



Maricopa County

Department of Finance

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Date: April 16, 2012
To: David Smith, County Manager
From: Shelby L. Scharbach, Chief Financial Officer *SSS*
Subject: FY 11-12 Executive Summary – March 2012

Attached is the General Fund and Detention Fund financial activity through March 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 \$24.6m 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 \$18,773,439: The FY 11-12 Sales Tax revenue reflects a YTD positive budget variance of \$18.7m or 6.8 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 March 2011, March 2012 month-end sales tax is 5.0 percent higher, while the year-to-date is 5.3 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 March 2012 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that excluding the temporary one-cent sales tax increase, the February 2012 sales tax collections were up 5.7 percent compared to February 2011.

In addition, the state's seasonally adjusted unemployment rate of 8.7 percent in February 2012 decreased from the revised February 2011 rate of 9.6 percent.

- **Property Tax Revenue (Operating) YTD variance of \$8,766,497:** The FY 11-12 Property Tax revenue reflects a YTD positive budget variance of \$8.7m or 2.9 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 March 2012 are 63.2 percent of the adopted levy compared to a historical average of 61.4 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 \$2,197,225:** The FY 11-12 VLT revenue reflects a YTD positive budget variance of \$2.1m or 2.6 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.
- **Intergovernmental Revenue (Operating) YTD variance of \$1,237,885:** The FY 11-12 Intergovernmental revenue reflects a YTD positive budget variance of \$1.2m or 20.2 percent. The positive variance is primarily related to Payment in Lieu of Taxes (PILT) revenues that have varied from the calendarized budget. Another portion of the positive variance is related to higher revenues in the Elections department for election processing.
- **Interest Revenue (Operating) YTD variance of \$796,249:** The FY 11-12 General Fund interest revenue reflects a YTD positive budget variance of \$796.2 thousand or 21.2 percent. The current positive variance is the result of an incorrect posting of the third quarter apportioned interest. Excluding the incorrect posting, the March 2012 interest would have reflected a negative variance of \$322.2 thousand or 8.6 percent. A correction will be reflected in the April 2012 report. 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 is 0.52 percent.
- **Total Non-Recurring Revenues YTD variance of \$3,473,529:** The FY 11-12 total non-recurring revenues reflect a YTD positive budget variance of \$3.4m. 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 \$9,878,533:** Current YTD expenditures are 3.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (22%), Non-Departmental (15%), Assessor's Office (6%), Public Health (6%), Justice Courts (Judicial Branch) (5%), County Attorney (Civil) (5%), Juvenile Probation (Judicial Branch) (5%), Enterprise Technology (4%), Sheriff's Office (4%), Public Fiduciary (3%), Legal Defender (3%), and Public Defender (3%), respectively.
- **Services Expenditures (Operating) YTD variance of \$23,363,688:** Current YTD expenditures are 23.7 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 (50%), general government contingencies for Business Strategies Health Care

Program (10%), Elections Department election processing (9%), and IT infrastructure for the Sheriff's Office (5%), respectively.

- **Intergovernmental Payments (Operating) YTD variance of \$2,411,477:** 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 \$1,661,304:** 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 \$27,642,773:** Current YTD expenditures are 30.2 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 contingencies (39%), County Manager administrative services related to Risk Management (29%), Superior Court IT (10%), and Adult Crime and Juvenile Crime Prevention (6%), respectively.

General Fund Departmental Expenditure Variances

Judicial Branch (Total) YTD variance of \$1,969,482: Current YTD expenditures for the constellation are 1.8 percent under budget. However, there is a negative operating variance for Adult Probation (\$173,580) that is offset by savings in other offices of the Judicial Branch.

- **Adult Probation Expenditures (Operating) YTD variance of (\$173,580):** Current YTD expenditures in the department are 0.5 percent over budget. The negative operating variance reflects expenditures that have varied from the calendarized budget but will be within budget in April 2012.

Public Defense System Expenditures (Total) YTD variance of (\$451,865): Current YTD expenditures for the constellation are 0.7 percent over budget which includes a negative variance for Contract Counsel (\$1,117,350) that is partially offset by savings in the other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$1,117,350):** Current YTD expenditures for the constellation are 6.4 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 \$4,181,279:** The FY 11-12 Jail Excise Tax revenue reflects a YTD positive budget variance of \$4.1m or 5.1 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 March 2011, March 2012 month-end sales tax is 5.5 percent higher, while the year-to-date is 6.4 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 \$104,397:** The FY 11-12 Detention Fund interest revenue reflects a YTD positive variance of \$104.3 thousand or 7.0 percent. The current positive variance is the result of an incorrect posting of the third quarter apportioned interest.

Excluding the incorrect posting, the March 2012 interest would have reflected a negative variance of \$263.7 thousand or 17.6 percent. A correction will be reflected in the April 2012 report. 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 \$11,423,079:** 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 (55%), Juvenile Probation (Judicial Branch) (27%), and Correctional Health (13%), respectively.
- **Capital Outlay Expenditures (Operating) YTD variance of \$306,668:** 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 \$6,248,181:** Current YTD expenditures are 18.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental general government contingencies (63%), and Juvenile Detention IT (18%), respectively.

Detention Fund Departmental Expenditure Variance

All Detention Fund departments are within their total expenditure budgets.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,915,525:** The FY 11-12 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$56,967,622 is more than budgeted YTD revenue of \$55,052,097, resulting in a positive budget variance of \$1.9m or 3.5 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 March 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	369,740,752	275,282,543	294,055,982	18,773,439
Property Taxes	472,831,017	305,677,533	314,444,030	8,766,497
Vehicle License Taxes	111,119,076	82,929,239	85,126,464	2,197,225
Intergovernmental	16,548,751	6,118,886	7,356,771	1,237,885
Miscellaneous	83,060,747	64,589,736	63,910,654	(679,082)
Interest	5,000,000	3,750,000	4,546,249	796,249
Transfers In	1,351	1,351	1,351	0
Total Operating Revenues	1,058,301,694	738,349,288	769,441,500	31,092,212
Total Non-Recurring Revenues	146,866	122,445	3,595,974	3,473,529
Total Revenues	1,058,448,560	738,471,733	773,037,474	34,565,741

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	439,606,368	326,602,050	316,723,517	9,878,533
Supplies	13,315,691	10,044,100	9,728,380	315,720
Services	174,649,139	98,779,808	75,416,120	23,363,688
Intergovernmental Payments	231,405,092	173,496,148	171,084,671	2,411,477
Debt Service	230,508	215,508	220,548	(5,040)
Capital Outlay	3,310,105	2,508,083	846,779	1,661,304
Transfers Out	195,784,791	153,694,534	153,693,577	957
Total Operating Expenditures	1,058,301,694	765,340,231	727,713,591	37,626,640
Total Non-Recurring Expenditures	225,552,569	91,541,565	63,898,792	27,642,773
Total Expenditures	1,283,854,263	856,881,796	791,612,383	65,269,413
Excess (Deficiency) of Revenues Over Expenditures	(225,405,703)	(118,410,063)	(18,574,909)	99,835,154
Beginning Fund Balance (audited)	384,405,703	384,405,703	409,029,609	24,623,906
<i>Revenues</i>	1,058,448,560	738,471,733	773,037,474	34,565,741
<i>Expenditures</i>	1,283,854,263	856,881,796	791,612,383	65,269,413
Ending Fund Balance	159,000,000	265,995,640	390,454,700	124,459,060
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	159,000,000	159,000,000	159,000,000	0
Ending Fund Balance*	0	106,995,640	231,454,700	124,459,060

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 March 31, 2012

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	23,225,966	17,304,584	16,520,890	783,694	4.53 %
BOARD OF SUPERVISORS D1 F100	354,641	269,600	254,463	15,137	5.61 %
BOARD OF SUPERVISORS D2 F100	354,641	266,422	239,839	26,583	9.98 %
BOARD OF SUPERVISORS D3 F100	354,641	269,452	258,297	11,155	4.14 %
BOARD OF SUPERVISORS D4 F100	354,641	269,857	256,677	13,180	4.88 %
BOARD OF SUPERVISORS D5 F100	354,641	276,681	212,014	64,667	23.37 %
CALL CENTER F100	1,569,036	1,185,468	1,155,938	29,530	2.49 %
CLERK OF THE BOARD F100	1,604,680	1,328,517	954,588	373,929	28.15 %
COUNTY MANAGER F100	17,829,220	13,185,643	3,142,854	10,042,789	76.16 %
ELECTIONS F100	14,352,971	12,526,844	7,590,732	4,936,112	39.40 %
ENTERPRISE TECHNOLOGY F100	8,408,510	6,466,874	5,420,178	1,046,696	16.19 %
FINANCE F100	3,581,336	2,646,650	2,269,100	377,550	14.27 %
HUMAN RESOURCES F100	3,032,696	2,279,484	2,116,430	163,054	7.15 %
INTERNAL AUDIT F100	1,582,734	1,244,229	1,154,478	89,751	7.21 %
MANAGEMENT AND BUDGET F100	3,210,210	2,345,873	2,192,565	153,308	6.54 %
PROCUREMENT SERVICES F100	2,295,136	1,728,832	1,343,496	385,336	22.29 %
PUBLIC WORKS F100	51,335,931	38,228,881	23,660,448	14,568,433	38.11 %
RECORDER F100	2,243,411	1,692,262	1,461,727	230,535	13.62 %
RESEARCH AND REPORTING F100	361,139	285,415	220,172	65,243	22.86 %
TREASURER F100	4,267,568	3,210,969	2,969,355	241,614	7.52 %
Subtotal	140,673,749	107,012,537	73,394,242	33,618,295	31.42 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,407,382	21,557,372	21,293,693	263,679	1.22 %
CONSTABLES F100	2,752,532	2,088,739	2,010,877	77,862	3.73 %
CORRECTIONAL HEALTH F100	3,065,305	2,300,105	2,250,270	49,835	2.17 %
COUNTY ATTORNEY CIVIL F100	9,859,633	7,394,988	6,124,255	1,270,733	17.18 %
COUNTY ATTORNEY F100	59,813,162	44,515,363	42,788,791	1,726,572	3.88 %
EMERGENCY MANAGEMENT F100	235,668	173,897	141,539	32,358	18.61 %
JUDICIAL BRANCH *	143,520,999	107,381,119	105,411,637	1,969,482	1.83 %
JUSTICE COURTS F100	15,598,809	11,675,820	11,032,332	643,488	5.51 %
MEDICAL EXAMINER F100	6,881,739	5,191,046	5,027,687	163,359	3.15 %
PLANNING AND DEVELOPMENT F100	1,015,475	65,837	53,528	12,309	18.70 %
PUBLIC DEFENSE SYSTEM *	84,118,271	61,248,002	61,699,867	(451,865)	(0.74) %
PUBLIC FIDUCIARY F100	3,088,011	2,337,050	2,046,726	290,324	12.42 %
SHERIFF F100	77,967,722	58,541,644	56,872,572	1,669,072	2.85 %
Subtotal	438,324,708	324,470,982	316,753,773	7,717,209	2.38 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,373,295	1,182,459	773,777	408,682	34.56 %
ANIMAL CARE AND CONTROL F100	257,903	193,428	192,964	464	0.24 %
BUS STRAT HLTH CARE PROG F100	236,999,760	177,854,306	173,197,534	4,656,772	2.62 %
ENVIRONMENTAL SERVICES F100	4,314,846	3,241,146	2,901,781	339,365	10.47 %
HUMAN SERVICES F100	2,260,912	1,697,628	1,258,330	439,298	25.88 %
PUBLIC HEALTH F100	11,017,497	8,529,589	7,543,062	986,527	11.57 %
Subtotal	256,224,213	192,698,556	185,867,448	6,831,108	3.54 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	818,464	744,325	74,139	9.06 %
Subtotal	1,096,452	818,464	744,325	74,139	9.06 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	1,502,500	1,249,203	253,297	16.86 %
Subtotal	2,080,968	1,502,500	1,249,203	253,297	16.86 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	445,454,173	230,378,757	213,603,392	16,775,365	7.28 %
Subtotal	445,454,173	230,378,757	213,603,392	16,775,365	7.28 %
Total Expenditures	1,283,854,263	856,881,796	791,612,383	65,269,413	7.62 %

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 March 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	36,796,008	36,969,588	(173,580)	(0.47) %
JUVENILE PROBATION F100	16,603,574	12,471,895	12,295,206	176,689	1.42 %
SUPERIOR COURT F100	76,176,302	58,113,216	56,146,843	1,966,373	3.38 %
Total Judicial Branch	143,520,999	107,381,119	105,411,637	1,969,482	1.83 %
Public Defense System					
CONTRACT COUNSEL F100	25,885,238	17,597,254	18,714,604	(1,117,350)	(6.35) %
LEGAL ADVOCATE F100	9,215,962	6,884,649	6,809,332	75,317	1.09 %
LEGAL DEFENDER F100	10,220,560	7,678,658	7,466,798	211,860	2.76 %
PUBLIC ADVOCATE F100	5,962,352	4,478,488	4,387,741	90,747	2.03 %
PUBLIC DEFENDER F100	32,834,159	24,608,953	24,321,392	287,561	1.17 %
Total Public Defense System	84,118,271	61,248,002	61,699,867	(451,865)	(0.74) %



Detention Fund

Executive Summary

As of March 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	109,584,249	82,730,763	86,912,042	4,181,279
Intergovernmental	30,682,116	23,011,590	23,198,685	187,095
Interest	2,000,000	1,500,000	1,604,397	104,397
Transfers In	167,621,162	125,715,870	125,715,870	0
Total Operating Revenues	309,887,527	232,958,223	237,430,994	4,472,771
Total Non-Recurring Revenues	15,084,926	0	2,241,157	2,241,157
Total Revenues	324,972,453	232,958,223	239,672,151	6,713,928

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	226,034,896	169,644,531	158,221,452	11,423,079
Supplies	15,969,255	12,143,552	12,234,662	(91,110)
Services	66,639,255	38,497,325	33,147,541	5,349,784
Debt Service	74,121	74,121	72,388	1,733
Capital Outlay	1,170,000	917,494	610,826	306,668
Total Operating Expenditures	309,887,527	221,277,023	204,286,868	16,990,155
Total Non-Recurring Expenditures	63,033,034	34,003,744	27,755,563	6,248,181
Total Expenditures	372,920,561	255,280,767	232,042,431	23,238,336

Excess (Deficiency) of Revenues

Over Expenditures	(47,948,108)	(22,322,544)	7,629,720	29,952,264
Beginning Fund Balance (audited)	47,948,108	47,948,108	56,789,652	8,841,544
<i>Revenues</i>	324,972,453	232,958,223	239,672,151	6,713,928
<i>Expenditures</i>	372,920,561	255,280,767	232,042,431	23,238,336
Ending Fund Balance	0	25,625,564	64,419,372	38,793,808
Restricted Fund Balance	0	25,625,564	64,419,372	38,793,808
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of March 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	7,295,834	6,871,325	424,509	5.82%
CORRECTIONAL HEALTH F255	54,346,987	40,365,987	39,504,260	861,727	2.13%
COUNTY MANAGER F255	1,448,077	1,096,199	594,078	502,121	45.81%
HUMAN SERVICES F255	1,973,995	1,476,955	488,129	988,826	66.95%
JUVENILE PROBATION F255	33,007,466	24,794,289	20,282,495	4,511,794	18.20%
NON DEPARTMENTAL F255	75,057,887	31,824,537	27,318,946	4,505,591	14.16%
PUBLIC WORKS F255	27,109,689	20,434,036	15,558,160	4,875,876	23.86%
SHERIFF F255	170,257,905	127,992,930	121,425,039	6,567,891	5.13%
Total Expenditures	372,920,561	255,280,767	232,042,431	23,238,336	9.10%

Detailed Expenditure Reports



General Fund Expenditures Summary As of March 31, 2012

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	<u>Revised FY Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Personnel Services	3,080,437	2,310,159	822,898	1,487,261
Supplies	2,808,411	2,031,308	630,748	1,400,560
Services	157,972,865	17,385,272	5,112,109	12,273,163
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	762,215	1,481,369
Transfers Out	278,306,877	206,131,435	206,131,435	0
Total Non- Departmental Expenditures - 470	<u>445,454,173</u>	<u>230,378,757</u>	<u>213,603,392</u>	<u>16,775,365</u>

Expenditures - Excluding 470

Personnel Services	439,312,334	326,372,100	316,985,649	9,386,451
Supplies	13,497,959	10,299,189	9,744,469	554,720
Services	135,422,277	101,650,549	78,218,638	23,431,911
Intergovernmental Payments	231,230,092	173,321,148	170,944,229	2,376,919
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,684,470	5,622,095	851,352	4,770,743
Transfers Out	13,037,450	9,022,450	1,047,650	7,974,800
Total Expenditures - Excluding 470	<u>838,400,090</u>	<u>626,503,039</u>	<u>578,008,991</u>	<u>48,494,048</u>
Total Expenditures	<u><u>1,283,854,263</u></u>	<u><u>856,881,796</u></u>	<u><u>791,612,383</u></u>	<u><u>65,269,413</u></u>



General Fund

Non-Departmental Expenditures Summary

As of March 31, 2012

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	2,792,081	2,093,889	573,171	1,520,718
Supplies	108,411	6,308	136,611	(130,303)
Services	49,391,928	4,056,775	2,197,619	1,859,156
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	677,926	1,565,657
Transfers Out	195,747,341	153,672,084	153,672,084	0
Total Operating Expenditures	251,223,344	162,247,639	157,401,397	4,846,242
Non-Recurring				
Personnel Services	439,600,690	326,588,370	317,235,376	9,352,994
Supplies	16,197,959	12,324,189	10,238,606	2,085,583
Services	235,425,308	108,029,697	80,279,579	27,750,118
Intergovernmental Payments	231,332,092	173,423,148	170,944,229	2,478,919
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,684,470	5,622,095	924,167	4,697,928
Transfers Out	95,596,986	61,481,801	53,507,001	7,974,800
Total Non-Recurring Expenditures	1,024,053,013	687,684,808	633,345,963	54,338,845
 Total Expenditures	 1,275,276,357	 849,932,447	 790,747,360	 59,185,087



General Fund

Expenditures by Agency

As of March 31, 2012

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,558,914	16,770,574	16,382,623	387,951	2.31 %
BOARD OF SUPERVISORS D1 F100	354,641	269,600	254,463	15,137	5.61 %
BOARD OF SUPERVISORS D2 F100	354,641	266,422	239,839	26,583	9.98 %
BOARD OF SUPERVISORS D3 F100	354,641	269,452	258,297	11,155	4.14 %
BOARD OF SUPERVISORS D4 F100	354,641	269,857	256,677	13,180	4.88 %
BOARD OF SUPERVISORS D5 F100	354,641	276,681	212,014	64,667	23.37 %
CALL CENTER F100	1,569,036	1,185,468	1,155,938	29,530	2.49 %
CLERK OF THE BOARD F100	1,206,028	968,518	919,716	48,802	5.04 %
COUNTY MANAGER F100	2,806,541	2,141,254	1,791,454	349,800	16.34 %
ELECTIONS F100	14,352,971	12,526,844	7,590,732	4,936,112	39.40 %
ENTERPRISE TECHNOLOGY F100	8,133,510	6,191,874	5,369,010	822,864	13.29 %
FINANCE F100	3,272,836	2,415,275	2,162,825	252,450	10.45 %
HUMAN RESOURCES F100	3,032,696	2,279,484	2,116,430	163,054	7.15 %
INTERNAL AUDIT F100	1,582,734	1,244,229	1,154,478	89,751	7.21 %
MANAGEMENT AND BUDGET F100	3,210,210	2,345,873	2,192,565	153,308	6.54 %
PROCUREMENT SERVICES F100	2,146,814	1,614,629	1,297,150	317,479	19.66 %
PUBLIC WORKS F100	47,663,422	36,131,414	22,702,918	13,428,496	37.17 %
RECORDER F100	2,243,411	1,692,262	1,461,727	230,535	13.62 %
RESEARCH AND REPORTING F100	361,139	285,415	220,172	65,243	22.86 %
TREASURER F100	4,267,568	3,210,969	2,969,355	241,614	7.52 %
Subtotal	120,181,035	92,356,094	70,708,383	21,647,711	23.44 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,362,382	21,512,372	21,281,532	230,840	1.07 %
CONSTABLES F100	2,488,468	1,868,813	1,816,745	52,068	2.79 %
CORRECTIONAL HEALTH F100	3,065,305	2,300,105	2,250,270	49,835	2.17 %
COUNTY ATTORNEY CIVIL F100	8,348,234	6,260,186	5,713,182	547,004	8.74 %
COUNTY ATTORNEY F100	59,813,162	44,515,363	42,788,791	1,726,572	3.88 %
EMERGENCY MANAGEMENT F100	235,668	173,897	141,539	32,358	18.61 %
JUDICIAL BRANCH *	140,420,999	104,281,119	103,980,649	300,470	0.29 %
JUSTICE COURTS F100	15,598,809	11,675,820	11,032,332	643,488	5.51 %
MEDICAL EXAMINER F100	6,881,739	5,191,046	5,027,687	163,359	3.15 %
PLANNING AND DEVELOPMENT F100	1,015,475	65,837	53,528	12,309	18.70 %
PUBLIC DEFENSE SYSTEM *	79,418,271	58,075,499	59,128,206	(1,052,707)	(1.81) %
PUBLIC FIDUCIARY F100	3,014,700	2,263,739	1,982,779	280,960	12.41 %
SHERIFF F100	77,656,321	58,310,080	56,872,572	1,437,508	2.47 %
Subtotal	428,319,533	316,493,876	312,069,810	4,424,066	1.40 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	763,350	572,514	572,514	-	-
ANIMAL CARE AND CONTROL F100	257,903	193,428	192,964	464	0.24 %
BUS STRAT HLTH CARE PROG F100	236,999,760	177,854,306	173,197,534	4,656,772	2.62 %
ENVIRONMENTAL SERVICES F100	4,100,940	3,074,193	2,776,069	298,124	9.70 %
HUMAN SERVICES F100	2,260,912	1,697,628	1,258,330	439,298	25.88 %
PUBLIC HEALTH F100	11,017,497	8,529,589	7,543,062	986,527	11.57 %
Subtotal	255,400,362	191,921,658	185,540,473	6,381,185	3.32 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	818,464	744,325	74,139	9.06 %
Subtotal	1,096,452	818,464	744,325	74,139	9.06 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	1,502,500	1,249,203	253,297	16.86 %
Subtotal	2,080,968	1,502,500	1,249,203	253,297	16.86 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	251,223,344	162,247,639	157,401,397	4,846,242	2.99 %
Subtotal	251,223,344	162,247,639	157,401,397	4,846,242	2.99 %
Total Operating Expenditures	1,058,301,694	765,340,231	727,713,591	37,626,640	4.92 %

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 March 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	534,010	138,267	395,743	74.11 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	398,652	359,999	34,872	325,127	90.31 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	15,022,679	11,044,389	1,351,400	9,692,989	87.76 %
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	231,375	106,275	125,100	54.07 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	148,322	114,203	46,347	67,856	59.42 %
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	100,000	68,185	31,815	31.81 %
NRNP - NON-RECURRING/NON-PROJECT	143,644	119,035	81,761	37,274	31.31 %
PPFE - PROGRAM FEES	0	0	(79)	79	-
PRR1 - PROBATION REVOCATION RELO	516,596	300,000	3,200	296,800	98.93 %
SICU - SE REG INFRASTRUC IMPRVMTS	0	0	(770)	770	-
SIM1 - SIMS RELOCATION	905,815	385,000	4,800	380,200	98.75 %
WCII - WEST COURT INFRASTRUC IMPRVMT	0	0	(217)	217	-
Subtotal	<u>20,492,714</u>	<u>14,656,443</u>	<u>2,685,859</u>	<u>11,970,584</u>	<u>81.67 %</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	219,926	194,132	25,794	11.73 %
COUNTY ATTORNEY CIVIL F100					
NRNP - NON-RECURRING/NON-PROJECT	1,511,399	1,134,802	411,074	723,728	63.78 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	3,100,000	3,100,000	1,430,988	1,669,012	53.84 %
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	4,700,000	3,172,503	2,571,661	600,842	18.94 %
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	231,564	0	231,564	100.00 %
Subtotal	<u>10,005,175</u>	<u>7,977,106</u>	<u>4,683,963</u>	<u>3,293,143</u>	<u>41.28 %</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 March 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	201,263	408,682	67.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	213,906	166,953	125,712	41,241	24.70 %
Subtotal	<u>823,851</u>	<u>776,898</u>	<u>326,976</u>	<u>449,922</u>	<u>57.91 %</u>
Other Gov Fund					
NON DEPARTMENTAL F100					
NRNP - NON-RECURRING/NON-PROJECT	194,230,829	68,131,118	56,201,994	11,929,124	17.51 %
Subtotal	<u>194,230,829</u>	<u>68,131,118</u>	<u>56,201,994</u>	<u>11,929,124</u>	<u>17.51 %</u>
<i>Total Non-Recurring Expenditures</i>	<u>225,552,569</u>	<u>91,541,565</u>	<u>63,898,792</u>	<u>27,642,773</u>	<u>30.20 %</u>
Total Expenditures	<u>1,283,854,263</u>	<u>856,881,796</u>	<u>791,612,383</u>	<u>65,269,413</u>	<u>7.62 %</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 March 31, 2012

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	9,718,555	7,295,834	6,871,325	424,509	5.82%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,379,394	40,026,978	39,241,131	785,847	1.96%
COUNTY MANAGER F255					
OPER - OPERATING	1,448,077	1,096,199	594,078	502,121	45.81%
JUVENILE PROBATION F255					
OPER - OPERATING	31,523,145	23,681,049	20,282,495	3,398,554	14.35%
NON DEPARTMENTAL F255					
OPER - OPERATING	16,450,762	749,997	314,641	435,356	58.05%
PUBLIC WORKS F255					
AST0 - BUILDING ASSESSMENT	-	(49,700)	-	(49,700)	100.00%
AVS0 - AVONDALE SUBSTATION	26,000	26,000	17,817	8,183	31.47%
CCR0 - CODE COMPLIANC RESERVE	-	(51,500)	-	(51,500)	100.00%
DRJ0 - DURANGO JAIL	822,308	466,725	14,553	452,172	96.88%
DRV0 - DURANGO JUVE	209,773	157,365	76,653	80,712	51.29%
ENG0 - ENERGY MANAGEMENT	250,000	187,200	1,755	185,445	99.06%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	72,000	10,125	61,875	85.94%
ESJ0 - ESTRELLA JAIL	1,765,000	1,683,765	336,522	1,347,243	80.01%
FAJ0 - FOURTH AVE JAIL	612,190	459,135	286,111	173,024	37.68%
GBS0 - GILA BEND SUBSTATION	31,805	31,805	14,489	17,316	54.44%
LBJ0 - LBJ COMPLEX	1,461,544	1,127,723	1,312,703	(184,980)	(16.40)%
OPER - OPERATING	19,768,926	14,760,960	12,289,201	2,471,759	16.75%
PFE0 - PROGRAM FEES	400,000	315,000	38,498	276,502	87.78%
SCT0 - BLDG SECURITY PROGRAM	200,000	148,500	-	148,500	100.00%
SES0 - SE SUBSTATION	374,720	281,025	105,330	175,695	62.52%
SEV0 - SOUTHEAST JUVE	505,671	379,260	528,824	(149,564)	(39.44)%
SFY0 - LIFE SAFETY PROGRAM	250,000	187,200	12,691	174,509	93.22%
STA0 - SHERIFF TRAINING ACADEMY	10,913	10,913	-	10,913	100.00%
TWJ0 - TOWERS JAIL	320,839	240,660	512,886	(272,226)	(113.12)%
SHERIFF F255					
OPER - OPERATING	170,257,905	127,992,930	121,425,039	6,567,891	5.13%
Subtotal	309,887,527	221,277,023	204,286,868	16,990,155	7.68%
Total Operating Expenditures	309,887,527	221,277,023	204,286,868	16,990,155	7.68%

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 March 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	339,009	263,129	75,880	22.38%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	1,113,240	-	1,113,240	100.00%
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	58,607,125	31,074,540	27,004,305	4,070,235	13.10%
Subtotal	61,059,039	32,526,789	27,267,434	5,259,355	16.17%
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,973,995	1,476,955	488,129	988,826	66.95%
Subtotal	1,973,995	1,476,955	488,129	988,826	66.95%
Total Non-Recurring Expenditures	63,033,034	34,003,744	27,755,563	6,248,181	18.37%
Total Expenditures	372,920,561	255,280,767	232,042,431	23,238,336	9.10%

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.

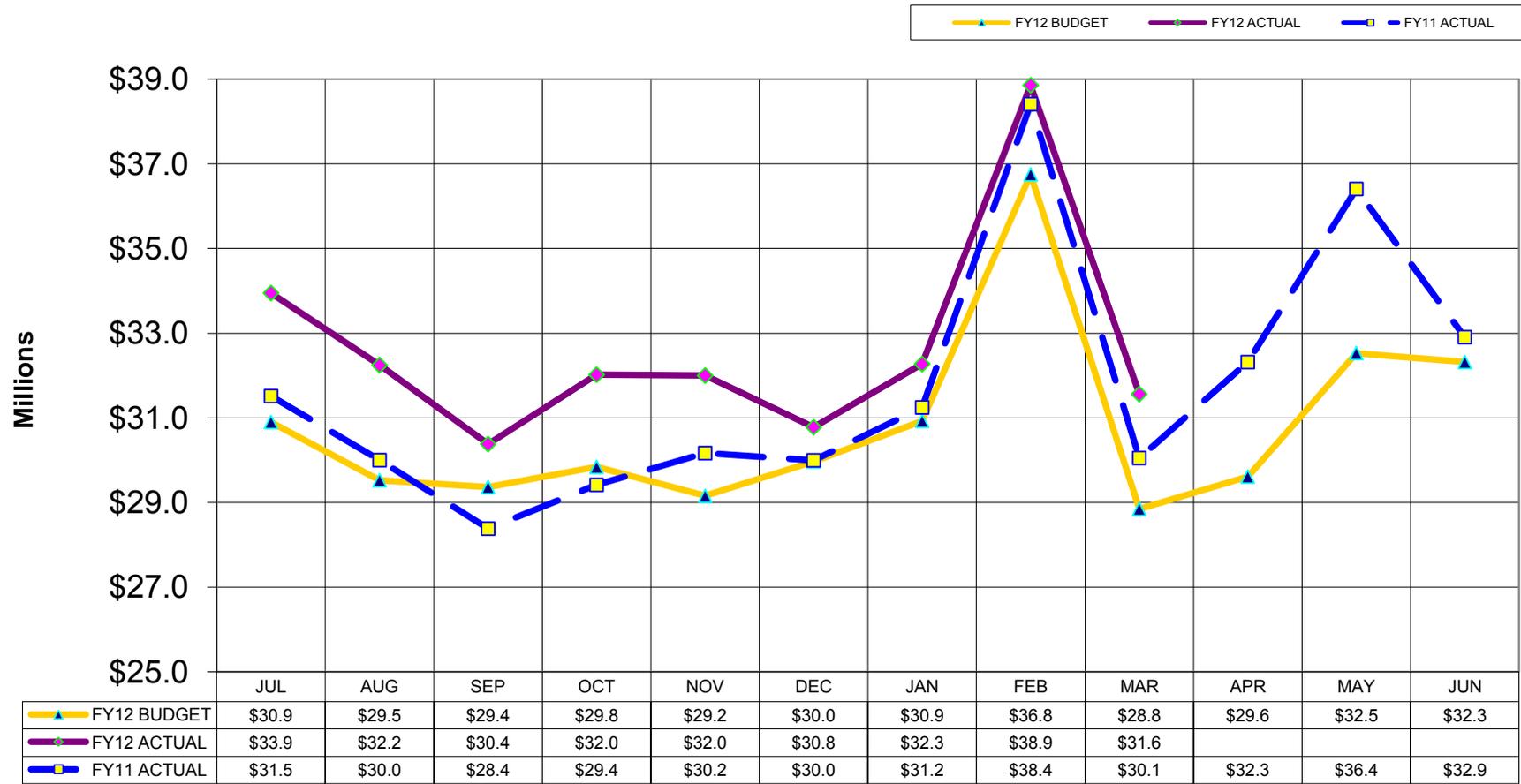
Charts for Significant Revenue Sources

**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		-	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>\$ 294,055,982</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**

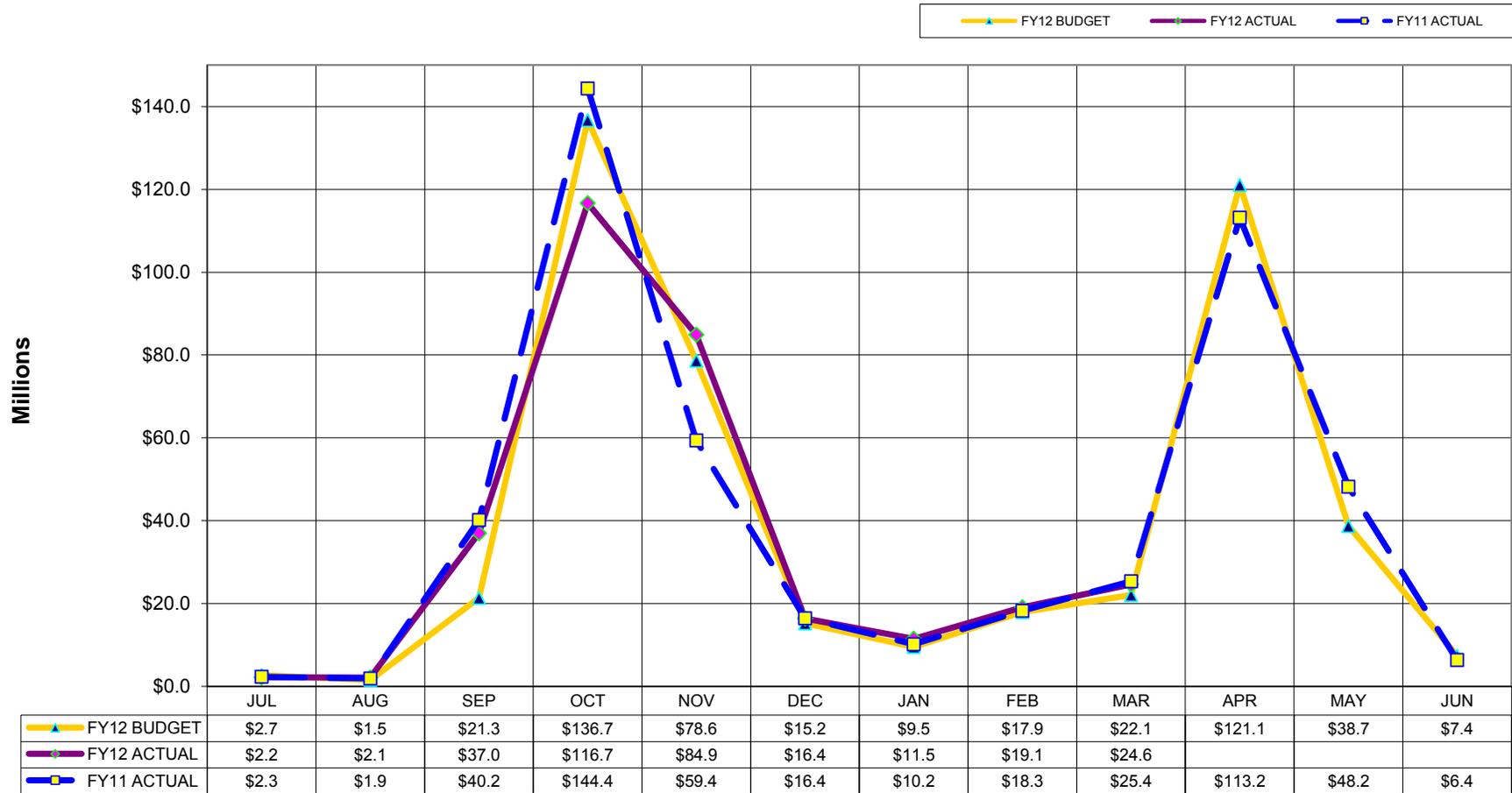
DOES NOT INCLUDE TAX PENALTIES & INTEREST

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		-	0.0%	-	-	0.0%	426,736,633	-	-	0.0%	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>472,831,017</u>
	<u>\$ 486,152,703</u>			<u>\$ 314,444,030</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	-	0.0%	-	-	0.0%	92,910,502	-	-	0.0%
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

\$ 85,126,464

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**

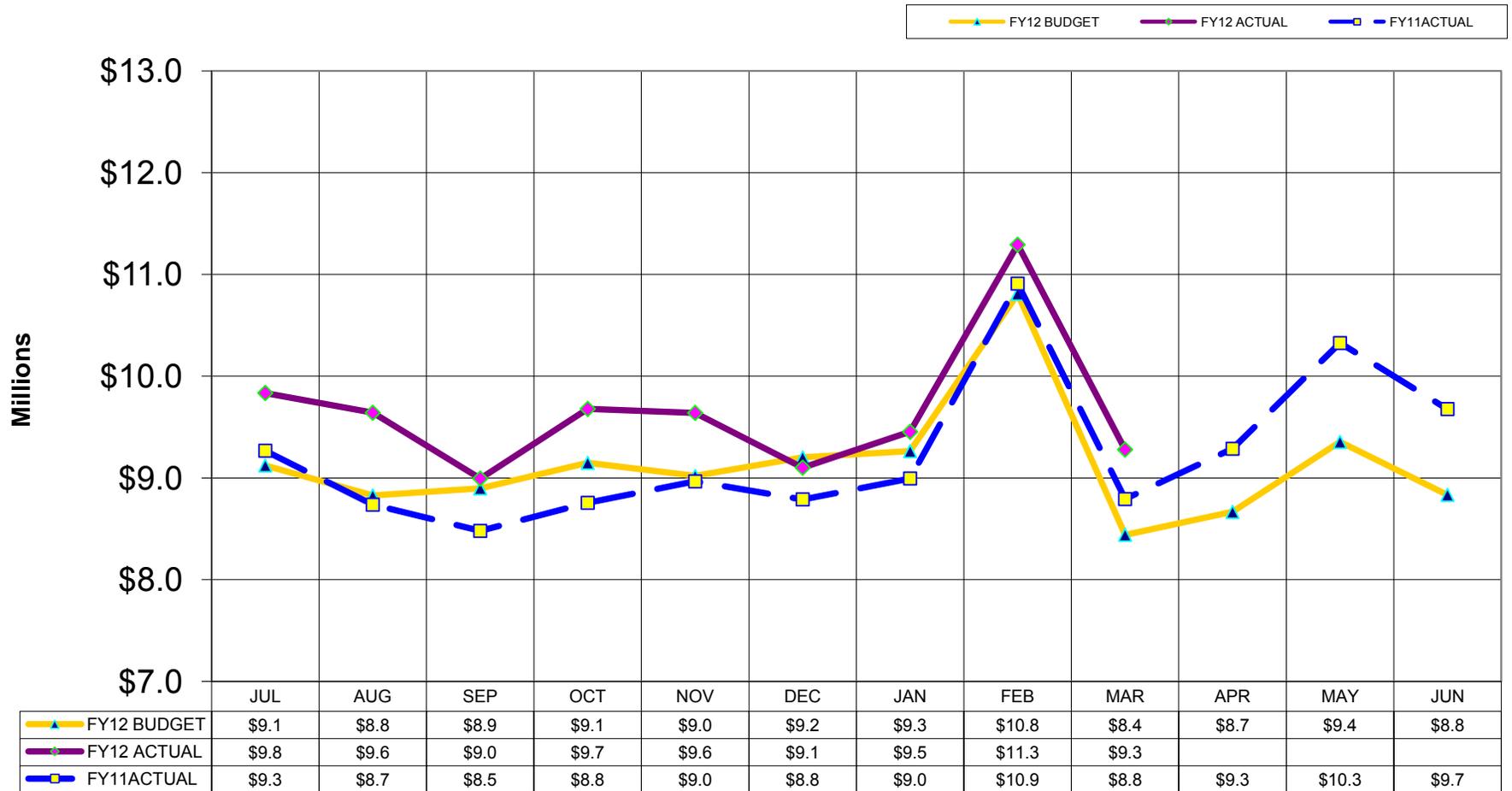
ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12													
A		B		C		D (C-A)/A		E		F(E-B)		G (F/B)		H		I (E)		J (I-H)		K (J/H)	
MONTH		YTD		MONTH		% MTH		YTD		YTD VARIANCE		% YTD		BUDGET		ACTUAL		TOTAL VARIANCE		% YTD	
JUL	\$ 9,267,842	\$ 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	-	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

\$ 86,912,042

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



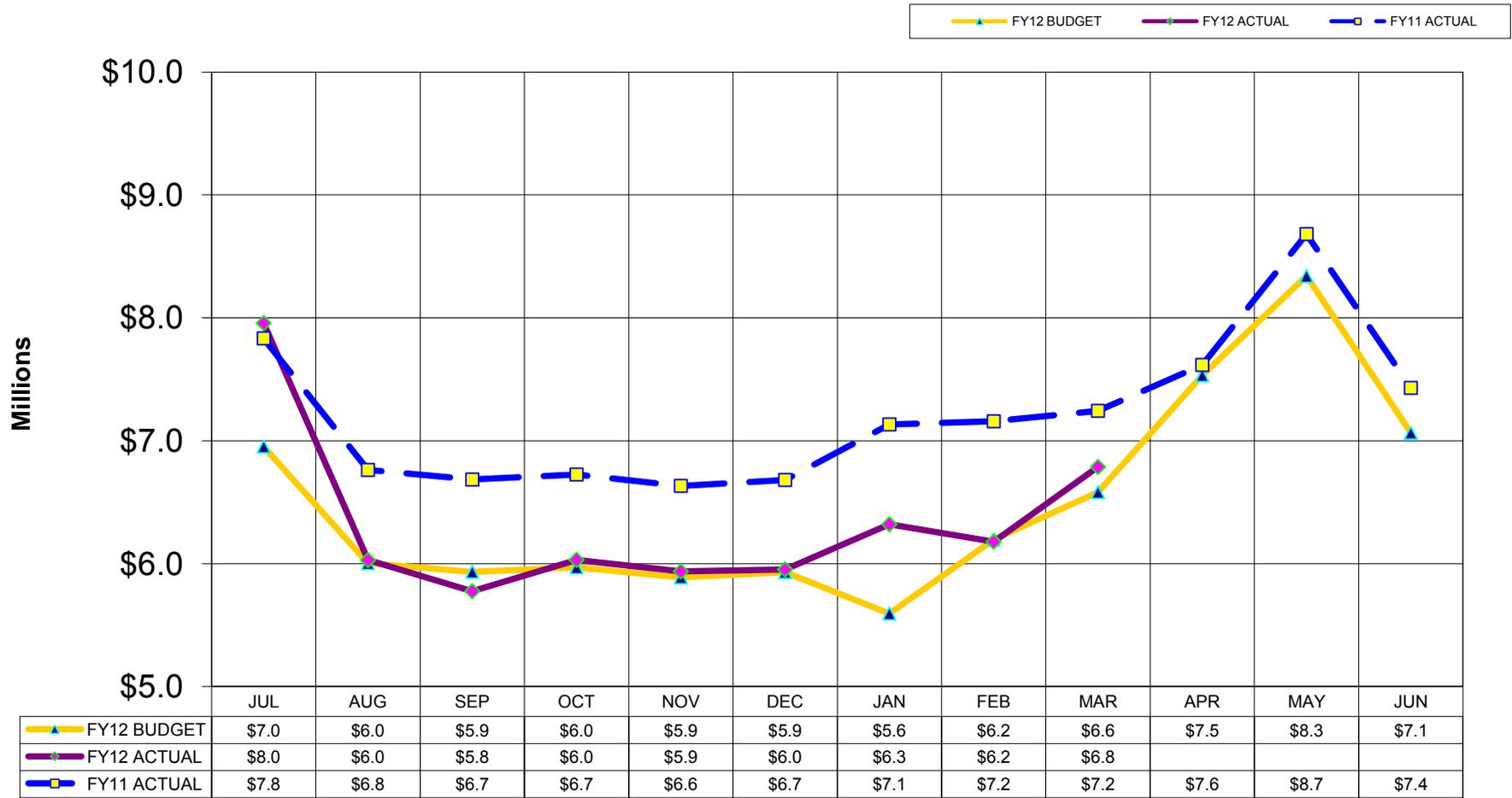
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		-	0.0%	-	-	0.0%	62,585,225	-	-	0.0%
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>\$ 56,967,622</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).