



Maricopa County

Department of Finance

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Date: January 14, 2013
To: Tom Manos, County Manager
From: Shelby L. Scharbach, Assistant County Manager, Chief Financial Officer *SSS*
Subject: FY 12-13 Executive Summary – December 2012

Attached is the General Fund and Detention Fund financial activity through December 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 \$35.5m over the estimate that was used when preparing the FY 12-13 budget.

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

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

General Fund Variance Analysis

General Fund Revenues

Sales Tax Revenue (Operating) YTD variance of \$2,033,893: The FY 12-13 Sales Tax revenue reflects a YTD positive budget variance of \$2.0m or 1.0 percent. The FY 12-13 Sales Tax revenue budget of \$404.0m reflects an increase of 2.0 percent from the FY 11-12 forecast. Pursuant to Arizona Revised Statute §42-5029, County population and secondary net assessed valuations are factors in the State's shared revenue distribution formula. The County's share of sales tax decreased as a result of the formula change. As compared to December 2011, December 2012 month-end sales tax is 6.6 percent higher, while the year-to-date is 3.0 percent greater than the prior fiscal year. As a result of reviewing revenue patterns along with the Elliott D. Pollack (EDP) December 2012 economic update and forecast, Sales Tax revenues were recalanderized in December and are reflected in this report. For additional monthly revenue trend information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

Proposition 204 was rejected by the voters in the Primary Election held on November 6, 2012, for a permanent state sales tax increase of one-cent. The increase would have replaced the temporary sales tax increase which expires in 2013. Although Proposition 204 would not have impacted the County's future sales

tax revenue, it may have a future impact from State cost shifts as a result of their reduced revenue.

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

In the December 2012 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the November 2012 sales tax collections were up 8.1 percent compared to November 2011.

In addition, the state's seasonally adjusted unemployment rate declined from 8.1 percent in October 2012 to 7.8 percent in November 2012.

- **Property Tax Revenue (Operating) YTD variance of \$6,437,527:** The FY 12-13 Property Tax revenue reflects a YTD positive budget variance of \$6.4m or 2.8 percent. The FY 12-13 Property Tax revenue budget of \$420.0m reflects an 11.1 percent decrease from the FY 11-12 budget and levy. The budget also includes an estimated 1.0 percent delinquency rate. FY 12-13 YTD collections through December 31, 2012 are 46.1 percent of the adopted levy compared to a historical average of 54.04 percent. For additional monthly revenue information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$1,604,672:** The FY 12-13 VLT revenue reflects a YTD positive budget variance of \$1.6m or 2.9 percent. The FY 12-13 VLT revenue budget of \$109.1m is based on the Elliot D. Pollack (EDP) April 2012 pessimistic forecasted flat growth rate over the FY 11-12 forecast. As a result of reviewing revenue patterns along with the Elliott D. Pollack (EDP) December 2012 economic update and forecast, VLT revenues were recalanderized in December and are reflected in this report.

VLT revenue is largely driven by annual renewals, new vehicle registrations, and new vehicles registrations from citizens relocating to Arizona. In general, major durable purchases are driven by consumer confidence and economic growth. After a recessionary period, housing purchases are first to recover followed by automobile purchases. In recent years, consumers have held onto automobiles for longer periods of time. The recent trend has been to trade in cars after 10-11 years instead of the historical 6-7 years. This is supported by the State average VLT per vehicle registration decreasing from FY 2003-04 of \$132.34 to FY 2011-12 of \$124.81. For additional monthly revenue information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

- **Intergovernmental Revenue (Operating) YTD variance of \$2,894,196:** The FY 12-13 Intergovernmental revenue reflects a YTD positive budget variance of \$2.8m or 62.3 percent. The positive variance is primarily related to revenues in the Elections Department for the primary and general elections that varied from the calendarized budget.
- **Total Non-Recurring Revenues YTD variance of \$3,752,328:** The FY 12-13 total non-recurring revenues reflect a YTD positive budget variance of \$3.7m. The positive variance is primarily comprised of a \$3.2m 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.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$8,593,157:** Current YTD expenditures are 3.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (22%), Sheriff's Office (12%), Juvenile Probation (Judicial Branch) (11%), Elections (9%), Clerk of Superior Court (6%), Public Health

(6%), Adult Probation (Judicial Branch) (6%), Assessor's Office (5%), Education Services (4%), and Medical Examiner (3%).

- **Services Expenditures (Operating) YTD variance of \$8,084,521:** Current YTD expenditures are 13.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: capital facilities development for Facilities Management (66%), building operations maintenance for Facilities Management (14%) and Enterprise Technology (14%).
- **Debt Service Expenditures (Operating) YTD variance of \$12,090:** Current YTD expenditures are 80.6 percent under budget. The current variance reflects expenditures that varied from the calendarized budget but will be within budget by year-end.
- **Capital Outlay Expenditures (Operating) YTD variance of \$1,251,990:** Current YTD expenditures are 74.1 percent under budget. Non-Departmental comprises a large portion of the positive variance as expenditures for general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$23,230,164:** Current YTD expenditures are 47.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (32%), Risk Management (18%), and Non-Departmental (14%).

General Fund Departmental Expenditure Variances

Public Defense System Expenditures (Total) YTD variance of (\$507,961): Current YTD expenditures for the constellation are 1.2 percent over budget which includes a negative variance for Contract Counsel (\$1,339,620) that is partially offset by savings in other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$1,339,620):** Current YTD expenditures for the constellation are 11.1 percent over budget. The negative operating variance is the result of expenditures for mandated contract legal representation being over budget; specifically, non-capital felony, parental representation, juvenile guardian, and capital trial.

Clerk of the Board Expenditures (Total) YTD variance of (\$35,576): Current YTD expenditures are 5.1 percent over budget. The current variance reflects expenditures that varied from the calendarized budget, but will be within budget by January 2013.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$214,094:** The FY 12-13 Jail Excise Tax revenue reflects a YTD positive budget variance of \$214.0 thousand or 0.4 percent. The FY 12-13 Jail Tax revenue budget of \$121.4m reflects the EDP April 2012 pessimistic forecasted growth rate of 3.8 percent over the FY11-12 forecast. This is a County-only tax, and it is not subject to the same formula changes as State shared sales tax. As compared to December 2011, December 2012 month-end sales tax is 8.4 percent higher, while the year-to-date is 4.2 percent greater than the prior fiscal year. As a result of reviewing revenue patterns along with the Elliott D. Pollack (EDP) December 2012 economic update and forecast, Jail Tax revenues were recalanderized in December and are reflected in this report. For additional monthly revenue trend information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$2,984,002:** Current YTD expenditures are 2.6 percent under budget. Departments that make up the largest portion of the

positive variance are as follows: Sheriff's Office (53%) and Juvenile Probation (Judicial Branch) (42%).

- **Supplies Expenditures (Operating) YTD variance of (\$1,631,169):** Current YTD expenditures are 16.9 percent over budget. The current negative variance reflects expenditures associated with a variety of bulk purchases made at the beginning of the fiscal year that varied from the calendarized budget, but will be within budget by year-end.
- **Services Expenditures (Operating) YTD variance of \$6,684,452:** Current YTD expenditures are 25.8 percent under budget. The department that makes up the largest portion of the positive variance is capital facilities development for Facilities Management (81%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$340,498:** Current YTD expenditures are 54.1 percent under budget. Non-Departmental and IT infrastructure for Sheriff comprise a large portion of the positive variance as expenditures for data center and general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$4,761,845:** Current YTD expenditures are 14.7 percent under budget. The departments that make up the largest portion of the positive variance are Facilities Management (35%), Non-Departmental for general government (30%), Elections (8%) and Superior Court (6%).

Detention Fund Departmental Expenditure Variances

Human Resources (Operating) YTD variance of (\$151): Current YTD expenditures are 0.6 percent over budget. The current negative variance is attributed to Protective Services salary and benefit costs being recorded in the incorrect fund. This variance will be corrected by the department in January 2013.

Juvenile Probation (Non-Recurring) YTD variance of (\$150,215): Current YTD expenditures are over budget. The current negative variance reflects expenditures that have varied from the calendarized budget but will be within budget by January 2013.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$103,734:** The FY 12-13 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$40,113,996 is more than budgeted YTD revenue of \$40,010,262, resulting in a positive budget variance of \$103.7 thousand or 0.2 percent. The FY 12-13 HURF revenue budget of \$84.6m is based on the EDP April 2012 pessimistic forecast and includes a change to the distribution formula to restore funding that had been diverted to the State. For additional monthly revenue information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

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

In a collaborative effort, the Department of Finance continues to provide accurate and timely financial information to support management decisions.

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

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



General Fund

Executive Summary

As of December 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	404,078,237	194,984,769	197,018,662	2,033,893
Property Taxes	420,010,153	228,764,126	235,201,653	6,437,527
Vehicle License Taxes	109,193,522	55,693,031	57,297,703	1,604,672
Intergovernmental	16,338,105	4,647,378	7,541,574	2,894,196
Miscellaneous	80,866,454	33,765,746	34,422,795	657,049
Interest	4,000,000	1,915,258	1,910,182	(5,076)
Total Operating Revenues	1,034,486,471	519,770,308	533,392,569	13,622,261
Total Non-Recurring Revenues	209	209	3,752,537	3,752,328
Total Revenues	1,034,486,680	519,770,517	537,145,106	17,374,589

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	442,962,793	224,081,141	215,487,984	8,593,157
Supplies	14,309,553	7,628,822	6,858,483	770,339
Services	173,454,514	61,923,198	53,838,677	8,084,521
Intergovernmental Payments	224,994,180	111,989,167	111,981,065	8,102
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	3,272,758	1,689,330	437,340	1,251,990
Transfers Out	175,477,673	90,206,233	90,198,733	7,500
Total Operating Expenditures	1,034,486,471	497,532,891	478,805,192	18,727,699
Total Non-Recurring Expenditures	247,433,169	49,260,998	26,030,834	23,230,164
Total Expenditures	1,281,919,640	546,793,889	504,836,026	41,957,863
Excess (Deficiency) of Revenues Over Expenditures	(247,432,960)	(27,023,372)	32,309,080	59,332,452
Beginning Fund Balance (audited)	247,432,960	247,432,960	283,011,925	35,578,965
<i>Revenues</i>	1,034,486,680	519,770,517	537,145,106	17,374,589
<i>Expenditures</i>	1,281,919,640	546,793,889	504,836,026	41,957,863
Ending Fund Balance	0	220,409,588	315,321,005	94,911,417
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	0	220,409,588	315,321,005	94,911,417

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 December 31, 2012

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,761,278	11,074,737	10,522,516	552,221	4.99 %
BOARD OF SUPERVISORS D1 F100	353,925	184,206	159,398	24,808	13.47 %
BOARD OF SUPERVISORS D2 F100	353,925	178,699	161,622	17,077	9.56 %
BOARD OF SUPERVISORS D3 F100	353,925	182,997	159,477	23,520	12.85 %
BOARD OF SUPERVISORS D4 F100	353,925	185,560	170,985	14,575	7.85 %
BOARD OF SUPERVISORS D5 F100	353,925	197,193	150,317	46,876	23.77 %
CALL CENTER F100	1,566,553	880,272	770,042	110,230	12.52 %
CLERK OF THE BOARD F100	1,502,751	694,333	729,909	(35,576)	(5.12) %
COUNTY MANAGER F100	4,977,967	2,446,968	1,583,625	863,343	35.28 %
ELECTIONS F100	20,694,170	17,232,504	14,050,767	3,181,737	18.46 %
ENTERPRISE TECHNOLOGY F100	9,425,939	5,845,635	4,265,371	1,580,264	27.03 %
FACILITIES MANAGEMENT F100	57,102,361	29,526,440	16,775,738	12,750,702	43.18 %
FINANCE F100	3,476,572	1,726,057	1,489,140	236,917	13.73 %
HUMAN RESOURCES F100	6,612,353	3,333,792	3,117,835	215,957	6.48 %
INTERNAL AUDIT F100	1,749,051	881,716	864,469	17,247	1.96 %
MANAGEMENT AND BUDGET F100	3,402,002	1,669,756	1,508,585	161,171	9.65 %
PROCUREMENT SERVICES F100	2,481,282	1,243,641	1,019,679	223,962	18.01 %
PUBLIC WORKS F100	0	0	(17,064)	17,064	-
RECORDER F100	2,191,256	1,100,714	985,970	114,744	10.42 %
RESEARCH AND REPORTING F100	362,280	219,964	167,990	51,974	23.63 %
TREASURER F100	4,684,503	2,438,352	2,241,913	196,439	8.06 %
Subtotal	144,759,943	81,243,536	60,878,285	20,365,251	25.07 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	32,138,876	15,075,706	14,307,524	768,182	5.10 %
CONSTABLES F100	2,738,690	1,379,834	1,317,598	62,236	4.51 %
CORRECTIONAL HEALTH F100	3,060,790	1,535,111	1,520,090	15,021	0.98 %
COUNTY ATTORNEY F100	70,118,617	34,818,028	33,166,501	1,651,527	4.74 %
EMERGENCY MANAGEMENT F100	235,265	124,126	123,235	891	0.72 %
JUDICIAL BRANCH *	143,670,561	73,269,310	69,123,523	4,145,787	5.66 %
JUSTICE COURTS F100	15,933,469	7,915,846	7,874,006	41,840	0.53 %
MEDICAL EXAMINER F100	7,553,083	3,777,316	3,520,526	256,790	6.80 %
PLANNING AND DEVELOPMENT F100	868,232	45,634	0	45,634	100.00 %
PUBLIC DEFENSE SYSTEM *	88,003,483	41,990,628	42,498,589	(507,961)	(1.21) %
PUBLIC FIDUCIARY F100	2,954,764	1,467,781	1,343,266	124,515	8.48 %
SHERIFF F100	76,917,319	38,869,635	36,978,507	1,891,128	4.87 %
Subtotal	444,193,149	220,268,955	211,773,365	8,495,590	3.86 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,163,703	581,850	380,385	201,465	34.62 %
ANIMAL CARE AND CONTROL F100	257,903	128,951	128,946	5	0.00 %
BUS STRAT HLTH CARE PROG F100	229,045,053	113,788,992	113,181,901	607,091	0.53 %
ENVIRONMENTAL SERVICES F100	4,041,367	2,124,181	1,930,415	193,766	9.12 %
HUMAN SERVICES F100	2,360,912	1,184,349	462,764	721,585	60.93 %
PUBLIC HEALTH F100	10,903,279	5,776,208	5,142,356	633,852	10.97 %
WASTE RESOURCES RECYCLING F100	2,694,923	1,343,369	1,102,728	240,641	17.91 %
Subtotal	250,467,140	124,927,900	122,329,495	2,598,405	2.08 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,788,769	1,027,314	466,402	560,912	54.60 %
Subtotal	1,788,769	1,027,314	466,402	560,912	54.60 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	1,060,506	933,281	127,225	12.00 %
Subtotal	2,076,394	1,060,506	933,281	127,225	12.00 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	438,634,245	118,265,678	108,455,197	9,810,481	8.30 %
Subtotal	438,634,245	118,265,678	108,455,197	9,810,481	8.30 %
Total Expenditures	1,281,919,640	546,793,889	504,836,026	41,957,863	7.67 %

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 December 31, 2012

Total Expenditures (Operating and Non-Recurring)

	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
Judicial Branch					
ADULT PROBATION F100	50,718,625	25,542,524	25,066,229	476,295	1.86 %
JUVENILE PROBATION F100	16,088,443	8,159,155	6,793,511	1,365,644	16.74 %
SUPERIOR COURT F100	76,863,493	39,567,631	37,263,783	2,303,848	5.82 %
Total Judicial Branch	143,670,561	73,269,310	69,123,523	4,145,787	5.66 %
Public Defense System					
CONTRACT COUNSEL F100	28,135,306	11,997,711	13,337,331	(1,339,620)	(11.17) %
LEGAL ADVOCATE F100	9,208,322	4,611,300	4,456,322	154,978	3.36 %
LEGAL DEFENDER F100	10,382,036	5,215,561	5,171,397	44,164	0.85 %
PUBLIC ADVOCATE F100	6,887,581	3,454,842	3,166,250	288,592	8.35 %
PUBLIC DEFENDER F100	33,390,238	16,711,214	16,367,289	343,925	2.06 %
Total Public Defense System	88,003,483	41,990,628	42,498,589	(507,961)	(1.21) %



Detention Fund

Executive Summary

As of December 31, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	121,452,195	59,052,709	59,266,803	214,094
Intergovernmental	31,835,793	15,844,871	15,776,729	(68,142)
Interest	1,800,000	657,968	726,957	68,989
Transfers In	170,497,876	85,248,936	85,248,936	0
Total Operating Revenues	325,585,864	160,804,484	161,019,424	214,940
Total Non-Recurring Revenues	-	-	-	-
Total Revenues	325,585,864	160,804,484	161,019,424	214,940

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	232,145,227	116,494,914	113,510,912	2,984,002
Supplies	17,504,063	9,625,558	11,256,727	(1,631,169)
Services	74,552,628	25,861,922	19,177,470	6,684,452
Capital Outlay	1,383,946	629,685	289,187	340,498
Total Operating Expenditures	325,585,864	152,612,079	144,234,297	8,377,782
Total Non-Recurring Expenditures	80,331,666	32,362,726	27,600,881	4,761,845
Total Expenditures	405,917,530	184,974,805	171,835,177	13,139,628

Excess (Deficiency) of Revenues

Over Expenditures	(80,331,666)	(24,170,321)	(10,815,753)	13,354,568
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Beginning Fund Balance (audited)	80,331,666	80,331,666	77,753,523	(2,578,143)
<i>Revenues</i>	325,585,864	160,804,484	161,019,424	214,940
<i>Expenditures</i>	405,917,530	184,974,805	171,835,177	13,139,628
Ending Fund Balance	0	56,161,345	66,937,770	10,776,425
Restricted Fund Balance	0	56,161,345	66,937,770	10,776,425
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of December 31, 2012

Total Expenditures (Operating and Non-Recurring)

<u>Agency</u>	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ADULT PROBATION F255	11,070,427	5,441,392	5,260,980	180,412	3.32%
CORRECTIONAL HEALTH F255	54,770,852	26,935,740	26,686,310	249,430	0.93%
COUNTY MANAGER F255	-	-	(37)	37	-
EDUCATION SERVICE F255	2,787,056	868,936	177,091	691,845	79.62%
FACILITIES MANAGEMENT F255	33,027,331	16,330,145	7,803,885	8,526,260	52.21%
HUMAN RESOURCES F255	48,942	24,468	24,619	(151)	(0.62)%
HUMAN SERVICES F255	1,328,359	679,118	377,487	301,631	44.42%
INTEGRATED CRIM JUST INFO F255	1,615,307	757,846	439,605	318,241	41.99%
JUVENILE PROBATION F255	32,164,124	15,420,917	14,125,863	1,295,054	8.40%
NON DEPARTMENTAL F255	89,493,329	27,543,373	26,987,486	555,887	2.02%
PUBLIC WORKS F255	-	-	(0)	0	-
SHERIFF F255	179,611,803	90,972,870	89,951,887	1,020,983	1.12%
Total Expenditures	405,917,530	184,974,805	171,835,177	13,139,628	7.10%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of December 31, 2012

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	<u>Revised FY Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Personnel Services	12,913,663	11,858,755	10,538,187	1,320,568
Supplies	133,564	16,782	83,487	(66,705)
Services	175,145,978	9,573,950	6,520,755	3,053,195
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	4,030,000	1,786,504	425,761	1,360,743
Transfers Out	246,221,040	95,014,687	90,884,097	4,130,590
Total Non- Departmental Expenditures - 470	<u>438,634,245</u>	<u>118,265,678</u>	<u>108,455,197</u>	<u>9,810,481</u>

Expenditures - Excluding 470

Personnel Services	444,592,669	224,481,874	215,501,740	8,980,134
Supplies	14,340,988	7,770,421	6,954,017	816,404
Services	149,848,349	78,675,483	61,826,831	16,848,652
Intergovernmental Payments	224,819,180	111,989,167	111,981,065	8,102
Debt Service	-	-	-	-
Capital Outlay	9,654,209	5,603,766	117,175	5,486,591
Transfers Out	30,000	7,500	0	7,500
Total Expenditures - Excluding 470	<u>843,285,395</u>	<u>428,528,211</u>	<u>396,380,828</u>	<u>32,147,383</u>
Total Expenditures	<u><u>1,281,919,640</u></u>	<u><u>546,793,889</u></u>	<u><u>504,836,026</u></u>	<u><u>41,957,863</u></u>



General Fund

Non-Departmental Expenditures Summary

As of December 31, 2012

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	1,487,048	747,442	664,549	82,893
Supplies	133,564	16,782	29,708	(12,926)
Services	54,495,005	4,658,330	4,390,897	267,433
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	3,000,000	1,511,502	424,459	1,087,043
Transfers Out	175,447,673	90,198,733	90,198,733	0
Total Operating Expenditures	234,753,290	97,147,789	95,711,256	1,436,533
Non-Recurring				
Personnel Services	11,426,615	11,111,313	9,873,638	1,237,675
Supplies	0	0	53,778	(53,778)
Services	120,650,973	4,915,620	2,129,858	2,785,762
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	1,030,000	275,002	1,302	273,700
Transfers Out	70,773,367	4,815,954	685,364	4,130,590
Total Non-Recurring Expenditures	203,880,955	21,117,889	12,743,941	8,373,948
Total Expenditures	438,634,245	118,265,678	108,455,197	9,810,481



General Fund

Expenditures by Agency

As of December 31, 2012

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,530,703	10,962,589	10,470,121	492,468	4.49 %
BOARD OF SUPERVISORS D1 F100	353,925	184,206	159,398	24,808	13.47 %
BOARD OF SUPERVISORS D2 F100	353,925	178,699	161,622	17,077	9.56 %
BOARD OF SUPERVISORS D3 F100	353,925	182,997	159,477	23,520	12.85 %
BOARD OF SUPERVISORS D4 F100	353,925	185,560	170,985	14,575	7.85 %
BOARD OF SUPERVISORS D5 F100	353,925	197,193	150,317	46,876	23.77 %
CALL CENTER F100	1,566,553	880,272	770,042	110,230	12.52 %
CLERK OF THE BOARD F100	1,094,470	526,936	665,455	(138,519)	(26.29) %
COUNTY MANAGER F100	3,460,422	1,745,357	1,347,533	397,824	22.79 %
ELECTIONS F100	9,261,273	5,884,607	4,795,356	1,089,251	18.51 %
ENTERPRISE TECHNOLOGY F100	9,214,323	5,634,019	4,265,371	1,368,648	24.29 %
FACILITIES MANAGEMENT F100	43,854,354	20,871,411	16,265,271	4,606,140	22.07 %
FINANCE F100	3,351,572	1,650,705	1,442,426	208,279	12.62 %
HUMAN RESOURCES F100	6,612,353	3,333,792	3,117,835	215,957	6.48 %
INTERNAL AUDIT F100	1,749,051	881,716	864,469	17,247	1.96 %
MANAGEMENT AND BUDGET F100	3,402,002	1,669,756	1,508,585	161,171	9.65 %
PROCUREMENT SERVICES F100	2,371,282	1,188,442	988,777	199,665	16.80 %
PUBLIC WORKS F100	-	-	(17,064)	17,064	-
RECORDER F100	2,191,256	1,100,714	985,970	114,744	10.42 %
RESEARCH AND REPORTING F100	362,280	219,964	167,990	51,974	23.63 %
TREASURER F100	4,458,058	2,330,477	2,241,913	88,564	3.80 %
Subtotal	117,249,577	59,809,412	50,681,852	9,127,560	15.26 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	29,638,876	15,075,706	14,302,164	773,542	5.13 %
CONSTABLES F100	2,696,281	1,337,425	1,317,598	19,827	1.48 %
CORRECTIONAL HEALTH F100	3,060,790	1,535,111	1,520,090	15,021	0.98 %
COUNTY ATTORNEY F100	69,293,617	34,404,399	32,853,485	1,550,914	4.51 %
EMERGENCY MANAGEMENT F100	235,265	124,126	123,235	891	0.72 %
JUDICIAL BRANCH *	140,338,148	71,351,752	68,339,029	3,012,723	4.22 %
JUSTICE COURTS F100	15,883,469	7,865,846	7,852,164	13,682	0.17 %
MEDICAL EXAMINER F100	7,553,083	3,777,316	3,520,526	256,790	6.80 %
PLANNING AND DEVELOPMENT F100	868,232	45,634	-	45,634	100.00 %
PUBLIC DEFENSE SYSTEM *	82,118,288	39,396,867	40,951,864	(1,554,997)	(3.95) %
PUBLIC FIDUCIARY F100	2,954,764	1,467,781	1,343,266	124,515	8.48 %
SHERIFF F100	76,263,918	38,757,466	36,978,507	1,778,959	4.59 %
Subtotal	430,904,731	215,139,429	209,101,926	6,037,503	2.81 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	760,773	380,385	380,385	-	-
ANIMAL CARE AND CONTROL F100	257,903	128,951	128,946	5	0.00 %
BUS STRAT HLTH CARE PROG F100	228,045,053	113,288,992	112,931,901	357,091	0.32 %
ENVIRONMENTAL SERVICES F100	3,917,367	2,000,181	1,849,943	150,238	7.51 %
HUMAN SERVICES F100	2,260,912	1,134,347	462,764	671,583	59.20 %
PUBLIC HEALTH F100	10,903,279	5,776,208	5,142,356	633,852	10.97 %
WASTE RESOURCES RECYCLING F100	2,318,423	1,139,377	1,038,969	100,408	8.81 %
Subtotal	248,463,710	123,848,441	121,935,265	1,913,176	1.54 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,038,769	527,314	441,612	85,702	16.25 %
Subtotal	1,038,769	527,314	441,612	85,702	16.25 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	1,060,506	933,281	127,225	12.00 %
Subtotal	2,076,394	1,060,506	933,281	127,225	12.00 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	234,753,290	97,147,789	95,711,256	1,436,533	1.48 %
Subtotal	234,753,290	97,147,789	95,711,256	1,436,533	1.48 %
Total Operating Expenditures	1,034,486,471	497,532,891	478,805,192	18,727,699	3.76 %

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 December 31, 2012

Expenditures

Non-Recurring

General Government	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ASSESSOR F100					
NRNP - NON-RECURRING/NON-PROJECT	230,575	112,148	52,394	59,754	53.28 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	408,281	167,397	64,454	102,943	61.50 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	1,517,545	701,611	236,092	465,519	66.35 %
ELECTIONS F100					
NRNP - NON-RECURRING/NON-PROJECT	11,432,897	11,347,897	9,255,411	2,092,486	18.44 %
ENTERPRISE TECHNOLOGY F100					
NRNP - NON-RECURRING/NON-PROJECT	211,616	211,616	0	211,616	100.00 %
FACILITIES MANAGEMENT F100					
CCBI - CENTRAL COURT BLDG	5,800,000	2,800,000	304	2,799,696	99.99 %
DCGN - DATA CENTER GENERATOR	255,277	255,277	0	255,277	100.00 %
EW1 - ELECTIONS WAREHOUSE 6205	475,000	475,000	1,357	473,643	99.71 %
FSG1 - FORENSIC SCIENCE BLDG GARAGE	234,000	234,000	227,112	6,888	2.94 %
LLW1 - LL WEST COURT BLDG RELOC	783,022	783,022	96,523	686,499	87.67 %
NECC - NE COURT COMPLEX	70,000	70,000	6,254	63,746	91.07 %
NRNP - NON-RECURRING/NON-PROJECT	283,797	140,819	38,387	102,432	72.74 %
PRR1 - PROBATION REVOCATION RELO	448,596	448,596	11,760	436,836	97.38 %
SCB1 - SECURITY BLDG	2,500,000	1,500,000	111,957	1,388,043	92.54 %
SIM1 - SIMS RELOCATION	730,815	730,815	13,249	717,566	98.19 %
UACE - U OF A COOP EXTENSION	850,000	400,000	1,435	398,565	99.64 %
WCB1 - WEST COURT BLDG	817,500	817,500	2,129	815,371	99.74 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	125,000	75,352	46,715	28,637	38.00 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	110,000	55,199	30,901	24,298	44.02 %
TREASURER F100					
NRNP - NON-RECURRING/NON-PROJECT	226,445	107,875	0	107,875	100.00 %
Subtotal	<u>27,510,366</u>	<u>21,434,124</u>	<u>10,196,434</u>	<u>11,237,690</u>	<u>52.43 %</u>
Public Safety					
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	2,500,000	0	5,360	(5,360)	-
CONSTABLES F100					
NRNP - NON-RECURRING/NON-PROJECT	42,409	42,409	0	42,409	100.00 %
COUNTY ATTORNEY F100					
NRNP - NON-RECURRING/NON-PROJECT	825,000	413,629	313,016	100,613	24.32 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	1,301,750	1,301,750	607,359	694,391	53.34 %
NRNP - NON-RECURRING/NON-PROJECT	2,030,663	615,808	177,136	438,672	71.24 %

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 December 31, 2012

Expenditures

Non-Recurring

Public Safety	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
JUSTICE COURTS F100					
NRNP - NON-RECURRING/NON-PROJECT	50,000	50,000	21,842	28,158	56.32 %
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	5,885,195	2,593,761	1,546,725	1,047,036	40.37 %
SHERIFF F100					
NRNP - NON-RECURRING/NON-PROJECT	653,401	112,169	0	112,169	100.00 %
Subtotal	<u>13,288,418</u>	<u>5,129,526</u>	<u>2,671,438</u>	<u>2,458,088</u>	<u>47.92 %</u>
Health, Welfare and Sanitation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
AIR QUALITY F100					
NRNP - NON-RECURRING/NON-PROJECT	402,930	201,465	0	201,465	100.00 %
BUS STRAT HLTH CARE PROG F100					
NRNP - NON-RECURRING/NON-PROJECT	1,000,000	500,000	250,000	250,000	50.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	124,000	124,000	80,472	43,528	35.10 %
HUMAN SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	100,000	50,002	0	50,002	100.00 %
WASTE RESOURCES RECYCLING F100					
NRNP - NON-RECURRING/NON-PROJECT	376,500	203,992	63,759	140,233	68.74 %
Subtotal	<u>2,003,430</u>	<u>1,079,459</u>	<u>394,231</u>	<u>685,228</u>	<u>63.48 %</u>
Culture and Recreation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
PARKS AND RECREATION F100					
NRNP - NON-RECURRING/NON-PROJECT	750,000	500,000	24,790	475,210	95.04 %
Subtotal	<u>750,000</u>	<u>500,000</u>	<u>24,790</u>	<u>475,210</u>	<u>95.04 %</u>
Other Gov Fund	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
NON DEPARTMENTAL F100					
FAAS - FINANCIAL AND ACCTING SYSTEM	386,000	168,000	0	168,000	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	203,494,955	20,949,889	12,743,941	8,205,948	39.17 %
Subtotal	<u>203,880,955</u>	<u>21,117,889</u>	<u>12,743,941</u>	<u>8,373,948</u>	<u>39.65 %</u>
Total Non-Recurring Expenditures	<u>247,433,169</u>	<u>49,260,998</u>	<u>26,030,834</u>	<u>23,230,164</u>	<u>47.16 %</u>
Total Expenditures	<u>1,281,919,640</u>	<u>546,793,889</u>	<u>504,836,026</u>	<u>41,957,863</u>	<u>7.67 %</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 December 31, 2012

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	10,970,427	5,441,392	5,260,980	180,412	3.32%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,986,969	26,596,927	26,498,134	98,793	0.37%
COUNTY MANAGER F255					
OPER - OPERATING	-	-	(37)	37	-
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	199,993	99,989	-	99,989	100.00%
AVS0 - AVONDALE SUBSTATION	231,252	11,622	-	11,622	100.00%
CCR0 - CODE COMPLIANC RESERVE	200,000	99,996	-	99,996	100.00%
DMP0 - DURANGO MASTER PLAN	250,000	124,996	4,655	120,341	96.28%
DRV0 - DURANGO JUVE	1,250,000	524,994	109,925	415,069	79.06%
ENG0 - ENERGY MANAGEMENT	250,000	124,996	-	124,996	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	49,996	-	49,996	100.00%
ESJ0 - ESTRELLA JAIL	1,190,728	595,360	176,060	419,300	70.43%
FAJ0 - FOURTH AVE JAIL	381,000	190,494	40,417	150,077	78.78%
LBJ0 - LBJ COMPLEX	997,156	498,576	4,034	494,542	99.19%
OPER - OPERATING	20,138,620	10,152,196	6,965,296	3,186,900	31.39%
PFE0 - PROGRAM FEES	400,000	199,996	45,720	154,276	77.14%
PPM0 - PLAN AND PROJECT MANAGEMEN	200,000	99,996	-	99,996	100.00%
SCT0 - BLDG SECURITY PROGRAM	104,000	11,622	227	11,395	98.04%
SEV0 - SOUTHEAST JUVE	96,000	-	5,605	(5,605)	-
SFY0 - LIFE SAFETY PROGRAM	250,000	124,996	4,532	120,464	96.37%
TWJ0 - TOWERS JAIL	790,634	395,316	445,778	(50,462)	(12.76)%
UPS0 - UPS BATTERY MAINT	50,000	25,004	1,137	23,867	95.45%
HUMAN RESOURCES F255					
OPER - OPERATING	48,942	24,468	24,619	(151)	(0.62)%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,445,307	672,842	439,605	233,237	34.66%
JUVENILE PROBATION F255					
OPER - OPERATING	30,679,803	15,420,917	13,975,648	1,445,269	9.37%
NON DEPARTMENTAL F255					
OPER - OPERATING	22,214,514	500,002	280,076	219,926	43.99%
PUBLIC WORKS F255					
ESJ0 - ESTRELLA JAIL	-	-	-	-	-
OPER - OPERATING	-	-	-	-	-
SHERIFF F255					
OPER - OPERATING	179,160,519	90,625,386	89,951,887	673,499	0.74%
Subtotal	325,585,864	152,612,079	144,234,297	8,377,782	5.49%
Total Operating Expenditures	325,585,864	152,612,079	144,234,297	8,377,782	5.49%

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 December 31, 2012

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
NRNP - NON-RECURRING/NON-PROJECT	100,000	-	-	-	-
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	783,883	338,813	188,177	150,636	44.46%
EDUCATION SERVICE F255					
NRNP - NON-RECURRING/NON-PROJECT	2,787,056	868,936	177,091	691,845	79.62%
FACILITIES MANAGEMENT F255					
DDJS - DURANGO JAIL	4,947,948	2,000,000	-	2,000,000	100.00%
LBJC - LBJ COMPLEX	1,000,000	1,000,000	500	999,500	99.95%
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,328,359	679,118	377,487	301,631	44.42%
INTEGRATED CRIM JUST INFO F255					
NRNP - NON-RECURRING/NON-PROJECT	170,000	85,004	-	85,004	100.00%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	-	150,215	(150,215)	-
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	67,278,815	27,043,371	26,707,410	335,961	1.24%
SHERIFF F255					
NRNP - NON-RECURRING/NON-PROJECT	451,284	347,484	-	347,484	100.00%
Subtotal	80,331,666	32,362,726	27,600,881	4,761,845	14.71%
Total Non-Recurring Expenditures	80,331,666	32,362,726	27,600,881	4,761,845	14.71%
Total Expenditures	405,917,530	184,974,805	171,835,177	13,139,628	7.10%

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.

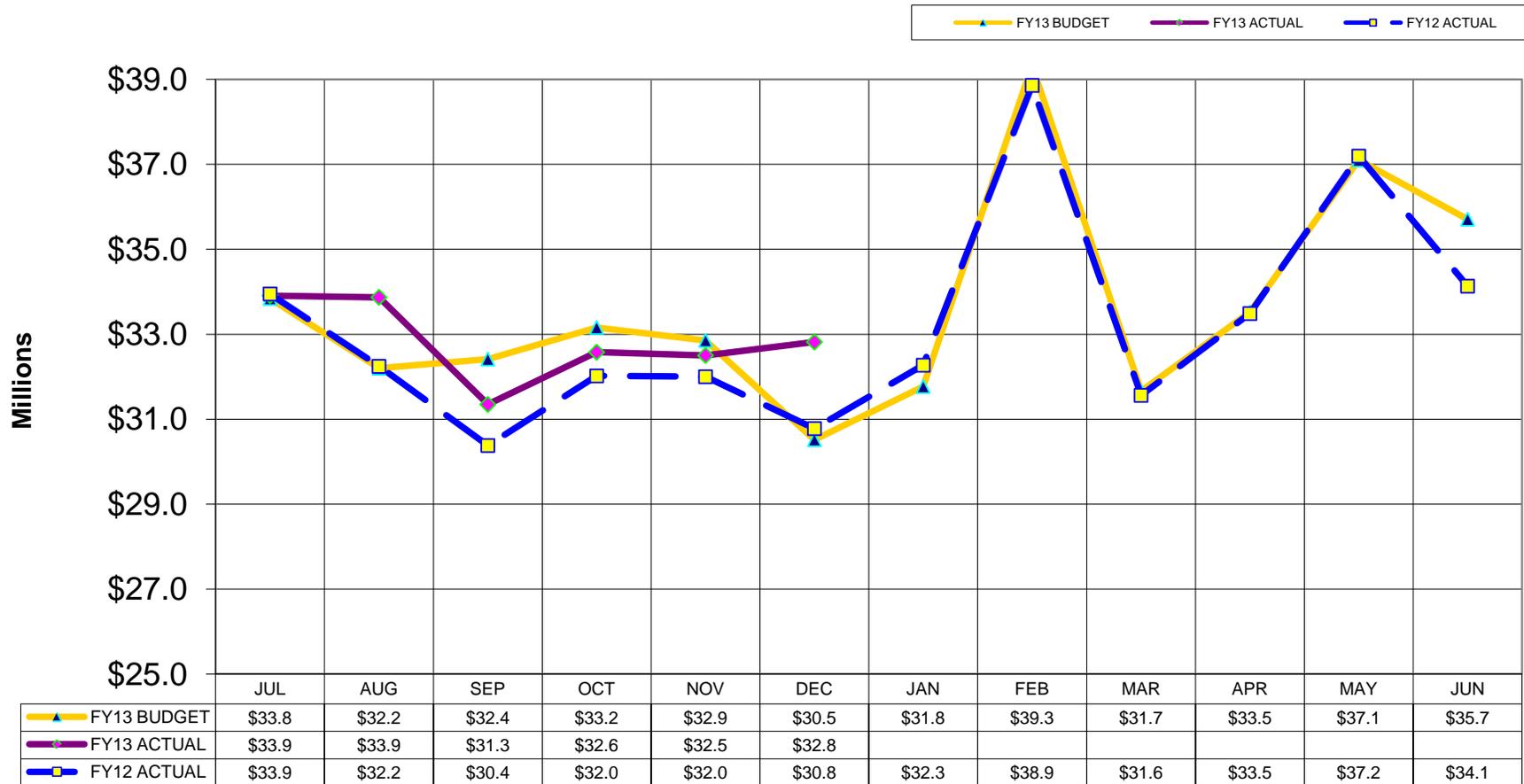
Charts for Significant Revenue Sources

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

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 33,948,556	\$ 33,948,556		\$ 33,908,704	-\$ (39,852)	-0.1%	\$ 33,843,911	\$ 33,908,704	\$ 64,793	0.2%	
AUG	32,243,603	66,192,159		33,869,208	1,585,753	2.4%	66,042,416	67,777,913	1,735,497	2.6%	
SEP	30,379,731	96,571,891		31,346,769	2,552,791	2.6%	98,456,857	99,124,682	667,825	0.7%	
OCT	32,018,585	128,590,475		32,577,524	3,111,731	2.4%	131,615,199	131,702,206	87,007	0.1%	
NOV	31,998,769	160,589,244		32,499,667	3,612,629	2.2%	164,468,687	164,201,873	-\$ (266,814)	-0.2%	
DEC	30,778,291	191,367,536		32,816,789	5,651,127	3.0%	194,984,769	197,018,662	2,033,893	1.0%	
JAN	32,270,424	223,637,960		-	-	0.0%	226,752,883	-	-\$ -	0.0%	
FEB	38,857,803	262,495,763		-	-	0.0%	266,084,744	-	-\$ -	0.0%	
MAR	31,560,219	294,055,982		-	-	0.0%	297,744,514	-	-\$ -	0.0%	
APR	33,485,647	327,541,629		-	-	0.0%	331,266,704	-	-\$ -	0.0%	
MAY	37,193,986	364,735,615		-	-	0.0%	368,369,098	-	-\$ -	0.0%	
JUN	34,132,175	398,867,790		-	-	0.0%	404,078,237	-	-\$ -	0.0%	
<u>\$ 398,867,790</u>		<u>\$ 197,018,662</u>									

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



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

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

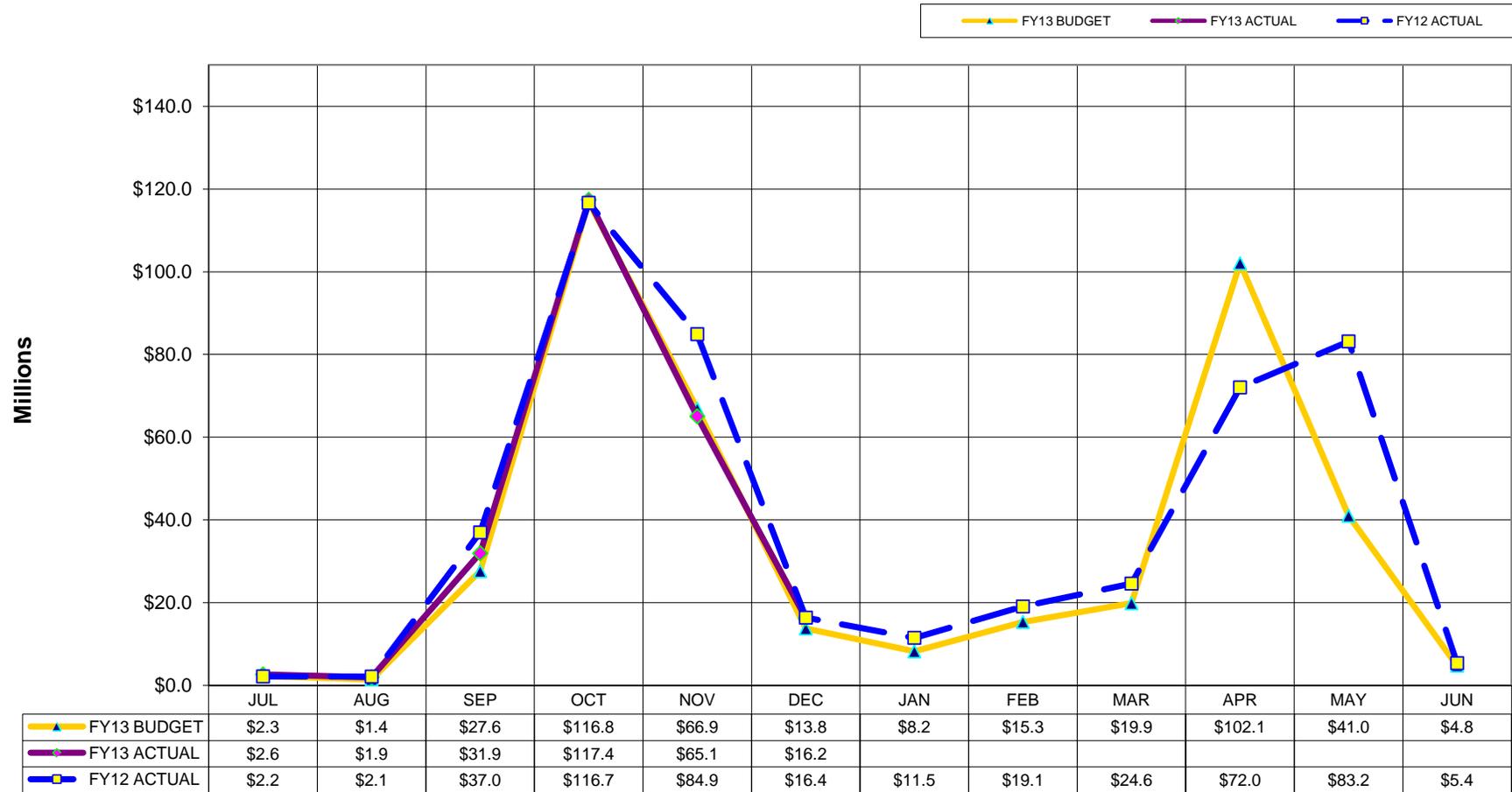
DOES NOT INCLUDE TAX PENALTIES & INTEREST

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 2,170,008	\$ 2,170,008		\$ 2,646,787	22.0%	\$ 476,778	22.0%	\$ 2,250,784	\$ 2,646,787	\$ 396,003	17.6%	2,250,784	
AUG	2,124,005	4,294,013		1,941,144	-8.6%	4,587,931	6.8%	3,680,395	4,587,931	\$ 907,536	24.7%	1,429,611	
SEP	36,979,764	41,273,777		31,924,393	-13.7%	36,512,324	-11.5%	\$ (4,761,453)	31,293,495	\$ 5,218,829	16.7%	27,613,100	
OCT	116,667,395	157,941,172		117,406,916	0.6%	153,919,240	-2.5%	\$ (4,021,932)	148,109,499	153,919,240	\$ 5,809,741	3.9%	116,816,004
NOV	84,915,132	242,856,304		65,059,860	-23.4%	218,979,099	-9.8%	\$ (23,877,204)	215,002,352	218,979,099	\$ 3,976,747	1.8%	66,892,853
DEC	16,384,712	259,241,016		16,222,554	-1.0%	235,201,653	-9.3%	\$ (24,039,363)	228,764,126	235,201,653	\$ 6,437,527	2.8%	13,761,774
JAN	11,500,601	270,741,618		-	0.0%	-	0.0%	236,980,513	-	\$ -	0.0%	8,216,387	
FEB	19,084,414	289,826,032		-	0.0%	-	0.0%	252,325,344	-	\$ -	0.0%	15,344,831	
MAR	24,617,998	314,444,030		-	0.0%	-	0.0%	272,193,684	-	\$ -	0.0%	19,868,340	
APR	72,041,124	386,485,154		-	0.0%	-	0.0%	374,254,316	-	\$ -	0.0%	102,060,632	
MAY	83,164,732	469,649,886		-	0.0%	-	0.0%	415,253,928	-	\$ -	0.0%	40,999,612	
JUN	5,373,321	475,023,206		-	0.0%	-	0.0%	420,010,153	-	\$ -	0.0%	4,756,225	
												420,010,153	
	<u>\$ 475,023,206</u>			<u>\$ 235,201,653</u>									

YTD (Year To Date)

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

Monthly Property Tax Revenues Budget Vs. Actual



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

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

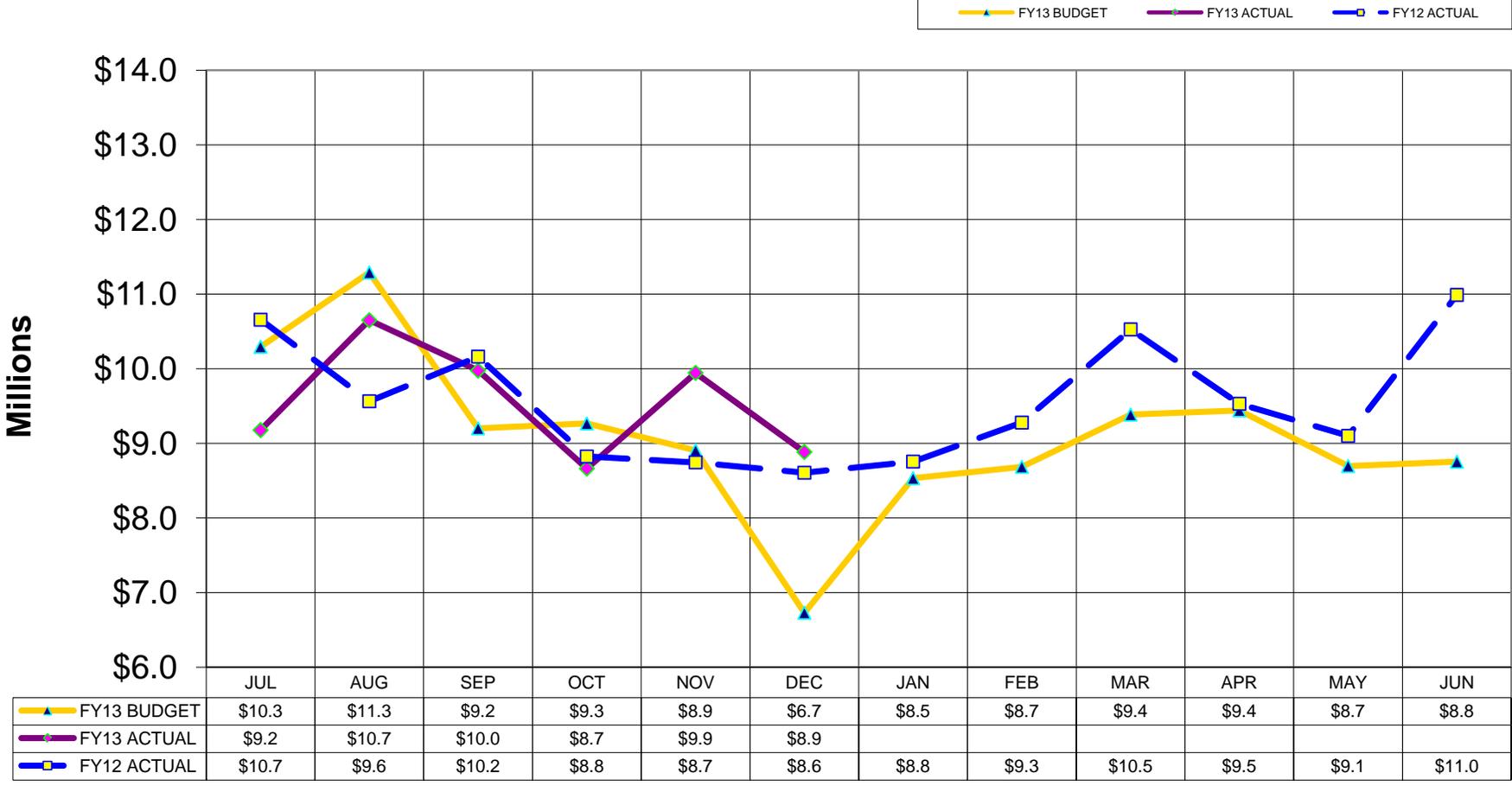
ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 10,657,859	\$ 10,657,859	\$ 9,178,055	-13.9%	\$ 9,178,055	\$ (1,479,804)	-13.9%	\$ 10,295,537	\$ 9,178,055	\$ (1,117,482)	-10.9%
AUG	9,564,967	20,222,826	10,650,702	11.4%	19,828,756	\$ (394,070)	-1.9%	21,586,484	\$ 19,828,756	\$ (1,757,728)	-8.1%
SEP	10,162,702	30,385,528	9,975,598	-1.8%	29,804,354	\$ (581,174)	-1.9%	30,788,742	29,804,354	\$ (984,388)	-3.2%
OCT	8,825,221	39,210,749	8,663,266	-1.8%	38,467,620	\$ (743,128)	-1.9%	40,055,841	38,467,620	\$ (1,588,221)	-4.0%
NOV	8,745,592	47,956,341	9,945,314	13.7%	48,412,934	\$ 456,593	1.0%	48,963,341	48,412,934	\$ (550,407)	-1.1%
DEC	8,607,068	56,563,409	8,884,769	3.2%	57,297,703	\$ 734,294	1.3%	55,693,031	57,297,703	\$ 1,604,672	2.9%
JAN	8,756,183	65,319,592	-	0.0%	-	\$ -	0.0%	64,226,391	-	\$ -	0.0%
FEB	9,278,865	74,598,457	-	0.0%	-	\$ -	0.0%	72,912,674	-	\$ -	0.0%
MAR	10,528,007	85,126,464	-	0.0%	-	\$ -	0.0%	82,298,516	-	\$ -	0.0%
APR	9,531,240	94,657,704	-	0.0%	-	\$ -	0.0%	91,741,459	-	\$ -	0.0%
MAY	9,100,728	103,758,432	-	0.0%	-	\$ -	0.0%	100,439,151	-	\$ -	0.0%
JUN	10,990,463	114,748,895	-	0.0%	-	\$ -	0.0%	109,193,522	-	\$ -	0.0%

\$ 114,748,895

\$ 57,297,703

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



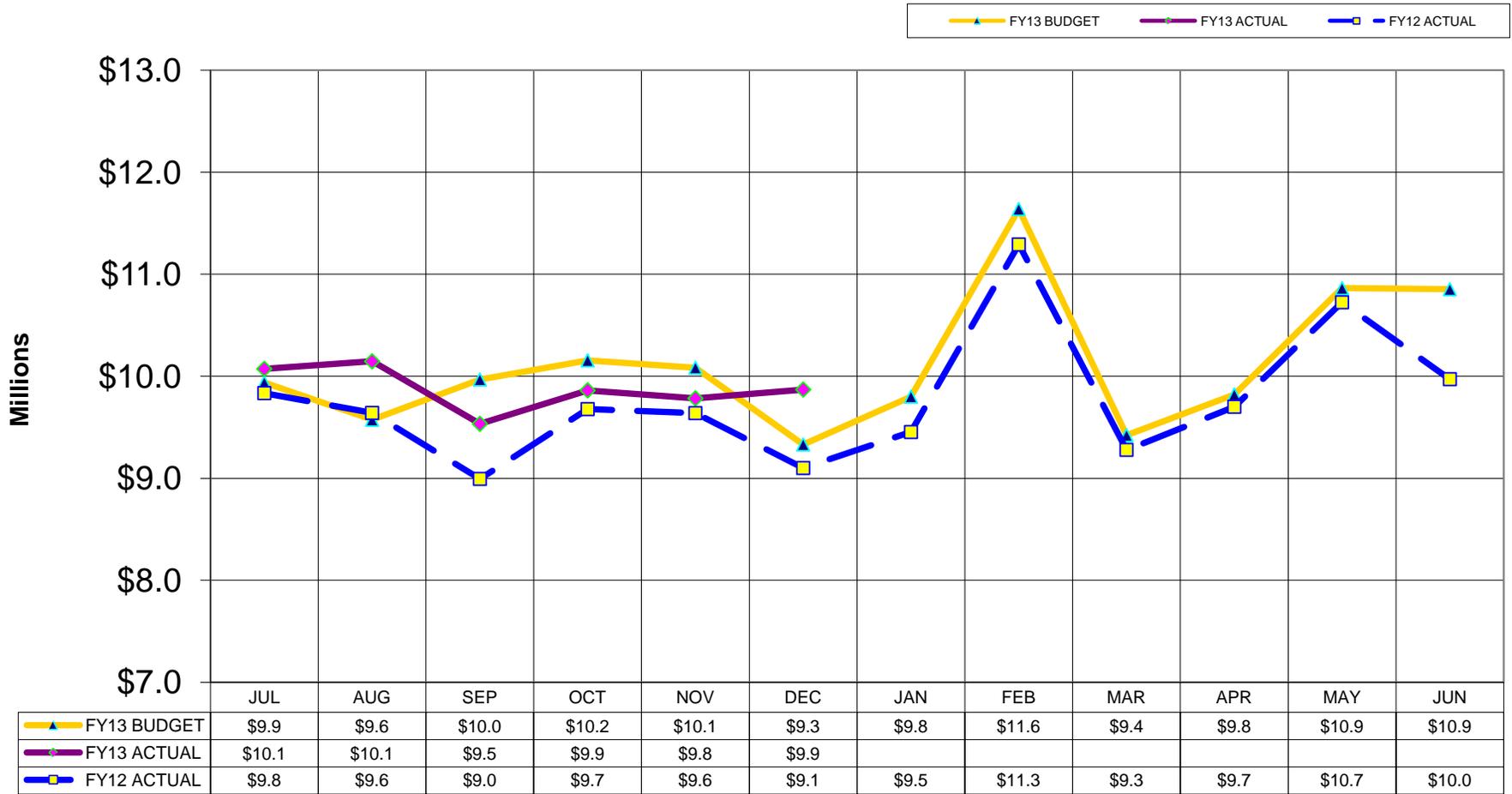
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 9,834,977	\$ 9,834,977		\$ 10,072,381	2.4%	\$ 10,072,381	\$ 237,404	2.4%	\$ 9,939,786	\$ 10,072,381	\$ 132,595	1.3%
AUG	9,640,616	19,475,593		10,146,114	5.2%	20,218,495	\$ 742,902	3.8%	19,513,364	20,218,495	\$ 705,131	3.6%
SEP	8,994,042	28,469,635		9,534,230	6.0%	29,752,725	\$ 1,283,090	4.5%	29,481,575	29,752,725	\$ 271,150	0.9%
OCT	9,678,142	38,147,777		9,861,867	1.9%	39,614,593	\$ 1,466,815	3.8%	39,637,123	39,614,593	\$ (22,530)	-0.1%
NOV	9,638,874	47,786,651		9,782,507	1.5%	49,397,100	\$ 1,610,448	3.4%	49,720,965	49,397,100	\$ (323,865)	-0.7%
DEC	9,101,026	56,887,677		9,869,703	8.4%	59,266,803	\$ 2,379,126	4.2%	59,052,709	59,266,803	\$ 214,094	0.4%
JAN	9,453,507	66,341,184		-	0.0%	-	\$ -	0.0%	68,853,336	-	\$ -	0.0%
FEB	11,292,132	77,633,316		-	0.0%	-	\$ -	0.0%	80,492,015	-	\$ -	0.0%
MAR	9,278,726	86,912,042		-	0.0%	-	\$ -	0.0%	89,914,521	-	\$ -	0.0%
APR	9,701,409	96,613,450		-	0.0%	-	\$ -	0.0%	99,735,913	-	\$ -	0.0%
MAY	10,724,988	107,338,438		-	0.0%	-	\$ -	0.0%	110,599,306	-	\$ -	0.0%
JUN	9,971,614	117,310,052		-	0.0%	-	\$ -	0.0%	121,452,195	-	\$ -	0.0%
<u>\$117,310,052</u>				<u>\$ 59,266,803</u>								

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



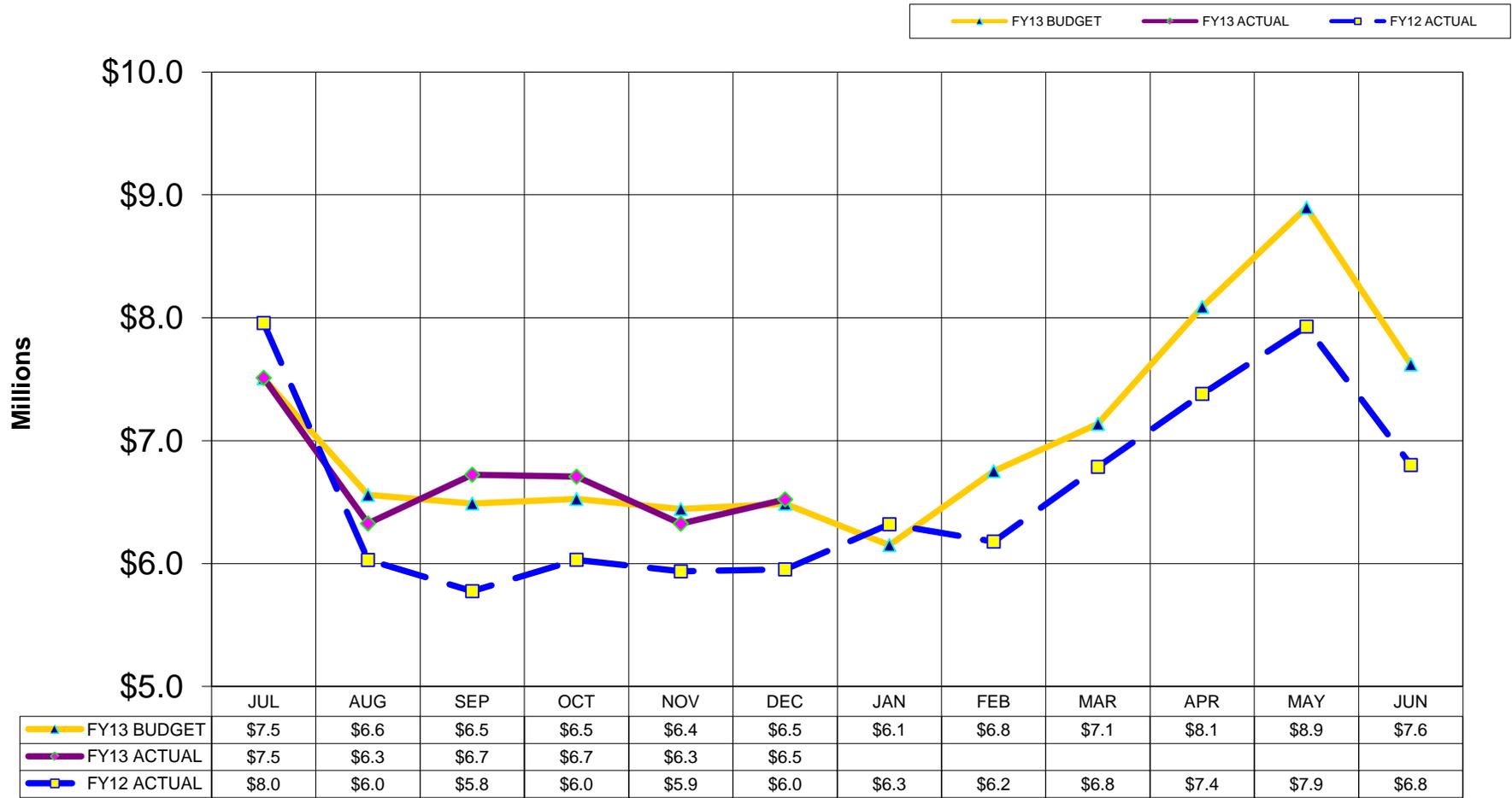
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 7,957,375	\$ 7,957,375	\$ 7,510,910	-5.6%	\$ 7,510,910	\$ (446,466)	-5.6%	\$ 7,508,453	\$ 7,510,910	\$ 2,457	0.03%
AUG	6,029,202	13,986,577	6,325,788	4.9%	13,836,698	\$ (149,879)	-1.1%	14,066,815	13,836,698	\$ (230,117)	-1.64%
SEP	5,775,512	19,762,089	6,723,379	16.4%	20,560,077	\$ 797,987	4.0%	20,555,711	20,560,077	\$ 4,366	0.02%
OCT	6,030,997	25,793,086	6,707,320	11.2%	27,267,397	\$ 1,474,311	5.7%	27,080,672	27,267,397	\$ 186,725	0.69%
NOV	5,936,451	31,729,537	6,324,365	6.5%	33,591,762	\$ 1,862,225	5.9%	33,523,991	33,591,762	\$ 67,771	0.20%
DEC	5,952,737	37,682,274	6,522,234	9.6%	40,113,996	\$ 2,431,722	6.5%	40,010,262	40,113,996	\$ 103,734	0.26%
JAN	6,319,911	44,002,185	-	0.0%	-	\$ -	0.0%	46,160,014	-	\$ -	0.0%
FEB	6,178,650	50,180,835	-	0.0%	-	\$ -	0.0%	52,912,261	-	\$ -	0.0%
MAR	6,786,787	56,967,622	-	0.0%	-	\$ -	0.0%	60,048,672	-	\$ -	0.0%
APR	7,380,792	64,348,415	-	0.0%	-	\$ -	0.0%	68,136,975	-	\$ -	0.0%
MAY	7,928,511	72,276,926	-	0.0%	-	\$ -	0.0%	77,033,311	-	\$ -	0.0%
JUN	6,801,555	79,078,481	-	0.0%	-	\$ -	0.0%	84,652,860	-	\$ -	0.0%
<u>\$ 79,078,481</u>		<u>\$ 40,113,996</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).