



Maricopa County

Department of Finance

Shelby L. Scharbach
CPA, CGFM
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: February 15, 2012
To: David Smith, County Manager
From: Shelby L. Scharbach, Chief Financial Officer *SSS*
Subject: FY 11-12 Executive Summary – January 2012

Attached is the General Fund and Detention Fund financial activity through January 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 audited beginning fund balance represents a net gain of \$24.6 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 \$13,953,462: The FY 11-12 Sales Tax revenue reflects a YTD positive budget variance of \$13.9m or 6.7 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. Due to the decline in both of these factors, the County's portion of State shared revenue will be negatively impacted. However, the sales tax distribution base as a whole continues to grow, thus mitigating the impact of the County's reduced share. As compared to January 2011, January 2012 month-end sales tax is 3.3 percent higher, while the year-to-date is 6.1 percent greater than the prior fiscal year. In recent months sales tax revenues are trending lower than in previous months. 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 January 2012 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that excluding the temporary one-cent sales tax increase, the December 2011 sales tax collections were up 7.2 percent compared to December 2010.

In addition, the state's seasonally adjusted unemployment rate of 8.7 percent in December 2011 remained unchanged from November 2011. While the jobless rate has declined over the last year, most analysts expect the decrease to be slow and gradual over the next 3 to 5 years.

- **Property Tax Revenue (Operating) YTD variance of \$5,042,028:** The FY 11-12 Property Tax revenue reflects a YTD positive budget variance of \$5.0m or 1.9 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. FY 11-12 YTD collections through January 31, 2012 are 54.2 percent of the adopted levy compared to a historical average of 55.0 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 (\$891,645):** The FY 11-12 VLT revenue reflects a YTD negative budget variance of \$891.6 thousand or 1.3 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. This revenue source is not predictable and will be closely monitored throughout the fiscal year. 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 (\$212,395):** The FY 11-12 General Fund interest revenue reflects a YTD negative budget variance of \$212.3 thousand or 8.5 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 December 2011 is 0.53 percent.
- **Total Non-Recurring Revenues YTD variance of \$3,513,012:** 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 \$8,456,608:** Current YTD expenditures are 3.3 percent under budget. Departments under budget that make up the largest portion of this variance are County Attorney, Non-Departmental, Assessor's Office, Public Health, County Attorney (Civil), Juvenile Probation (Judicial Branch), Enterprise Technology, Justice Courts (Judicial Branch), Public Fiduciary, Legal Defender, Finance, Medical Examiner, Treasurer's Office, Public Defender, and Sheriff's Office, respectively.
- **Services Expenditures (Operating) YTD variance of \$15,653,779:** Current YTD expenditures are 21.1 percent under budget. The positive variance is mostly comprised of capital facilities development and building operations maintenance being under budget for Public Works. Another portion of the positive variance is comprised of general government contingencies being under budget for Business Strategies Health Care Program. The remaining portion of the variance is the result of IT infrastructure being under budget for the Sheriff's office.

- **Intergovernmental Payments (Operating) YTD variance of \$604,251:** Current YTD expenditures are 0.4 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 \$1,154,197:** 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 \$24,405,890:** Current YTD expenditures are 28.9 percent under budget. Non-Departmental comprises most of the positive variance as the following activities are under budget: IT infrastructure such as enterprise network services, business applications, and general government contingencies. Superior Court IT program comprises another portion of the positive variance as business applications are under budget. In addition, County Manager administrative services related to Risk Management are also under budget as a result of expending less than the calendarized budget. The remaining portion of the variance is the result of a 3-year Adult Crime and Juvenile Crime Prevention project expending less than the calendarized budget.

General Fund Departmental Expenditure Variances

Environmental Services Expenditures (Non-Recurring) YTD variance of (\$32,711): Current YTD expenditures are 33.7 percent over budget. The current variance reflects expenditures that have varied from the calendarized budget but will be within budget by March 2012.

Public Defense System Expenditures (Total) YTD variance of \$210,187: Current YTD expenditures for the constellation are 0.4 percent under budget which includes a negative variance for Contract Counsel (\$360,364) that are offset by savings in the other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$360,364):** Current YTD expenditures for the constellation are 2.7 percent over budget. The negative 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 \$2,860,282:** The FY 11-12 Jail Excise Tax revenue reflects a YTD positive budget variance of \$2.8m or 4.5 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 January 2011, January 2012 month-end sales tax is 5.1 percent higher, while the year-to-date is 7.0 percent greater than the prior fiscal year. In recent months sales tax revenues are trending lower than in previous months. 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 (\$154,721):** The FY 11-12 Detention Fund interest revenue reflects a YTD negative variance of \$154.7 thousand or 15.5 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 \$8,378,921:** Current YTD expenditures are 6.3 percent under budget. Departments under budget that make up the largest portion of this variance are Sheriff's Office, Juvenile Probation (Judicial Branch), and Correctional Health, respectively.
- **Services Expenditures (Operating) YTD variance of \$5,500,575:** Current YTD expenditures are 18.4 percent under budget. The positive variance is mostly comprised of Public Works capital facilities development expenditures being under budget.
- **Capital Outlay Expenditures (Operating) YTD variance of \$423,889:** 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 \$5,764,767:** Current YTD expenditures are 22.2 percent under budget. The positive variance is mostly comprised of Non-Departmental general government contingencies. The remaining variance is comprised of capital facilities development and building operations maintenance expenditures being under budget for Public Works.

Detention Fund Departmental Expenditure Variance

All Detention Fund departments are within their total expenditure budgets.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,728,396:** The FY 11-12 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$44,002,185 is more than budgeted YTD revenue of \$42,273,789, resulting in a positive budget variance of \$1.7m or 4.1 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 January 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	369,740,752	209,684,498	223,637,960	13,953,462
Property Taxes	472,831,017	265,699,590	270,741,618	5,042,028
Vehicle License Taxes	111,119,076	66,211,237	65,319,592	(891,645)
Intergovernmental	16,548,751	6,017,852	6,458,047	440,195
Miscellaneous	83,078,374	42,006,319	41,287,122	(719,197)
Interest	5,000,000	2,500,000	2,287,605	(212,395)
Total Operating Revenues	1,058,317,970	592,119,496	609,731,943	17,612,447
Total Non-Recurring Revenues	239,813	82,928	3,595,940	3,513,012
Total Revenues	1,058,557,783	592,202,424	613,327,883	21,125,459

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	439,576,312	255,399,860	246,943,252	8,456,608
Supplies	13,331,967	7,748,000	7,222,881	525,119
Services	174,679,195	74,044,323	58,390,544	15,653,779
Intergovernmental Payments	231,405,092	134,895,304	134,291,053	604,251
Debt Service	230,508	215,508	220,548	(5,040)
Capital Outlay	3,310,105	1,757,083	602,886	1,154,197
Transfers Out	195,784,791	125,757,674	125,756,717	957
Total Operating Expenditures	1,058,317,970	599,817,752	573,427,880	26,389,872
Total Non-Recurring Expenditures	225,645,516	84,331,192	59,925,302	24,405,890
Total Expenditures	1,283,963,486	684,148,944	633,353,182	50,795,762
Excess (Deficiency) of Revenues Over Expenditures	(225,405,703)	(91,946,520)	(20,025,299)	71,921,221
Beginning Fund Balance (audited)	384,405,703	384,405,703	409,029,609	24,623,906
<i>Revenues</i>	1,058,557,783	592,202,424	613,327,883	21,125,459
<i>Expenditures</i>	1,283,963,486	684,148,944	633,353,182	50,795,762
Ending Fund Balance	159,000,000	292,459,183	389,004,310	96,545,127
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	159,000,000	159,000,000	159,000,000	0
Ending Fund Balance*	0	133,459,183	230,004,310	96,545,127

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 January 31, 2012

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	23,225,966	13,590,183	12,590,341	999,842	7.36 %
BOARD OF SUPERVISORS D1 F100	354,641	213,390	198,723	14,667	6.87 %
BOARD OF SUPERVISORS D2 F100	354,641	208,057	183,317	24,740	11.89 %
BOARD OF SUPERVISORS D3 F100	354,641	212,972	204,434	8,538	4.01 %
BOARD OF SUPERVISORS D4 F100	354,641	212,562	201,137	11,425	5.37 %
BOARD OF SUPERVISORS D5 F100	354,641	224,883	165,646	59,237	26.34 %
CALL CENTER F100	1,569,036	929,702	900,176	29,526	3.18 %
CLERK OF THE BOARD F100	1,604,680	1,058,368	799,589	258,779	24.45 %
COUNTY MANAGER F100	17,872,642	10,770,308	2,495,100	8,275,208	76.83 %
ELECTIONS F100	14,352,971	6,486,553	5,266,259	1,220,294	18.81 %
ENTERPRISE TECHNOLOGY F100	8,408,510	5,237,207	4,177,619	1,059,588	20.23 %
FINANCE F100	3,581,336	2,123,843	1,746,395	377,448	17.77 %
HUMAN RESOURCES F100	3,032,696	1,778,716	1,631,791	146,925	8.26 %
INTERNAL AUDIT F100	1,582,734	959,316	852,944	106,372	11.09 %
MANAGEMENT AND BUDGET F100	3,210,210	1,849,929	1,699,276	150,653	8.14 %
PROCUREMENT SERVICES F100	2,295,136	1,346,743	1,036,367	310,376	23.05 %
PUBLIC WORKS F100	51,335,931	29,832,362	19,296,896	10,535,466	35.32 %
RECORDER F100	2,243,411	1,319,715	1,153,538	166,177	12.59 %
RESEARCH AND REPORTING F100	361,139	236,594	171,304	65,290	27.60 %
TREASURER F100	4,267,568	2,504,581	2,267,500	237,081	9.47 %
Subtotal	140,717,171	81,095,984	57,038,353	24,057,631	29.67 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,407,382	17,255,041	16,492,061	762,980	4.42 %
CONSTABLES F100	2,752,532	1,648,546	1,580,146	68,400	4.15 %
CORRECTIONAL HEALTH F100	3,065,305	1,791,482	1,736,131	55,351	3.09 %
COUNTY ATTORNEY CIVIL F100	9,859,633	5,763,714	4,633,911	1,129,803	19.60 %
COUNTY ATTORNEY F100	59,813,162	34,551,655	33,351,502	1,200,153	3.47 %
EMERGENCY MANAGEMENT F100	235,668	135,933	106,457	29,476	21.68 %
JUDICIAL BRANCH *	143,520,999	85,199,023	82,331,202	2,867,821	3.37 %
JUSTICE COURTS F100	15,598,809	9,072,943	8,625,007	447,936	4.94 %
MEDICAL EXAMINER F100	6,881,739	4,053,218	3,871,820	181,398	4.48 %
PLANNING AND DEVELOPMENT F100	1,015,475	51,415	34,576	16,839	32.75 %
PUBLIC DEFENSE SYSTEM *	84,118,271	47,278,820	47,068,633	210,187	0.44 %
PUBLIC FIDUCIARY F100	3,088,011	1,840,764	1,585,852	254,912	13.85 %
SHERIFF F100	78,076,945	45,650,344	43,740,632	1,909,712	4.18 %
Subtotal	438,433,931	254,292,898	245,157,930	9,134,968	3.59 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,373,295	1,055,235	445,284	609,951	57.80 %
ANIMAL CARE AND CONTROL F100	257,903	150,444	149,980	464	0.31 %
BUS STRAT HLTH CARE PROG F100	236,999,760	138,255,059	135,900,488	2,354,571	1.70 %
ENVIRONMENTAL SERVICES F100	4,314,846	2,394,288	2,289,215	105,073	4.39 %
HUMAN SERVICES F100	2,260,912	1,321,274	884,528	436,746	33.05 %
PUBLIC HEALTH F100	11,017,497	6,769,492	5,775,399	994,093	14.68 %
Subtotal	256,224,213	149,945,792	145,444,894	4,500,898	3.00 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	638,061	575,109	62,952	9.87 %
Subtotal	1,096,452	638,061	575,109	62,952	9.87 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	1,171,327	984,722	186,605	15.93 %
Subtotal	2,080,968	1,171,327	984,722	186,605	15.93 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	445,410,751	197,004,882	184,152,174	12,852,708	6.52 %
Subtotal	445,410,751	197,004,882	184,152,174	12,852,708	6.52 %
Total Expenditures	1,283,963,486	684,148,944	633,353,182	50,795,762	7.42 %

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 January 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	50,741,123	29,091,184	28,685,994	405,190	1.39 %
JUVENILE PROBATION F100	16,603,574	9,808,895	9,743,848	65,047	0.66 %
SUPERIOR COURT F100	76,176,302	46,298,944	43,901,360	2,397,584	5.18 %
Total Judicial Branch	143,520,999	85,199,023	82,331,202	2,867,821	3.37 %
Public Defense System					
CONTRACT COUNSEL F100	25,885,238	13,287,789	13,648,153	(360,364)	(2.71) %
LEGAL ADVOCATE F100	9,215,962	5,357,236	5,279,816	77,420	1.45 %
LEGAL DEFENDER F100	10,220,560	5,985,830	5,806,251	179,579	3.00 %
PUBLIC ADVOCATE F100	5,962,352	3,491,414	3,432,046	59,368	1.70 %
PUBLIC DEFENDER F100	32,834,159	19,156,551	18,902,368	254,183	1.33 %
Total Public Defense System	84,118,271	47,278,820	47,068,633	210,187	0.44 %



Detention Fund

Executive Summary

As of January 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	109,584,249	63,480,902	66,341,184	2,860,282
Intergovernmental	30,682,116	17,897,905	17,667,921	(229,984)
Interest	2,000,000	1,000,000	845,279	(154,721)
Transfers In	167,621,162	97,779,010	97,779,010	0
Total Operating Revenues	309,887,527	180,157,817	182,633,394	2,475,577
Total Non-Recurring Revenues	15,084,926	0	2,241,157	2,241,157
Total Revenues	324,972,453	180,157,817	184,874,551	4,716,734

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	226,034,896	132,243,819	123,864,898	8,378,921
Supplies	15,969,255	9,593,029	9,545,269	47,760
Services	66,639,255	29,934,791	24,434,216	5,500,575
Debt Service	74,121	74,121	72,388	1,733
Capital Outlay	1,170,000	749,162	325,273	423,889
Total Operating Expenditures	309,887,527	172,594,922	158,242,043	14,352,879
Total Non-Recurring Expenditures	63,033,034	25,946,344	20,181,577	5,764,767
Total Expenditures	372,920,561	198,541,266	178,423,620	20,117,646

Excess (Deficiency) of Revenues

Over Expenditures	(47,948,108)	(18,383,449)	6,450,931	24,834,380
Beginning Fund Balance (audited)	47,948,108	47,948,108	56,789,652	8,841,544
<i>Revenues</i>	324,972,453	180,157,817	184,874,551	4,716,734
<i>Expenditures</i>	372,920,561	198,541,266	178,423,620	20,117,646
Ending Fund Balance	0	29,564,659	63,240,583	33,675,924
Restricted Fund Balance	0	29,564,659	63,240,583	33,675,924
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of January 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	9,718,555	5,686,373	5,244,996	441,377	7.76%
CORRECTIONAL HEALTH F255	54,346,987	31,414,733	30,601,690	813,043	2.59%
COUNTY MANAGER F255	1,448,077	858,759	484,188	374,571	43.62%
HUMAN SERVICES F255	1,973,995	1,234,377	355,067	879,310	71.24%
JUVENILE PROBATION F255	33,007,466	19,346,064	15,717,205	3,628,859	18.76%
NON DEPARTMENTAL F255	75,057,887	24,171,931	19,643,693	4,528,238	18.73%
PUBLIC WORKS F255	27,109,689	15,922,717	11,106,620	4,816,097	30.25%
SHERIFF F255	170,257,905	99,906,312	95,270,161	4,636,151	4.64%
Total Expenditures	372,920,561	198,541,266	178,423,620	20,117,646	10.13%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of January 31, 2012

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	3,080,437	1,800,202	685,646	1,114,556
Supplies	2,808,411	1,579,906	363,751	1,216,155
Services	157,929,443	13,834,616	4,381,819	9,452,797
Intergovernmental Payments	277,000	102,000	0	102,000
Debt Service	15,000	0	3,544	(3,544)
Capital Outlay	2,993,583	1,493,583	522,840	970,743
Transfers Out	278,306,877	178,194,575	178,194,575	0
Total Non- Departmental Expenditures - 470	445,410,751	197,004,882	184,152,174	12,852,708

Expenditures - Excluding 470

Personnel Services	439,282,278	255,233,558	247,103,288	8,130,270
Supplies	13,514,235	7,914,969	7,301,206	613,763
Services	135,495,755	76,339,914	58,800,127	17,539,787
Intergovernmental Payments	231,230,092	134,895,304	134,291,053	604,251
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,777,417	5,522,359	586,080	4,936,279
Transfers Out	13,037,450	7,022,450	902,250	6,120,200
Total Expenditures - Excluding 470	838,552,735	487,144,062	449,201,008	37,943,054
Total Expenditures	1,283,963,486	684,148,944	633,353,182	50,795,762



General Fund

Non-Departmental Expenditures Summary

As of January 31, 2012

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	2,792,081	1,631,992	468,781	1,163,211
Supplies	108,411	4,906	5,374	(468)
Services	49,391,928	3,152,395	2,528,567	623,828
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	0	3,544	(3,544)
Capital Outlay	2,993,583	1,493,583	501,994	991,589
Transfers Out	195,747,341	125,735,224	125,735,224	0
Total Operating Expenditures	251,223,344	132,018,100	129,243,485	2,774,615
Non-Recurring				
Personnel Services	439,570,634	255,401,768	247,320,153	8,081,615
Supplies	16,214,235	9,489,969	7,659,582	1,830,387
Services	235,455,364	81,379,668	60,025,302	21,354,366
Intergovernmental Payments	231,332,092	134,997,304	134,291,053	706,251
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,777,417	5,522,359	595,453	4,926,906
Transfers Out	95,596,986	59,481,801	53,361,601	6,120,200
Total Non-Recurring Expenditures	1,024,162,236	546,488,377	503,470,148	43,018,229
Total Expenditures	1,275,385,580	678,506,477	632,713,633	45,792,844



General Fund

Expenditures by Agency

As of January 31, 2012

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,558,914	13,123,593	12,480,279	643,314	4.90 %
BOARD OF SUPERVISORS D1 F100	354,641	213,390	198,723	14,667	6.87 %
BOARD OF SUPERVISORS D2 F100	354,641	208,057	183,317	24,740	11.89 %
BOARD OF SUPERVISORS D3 F100	354,641	212,972	204,434	8,538	4.01 %
BOARD OF SUPERVISORS D4 F100	354,641	212,562	201,137	11,425	5.37 %
BOARD OF SUPERVISORS D5 F100	354,641	224,883	165,646	59,237	26.34 %
CALL CENTER F100	1,569,036	929,702	900,176	29,526	3.18 %
CLERK OF THE BOARD F100	1,206,028	813,001	765,681	47,320	5.82 %
COUNTY MANAGER F100	2,806,541	1,704,207	1,408,214	295,993	17.37 %
ELECTIONS F100	14,352,971	6,486,553	5,266,259	1,220,294	18.81 %
ENTERPRISE TECHNOLOGY F100	8,133,510	4,962,207	4,126,451	835,756	16.84 %
FINANCE F100	3,272,836	1,902,218	1,671,654	230,564	12.12 %
HUMAN RESOURCES F100	3,032,696	1,778,716	1,631,791	146,925	8.26 %
INTERNAL AUDIT F100	1,582,734	959,316	852,944	106,372	11.09 %
MANAGEMENT AND BUDGET F100	3,210,210	1,849,929	1,699,276	150,653	8.14 %
PROCUREMENT SERVICES F100	2,146,814	1,255,224	1,001,623	253,601	20.20 %
PUBLIC WORKS F100	47,663,422	28,399,729	19,368,605	9,031,124	31.80 %
RECORDER F100	2,243,411	1,319,715	1,153,538	166,177	12.59 %
RESEARCH AND REPORTING F100	361,139	236,594	171,304	65,290	27.60 %
TREASURER F100	4,267,568	2,504,581	2,267,500	237,081	9.47 %
Subtotal	120,181,035	69,297,149	55,718,553	13,578,596	19.59 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,362,382	17,210,041	16,479,899	730,142	4.24 %
CONSTABLES F100	2,488,468	1,457,865	1,422,544	35,321	2.42 %
CORRECTIONAL HEALTH F100	3,065,305	1,791,482	1,736,131	55,351	3.09 %
COUNTY ATTORNEY CIVIL F100	8,348,234	4,878,304	4,347,239	531,065	10.89 %
COUNTY ATTORNEY F100	59,813,162	34,551,655	33,351,502	1,200,153	3.47 %
EMERGENCY MANAGEMENT F100	235,668	135,933	106,457	29,476	21.68 %
JUDICIAL BRANCH *	140,420,999	82,099,023	81,247,906	851,117	1.04 %
JUSTICE COURTS F100	15,598,809	9,072,943	8,625,007	447,936	4.94 %
MEDICAL EXAMINER F100	6,881,739	4,053,218	3,871,820	181,398	4.48 %
PLANNING AND DEVELOPMENT F100	1,015,475	51,415	34,576	16,839	32.75 %
PUBLIC DEFENSE SYSTEM *	79,418,271	44,889,651	45,087,739	(198,088)	(0.44) %
PUBLIC FIDUCIARY F100	3,014,700	1,767,453	1,539,329	228,124	12.91 %
SHERIFF F100	77,672,597	45,495,238	43,740,632	1,754,606	3.86 %
Subtotal	428,335,809	247,454,221	241,590,782	5,863,439	2.37 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	763,350	445,290	445,284	6	0.00 %
ANIMAL CARE AND CONTROL F100	257,903	150,444	149,980	464	0.31 %
BUS STRAT HLTH CARE PROG F100	236,999,760	138,255,059	135,900,488	2,354,571	1.70 %
ENVIRONMENTAL SERVICES F100	4,100,940	2,297,335	2,159,550	137,785	6.00 %
HUMAN SERVICES F100	2,260,912	1,321,274	884,528	436,746	33.05 %
PUBLIC HEALTH F100	11,017,497	6,769,492	5,775,399	994,093	14.68 %
Subtotal	255,400,362	149,238,894	145,315,230	3,923,664	2.63 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	638,061	575,109	62,952	9.87 %
Subtotal	1,096,452	638,061	575,109	62,952	9.87 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	1,171,327	984,722	186,605	15.93 %
Subtotal	2,080,968	1,171,327	984,722	186,605	15.93 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	251,223,344	132,018,100	129,243,485	2,774,615	2.10 %
Subtotal	251,223,344	132,018,100	129,243,485	2,774,615	2.10 %
Total Operating Expenditures	1,058,317,970	599,817,752	573,427,880	26,389,872	4.40 %

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 January 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	667,052	466,590	110,062	356,528	76.41 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	398,652	245,367	33,908	211,459	86.18 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	15,066,101	9,066,101	1,086,887	7,979,214	88.01 %
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	221,625	74,740	146,885	66.28 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	148,322	91,519	34,744	56,775	62.04 %
PUBLIC WORKS F100					
AABR - ASSESSOR ADMIN BLDG REMODEL	0	0	(132)	132	-
DCGN - DATA CENTER GENERATOR	1,193,432	1,193,432	(147,237)	1,340,669	112.34 %
LLW1 - LL WEST COURT BLDG RELOC	913,022	0	23,648	(23,648)	-
NRNP - NON-RECURRING/NON-PROJECT	143,644	104,201	53,080	51,121	49.06 %
PPFE - PROGRAM FEES	0	0	(79)	79	-
PRR1 - PROBATION REVOCATION RELO	516,596	100,000	0	100,000	100.00 %
SICU - SE REG INFRASTRUC IMPRVMTS	0	0	(770)	770	-
SIM1 - SIMS RELOCATION	905,815	35,000	0	35,000	100.00 %
WCII - WEST COURT INFRASTRUC IMPRVMT	0	0	(217)	217	-
Subtotal	<u>20,536,136</u>	<u>11,798,835</u>	<u>1,319,800</u>	<u>10,479,035</u>	<u>88.81 %</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	190,681	157,602	33,079	17.35 %
COUNTY ATTORNEY CIVIL F100					
NRNP - NON-RECURRING/NON-PROJECT	1,511,399	885,410	286,673	598,737	67.62 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	3,100,000	3,100,000	1,083,296	2,016,704	65.05 %
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	4,700,000	2,389,169	1,980,893	408,276	17.09 %
PUBLIC FIDUCIARY F100					
NRNP - NON-RECURRING/NON-PROJECT	73,311	73,311	46,523	26,788	36.54 %
SHERIFF F100					
NRNP - NON-RECURRING/NON-PROJECT	404,348	155,106	0	155,106	100.00 %
Subtotal	<u>10,098,122</u>	<u>6,838,677</u>	<u>3,567,148</u>	<u>3,271,529</u>	<u>47.84 %</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 January 31, 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	0	609,945	100.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	213,906	96,953	129,664	(32,711)	(33.74) %
Subtotal	<u>823,851</u>	<u>706,898</u>	<u>129,664</u>	<u>577,234</u>	<u>81.66 %</u>
Other Gov Fund					
NON DEPARTMENTAL F100					
NRNP - NON-RECURRING/NON-PROJECT	194,187,407	64,986,782	54,908,689	10,078,093	15.51 %
Subtotal	<u>194,187,407</u>	<u>64,986,782</u>	<u>54,908,689</u>	<u>10,078,093</u>	<u>15.51 %</u>
<i>Total Non-Recurring Expenditures</i>	<u>225,645,516</u>	<u>84,331,192</u>	<u>59,925,302</u>	<u>24,405,890</u>	<u>28.94 %</u>
Total Expenditures	<u>1,283,963,486</u>	<u>684,148,944</u>	<u>633,353,182</u>	<u>50,795,762</u>	<u>7.42 %</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 January 31, 2012

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	9,718,555	5,686,373	5,244,996	441,377	7.76%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,379,394	31,157,219	30,389,616	767,603	2.46%
COUNTY MANAGER F255					
OPER - OPERATING	1,448,077	858,759	484,188	374,571	43.62%
JUVENILE PROBATION F255					
OPER - OPERATING	31,523,145	18,480,211	15,717,205	2,763,006	14.95%
NON DEPARTMENTAL F255					
OPER - OPERATING	16,450,762	583,331	29,257	554,074	94.98%
PUBLIC WORKS F255					
AST0 - BUILDING ASSESSMENT	200,000	116,900	-	116,900	100.00%
AVS0 - AVONDALE SUBSTATION	26,000	26,000	13,289	12,711	48.89%
CCR0 - CODE COMPLIANC RESERVE	200,000	115,500	-	115,500	100.00%
DRJ0 - DURANGO JAIL	1,422,308	829,675	14,553	815,122	98.25%
DRV0 - DURANGO JUVE	209,773	122,395	75,274	47,121	38.50%
ENG0 - ENERGY MANAGEMENT	250,000	145,600	635	144,965	99.56%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	56,000	10,125	45,875	81.92%
ESJ0 - ESTRELLA JAIL	365,000	229,595	207,187	22,408	9.76%
FAJ0 - FOURTH AVE JAIL	612,190	357,105	231,324	125,781	35.22%
GBS0 - GILA BEND SUBSTATION	31,805	30,000	12,848	17,152	57.17%
LBJ0 - LBJ COMPLEX	1,461,544	877,723	1,182,606	(304,883)	(34.74)%
OPER - OPERATING	20,168,926	11,798,476	8,976,817	2,821,659	23.92%
PFE0 - PROGRAM FEES	400,000	245,000	11,680	233,320	95.23%
SCT0 - BLDG SECURITY PROGRAM	200,000	115,500	-	115,500	100.00%
SES0 - SE SUBSTATION	374,720	218,575	81,512	137,063	62.71%
SEV0 - SOUTHEAST JUVE	505,671	294,980	72,783	222,197	75.33%
SFY0 - LIFE SAFETY PROGRAM	250,000	145,600	12,640	132,960	91.32%
STA0 - SHERIFF TRAINING ACADEMY	10,913	10,913	-	10,913	100.00%
TWJ0 - TOWERS JAIL	320,839	187,180	203,347	(16,167)	(8.64)%
SHERIFF F255					
OPER - OPERATING	170,257,905	99,906,312	95,270,161	4,636,151	4.64%
Subtotal	309,887,527	172,594,922	158,242,043	14,352,879	8.32%
Total Operating Expenditures	309,887,527	172,594,922	158,242,043	14,352,879	8.32%

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 January 31, 2012

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	967,593	257,514	212,074	45,440	17.65%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	865,853	-	865,853	100.00%
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	58,607,125	23,588,600	19,614,436	3,974,164	16.85%
Subtotal	61,059,039	24,711,967	19,826,510	4,885,457	19.77%
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,973,995	1,234,377	355,067	879,310	71.24%
Subtotal	1,973,995	1,234,377	355,067	879,310	71.24%
Total Non-Recurring Expenditures	63,033,034	25,946,344	20,181,577	5,764,767	22.22%
Total Expenditures	372,920,561	198,541,266	178,423,620	20,117,646	10.13%

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		-	0.0%	-	-	0.0%	246,435,930	-	-	0.0%
MAR	30,051,191	279,178,662		-	0.0%	-	-	0.0%	275,282,543	-	-	0.0%
APR	32,317,068	311,495,730		-	0.0%	-	-	0.0%	304,894,310	-	-	0.0%
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>\$ 223,637,960</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**

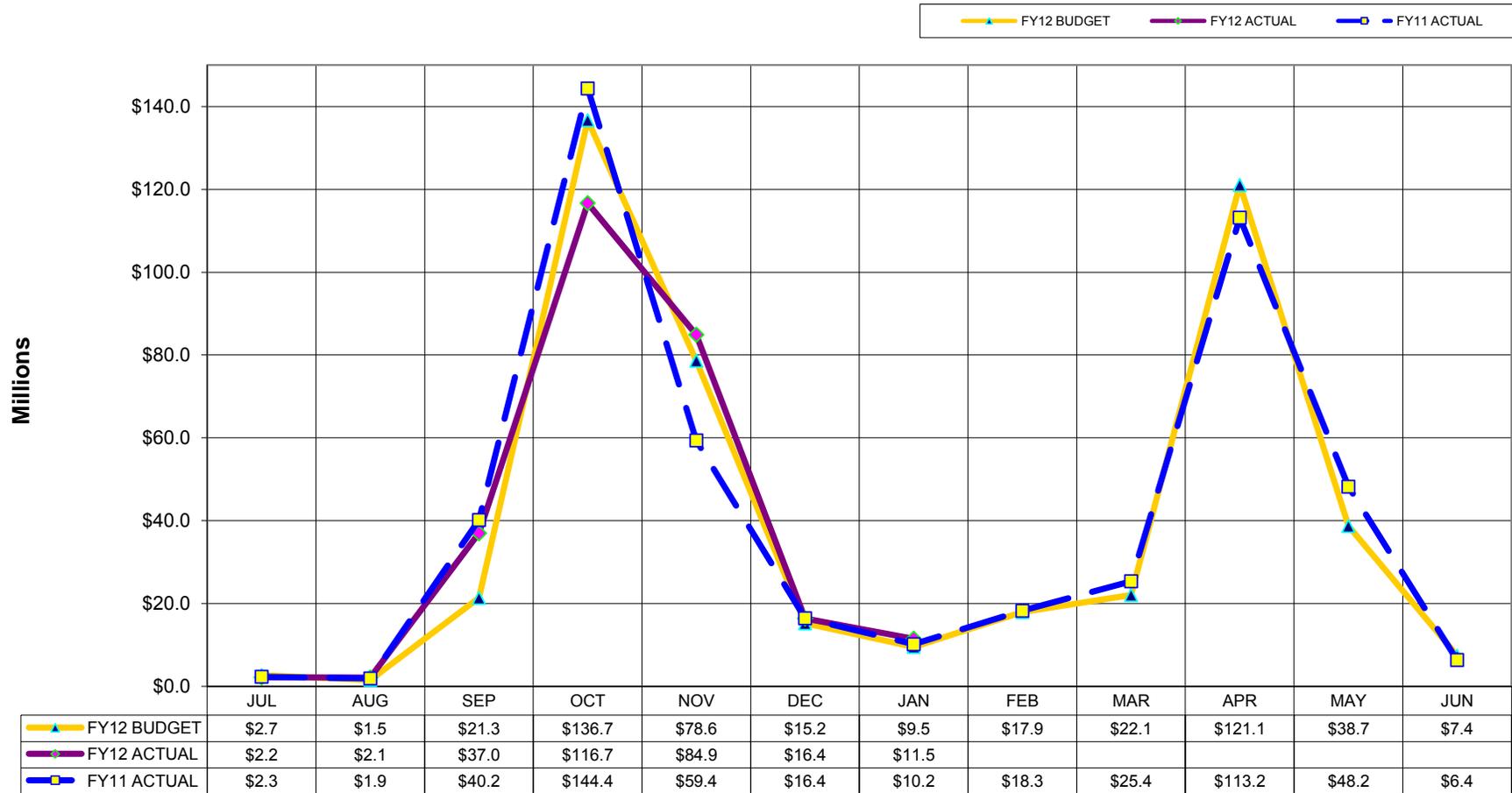
DOES NOT INCLUDE TAX PENALTIES & INTEREST

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	\$ (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	\$ 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	\$ (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	\$ (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	\$ (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	\$ (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	\$ (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		-	-	0.0%	283,624,217	-	-	0.0%	17,924,627	
MAR	25,368,741	318,401,666		-	-	0.0%	305,677,533	-	-	0.0%	22,053,316	
APR	113,165,253	431,566,919		-	-	0.0%	426,736,633	-	-	0.0%	121,059,100	
MAY	48,217,726	479,784,645		-	-	0.0%	465,429,428	-	-	0.0%	38,692,795	
JUN	6,368,057	486,152,703		-	-	0.0%	472,831,017	-	-	0.0%	7,401,589	
											<u>472,831,017</u>	
	<u>\$ 486,152,703</u>			<u>\$ 270,741,618</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



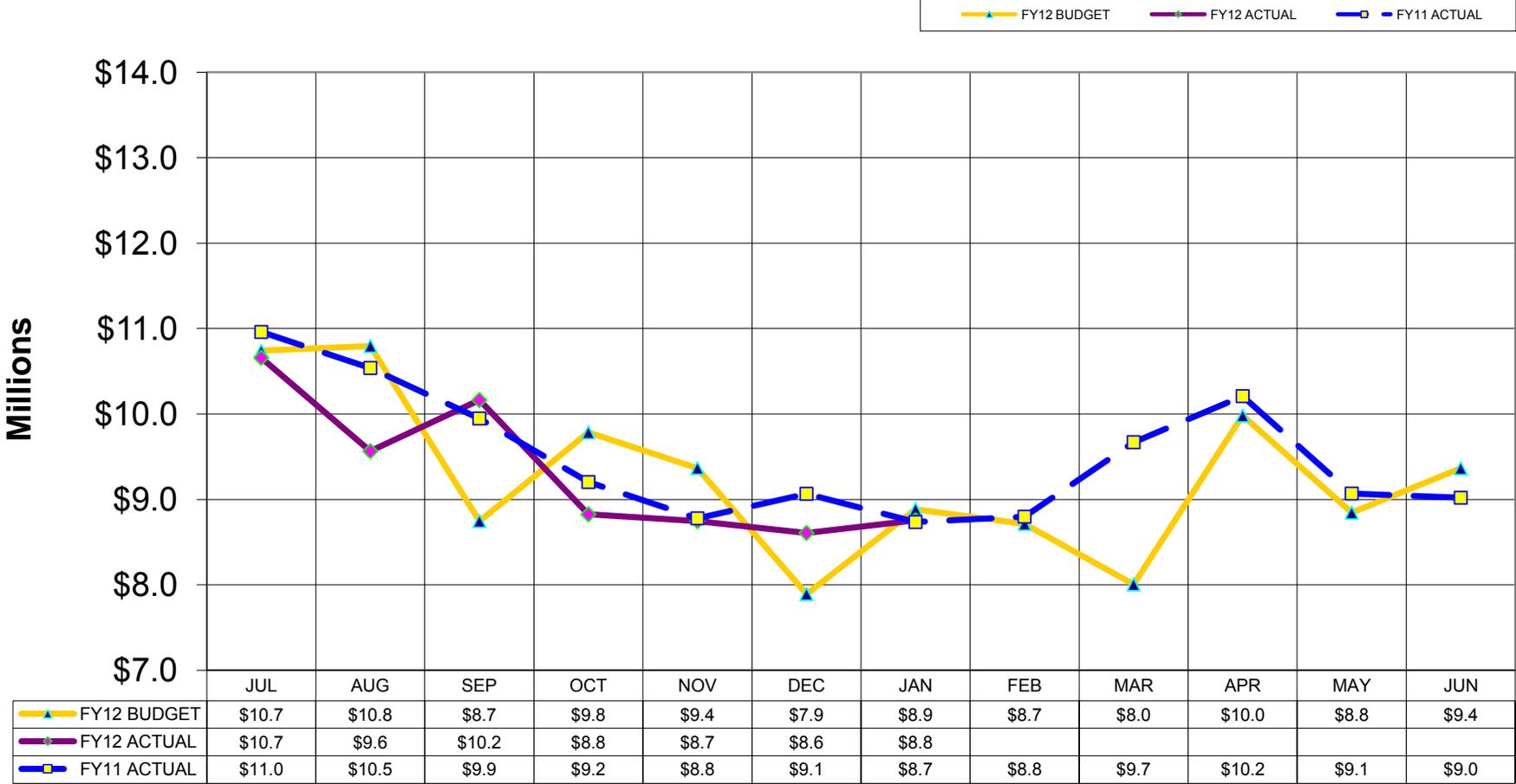
Amounts are presented in the month when the cash payment is received (cash basis).

**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	\$ (302,541)	-2.8%	\$ 10,740,757	\$ 10,657,859	\$ (82,898)	-0.8%	
AUG	10,538,897	21,499,297		9,564,967	\$ (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	\$ (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	\$ (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	\$ (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	\$ (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	\$ (1,910,882)	-2.8%	66,211,237	65,319,592	\$ (891,645)	-1.3%	
FEB	8,797,755	76,028,228		-	-	0.0%	74,924,057	-	-	0.0%	
MAR	9,669,969	85,698,197		-	-	0.0%	82,929,239	-	-	0.0%	
APR	10,208,982	95,907,179		-	-	0.0%	92,910,502	-	-	0.0%	
MAY	9,068,570	104,975,749		-	-	0.0%	101,755,040	-	-	0.0%	
JUN	9,019,642	113,995,391		-	-	0.0%	111,119,076	-	-	0.0%	
<u>\$ 113,995,391</u>				<u>\$ 65,319,592</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 11-12**

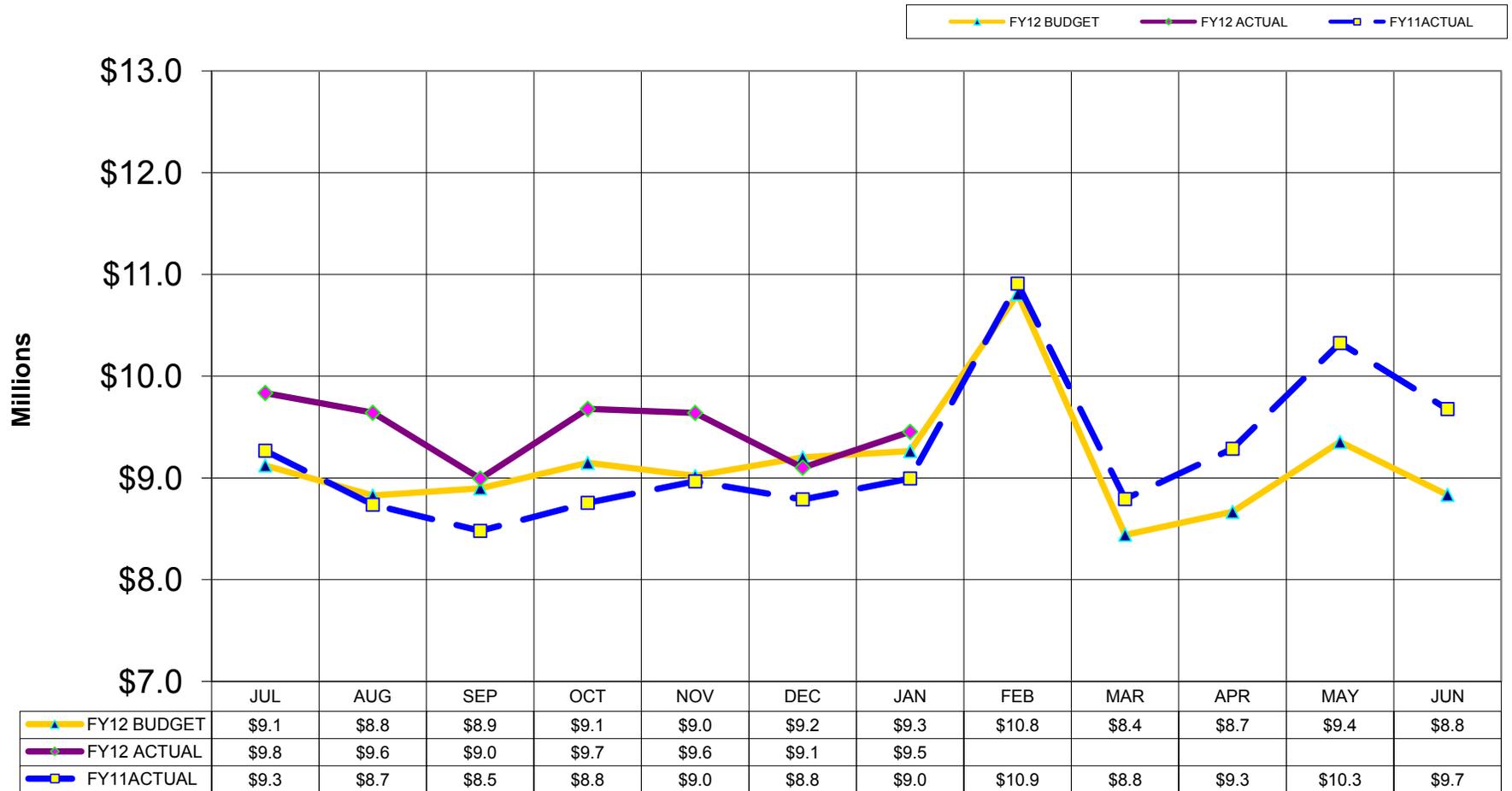
ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 9,267,842	\$ 9,267,842	\$ 9,834,977	6.1%	\$ 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	-	0.0%	-	-	0.0%	74,290,119	-	-	0.0%
MAR	8,792,443	81,691,100	-	0.0%	-	-	0.0%	82,730,763	-	-	0.0%
APR	9,287,037	90,978,137	-	0.0%	-	-	0.0%	91,396,798	-	-	0.0%
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%

\$110,980,722

\$ 66,341,184

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



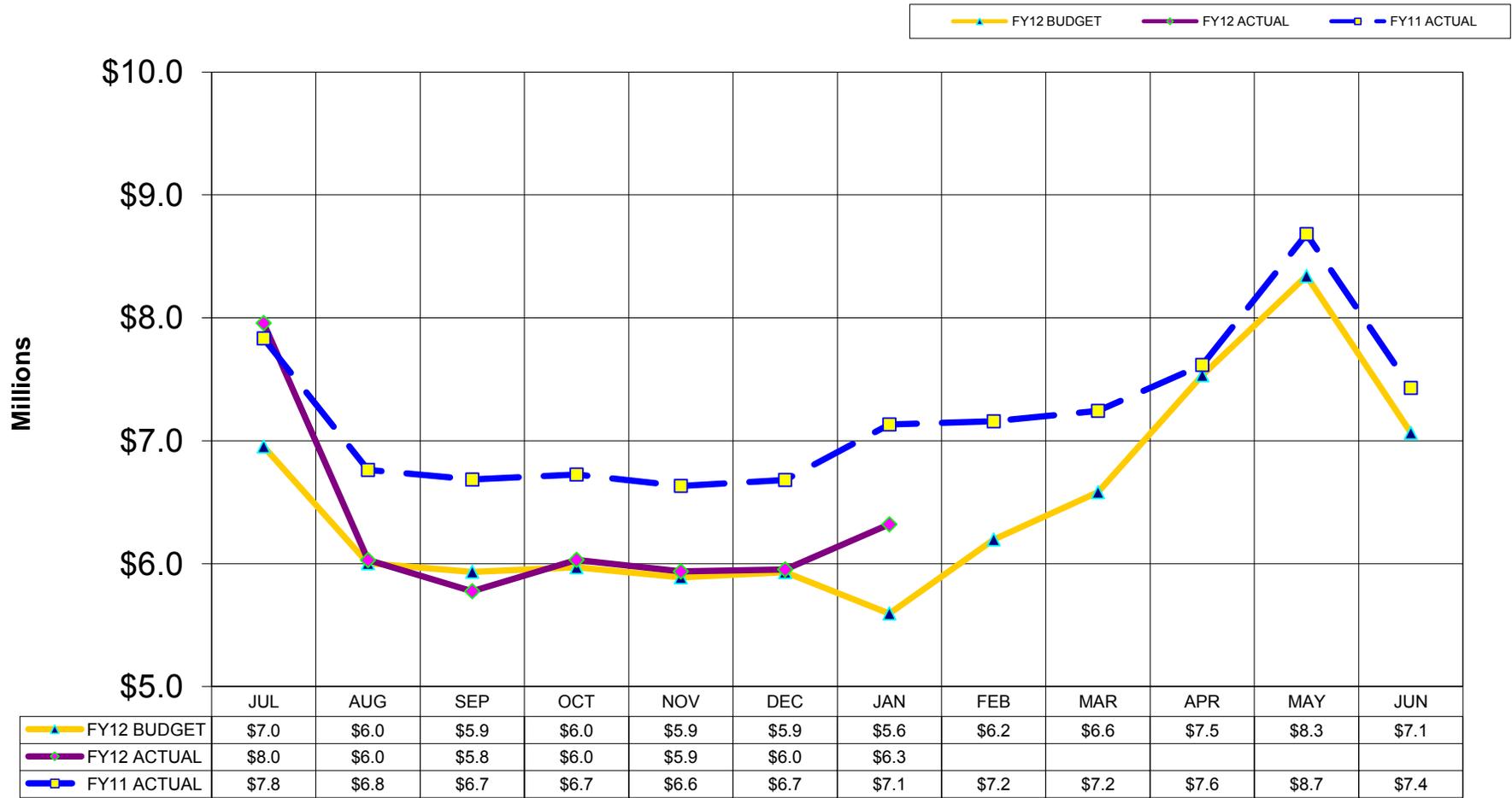
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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	\$ 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	\$ (609,316)	-10.8%	12,956,465	13,986,577	\$ 1,030,112	8.0%	
SEP	6,684,537	21,280,430		5,775,512	\$ (1,518,341)	-13.6%	18,890,186	19,762,089	\$ 871,903	4.6%	
OCT	6,725,165	28,005,595		6,030,997	\$ (2,212,509)	-10.3%	24,859,972	25,793,086	\$ 933,114	3.8%	
NOV	6,633,193	34,638,788		5,936,451	\$ (2,909,251)	-10.5%	30,748,116	31,729,537	\$ 981,421	3.2%	
DEC	6,681,580	41,320,368		5,952,737	\$ (3,638,094)	-10.9%	36,679,212	37,682,274	\$ 1,003,062	2.7%	
JAN	7,132,894	48,453,262		6,319,911	\$ (4,451,077)	-11.4%	42,273,789	44,002,185	\$ 1,728,396	4.1%	
FEB	7,158,667	55,611,929		-	-	0.0%	48,470,861	-	-	0.0%	
MAR	7,243,703	62,855,632		-	-	0.0%	55,052,097	-	-	0.0%	
APR	7,617,069	70,472,701		-	-	0.0%	62,585,225	-	-	0.0%	
MAY	8,682,173	79,154,874		-	-	0.0%	70,926,386	-	-	0.0%	
JUN	7,430,177	86,585,051		-	-	0.0%	77,990,758	-	-	0.0%	
	<u>\$ 86,585,051</u>			<u>\$ 44,002,185</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).