



Maricopa County

Department of Finance

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Date: February 15, 2013
To: Tom Manos, County Manager
From: Shelby L. Scharbach, Assistant County Manager, and Chief Financial Officer *SS*
Subject: FY 12-13 Executive Summary – January 2013

Attached is the General Fund and Detention Fund financial activity through January 31, 2013. 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 \$4,318,040: The FY 12-13 Sales Tax revenue reflects a YTD positive budget variance of \$4.3m or 1.9 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 January 2012, January 2013 month-end sales tax is 5.5 percent higher, while the year-to-date is 3.3 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

Proposition 204 was rejected by the voters in the Primary Election held on November 6, 2012, for a permanent 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 January 2013 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the December 2012 sales tax collections were up 5.1 percent compared to December 2011. In addition, the state's seasonally adjusted unemployment rate increased from 7.8 percent in November 2012 to 7.9 percent in December 2012.

- **Property Tax Revenue (Operating) YTD variance of \$8,247,370:** The FY 12-13 Property Tax revenue reflects a YTD positive budget variance of \$8.2m or 3.5 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 January 31, 2012 are 56.8 percent of the adopted levy compared to a historical average of 55.9 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 \$1,879,870:** The FY 12-13 VLT revenue reflects a YTD positive budget variance of \$1.8m 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.

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 \$1,175,650:** The FY 12-13 Intergovernmental revenue reflects a YTD positive budget variance of \$1.1m or 14.4 percent. The positive variance is primarily related to revenues in the Elections Department for the primary and general elections and Non-Departmental Payment in Lieu of Taxes (PILT) that varied from the calendarized budget.
- **Total Non-Recurring Revenues YTD variance of \$4,607,388:** The FY 12-13 total non-recurring revenues reflect a YTD positive budget variance of \$4.6m. 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. Another portion of the variance is comprised of a \$855 thousand settlement.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$9,424,656:** Current YTD expenditures are 3.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (23%), Sheriff's Office (14%), Elections (8%), Clerk of Superior Court (7%), Public Health (7%), Education Services (5%), Assessor's Office (5%), Adult Probation (Judicial Branch) (3%), and Medical Examiner (3%).

- **Services Expenditures (Operating) YTD variance of \$8,720,450:** Current YTD expenditures are 12.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: capital facilities development for Facilities Management (70%), building operations maintenance for Facilities Management (14%), and court operations support programs for the Superior Court (6%).
- **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 \$1,188,668:** Current YTD expenditures are 61.3 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 \$27,374,709:** Current YTD expenditures are 49.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (32%), Non-Departmental (18%), and Risk Management (16%).

General Fund Departmental Expenditure Variances

Correctional Health Expenditures (Total) YTD variance of (\$16,262): Current YTD expenditures are 0.9 percent over budget. The current variance reflects expenditures that varied from the calendarized budget, but will be within budget by February 2013.

Public Defense System Expenditures (Total) YTD variance of (\$538,009): Current YTD expenditures for the constellation are 1.0 percent over budget which includes a negative variance for Contract Counsel (\$1,399,889) that is partially offset by savings in other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$1,399,889):** Current YTD expenditures for the constellation are 9.7 percent over budget. The negative operating variance is the result of expenditures for mandated contract legal representation being over budget; specifically, non-capital felony, parental representation, juvenile guardian, and capital trial.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$459,392:** The FY 12-13 Jail Excise Tax revenue reflects a YTD positive budget variance of \$459.3 thousand or 0.7 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 January 2012, January 2013 month-end sales tax is 5.1 percent higher, while the year-to-date is 4.3 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.
- **Interest Revenue (Operating) YTD variance of (\$455,073):** The FY 12-13 Detention Fund interest revenue reflects a YTD negative variance of \$455.0 thousand or 38.5 percent. The negative variance is due to lower than expected investment interest yields.
- **Total Non-Recurring Revenues YTD variance of \$1,281,403:** The positive variance is related to the State Criminal Alien Assistance Program (SCAAP) payment that was received in January 2013, but was not budgeted during the fiscal year.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$3,719,117:** Current YTD expenditures are 2.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (51%) and Juvenile Probation (Judicial Branch) (36%).
- **Supplies Expenditures (Operating) YTD variance of (\$1,791,333):** Current YTD expenditures are 16.4 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 \$6,954,331:** Current YTD expenditures are 23.0 percent under budget. The department that makes up the largest portion of the positive variance is capital facilities development for Facilities Management (80%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$523,996:** Current YTD expenditures are 64.4 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 \$6,367,369:** Current YTD expenditures are 18.6 percent under budget. The departments that make up the largest portion of the positive variance are Facilities Management (63%) and Non-Departmental for general government (21%).

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$848,752:** The FY 12-13 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$47,008,766 is more than budgeted YTD revenue of \$46,160,014 resulting in a positive budget variance of \$848.8 thousand or 1.8 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 January 31, 2013

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	404,078,237	226,752,883	231,070,923	4,318,040
Property Taxes	420,010,153	236,980,513	245,227,883	8,247,370
Vehicle License Taxes	109,193,522	64,226,391	66,106,261	1,879,870
Intergovernmental	16,338,105	8,166,191	9,341,841	1,175,650
Miscellaneous	80,866,454	40,827,338	41,220,306	392,968
Interest	4,000,000	1,915,258	1,910,084	(5,174)
Total Operating Revenues	1,034,486,471	578,868,574	594,877,298	16,008,724
Total Non-Recurring Revenues	209	209	4,607,597	4,607,388
Total Revenues	1,034,486,680	578,868,783	599,484,895	20,616,112

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	442,933,748	262,910,517	253,485,861	9,424,656
Supplies	15,059,553	8,723,242	7,848,400	874,842
Services	172,733,559	71,941,251	63,220,801	8,720,450
Intergovernmental Payments	224,994,180	130,716,810	130,728,294	(11,484)
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	3,272,758	1,938,068	749,400	1,188,668
Transfers Out	175,477,673	104,421,889	104,421,342	547
Total Operating Expenditures	1,034,486,471	580,666,777	560,457,008	20,209,769
Total Non-Recurring Expenditures	247,433,169	54,995,886	27,621,177	27,374,709
Total Expenditures	1,281,919,640	635,662,663	588,078,186	47,584,477
Excess (Deficiency) of Revenues Over Expenditures	(247,432,960)	(56,793,880)	11,406,709	68,200,589
Beginning Fund Balance (unaudited)	247,432,960	247,432,960	283,011,925	35,578,965
<i>Revenues</i>	1,034,486,680	578,868,783	599,484,895	20,616,112
<i>Expenditures</i>	1,281,919,640	635,662,663	588,078,186	47,584,477
Ending Fund Balance	0	190,639,080	294,418,634	103,779,554
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	0	190,639,080	294,418,634	103,779,554

Note: Totals may not foot due to rounding.
*Ending Fund Balance consists of Assigned and Unassigned Fund Balance.



General Fund

Expenditures by Agency

As of January 31, 2013

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,761,278	13,268,462	12,732,930	535,532	4.04 %
BOARD OF SUPERVISORS D1 F100	353,925	214,298	190,441	23,857	11.13 %
BOARD OF SUPERVISORS D2 F100	353,925	209,775	206,664	3,111	1.48 %
BOARD OF SUPERVISORS D3 F100	353,925	213,307	188,256	25,051	11.74 %
BOARD OF SUPERVISORS D4 F100	353,925	215,412	200,862	14,550	6.75 %
BOARD OF SUPERVISORS D5 F100	353,925	224,976	175,430	49,546	22.02 %
CALL CENTER F100	1,566,553	929,125	900,945	28,180	3.03 %
CLERK OF THE BOARD F100	1,502,751	951,202	807,841	143,361	15.07 %
COUNTY MANAGER F100	4,977,967	2,878,207	1,903,944	974,263	33.85 %
ELECTIONS F100	20,694,170	17,785,979	15,456,892	2,329,087	13.10 %
ENTERPRISE TECHNOLOGY F100	9,425,939	6,280,023	5,203,859	1,076,164	17.14 %
FACILITIES MANAGEMENT F100	57,102,361	34,743,685	18,001,941	16,741,744	48.19 %
FINANCE F100	3,476,572	2,047,981	1,770,301	277,680	13.56 %
HUMAN RESOURCES F100	6,612,353	3,906,469	3,655,491	250,978	6.42 %
INTERNAL AUDIT F100	1,749,051	1,037,480	1,023,439	14,041	1.35 %
MANAGEMENT AND BUDGET F100	3,402,002	1,958,935	1,793,188	165,747	8.46 %
PROCUREMENT SERVICES F100	2,481,282	1,471,141	1,209,208	261,933	17.80 %
PUBLIC WORKS F100	0	0	(17,064)	17,064	-
RECORDER F100	2,191,256	1,292,617	1,139,321	153,296	11.86 %
RESEARCH AND REPORTING F100	362,280	248,599	192,173	56,426	22.70 %
TREASURER F100	4,684,503	2,838,837	2,616,510	222,327	7.83 %
Subtotal	144,759,943	92,716,510	69,352,572	23,363,938	25.20 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	32,138,876	17,654,259	16,811,731	842,528	4.77 %
CONSTABLES F100	2,738,690	1,619,036	1,550,775	68,261	4.22 %
CORRECTIONAL HEALTH F100	3,060,790	1,796,242	1,812,504	(16,262)	(0.91) %
COUNTY ATTORNEY F100	70,118,617	40,884,832	39,229,474	1,655,358	4.05 %
EMERGENCY MANAGEMENT F100	235,265	154,393	144,854	9,539	6.18 %
JUDICIAL BRANCH *	143,670,561	85,657,073	82,400,390	3,256,683	3.80 %
JUSTICE COURTS F100	15,933,469	9,341,374	9,177,099	164,275	1.76 %
MEDICAL EXAMINER F100	7,553,083	4,450,689	4,178,802	271,887	6.11 %
PLANNING AND DEVELOPMENT F100	868,232	52,821	0	52,821	100.00 %
PUBLIC DEFENSE SYSTEM *	88,003,483	49,724,342	50,262,351	(538,009)	(1.08) %
PUBLIC FIDUCIARY F100	2,954,764	1,724,642	1,578,932	145,710	8.45 %
SHERIFF F100	77,847,319	45,549,425	43,637,694	1,911,731	4.20 %
Subtotal	445,123,149	258,609,128	250,784,605	7,824,523	3.03 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,163,703	645,248	476,279	168,969	26.19 %
ANIMAL CARE AND CONTROL F100	257,903	150,443	150,437	6	0.00 %
BUS STRAT HLTH CARE PROG F100	229,045,053	133,294,528	132,016,477	1,278,051	0.96 %
ENVIRONMENTAL SERVICES F100	4,041,367	2,427,873	2,214,025	213,848	8.81 %
HUMAN SERVICES F100	2,360,912	1,379,609	548,752	830,857	60.22 %
PUBLIC HEALTH F100	10,903,279	6,750,991	6,108,350	642,641	9.52 %
WASTE RESOURCES RECYCLING F100	2,694,923	1,574,054	1,285,435	288,619	18.34 %
Subtotal	250,467,140	146,222,746	142,799,754	3,422,992	2.34 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,788,769	1,212,169	538,227	673,942	55.60 %
Subtotal	1,788,769	1,212,169	538,227	673,942	55.60 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	1,235,128	1,017,508	217,620	17.62 %
Subtotal	2,076,394	1,235,128	1,017,508	217,620	17.62 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	437,704,245	135,666,982	123,585,520	12,081,462	8.91 %
Subtotal	437,704,245	135,666,982	123,585,520	12,081,462	8.91 %
Total Expenditures	1,281,919,640	635,662,663	588,078,186	47,584,477	7.49 %

Note: Totals may not foot due to rounding.

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



General Fund

Expenditures by Agency (Grouped Appropriations)

As of January 31, 2013

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	30,037,188	29,604,058	433,130	1.44 %
JUVENILE PROBATION F100	16,088,443	9,598,980	8,918,157	680,823	7.09 %
SUPERIOR COURT F100	76,863,493	46,020,905	43,878,175	2,142,730	4.66 %
Total Judicial Branch	143,670,561	85,657,073	82,400,390	3,256,683	3.80 %
Public Defense System					
CONTRACT COUNSEL F100	28,135,306	14,353,978	15,753,867	(1,399,889)	(9.75) %
LEGAL ADVOCATE F100	9,208,322	5,448,473	5,265,036	183,437	3.37 %
LEGAL DEFENDER F100	10,382,036	6,171,823	6,112,644	59,179	0.96 %
PUBLIC ADVOCATE F100	6,887,581	4,076,245	3,777,251	298,994	7.34 %
PUBLIC DEFENDER F100	33,390,238	19,673,823	19,353,553	320,270	1.63 %
Total Public Defense System	88,003,483	49,724,342	50,262,351	(538,009)	(1.08) %



Detention Fund

Executive Summary

As of January 31, 2013

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	121,452,195	68,853,336	69,312,728	459,392
Intergovernmental	31,835,793	18,188,896	17,049,325	(1,139,571)
Interest	1,800,000	1,182,030	726,957	(455,073)
Transfers In	170,497,876	99,457,092	99,457,092	0
Total Operating Revenues	325,585,864	187,681,354	186,546,102	(1,135,252)
Total Non-Recurring Revenues	0	0	1,281,403	1,281,403
Total Revenues	325,585,864	187,681,354	187,827,505	146,151

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	232,145,227	136,966,487	133,247,370	3,719,117
Supplies	17,504,063	10,954,859	12,746,192	(1,791,333)
Services	74,552,628	30,204,047	23,249,716	6,954,331
Capital Outlay	1,383,946	813,490	289,494	523,996
Total Operating Expenditures	325,585,864	178,938,883	169,532,771	9,406,112
Total Non-Recurring Expenditures	80,331,666	34,150,026	27,782,657	6,367,369
Total Expenditures	405,917,530	213,088,909	197,315,428	15,773,481

Excess (Deficiency) of Revenues

Over Expenditures	(80,331,666)	(25,407,555)	(9,487,923)	15,919,632
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Beginning Fund Balance (unaudited)	80,331,666	80,331,666	77,753,523	(2,578,143)
<i>Revenues</i>	325,585,864	187,681,354	187,827,505	146,151
<i>Expenditures</i>	405,917,530	213,088,909	197,315,428	15,773,481
Ending Fund Balance	0	54,924,111	68,265,600	13,341,489
Restricted Fund Balance	0	54,924,111	68,265,600	13,341,489
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of January 31, 2013

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	6,386,842	6,198,341	188,501	2.95%
CORRECTIONAL HEALTH F255	54,770,852	31,676,818	31,407,898	268,920	0.85%
COUNTY MANAGER F255	-	-	(37)	37	-
EDUCATION SERVICE F255	2,787,056	1,084,234	255,274	828,960	76.46%
FACILITIES MANAGEMENT F255	33,027,331	19,554,771	9,719,154	9,835,617	50.30%
HUMAN RESOURCES F255	48,942	28,547	24,471	4,076	14.28%
HUMAN SERVICES F255	1,328,359	788,369	449,497	338,872	42.98%
INTEGRATED CRIM JUST INFO F255	1,615,307	962,436	534,042	428,394	44.51%
JUVENILE PROBATION F255	32,164,124	18,328,312	16,636,078	1,692,234	9.23%
NON DEPARTMENTAL F255	89,493,329	27,626,706	26,998,927	627,779	2.27%
PUBLIC WORKS F255	-	-	0	(0)	-
SHERIFF F255	179,611,803	106,651,874	105,091,783	1,560,091	1.46%
Total Expenditures	405,917,530	213,088,909	197,315,428	15,773,481	7.40%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of January 31, 2013

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	12,030,467	10,709,508	1,320,959
Supplies	133,564	19,579	115,327	(95,748)
Services	174,215,978	11,496,972	6,720,324	4,776,648
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	4,030,000	2,080,420	471,454	1,608,966
Transfers Out	246,221,040	110,024,544	105,565,998	4,458,546
Total Non- Departmental Expenditures - 470	<u>437,704,245</u>	<u>135,666,982</u>	<u>123,585,520</u>	<u>12,081,462</u>

Expenditures - Excluding 470

Personnel Services	444,670,942	263,426,248	253,595,495	9,830,753
Supplies	15,270,988	8,862,641	7,952,942	909,699
Services	149,770,076	90,246,057	71,750,494	18,495,563
Intergovernmental Payments	224,819,180	130,716,810	130,751,203	(34,393)
Debt Service	-	-	-	-
Capital Outlay	9,654,209	6,728,925	428,079	6,300,846
Transfers Out	30,000	15,000	14,453	547
Total Expenditures - Excluding 470	<u>844,215,395</u>	<u>499,995,681</u>	<u>464,492,665</u>	<u>35,503,016</u>
Total Expenditures	<u><u>1,281,919,640</u></u>	<u><u>635,662,663</u></u>	<u><u>588,078,186</u></u>	<u><u>47,584,477</u></u>



General Fund

Non-Departmental Expenditures Summary

As of January 31, 2013

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	1,487,048	874,937	746,735	128,202
Supplies	133,564	19,579	29,896	(10,317)
Services	53,745,005	4,798,050	4,451,099	346,951
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	3,000,000	1,759,585	458,111	1,301,474
Transfers Out	175,447,673	104,406,889	104,406,889	0
Total Operating Expenditures	234,003,290	111,874,040	110,095,640	1,778,400
Non-Recurring				
Personnel Services	11,426,615	11,155,530	9,962,773	1,192,757
Supplies	0	0	85,431	(85,431)
Services	120,470,973	6,698,922	2,269,225	4,429,697
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	1,030,000	320,835	13,343	307,492
Transfers Out	70,773,367	5,617,655	1,159,109	4,458,546
Total Non-Recurring Expenditures	203,700,955	23,792,942	13,489,881	10,303,061
Total Expenditures	437,704,245	135,666,982	123,585,520	12,081,462



General Fund

Expenditures by Agency

As of January 31, 2013

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,530,703	13,140,343	12,664,548	475,795	3.62 %
BOARD OF SUPERVISORS D1 F100	353,925	214,298	190,441	23,857	11.13 %
BOARD OF SUPERVISORS D2 F100	353,925	209,775	206,664	3,111	1.48 %
BOARD OF SUPERVISORS D3 F100	353,925	213,307	188,256	25,051	11.74 %
BOARD OF SUPERVISORS D4 F100	353,925	215,412	200,862	14,550	6.75 %
BOARD OF SUPERVISORS D5 F100	353,925	224,976	175,430	49,546	22.02 %
CALL CENTER F100	1,566,553	929,125	900,945	28,180	3.03 %
CLERK OF THE BOARD F100	1,094,470	760,057	731,224	28,833	3.79 %
COUNTY MANAGER F100	3,460,422	2,040,607	1,658,697	381,910	18.72 %
ELECTIONS F100	9,261,273	6,353,082	6,201,401	151,681	2.39 %
ENTERPRISE TECHNOLOGY F100	9,214,323	6,068,407	5,203,859	864,548	14.25 %
FACILITIES MANAGEMENT F100	43,854,354	24,364,780	17,313,000	7,051,780	28.94 %
FINANCE F100	3,351,572	1,957,161	1,697,694	259,467	13.26 %
HUMAN RESOURCES F100	6,612,353	3,906,469	3,655,491	250,978	6.42 %
INTERNAL AUDIT F100	1,749,051	1,037,480	1,023,439	14,041	1.35 %
MANAGEMENT AND BUDGET F100	3,402,002	1,958,935	1,793,188	165,747	8.46 %
PROCUREMENT SERVICES F100	2,371,282	1,406,515	1,173,072	233,443	16.60 %
PUBLIC WORKS F100	-	-	(17,064)	17,064	-
RECORDER F100	2,191,256	1,292,617	1,139,321	153,296	11.86 %
RESEARCH AND REPORTING F100	362,280	248,599	192,173	56,426	22.70 %
TREASURER F100	4,458,058	2,718,462	2,616,510	101,952	3.75 %
Subtotal	117,249,577	69,260,407	58,909,152	10,351,255	14.95 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	29,638,876	17,654,259	16,806,371	847,888	4.80 %
CONSTABLES F100	2,696,281	1,576,627	1,550,775	25,852	1.64 %
CORRECTIONAL HEALTH F100	3,060,790	1,796,242	1,812,504	(16,262)	(0.91) %
COUNTY ATTORNEY F100	69,293,617	40,398,673	38,849,587	1,549,086	3.83 %
EMERGENCY MANAGEMENT F100	235,265	154,393	144,854	9,539	6.18 %
JUDICIAL BRANCH *	140,338,148	83,651,291	81,462,169	2,189,122	2.62 %
JUSTICE COURTS F100	15,883,469	9,291,374	9,145,852	145,522	1.57 %
MEDICAL EXAMINER F100	7,553,083	4,450,689	4,178,802	271,887	6.11 %
PLANNING AND DEVELOPMENT F100	868,232	52,821	-	52,821	100.00 %
PUBLIC DEFENSE SYSTEM *	82,118,288	46,658,583	48,410,365	(1,751,782)	(3.75) %
PUBLIC FIDUCIARY F100	2,954,764	1,724,642	1,578,932	145,710	8.45 %
SHERIFF F100	77,013,918	45,419,235	43,637,694	1,781,541	3.92 %
Subtotal	431,654,731	252,828,829	247,577,904	5,250,925	2.08 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	760,773	443,783	443,783	-	-
ANIMAL CARE AND CONTROL F100	257,903	150,443	150,437	6	0.00 %
BUS STRAT HLTH CARE PROG F100	228,045,053	132,544,528	131,766,477	778,051	0.59 %
ENVIRONMENTAL SERVICES F100	3,917,367	2,303,873	2,133,553	170,320	7.39 %
HUMAN SERVICES F100	2,260,912	1,321,274	525,843	795,431	60.20 %
PUBLIC HEALTH F100	10,903,279	6,750,991	6,108,350	642,641	9.52 %
WASTE RESOURCES RECYCLING F100	2,318,423	1,341,312	1,214,925	126,387	9.42 %
Subtotal	248,463,710	144,856,204	142,343,368	2,512,836	1.73 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,038,769	612,169	513,437	98,732	16.13 %
Subtotal	1,038,769	612,169	513,437	98,732	16.13 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	1,235,128	1,017,508	217,620	17.62 %
Subtotal	2,076,394	1,235,128	1,017,508	217,620	17.62 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	234,003,290	111,874,040	110,095,640	1,778,400	1.59 %
Subtotal	234,003,290	111,874,040	110,095,640	1,778,400	1.59 %
Total Operating Expenditures	1,034,486,471	580,666,777	560,457,008	20,209,769	3.48 %

Note: Totals may not foot due to rounding.

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

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Continued on next page



General Fund

Expenditures by Agency

As of January 31, 2013

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	128,119	68,382	59,737	46.63 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	408,281	191,145	76,617	114,528	59.92 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	1,517,545	837,600	245,247	592,353	70.72 %
ELECTIONS F100					
NRNP - NON-RECURRING/NON-PROJECT	11,432,897	11,432,897	9,255,491	2,177,406	19.05 %
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	3,800,000	304	3,799,696	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	100,373	682,649	87.18 %
NECC - NE COURT COMPLEX	70,000	70,000	7,120	62,880	89.83 %
NRNP - NON-RECURRING/NON-PROJECT	283,797	164,695	46,073	118,622	72.03 %
PRR1 - PROBATION REVOCATION RELO	448,596	448,596	11,760	436,836	97.38 %
SCB1 - SECURITY BLDG	2,500,000	2,000,000	232,479	1,767,521	88.38 %
SIM1 - SIMS RELOCATION	730,815	730,815	16,479	714,336	97.75 %
UACE - U OF A COOP EXTENSION	850,000	600,000	41,232	558,768	93.13 %
WCB1 - WEST COURT BLDG	817,500	817,500	4,652	812,848	99.43 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	125,000	90,820	72,607	18,213	20.05 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	110,000	64,626	36,136	28,490	44.09 %
TREASURER F100					
NRNP - NON-RECURRING/NON-PROJECT	226,445	120,375	0	120,375	100.00 %
Subtotal	<u>27,510,366</u>	<u>23,456,103</u>	<u>10,443,420</u>	<u>13,012,683</u>	<u>55.48 %</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	486,159	379,886	106,273	21.86 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	1,301,750	1,301,750	686,068	615,682	47.30 %
NRNP - NON-RECURRING/NON-PROJECT	2,030,663	704,032	252,153	451,879	64.18 %

Note: Totals may not foot due to rounding.

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

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Continued on next page



General Fund

Expenditures by Agency

As of January 31, 2013

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	31,247	18,753	37.51 %
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	5,885,195	3,065,759	1,851,986	1,213,773	39.59 %
SHERIFF F100					
NRNP - NON-RECURRING/NON-PROJECT	833,401	130,190	0	130,190	100.00 %
Subtotal	<u>13,468,418</u>	<u>5,780,299</u>	<u>3,206,701</u>	<u>2,573,598</u>	<u>44.52 %</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	32,496	168,969	83.87 %
BUS STRAT HLTH CARE PROG F100					
NRNP - NON-RECURRING/NON-PROJECT	1,000,000	750,000	250,000	500,000	66.67 %
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	58,335	22,909	35,426	60.73 %
WASTE RESOURCES RECYCLING F100					
NRNP - NON-RECURRING/NON-PROJECT	376,500	232,742	70,510	162,232	69.70 %
Subtotal	<u>2,003,430</u>	<u>1,366,542</u>	<u>456,386</u>	<u>910,156</u>	<u>66.60 %</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	600,000	24,790	575,210	95.87 %
Subtotal	<u>750,000</u>	<u>600,000</u>	<u>24,790</u>	<u>575,210</u>	<u>95.87 %</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	196,000	41,874	154,126	78.64 %
NRNP - NON-RECURRING/NON-PROJECT	203,314,955	23,596,942	13,448,007	10,148,935	43.01 %
Subtotal	<u>203,700,955</u>	<u>23,792,942</u>	<u>13,489,881</u>	<u>10,303,061</u>	<u>43.30 %</u>
Total Non-Recurring Expenditures	<u>247,433,169</u>	<u>54,995,886</u>	<u>27,621,177</u>	<u>27,374,709</u>	<u>49.78 %</u>
Total Expenditures	<u>1,281,919,640</u>	<u>635,662,663</u>	<u>588,078,186</u>	<u>47,584,477</u>	<u>7.49 %</u>

Note: Totals may not foot due to rounding.

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

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



Detention Fund

Expenditures by Agency

As of January 31, 2013

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	10,970,427	6,386,842	6,198,341	188,501	2.95%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,986,969	31,243,220	31,200,452	42,768	0.14%
COUNTY MANAGER F255					
OPER - OPERATING	-	-	(37)	37	-
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	199,993	116,656	-	116,656	100.00%
AVS0 - AVONDALE SUBSTATION	231,252	13,560	-	13,560	100.00%
CCR0 - CODE COMPLIANC RESERVE	200,000	116,663	-	116,663	100.00%
DMP0 - DURANGO MASTER PLAN	250,000	145,830	4,655	141,175	96.81%
DRV0 - DURANGO JUVE	1,250,000	612,495	180,688	431,807	70.50%
ENG0 - ENERGY MANAGEMENT	250,000	145,830	-	145,830	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	58,330	500	57,830	99.14%
ESJ0 - ESTRELLA JAIL	1,190,728	694,588	218,495	476,093	68.54%
FAJ0 - FOURTH AVE JAIL	381,000	222,245	58,893	163,352	73.50%
LBJ0 - LBJ COMPLEX	997,156	581,672	90,477	491,195	84.45%
OPER - OPERATING	20,138,620	11,847,146	8,600,020	3,247,126	27.41%
PFE0 - PROGRAM FEES	400,000	233,330	103,588	129,742	55.60%
PPM0 - PLAN AND PROJECT MANAGEMEN	200,000	116,663	-	116,663	100.00%
SCT0 - BLDG SECURITY PROGRAM	104,000	13,560	227	13,333	98.32%
SEV0 - SOUTHEAST JUVE	96,000	-	6,352	(6,352)	-
SFY0 - LIFE SAFETY PROGRAM	250,000	145,830	5,648	140,182	96.13%
TWJ0 - TOWERS JAIL	790,634	461,203	447,149	14,054	3.05%
UPS0 - UPS BATTERY MAINT	50,000	29,170	1,688	27,482	94.21%
HUMAN RESOURCES F255					
OPER - OPERATING	48,942	28,547	24,471	4,076	14.28%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,445,307	863,266	534,042	329,224	38.14%
JUVENILE PROBATION F255					
OPER - OPERATING	30,679,803	18,078,312	16,485,263	1,593,049	8.81%
NON DEPARTMENTAL F255					
OPER - OPERATING	22,214,514	583,335	280,076	303,259	51.99%
PUBLIC WORKS F255					
ESJ0 - ESTRELLA JAIL	-	-	-	-	-
OPER - OPERATING	-	-	-	-	-
SHERIFF F255					
OPER - OPERATING	179,160,519	106,200,590	105,091,783	1,108,807	1.04%
Subtotal	325,585,864	178,938,883	169,532,771	9,406,112	5.26%
Total Operating Expenditures	325,585,864	178,938,883	169,532,771	9,406,112	5.26%

Note: Totals may not foot due to rounding.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



Detention Fund

Expenditures by Agency

As of January 31, 2013

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	433,598	207,446	226,152	52.16%
EDUCATION SERVICE F255					
NRNP - NON-RECURRING/NON-PROJECT	2,787,056	1,084,234	255,274	828,960	76.46%
FACILITIES MANAGEMENT F255					
DDJS - DURANGO JAIL	4,947,948	3,000,000	-	3,000,000	100.00%
LBJC - LBJ COMPLEX	1,000,000	1,000,000	773	999,227	99.92%
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,328,359	788,369	449,497	338,872	42.98%
INTEGRATED CRIM JUST INFO F255					
NRNP - NON-RECURRING/NON-PROJECT	170,000	99,170	-	99,170	100.00%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	250,000	150,816	99,184	39.67%
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	67,278,815	27,043,371	26,718,851	324,520	1.20%
SHERIFF F255					
NRNP - NON-RECURRING/NON-PROJECT	451,284	451,284	-	451,284	100.00%
Subtotal	80,331,666	34,150,026	27,782,657	6,367,369	18.65%
Total Non-Recurring Expenditures	80,331,666	34,150,026	27,782,657	6,367,369	18.65%
Total Expenditures	405,917,530	213,088,909	197,315,428	15,773,481	7.40%

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.

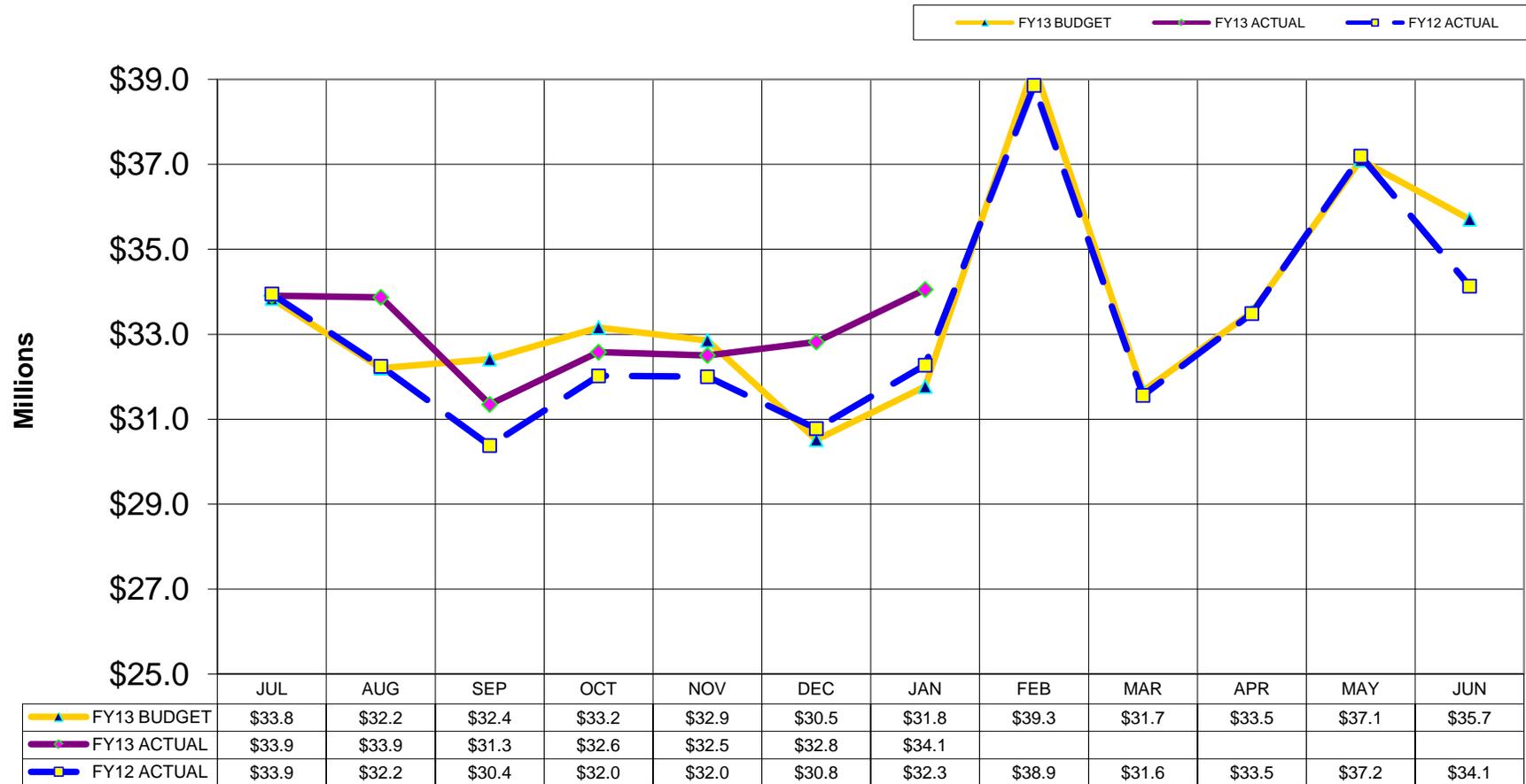
Charts for Significant Revenue Sources

**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		34,052,261	7,432,963	3.3%	226,752,883	231,070,923	4,318,040	1.9%	
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>\$ 231,070,923</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**

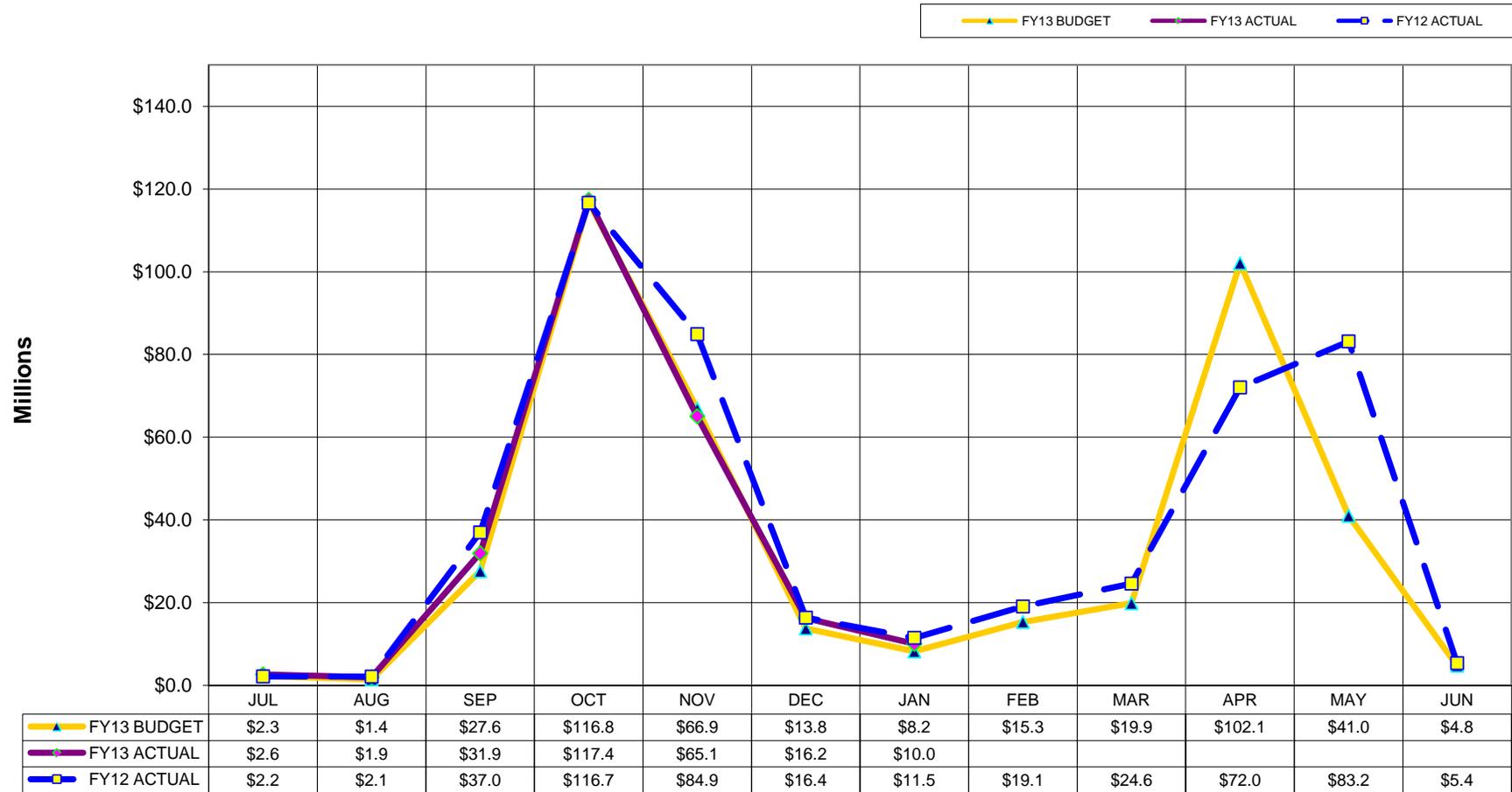
DOES NOT INCLUDE TAX PENALTIES & INTEREST

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%	\$ 2,646,787	\$ 476,778	22.0%	\$ 2,250,784	\$ 2,646,787	\$ 396,003	17.6%	2,250,784
AUG	2,124,005	4,294,013		1,941,144	-8.6%	4,587,931	\$ 293,917	6.8%	3,680,395	4,587,931	\$ 907,536	24.7%	1,429,611
SEP	36,979,764	41,273,777		31,924,393	-13.7%	36,512,324	\$ (4,761,453)	-11.5%	31,293,495	36,512,324	\$ 5,218,829	16.7%	27,613,100
OCT	116,667,395	157,941,172		117,406,916	0.6%	153,919,240	\$ (4,021,932)	-2.5%	148,109,499	153,919,240	\$ 5,809,741	3.9%	116,816,004
NOV	84,915,132	242,856,304		65,059,860	-23.4%	218,979,099	\$ (23,877,204)	-9.8%	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	\$ (24,039,363)	-9.3%	228,764,126	235,201,653	\$ 6,437,527	2.8%	13,761,774
JAN	11,500,601	270,741,618		10,026,230	-12.8%	245,227,883	\$ (25,513,734)	-9.4%	236,980,513	245,227,883	\$ 8,247,370	3.5%	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>\$ 245,227,883</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**

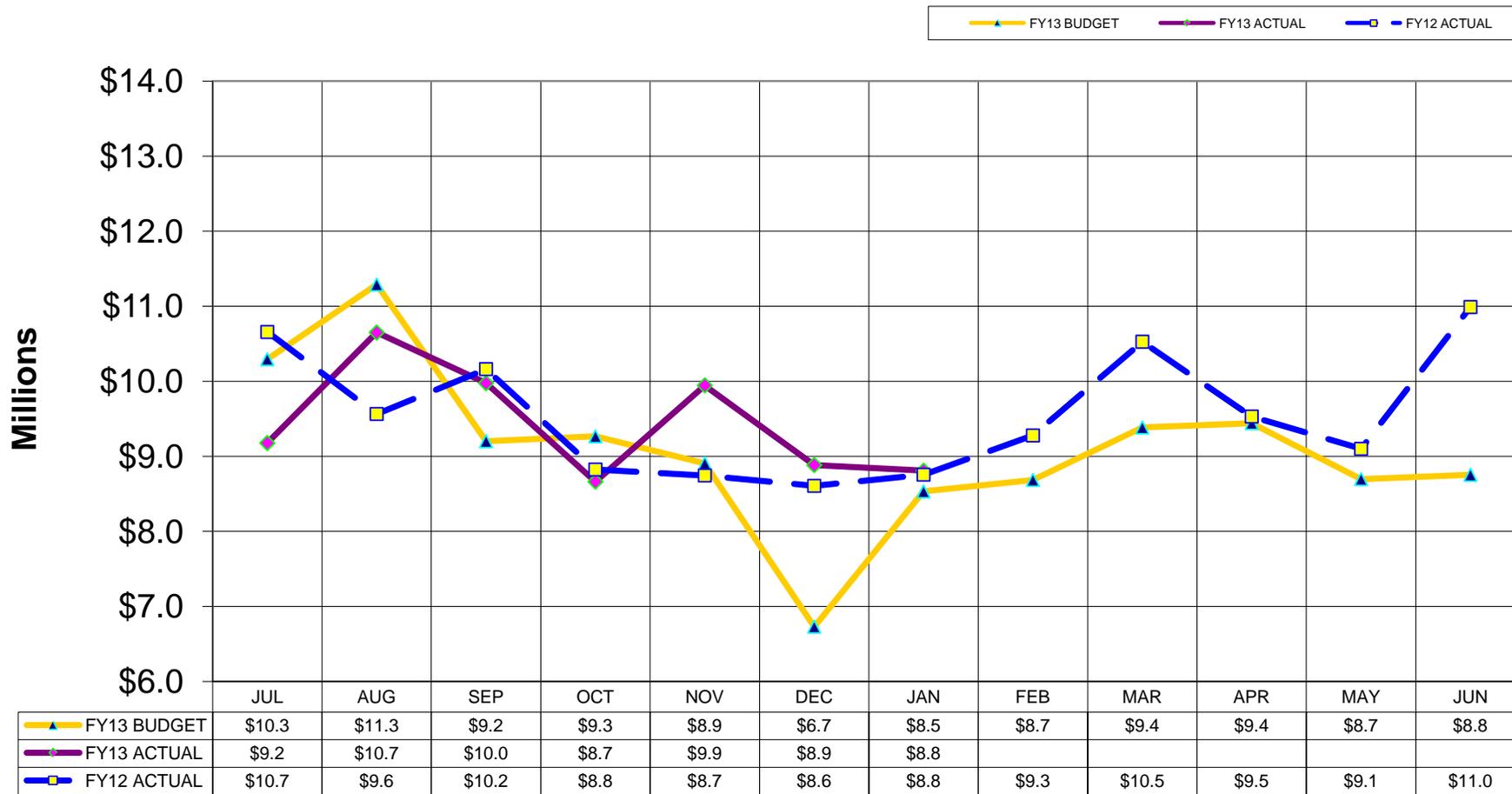
ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 10,657,859	\$ 10,657,859	\$ 9,178,055	-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	8,808,558	0.6%	66,106,261	\$ 786,669	1.2%	64,226,391	66,106,261	\$ 1,879,870	2.9%
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

\$ 66,106,261

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



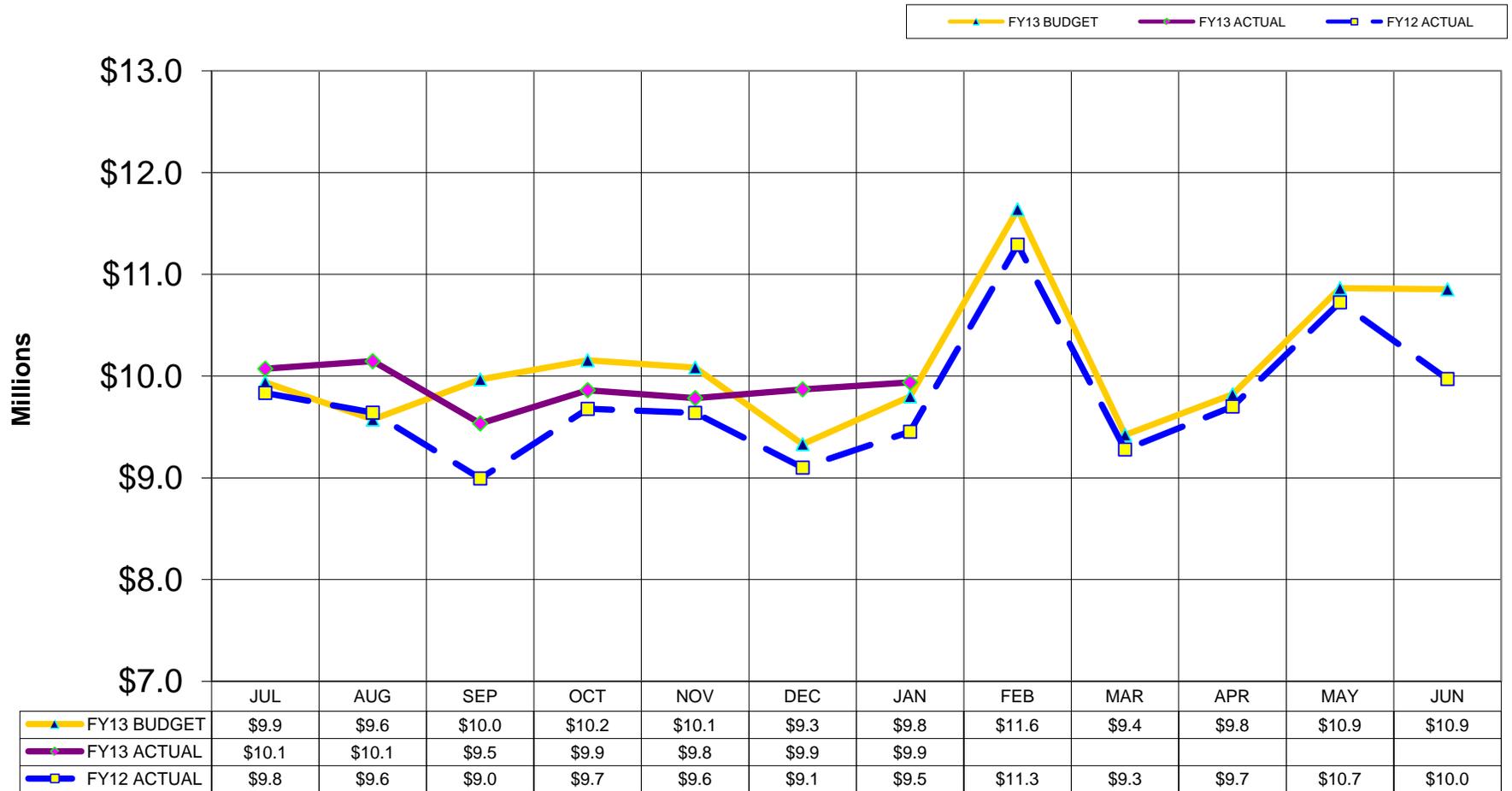
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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		9,937,733	5.1%	69,204,535	\$ 2,863,351	4.3%	68,853,336	69,204,535	\$ 351,199	0.5%
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>\$ 69,204,535</u>								

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



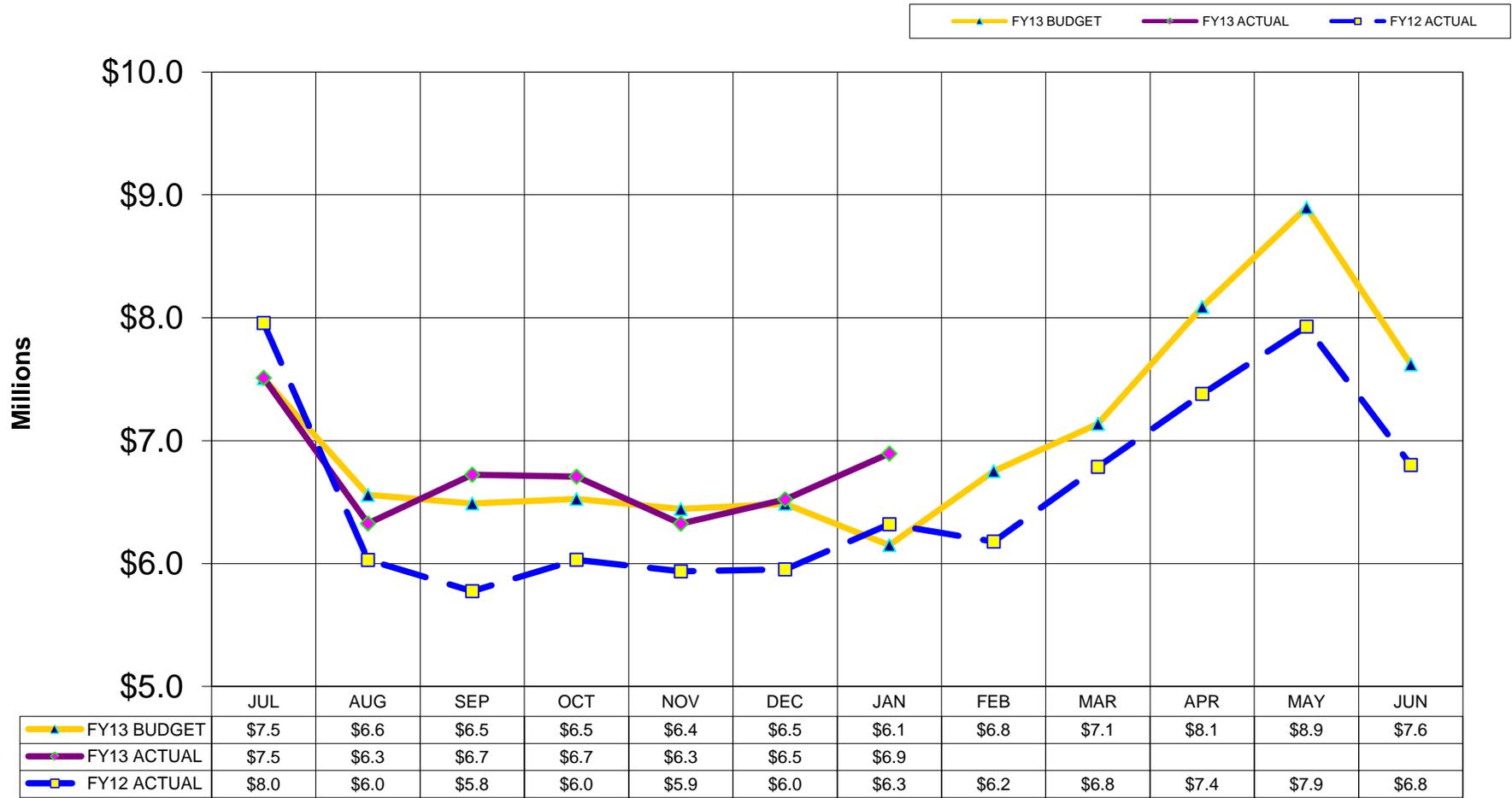
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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	\$ (446,466)	-5.6%	\$ 7,508,453	\$ 7,510,910	\$ 2,457	0.03%	
AUG	6,029,202	13,986,577		6,325,788	\$ (149,879)	4.9%	14,066,815	13,836,698	\$ (230,117)	-1.64%	
SEP	5,775,512	19,762,089		6,723,379	\$ 797,987	16.4%	20,555,711	20,560,077	\$ 4,366	0.02%	
OCT	6,030,997	25,793,086		6,707,320	\$ 1,474,311	11.2%	27,080,672	27,267,397	\$ 186,725	0.69%	
NOV	5,936,451	31,729,537		6,324,365	\$ 1,862,225	6.5%	33,523,991	33,591,762	\$ 67,771	0.20%	
DEC	5,952,737	37,682,274		6,522,234	\$ 2,431,722	9.6%	40,010,262	40,113,996	\$ 103,734	0.26%	
JAN	6,319,911	44,002,185		6,894,770	\$ 3,006,580	9.1%	46,160,014	47,008,766	\$ 848,752	1.84%	
FEB	6,178,650	50,180,835		-	\$ -	0.0%	52,912,261	-	\$ -	0.0%	
MAR	6,786,787	56,967,622		-	\$ -	0.0%	60,048,672	-	\$ -	0.0%	
APR	7,380,792	64,348,415		-	\$ -	0.0%	68,136,975	-	\$ -	0.0%	
MAY	7,928,511	72,276,926		-	\$ -	0.0%	77,033,311	-	\$ -	0.0%	
JUN	6,801,555	79,078,481		-	\$ -	0.0%	84,652,860	-	\$ -	0.0%	
<u>\$ 79,078,481</u>				<u>\$ 47,008,766</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).