



Maricopa County

Department of Finance

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Date: May 21, 2012
To: Tom Manos, County Manager
From: Shelby L. Scharbach, Chief Financial Officer *SSS*
Subject: FY 11-12 Executive Summary – April 2012

Attached is the General Fund and Detention Fund financial activity through April 30, 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 audited beginning fund balance represents a net gain of \$24.6m over the estimate that was used when preparing the FY 11-12 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). For the General Fund, this includes amounts to cover cash shortfalls during the fiscal year for budget stabilization. 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 \$22,647,319: The FY 11-12 Sales Tax revenue reflects a YTD positive budget variance of \$22.6m or 7.4 percent. The FY 11-12 Sales Tax revenue budget of \$369.7m reflects no change from the FY 10-11 budget. Pursuant to Arizona Revised Statute §42-5029, County population and secondary net assessed valuations are factors in the State's shared revenue distribution formula. As compared to April 2011, April 2012 month-end sales tax is 3.6 percent higher, while the year-to-date is 5.2 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.

In the April 2012 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that excluding the temporary one-cent sales tax increase, the March 2012 sales tax collections were up 3.3 percent compared to March 2011.

In addition, the state's seasonally adjusted unemployment rate declined from 8.7 percent in February 2012 to 8.6 percent in March 2012.

- **Property Tax Revenue (Operating) YTD variance of (\$40,251,479):** The FY 11-12 Property Tax revenue reflects a YTD negative budget variance of \$40.2m or 9.5 percent. The FY 11-12 Property Tax revenue budget of \$472.8m reflects a 2.9 percent decrease from the FY 10-11 budget and levy. The budget also includes an estimated 1.0 percent delinquency rate. The second half property taxes were due March 1, 2012, and became delinquent after May 1, 2012; therefore, property taxes received May 1st were not included in the April 2012 collections. Based on a preliminary analysis through May 17th, the County has collected \$80.4m of property tax revenue during the month of May 2012, resulting in an estimated year-to-date May 2012 positive variance of \$1.4m. FY 11-12 YTD collections through April 2012 are 78.3 percent of the adopted levy compared to a historical average of 85.5 percent. For additional monthly revenue information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$1,747,202:** The FY 11-12 VLT revenue reflects a YTD positive budget variance of \$1.7m or 1.9 percent. The FY 11-12 VLT revenue budget of \$111.1m is based on the April 2011 Pessimistic Forecast from Elliot D. Pollack (EDP), which reflects a decrease of 2.0 percent from the FY 10-11 forecast. For additional monthly revenue information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.
- **Interest Revenue (Operating) YTD variance of (\$322,456):** The FY 11-12 General Fund interest revenue reflects a YTD negative budget variance of \$322.4 thousand or 8.6 percent. The FY 11-12 General Fund interest revenue was budgeted at \$5.0m for the year or \$1.25m for each quarter. Interest revenue was budgeted conservatively anticipating continuing declining yields in the Treasurer's Investment Pool (Pool). The negative variance is due to lower than expected investment interest yields in the Pool. The average investment yield through March 2012 was 0.52 percent.
- **Total Non-Recurring Revenues YTD variance of \$3,516,465:** The FY 11-12 total non-recurring revenues reflect a YTD positive budget variance of \$3.5m. The positive variance is primarily comprised of a \$2.5m refund from the American Recovery and Reinvestment Act of 2009 for AHCCCS contribution for the Acute Care and ALTCS including Medicare clawback programs, which was not budgeted during the fiscal year. Another portion of the variance is related to a one-time reimbursement for prior-year real estate operating lease expenditures. The remaining variance is related to a settlement pertaining to Animal Care and Control that was recorded as revenue into the General Fund.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$9,745,648:** Current YTD expenditures are 2.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (23%), Non-Departmental (17%), Juvenile Probation (Judicial Branch) (7%), Assessor's Office (6%), Justice Courts (Judicial Branch) (6%), County Attorney (Civil) (5%), Public Health (4%), Enterprise Technology (4%), Sheriff's Office (4%), Public Defender (3%), and Public Fiduciary (3%).
- **Services Expenditures (Operating) YTD variance of \$22,947,388:** Current YTD expenditures are 21.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: capital facilities development and building operations maintenance for Public Works (56%), Elections Department election processing (12%), and general government contingencies for Business Strategies Health Care Program (11%).
- **Intergovernmental Payments (Operating) YTD variance of \$2,746,381:** Current YTD expenditures are 1.4 percent under budget. The variance is comprised of payments to the State for sexually violent predators being under budget.

- **Capital Outlay Expenditures (Operating) YTD variance of \$1,329,479:** Non-Departmental comprises a large portion of the positive variance as expenditures for vehicle replacement are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$29,376,559:** Current YTD expenditures are 30.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental IT infrastructure such as enterprise network services, business applications, and general government (38%); County Manager administrative services related to Risk Management (30%); Superior Court IT (9%), and Adult Crime and Juvenile Crime Prevention (6%).

General Fund Departmental Expenditure Variances

Judicial Branch (Total) YTD variance of \$1,546,126: Current YTD expenditures for the constellation are 1.3 percent under budget. However, there is a negative operating variance for Adult Probation (\$684,922) that is offset by savings in other offices of the Judicial Branch.

- **Adult Probation Expenditures (Operating) YTD variance of (\$684,922):** Current YTD expenditures in the department are 1.6 percent over budget. The negative operating variance reflects expenditures that have varied from the calendarized budget but will be within budget at year-end.

Public Defense System Expenditures (Total) YTD variance of (\$1,220,447): Current YTD expenditures for the constellation are 1.7 percent over budget which includes a negative variance for Contract Counsel (\$1,784,932) that is partially offset by savings in the other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$1,784,932):** Current YTD expenditures for the constellation are 9.0 percent over budget. The negative operating variance is the result of expenditures for mandated contract legal representation. The significant portion of the negative variance is in adult appeals due to backlogged capital post-conviction relief cases that have recently been assigned to counsel. The remaining negative variances are comprised of expenditures being over budget for capital representation, non-capital felony representation, and adult guardian.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$5,216,652:** The FY 11-12 Jail Excise Tax revenue reflects a YTD positive budget variance of \$5.2m or 5.7 percent. The FY 11-12 Jail Tax revenue budget of \$109.5m reflects a 0.9 percent increase over the April 2011 Pessimistic forecast from EDP. This is a County-only tax, and it is not subject to the same formula changes as State shared sales tax. As compared to April 2011, April 2012 month-end sales tax is 4.5 percent higher, while the year-to-date is 6.2 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.
- **Interest Revenue (Operating) YTD variance of (\$263,660):** The FY 11-12 Detention Fund interest revenue reflects a YTD negative variance of \$263.6 thousand or 17.6 percent. The annualized interest revenue was budgeted at \$2.0m for the year or \$500.0 thousand for each quarter. The negative variance is due to lower than expected investment interest yields.
- **Total Non-Recurring Revenues YTD variance of \$2,241,157:** The positive variance is related to the State Criminal Alien Assistance Program (SCAAP) payment that was received in January 2012, but was not budgeted during the fiscal year.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$12,594,883:** Current YTD expenditures are 6.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (56%), Juvenile Probation (Judicial Branch) (27%), and Correctional Health (12%).
- **Services Expenditures (Operating) YTD variance of \$5,574,601:** Current YTD expenditures are 13.0 percent under budget. The department that makes up the largest portion of the positive variance is the following: capital facilities and development for Public Works (56%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$381,857:** Non-Departmental comprises a large portion of the positive variance as expenditures for detention operations vehicles and construction equipment are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$6,427,319:** Current YTD expenditures are 18.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental general government (61%), and Juvenile Detention IT (19%).

Detention Fund Departmental Expenditure Variance

All Detention Fund departments are within their total expenditure budgets.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,763,190:** The FY 11-12 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$64,348,415 is more than budgeted YTD revenue of \$62,585,225, resulting in a positive budget variance of \$1.7m or 2.8 percent. The FY 11-12 HURF revenue budget of \$77.9m is below the April 2011 Pessimistic forecast from EDP, which reflects a decrease of 9.1 percent from the FY 10-11 forecast. This is due to the state changing the local distribution formula to divert more funds from counties to support state programs. For additional monthly revenue information and comparisons to FY 10-11 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 April 30, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	369,740,752	304,894,310	327,541,629	22,647,319
Property Taxes	472,831,017	426,736,633	386,485,154	(40,251,479)
Vehicle License Taxes	111,119,076	92,910,502	94,657,704	1,747,202
Intergovernmental	16,548,751	8,619,403	8,054,089	(565,314)
Miscellaneous	83,060,747	70,625,575	70,054,801	(570,774)
Interest	5,000,000	3,750,000	3,427,544	(322,456)
Transfers In	1,351	1,351	1,351	0
Total Operating Revenues	1,058,301,694	907,537,774	890,222,271	(17,315,503)
Total Non-Recurring Revenues	146,866	130,585	3,647,050	3,516,465
Total Revenues	1,058,448,560	907,668,359	893,869,321	(13,799,038)

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	439,606,368	361,054,424	351,308,776	9,745,648
Supplies	13,315,691	11,134,266	11,306,068	(171,802)
Services	174,649,139	108,502,880	85,555,492	22,947,388
Intergovernmental Payments	231,405,092	192,890,245	190,143,864	2,746,381
Debt Service	230,508	215,508	220,548	(5,040)
Capital Outlay	3,310,105	2,559,105	1,229,626	1,329,479
Transfers Out	195,784,791	167,670,464	167,662,007	8,457
Total Operating Expenditures	1,058,301,694	844,026,892	807,426,380	36,600,512
Total Non-Recurring Expenditures	225,552,569	95,347,494	65,970,935	29,376,559
Total Expenditures	1,283,854,263	939,374,386	873,397,315	65,977,071
Excess (Deficiency) of Revenues Over Expenditures	(225,405,703)	(31,706,027)	20,472,006	52,178,033
Beginning Fund Balance (audited)	384,405,703	384,405,703	409,029,609	24,623,906
<i>Revenues</i>	1,058,448,560	907,668,359	893,869,321	(13,799,038)
<i>Expenditures</i>	1,283,854,263	939,374,386	873,397,315	65,977,071
Ending Fund Balance	159,000,000	352,699,676	429,501,615	76,801,939
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	159,000,000	159,000,000	159,000,000	0
Ending Fund Balance*	0	193,699,676	270,501,615	76,801,939

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 April 30, 2012

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	23,225,966	19,103,226	18,323,235	779,991	4.08 %
BOARD OF SUPERVISORS D1 F100	354,641	297,111	284,069	13,042	4.39 %
BOARD OF SUPERVISORS D2 F100	354,641	294,982	269,763	25,219	8.55 %
BOARD OF SUPERVISORS D3 F100	354,641	297,095	284,620	12,475	4.20 %
BOARD OF SUPERVISORS D4 F100	354,641	297,314	284,333	12,981	4.37 %
BOARD OF SUPERVISORS D5 F100	354,641	302,035	239,671	62,364	20.65 %
CALL CENTER F100	1,569,036	1,309,752	1,273,076	36,676	2.80 %
CLERK OF THE BOARD F100	1,604,680	1,417,947	1,027,459	390,488	27.54 %
COUNTY MANAGER F100	17,829,220	14,404,672	3,598,035	10,806,637	75.02 %
ELECTIONS F100	14,352,971	13,115,946	9,221,479	3,894,467	29.69 %
ENTERPRISE TECHNOLOGY F100	8,408,510	7,063,861	6,148,466	915,395	12.96 %
FINANCE F100	3,581,336	2,974,671	2,509,810	464,861	15.63 %
HUMAN RESOURCES F100	3,032,696	2,525,056	2,375,810	149,246	5.91 %
INTERNAL AUDIT F100	1,582,734	1,377,756	1,312,773	64,983	4.72 %
MANAGEMENT AND BUDGET F100	3,210,210	2,588,519	2,427,644	160,875	6.21 %
PROCUREMENT SERVICES F100	2,295,136	1,913,853	1,614,973	298,880	15.62 %
PUBLIC WORKS F100	51,335,931	42,551,825	26,106,838	16,444,987	38.65 %
RECORDER F100	2,243,411	1,874,751	1,632,348	242,403	12.93 %
RESEARCH AND REPORTING F100	361,139	312,406	247,852	64,554	20.66 %
TREASURER F100	4,267,568	3,556,690	3,314,963	241,727	6.80 %
Subtotal	140,673,749	117,579,468	82,497,218	35,082,250	29.84 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,407,382	23,645,664	23,555,369	90,295	0.38 %
CONSTABLES F100	2,752,532	2,304,294	2,230,476	73,818	3.20 %
CORRECTIONAL HEALTH F100	3,065,305	2,552,156	2,501,509	50,647	1.98 %
COUNTY ATTORNEY CIVIL F100	9,859,633	8,191,452	6,879,384	1,312,068	16.02 %
COUNTY ATTORNEY F100	59,813,162	49,337,752	47,612,460	1,725,292	3.50 %
EMERGENCY MANAGEMENT F100	235,668	192,086	162,729	29,357	15.28 %
JUDICIAL BRANCH *	143,520,999	118,462,701	116,916,575	1,546,126	1.31 %
JUSTICE COURTS F100	15,598,809	12,941,050	12,256,129	684,921	5.29 %
MEDICAL EXAMINER F100	6,881,739	5,741,088	5,639,745	101,343	1.77 %
PLANNING AND DEVELOPMENT F100	1,015,475	72,914	59,845	13,069	17.92 %
PUBLIC DEFENSE SYSTEM *	84,118,271	68,046,165	69,266,612	(1,220,447)	(1.79) %
PUBLIC FIDUCIARY F100	3,088,011	2,581,030	2,276,735	304,295	11.79 %
SHERIFF F100	77,967,722	64,845,266	63,170,583	1,674,683	2.58 %
Subtotal	438,324,708	358,913,618	352,528,151	6,385,467	1.78 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,373,295	1,246,071	905,164	340,907	27.36 %
ANIMAL CARE AND CONTROL F100	257,903	214,919	214,456	463	0.22 %
BUS STRAT HLTH CARE PROG F100	236,999,760	197,825,022	192,759,549	5,065,473	2.56 %
ENVIRONMENTAL SERVICES F100	4,314,846	3,689,828	3,231,589	458,239	12.42 %
HUMAN SERVICES F100	2,260,912	1,884,555	1,451,457	433,098	22.98 %
PUBLIC HEALTH F100	11,017,497	9,400,455	8,561,318	839,137	8.93 %
Subtotal	256,224,213	214,260,850	207,123,532	7,137,318	3.33 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	909,305	849,304	60,001	6.60 %
Subtotal	1,096,452	909,305	849,304	60,001	6.60 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	1,661,402	1,465,840	195,562	11.77 %
Subtotal	2,080,968	1,661,402	1,465,840	195,562	11.77 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	445,454,173	246,049,743	228,933,269	17,116,474	6.96 %
Subtotal	445,454,173	246,049,743	228,933,269	17,116,474	6.96 %
Total Expenditures	1,283,854,263	939,374,386	873,397,315	65,977,071	7.02 %

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 April 30, 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	50,741,123	40,628,611	41,313,533	(684,922)	(1.69) %
JUVENILE PROBATION F100	16,603,574	13,874,116	13,393,535	480,581	3.46 %
SUPERIOR COURT F100	76,176,302	63,959,974	62,209,507	1,750,467	2.74 %
Total Judicial Branch	143,520,999	118,462,701	116,916,575	1,546,126	1.31 %
Public Defense System					
CONTRACT COUNSEL F100	25,885,238	19,749,531	21,534,463	(1,784,932)	(9.04) %
LEGAL ADVOCATE F100	9,215,962	7,622,993	7,561,661	61,332	0.80 %
LEGAL DEFENDER F100	10,220,560	8,496,020	8,342,597	153,423	1.81 %
PUBLIC ADVOCATE F100	5,962,352	4,952,647	4,871,627	81,020	1.64 %
PUBLIC DEFENDER F100	32,834,159	27,224,974	26,956,263	268,711	0.99 %
Total Public Defense System	84,118,271	68,046,165	69,266,612	(1,220,447)	(1.79) %



Detention Fund

Executive Summary

As of April 30, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	109,584,249	91,396,798	96,613,450	5,216,652
Intergovernmental	30,682,116	25,568,432	25,535,366	(33,066)
Interest	2,000,000	1,500,000	1,236,340	(263,660)
Transfers In	167,621,162	139,684,300	139,684,300	0
Total Operating Revenues	309,887,527	258,149,530	263,069,456	4,919,926
Total Non-Recurring Revenues	15,084,926	0	2,241,157	2,241,157
Total Revenues	324,972,453	258,149,530	265,310,613	7,161,083

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	226,034,896	187,984,655	175,389,772	12,594,883
Supplies	15,969,255	13,418,811	14,204,901	(786,090)
Services	66,639,255	42,773,674	37,199,073	5,574,601
Debt Service	74,121	74,121	72,388	1,733
Capital Outlay	1,170,000	1,001,660	619,803	381,857
Total Operating Expenditures	309,887,527	245,252,921	227,485,936	17,766,985
Total Non-Recurring Expenditures	63,033,034	34,329,746	27,902,427	6,427,319
Total Expenditures	372,920,561	279,582,667	255,388,363	24,194,304

Excess (Deficiency) of Revenues

Over Expenditures	(47,948,108)	(21,433,137)	9,922,250	31,355,387
Beginning Fund Balance (audited)	47,948,108	47,948,108	56,789,652	8,841,544
<i>Revenues</i>	324,972,453	258,149,530	265,310,613	7,161,083
<i>Expenditures</i>	372,920,561	279,582,667	255,388,363	24,194,304
Ending Fund Balance	0	26,514,971	66,711,902	40,196,931
Restricted Fund Balance	0	26,514,971	66,711,902	40,196,931
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of April 30, 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	9,718,555	8,091,541	7,698,013	393,528	4.86%
CORRECTIONAL HEALTH F255	54,346,987	44,771,117	43,980,989	790,128	1.76%
COUNTY MANAGER F255	1,448,077	1,209,452	648,983	560,469	46.34%
HUMAN SERVICES F255	1,973,995	1,597,421	595,268	1,002,153	62.74%
JUVENILE PROBATION F255	33,007,466	27,478,186	22,587,327	4,890,859	17.80%
NON DEPARTMENTAL F255	75,057,887	31,949,537	27,329,974	4,619,563	14.46%
PUBLIC WORKS F255	27,109,689	22,685,698	17,094,855	5,590,843	24.64%
SHERIFF F255	170,257,905	141,799,715	135,452,954	6,346,761	4.48%
Total Expenditures	372,920,561	279,582,667	255,388,363	24,194,304	8.65%

Detailed Expenditure Reports



General Fund Expenditures Summary As of April 30, 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	3,080,437	2,565,137	964,811	1,600,326
Supplies	2,808,411	2,257,009	887,789	1,369,220
Services	157,972,865	18,607,149	5,406,432	13,200,717
Intergovernmental Payments	277,000	277,000	140,442	136,558
Debt Service	15,000	0	3,544	(3,544)
Capital Outlay	2,993,583	2,243,583	1,430,385	813,198
Transfers Out	278,306,877	220,099,865	220,099,865	0
Total Non- Departmental Expenditures - 470	<u>445,454,173</u>	<u>246,049,743</u>	<u>228,933,269</u>	<u>17,116,474</u>

Expenditures - Excluding 470

Personnel Services	439,312,334	360,789,002	351,557,704	9,231,298
Supplies	13,497,959	11,398,415	11,433,201	(34,786)
Services	135,422,277	112,499,956	89,035,122	23,464,834
Intergovernmental Payments	231,230,092	192,715,245	190,003,422	2,711,823
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,684,470	5,676,567	1,075,367	4,601,200
Transfers Out	13,037,450	10,029,950	1,142,227	8,887,723
Total Expenditures - Excluding 470	<u>838,400,090</u>	<u>693,324,643</u>	<u>644,464,046</u>	<u>48,860,597</u>
Total Expenditures	<u><u>1,283,854,263</u></u>	<u><u>939,374,386</u></u>	<u><u>873,397,315</u></u>	<u><u>65,977,071</u></u>



General Fund

Non-Departmental Expenditures Summary

As of April 30, 2012

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	2,792,081	2,324,837	679,957	1,644,880
Supplies	108,411	7,009	142,066	(135,057)
Services	49,391,928	3,955,514	2,053,278	1,902,236
Intergovernmental Payments	175,000	175,000	140,442	34,558
Debt Service	15,000	0	3,544	(3,544)
Capital Outlay	2,993,583	2,243,583	972,595	1,270,988
Transfers Out	195,747,341	167,640,514	167,640,514	0
Total Operating Expenditures	251,223,344	176,346,457	171,632,396	4,714,061
Non-Recurring				
Personnel Services	288,356	240,300	284,854	(44,554)
Supplies	2,700,000	2,250,000	745,723	1,504,277
Services	108,580,937	14,651,635	3,353,154	11,298,481
Intergovernmental Payments	102,000	102,000	0	102,000
Debt Service	-	-	-	-
Capital Outlay	0	0	457,791	(457,791)
Transfers Out	82,559,536	52,459,351	52,459,351	0
Total Non-Recurring Expenditures	194,230,829	69,703,286	57,300,873	12,402,413
Total Expenditures	445,454,173	246,049,743	228,933,269	17,116,474



General Fund

Expenditures by Agency

As of April 30, 2012

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,558,914	18,536,144	18,144,075	392,069	2.12 %
BOARD OF SUPERVISORS D1 F100	354,641	297,111	284,069	13,042	4.39 %
BOARD OF SUPERVISORS D2 F100	354,641	294,982	269,763	25,219	8.55 %
BOARD OF SUPERVISORS D3 F100	354,641	297,095	284,620	12,475	4.20 %
BOARD OF SUPERVISORS D4 F100	354,641	297,314	284,333	12,981	4.37 %
BOARD OF SUPERVISORS D5 F100	354,641	302,035	239,671	62,364	20.65 %
CALL CENTER F100	1,569,036	1,309,752	1,273,076	36,676	2.80 %
CLERK OF THE BOARD F100	1,206,028	1,044,932	992,237	52,695	5.04 %
COUNTY MANAGER F100	2,806,541	2,360,283	2,104,068	256,215	10.86 %
ELECTIONS F100	14,352,971	13,115,946	9,221,479	3,894,467	29.69 %
ENTERPRISE TECHNOLOGY F100	8,133,510	6,788,861	6,097,298	691,563	10.19 %
FINANCE F100	3,272,836	2,675,921	2,397,062	278,859	10.42 %
HUMAN RESOURCES F100	3,032,696	2,525,056	2,375,810	149,246	5.91 %
INTERNAL AUDIT F100	1,582,734	1,377,756	1,312,773	64,983	4.72 %
MANAGEMENT AND BUDGET F100	3,210,210	2,588,519	2,427,644	160,875	6.21 %
PROCUREMENT SERVICES F100	2,146,814	1,788,400	1,558,536	229,864	12.85 %
PUBLIC WORKS F100	47,663,422	39,947,079	25,097,616	14,849,463	37.17 %
RECORDER F100	2,243,411	1,874,751	1,632,348	242,403	12.93 %
RESEARCH AND REPORTING F100	361,139	312,406	247,852	64,554	20.66 %
TREASURER F100	4,267,568	3,556,690	3,314,963	241,727	6.80 %
Subtotal	120,181,035	101,291,033	79,559,294	21,731,739	21.45 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,362,382	23,600,664	23,543,208	57,456	0.24 %
CONSTABLES F100	2,488,468	2,070,017	2,020,918	49,099	2.37 %
CORRECTIONAL HEALTH F100	3,065,305	2,552,156	2,501,509	50,647	1.98 %
COUNTY ATTORNEY CIVIL F100	8,348,234	6,934,463	6,407,436	527,027	7.60 %
COUNTY ATTORNEY F100	59,813,162	49,337,752	47,612,460	1,725,292	3.50 %
EMERGENCY MANAGEMENT F100	235,668	192,086	162,729	29,357	15.28 %
JUDICIAL BRANCH *	140,420,999	115,362,701	115,233,665	129,036	0.11 %
JUSTICE COURTS F100	15,598,809	12,941,050	12,256,129	684,921	5.29 %
MEDICAL EXAMINER F100	6,881,739	5,741,088	5,639,745	101,343	1.77 %
PLANNING AND DEVELOPMENT F100	1,015,475	72,914	59,845	13,069	17.92 %
PUBLIC DEFENSE SYSTEM *	79,418,271	64,481,995	66,402,859	(1,920,864)	(2.98) %
PUBLIC FIDUCIARY F100	3,014,700	2,507,719	2,212,788	294,931	11.76 %
SHERIFF F100	77,656,321	64,587,091	63,170,583	1,416,508	2.19 %
Subtotal	428,319,533	350,381,696	347,223,874	3,157,822	0.90 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	763,350	636,126	636,126	-	-
ANIMAL CARE AND CONTROL F100	257,903	214,919	214,456	463	0.22 %
BUS STRAT HLTH CARE PROG F100	236,999,760	197,825,022	192,759,549	5,065,473	2.56 %
ENVIRONMENTAL SERVICES F100	4,100,940	3,475,922	3,072,767	403,155	11.60 %
HUMAN SERVICES F100	2,260,912	1,884,555	1,451,457	433,098	22.98 %
PUBLIC HEALTH F100	11,017,497	9,400,455	8,561,318	839,137	8.93 %
Subtotal	255,400,362	213,436,999	206,695,672	6,741,327	3.16 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	909,305	849,304	60,001	6.60 %
Subtotal	1,096,452	909,305	849,304	60,001	6.60 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	1,661,402	1,465,840	195,562	11.77 %
Subtotal	2,080,968	1,661,402	1,465,840	195,562	11.77 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	251,223,344	176,346,457	171,632,396	4,714,061	2.67 %
Subtotal	251,223,344	176,346,457	171,632,396	4,714,061	2.67 %
Total Operating Expenditures	1,058,301,694	844,026,892	807,426,380	36,600,512	4.34 %

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 April 30, 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	667,052	567,082	179,160	387,922	68.41 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	398,652	373,015	35,222	337,793	90.56 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	15,022,679	12,044,389	1,493,968	10,550,421	87.60 %
ENTERPRISE TECHNOLOGY F100					
NRNP - NON-RECURRING/NON-PROJECT	275,000	275,000	51,168	223,832	81.39 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	308,500	298,750	112,748	186,002	62.26 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	148,322	125,453	56,437	69,016	55.01 %
PUBLIC WORKS F100					
AABR - ASSESSOR ADMIN BLDG REMODEL	0	0	(132)	132	-
DCGN - DATA CENTER GENERATOR	1,193,432	1,193,432	800,783	392,649	32.90 %
LLW1 - LL WEST COURT BLDG RELOC	913,022	250,000	72,536	177,464	70.99 %
NRNP - NON-RECURRING/NON-PROJECT	143,644	126,314	128,102	(1,788)	(1.42) %
PPFE - PROGRAM FEES	0	0	(79)	79	-
PRR1 - PROBATION REVOCATION RELO	516,596	400,000	3,700	396,300	99.08 %
SICU - SE REG INFRASTRUC IMPRVMTS	0	0	(770)	770	-
SIM1 - SIMS RELOCATION	905,815	635,000	5,300	629,700	99.17 %
WCII - WEST COURT INFRASTRUC IMPRVMT	0	0	(217)	217	-
Subtotal	<u>20,492,714</u>	<u>16,288,435</u>	<u>2,937,925</u>	<u>13,350,510</u>	<u>81.96 %</u>
Public Safety					
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	45,000	45,000	12,161	32,839	72.98 %
CONSTABLES F100					
NRNP - NON-RECURRING/NON-PROJECT	264,064	234,277	209,558	24,719	10.55 %
COUNTY ATTORNEY CIVIL F100					
NRNP - NON-RECURRING/NON-PROJECT	1,511,399	1,256,989	471,948	785,041	62.45 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	3,100,000	3,100,000	1,682,911	1,417,089	45.71 %
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	4,700,000	3,564,170	2,863,753	700,417	19.65 %
PUBLIC FIDUCIARY F100					
NRNP - NON-RECURRING/NON-PROJECT	73,311	73,311	63,947	9,364	12.77 %
SHERIFF F100					
NRNP - NON-RECURRING/NON-PROJECT	311,401	258,175	0	258,175	100.00 %
Subtotal	<u>10,005,175</u>	<u>8,531,922</u>	<u>5,304,277</u>	<u>3,227,645</u>	<u>37.83 %</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.

Continued on next page



General Fund

Expenditures by Agency

As of April 30, 2012

Expenditures

Non-Recurring

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	609,945	609,945	269,038	340,907	55.89 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	213,906	213,906	158,822	55,084	25.75 %
Subtotal	<u>823,851</u>	<u>823,851</u>	<u>427,860</u>	<u>395,991</u>	<u>48.07 %</u>
Other Gov Fund					
NON DEPARTMENTAL F100					
NRNP - NON-RECURRING/NON-PROJECT	194,230,829	69,703,286	57,300,873	12,402,413	17.79 %
Subtotal	<u>194,230,829</u>	<u>69,703,286</u>	<u>57,300,873</u>	<u>12,402,413</u>	<u>17.79 %</u>
<i>Total Non-Recurring Expenditures</i>	<u>225,552,569</u>	<u>95,347,494</u>	<u>65,970,935</u>	<u>29,376,559</u>	<u>30.81 %</u>
Total Expenditures	<u>1,283,854,263</u>	<u>939,374,386</u>	<u>873,397,315</u>	<u>65,977,071</u>	<u>7.02 %</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 April 30, 2012

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	9,718,555	8,091,541	7,698,013	393,528	4.86%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,379,394	44,391,933	43,690,839	701,094	1.58%
COUNTY MANAGER F255					
OPER - OPERATING	1,448,077	1,209,452	648,983	560,469	46.34%
JUVENILE PROBATION F255					
OPER - OPERATING	31,523,145	26,241,252	22,587,327	3,653,925	13.92%
NON DEPARTMENTAL F255					
OPER - OPERATING	16,450,762	833,330	312,965	520,365	62.44%
PUBLIC WORKS F255					
AST0 - BUILDING ASSESSMENT	-	(33,000)	-	(33,000)	100.00%
AVS0 - AVONDALE SUBSTATION	26,000	26,000	(0)	26,000	100.00%
CCR0 - CODE COMPLIANC RESERVE	-	(35,000)	-	(35,000)	100.00%
DRJ0 - DURANGO JAIL	822,308	585,250	14,553	570,697	97.51%
DRV0 - DURANGO JUVE	209,773	174,850	114,163	60,687	34.71%
ENG0 - ENERGY MANAGEMENT	250,000	208,000	1,755	206,245	99.16%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	80,000	10,125	69,875	87.34%
ESJ0 - ESTRELLA JAIL	1,765,000	1,710,850	489,873	1,220,977	71.37%
FAJ0 - FOURTH AVE JAIL	612,190	510,150	286,111	224,039	43.92%
GBS0 - GILA BEND SUBSTATION	31,805	31,805	-	31,805	100.00%
LBJ0 - LBJ COMPLEX	1,461,544	1,252,723	1,312,703	(59,980)	(4.79)%
OPER - OPERATING	19,768,926	16,439,107	13,758,673	2,680,434	16.31%
PFE0 - PROGRAM FEES	400,000	350,000	41,185	308,815	88.23%
SCT0 - BLDG SECURITY PROGRAM	200,000	165,000	-	165,000	100.00%
SES0 - SE SUBSTATION	374,720	312,250	(0)	312,250	100.00%
SEV0 - SOUTHEAST JUVE	505,671	421,400	528,824	(107,424)	(25.49)%
SFY0 - LIFE SAFETY PROGRAM	250,000	208,000	12,691	195,309	93.90%
STA0 - SHERIFF TRAINING ACADEMY	10,913	10,913	-	10,913	100.00%
TWJ0 - TOWERS JAIL	320,839	267,400	524,198	(256,798)	(96.04)%
SHERIFF F255					
OPER - OPERATING	170,257,905	141,799,715	135,452,954	6,346,761	4.48%
Subtotal	309,887,527	245,252,921	227,485,936	17,766,985	7.24%
Total Operating Expenditures	309,887,527	245,252,921	227,485,936	17,766,985	7.24%

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 April 30, 2012

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	967,593	379,184	290,149	89,035	23.48%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	1,236,934	-	1,236,934	100.00%
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	58,607,125	31,116,207	27,017,010	4,099,197	13.17%
Subtotal	61,059,039	32,732,325	27,307,159	5,425,166	16.57%
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,973,995	1,597,421	595,268	1,002,153	62.74%
Subtotal	1,973,995	1,597,421	595,268	1,002,153	62.74%
Total Non-Recurring Expenditures	63,033,034	34,329,746	27,902,427	6,427,319	18.72%
Total Expenditures	372,920,561	279,582,667	255,388,363	24,194,304	8.65%

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.

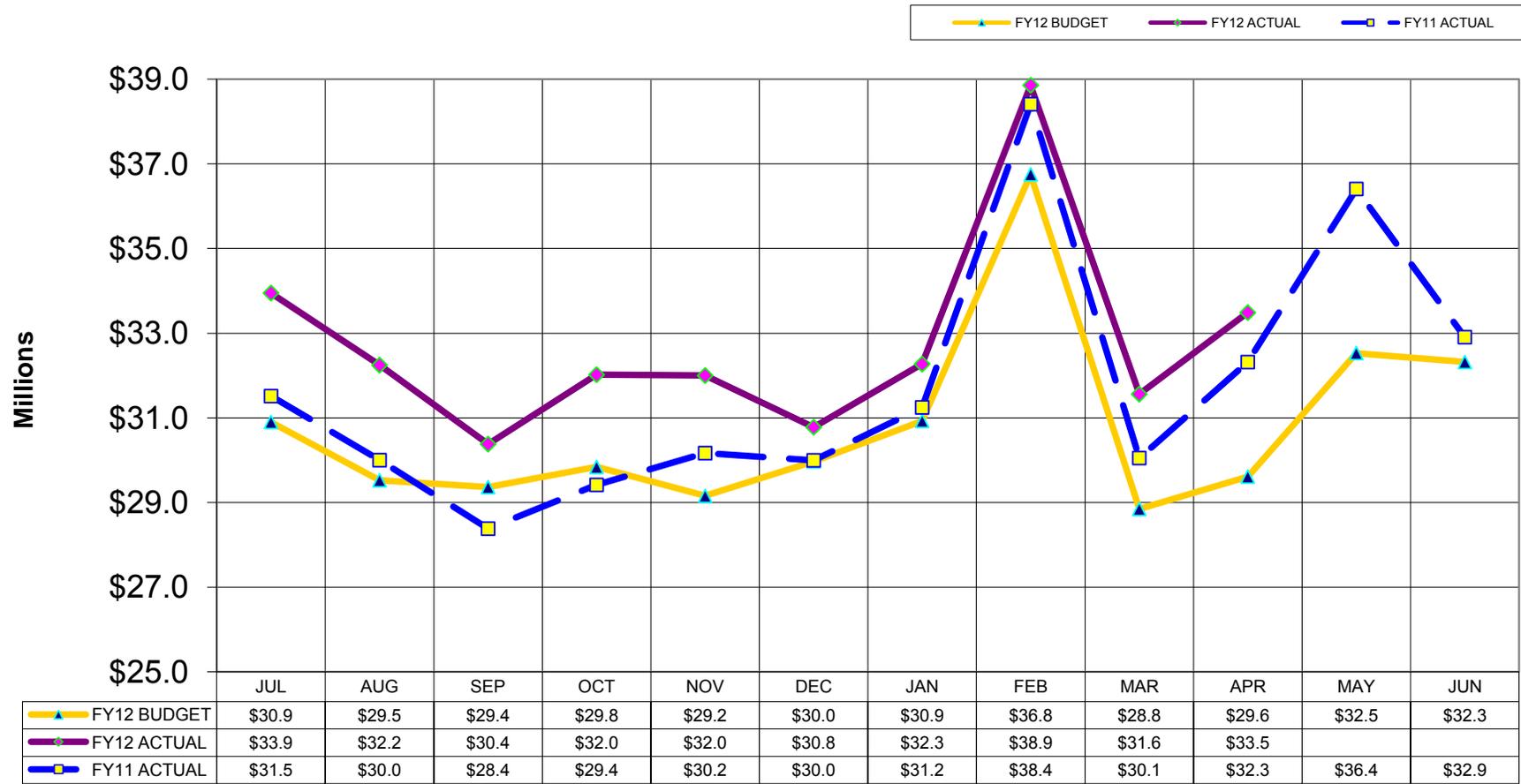
Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 11-12**

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO 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	\$ 31,512,927	\$ 31,512,927		\$ 33,948,556	7.7%	\$ 33,948,556	\$ 2,435,630	7.7%	\$ 30,901,455	\$ 33,948,556	\$ 3,047,101	9.9%
AUG	29,999,669	61,512,596		32,243,603	7.5%	66,192,159	\$ 4,679,564	7.6%	60,427,103	66,192,159	\$ 5,765,056	9.5%
SEP	28,380,985	89,893,581		30,379,731	7.0%	96,571,891	\$ 6,678,310	7.4%	89,790,483	96,571,891	\$ 6,781,408	7.6%
OCT	29,414,527	119,308,108		32,018,585	8.9%	128,590,475	\$ 9,282,367	7.8%	119,630,446	128,590,475	\$ 8,960,029	7.5%
NOV	30,165,898	149,474,006		31,998,769	6.1%	160,589,244	\$ 11,115,238	7.4%	148,786,511	160,589,244	\$ 11,802,733	7.9%
DEC	29,995,314	179,469,320		30,778,291	2.6%	191,367,536	\$ 11,898,216	6.6%	178,756,670	191,367,536	\$ 12,610,866	7.1%
JAN	31,246,254	210,715,574		32,270,424	3.3%	223,637,960	\$ 12,922,386	6.1%	209,684,498	223,637,960	\$ 13,953,462	6.7%
FEB	38,411,897	249,127,471		38,857,803	1.2%	262,495,763	\$ 13,368,291	5.4%	246,435,930	262,495,763	\$ 16,059,833	6.5%
MAR	30,051,191	279,178,662		31,560,219	5.0%	294,055,982	\$ 14,877,320	5.3%	275,282,543	294,055,982	\$ 18,773,439	6.8%
APR	32,317,068	311,495,730		33,485,647	3.6%	327,541,629	\$ 16,045,899	5.2%	304,894,310	327,541,629	\$ 22,647,319	7.4%
MAY	36,407,267	347,902,996		-	0.0%	-	-	0.0%	337,423,154	-	-	0.0%
JUN	32,905,119	380,808,115		-	0.0%	-	-	0.0%	369,740,752	-	-	0.0%
	<u>\$ 380,808,115</u>			<u>\$ 327,541,629</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 11-12**

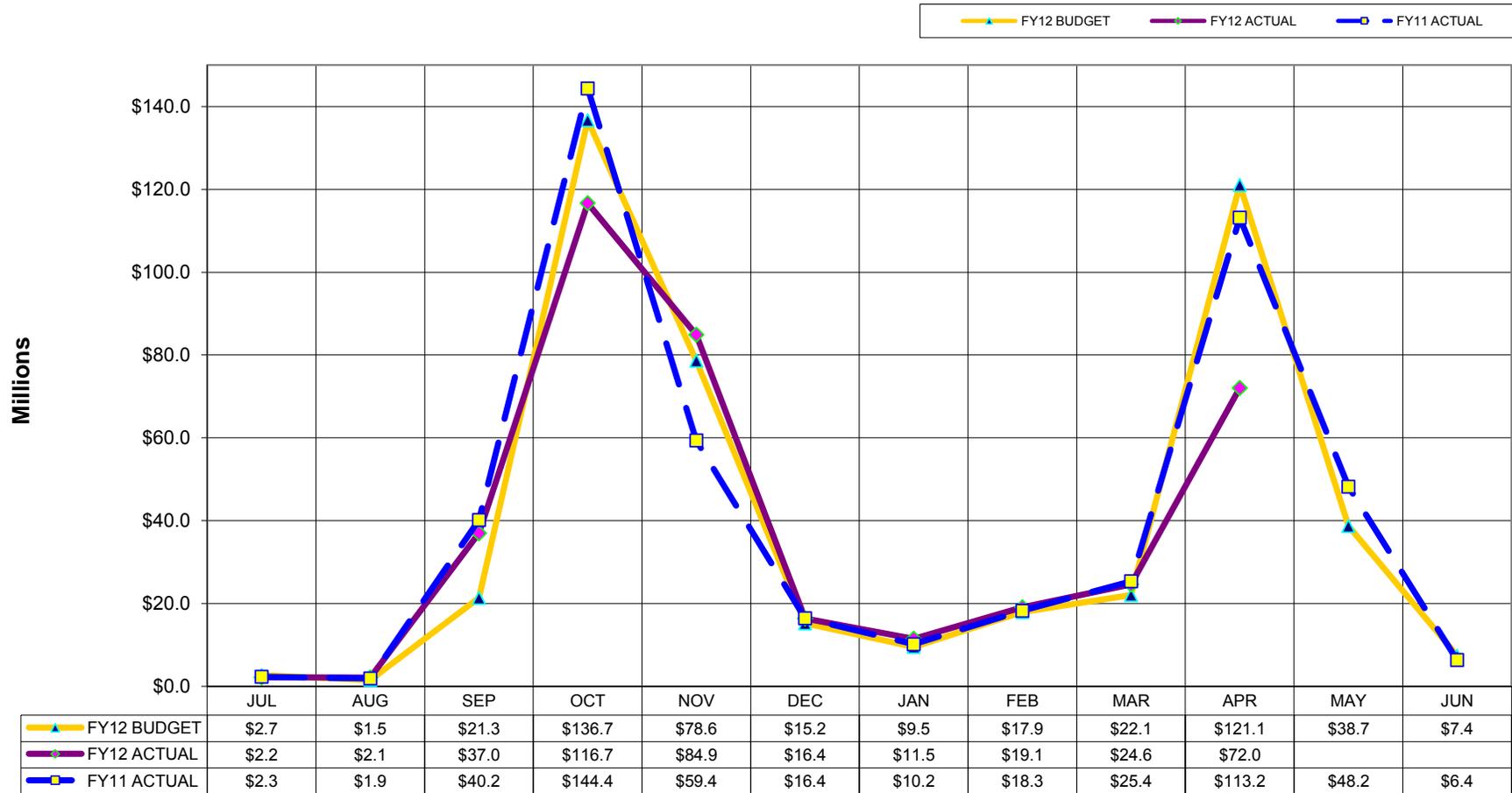
DOES NOT INCLUDE TAX PENALTIES & INTEREST

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO 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)	L	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget	
JUL	\$ 2,324,135	\$ 2,324,135	\$ 2,170,008	-6.6%	\$ 2,170,008	\$ (154,126)	-6.6%	\$ 2,734,757	\$ 2,170,008	\$ (564,749)	-20.7%	2,734,757
AUG	1,912,136	4,236,271	2,124,005	11.1%	4,294,013	\$ 57,742	1.4%	4,258,302	4,294,013	\$ 35,711	0.8%	1,523,545
SEP	40,174,514	44,410,785	36,979,764	-8.0%	41,273,777	\$ (3,137,007)	-7.1%	25,607,624	41,273,777	\$ 15,666,153	61.2%	21,349,322
OCT	144,366,240	188,777,024	116,667,395	-19.2%	157,941,172	\$ (30,835,852)	-16.3%	162,321,569	157,941,172	\$ (4,380,397)	-2.7%	136,713,945
NOV	59,392,262	248,169,286	84,915,132	43.0%	242,856,304	\$ (5,312,983)	-2.1%	240,944,120	242,856,304	\$ 1,912,184	0.8%	78,622,551
DEC	16,446,420	264,615,706	16,384,712	-0.4%	259,241,016	\$ (5,374,690)	-2.0%	256,168,587	259,241,016	\$ 3,072,429	1.2%	15,224,467
JAN	10,166,715	274,782,421	11,500,601	13.1%	270,741,618	\$ (4,040,804)	-1.5%	265,699,590	270,741,618	\$ 5,042,028	1.9%	9,531,003
FEB	18,250,504	293,032,925	19,084,414	4.6%	289,826,032	\$ (3,206,893)	-1.1%	283,624,217	289,826,032	\$ 6,201,815	2.2%	17,924,627
MAR	25,368,741	318,401,666	24,617,998	-3.0%	314,444,030	\$ (3,957,637)	-1.2%	305,677,533	314,444,030	\$ 8,766,497	2.9%	22,053,316
APR	113,165,253	431,566,919	72,041,124	-36.3%	386,485,154	\$ (45,081,765)	-10.4%	426,736,633	386,485,154	\$ (40,251,479)	-9.4%	121,059,100
MAY	48,217,726	479,784,645	-	0.0%	-	-	0.0%	465,429,428	-	-	0.0%	38,692,795
JUN	6,368,057	486,152,703	-	0.0%	-	-	0.0%	472,831,017	-	-	0.0%	7,401,589
	<u>\$ 486,152,703</u>		<u>\$ 386,485,154</u>									<u>472,831,017</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 11-12**

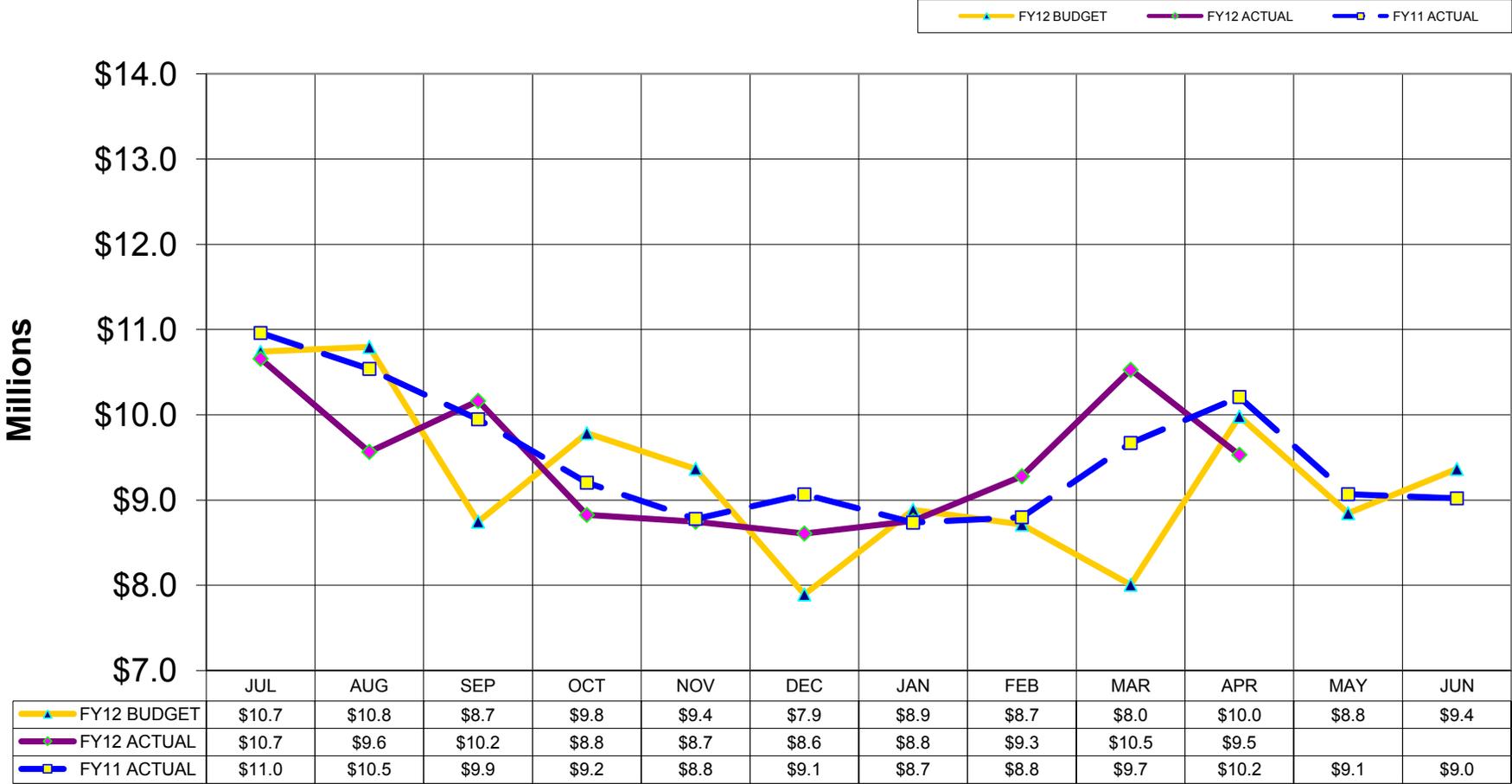
ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 10,960,400	\$ 10,960,400	\$ 10,657,859	-2.8%	\$ 10,657,859	\$ (302,541)	-2.8%	\$ 10,740,757	\$ 10,657,859	\$ (82,898)	-0.8%
AUG	10,538,897	21,499,297	9,564,967	-9.2%	20,222,826	\$ (1,276,471)	-5.9%	21,536,329	\$ 20,222,826	\$ (1,313,503)	-6.1%
SEP	9,947,924	31,447,220	10,162,702	2.2%	30,385,528	\$ (1,061,692)	-3.4%	30,282,537	30,385,528	\$ 102,991	0.3%
OCT	9,203,732	40,650,952	8,825,221	-4.1%	39,210,749	\$ (1,440,203)	-3.5%	40,066,904	39,210,749	\$ (856,155)	-2.1%
NOV	8,778,906	49,429,858	8,745,592	-0.4%	47,956,341	\$ (1,473,517)	-3.0%	49,432,824	47,956,341	\$ (1,476,483)	-3.0%
DEC	9,065,828	58,495,686	8,607,068	-5.1%	56,563,409	\$ (1,932,277)	-3.3%	57,325,493	56,563,409	\$ (762,084)	-1.3%
JAN	8,734,787	67,230,473	8,756,183	0.2%	65,319,592	\$ (1,910,882)	-2.8%	66,211,237	65,319,592	\$ (891,645)	-1.3%
FEB	8,797,755	76,028,228	9,278,865	5.5%	74,598,457	\$ (1,429,772)	-1.9%	74,924,057	74,598,457	\$ (325,600)	-0.4%
MAR	9,669,969	85,698,197	10,528,007	8.9%	85,126,464	\$ (571,733)	-0.7%	82,929,239	85,126,464	\$ 2,197,225	2.6%
APR	10,208,982	95,907,179	9,531,240	-6.6%	94,657,704	\$ (1,249,475)	-1.3%	92,910,502	94,657,704	\$ 1,747,202	1.9%
MAY	9,068,570	104,975,749	-	0.0%	-	-	0.0%	101,755,040	-	-	0.0%
JUN	9,019,642	113,995,391	-	0.0%	-	-	0.0%	111,119,076	-	-	0.0%

\$ 113,995,391

\$ 94,657,704

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



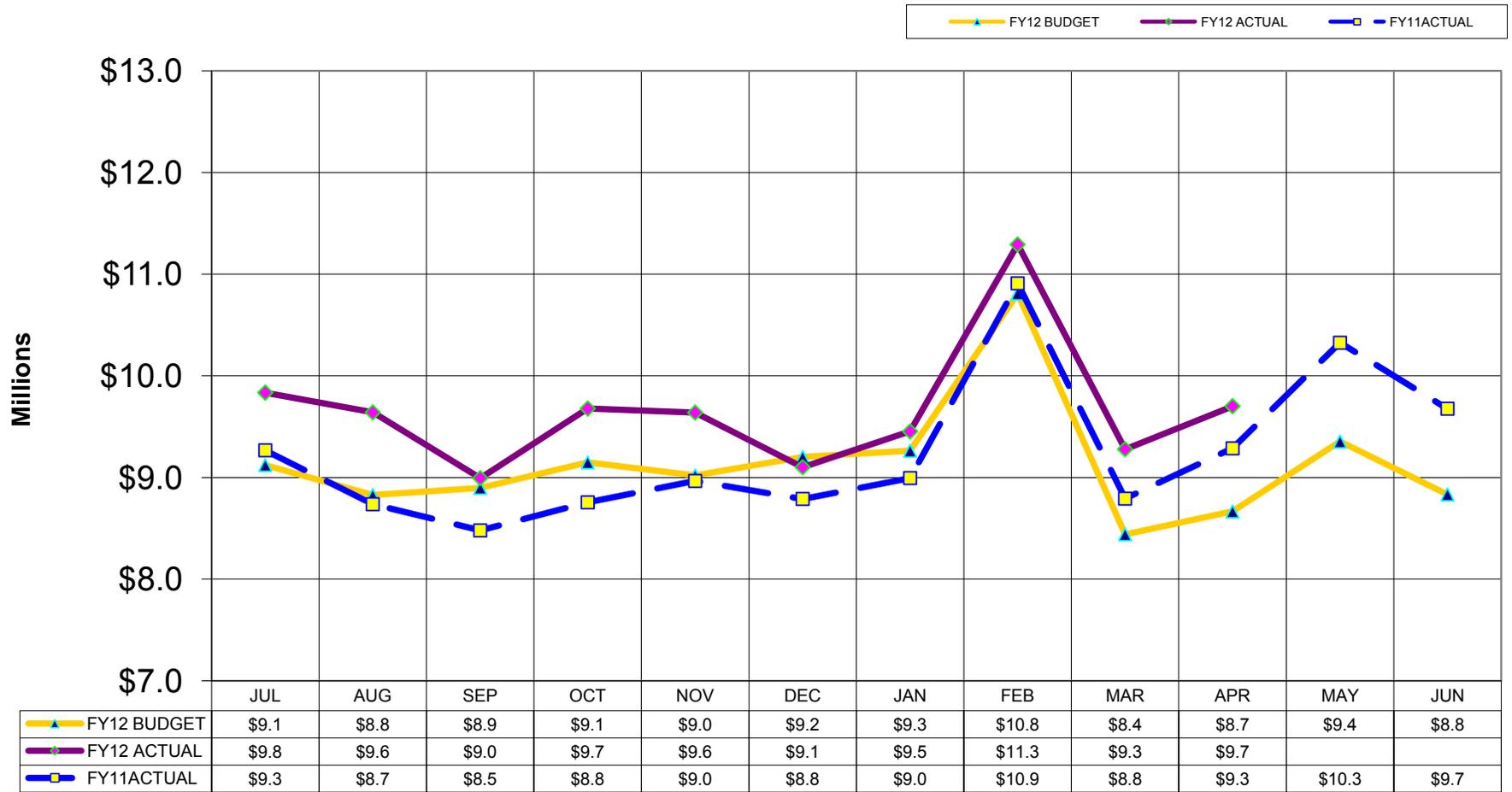
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 11-12**

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO 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	\$ 9,267,842	\$ 9,267,842	\$ 9,834,977	6.1%	\$ 9,834,977	\$ 567,135	6.1%	\$ 9,122,100	\$ 9,834,977	\$ 712,877	7.8%
AUG	8,736,671	18,004,513	9,640,616	10.3%	19,475,593	\$ 1,471,080	8.2%	17,949,049	19,475,593	\$ 1,526,544	8.5%
SEP	8,479,244	26,483,756	8,994,042	6.1%	28,469,635	\$ 1,985,879	7.5%	26,846,649	28,469,635	\$ 1,622,986	6.0%
OCT	8,755,156	35,238,912	9,678,142	10.5%	38,147,777	\$ 2,908,866	8.3%	35,994,918	38,147,777	\$ 2,152,859	6.0%
NOV	8,966,098	44,205,009	9,638,874	7.5%	47,786,651	\$ 3,581,642	8.1%	45,015,475	47,786,651	\$ 2,771,176	6.2%
DEC	8,789,001	52,994,010	9,101,026	3.6%	56,887,677	\$ 3,893,667	7.3%	54,217,694	56,887,677	\$ 2,669,983	4.9%
JAN	8,994,704	61,988,714	9,453,507	5.1%	66,341,184	\$ 4,352,470	7.0%	63,480,902	66,341,184	\$ 2,860,282	4.5%
FEB	10,909,944	72,898,658	11,292,132	3.5%	77,633,316	\$ 4,734,659	6.5%	74,290,119	77,633,316	\$ 3,343,197	4.5%
MAR	8,792,443	81,691,100	9,278,726	5.5%	86,912,042	\$ 5,220,942	6.4%	82,730,763	86,912,042	\$ 4,181,279	5.1%
APR	9,287,037	90,978,137	9,701,409	4.5%	96,613,450	\$ 5,635,313	6.2%	91,396,798	96,613,450	\$ 5,216,652	5.7%
MAY	10,325,502	101,303,639	-	0.0%	-	-	0.0%	100,750,682	-	-	0.0%
JUN	9,677,083	110,980,722	-	0.0%	-	-	0.0%	109,584,249	-	-	0.0%
<u>\$110,980,722</u>		<u>\$ 96,613,450</u>									

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



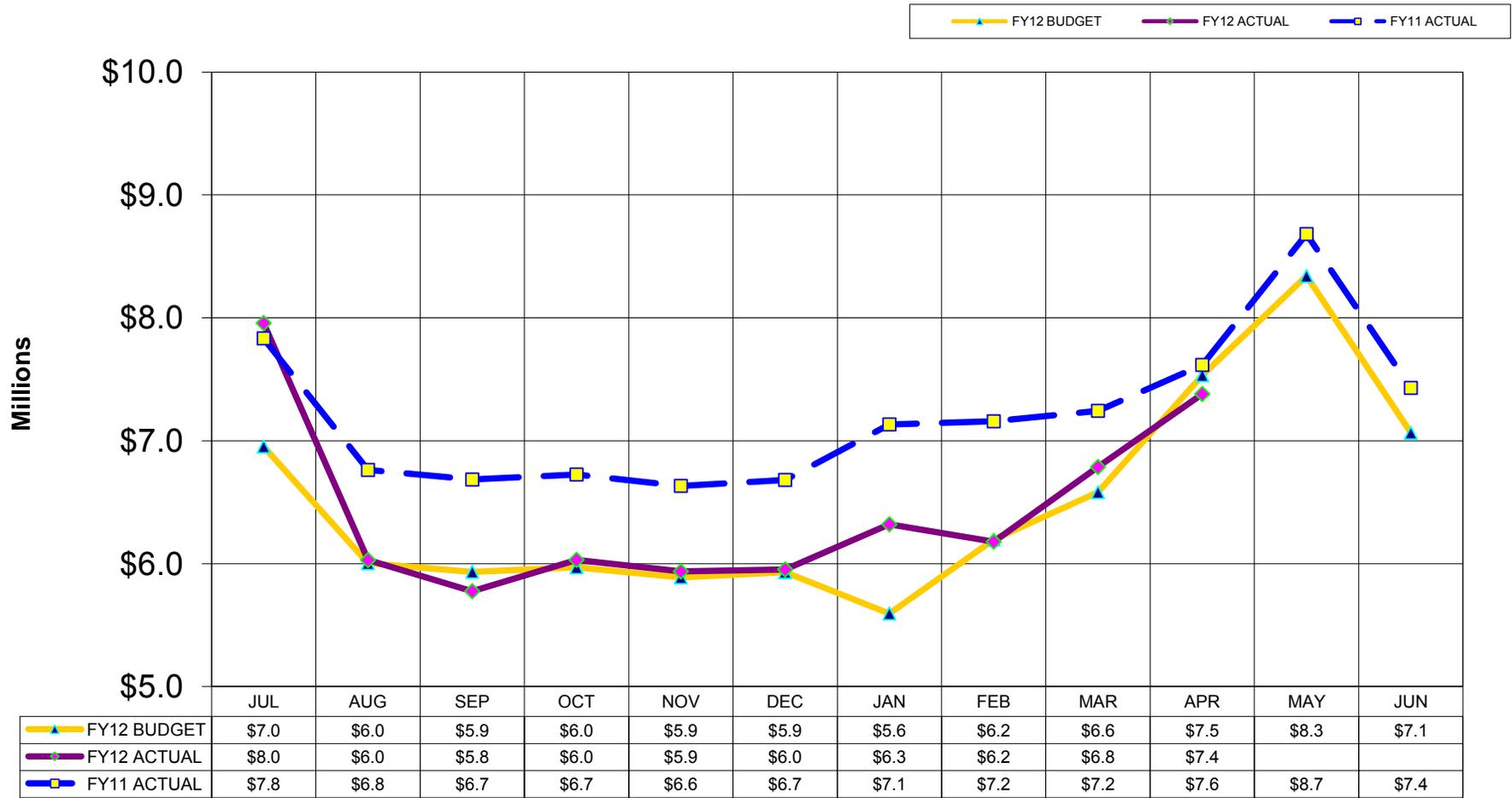
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 11-12

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO 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	\$ 7,833,101	\$ 7,833,101		\$ 7,957,375	1.6%	\$ 7,957,375	\$ 124,274	1.6%	\$ 6,953,278	\$ 7,957,375	\$ 1,004,097	14.4%
AUG	6,762,792	14,595,893		6,029,202	-10.8%	13,986,577	\$ (609,316)	-4.2%	12,956,465	13,986,577	\$ 1,030,112	8.0%
SEP	6,684,537	21,280,430		5,775,512	-13.6%	19,762,089	\$ (1,518,341)	-7.1%	18,890,186	19,762,089	\$ 871,903	4.6%
OCT	6,725,165	28,005,595		6,030,997	-10.3%	25,793,086	\$ (2,212,509)	-7.9%	24,859,972	25,793,086	\$ 933,114	3.8%
NOV	6,633,193	34,638,788		5,936,451	-10.5%	31,729,537	\$ (2,909,251)	-8.4%	30,748,116	31,729,537	\$ 981,421	3.2%
DEC	6,681,580	41,320,368		5,952,737	-10.9%	37,682,274	\$ (3,638,094)	-8.8%	36,679,212	37,682,274	\$ 1,003,062	2.7%
JAN	7,132,894	48,453,262		6,319,911	-11.4%	44,002,185	\$ (4,451,077)	-9.2%	42,273,789	44,002,185	\$ 1,728,396	4.1%
FEB	7,158,667	55,611,929		6,178,650	-13.7%	50,180,835	\$ (5,431,094)	-9.8%	48,470,861	50,180,835	\$ 1,709,974	3.5%
MAR	7,243,703	62,855,632		6,786,787	-6.3%	56,967,622	\$ (5,888,010)	-9.4%	55,052,097	56,967,622	\$ 1,915,525	3.5%
APR	7,617,069	70,472,701		7,380,792	-3.1%	64,348,415	\$ (6,124,287)	-8.7%	62,585,225	64,348,415	\$ 1,763,190	2.8%
MAY	8,682,173	79,154,874		-	0.0%	-	-	0.0%	70,926,386	-	-	0.0%
JUN	7,430,177	86,585,051		-	0.0%	-	-	0.0%	77,990,758	-	-	0.0%
<u>\$ 86,585,051</u>		<u>\$ 64,348,415</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).