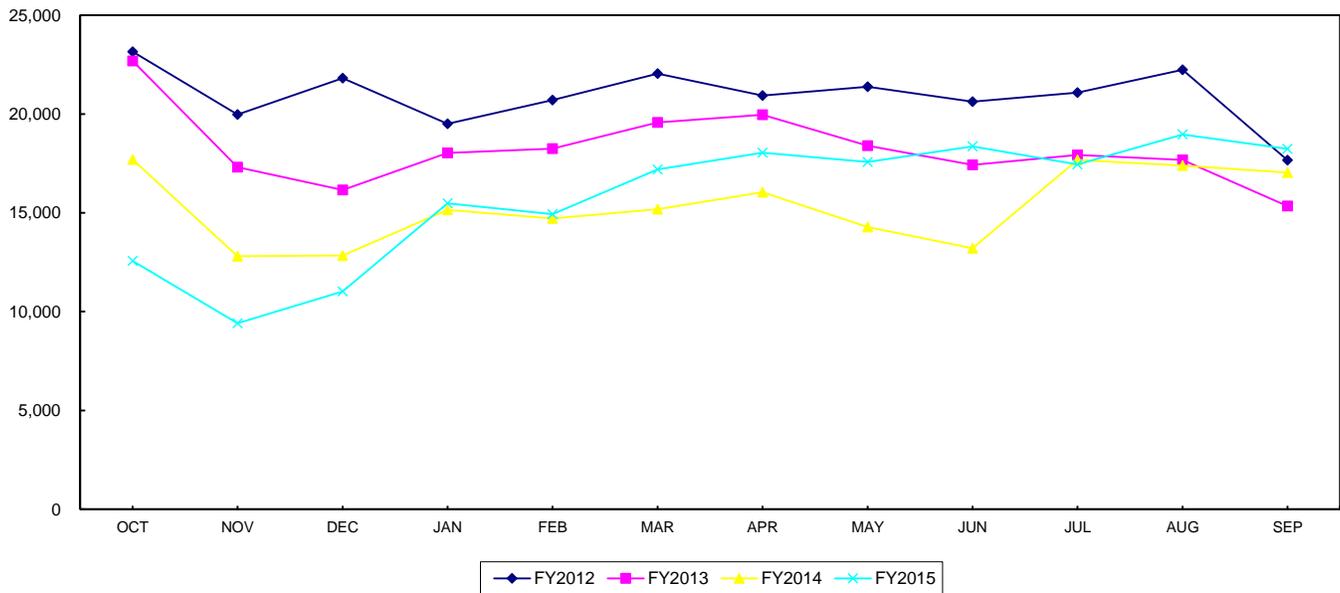
INDICATOR: Laboratory Tests Performed

MONTH	MONTHLY				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
OCT	23,155	22,686	17,696	12,568	-29.0%
NOV	19,967	17,312	12,804	9,409	-26.5%
DEC	21,814	16,152	12,837	11,023	-14.1%
JAN	19,500	18,026	15,151	15,485	2.2%
FEB	20,700	18,248	14,714	14,929	1.5%
MAR	22,043	19,572	15,187	17,194	13.2%
APR	20,938	19,959	16,038	18,045	12.5%
MAY	21,380	18,397	14,283	17,567	23.0%
JUN	20,624	17,423	13,208	18,365	39.0%
JUL	21,076	17,921	17,679	17,447	-1.3%
AUG	22,237	17,676	17,385	18,961	9.1%
SEP	17,661	15,338	17,035	18,235	7.0%
TOTAL	251,095	218,710	184,017	189,228	2.8%
AVG	20,925	18,226	15,335	15,769	2.8%

FY12	FY13	FY14	FY15	CHANGE FROM FY14
23,155	22,686	17,696	12,568	-29.0%
43,122	39,998	30,500	21,977	-27.9%
64,936	56,150	43,337	33,000	-23.9%
84,436	74,176	58,488	48,485	-17.1%
105,136	92,424	73,202	63,414	-13.4%
127,179	111,996	88,389	80,608	-8.8%
148,117	131,955	104,427	98,653	-5.5%
169,497	150,352	118,710	116,220	-2.1%
190,121	167,775	131,918	134,585	2.0%
211,197	185,696	149,597	152,032	1.6%
233,434	203,372	166,982	170,993	2.4%
251,095	218,710	184,017	189,228	2.8%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

Lab Tests Performed



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: AIDS Surveillance

DATE PREPARED: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

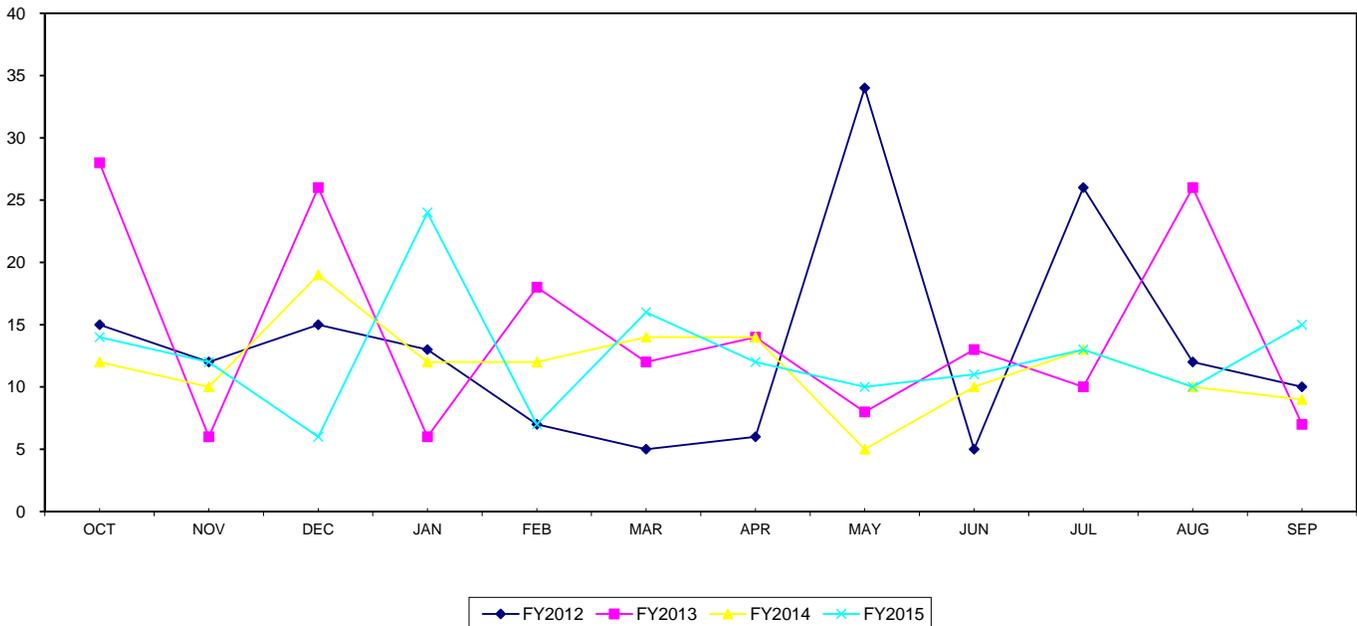
INDICATOR: New AIDS Cases Reported

MONTH	MONTHLY				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
OCT	15	28	12	14	16.7%
NOV	12	6	10	12	20.0%
DEC	15	26	19	6	-68.4%
JAN	13	6	12	24	100.0%
FEB	7	18	12	7	-41.7%
MAR	5	12	14	16	14.3%
APR	6	14	14	12	-14.3%
MAY	34	8	5	10	100.0%
JUN	5	13	10	11	10.0%
JUL	26	10	13	13	0.0%
AUG	12	26	10	10	0.0%
SEP	10	7	9	15	66.7%
TOTAL	160	174	140	150	7.1%
AVG	13	15	12	13	7.1%

FY11	Y-T-D				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
15	28	12	14	16.7%	
27	34	22	26	18.2%	
42	60	41	32	-22.0%	
55	66	53	56	5.7%	
62	84	65	63	-3.1%	
67	96	79	79	0.0%	
73	110	93	91	-2.2%	
107	118	98	101	3.1%	
112	131	108	112	3.7%	
138	141	121	125	3.3%	
150	167	131	135	3.1%	
160	174	140	150	7.1%	
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: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

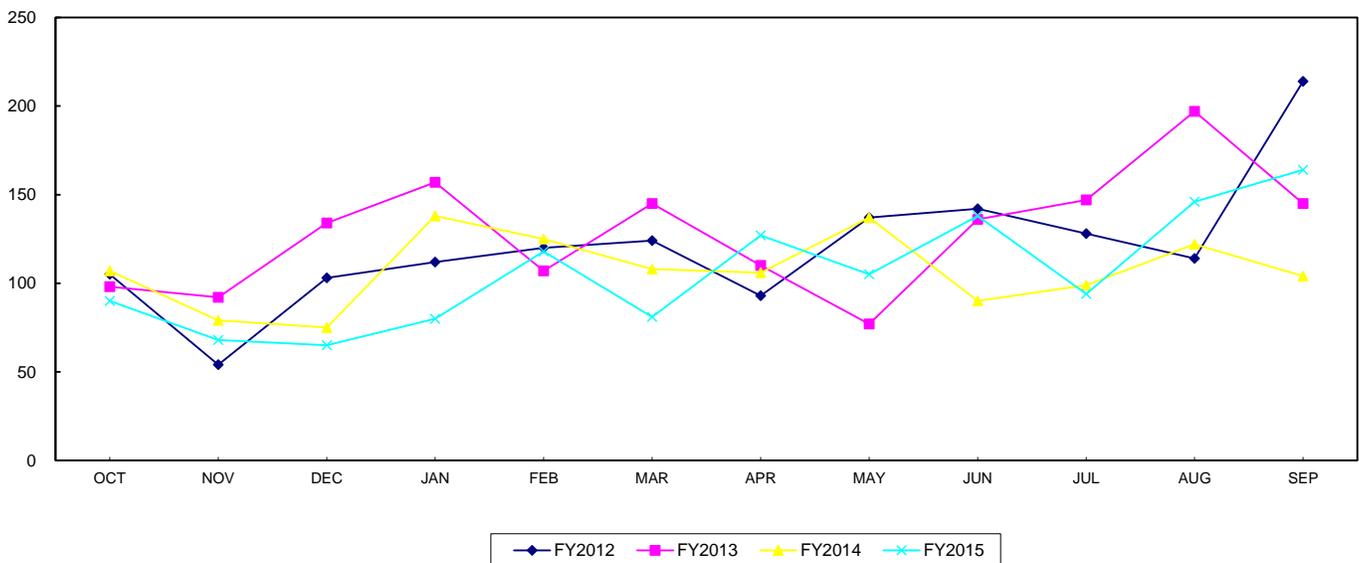
INDICATOR: Food Establishment Inspections

MONTH	MONTHLY				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
OCT	105	98	107	90	-15.9%
NOV	54	92	79	68	-13.9%
DEC	103	134	75	65	-13.3%
JAN	112	157	138	80	-42.0%
FEB	120	107	125	118	-5.6%
MAR	124	145	108	81	-25.0%
APR	93	110	106	127	19.8%
MAY	137	77	137	105	-23.4%
JUN	142	136	90	138	53.3%
JUL	128	147	99	94	-5.1%
AUG	114	197	122	146	19.7%
SEP	214	145	104	164	57.7%
TOTAL	1,446	1,545	1,290	1,276	-1.1%
AVG	121	129	108	106	-1.1%

FY12	FY13	FY14	FY15	CHANGE FROM FY14
105	98	107	90	-15.9%
159	190	186	158	-15.1%
262	324	261	223	-14.6%
374	481	399	303	-24.1%
494	588	524	421	-19.7%
618	733	632	502	-20.6%
711	843	738	629	-14.8%
848	920	875	734	-16.1%
990	1,056	965	872	-9.6%
1,118	1,203	1,064	966	-9.2%
1,232	1,400	1,186	1,112	-6.2%
1,446	1,545	1,290	1,276	-1.1%
PROJECTION/BUDGET:				
% ACHIEVED TO DATE:				

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

Food Establishment Inspections



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Health & Human Services
ACTIVITY: Environmental Health

DATE PREPARED: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

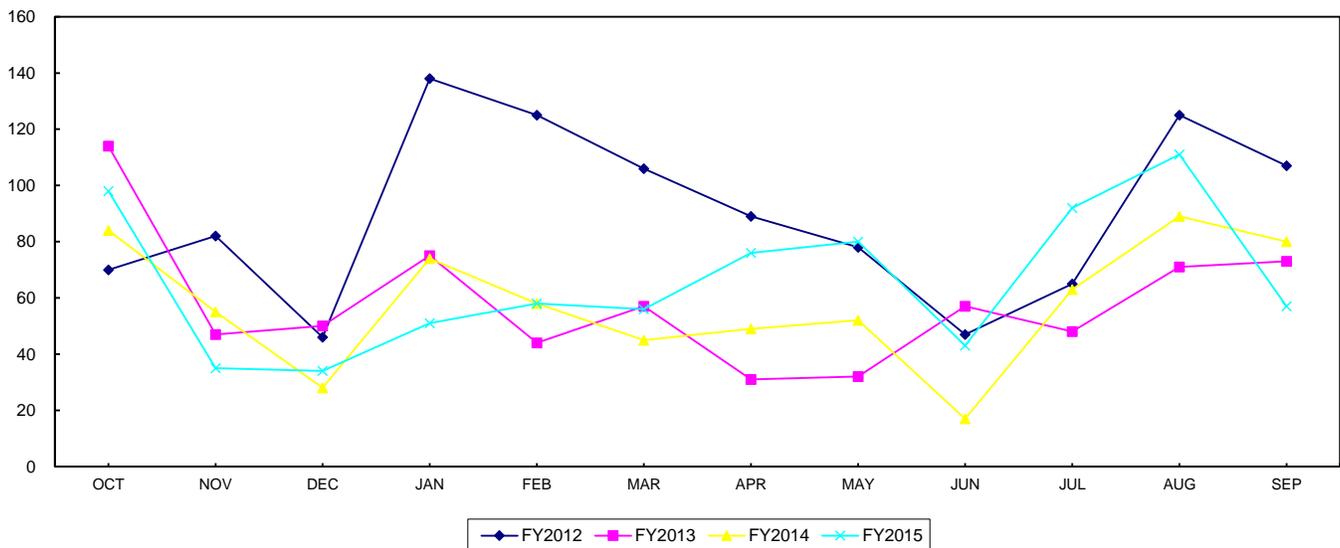
INDICATOR: Daycare Center Inspections

MONTH	MONTHLY				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
OCT	70	114	84	98	16.7%
NOV	82	47	55	35	-36.4%
DEC	46	50	28	34	21.4%
JAN	138	75	74	51	-31.1%
FEB	125	44	58	58	0.0%
MAR	106	57	45	56	24.4%
APR	89	31	49	76	55.1%
MAY	78	32	52	80	53.8%
JUN	47	57	17	43	152.9%
JUL	65	48	63	92	46.0%
AUG	125	71	89	111	24.7%
SEP	107	73	80	57	-28.8%
TOTAL	1,078	699	694	791	14.0%
AVG	90	58	58	66	14.0%

FY12	FY13	FY14	FY15	CHANGE FROM FY14
70	114	84	98	16.7%
152	161	139	133	-4.3%
198	211	167	167	0.0%
336	286	241	218	-9.5%
461	330	299	276	-7.7%
567	387	344	332	-3.5%
656	418	393	408	3.8%
734	450	445	488	9.7%
781	507	462	531	14.9%
846	555	525	623	18.7%
971	626	614	734	19.5%
1,078	699	694	791	14.0%
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: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

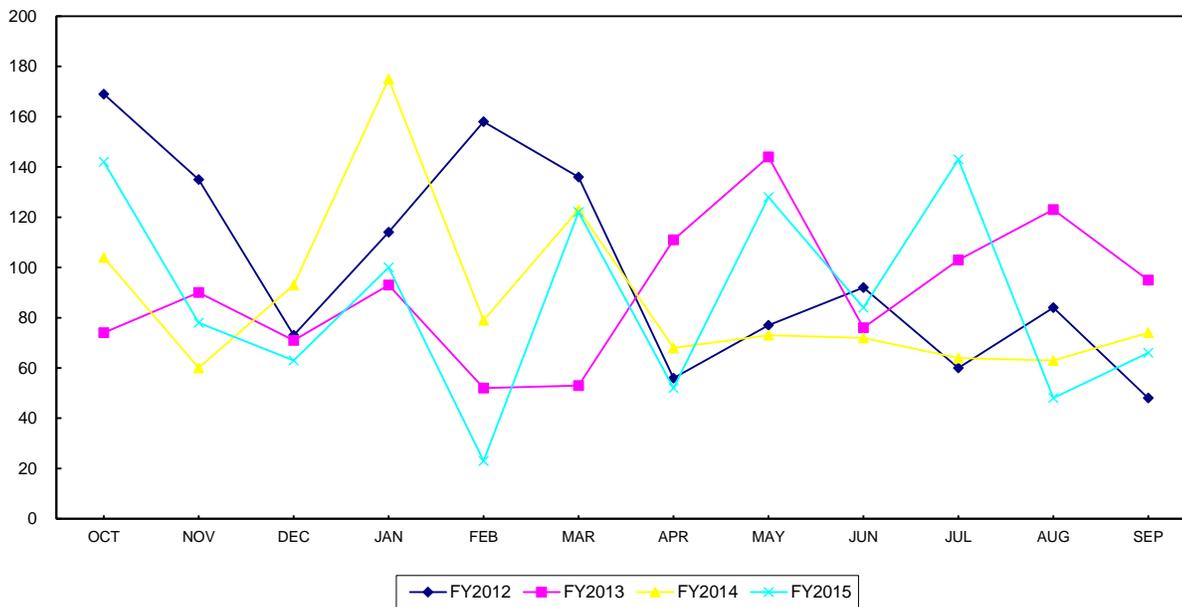
INDICATOR: Animal Control Activities/Services

MONTH	MONTHLY				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
OCT	169	74	104	142	36.5%
NOV	135	90	60	78	30.0%
DEC	73	71	93	63	-32.3%
JAN	114	93	175	100	-42.9%
FEB	158	52	79	23	-70.9%
MAR	136	53	123	122	-0.8%
APR	56	111	68	52	-23.5%
MAY	77	144	73	128	75.3%
JUN	92	76	72	84	16.7%
JUL	60	103	64	143	123.4%
AUG	84	123	63	48	-23.8%
SEP	48	95	74	66	-10.8%
TOTAL	1,202	1,085	1,048	1,049	0.1%
AVG	100	90	87	87	0.1%

FY12	FY13	FY14	FY15	CHANGE FROM FY14
169	74	104	142	36.5%
304	164	164	220	34.1%
377	235	257	283	10.1%
491	328	432	383	-11.3%
649	380	511	406	-20.5%
785	433	634	528	-16.7%
841	544	702	580	-17.4%
918	688	775	708	-8.6%
1,010	764	847	792	-6.5%
1,070	867	911	935	2.6%
1,154	990	974	983	0.9%
1,202	1,085	1,048	1,049	0.1%
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

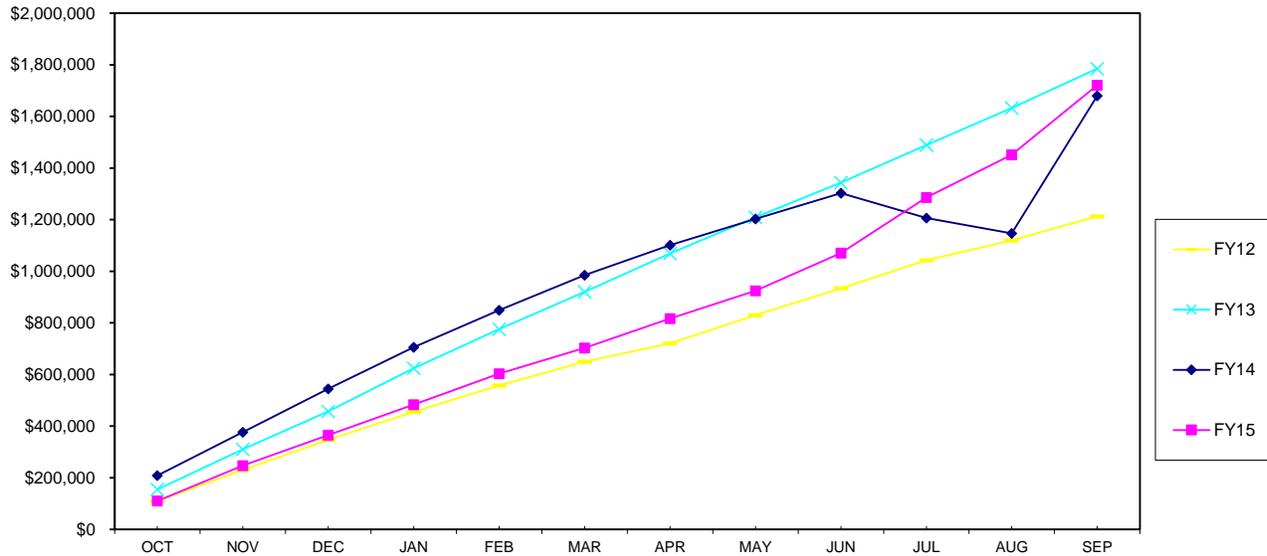
DEPARTMENT: Health & Human Services
ACTIVITY: Welfare

DATE PREPARED: 03/15/16
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: County-Paid Assistance Expenditures (\$)

MONTH	MONTHLY				CHANGE FROM FY14	Y-T-D				CHANGE FROM FY14
	FY12	FY13	FY14	FY15		FY12	FY13	FY14	FY15	
OCT	109,893	154,931	208,850	110,307	-47.2%	\$109,893	\$154,931	\$208,850	\$110,307	-47.2%
NOV	120,613	155,571	168,113	137,016	-18.5%	\$230,506	\$310,502	\$376,963	\$247,323	-34.4%
DEC	116,699	147,027	167,983	118,171	-29.7%	\$347,205	\$457,529	\$544,946	\$365,494	-32.9%
JAN	108,470	166,830	160,839	117,912	-26.7%	\$455,675	\$624,359	\$705,785	\$483,406	-31.5%
FEB	102,385	151,436	143,554	119,662	-16.6%	\$558,060	\$775,795	\$849,339	\$603,068	-29.0%
MAR	91,639	144,051	135,567	100,196	-26.1%	\$649,699	\$919,846	\$984,906	\$703,265	-28.6%
APR	71,317	148,977	116,837	113,375	-3.0%	\$721,016	\$1,068,823	\$1,101,743	\$816,640	-25.9%
MAY	108,699	140,607	101,574	107,911	6.2%	\$829,715	\$1,209,430	\$1,203,317	\$924,551	-23.2%
JUN	104,739	134,622	99,185	145,804	47.0%	\$934,454	\$1,344,052	\$1,302,502	\$1,070,355	-17.8%
JUL	107,838	145,216	112,332	215,381	91.7%	\$1,042,292	\$1,489,268	\$1,205,984	\$1,285,735	6.6%
AUG	77,468	143,335	109,055	165,366	51.6%	\$1,119,760	\$1,632,603	\$1,146,926	\$1,451,101	26.5%
SEP	93,184	152,533	155,818	269,785	73.1%	\$1,212,944	\$1,785,136	\$1,679,707	\$1,720,886	2.5%
TOTAL	\$1,212,944	\$1,785,136	\$1,679,707	\$1,720,886	2.5%	PROJECTION/BUDGET:			\$1,750,000	
AVG	\$101,079	\$148,761	\$139,976	\$143,407	2.5%	% ACHIEVED TO DATE:			98.3%	

County-Paid Assistance Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS
ACTIVITY: Child Protective Services

DATE PREPARED: 11/05/15
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$)

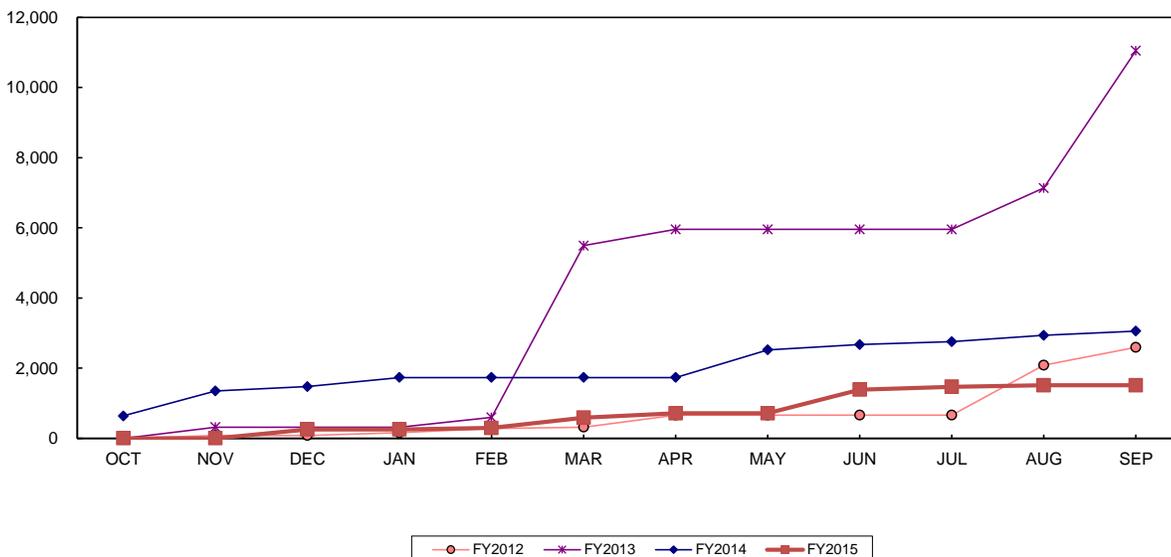
MONTHLY					
MONTH	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	0	0	637	0	-100.0%
NOV	79	316	711	0	-100.0%
DEC	0	0	126	252	100.0%
JAN	79	0	260	0	-100.0%
FEB	119	277	0	42	0.0%
MAR	40	4,900	0	294	0.0%
APR	346	462	0	126	0.0%
MAY	0	0	786	0	-100.0%
JUN	0	0	149	671	350.3%
JUL	0	0	84	84	0.0%
AUG	1,418	1,180	181	42	-76.8%
SEP	514	3,912	121	0	-100.0%
TOTAL	\$2,595	\$11,047	\$3,055	\$1,511	-50.5%
AVG	216	921	255	126	

YEAR-TO-DATE				
FY12	FY13	FY14	FY15	CHANGE FROM FY14
0	0	637	0	-100.0%
79	316	1,348	0	-100.0%
79	316	1,474	252	-82.9%
158	316	1,734	252	-85.5%
277	593	1,734	294	-83.0%
317	5,493	1,734	588	-66.1%
663	5,955	1,734	714	-58.8%
663	5,955	2,520	714	-71.7%
663	5,955	2,669	1,385	-48.1%
663	5,955	2,753	1,469	-46.6%
2,081	7,135	2,934	1,511	-48.5%
2,595	11,047	3,055	1,511	-50.5%
ANNUAL PROJECTION/BUDGET:			\$1,511	
PERCENT ACHIEVED TO DATE:			100.0%	

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

CPS Placement Expenditures

Year-to-Date



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS
ACTIVITY: Child Protective Services

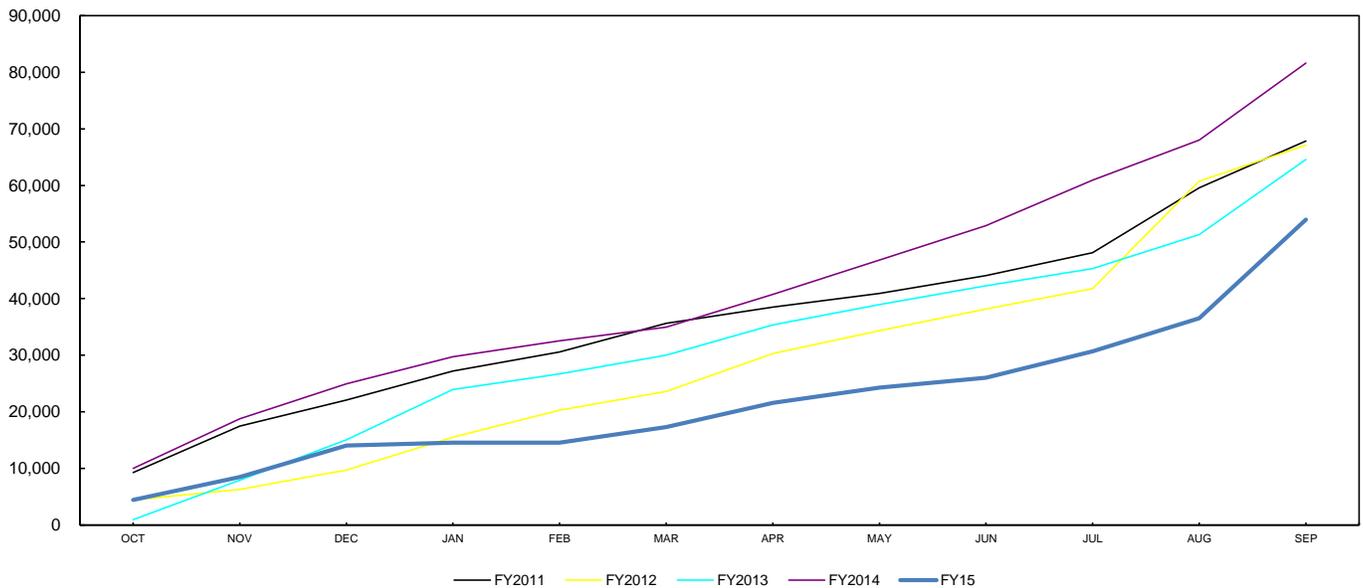
DATE PREPARED: 11/05/15
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Clothing Expenses

MONTHLY							YEAR-TO-DATE					
MONTH	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	9,255	4,402	969	9,968	4,455	-55.3%	9,255	4,402	969	9,968	4,455	-55.3%
NOV	8,193	1,871	6,930	8,792	4,037	-54.1%	17,448	6,273	7,899	18,760	8,492	-54.7%
DEC	4,647	3,417	7,175	6,201	5,562	-10.3%	22,095	9,690	15,074	24,961	14,054	-43.7%
JAN	5,104	5,828	8,838	4,758	473	-90.1%	27,199	15,518	23,912	29,719	14,527	-51.1%
FEB	3,365	4,750	2,759	2,825	0	-100.0%	30,564	20,268	26,671	32,544	14,527	-55.4%
MAR	5,046	3,341	3,314	2,425	2,748	13.3%	35,610	23,609	29,985	34,969	17,275	-50.6%
APR	2,873	6,654	5,348	5,754	4,284	-25.5%	38,483	30,263	35,333	40,723	21,559	-47.1%
MAY	2,457	4,101	3,592	6,083	2,702	-55.6%	40,940	34,364	38,925	46,806	24,261	-48.2%
JUN	3,146	3,804	3,362	6,085	1,749	-71.3%	44,086	38,168	42,287	52,891	26,010	-50.8%
JUL	4,013	3,577	3,020	8,056	4,681	-41.9%	48,099	41,745	45,307	60,947	30,691	-49.6%
AUG	11,491	19,018	6,012	7,073	5,855	-17.2%	59,590	60,763	51,319	68,020	36,546	-46.3%
SEP	8,266	6,343	13,239	13,614	17,426	28.0%	67,856	67,106	64,558	81,634	53,972	-33.9%
TOTAL	\$67,856	\$67,106	\$64,558	\$81,634	\$53,972	-33.9%	ANNUAL PROJECTION/BUDGET:				\$53,972	
AVG	5,655	5,592	5,380	6,803	4,498		PERCENT ACHIEVED TO DATE:				100%	

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

Clothing Expenses By Month



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: TDPRS

DATE PREPARED:

2/6/2015

ACTIVITY: Child Protective Services

MONTHS OF DATA:

12

PERCENT OF YEAR:

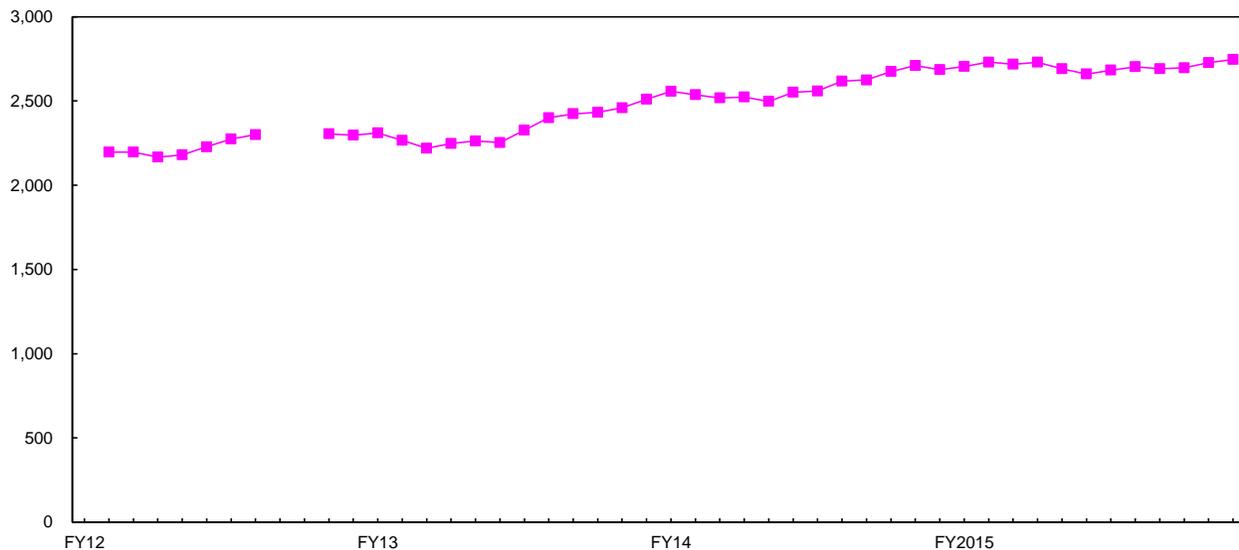
100%

INDICATOR: Number of Children in Substitute Care

MONTH	MONTHLY				CHANGE FROM FY14
	FY12	FY13	FY14	FY15	
OCT	N/A	2,310	2,558	2,705	5.7%
NOV	2,196	2,267	2,537	2,731	7.6%
DEC	2,197	2,220	2,518	2,718	7.9%
JAN	2,167	2,247	2,524	2,730	8.2%
FEB	2,180	2,262	2,498	2,692	7.8%
MAR	2,228	2,253	2,552	2,660	4.2%
APR	2,275	2,327	2,559	2,683	4.8%
MAY	2,300	2,400	2,618	2,703	3.2%
JUN	N/A	2,424	2,625	2,692	2.6%
JUL	N/A	2,432	2,675	2,697	0.8%
AUG	2,305	2,459	2,710	2,728	0.7%
SEP	2,297	2,510	2,686	2,747	2.3%
AVG	2,238	2,343	2,588	2,707	4.6%

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

Children in Substitute Care



SECTION V: JUVENILE SERVICES

Analyst: Alejandro Moreno

The average daily population of the Detention Center for FY2015 was 158, down 3.7% when compared to the average in FY2014 (page 5.1). The average daily population of the START Program Center for FY2015 was 33, up 10% when compared to the FY2014 monthly average (page 5.2). The average daily population for the RDT Program was 37 in FY15, up 2.7% from the previous year (page 5.3). The average daily enrollment of the Youth Village for FY2015 was 48 (page 5.4), down 13% when comparing the same period in FY2014, which was 56 (page 5.4). Enrollment was steady during FY2015 with the highest enrollment in the summer months.

The Hill Transition Center has an average daily population of 35 (page 5.5), down 12.4% to that of FY2014. 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. From 2010 to 2014 the ADP has held steady, dropping slightly in FY2015.

The population at Letot Center for FY2014 (page 5.6), is 23.5 % higher than during the same period for FY2014. Average daily enrollment for FY2015 is higher than it has been for the past several years with the highest enrollment in the month of August.

The FY2015 approved budget estimated an average daily population of 98 for contract residential placement. Average daily population for contract residential placement for FY2015 was 76, which was below the budgeted target and 22.8% lower than the average daily population for FY2014 (page 5.7). The Medlock Center is operating below capacity with an average daily population of 73 at the end of September (page 5.9).

Non-residential program ADP has decreased due in part to balanced budget initiatives eliminating the enrollment of youth in multiple programs and the elimination of after school programs. FY2015 Average non-residential ADP has increased 9.9% from FY2014 (page 5.10). Average monthly non-residential placement expenditures for FY2015 have increased 29.2% over average monthly expenditures from the previous year.

During FY2011 and FY2012 the Juvenile Department experienced several residential placement programs being discontinued directly impacting non-residential placement expenditures. The FY2015 resident-placement expenditures cost was \$3,692,967, a 12.3% decrease than in FY2014, \$4,210,891 (page 5.12). Residential placement expenditures monthly average of \$307,747 for FY2015 is higher than the FY2014 monthly average (page 5.12). Foster care expenditures were up for FY2015. The total expenditures for FY2015 were 58.6% more on average than the previous year (page 5.14).

The average daily population for all placements (page 5.15) 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 FY2015 was 272, a 8.3% decrease over the FY2014 total average daily population.

DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
 ACTIVITY: Detention Center

DATE PREPARED: 3/9/2016
 MONTHS OF DATA: 12
 PERCENT OF YEAR: 100%

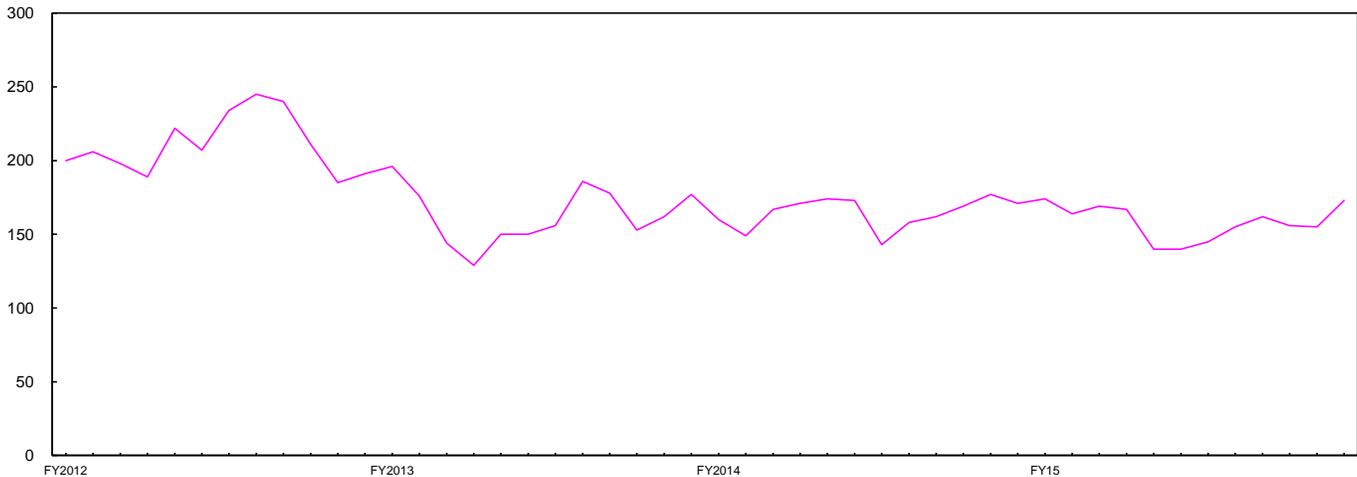
INDICATOR: Average Daily Detention Center Population

MONTHLY								CHANGE
MONTH	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FROM FY14
OCT	231	160	247	200	196	160	174	8.8%
NOV	226	194	249	206	176	149	164	10.1%
DEC	206	202	230	198	144	167	169	1.2%
JAN	182	209	190	189	129	171	167	-2.3%
FEB	193	225	212	222	150	174	140	-19.5%
MAR	206	228	216	207	150	173	140	-19.1%
APR	211	248	215	234	156	143	145	1.4%
MAY	221	256	221	245	186	158	155	-1.9%
JUN	208	257	231	240	178	162	162	0.0%
JUL	207	229	196	211	153	169	156	-7.7%
AUG	188	198	166	185	162	177	155	-12.4%
SEP	171	226	178	191	177	171	173	1.2%
AVG	204	219	213	211	163	165	158	-3.7%
ANNUAL PROJECTION							158	
AMOUNT OVER/(UNDER) PROJECTION							0	

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



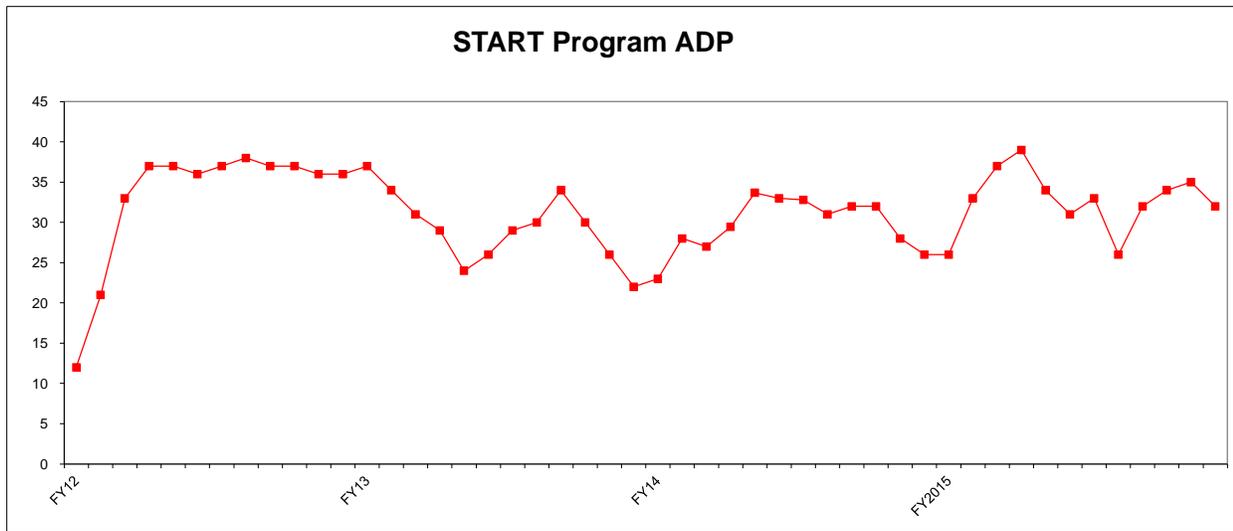
DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT:	Juvenile	DATE PREPARED:	3/9/2016
ACTIVITY:	START Program	MONTHS OF DATA:	12
		PERCENT OF YEAR:	100%

INDICATOR: Average Daily START Program Center Population

MONTH	CHANGE FROM		
	FY14	FY15	FY14
OCT	23	26	13.0%
NOV	28	33	17.9%
DEC	27	37	37.0%
JAN	29	39	34.5%
FEB	34	34	0.0%
MAR	33	31	-6.1%
APR	33	33	0.0%
MAY	31	26	-16.1%
JUN	32	32	0.0%
JUL	32	34	6.3%
AUG	28	35	25.0%
SEP	26	32	23.1%
AVG	30	33	10.1%
ANNUAL PROJECTION	30	33	
AMOUNT OVER/(UNDER) PROJECTION	0	0	

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:

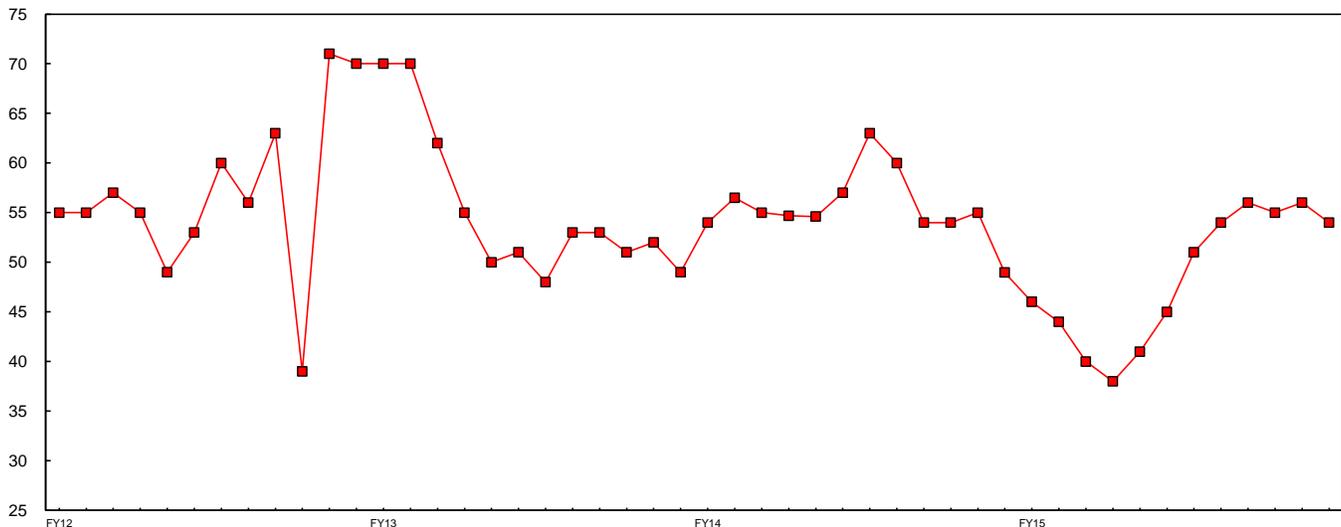
3/9/2016
12
100%

INDICATOR: Average Daily Youth Village Enrollment

MONTH	MONTHLY							CHANGE FROM FY14
	FY09	FY10	FY11	FY12	FY13	FY14	FY15	
OCT	88	48	63	55	70	54	46	-14.8%
NOV	88	51	68	55	70	57	44	-22.1%
DEC	84	55	71	57	62	55	40	-27.3%
JAN	81	58	71	55	55	55	38	-30.5%
FEB	79	59	72	49	50	55	41	-24.9%
MAR	70	66	72	53	51	57	45	-21.1%
APR	67	68	72	60	48	63	51	-19.0%
MAY	64	64	69	56	53	60	54	-10.0%
JUN	67	60	65	63	53	54	56	3.7%
JUL	67	62	64	39	51	54	55	1.9%
AUG	57	58	61	71	52	55	56	1.8%
SEP	43	58	56	70	49	49	54	10.3%
AVG	71	59	67	57	55	56	48	-13.0%
ANNUAL PROJECTION							48	
AMOUNT OVER/(UNDER) PROJECTION							0	

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

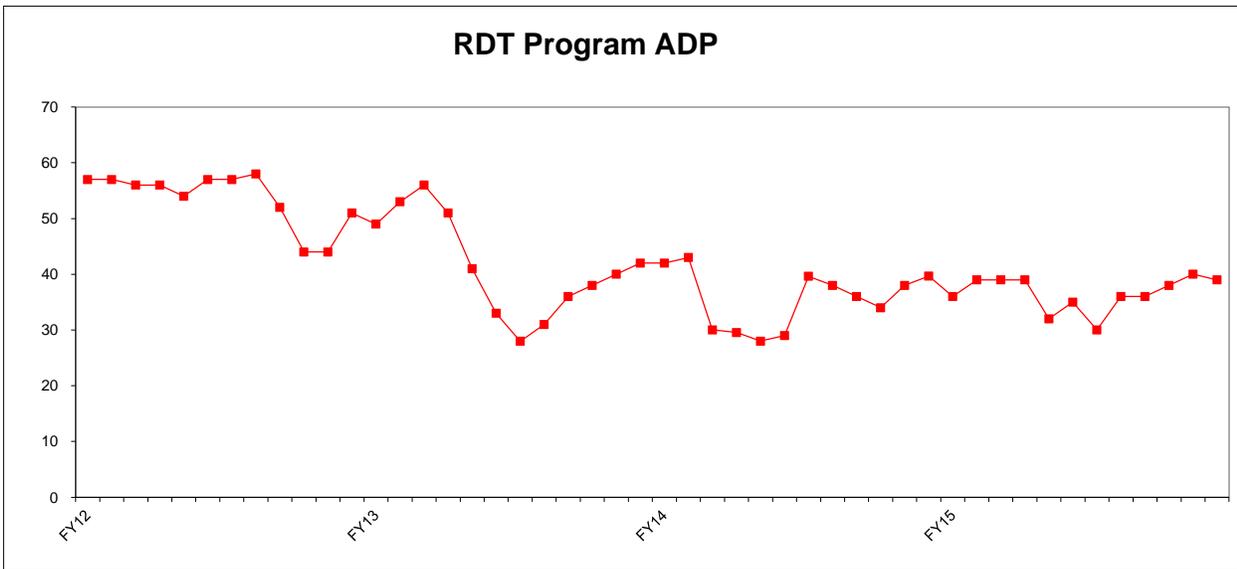
DEPARTMENT:	Juvenile	DATE PREPARED:	3/9/2016
ACTIVITY:	RDT Program	MONTHS OF DATA:	12
		PERCENT OF YEAR:	100%

INDICATOR: Average Daily RDT Program Center Population

MONTH	CHANGE FROM		
	FY14	FY15	FY14
OCT	42	36	-14.3%
NOV	43	39	-9.3%
DEC	30	39	30.0%
JAN	30	39	30.0%
FEB	28	32	14.3%
MAR	29	35	20.7%
APR	40	30	-25.0%
MAY	38	36	-5.3%
JUN	36	36	0.0%
JUL	34	38	11.8%
AUG	38	40	5.3%
SEP	40	39	-2.5%
AVG	36	37	1.6%
ANNUAL PROJECTION	36	37	
AMOUNT OVER/(UNDER) PROJECTION	0	0	

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.

RDT Program ADP



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

3/9/2016

ACTIVITY: Hill Transition Center

MONTHS OF DATA:

12

PERCENT OF YEAR:

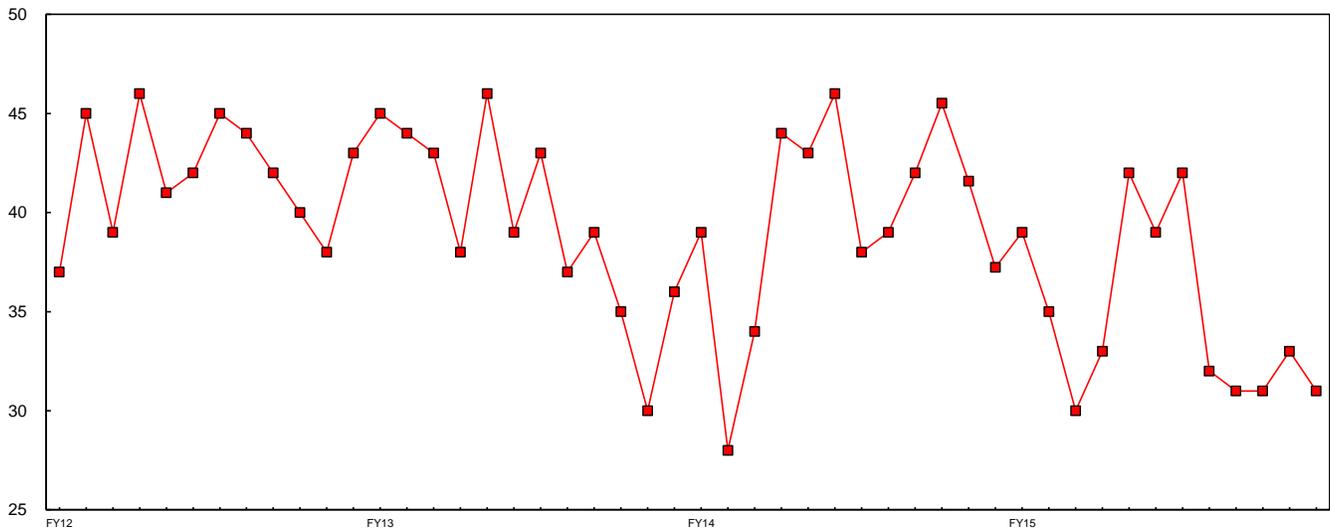
100%

INDICATOR: Average Daily Hill Transition Center Population

MONTH	FY09	FY10	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	39	38	42	37	45	39	39	0.0%
NOV	32	39	39	45	44	28	35	25.0%
DEC	32	36	43	39	43	34	30	-11.8%
JAN	30	36	39	46	38	44	33	-25.0%
FEB	42	41	46	41	46	43	42	-2.3%
MAR	41	40	41	42	39	46	39	-15.2%
APR	40	43	43	45	43	38	42	10.5%
MAY	31	45	43	44	37	39	32	-17.9%
JUN	21	40	36	42	39	42	31	-26.2%
JUL	28	35	40	40	35	46	31	-31.9%
AUG	29	31	42	38	30	42	33	-20.6%
SEP	31	37	43	43	36	37	31	-16.7%
AVG	33	38	41	42	40	40	35	-12.4%
ANNUAL PROJECTION							35	
AMOUNT OVER/(UNDER) PROJECTION							0	

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:

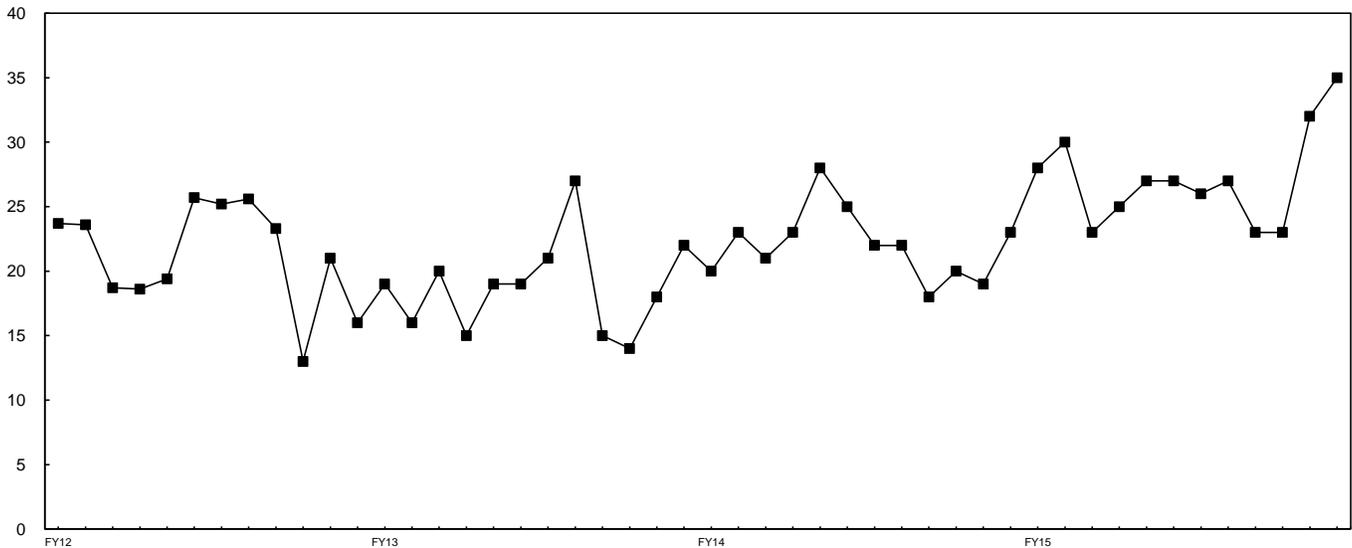
3/9/2016
12
100%

INDICATOR: Average Daily Letot Enrollment

MONTHLY								
MONTH	FY09	FY10	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	28	24	28	24	19	20	28	40.0%
NOV	30	26	26	24	16	23	30	30.4%
DEC	26	23	28	19	20	21	23	9.5%
JAN	27	25	24	19	15	23	25	8.7%
FEB	30	28	21	19	19	28	27	-3.6%
MAR	29	27	25	26	19	25	27	8.0%
APR	27	29	27	25	21	22	26	18.2%
MAY	27	29	29	26	27	22	27	22.7%
JUN	21	25	23	23	15	18	23	27.8%
JUL	23	21	25	13	14	20	23	15.0%
AUG	23	20	20	21	18	19	32	68.4%
SEP	21	23	24	16	22	23	35	52.2%
AVG	26	25	25	21	19	22	27	23.5%
ANNUAL PROJECTION							27	
AMOUNT OVER/(UNDER) PROJECTION							0	

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:

3/9/2016

ACTIVITY: Contract Residential Placement

MONTHS OF DATA:

12

PERCENT OF YEAR:

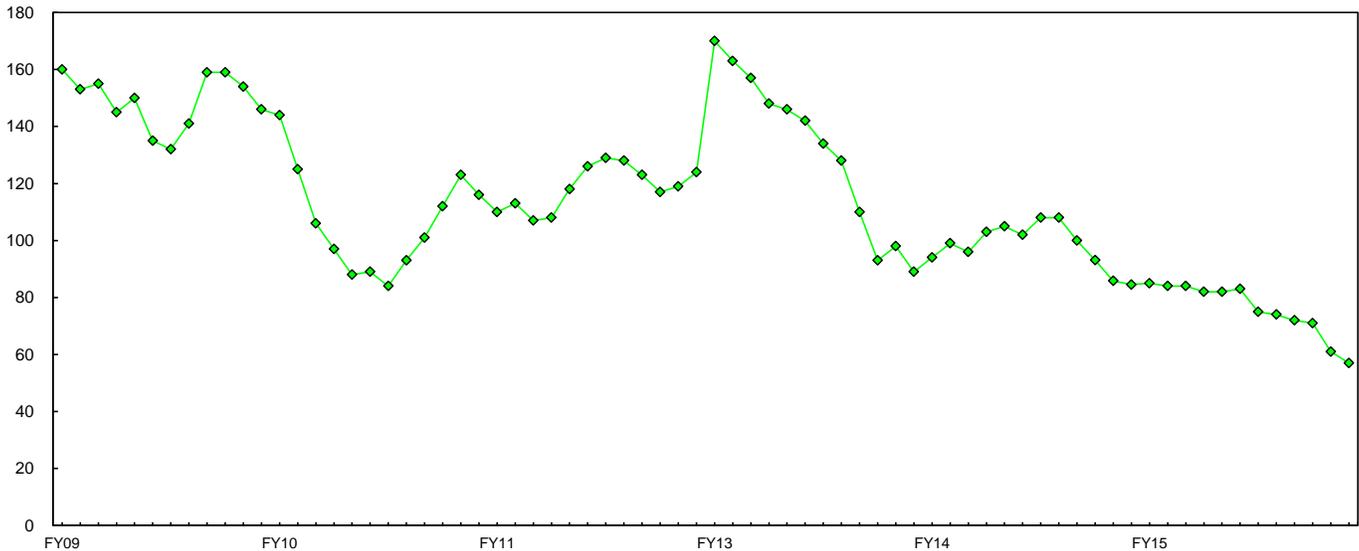
100%

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

MONTHLY								
MONTH	FY09	FY10	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	160	144	110	125	170	94	85	-9.6%
NOV	153	125	113	116	163	99	84	-15.2%
DEC	155	106	107	124	157	96	84	-12.5%
JAN	145	97	108	130	148	103	82	-20.4%
FEB	150	88	118	129	146	105	82	-21.9%
MAR	135	89	126	136	142	102	83	-18.6%
APR	132	84	129	142	134	108	75	-30.6%
MAY	141	93	128	138	128	108	74	-31.5%
JUN	159	101	123	139	110	100	72	-28.0%
JUL	159	112	117	148	93	93	71	-23.7%
AUG	154	123	119	153	98	86	61	-28.9%
SEP	146	116	124	157	89	85	57	-32.6%
AVG	149	107	119	136	132	98	76	-22.8%
ANNUAL PROJECTION							76	
AMOUNT OVER/(UNDER) PROJECTION							0	

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

Contract Residential Placement Average Daily Population



DALLAS COUNTY MANAGEMENT REPORT

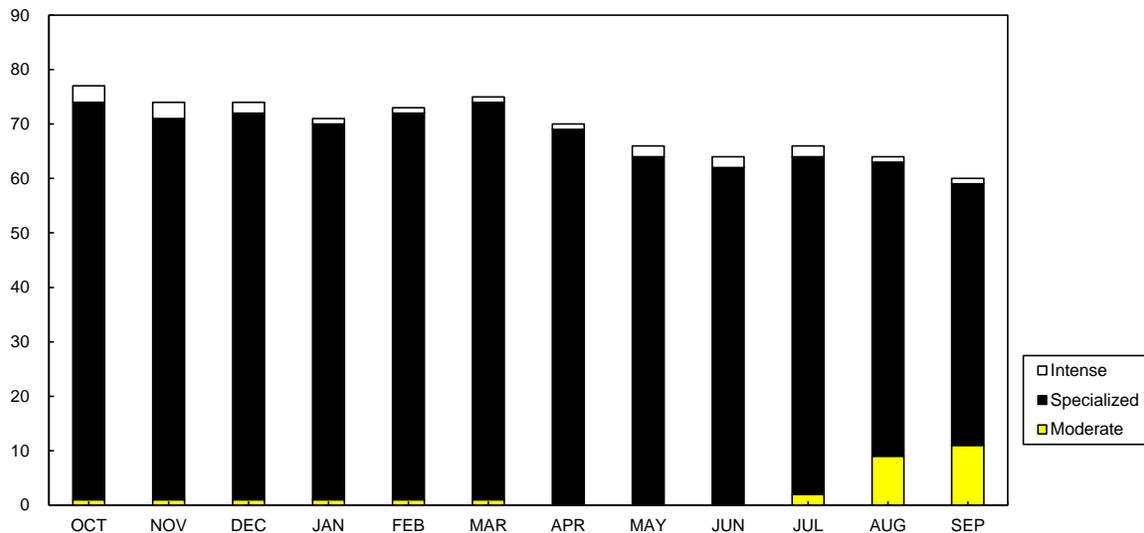
DEPARTMENT:	Juvenile	DATE PREPARED:	3/9/2016
ACTIVITY:	Residential Placement	MONTHS OF DATA:	12
		PERCENT OF YEAR:	100%

INDICATOR: Average Daily Population by Level of Care

MONTH	Level of Care		
	Moderate	Specialized	Intense
OCT	1	73	3
NOV	1	70	3
DEC	1	71	2
JAN	1	69	1
FEB	1	71	1
MAR	1	73	1
APR	0	69	1
MAY	0	64	2
JUN	0	62	2
JUL	2	62	2
AUG	9	54	1
SEP	11	48	1
AVG	2	66	2

Source/Explanation: Juvenile Department Placement Activity Reports

Average Population by Level of Care



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Lyle B. Medlock

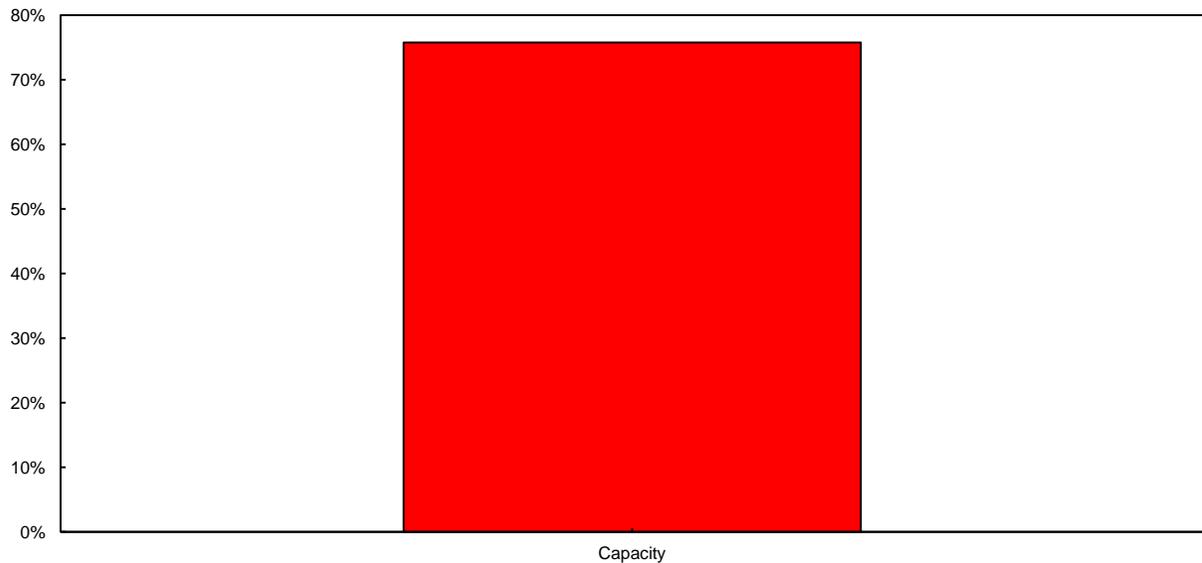
DATE PREPARED: 3/9/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Population Medlock

MONTH	Residential		STARS	Actual
	Capacity	Treatment		
OCT	96	42	21	62
NOV	96	52	23	75
DEC	96	54	23	77
JAN	96	58	25	83
FEB	96	57	26	83
MAR	96	54	26	80
APR	96	47	26	74
MAY	96	46	29	75
JUN	96	42	27	69
JUL	96	38	29	67
AUG	96	33	34	67
SEP	96	30	32	62
AVG	96	46	27	73
%	100%			76%

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

Lyle B. Medlock Post Adjudication Facility



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile

DATE PREPARED:

3/9/2016

ACTIVITY: Non-Residential Placement

MONTHS OF DATA:

12

PERCENT OF YEAR:

100%

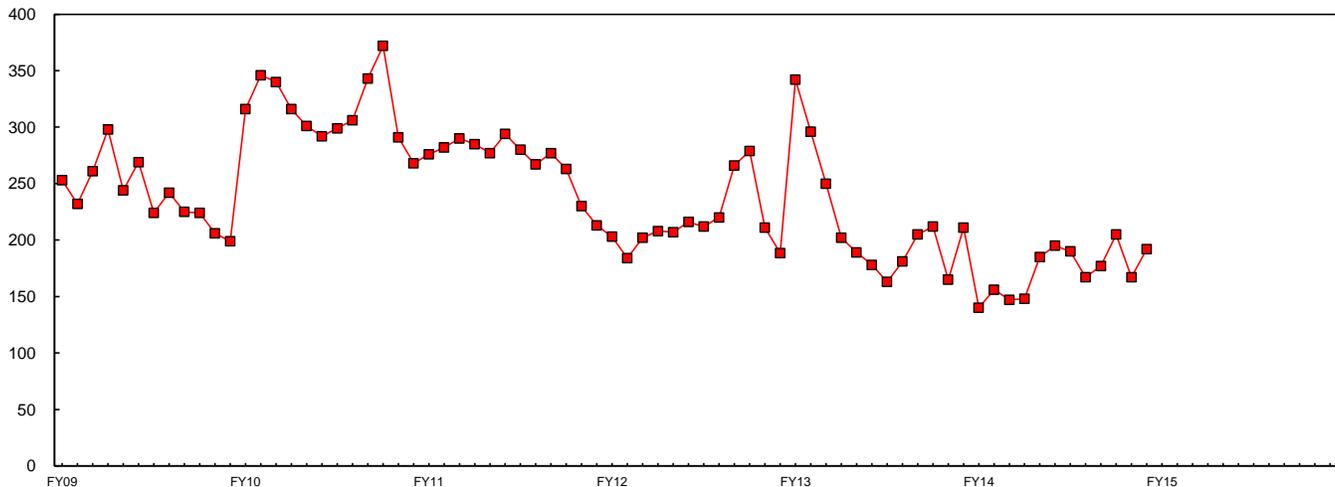
INDICATOR: Number of youth served during the month

MONTHLY								CHANGE
MONTH	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FROM FY14
OCT	253	316	276	203	342	140	188	34.3%
NOV	232	346	282	184	296	156	192	23.1%
DEC	261	340	290	202	250	147	173	17.7%
JAN	298	316	285	208	202	148	188	27.0%
FEB	244	301	277	207	189	185	192	3.8%
MAR	269	292	294	216	178	195	173	-11.3%
APR	224	299	280	212	163	190	165	-13.2%
MAY	242	306	267	220	181	167	178	6.6%
JUN	225	343	277	266	205	177	183	3.4%
JUL	224	372	263	279	212	205	259	26.3%
AUG	206	291	230	211	165	167	201	20.4%
SEP	199	268	213	189	211	192	182	-5.2%
AVG	240	316	270	216	216	172	190	9.9%
ANNUAL PROJECTION								
AMOUNT OVER/(UNDER) PROJECTION								

Source/Explanation: Juvenile Department Monthly Billing Report

Contract Non-Residential Placement

Number Receiving Non- Residential Services



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

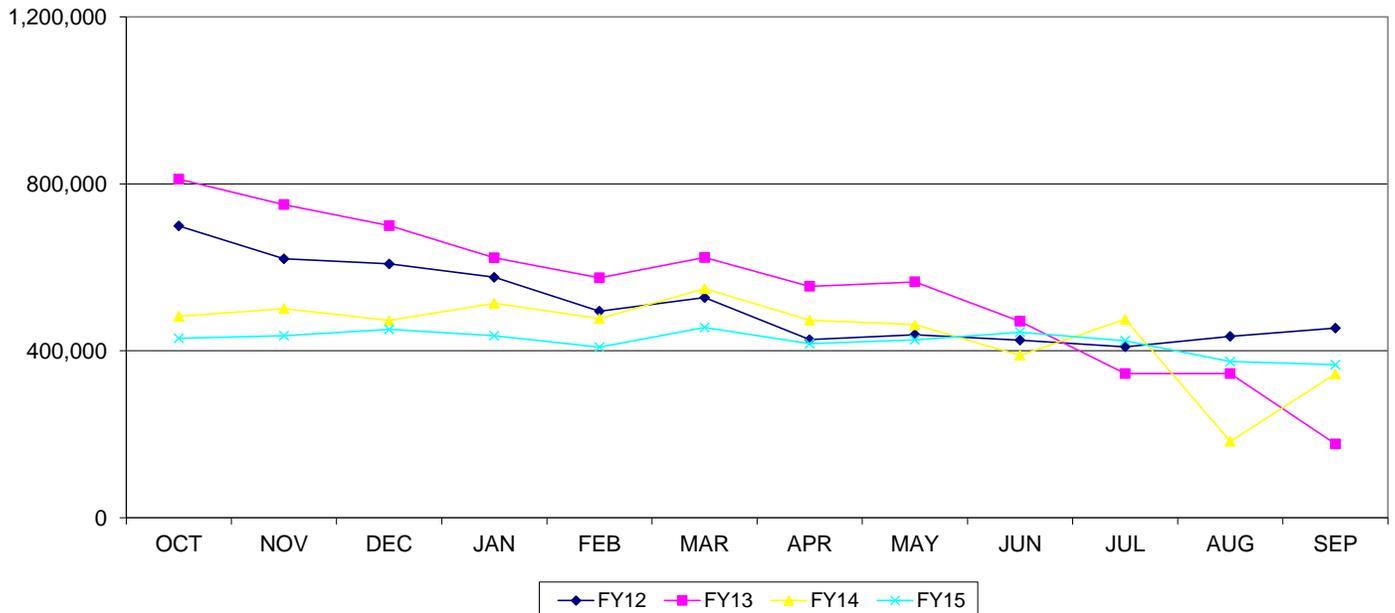
DATE PREPARED: 3/9/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - All

MONTH					CHANGE					CHANGE
	FY12	FY13	FY14	FY15	FROM FY14	FY12	FY13	FY14	FY15	FROM FY14
OCT	699,103	811,270	482,385	429,957	-10.9%	699,103	811,270	482,385	429,957	-10.9%
NOV	620,529	750,581	501,075	436,444	-12.9%	1,319,632	1,561,851	983,460	866,401	-11.9%
DEC	608,333	700,097	472,464	451,354	-4.5%	1,927,965	2,261,948	1,455,924	1,317,755	-9.5%
JAN	576,318	622,826	514,180	436,263	-15.2%	2,504,283	2,884,774	1,970,104	1,754,018	-11.0%
FEB	494,707	575,155	477,533	408,651	-14.4%	2,998,990	3,459,929	2,447,637	2,162,670	-11.6%
MAR	527,388	623,816	548,795	455,783	-16.9%	3,526,378	4,083,745	2,996,432	2,618,452	-12.6%
APR	426,681	554,716	473,310	416,848	-11.9%	3,953,059	4,638,461	3,469,742	3,035,300	-12.5%
MAY	438,796	565,189	462,569	426,586	-7.8%	4,391,855	5,203,650	3,932,310	3,461,887	-12.0%
JUN	425,391	470,788	389,063	444,662	14.3%	4,817,245	5,674,438	4,321,373	3,906,549	-9.6%
JUL	409,357	345,680	475,975	424,232	-10.9%	5,226,603	6,020,118	4,797,348	4,330,781	-9.7%
AUG	434,467	345,680	183,028	374,078	104.4%	5,661,070	6,365,798	4,980,377	4,704,859	-5.5%
SEP	454,420	176,653	344,411	366,976	6.6%	6,115,490	6,542,451	5,324,787	5,071,835	-4.8%
TOTAL	6,115,490	6,542,451	5,324,787	5,071,835		ANNUAL BUDGET \$5,071,835				
AVG	\$509,624	\$545,204	\$443,732	\$422,653	-4.8%	AMOUNT OVER/(UNDER) BUDGET \$0				

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

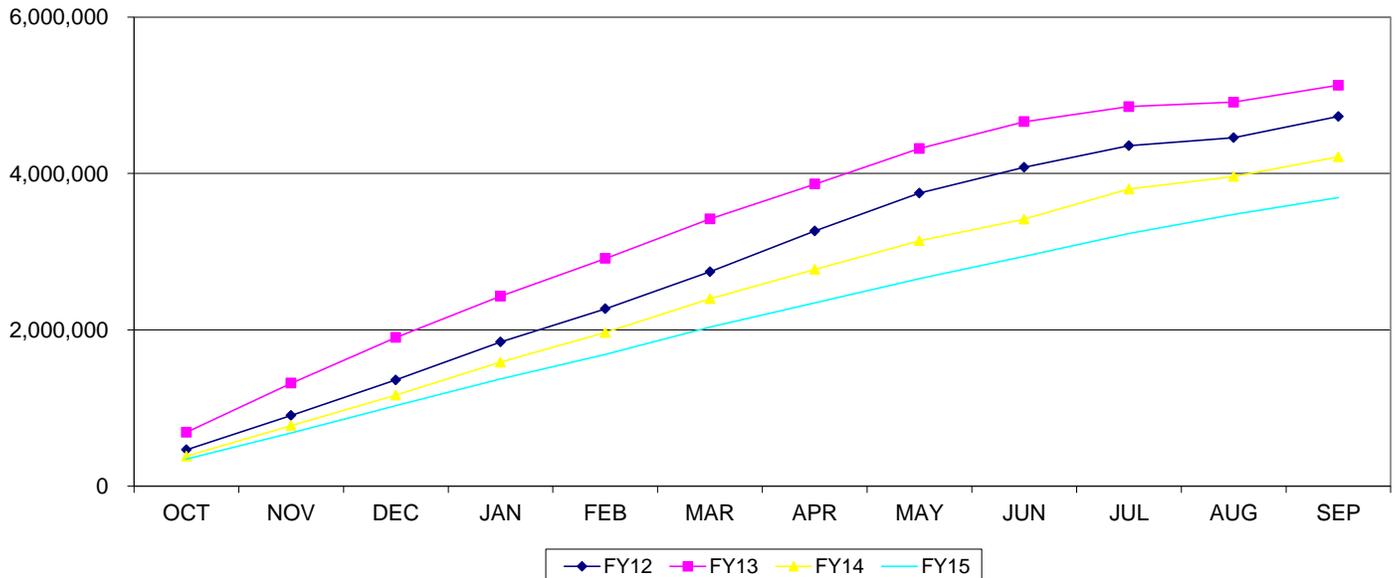
DATE PREPARED: 3/9/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Placement Expenditures (\$) - Residential Only

MONTHLY										
MONTH	FY12	FY13	FY14	FY15	CHANGE FROM FY14	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	465,951	690,532	384,074	349,190	-9.1%	465,951	690,532	384,074	349,190	-9.1%
NOV	440,465	626,750	391,469	333,318	-14.9%	906,416	1,317,282	775,543	682,508	-12.0%
DEC	452,231	585,242	388,097	349,628	-9.9%	1,358,647	1,902,524	1,163,640	1,032,136	-11.3%
JAN	487,035	526,419	423,175	341,009	-19.4%	1,845,682	2,428,943	1,586,814	1,373,145	-13.5%
FEB	422,905	483,051	378,909	314,139	-17.1%	2,268,587	2,911,994	1,965,724	1,687,284	-14.2%
MAR	474,018	506,000	431,194	347,259	-19.5%	2,742,605	3,417,994	2,396,918	2,034,543	-15.1%
APR	519,875	445,280	376,862	308,531	-18.1%	3,262,480	3,863,274	2,773,781	2,343,074	-15.5%
MAY	484,631	453,128	364,093	310,339	-14.8%	3,747,111	4,316,402	3,137,874	2,653,413	-15.4%
JUN	332,185	345,312	277,804	287,291	3.4%	4,079,296	4,661,714	3,415,678	2,940,704	-13.9%
JUL	275,111	192,198	384,306	290,709	-24.4%	4,354,407	4,853,912	3,799,984	3,231,413	-15.0%
AUG	102,991	56,736	161,565	243,162	50.5%	4,457,398	4,910,648	3,961,549	3,474,575	-12.3%
SEP	271,092	215,511	249,341	218,392	-12.4%	4,728,490	5,126,159	4,210,891	3,692,967	-12.3%
TOTAL	\$4,728,490	\$5,126,159	\$4,210,891	\$3,692,967		ANNUAL BUDGET			\$3,692,967	
AVG	\$394,041	\$427,180	\$350,908	\$307,747	-12.3%	AMOUNT OVER/(UNDER) BUDGET			\$0	

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

Residential Placement Costs



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: All

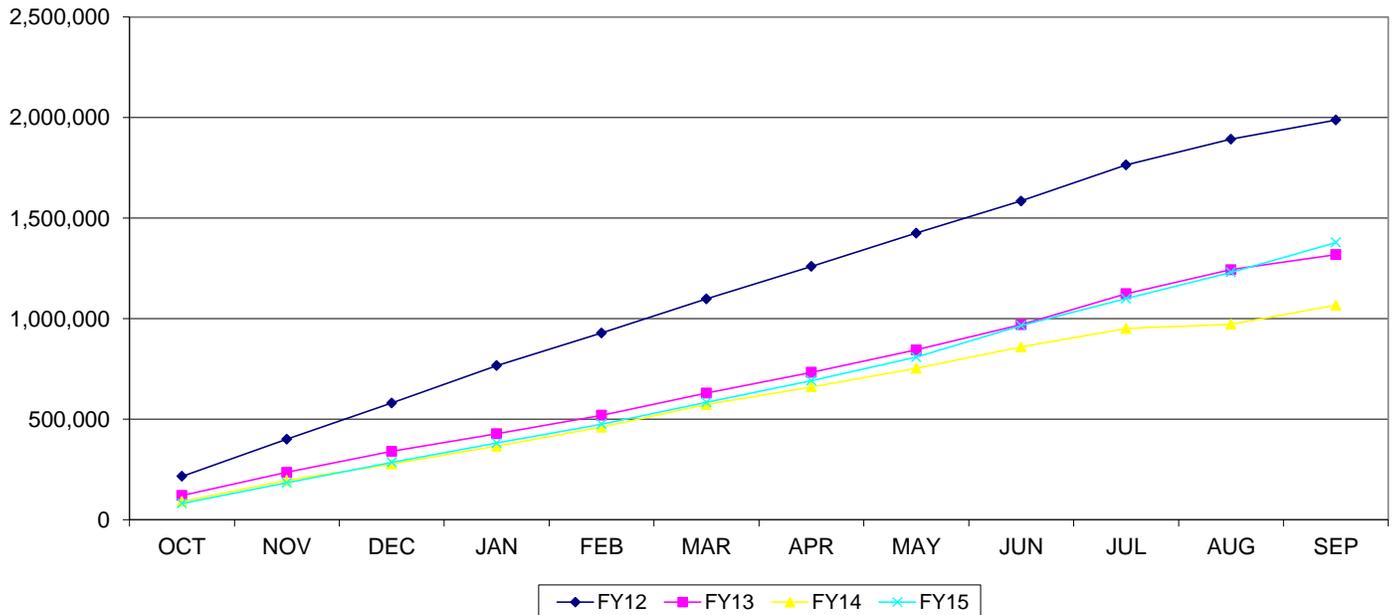
DATE PREPARED: 3/9/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY14	YEAR-TO-DATE				CHANGE FROM FY14
	FY12	FY13	FY14	FY15		FY12	FY13	FY14	FY15	
OCT	215,718	120,738	90,775	80,767	-11.0%	215,718	120,738	90,775	80,767	-11.0%
NOV	184,831	114,942	105,275	103,125	-2.0%	400,549	235,680	196,050	183,893	-6.2%
DEC	179,834	104,458	80,288	101,727	26.7%	580,383	340,138	276,338	285,619	3.4%
JAN	185,953	87,063	89,669	95,254	6.2%	766,336	427,201	366,007	380,873	4.1%
FEB	162,170	92,104	94,040	94,513	0.5%	928,506	519,305	460,047	475,386	3.3%
MAR	169,770	110,293	112,357	108,523	-3.4%	1,098,276	629,598	572,404	583,909	2.0%
APR	161,447	102,822	88,244	108,317	22.7%	1,259,723	732,420	660,648	692,226	4.8%
MAY	165,842	112,061	92,503	116,247	25.7%	1,425,565	844,481	753,150	808,473	7.3%
JUN	159,637	125,476	105,763	157,371	48.8%	1,585,202	969,957	858,913	965,845	12.4%
JUL	179,323	153,483	91,669	133,523	45.7%	1,764,525	1,123,440	950,583	1,099,368	15.7%
AUG	128,129	119,917	21,463	130,916	510.0%	1,892,654	1,243,357	972,046	1,230,284	26.6%
SEP	95,613	74,599	95,069	148,584	56.3%	1,988,266	1,317,956	1,067,115	1,378,868	29.2%
TOTAL	\$1,988,266	\$1,317,956	\$1,067,115	\$1,378,868	29.2%	ANNUAL BUDGET			\$1,378,868	
AVG	\$165,689	\$109,830	\$88,926	\$114,906	29.2%	AMOUNT OVER/(UNDER) BUDGET				\$0

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

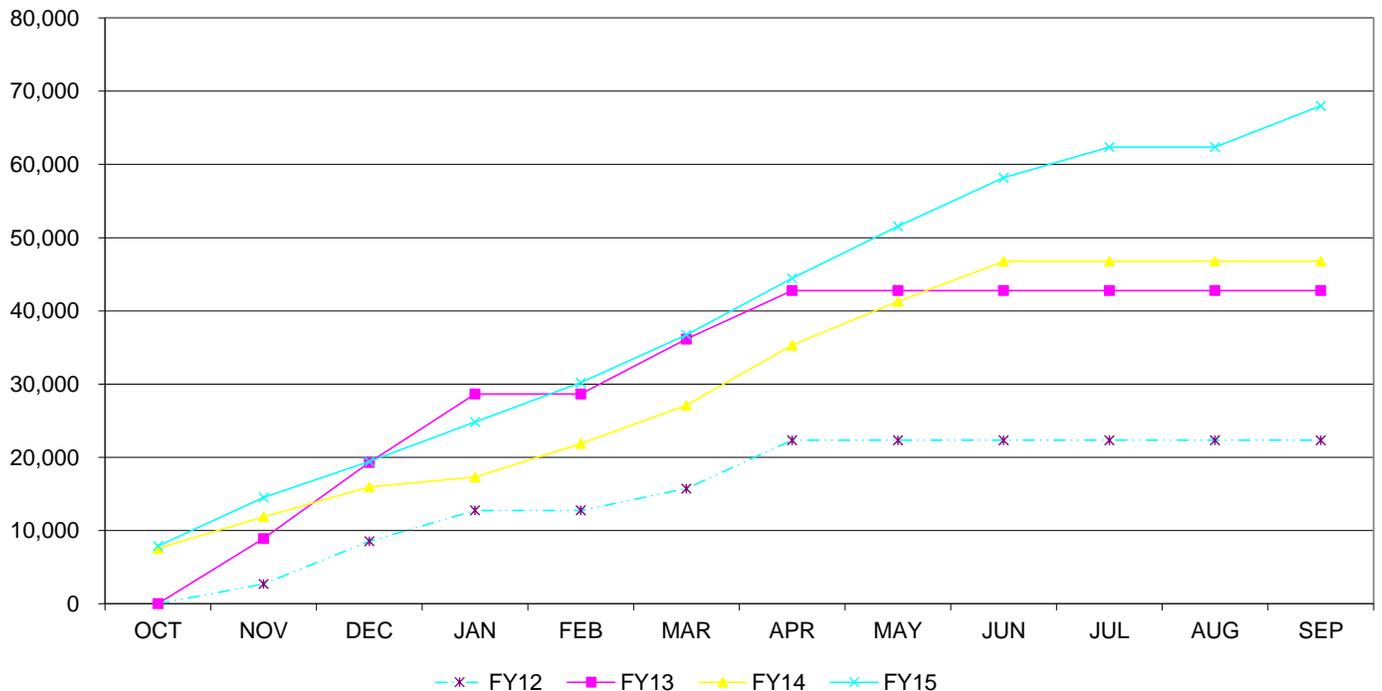
DEPARTMENT: Juvenile
ACTIVITY: All

DATE PREPARED: 3/9/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

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

MONTH	MONTHLY				CHANGE FROM FY14	YEAR-TO-DATE				CHANGE FROM FY14
	FY12	FY13	FY14	FY15		FY12	FY13	FY14	FY15	
OCT	0	0	7,536	7,857	4.3%	0	0	7,536	7,857	4.3%
NOV	2,682	8,888	4,331	6,661	53.8%	2,682	8,888	11,867	14,518	22.3%
DEC	5,843	10,397	4,079	4,899	20.1%	8,525	19,286	15,946	19,417	21.8%
JAN	4,215	9,344	1,336	5,407	304.7%	12,740	28,629	17,282	24,824	43.6%
FEB	0	0	4,584	5,367	17.1%	12,740	28,629	21,866	30,191	38.1%
MAR	2,969	7,524	5,243	6,535	24.6%	15,709	36,153	27,109	36,726	35.5%
APR	6,614	6,614	8,204	7,717	-5.9%	22,323	42,767	35,313	44,443	25.9%
MAY	0	0	5,973	7,100	18.9%	22,323	42,767	41,286	51,543	24.8%
JUN	0	0	5,496	6,636	20.7%	22,323	42,767	46,782	58,179	24.4%
JUL	0	0	0	4,180	0.0%	22,323	42,767	46,782	62,359	33.3%
AUG	0	0	0		0.0%	22,323	42,767	46,782	62,359	33.3%
SEP	0	0	0	5,641	0.0%	22,323	42,767	46,782	68,000	45.4%
TOTAL	\$22,323	\$42,767	\$46,782	\$68,000		ANNUAL BUDGET				\$68,000
AVG	\$1,860	\$3,564	\$3,899	\$6,182	58.6%	AMOUNT OVER/(UNDER) BUDGET				\$0

Foster Care Expenditures



DALLAS COUNTY MANAGEMENT REPORT

DEPARTMENT: Juvenile
ACTIVITY: Placement

DATE PREPARED: 3/9/2016
MONTHS OF DATA: 12
PERCENT OF YEAR: 100%

INDICATOR: Average Daily Population - All Placements

MONTH	FY10	FY11	FY12	FY13	FY14	FY15	CHANGE FROM FY14
OCT	348	355	356	425	303	264	-12.7%
NOV	330	366	357	417	313	281	-10.0%
DEC	320	350	379	389	290	283	-2.5%
JAN	323	345	389	357	298	286	-4.1%
FEB	323	346	384	337	301	279	-7.3%
MAR	328	368	396	334	299	269	-9.9%
APR	326	381	413	315	320	268	-16.4%
MAY	329	372	401	316	310	270	-12.8%
JUN	329	376	404	314	293	272	-7.0%
JUL	328	375	411	299	286	271	-5.3%
AUG	344	369	409	305	279	265	-4.9%
SEP	353	363	413	289	263	251	-4.6%
AVG	332	364	393	341	296	272	-8.3%

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

