



Maricopa County

Department of Finance

Shelby L. Scharbach
CPA, CGFM
Assistant County Manager
Chief Financial Officer
301 West Jefferson Street
Suite 960
Phoenix, AZ 85003-2143
Phone: 602.506-3561
Fax: 602.506-4451
www.maricopa.gov/finance

Date: December 3, 2012
To: Tom Manos, County Manager
From: Shelby L. Scharbach, Assistant County Manager, Chief Financial Officer *SSS*
Subject: FY 12-13 Executive Summary – October 2012

Attached is the General Fund and Detention Fund financial activity through October 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 \$87,007: The FY 12-13 Sales Tax revenue reflects a YTD positive budget variance of \$87.0 thousand or 0.1 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 October 2011, October 2012 month-end sales tax is 1.7 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.

Proposition 204 was rejected by the voters in the Primary Election held on November 6, 2012, for a permanent state sales tax increase of one-cent. The increase would have replaced the temporary sales tax increase which expires in 2013. Although Proposition 204 would not have impacted the County's future sales tax revenue, it may have a future impact as a result of cost shifts from the State as a result of their reduced revenue.

Sales Tax revenue distribution as provided by the State of Arizona from FY 10-11 was comprised of the following major sectors: retail (61%), restaurants and bars (12%), utilities (6%), contracting (6%), rentals of personal property (4%), and various other categories (11%). As shown, sales tax is derived from many different taxing sectors which may be cyclical and/or more prone to recessionary and non-recessionary forces.

In the October 2012 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the September 2012 sales tax collections were up 5.1 percent compared to September 2011.

In addition, the state's seasonally adjusted unemployment rate declined from 8.3 percent in August 2012 to 8.2 percent in September 2012.

- **Property Tax Revenue (Operating) YTD variance of \$5,615,162:** The FY 12-13 Property Tax revenue reflects a YTD positive budget variance of \$5.6m or 3.8 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. FY 12-13 YTD collections through October 31, 2012 are 23.5 percent of the adopted levy compared to a historical average of 34.4 percent. 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 (\$1,588,221):** The FY 12-13 VLT revenue reflects a YTD negative budget variance of \$1.5m or 4.0 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 State 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 11-12 actual revenue, see the chart provided at the end of the reporting package.

- **Intergovernmental Revenue (Operating) YTD variance of \$472,803:** The FY 12-13 Intergovernmental revenue reflects a YTD positive budget variance of \$472.8 thousand. The positive variance is primarily related to revenues in the Elections department for the Primary Elections that varied from the calendarized budget.
- **Interest Revenue (Operating) YTD variance of (\$10,611):** The FY 12-13 General Fund interest revenue reflects a YTD negative variance of \$10.6 thousand or 1.0 percent. The negative variance is due to lower than expected investment interest yields. The average investment yield through September 2012 was 0.54 percent.
- **Total Non-Recurring Revenues YTD variance of \$218,997:** The FY 12-13 total non-recurring revenues reflect a YTD positive budget variance of \$218.9 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 \$6,104,548:** Current YTD expenditures are 4.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (22%), Sheriff's Office (12%), Juvenile

Probation (Judicial Branch) (10%), Elections (8%), Adult Probation (Judicial Branch) (6%), Clerk of Superior Court (6%), Public Health (5%), Assessor's Office (4%), Education Services (4%), and Public Defender (3%).

- **Services Expenditures (Operating) YTD variance of \$8,531,381:** Current YTD expenditures are 20.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: capital facilities development for Facilities Management (55%) and IT infrastructure for Non-Departmental (36%).
- **Debt Service Expenditures (Operating) YTD variance of \$12,090:** Current YTD expenditures are 80.6 percent under budget. The current variance reflects expenditures that varied from the calendarized budget but will be within budget by year-end.
- **Capital Outlay Expenditures (Operating) YTD variance of \$745,539:** Current YTD expenditures are 71.6 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 \$17,525,266:** Current YTD expenditures are 65.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (33%), Risk Management (14%), and Non-Departmental (14%).

General Fund Departmental Expenditure Variances

Public Defense System Expenditures (Total) YTD variance of (\$244,144): Current YTD expenditures for the constellation are 0.9 percent over budget which includes a negative variance for Contract Counsel (\$877,364) that is partially offset by savings in other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$877,364):** Current YTD expenditures for the constellation are 11.9 percent over budget. The negative operating variance is the result of expenditures for mandated contract legal representation being over budget; specifically, non-capital felony, parental representation, juvenile guardian, and capital trial.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of (\$22,530):** The FY 12-13 Jail Excise Tax revenue reflects a YTD negative budget variance of \$22.5 thousand or 0.1 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 October 2011, October 2012 month-end sales tax is 1.9 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 (\$3,598,833):** The FY 12-13 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$3.5m or 31.9 percent. The negative revenue variance is primarily related to jail per diem and booking fees being under budget. Finance and Office of Management & Budget are working together to update the forecasted Intergovernmental revenues for FY 2013. An action will be taken to the Board to right-size revenues and expenditures based on the updated forecast. Once approved by the Board, the budget will be recalendarized to reflect the revised budget for this source.
- **Interest Revenue (Operating) YTD variance of (\$219,541):** The FY 12-13 Detention Fund interest revenue reflects a YTD negative variance of \$219.5 thousand or 33.4 percent. The negative variance is due to lower than expected investment interest yields.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$1,665,534:** Current YTD expenditures are 2.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (Judicial Branch) (50%) and Sheriff's Office (43%).
- **Supplies Expenditures (Operating) YTD variance of (\$1,377,354):** Current YTD expenditures are 19.8 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, but will be within budget by year-end.
- **Services Expenditures (Operating) YTD variance of \$4,417,861:** Current YTD expenditures are 25.6 percent under budget. The departments that make up the largest portion of the positive variance are as follows: capital facilities development for Facilities Management (71%), and inmate outpatient treatment for Correctional Health (13%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$132,778:** Current YTD expenditures are 32.3 percent under budget. IT infrastructure for Sheriff and Non-Departmental comprise a large portion of the positive variance as expenditures for data center and general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$4,245,890:** Current YTD expenditures are 15.8 percent under budget. The departments that make up the largest portion of the positive variance are Facilities Management (59%) and Non-Departmental for general government (24%).

Detention Fund Departmental Expenditure Variances

Sheriff Expenditures (Operating) YTD variance of (\$138,869): Current YTD expenditures are 0.2 percent over budget. The current negative variance is the result of expenditures for inmate meals and laundry being over budget due to the inmate population increase of 10 percent over the past year. The Sheriff's Office intends to control these expenditures by implementing cost-saving measures.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$186,725:** The FY 12-13 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$27,267,397 is more than budgeted YTD revenue of \$27,080,672, resulting in a positive budget variance of \$186.7 thousand or 0.7 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.

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 October 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	404,078,237	131,615,199	131,702,206	87,007
Property Taxes	420,010,153	148,109,499	153,724,661	5,615,162
Vehicle License Taxes	109,193,522	40,055,841	38,467,620	(1,588,221)
Intergovernmental	16,338,105	381,471	854,274	472,803
Miscellaneous	80,866,454	22,158,687	23,069,397	910,710
Interest	4,000,000	1,090,697	1,080,086	(10,611)
Total Operating Revenues	1,034,486,471	343,411,394	348,898,244	5,486,850
Total Non-Recurring Revenues	0	0	218,997	218,997
Total Revenues	1,034,486,471	343,411,394	349,117,241	5,705,847

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	443,001,084	150,551,924	144,447,376	6,104,548
Supplies	14,317,523	5,411,564	4,734,371	677,193
Services	173,408,253	42,054,921	33,523,540	8,531,381
Intergovernmental Payments	224,994,180	74,551,226	74,545,786	5,440
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	3,272,758	1,040,931	295,392	745,539
Transfers Out	175,477,673	61,789,921	61,782,421	7,500
Total Operating Expenditures	1,034,486,471	335,415,487	319,331,796	16,083,691
Total Non-Recurring Expenditures	247,432,960	26,717,005	9,191,739	17,525,266
Total Expenditures	1,281,919,431	362,132,492	328,523,535	33,608,957
Excess (Deficiency) of Revenues Over Expenditures	(247,432,960)	(18,721,098)	20,593,706	39,314,804
Beginning Fund Balance (unaudited)	247,432,960	247,432,960	283,011,925	35,578,965
<i>Revenues</i>	1,034,486,471	343,411,394	349,117,241	5,705,847
<i>Expenditures</i>	1,281,919,431	362,132,492	328,523,535	33,608,957
Ending Fund Balance	0	228,711,862	303,605,631	74,893,769
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	0	228,711,862	303,605,631	74,893,769

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 October 31, 2012

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,761,278	7,565,406	7,192,590	372,816	4.93 %
BOARD OF SUPERVISORS D1 F100	353,925	127,631	111,696	15,935	12.49 %
BOARD OF SUPERVISORS D2 F100	353,925	124,381	111,571	12,810	10.30 %
BOARD OF SUPERVISORS D3 F100	353,925	126,002	107,670	18,332	14.55 %
BOARD OF SUPERVISORS D4 F100	353,925	129,435	115,092	14,343	11.08 %
BOARD OF SUPERVISORS D5 F100	353,925	143,926	102,310	41,616	28.91 %
CALL CENTER F100	1,566,553	579,619	563,050	16,569	2.86 %
CLERK OF THE BOARD F100	1,502,751	462,121	366,209	95,912	20.75 %
COUNTY MANAGER F100	5,092,291	1,696,359	1,007,589	688,770	40.60 %
ELECTIONS F100	20,694,170	10,367,876	8,594,311	1,773,565	17.11 %
ENTERPRISE TECHNOLOGY F100	9,425,939	3,695,478	3,052,112	643,366	17.41 %
FACILITIES MANAGEMENT F100	57,102,361	20,862,982	10,180,498	10,682,484	51.20 %
FINANCE F100	3,476,572	1,214,082	989,447	224,635	18.50 %
HUMAN RESOURCES F100	6,612,353	2,235,536	2,117,892	117,644	5.26 %
INTERNAL AUDIT F100	1,749,051	595,532	576,308	19,224	3.23 %
MANAGEMENT AND BUDGET F100	3,402,002	1,120,216	1,060,052	60,164	5.37 %
PROCUREMENT SERVICES F100	2,481,282	837,191	671,386	165,805	19.80 %
PUBLIC WORKS F100	0	0	(20,129)	20,129	-
RECORDER F100	2,191,256	743,486	664,162	79,324	10.67 %
RESEARCH AND REPORTING F100	362,280	150,669	117,716	32,953	21.87 %
TREASURER F100	4,684,503	1,699,449	1,546,062	153,387	9.03 %
Subtotal	144,874,267	54,477,377	39,227,595	15,249,782	27.99 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	32,138,876	10,075,470	9,692,641	382,829	3.80 %
CONSTABLES F100	2,738,481	897,096	891,001	6,095	0.68 %
CORRECTIONAL HEALTH F100	3,060,790	1,025,854	1,016,551	9,303	0.91 %
COUNTY ATTORNEY F100	70,118,617	23,133,603	22,070,455	1,063,148	4.60 %
EMERGENCY MANAGEMENT F100	235,265	79,691	77,834	1,857	2.33 %
JUDICIAL BRANCH *	143,670,561	49,849,825	46,030,886	3,818,939	7.66 %
JUSTICE COURTS F100	15,933,469	5,334,206	5,153,968	180,238	3.38 %
MEDICAL EXAMINER F100	7,553,083	2,505,239	2,354,110	151,129	6.03 %
PLANNING AND DEVELOPMENT F100	868,232	31,261	0	31,261	100.00 %
PUBLIC DEFENSE SYSTEM *	88,003,483	27,453,412	27,697,556	(244,144)	(0.89) %
PUBLIC FIDUCIARY F100	2,954,764	980,441	919,958	60,483	6.17 %
SHERIFF F100	76,581,858	26,329,413	25,364,347	965,066	3.67 %
Subtotal	443,857,479	147,695,511	141,269,308	6,426,203	4.35 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,163,703	455,054	253,589	201,465	44.27 %
ANIMAL CARE AND CONTROL F100	257,903	85,967	85,964	3	0.00 %
BUS STRAT HLTH CARE PROG F100	229,045,053	76,031,830	74,884,133	1,147,697	1.51 %
ENVIRONMENTAL SERVICES F100	4,041,367	1,505,833	1,347,465	158,368	10.52 %
HUMAN SERVICES F100	2,360,912	787,437	526,593	260,844	69.95 %
PUBLIC HEALTH F100	10,903,279	3,978,080	3,512,011	466,069	11.72 %
WASTE RESOURCES RECYCLING F100	2,694,923	923,146	754,675	168,471	18.25 %
Subtotal	250,467,140	83,767,347	81,074,431	2,692,916	3.21 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,788,769	632,329	296,089	336,240	53.17 %
Subtotal	1,788,769	632,329	296,089	336,240	53.17 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	704,986	613,264	91,722	13.01 %
Subtotal	2,076,394	704,986	613,264	91,722	13.01 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	438,855,382	74,854,942	66,042,849	8,812,093	11.77 %
Subtotal	438,855,382	74,854,942	66,042,849	8,812,093	11.77 %
Total Expenditures	1,281,919,431	362,132,492	328,523,535	33,608,957	9.28 %

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 October 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	17,190,570	16,543,422	647,148	3.76 %
JUVENILE PROBATION F100	16,088,443	5,429,723	4,697,495	732,228	13.49 %
SUPERIOR COURT F100	76,863,493	27,229,532	24,789,970	2,439,562	8.96 %
Total Judicial Branch	143,670,561	49,849,825	46,030,886	3,818,939	7.66 %
Public Defense System					
CONTRACT COUNSEL F100	28,135,306	7,324,004	8,201,368	(877,364)	(11.98) %
LEGAL ADVOCATE F100	9,208,322	3,109,858	3,008,964	100,894	3.24 %
LEGAL DEFENDER F100	10,382,036	3,530,185	3,437,954	92,231	2.61 %
PUBLIC ADVOCATE F100	6,887,581	2,321,873	2,133,936	187,937	8.09 %
PUBLIC DEFENDER F100	33,390,238	11,167,492	10,915,334	252,158	2.26 %
Total Public Defense System	88,003,483	27,453,412	27,697,556	(244,144)	(0.89) %



Detention Fund

Executive Summary

As of October 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	121,452,195	39,637,123	39,614,593	(22,530)
Intergovernmental	31,835,793	11,267,328	7,668,495	(3,598,833)
Interest	1,800,000	657,968	438,427	(219,541)
Transfers In	170,497,876	56,832,624	56,832,624	0
Total Operating Revenues	325,585,864	108,395,043	104,554,139	(3,840,904)
Total Non-Recurring Revenues	-	-	-	-
Total Revenues	325,585,864	108,395,043	104,554,139	(3,840,904)

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	230,568,214	77,443,627	75,778,093	1,665,534
Supplies	17,504,063	6,966,599	8,343,953	(1,377,354)
Services	76,129,641	17,239,263	12,821,402	4,417,861
Capital Outlay	1,383,946	411,479	278,701	132,778
Total Operating Expenditures	325,585,864	102,060,968	97,222,150	4,838,818
Total Non-Recurring Expenditures	80,331,666	26,834,234	22,588,344	4,245,890
Total Expenditures	405,917,530	128,895,202	119,810,493	9,084,709

Excess (Deficiency) of Revenues Over Expenditures	(80,331,666)	(20,500,159)	(15,256,354)	5,243,805
Beginning Fund Balance (unaudited)	80,331,666	80,331,666	77,753,523	(2,578,143)
<i>Revenues</i>	325,585,864	108,395,043	104,554,139	(3,840,904)
<i>Expenditures</i>	405,917,530	128,895,202	119,810,493	9,084,709
Ending Fund Balance	0	59,831,507	62,497,169	2,665,662
Restricted Fund Balance	0	59,831,507	62,497,169	2,665,662
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of October 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	3,649,726	3,480,972	168,754	4.62%
CORRECTIONAL HEALTH F255	53,866,537	17,914,265	17,720,665	193,600	1.08%
COUNTY MANAGER F255	-	-	(73)	73	-
EDUCATION SERVICE F255	2,787,056	581,564	76,651	504,913	86.82%
FACILITIES MANAGEMENT F255	33,027,331	11,394,780	5,403,535	5,991,245	52.58%
HUMAN RESOURCES F255	48,942	16,310	148	16,162	99.09%
HUMAN SERVICES F255	1,328,359	462,694	261,108	201,586	43.57%
INTEGRATED CRIM JUST INFO F255	1,615,307	490,759	279,129	211,630	43.12%
JUVENILE PROBATION F255	32,164,124	10,331,786	9,401,195	930,591	9.01%
NON DEPARTMENTAL F255	90,848,928	23,291,676	22,286,652	1,005,024	4.31%
PUBLIC WORKS F255	-	-	(0)	0	-
SHERIFF F255	179,160,519	60,761,642	60,900,511	(138,869)	(0.23)%
Total Expenditures	405,917,530	128,895,202	119,810,493	9,084,709	7.05%

Detailed Expenditure Reports



General Fund

Non-Departmental Expenditures Summary

As of October 31, 2012

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	1,487,048	499,958	416,556	83,402
Supplies	133,564	11,188	27,167	(15,979)
Services	54,495,005	4,388,130	1,833,999	2,554,131
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	3,000,000	1,015,336	276,485	738,851
Transfers Out	175,447,673	61,782,421	61,782,421	0
Total Operating Expenditures	234,753,290	67,712,033	64,339,539	3,372,494
Non-Recurring				
Personnel Services	11,426,615	176,868	108,786	68,082
Supplies	0	0	49,615	(49,615)
Services	120,872,110	3,570,153	1,301,032	2,269,121
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	1,030,000	183,336	1,302	182,034
Transfers Out	70,773,367	3,212,552	242,574	2,969,978
Total Non-Recurring Expenditures	204,102,092	7,142,909	1,703,310	5,439,599
Total Expenditures	438,855,382	74,854,942	66,042,849	8,812,093



General Fund

Expenditures by Agency

As of October 31, 2012

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,530,703	7,487,457	7,170,325	317,132	4.24 %
BOARD OF SUPERVISORS D1 F100	353,925	127,631	111,696	15,935	12.49 %
BOARD OF SUPERVISORS D2 F100	353,925	124,381	111,571	12,810	10.30 %
BOARD OF SUPERVISORS D3 F100	353,925	126,002	107,670	18,332	14.55 %
BOARD OF SUPERVISORS D4 F100	353,925	129,435	115,092	14,343	11.08 %
BOARD OF SUPERVISORS D5 F100	353,925	143,926	102,310	41,616	28.91 %
CALL CENTER F100	1,566,553	579,619	563,050	16,569	2.86 %
CLERK OF THE BOARD F100	1,094,470	341,365	322,299	19,066	5.59 %
COUNTY MANAGER F100	3,460,422	1,152,402	898,658	253,744	22.02 %
ELECTIONS F100	9,261,273	3,925,265	3,438,163	487,102	12.41 %
ENTERPRISE TECHNOLOGY F100	9,214,323	3,495,478	3,052,112	443,366	12.68 %
FACILITIES MANAGEMENT F100	43,854,354	13,954,895	9,751,101	4,203,794	30.12 %
FINANCE F100	3,351,572	1,148,436	976,932	171,504	14.93 %
HUMAN RESOURCES F100	6,612,353	2,235,536	2,117,892	117,644	5.26 %
INTERNAL AUDIT F100	1,749,051	595,532	576,308	19,224	3.23 %
MANAGEMENT AND BUDGET F100	3,402,002	1,120,216	1,060,052	60,164	5.37 %
PROCUREMENT SERVICES F100	2,371,282	800,259	650,878	149,381	18.67 %
PUBLIC WORKS F100	-	-	(20,129)	20,129	-
RECORDER F100	2,191,256	743,486	664,162	79,324	10.67 %
RESEARCH AND REPORTING F100	362,280	150,669	117,716	32,953	21.87 %
TREASURER F100	4,458,058	1,616,574	1,546,062	70,512	4.36 %
Subtotal	117,249,577	39,998,564	33,433,921	6,564,643	16.41 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	29,638,876	10,075,470	9,692,641	382,829	3.80 %
CONSTABLES F100	2,696,281	897,096	891,001	6,095	0.68 %
CORRECTIONAL HEALTH F100	3,060,790	1,025,854	1,016,551	9,303	0.91 %
COUNTY ATTORNEY F100	69,293,617	22,856,941	21,874,682	982,259	4.30 %
EMERGENCY MANAGEMENT F100	235,265	79,691	77,834	1,857	2.33 %
JUDICIAL BRANCH *	140,338,148	48,099,036	45,641,923	2,457,113	5.11 %
JUSTICE COURTS F100	15,883,469	5,284,206	5,153,968	130,238	2.46 %
MEDICAL EXAMINER F100	7,553,083	2,505,239	2,354,110	151,129	6.03 %
PLANNING AND DEVELOPMENT F100	868,232	31,261	-	31,261	100.00 %
PUBLIC DEFENSE SYSTEM *	82,118,288	25,803,647	26,707,783	(904,136)	(3.50) %
PUBLIC FIDUCIARY F100	2,954,764	980,441	919,958	60,483	6.17 %
SHERIFF F100	76,263,918	26,251,639	25,364,347	887,292	3.38 %
Subtotal	430,904,731	143,890,521	139,694,798	4,195,723	2.92 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	760,773	253,589	253,589	-	-
ANIMAL CARE AND CONTROL F100	257,903	85,967	85,964	3	0.00 %
BUS STRAT HLTH CARE PROG F100	228,045,053	75,531,830	74,884,133	647,697	0.86 %
ENVIRONMENTAL SERVICES F100	3,917,367	1,396,833	1,266,993	129,840	9.30 %
HUMAN SERVICES F100	2,260,912	754,101	236,593	517,508	68.63 %
PUBLIC HEALTH F100	10,903,279	3,978,080	3,512,011	466,069	11.72 %
WASTE RESOURCES RECYCLING F100	2,318,423	776,654	731,441	45,213	5.82 %
Subtotal	248,463,710	82,777,054	80,970,725	1,806,329	2.18 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,038,769	332,329	279,549	52,780	15.88 %
Subtotal	1,038,769	332,329	279,549	52,780	15.88 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	704,986	613,264	91,722	13.01 %
Subtotal	2,076,394	704,986	613,264	91,722	13.01 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	234,753,290	67,712,033	64,339,539	3,372,494	4.98 %
Subtotal	234,753,290	67,712,033	64,339,539	3,372,494	4.98 %
Total Operating Expenditures	1,034,486,471	335,415,487	319,331,796	16,083,691	4.80 %

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 October 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	77,949	22,265	55,684	71.44 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	408,281	120,756	43,910	76,846	63.64 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	1,631,869	543,957	108,931	435,026	79.97 %
ELECTIONS F100					
NRNP - NON-RECURRING/NON-PROJECT	11,432,897	6,442,611	5,156,148	1,286,463	19.97 %
ENTERPRISE TECHNOLOGY F100					
NRNP - NON-RECURRING/NON-PROJECT	211,616	200,000	0	200,000	100.00 %
FACILITIES MANAGEMENT F100					
CCBI - CENTRAL COURT BLDG	5,800,000	1,800,000	199	1,799,801	99.99 %
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	234,000	219,882	14,118	6.03 %
LLW1 - LL WEST COURT BLDG RELOC	783,022	783,022	90,898	692,124	88.39 %
NECC - NE COURT COMPLEX	70,000	70,000	6,805	63,195	90.28 %
NRNP - NON-RECURRING/NON-PROJECT	283,797	93,877	23,850	70,027	74.59 %
PRR1 - PROBATION REVOCATION RELO	448,596	448,596	0	448,596	100.00 %
SCB1 - SECURITY BLDG	2,500,000	1,000,000	79,246	920,754	92.08 %
SIM1 - SIMS RELOCATION	730,815	730,815	6,637	724,178	99.09 %
UACE - U OF A COOP EXTENSION	850,000	400,000	0	400,000	100.00 %
WCB1 - WEST COURT BLDG	817,500	617,500	1,880	615,620	99.70 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	125,000	65,646	12,515	53,131	80.94 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	110,000	36,932	20,508	16,424	44.47 %
TREASURER F100					
NRNP - NON-RECURRING/NON-PROJECT	226,445	82,875	0	82,875	100.00 %
Subtotal	<u>27,624,690</u>	<u>14,478,813</u>	<u>5,793,674</u>	<u>8,685,139</u>	<u>59.99 %</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	0	(0)	-
COUNTY ATTORNEY F100					
NRNP - NON-RECURRING/NON-PROJECT	825,000	276,662	195,774	80,888	29.24 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	1,301,750	1,301,750	324,936	976,814	75.04 %
NRNP - NON-RECURRING/NON-PROJECT	2,030,663	449,039	64,027	385,012	85.74 %

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 October 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	1,649,765	989,773	659,992	40.01 %
SHERIFF F100					
NRNP - NON-RECURRING/NON-PROJECT	317,940	77,774	0	77,774	100.00 %
Subtotal	<u>12,952,748</u>	<u>3,804,990</u>	<u>1,574,509</u>	<u>2,230,481</u>	<u>58.62 %</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	201,465	0	201,465	100.00 %
BUS STRAT HLTH CARE PROG F100					
NRNP - NON-RECURRING/NON-PROJECT	1,000,000	500,000	0	500,000	100.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	124,000	109,000	80,472	28,528	26.17 %
HUMAN SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	100,000	33,336	0	33,336	100.00 %
WASTE RESOURCES RECYCLING F100					
NRNP - NON-RECURRING/NON-PROJECT	376,500	146,492	23,234	123,258	84.14 %
Subtotal	<u>2,003,430</u>	<u>990,293</u>	<u>103,706</u>	<u>886,587</u>	<u>89.53 %</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	300,000	16,540	283,460	94.49 %
Subtotal	<u>750,000</u>	<u>300,000</u>	<u>16,540</u>	<u>283,460</u>	<u>94.49 %</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	112,000	0	112,000	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	203,716,092	7,030,909	1,703,310	5,327,599	75.77 %
Subtotal	<u>204,102,092</u>	<u>7,142,909</u>	<u>1,703,310</u>	<u>5,439,599</u>	<u>76.15 %</u>
Total Non-Recurring Expenditures	<u>247,432,960</u>	<u>26,717,005</u>	<u>9,191,739</u>	<u>17,525,266</u>	<u>65.60 %</u>
Total Expenditures	<u>1,281,919,431</u>	<u>362,132,492</u>	<u>328,523,535</u>	<u>33,608,957</u>	<u>9.28 %</u>

Note: Totals may not foot due to rounding.

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

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General Fund

Expenditures Summary

As of October 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	12,913,663	676,826	525,343	151,483
Supplies	133,564	11,188	76,782	(65,594)
Services	175,367,115	7,958,283	3,135,031	4,823,252
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	4,030,000	1,198,672	277,788	920,884
Transfers Out	246,221,040	64,994,973	62,024,995	2,969,978
Total Non- Departmental Expenditures - 470	<u>438,855,382</u>	<u>74,854,942</u>	<u>66,042,849</u>	<u>8,812,093</u>

Expenditures - Excluding 470

Personnel Services	444,630,960	150,840,648	144,387,962	6,452,686
Supplies	14,348,749	5,527,723	4,770,796	756,927
Services	149,916,412	52,190,928	38,661,191	13,529,737
Intergovernmental Payments	224,819,180	74,551,226	74,545,786	5,440
Debt Service	-	-	-	-
Capital Outlay	9,318,748	4,159,525	114,952	4,044,574
Transfers Out	30,000	7,500	0	7,500
Total Expenditures - Excluding 470	<u>843,064,049</u>	<u>287,277,550</u>	<u>262,480,686</u>	<u>24,796,864</u>
Total Expenditures	<u><u>1,281,919,431</u></u>	<u><u>362,132,492</u></u>	<u><u>328,523,535</u></u>	<u><u>33,608,957</u></u>



Detention Fund

Expenditures by Agency

As of October 31, 2012

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	10,970,427	3,649,726	3,480,972	168,754	4.62%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,082,654	17,639,301	17,621,016	18,285	0.10%
COUNTY MANAGER F255					
OPER - OPERATING	-	-	(73)	73	-
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	199,993	66,657	-	66,657	100.00%
AVS0 - AVONDALE SUBSTATION	231,252	7,748	-	7,748	100.00%
CCR0 - CODE COMPLIANC RESERVE	200,000	66,664	-	66,664	100.00%
DMP0 - DURANGO MASTER PLAN	250,000	83,330	4,655	78,675	94.41%
DRV0 - DURANGO JUVE	1,250,000	349,996	70,808	279,188	79.77%
ENG0 - ENERGY MANAGEMENT	250,000	83,330	-	83,330	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	33,330	-	33,330	100.00%
ESJ0 - ESTRELLA JAIL	1,190,728	396,906	2,179	394,727	99.45%
FAJ0 - FOURTH AVE JAIL	381,000	126,996	1,495	125,501	98.82%
LBJ0 - LBJ COMPLEX	997,156	332,384	970	331,414	99.71%
OPER - OPERATING	20,138,620	6,776,151	4,963,603	1,812,548	26.75%
PFE0 - PROGRAM FEES	400,000	133,330	16,364	116,966	87.73%
PPM0 - PLAN AND PROJECT MANAGEMEN	200,000	66,664	-	66,664	100.00%
SCT0 - BLDG SECURITY PROGRAM	104,000	7,748	-	7,748	100.00%
SEV0 - SOUTHEAST JUVE	96,000	-	5,105	(5,105)	-
SFY0 - LIFE SAFETY PROGRAM	250,000	83,330	136	83,194	99.84%
TWJ0 - TOWERS JAIL	790,634	263,544	337,719	(74,175)	(28.15)%
UPS0 - UPS BATTERY MAINT	50,000	16,672	136	16,536	99.18%
HUMAN RESOURCES F255					
OPER - OPERATING	48,942	16,310	148	16,162	99.09%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,445,307	434,087	279,129	154,958	35.70%
JUVENILE PROBATION F255					
OPER - OPERATING	30,679,803	10,331,786	9,258,237	1,073,549	10.39%
NON DEPARTMENTAL F255					
OPER - OPERATING	23,118,829	333,336	279,037	54,299	16.29%
PUBLIC WORKS F255					
ESJ0 - ESTRELLA JAIL	-	-	-	-	-
OPER - OPERATING	-	-	-	-	-
SHERIFF F255					
OPER - OPERATING	179,160,519	60,761,642	60,900,511	(138,869)	(0.23)%
Subtotal	325,585,864	102,060,968	97,222,150	4,838,818	4.74%
Total Operating Expenditures	325,585,864	102,060,968	97,222,150	4,838,818	4.74%

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 October 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	274,964	99,648	175,316	63.76%
EDUCATION SERVICE F255					
NRNP - NON-RECURRING/NON-PROJECT	2,787,056	581,564	76,651	504,913	86.82%
FACILITIES MANAGEMENT F255					
DDJS - DURANGO JAIL	4,947,948	2,000,000	-	2,000,000	100.00%
LBJC - LBJ COMPLEX	1,000,000	500,000	364	499,636	99.93%
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,328,359	462,694	261,108	201,586	43.57%
INTEGRATED CRIM JUST INFO F255					
NRNP - NON-RECURRING/NON-PROJECT	170,000	56,672	-	56,672	100.00%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	-	142,958	(142,958)	-
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	67,730,099	22,958,340	22,007,614	950,726	4.14%
Subtotal	80,331,666	26,834,234	22,588,344	4,245,890	15.82%
Total Non-Recurring Expenditures	80,331,666	26,834,234	22,588,344	4,245,890	15.82%
Total Expenditures	405,917,530	128,895,202	119,810,493	9,084,709	7.05%

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	(link) 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		31,346,769	2,552,791	2.6%	98,456,857	99,124,682	667,825	0.7%	
OCT	32,018,585	128,590,475		32,577,524	3,111,731	2.4%	131,615,199	131,702,206	87,007	0.1%	
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%	

\$ 398,867,790

\$ 131,702,206

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**

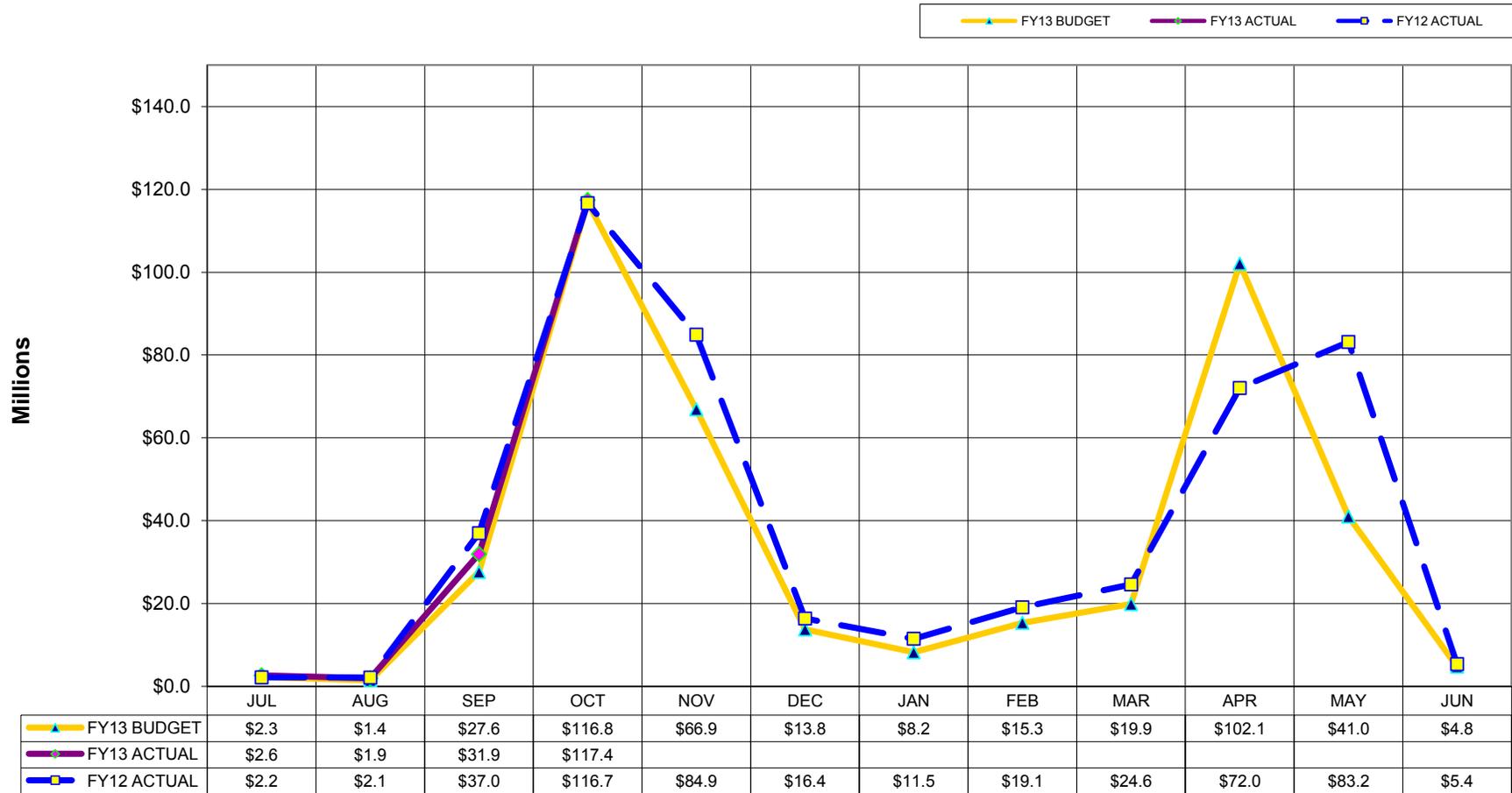
DOES NOT INCLUDE TAX PENALTIES & INTEREST

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%	\$ 2,646,787	\$ 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		31,924,393	-13.7%	36,512,324	\$ (4,761,453)	-11.5%	31,293,495	36,512,324	\$ 5,218,829	16.7%	27,613,100
OCT	116,667,395	157,941,172		117,406,916	0.6%	153,919,240	\$ (4,021,932)	-2.5%	148,109,499	153,919,240	\$ 5,809,741	3.9%	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>\$ 153,919,240</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**

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	(link) 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		9,975,598	-1.8%	29,804,354	\$ (581,174)	-1.9%	30,788,742	29,804,354	\$ (984,388)	-3.2%
OCT	8,825,221	39,210,749		8,663,266	-1.8%	38,467,620	\$ (743,128)	-1.9%	40,055,841	38,467,620	\$ (1,588,221)	-4.0%
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%
	<u>\$ 114,748,895</u>			<u>\$ 38,467,620</u>								

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



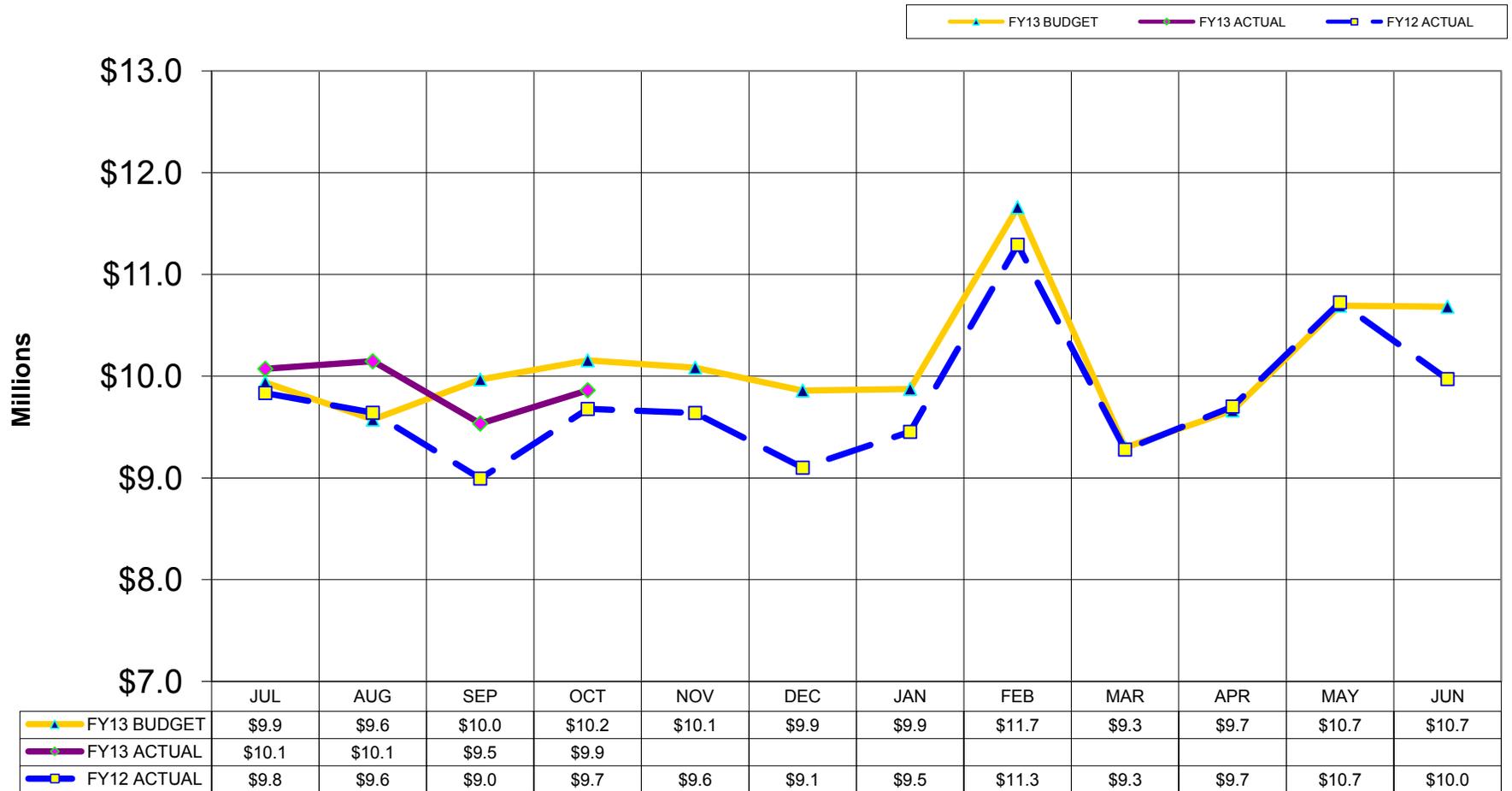
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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	(link) 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		9,534,230	6.0%	29,752,725	\$ 1,283,090	4.5%	29,481,575	29,752,725	\$ 271,150	0.9%
OCT	9,678,142	38,147,777		9,861,867	1.9%	39,614,593	\$ 1,466,815	3.8%	39,637,123	39,614,593	\$ (22,530)	-0.1%
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>\$ 39,614,593</u>								

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



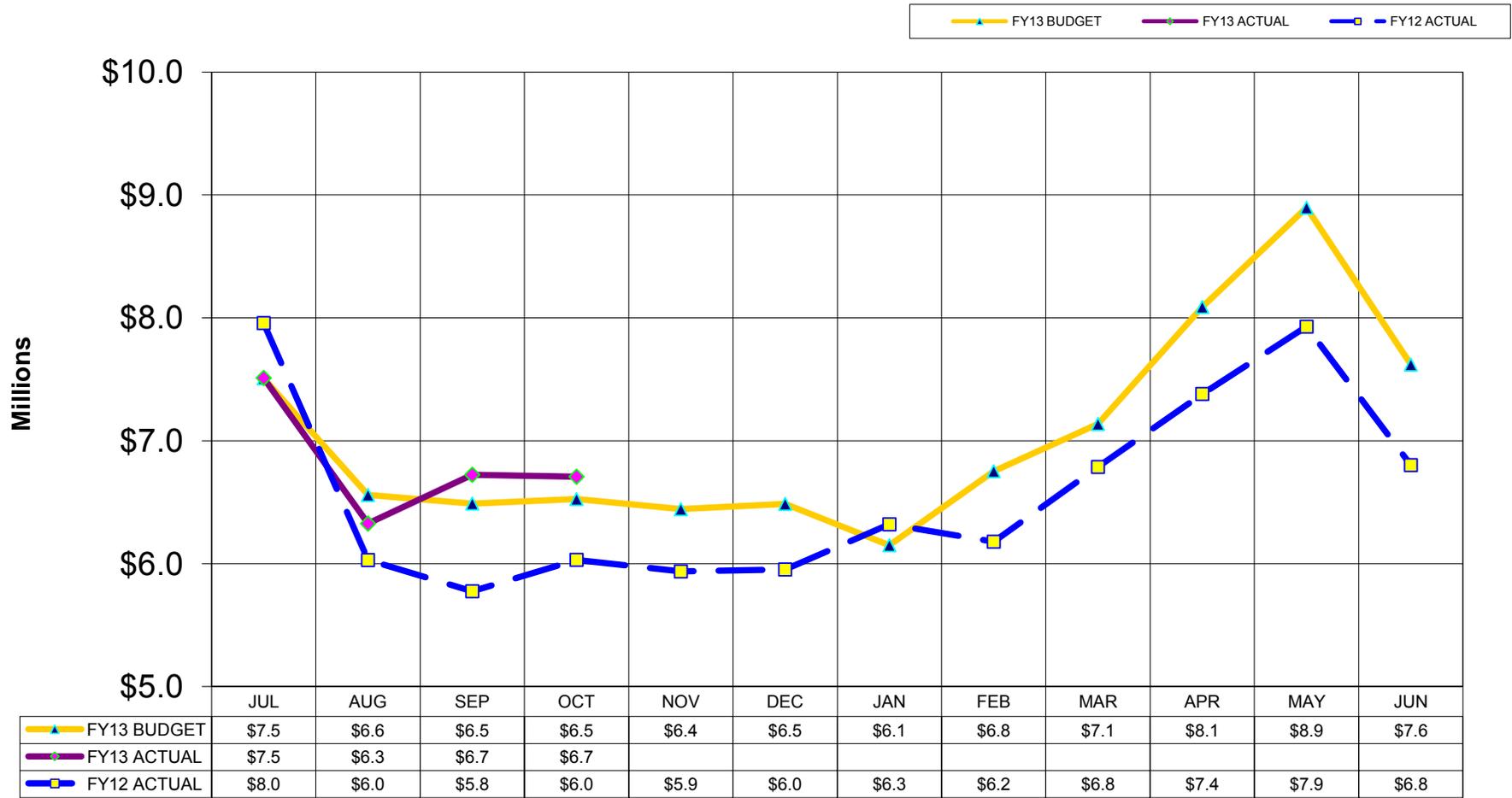
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 7,957,375	\$ 7,957,375	\$ 7,510,910	-5.6%	\$ 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	4.9%	13,836,698	\$ (149,879)	-1.1%	14,066,815	13,836,698	\$ (230,117)	-1.64%
SEP	5,775,512	19,762,089	6,723,379	16.4%	20,560,077	\$ 797,987	4.0%	20,555,711	20,560,077	\$ 4,366	0.02%
OCT	6,030,997	25,793,086	6,707,320	11.2%	27,267,397	\$ 1,474,311	5.7%	27,080,672	27,267,397	\$ 186,725	0.69%
NOV	5,936,451	31,729,537	-	0.0%	-	\$ -	0.0%	33,523,991	-	\$ -	0.0%
DEC	5,952,737	37,682,274	-	0.0%	-	\$ -	0.0%	40,010,262	-	\$ -	0.0%
JAN	6,319,911	44,002,185	-	0.0%	-	\$ -	0.0%	46,160,014	-	\$ -	0.0%
FEB	6,178,650	50,180,835	-	0.0%	-	\$ -	0.0%	52,912,261	-	\$ -	0.0%
MAR	6,786,787	56,967,622	-	0.0%	-	\$ -	0.0%	60,048,672	-	\$ -	0.0%
APR	7,380,792	64,348,415	-	0.0%	-	\$ -	0.0%	68,136,975	-	\$ -	0.0%
MAY	7,928,511	72,276,926	-	0.0%	-	\$ -	0.0%	77,033,311	-	\$ -	0.0%
JUN	6,801,555	79,078,481	-	0.0%	-	\$ -	0.0%	84,652,860	-	\$ -	0.0%
\$ 79,078,481		\$ 27,267,397									

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).