



Maricopa County

Department of Finance

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Date: September 24, 2012
To: Tom Manos, County Manager
From: Shelby L. Scharbach, Assistant County Manager, Chief Financial Officer *SSS*
Subject: FY 12-13 Executive Summary – August 2012

Attached is the General Fund and Detention Fund financial activity through August 31, 2012. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed, assigned and unassigned ending fund balance. The reported General Fund unaudited beginning fund balance represents a net gain of \$35.5m over the estimate that was used when preparing the FY 12-13 budget.

Ending fund balances are classified as restricted, committed, assigned or unassigned, as appropriate, in accordance with Government Accounting Standards Board (GASB) Statement No. 54. Restricted fund balances are subject to externally enforceable legal restrictions. For the Detention Fund, the ending fund balance is restricted in its entirety given the statutory restrictions on the fund. Committed fund balances are constrained by limitations that the County imposes upon itself at its highest level of decision making authority (i.e., Board of Supervisors). Any remaining amounts that are not restricted or committed in the General Fund are assigned and/or unassigned.

The Executive Summary comments are provided below for significant revenue and expenditure categories, YTD budget variances of ± 15 percent, and for departments with negative variances in either their total operating and/or non-recurring budgets. In addition, charts depicting monthly data for the significant revenue sources are provided at the end of the reporting package.

General Fund Variance Analysis

General Fund Revenues

Sales Tax Revenue (Operating) YTD variance of \$1,735,497: The FY 12-13 Sales Tax revenue reflects a YTD positive budget variance of \$1.7m or 2.6 percent. The FY 12-13 Sales Tax revenue budget of \$404.0m reflects an increase of 2.0 percent from the FY 11-12 forecast. Pursuant to Arizona Revised Statute §42-5029, County population and secondary net assessed valuations are factors in the State's shared revenue distribution formula. It is anticipated that the County's share will decrease in the fall. As compared to August 2011, August 2012 month-end sales tax is 5.0 percent higher, while the year-to-date is 2.4 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

In the August 2012 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that excluding the temporary one-cent sales tax increase, the July 2012 sales tax collections were up 4.9 percent compared to July 2011.

In addition, the state's seasonally adjusted unemployment rate increased from 8.2 percent in June 2012 to 8.3 percent in July 2012. This was the first time since November 2009 that the jobless rate increased.

- Property Tax Revenue (Operating) YTD variance of \$907,536:** The FY 12-13 Property Tax revenue reflects a YTD positive budget variance of \$907.5 thousand or 24.7 percent. The FY 12-13 Property Tax revenue budget of \$420.0m reflects an 11.1 percent decrease from the FY 11-12 budget and levy. The budget also includes an estimated 1.0 percent delinquency rate. On October 1, 2012, the first half of the property taxes is due. Unpaid property taxes after November 1, 2012, are considered delinquent. Current taxes (1st and 2nd installments) may be paid in full by December 31st without incurring penalties and interest. The positive variance is due to the budget calendarization and more collections received prior to the October 1st due date. For additional monthly revenue information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.
- Vehicle License Tax (VLT) Revenue (Operating) YTD variance of (\$1,757,728):** The FY 12-13 VLT revenue reflects a YTD negative budget variance of \$1.7m or 8.1 percent. In part, the decrease in VLT revenue was from a national car rental agency's annual VLT renewal which was distributed in June 2012 instead of July 2012 as further explained in the June 2012 Executive Summary Report. The FY 12-13 VLT revenue budget of \$109.1m is based on the Elliot D. Pollack (EDP) April 2012 pessimistic forecasted flat growth rate over the FY 11-12 forecast. VLT revenue is largely driven by annual renewals, new vehicle registrations, and new vehicles registrations from citizens relocating to Arizona. In general, major durable purchases are driven by consumer confidence and economic growth. After a recessionary period, housing purchases are first to recover followed by automobile purchases. In recent years, consumers have held onto automobiles for longer periods of time. The recent trend has been to trade in cars after 10-11 years instead of the historical 6-7 years. This is supported by the average VLT per vehicle registration decreasing from FY 2003-04 of \$132.34 to FY 2011-12 of \$124.81. For additional monthly revenue information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.
- Intergovernmental Revenue (Operating) YTD variance of \$17,074:** The FY 11-12 Intergovernmental revenue reflects a YTD positive budget variance of \$17.0 thousand or 22.9 percent. The positive variance is primarily related to Payment in Lieu of Taxes (PILT) revenues that have varied from the calendarized budget.
- Total Non-Recurring Revenues YTD variance of \$208,552:** The FY 12-13 total non-recurring revenues reflect a YTD positive budget variance of \$208.5 thousand. The positive variance is primarily comprised of the proceeds from the sale of land, which was not budgeted during the fiscal year.

General Fund Expenditures

- Personnel Services Expenditures (Operating) YTD variance of \$2,973,899:** Current YTD expenditures are 3.9 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (24%), Juvenile Probation (Judicial Branch) (11%), Sheriff's Office (11%), Public Health (6%), Human Services (5%), Adult Probation (Judicial Branch) (5%), Non-Departmental (5%), Elections (5%), Justice Courts (Judicial Branch) (4%), Education Services (4%), and Assessor's Office (4%).
- Services Expenditures (Operating) YTD variance of \$5,881,190:** Current YTD expenditures are 27.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: IT infrastructure for Non-Departmental (52%) and capital facilities development for Facilities Management (44%).
- Capital Outlay Expenditures (Operating) YTD variance of \$389,667:** Current YTD expenditures are 71.7 percent under budget. Non-Departmental comprises a large portion of the positive variance as expenditures for general public safety are under budget.
- Total Non-Recurring Expenditures YTD variance of \$10,730,623:** Current YTD expenditures are 87.4 percent under budget. Departments that make up the largest portion of the positive

variance are as follows: Facilities Management (33%), Risk Management (15%), Non-Departmental (10%), and Elections (9%).

General Fund Departmental Expenditure Variances

Assessor Expenditures (Operating) YTD variance of (\$61,143): Current YTD expenditures are 1.6 percent over budget. The current negative variance reflects expenditures that varied from the calendarized budget, but will be within budget by year-end.

Elections Expenditures (Operating) YTD variance of (\$159,008): Current YTD expenditures are 10.2 percent over budget. The current negative variance is attributed to expenditures being recorded in the incorrect accounting period. This variance will be corrected in September 2012.

Treasurer Expenditures (Operating) YTD variance of (\$120,922): Current YTD expenditures are 16.8 percent over budget. The current negative variance reflects expenditures that varied from the calendarized budget, but will be within budget by year-end.

Constables Expenditures (Operating) YTD variance of (\$2,090): Current YTD expenditures are 0.4 percent over budget. The current negative variance is attributed to expenditures that were incorrectly recorded as operating expenditures. This variance will be corrected in September 2012.

Public Defense System Expenditures (Total) YTD variance of \$292,068: Current YTD expenditures for the constellation are 2.2 percent under budget. However, there is a negative variance for Contract Counsel (\$64,175) operating expenditures that are offset by savings in other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$64,175):** Current YTD expenditures for the constellation are 2.4 percent over budget. The significant portion of the negative operating variance is the result of expenditures for capital post-conviction relief representation that will be correctly reported as non-recurring expenditures in September 2012. The remaining negative variance is the result of expenditures for mandated contract legal representation being over budget; specifically, capital trial, non-capital felony, juvenile guardian, and parental representation.

Sheriff Expenditures (Operating) YTD variance of (\$122,557): Current YTD expenditures are 0.9 percent over budget. The current variance reflects expenditures that varied from the calendarized budget, but will be within budget in September 2012.

Air Quality Expenditures (Operating) YTD variance of (\$431): Current YTD expenditures are 0.3 percent over budget. The current negative variance is attributed to expenditures being recorded in the incorrect accounting period. This variance will be corrected in September 2012.

Waste Resources Recycling Expenditures (Operating) YTD variance of (\$177,880): Current YTD expenditures are 42.9 percent over budget. The current negative variance is attributed to expenditures being recorded in the incorrect accounting period. This variance will be corrected in September 2012.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$705,131:** The FY 12-13 Jail Excise Tax revenue reflects a YTD positive budget variance of \$705.1 thousand or 3.6 percent. The FY 12-13 Jail Tax revenue budget of \$121.5m reflects the EDP April 2012 pessimistic forecasted growth rate of 3.8 percent over the FY11-12 forecast. This is a County-only tax, and it is not subject to the same formula changes as State shared sales tax. As compared to August 2011, August 2012 month-end sales tax is 5.2 percent higher, while the year-to-date is 3.8 percent greater than the prior fiscal year. For additional monthly revenue trend

information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

- **Intergovernmental Revenue (Operating) YTD variance of (\$820,841):** The FY 12-13 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$820.8 thousand or 16.3 percent. The revenue variance is entirely related to jail per diem and booking fees.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$722,296:** Current YTD expenditures are 1.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (Judicial Branch) (58%), Sheriff's Office (22%), and Adult Probation (13%).
- **Supplies Expenditures (Operating) YTD variance of (\$1,565,479):** Current YTD expenditures are 52.4 percent over budget. The current negative variance reflects expenditures associated with a variety of bulk purchases made at the beginning of the fiscal year that varied from the calendarized budget. This variance will be corrected in September 2012.
- **Services Expenditures (Operating) YTD variance of \$3,658,404:** Current YTD expenditures are 42.5 percent under budget. The departments that make up the largest portion of the positive variance are as follows: capital facilities development for Facilities Management (66%), and inmate detention housing and internal service charges for Sheriff (16%).
- **Total Non-Recurring Expenditures YTD variance of \$3,050,937:** Current YTD expenditures are 12.1 percent under budget. The departments that makes up the largest portion of the positive variance are Facilities Management (49%) and Non-Departmental for general government (33%).

Detention Fund Departmental Expenditure Variances

Sheriff Expenditures (Operating) YTD variance of (\$597,592): Current YTD expenditures are 1.9 percent over budget. The current variance reflects expenditures that have varied from the calendarized budget but will be within budget in September 2012.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of (\$230,117):** The FY 12-13 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$13,836,698 is less than budgeted YTD revenue of \$14,066,815, resulting in a negative budget variance of \$230.1 thousand or 1.6 percent. The FY 12-13 HURF revenue budget of \$84.6m is based on the EDP April 2012 pessimistic forecast and includes a change to the distribution formula to restore funding that had been diverted to the State. For additional monthly revenue information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

HURF revenue is reported in the Transportation Operations Fund and is not part of the General Fund variances.

OMB analysts will work with department liaisons to analyze YTD expenditures and revenue variances. In a collaborative effort, the Department of Finance continues to provide accurate and timely financial information to support management decisions.

Let me know if you have any questions that we can address.

cc: Sandi Wilson, Deputy County Manager
OMB Deputy Directors
OMB Budget Supervisors
DOF Deputy Director
DOF Finance Managers



General Fund

Executive Summary

As of August 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	404,078,237	66,042,416	67,777,913	1,735,497
Property Taxes	420,010,153	3,680,395	4,587,931	907,536
Vehicle License Taxes	109,193,522	21,586,484	19,828,756	(1,757,728)
Intergovernmental	16,338,105	74,582	91,656	17,074
Miscellaneous	80,866,454	11,084,493	11,723,442	638,949
Interest	4,000,000	-	-	-
Total Operating Revenues	1,034,486,471	102,468,370	104,009,698	1,541,328
Total Non-Recurring Revenues	0	0	208,552	208,552
Total Revenues	1,034,486,471	102,468,370	104,218,251	1,749,881

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	443,001,084	77,117,228	74,143,329	2,973,899
Supplies	14,317,523	2,414,177	2,057,270	356,907
Services	173,408,253	21,361,729	15,480,539	5,881,190
Intergovernmental Payments	224,994,180	37,119,870	37,115,619	4,251
Debt Service	15,000	0	2,910	(2,910)
Capital Outlay	3,272,758	543,455	153,788	389,667
Transfers Out	175,477,673	33,366,109	33,366,109	0
Total Operating Expenditures	1,034,486,471	171,922,568	162,319,564	9,603,004
Total Non-Recurring Expenditures	247,432,960	12,274,778	1,544,155	10,730,623
Total Expenditures	1,281,919,431	184,197,346	163,863,719	20,333,627
Excess (Deficiency) of Revenues Over Expenditures	(247,432,960)	(81,728,976)	(59,645,469)	22,083,507
Beginning Fund Balance (unaudited)	247,432,960	247,432,960	283,011,925	35,578,965
<i>Revenues</i>	1,034,486,471	102,468,370	104,218,251	1,749,881
<i>Expenditures</i>	1,281,919,431	184,197,346	163,863,719	20,333,627
Ending Fund Balance	0	165,703,984	223,366,456	57,662,472
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	0	165,703,984	223,366,456	57,662,472

Note: Totals may not foot due to rounding.
 *Ending Fund Balance consists of Assigned and Unassigned Fund Balance.



General Fund

Expenditures by Agency

As of August 31, 2012

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,761,278	3,717,468	3,738,818	(21,350)	(0.57) %
BOARD OF SUPERVISORS D1 F100	353,925	71,055	56,992	14,063	19.79 %
BOARD OF SUPERVISORS D2 F100	353,925	70,063	58,249	11,814	16.86 %
BOARD OF SUPERVISORS D3 F100	353,925	69,007	54,873	14,134	20.48 %
BOARD OF SUPERVISORS D4 F100	353,925	73,308	58,731	14,577	19.89 %
BOARD OF SUPERVISORS D5 F100	353,925	86,105	52,625	33,480	38.88 %
CALL CENTER F100	1,566,553	281,704	248,217	33,487	11.89 %
CLERK OF THE BOARD F100	1,502,751	270,622	212,656	57,966	21.42 %
COUNTY MANAGER F100	5,092,291	861,787	473,421	388,366	45.07 %
ELECTIONS F100	20,694,170	3,653,385	2,224,016	1,429,369	39.12 %
ENTERPRISE TECHNOLOGY F100	9,425,939	1,852,061	1,554,224	297,837	16.08 %
FACILITIES MANAGEMENT F100	57,102,361	11,204,847	4,237,648	6,967,199	62.18 %
FINANCE F100	3,476,572	639,981	541,838	98,143	15.34 %
HUMAN RESOURCES F100	6,612,353	1,141,854	1,089,705	52,149	4.57 %
INTERNAL AUDIT F100	1,749,051	303,698	300,543	3,155	1.04 %
MANAGEMENT AND BUDGET F100	3,402,002	566,789	552,962	13,827	2.44 %
PROCUREMENT SERVICES F100	2,481,282	427,846	313,328	114,518	26.77 %
PUBLIC WORKS F100	0	0	(19,703)	19,703	-
RECORDER F100	2,191,256	377,793	350,311	27,482	7.27 %
RESEARCH AND REPORTING F100	362,280	81,399	51,531	29,868	36.69 %
TREASURER F100	4,651,628	767,936	863,858	(95,922)	(12.49) %
Subtotal	144,841,392	26,518,708	17,014,844	9,503,864	35.84 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	32,138,876	5,152,209	4,987,624	164,585	3.19 %
CONSTABLES F100	2,738,481	456,772	456,153	619	0.14 %
CORRECTIONAL HEALTH F100	3,060,790	518,860	486,451	32,409	6.25 %
COUNTY ATTORNEY F100	70,118,617	11,637,955	11,223,816	414,139	3.56 %
EMERGENCY MANAGEMENT F100	235,265	38,554	35,753	2,801	7.26 %
JUDICIAL BRANCH *	143,670,561	25,232,401	22,858,784	2,373,617	9.41 %
JUSTICE COURTS F100	15,933,469	2,740,521	2,564,206	176,315	6.43 %
MEDICAL EXAMINER F100	7,553,083	1,227,418	1,159,489	67,929	5.53 %
PLANNING AND DEVELOPMENT F100	868,232	16,887	0	16,887	100.00 %
PUBLIC DEFENSE SYSTEM *	88,003,483	13,007,080	12,715,012	292,068	2.25 %
PUBLIC FIDUCIARY F100	2,954,764	494,099	457,160	36,939	7.48 %
SHERIFF F100	76,581,858	13,219,922	13,299,100	(79,178)	(0.60) %
Subtotal	443,857,479	73,742,678	70,243,549	3,499,129	4.75 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,163,703	126,793	127,224	(431)	(0.34) %
ANIMAL CARE AND CONTROL F100	257,903	42,983	42,982	1	0.00 %
BUS STRAT HLTH CARE PROG F100	229,045,053	37,638,647	37,278,438	360,209	0.96 %
ENVIRONMENTAL SERVICES F100	4,041,367	721,256	597,947	123,309	17.10 %
HUMAN SERVICES F100	2,360,912	396,917	5,627	391,290	98.58 %
PUBLIC HEALTH F100	10,903,279	2,172,295	1,943,231	229,064	10.54 %
WASTE RESOURCES RECYCLING F100	2,694,923	502,968	591,852	(88,884)	(17.67) %
Subtotal	250,467,140	41,601,859	40,587,301	1,014,558	2.44 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,788,769	239,664	134,525	105,139	43.87 %
Subtotal	1,788,769	239,664	134,525	105,139	43.87 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	361,005	356,489	4,516	1.25 %
Subtotal	2,076,394	361,005	356,489	4,516	1.25 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	438,888,257	41,733,432	35,527,012	6,206,420	14.87 %
Subtotal	438,888,257	41,733,432	35,527,012	6,206,420	14.87 %
Total Expenditures	1,281,919,431	184,197,346	163,863,719	20,333,627	11.04 %

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.



General Fund

Expenditures by Agency (Grouped Appropriations)

As of August 31, 2012

Total Expenditures (Operating and Non-Recurring)

	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
Judicial Branch					
ADULT PROBATION F100	50,718,625	8,774,724	8,336,266	438,458	5.00 %
JUVENILE PROBATION F100	16,088,443	2,787,321	2,329,999	457,322	16.41 %
SUPERIOR COURT F100	76,863,493	13,670,356	12,192,519	1,477,837	10.81 %
Total Judicial Branch	143,670,561	25,232,401	22,858,784	2,373,617	9.41 %
Public Defense System					
CONTRACT COUNSEL F100	28,135,306	2,632,009	2,696,184	(64,175)	(2.44) %
LEGAL ADVOCATE F100	9,208,322	1,584,847	1,511,434	73,413	4.63 %
LEGAL DEFENDER F100	10,382,036	1,806,684	1,770,581	36,103	2.00 %
PUBLIC ADVOCATE F100	6,887,581	1,212,257	1,071,711	140,546	11.59 %
PUBLIC DEFENDER F100	33,390,238	5,771,283	5,665,102	106,181	1.84 %
Total Public Defense System	88,003,483	13,007,080	12,715,012	292,068	2.25 %



Detention Fund

Executive Summary

As of August 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	121,452,195	19,513,364	20,218,495	705,131
Intergovernmental	31,835,793	5,033,118	4,212,277	(820,841)
Interest	1,800,000	-	-	-
Transfers In	170,497,876	28,416,312	28,416,312	0
Total Operating Revenues	325,585,864	52,962,794	52,847,083	(115,711)
Total Non-Recurring Revenues	-	-	-	-
Total Revenues	325,585,864	52,962,794	52,847,083	(115,711)

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	230,568,214	39,400,270	38,677,974	722,296
Supplies	17,504,063	2,985,237	4,550,716	(1,565,479)
Services	76,129,641	8,617,030	4,958,626	3,658,404
Capital Outlay	1,383,946	168,334	2,391	165,943
Total Operating Expenditures	325,585,864	51,170,871	48,189,706	2,981,165
Total Non-Recurring Expenditures	80,331,666	25,225,754	22,174,817	3,050,937
Total Expenditures	405,917,530	76,396,625	70,364,523	6,032,102

Excess (Deficiency) of Revenues

Over Expenditures	(80,331,666)	(23,433,831)	(17,517,440)	5,916,391
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Beginning Fund Balance (unaudited)	80,331,666	80,331,666	77,753,523	(2,578,143)
<i>Revenues</i>	325,585,864	52,962,794	52,847,083	(115,711)
<i>Expenditures</i>	405,917,530	76,396,625	70,364,523	6,032,102
Ending Fund Balance	0	56,897,835	60,236,083	3,338,248
Restricted Fund Balance	0	56,897,835	60,236,083	3,338,248
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of August 31, 2012

Total Expenditures (Operating and Non-Recurring)

<u>Agency</u>	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ADULT PROBATION F255	11,070,427	1,858,064	1,723,205	134,859	7.26%
CORRECTIONAL HEALTH F255	53,866,537	9,158,796	8,993,396	165,400	1.81%
COUNTY MANAGER F255	-	-	(37)	37	-
EDUCATION SERVICE F255	2,787,056	294,192	53,569	240,623	81.79%
FACILITIES MANAGEMENT F255	33,027,331	5,954,448	1,874,095	4,080,353	68.53%
HUMAN RESOURCES F255	48,942	8,152	148	8,004	98.18%
HUMAN SERVICES F255	1,328,359	233,768	113,151	120,617	51.60%
INTEGRATED CRIM JUST INFO F255	1,615,307	242,452	135,074	107,378	44.29%
JUVENILE PROBATION F255	32,164,124	5,237,833	4,643,149	594,684	11.35%
NON DEPARTMENTAL F255	90,848,928	23,125,008	21,960,731	1,164,277	5.03%
PUBLIC WORKS F255	-	-	(13,462)	13,462	-
SHERIFF F255	179,160,519	30,283,912	30,881,504	(597,592)	(1.97)%
Total Expenditures	405,917,530	76,396,625	70,364,523	6,032,102	7.90%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of August 31, 2012

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	<u>Revised FY Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Personnel Services	2,067,652	340,913	141,516	199,397
Supplies	133,564	5,594	3,177	2,417
Services	186,251,746	5,806,571	1,859,511	3,947,060
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	0	2,910	(2,910)
Capital Outlay	4,030,000	610,840	153,788	457,052
Transfers Out	246,215,295	34,969,514	33,366,109	1,603,405
Total Non- Departmental Expenditures - 470	<u>438,888,257</u>	<u>41,733,432</u>	<u>35,527,012</u>	<u>6,206,420</u>

Expenditures - Excluding 470

Personnel Services	444,630,960	77,282,745	74,178,131	3,104,614
Supplies	14,348,749	2,515,505	2,066,354	449,151
Services	149,883,537	24,242,800	14,976,603	9,266,197
Intergovernmental Payments	224,819,180	37,119,870	37,115,619	4,251
Debt Service	-	-	-	-
Capital Outlay	9,318,748	1,302,994	0	1,302,994
Transfers Out	30,000	-	-	-
Total Expenditures - Excluding 470	<u>843,031,174</u>	<u>142,463,914</u>	<u>128,336,707</u>	<u>14,127,207</u>
Total Expenditures	<u><u>1,281,919,431</u></u>	<u><u>184,197,346</u></u>	<u><u>163,863,719</u></u>	<u><u>20,333,627</u></u>



General Fund

Non-Departmental Expenditures Summary

As of August 31, 2012

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	1,487,048	252,479	107,721	144,758
Supplies	133,564	5,594	707	4,887
Services	54,495,005	3,803,022	1,622,281	2,180,741
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	0	2,910	(2,910)
Capital Outlay	3,000,000	519,170	153,788	365,382
Transfers Out	175,447,673	33,366,109	33,366,109	0
Total Operating Expenditures	234,753,290	37,946,374	35,253,517	2,692,857
Non-Recurring				
Personnel Services	580,604	88,434	33,794	54,640
Supplies	0	0	2,471	(2,471)
Services	131,756,741	2,003,549	237,230	1,766,319
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	1,030,000	91,670	0	91,670
Transfers Out	70,767,622	1,603,405	0	1,603,405
Total Non-Recurring Expenditures	204,134,967	3,787,058	273,495	3,513,563
Total Expenditures	438,888,257	41,733,432	35,527,012	6,206,420



General Fund

Expenditures by Agency

As of August 31, 2012

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,530,703	3,677,675	3,738,818	(61,143)	(1.66) %
BOARD OF SUPERVISORS D1 F100	353,925	71,055	56,992	14,063	19.79 %
BOARD OF SUPERVISORS D2 F100	353,925	70,063	58,249	11,814	16.86 %
BOARD OF SUPERVISORS D3 F100	353,925	69,007	54,873	14,134	20.48 %
BOARD OF SUPERVISORS D4 F100	353,925	73,308	58,731	14,578	19.89 %
BOARD OF SUPERVISORS D5 F100	353,925	86,105	52,625	33,480	38.88 %
CALL CENTER F100	1,566,553	281,704	248,217	33,487	11.89 %
CLERK OF THE BOARD F100	1,094,470	206,244	190,760	15,484	7.51 %
COUNTY MANAGER F100	3,460,422	589,808	468,806	121,002	20.52 %
ELECTIONS F100	9,261,273	1,549,508	1,708,516	(159,008)	(10.26) %
ENTERPRISE TECHNOLOGY F100	9,214,323	1,752,061	1,554,224	197,837	11.29 %
FACILITIES MANAGEMENT F100	43,854,354	7,063,426	4,080,090	2,983,336	42.24 %
FINANCE F100	3,351,572	594,656	542,388	52,268	8.79 %
HUMAN RESOURCES F100	6,612,353	1,141,854	1,089,705	52,149	4.57 %
INTERNAL AUDIT F100	1,749,051	303,698	300,543	3,155	1.04 %
MANAGEMENT AND BUDGET F100	3,402,002	566,789	552,962	13,827	2.44 %
PROCUREMENT SERVICES F100	2,371,282	409,181	303,040	106,141	25.94 %
PUBLIC WORKS F100	-	-	(19,703)	19,703	-
RECORDER F100	2,191,256	377,793	350,311	27,482	7.27 %
RESEARCH AND REPORTING F100	362,280	81,399	51,531	29,868	36.69 %
TREASURER F100	4,458,058	742,936	863,858	(120,922)	(16.28) %
Subtotal	117,249,577	19,708,270	16,305,537	3,402,733	17.27 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	29,638,876	5,152,209	4,987,624	164,585	3.19 %
CONSTABLES F100	2,696,281	456,772	458,862	(2,090)	(0.46) %
CORRECTIONAL HEALTH F100	3,060,790	518,860	486,451	32,409	6.25 %
COUNTY ATTORNEY F100	69,293,617	11,497,757	11,116,681	381,076	3.31 %
EMERGENCY MANAGEMENT F100	235,265	38,554	35,753	2,801	7.26 %
JUDICIAL BRANCH *	140,338,148	24,950,131	22,720,233	2,229,898	8.94 %
JUSTICE COURTS F100	15,883,469	2,690,521	2,564,206	126,315	4.69 %
MEDICAL EXAMINER F100	7,553,083	1,227,418	1,159,489	67,929	5.53 %
PLANNING AND DEVELOPMENT F100	868,232	16,887	-	16,887	100.00 %
PUBLIC DEFENSE SYSTEM *	82,118,288	12,301,311	12,396,637	(95,326)	(0.77) %
PUBLIC FIDUCIARY F100	2,954,764	494,099	457,160	36,939	7.48 %
SHERIFF F100	76,263,918	13,176,543	13,299,100	(122,557)	(0.93) %
Subtotal	430,904,731	72,521,062	69,682,196	2,838,866	3.91 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	760,773	126,793	127,224	(431)	(0.34) %
ANIMAL CARE AND CONTROL F100	257,903	42,983	42,982	1	0.00 %
BUS STRAT HLTH CARE PROG F100	228,045,053	37,388,647	37,278,438	110,209	0.29 %
ENVIRONMENTAL SERVICES F100	3,917,367	721,256	597,947	123,309	17.10 %
HUMAN SERVICES F100	2,260,912	380,247	5,627	374,620	98.52 %
PUBLIC HEALTH F100	10,903,279	2,172,295	1,943,231	229,064	10.54 %
WASTE RESOURCES RECYCLING F100	2,318,423	413,972	591,852	(177,880)	(42.97) %
Subtotal	248,463,710	41,246,193	40,587,301	658,892	1.60 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,038,769	139,664	134,525	5,139	3.68 %
Subtotal	1,038,769	139,664	134,525	5,139	3.68 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	361,005	356,489	4,516	1.25 %
Subtotal	2,076,394	361,005	356,489	4,516	1.25 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	234,753,290	37,946,374	35,253,517	2,692,857	7.10 %
Subtotal	234,753,290	37,946,374	35,253,517	2,692,857	7.10 %
Total Operating Expenditures	1,034,486,471	171,922,568	162,319,564	9,603,004	5.59 %

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Continued on next page



General Fund

Expenditures by Agency

As of August 31, 2012

Expenditures

Non-Recurring

General Government	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ASSESSOR F100					
NRNP - NON-RECURRING/NON-PROJECT	230,575	39,793	0	39,793	100.00 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	408,281	64,378	21,896	42,482	65.99 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	1,631,869	271,979	4,615	267,364	98.30 %
ELECTIONS F100					
NRNP - NON-RECURRING/NON-PROJECT	11,432,897	2,103,877	515,500	1,588,377	75.50 %
ENTERPRISE TECHNOLOGY F100					
NRNP - NON-RECURRING/NON-PROJECT	211,616	100,000	0	100,000	100.00 %
FACILITIES MANAGEMENT F100					
CCBI - CENTRAL COURT BLDG	5,800,000	800,000	0	800,000	100.00 %
DCGN - DATA CENTER GENERATOR	255,277	255,277	0	255,277	100.00 %
EWH1 - ELECTIONS WAREHOUSE 6205	475,000	475,000	0	475,000	100.00 %
FSG1 - FORENSIC SCIENCE BLDG GARAGE	234,000	134,000	72,252	61,748	46.08 %
LLW1 - LL WEST COURT BLDG RELOC	783,022	583,022	64,662	518,360	88.91 %
NECC - NE COURT COMPLEX	70,000	50,000	0	50,000	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	283,797	47,211	7,536	39,675	84.04 %
PRR1 - PROBATION REVOCATION RELO	448,596	348,596	0	348,596	100.00 %
SCB1 - SECURITY BLDG	2,500,000	500,000	6,976	493,024	98.60 %
SIM1 - SIMS RELOCATION	730,815	530,815	6,131	524,684	98.84 %
UACE - U OF A COOP EXTENSION	850,000	200,000	0	200,000	100.00 %
WCB1 - WEST COURT BLDG	817,500	217,500	0	217,500	100.00 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	125,000	45,325	(549)	45,874	101.21 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	110,000	18,665	10,287	8,378	44.88 %
TREASURER F100					
NRNP - NON-RECURRING/NON-PROJECT	193,570	25,000	0	25,000	100.00 %
Subtotal	<u>27,591,815</u>	<u>6,810,438</u>	<u>709,307</u>	<u>6,101,131</u>	<u>89.59 %</u>
Public Safety					
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	2,500,000	-	-	-	-
CONSTABLES F100					
NRNP - NON-RECURRING/NON-PROJECT	42,200	0	(2,708)	2,708	-
COUNTY ATTORNEY F100					
NRNP - NON-RECURRING/NON-PROJECT	825,000	140,198	107,135	33,063	23.58 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	1,301,750	0	135,729	(135,729)	-
NRNP - NON-RECURRING/NON-PROJECT	2,030,663	282,270	2,823	279,447	99.00 %

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



General Fund

Expenditures by Agency

As of August 31, 2012

Expenditures

Non-Recurring

Public Safety	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
JUSTICE COURTS F100					
NRNP - NON-RECURRING/NON-PROJECT	50,000	50,000	0	50,000	100.00 %
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	5,885,195	705,769	318,375	387,394	54.89 %
SHERIFF F100					
NRNP - NON-RECURRING/NON-PROJECT	317,940	43,379	0	43,379	100.00 %
Subtotal	<u>12,952,748</u>	<u>1,221,616</u>	<u>561,353</u>	<u>660,263</u>	<u>54.05 %</u>
Health, Welfare and Sanitation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
AIR QUALITY F100					
NRNP - NON-RECURRING/NON-PROJECT	402,930	-	-	-	-
BUS STRAT HLTH CARE PROG F100					
NRNP - NON-RECURRING/NON-PROJECT	1,000,000	250,000	0	250,000	100.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	124,000	-	-	-	-
HUMAN SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	100,000	16,670	0	16,670	100.00 %
WASTE RESOURCES RECYCLING F100					
NRNP - NON-RECURRING/NON-PROJECT	376,500	88,996	0	88,996	100.00 %
Subtotal	<u>2,003,430</u>	<u>355,666</u>	<u>0</u>	<u>355,666</u>	<u>100.00 %</u>
Culture and Recreation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
PARKS AND RECREATION F100					
NRNP - NON-RECURRING/NON-PROJECT	750,000	100,000	0	100,000	100.00 %
Subtotal	<u>750,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100.00 %</u>
Other Gov Fund	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
NON DEPARTMENTAL F100					
FAAS - FINANCIAL AND ACCTING SYSTEM	386,000	56,000	0	56,000	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	203,748,967	3,731,058	273,495	3,457,563	92.67 %
Subtotal	<u>204,134,967</u>	<u>3,787,058</u>	<u>273,495</u>	<u>3,513,563</u>	<u>92.78 %</u>
Total Non-Recurring Expenditures	<u>247,432,960</u>	<u>12,274,778</u>	<u>1,544,155</u>	<u>10,730,623</u>	<u>87.42 %</u>
Total Expenditures	<u>1,281,919,431</u>	<u>184,197,346</u>	<u>163,863,719</u>	<u>20,333,627</u>	<u>11.04 %</u>

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



Detention Fund Expenditures by Agency As of August 31, 2012

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	10,970,427	1,858,064	1,723,205	134,859	7.26%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,082,654	8,947,682	8,943,639	4,043	0.05%
COUNTY MANAGER F255					
OPER - OPERATING	-	-	(37)	37	-
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	199,993	33,325	-	33,325	100.00%
AVS0 - AVONDALE SUBSTATION	231,252	3,874	-	3,874	100.00%
CCR0 - CODE COMPLIANC RESERVE	200,000	33,332	-	33,332	100.00%
DMP0 - DURANGO MASTER PLAN	250,000	41,664	-	41,664	100.00%
DRV0 - DURANGO JUVE	1,250,000	174,998	-	174,998	100.00%
ENG0 - ENERGY MANAGEMENT	250,000	41,664	-	41,664	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	16,664	-	16,664	100.00%
ESJ0 - ESTRELLA JAIL	1,190,728	198,452	-	198,452	100.00%
FAJ0 - FOURTH AVE JAIL	381,000	63,498	-	63,498	100.00%
LBJ0 - LBJ COMPLEX	997,156	166,192	-	166,192	100.00%
OPER - OPERATING	20,138,620	3,395,139	1,870,465	1,524,674	44.91%
PFE0 - PROGRAM FEES	400,000	66,664	3,630	63,034	94.55%
PPM0 - PLAN AND PROJECT MANAGEMEN	200,000	33,332	-	33,332	100.00%
SCT0 - BLDG SECURITY PROGRAM	104,000	3,874	-	3,874	100.00%
SEV0 - SOUTHEAST JUVE	96,000	-	-	-	-
SFY0 - LIFE SAFETY PROGRAM	250,000	41,664	-	41,664	100.00%
TWJ0 - TOWERS JAIL	790,634	131,772	-	131,772	100.00%
UPS0 - UPS BATTERY MAINT	50,000	8,340	-	8,340	100.00%
HUMAN RESOURCES F255					
OPER - OPERATING	48,942	8,152	148	8,004	98.18%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,445,307	214,112	135,074	79,038	36.91%
JUVENILE PROBATION F255					
OPER - OPERATING	30,679,803	5,237,833	4,643,149	594,684	11.35%
NON DEPARTMENTAL F255					
OPER - OPERATING	23,118,829	166,668	2,391	164,277	98.57%
PUBLIC WORKS F255					
ESJ0 - ESTRELLA JAIL	-	-	(10,754)	10,754	-
OPER - OPERATING	-	-	(2,708)	2,708	-
SHERIFF F255					
OPER - OPERATING	179,160,519	30,283,912	30,881,504	(597,592)	(1.97)%
Subtotal	325,585,864	51,170,871	48,189,706	2,981,165	5.83%
Total Operating Expenditures	325,585,864	51,170,871	48,189,706	2,981,165	5.83%

Note: Totals may not foot due to rounding.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



Detention Fund

Expenditures by Agency

As of August 31, 2012

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
NRNP - NON-RECURRING/NON-PROJECT	100,000	-	-	-	-
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	783,883	211,114	49,758	161,356	76.43%
EDUCATION SERVICE F255					
NRNP - NON-RECURRING/NON-PROJECT	2,787,056	294,192	53,569	240,623	81.79%
FACILITIES MANAGEMENT F255					
DDJS - DURANGO JAIL	4,947,948	1,000,000	-	1,000,000	100.00%
LBJC - LBJ COMPLEX	1,000,000	500,000	-	500,000	100.00%
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,328,359	233,768	113,151	120,617	51.60%
INTEGRATED CRIM JUST INFO F255					
NRNP - NON-RECURRING/NON-PROJECT	170,000	28,340	-	28,340	100.00%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	-	-	-	-
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	67,730,099	22,958,340	21,958,340	1,000,000	4.36%
Subtotal	80,331,666	25,225,754	22,174,817	3,050,937	12.09%
Total Non-Recurring Expenditures	80,331,666	25,225,754	22,174,817	3,050,937	12.09%
Total Expenditures	405,917,530	76,396,625	70,364,523	6,032,102	7.90%

Note: Totals may not foot due to rounding.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 12-13**

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 33,948,556	\$ 33,948,556		\$ 33,908,704	-\$ (39,852)	-0.1%	\$ 33,843,911	\$ 33,908,704	\$ 64,793	0.2%	
AUG	32,243,603	66,192,159		33,869,208	\$ 1,585,753	2.4%	66,042,416	67,777,913	\$ 1,735,497	2.6%	
SEP	30,379,731	96,571,891		-	\$ -	0.0%	98,456,857	-	\$ -	0.0%	
OCT	32,018,585	128,590,475		-	\$ -	0.0%	131,615,199	-	\$ -	0.0%	
NOV	31,998,769	160,589,244		-	\$ -	0.0%	164,468,687	-	\$ -	0.0%	
DEC	30,778,291	191,367,536		-	\$ -	0.0%	196,869,845	-	\$ -	0.0%	
JAN	32,270,424	223,637,960		-	\$ -	0.0%	230,028,715	-	\$ -	0.0%	
FEB	38,857,803	262,495,763		-	\$ -	0.0%	269,726,478	-	\$ -	0.0%	
MAR	31,560,219	294,055,982		-	\$ -	0.0%	300,825,709	-	\$ -	0.0%	
APR	33,485,647	327,541,629		-	\$ -	0.0%	333,550,955	-	\$ -	0.0%	
MAY	37,193,986	364,735,615		-	\$ -	0.0%	369,362,825	-	\$ -	0.0%	
JUN	34,132,175	398,867,790		-	\$ -	0.0%	404,078,237	-	\$ -	0.0%	
<u>\$ 398,867,790</u>				<u>\$ 67,777,913</u>							

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF PROPERTY TAX COLLECTIONS
FY 12-13**

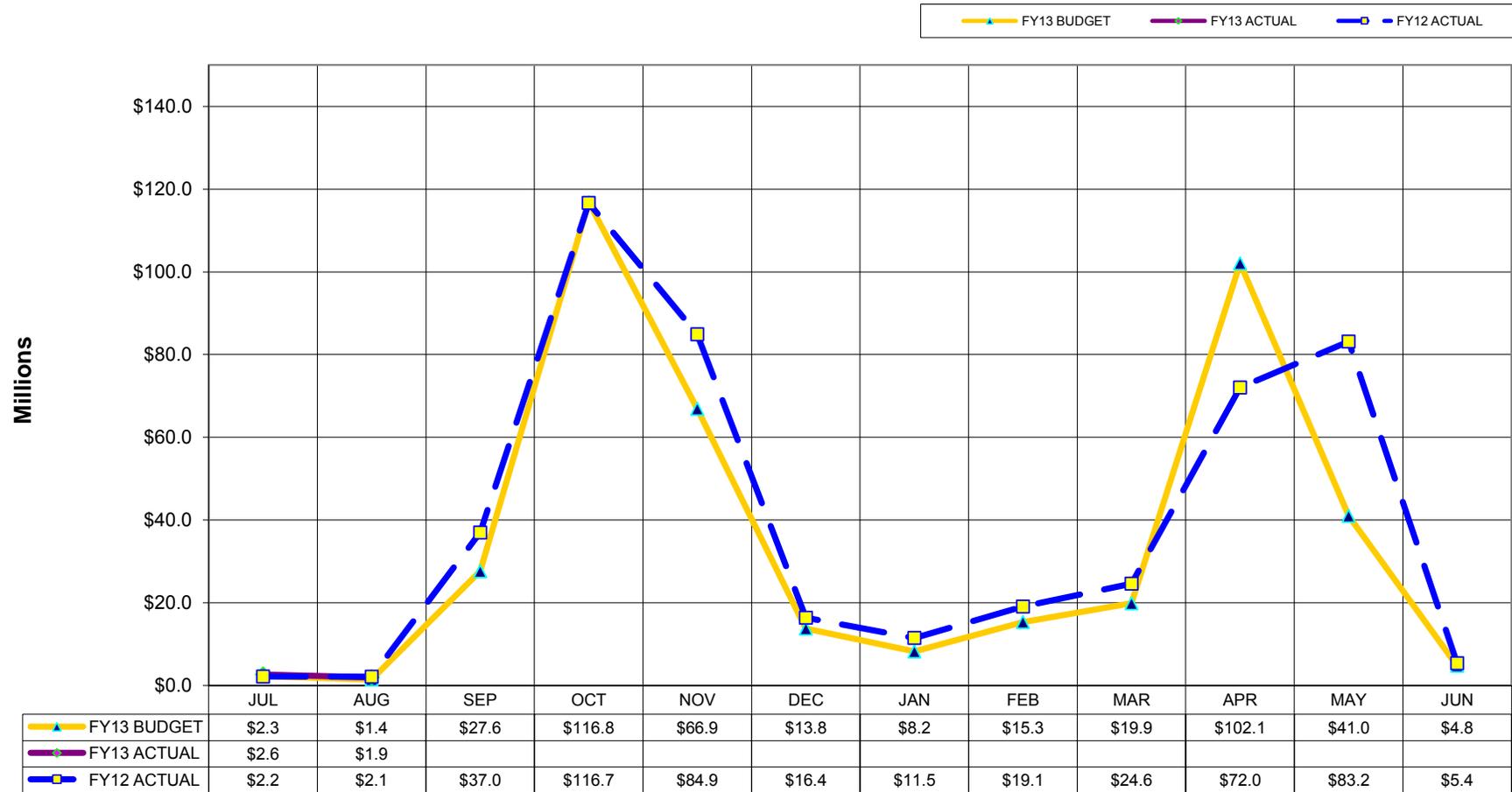
DOES NOT INCLUDE TAX PENALTIES & INTEREST

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget	
JUL	\$ 2,170,008	\$ 2,170,008		\$ 2,646,787	22.0%	\$ 476,778	22.0%	\$ 2,250,784	\$ 2,646,787	\$ 396,003	17.6%	2,250,784
AUG	2,124,005	4,294,013	1,941,144	-8.6%	4,587,931	\$ 293,917	6.8%	3,680,395	4,587,931	\$ 907,536	24.7%	1,429,611
SEP	36,979,764	41,273,777	-	0.0%	-	\$ -	0.0%	31,293,495	-	\$ -	0.0%	27,613,100
OCT	116,667,395	157,941,172	-	0.0%	-	\$ -	0.0%	148,109,499	-	\$ -	0.0%	116,816,004
NOV	84,915,132	242,856,304	-	0.0%	-	\$ -	0.0%	215,002,352	-	\$ -	0.0%	66,892,853
DEC	16,384,712	259,241,016	-	0.0%	-	\$ -	0.0%	228,764,126	-	\$ -	0.0%	13,761,774
JAN	11,500,601	270,741,618	-	0.0%	-	\$ -	0.0%	236,980,513	-	\$ -	0.0%	8,216,387
FEB	19,084,414	289,826,032	-	0.0%	-	\$ -	0.0%	252,325,344	-	\$ -	0.0%	15,344,831
MAR	24,617,998	314,444,030	-	0.0%	-	\$ -	0.0%	272,193,684	-	\$ -	0.0%	19,868,340
APR	72,041,124	386,485,154	-	0.0%	-	\$ -	0.0%	374,254,316	-	\$ -	0.0%	102,060,632
MAY	83,164,732	469,649,886	-	0.0%	-	\$ -	0.0%	415,253,928	-	\$ -	0.0%	40,999,612
JUN	5,373,321	475,023,206	-	0.0%	-	\$ -	0.0%	420,010,153	-	\$ -	0.0%	4,756,225
												420,010,153
	<u>\$ 475,023,206</u>			<u>\$ 4,587,931</u>								

YTD (Year To Date)

Note: Month and YTD amounts are true property tax collections for the General Fund obtained from the Treasurer's Information System. Included in that figure are also property taxes collected in the General Obligation - Debt Service Fund (312) that are transferred to the General Fund.

Monthly Property Tax Revenues Budget Vs. Actual



Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 12-13**

		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13				
ACTUAL FY 11-12												
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 10,657,859	\$ 10,657,859		\$ 9,178,055	-13.9%	\$ 9,178,055	\$ (1,479,804)	-13.9%	\$ 10,295,537	\$ 9,178,055	\$ (1,117,482)	-10.9%
AUG	9,564,967	20,222,826	10,650,702	11.4%	19,828,756	(394,070)	-1.9%	21,586,484	\$ 19,828,756	\$ (1,757,728)	-8.1%	
SEP	10,162,702	30,385,528	-	0.0%	-	\$ -	0.0%	30,788,742	-	\$ -	0.0%	
OCT	8,825,221	39,210,749	-	0.0%	-	\$ -	0.0%	40,055,841	-	\$ -	0.0%	
NOV	8,745,592	47,956,341	-	0.0%	-	\$ -	0.0%	48,963,341	-	\$ -	0.0%	
DEC	8,607,068	56,563,409	-	0.0%	-	\$ -	0.0%	56,857,879	-	\$ -	0.0%	
JAN	8,756,183	65,319,592	-	0.0%	-	\$ -	0.0%	65,483,474	-	\$ -	0.0%	
FEB	9,278,865	74,598,457	-	0.0%	-	\$ -	0.0%	73,911,042	-	\$ -	0.0%	
MAR	10,528,007	85,126,464	-	0.0%	-	\$ -	0.0%	82,533,530	-	\$ -	0.0%	
APR	9,531,240	94,657,704	-	0.0%	-	\$ -	0.0%	92,231,123	-	\$ -	0.0%	
MAY	9,100,728	103,758,432	-	0.0%	-	\$ -	0.0%	100,853,234	-	\$ -	0.0%	
JUN	10,990,463	114,748,895	-	0.0%	-	\$ -	0.0%	109,193,522	-	\$ -	0.0%	

\$ 114,748,895

\$ 19,828,756

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 12-13**

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 9,834,977	\$ 9,834,977		\$ 10,072,381	2.4%	\$ 10,072,381	\$ 237,404	2.4%	\$ 9,939,786	\$ 10,072,381	\$ 132,595	1.3%
AUG	9,640,616	19,475,593		10,146,114	5.2%	20,218,495	\$ 742,902	3.8%	19,513,364	20,218,495	\$ 705,131	3.6%
SEP	8,994,042	28,469,635		-	0.0%	-	\$ -	0.0%	29,481,575	-	\$ -	0.0%
OCT	9,678,142	38,147,777		-	0.0%	-	\$ -	0.0%	39,637,123	-	\$ -	0.0%
NOV	9,638,874	47,786,651		-	0.0%	-	\$ -	0.0%	49,720,965	-	\$ -	0.0%
DEC	9,101,026	56,887,677		-	0.0%	-	\$ -	0.0%	59,579,706	-	\$ -	0.0%
JAN	9,453,507	66,341,184		-	0.0%	-	\$ -	0.0%	69,455,247	-	\$ -	0.0%
FEB	11,292,132	77,633,316		-	0.0%	-	\$ -	0.0%	81,115,324	-	\$ -	0.0%
MAR	9,278,726	86,912,042		-	0.0%	-	\$ -	0.0%	90,414,437	-	\$ -	0.0%
APR	9,701,409	96,613,450		-	0.0%	-	\$ -	0.0%	100,076,468	-	\$ -	0.0%
MAY	10,724,988	107,338,438		-	0.0%	-	\$ -	0.0%	110,769,448	-	\$ -	0.0%
JUN	9,971,614	117,310,052		-	0.0%	-	\$ -	0.0%	121,452,195	-	\$ -	0.0%
<u>\$117,310,052</u>		<u>\$ 20,218,495</u>										

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



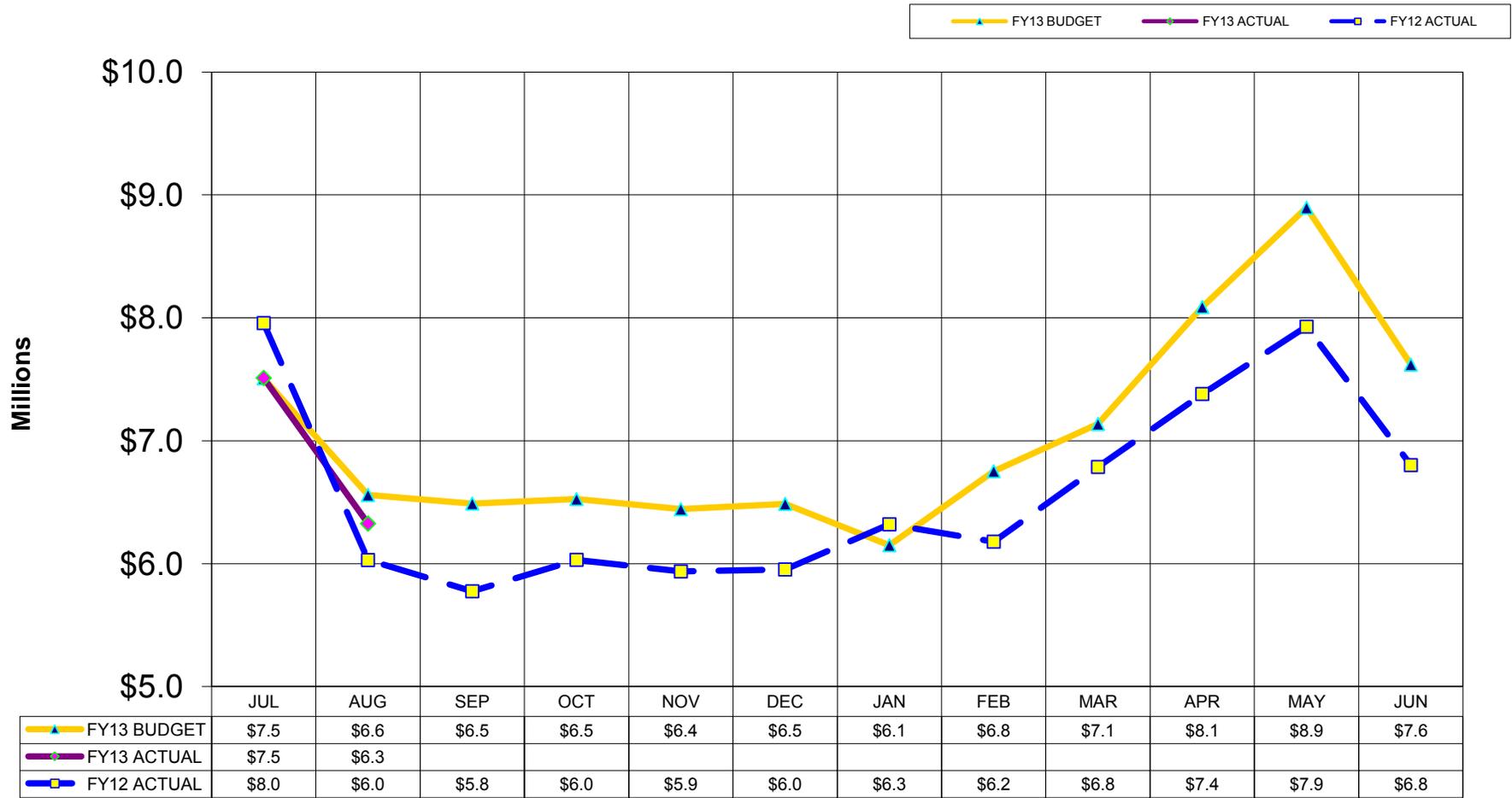
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 12-13

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 7,957,375	\$ 7,957,375		\$ 7,510,910	\$ (446,466)	-5.6%	\$ 7,508,453	\$ 7,510,910	\$ 2,457	0.03%	
AUG	6,029,202	13,986,577		6,325,788	\$ (149,879)	-1.1%	14,066,815	13,836,698	\$ (230,117)	-1.64%	
SEP	5,775,512	19,762,089		-	\$ -	0.0%	20,555,711	-	\$ -	0.0%	
OCT	6,030,997	25,793,086		-	\$ -	0.0%	27,080,672	-	\$ -	0.0%	
NOV	5,936,451	31,729,537		-	\$ -	0.0%	33,523,991	-	\$ -	0.0%	
DEC	5,952,737	37,682,274		-	\$ -	0.0%	40,010,262	-	\$ -	0.0%	
JAN	6,319,911	44,002,185		-	\$ -	0.0%	46,160,014	-	\$ -	0.0%	
FEB	6,178,650	50,180,835		-	\$ -	0.0%	52,912,261	-	\$ -	0.0%	
MAR	6,786,787	56,967,622		-	\$ -	0.0%	60,048,672	-	\$ -	0.0%	
APR	7,380,792	64,348,415		-	\$ -	0.0%	68,136,975	-	\$ -	0.0%	
MAY	7,928,511	72,276,926		-	\$ -	0.0%	77,033,311	-	\$ -	0.0%	
JUN	6,801,555	79,078,481		-	\$ -	0.0%	84,652,860	-	\$ -	0.0%	
<u>\$ 79,078,481</u>		<u>\$ 13,836,698</u>									

YTD (Year To Date)

Monthly Transportation Fund HURF Revenues Budget Vs. Actual



Amounts are presented in the month when the cash payment is received (cash basis).