



Maricopa County

Department of Finance

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Date: January 13, 2012
To: David Smith, County Manager
From: Shelby L. Scharbach, Chief Financial Officer *SSS*
Subject: FY 11-12 Executive Summary – December 2011

Attached is the General Fund and Detention Fund financial activity through December 31, 2011. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed, assigned and unassigned ending fund balance. The reported General Fund audited beginning fund balance represents a net gain of \$24.6 over the estimate that was used when preparing the FY 11-12 budget.

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

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

General Fund Variance Analysis

General Fund Revenues

Sales Tax Revenue (Operating) YTD variance of \$12,610,866: The FY 11-12 Sales Tax revenue reflects a YTD positive budget variance of \$12.6m or 7.1 percent. The FY 11-12 Sales Tax revenue budget of \$369.7m reflects no change from the FY 10-11 budget. Pursuant to Arizona Revised Statute §42-5029, County population and secondary net assessed valuations are factors in the State's shared revenue distribution formula. Due to the decline in both of these factors, the County's portion of State shared revenue will be negatively impacted. However, the sales tax distribution base as a whole continues to grow, thus mitigating the impact of the County's reduced share. For additional monthly revenue information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.

In the December 2011 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that excluding the temporary one-cent sales tax increase, the November 2011 sales tax collections were down 0.1 percent compared to November 2010.

In addition, the state's seasonally adjusted unemployment rate of 8.7 percent in November 2011 fell below 9.0 percent for the first time since February 2009. This improvement is in line with the national unemployment rate, which has also declined in each of the last three months.

- **Property Tax Revenue (Operating) YTD variance of \$3,072,429:** The FY 11-12 Property Tax revenue reflects a YTD positive budget variance of \$3.0m or 1.2 percent. The FY 11-12 Property Tax revenue budget of \$472.8m reflects a 2.9 percent decrease from the FY 10-11 budget and levy. The budget also includes an estimated 1.0 percent delinquency rate. FY 11-12 YTD collections through December 31, 2011 are 52.8 percent of the adopted levy compared to a historical average of 52.5 percent. For additional monthly revenue information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of (\$762,084):** The FY 11-12 VLT revenue reflects a YTD negative budget variance of \$762.0 thousand or 1.3 percent. The FY 11-12 VLT revenue budget of \$111.1m is based on the April 2011 Pessimistic Forecast from Elliot D. Pollack (EDP), which reflects a decrease of 2.0 percent from the FY 10-11 forecast. This revenue source is not predictable and will be closely monitored throughout the fiscal year. For additional monthly revenue information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.
- **Interest Revenue (Operating) YTD variance of (\$370,819):** The FY 11-12 General Fund interest revenue reflects a YTD negative budget variance of \$370.8 thousand or 14.8 percent. The FY 11-12 General Fund interest revenue was budgeted at \$5.0m for the year or \$1.25m for each quarter. Interest revenue was budgeted conservatively anticipating continuing declining yields in the Treasurer's Investment Pool (Pool). The negative variance is due to lower than expected investment interest yields in the Pool. The average investment yield through December 2011 is 0.53 percent.
- **Total Non-Recurring Revenues YTD variance of \$3,039,872:** The FY 11-12 total non-recurring revenues reflect a YTD positive budget variance of \$3.0m. The positive variance is primarily comprised of a \$2.5m refund from the American Recovery and Reinvestment Act of 2009 for AHCCCS contribution for the Acute Care and ALTCS including Medicare clawback programs, which was not budgeted during the fiscal year. The remaining variance is related to a one-time reimbursement for prior-year operating lease expenditures.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$9,242,758:** Current YTD expenditures are 4.2 percent under budget. Departments under budget that make up the largest portion of this variance are County Attorney, Non-Departmental, Juvenile Probation (Judicial Branch), Public Health, Assessor's Office, Planning and Development, County Attorney (Civil), Adult Probation (Judicial Branch), Sheriff's Office, Human Services, Clerk of the Superior Court, Enterprise Technology, Justice Courts (Judicial Branch), and Public Defender, respectively.
- **Services Expenditures (Operating) YTD variance of \$14,154,878:** Current YTD expenditures are 22.4 percent under budget. The positive variance is mostly comprised of capital facilities development and building operations maintenance being under budget for Public Works. Another portion of the positive variance is comprised of general government contingencies being under budget for Business Strategies Health Care Program.
- **Intergovernmental Payments (Operating) YTD variance of \$1,607,682:** Current YTD expenditures are 1.4 percent under budget. The variance is comprised of payments to the State for sexually violent predators being under budget.
- **Capital Outlay Expenditures (Operating) YTD variance of \$1,192,104:** Non-Departmental comprises a large portion of the positive variance as expenditures for vehicle replacement are under budget.

- **Total Non-Recurring Expenditures YTD variance of \$20,962,033:** Current YTD expenditures are 26.1 percent under budget. Non-Departmental comprises most of the positive variance as the following activities are under budget: IT infrastructure such as enterprise network services, business applications, and general government contingencies. Superior Court IT program comprises another portion of the positive variance as business applications are under budget. In addition, County Manager administrative services related to Risk Management are also under budget as a result of expending less than the calendarized budget. The remaining portion of the variance is the result of a 3-year Adult Crime and Juvenile Crime Prevention project expending less than the calendarized budget.

General Fund Departmental Expenditure Variances

Call Center Expenditures (Operating) YTD variance of (\$35,583): Current YTD expenditures are 4.4 percent over budget. The current negative variance is due to charges for circuits related to the contact center phone system's disaster recovery that were recorded in the wrong agency. The variance will be corrected by the department in January 2012.

Clerk of the Board Expenditures (Operating) YTD variance of (\$118,272): Current YTD expenditures are 22.7 percent over budget. The current variance reflects expenditures that have varied from the calendarized budget but will be within budget by January 2012.

Environmental Services Expenditures (Operating) YTD variance of (\$22,473): Current YTD expenditures are 1.1 percent over budget. The current negative variance is partially due to charges posted to operating instead of non-recurring expenditures, and will be corrected in January 2012. The remaining variance reflects expenditures that have varied from the calendarized budget but will be within budget by year-end.

Public Defense System Expenditures (Total) YTD variance of \$45,637: Current YTD expenditures for the constellation are 0.1 percent under budget which includes a negative variance for Contract Counsel (\$480,651) that are offset by savings in the other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$472,791):** Current YTD expenditures for the constellation are 4.3 percent over budget. The negative variance is the result of expenditures for mandated contract legal representation. The significant portion of the negative variance is in adult appeals due to backlogged capital post-conviction relief cases that have recently been assigned to counsel. The remaining negative variances are comprised of expenditures being over budget for capital representation, non-capital felony representation, and adult guardian.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$2,669,983:** The FY 11-12 Jail Excise Tax revenue reflects a YTD positive budget variance of \$2.6m or 4.9 percent. The FY 11-12 Jail Tax revenue budget of \$109.5m reflects a 0.9 percent increase over the April 2011 Pessimistic forecast from EDP. This is a County-only tax, and it is not subject to the same formula changes as State shared sales tax. However, the recent economic volatility may impact this funding source as consumers spend less. For additional monthly revenue information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.
- **Interest Revenue (Operating) YTD variance of (\$10,033):** The FY 11-12 Detention Fund interest revenue reflects a YTD negative variance of \$10.0 thousand or 1.0 percent. The annualized interest revenue was budgeted at \$2.0m for the year or \$500.0 thousand for each quarter. The negative variance is due to lower than expected investment interest yields.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$7,768,601:** Current YTD expenditures are 6.9 percent under budget. Departments under budget that make up the largest portion of this variance are Sheriff's Office, Juvenile Probation (Judicial Branch), and Correctional Health, respectively.
- **Capital Outlay Expenditures (Operating) YTD variance of \$180,272:** Non-Departmental comprises a large portion of the positive variance as expenditures for detention operations vehicles and construction equipment are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$5,791,654:** Current YTD expenditures are 32.0 percent under budget. The positive variance is mostly comprised of Non-Departmental general government contingencies. The remaining variance is comprised of capital facilities development and building operations maintenance expenditures being under budget for Public Works.

Detention Fund Departmental Expenditure Variance

All Detention Fund departments are within their total expenditure budgets.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,003,062:** The FY 11-12 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$37,682,274 is more than budgeted YTD revenue of \$36,679,212, resulting in a positive budget variance of \$1.0m or 2.7 percent. The FY 11-12 HURF revenue budget of \$77.9m is below the April 2011 Pessimistic forecast from EDP, which reflects a decrease of 9.1 percent from the FY 10-11 forecast. This is due to the state changing the local distribution formula to divert more funds from counties to support state programs. For additional monthly revenue information and comparisons to FY 10-11 actual revenue, see the chart provided at the end of the reporting package.

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

OMB analysts will work with department liaisons to analyze YTD expenditures and revenue variances. In a collaborative effort, the Department of Finance continues to provide accurate and timely financial information to support management decisions.

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

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



General Fund

Executive Summary

As of December 31, 2011

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	369,740,752	178,756,670	191,367,536	12,610,866
Property Taxes	472,831,017	256,168,587	259,241,016	3,072,429
Vehicle License Taxes	111,119,076	57,325,493	56,563,409	(762,084)
Intergovernmental	16,548,751	5,967,335	6,219,350	252,015
Miscellaneous	83,078,374	35,336,698	33,635,055	(1,701,643)
Interest	5,000,000	2,500,000	2,129,181	(370,819)
Total Operating Revenues	1,058,317,970	536,054,783	549,155,546	13,100,763
Total Non-Recurring Revenues	219,842	31,580	3,071,452	3,039,872
Total Revenues	1,058,537,812	536,086,363	552,226,998	16,140,635

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	439,274,412	219,677,709	210,434,951	9,242,758
Supplies	13,331,967	6,722,474	6,076,257	646,217
Services	174,981,095	63,324,125	49,169,247	14,154,878
Intergovernmental Payments	231,405,092	115,432,957	113,825,275	1,607,682
Debt Service	230,508	215,508	220,548	(5,040)
Capital Outlay	3,316,522	1,763,000	570,896	1,192,104
Transfers Out	195,778,374	111,775,327	111,774,797	530
Total Operating Expenditures	1,058,317,970	518,911,100	492,071,970	26,839,130
Total Non-Recurring Expenditures	225,625,545	80,373,503	59,411,470	20,962,033
Total Expenditures	1,283,943,515	599,284,603	551,483,439	47,801,164
Excess (Deficiency) of Revenues Over Expenditures	(225,405,703)	(63,198,240)	743,558	63,941,798
Beginning Fund Balance (audited)	384,405,703	384,405,703	409,029,609	24,623,906
<i>Revenues</i>	1,058,537,812	536,086,363	552,226,998	16,140,635
<i>Expenditures</i>	1,283,943,515	599,284,603	551,483,439	47,801,164
Ending Fund Balance	159,000,000	321,207,463	409,773,167	88,565,704
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	159,000,000	159,000,000	159,000,000	0
Ending Fund Balance*	0	162,207,463	250,773,167	88,565,704

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, 2011

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	23,225,966	11,366,799	10,465,901	900,898	7.93 %
BOARD OF SUPERVISORS D1 F100	354,641	184,688	171,869	12,819	6.94 %
BOARD OF SUPERVISORS D2 F100	354,641	178,253	157,154	21,099	11.84 %
BOARD OF SUPERVISORS D3 F100	354,641	184,134	177,656	6,478	3.52 %
BOARD OF SUPERVISORS D4 F100	354,641	183,390	172,539	10,851	5.92 %
BOARD OF SUPERVISORS D5 F100	354,641	198,439	143,288	55,151	27.79 %
CALL CENTER F100	1,569,036	801,290	836,873	(35,583)	(4.44) %
CLERK OF THE BOARD F100	1,604,680	754,250	656,741	97,509	12.93 %
COUNTY MANAGER F100	17,872,642	9,545,125	1,979,355	7,565,770	79.26 %
ELECTIONS F100	14,352,971	5,664,672	4,596,231	1,068,441	18.86 %
ENTERPRISE TECHNOLOGY F100	8,408,510	4,595,682	3,664,332	931,350	20.27 %
FINANCE F100	3,581,336	1,785,504	1,488,434	297,070	16.64 %
HUMAN RESOURCES F100	3,032,696	1,519,449	1,382,106	137,343	9.04 %
INTERNAL AUDIT F100	1,582,734	811,076	712,172	98,904	12.19 %
MANAGEMENT AND BUDGET F100	3,210,210	1,596,216	1,458,353	137,863	8.64 %
PROCUREMENT SERVICES F100	2,295,136	1,061,061	886,913	174,148	16.41 %
PUBLIC WORKS F100	50,570,818	25,735,206	15,022,780	10,712,426	41.63 %
RECORDER F100	2,243,411	1,130,393	981,010	149,383	13.22 %
RESEARCH AND REPORTING F100	361,139	206,664	143,797	62,867	30.42 %
TREASURER F100	4,267,568	2,144,203	1,947,410	196,793	9.18 %
Subtotal	139,952,058	69,646,494	47,044,917	22,601,577	32.45 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,407,382	15,054,894	14,169,465	885,429	5.88 %
CONSTABLES F100	2,732,561	1,403,938	1,363,467	40,471	2.88 %
CORRECTIONAL HEALTH F100	3,065,305	1,534,907	1,482,908	51,999	3.39 %
COUNTY ATTORNEY CIVIL F100	9,859,633	4,937,043	3,905,764	1,031,279	20.89 %
COUNTY ATTORNEY F100	59,813,162	29,435,119	28,665,738	769,381	2.61 %
EMERGENCY MANAGEMENT F100	235,668	114,640	88,253	26,387	23.02 %
JUDICIAL BRANCH *	143,520,999	73,725,135	70,659,775	3,065,360	4.16 %
JUSTICE COURTS F100	15,598,809	7,747,788	7,419,182	328,606	4.24 %
MEDICAL EXAMINER F100	6,881,739	3,473,534	3,292,531	181,003	5.21 %
PLANNING AND DEVELOPMENT F100	1,015,475	510,545	34,576	475,969	93.23 %
PUBLIC DEFENSE SYSTEM *	84,118,271	40,136,794	40,091,157	45,637	0.11 %
PUBLIC FIDUCIARY F100	3,088,011	1,588,450	1,350,113	238,337	15.00 %
SHERIFF F100	77,775,045	39,057,056	37,310,437	1,746,619	4.47 %
Subtotal	438,112,060	218,719,843	209,833,366	8,886,477	4.06 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,373,295	991,623	381,672	609,951	61.51 %
ANIMAL CARE AND CONTROL F100	257,903	128,952	128,488	464	0.36 %
BUS STRAT HLTH CARE PROG F100	236,999,760	118,311,339	115,213,490	3,097,849	2.62 %
ENVIRONMENTAL SERVICES F100	4,314,846	2,101,523	2,106,956	(5,433)	(0.26) %
HUMAN SERVICES F100	2,260,912	1,134,347	296,292	838,055	73.88 %
PUBLIC HEALTH F100	11,017,497	5,863,502	4,973,500	890,002	15.18 %
Subtotal	256,224,213	128,531,286	123,100,397	5,430,889	4.23 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	547,479	482,588	64,891	11.85 %
Subtotal	1,096,452	547,479	482,588	64,891	11.85 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	1,006,203	836,894	169,309	16.83 %
Subtotal	2,080,968	1,006,203	836,894	169,309	16.83 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	446,477,764	180,833,298	170,185,277	10,648,021	5.89 %
Subtotal	446,477,764	180,833,298	170,185,277	10,648,021	5.89 %
Total Expenditures	1,283,943,515	599,284,603	551,483,439	47,801,164	7.98 %

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, 2011

Total Expenditures (Operating and Non-Recurring)

	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
Judicial Branch					
ADULT PROBATION F100	50,741,123	25,156,221	24,532,623	623,598	2.48 %
JUVENILE PROBATION F100	16,603,574	8,391,818	8,157,370	234,448	2.79 %
SUPERIOR COURT F100	76,176,302	40,177,096	37,969,781	2,207,315	5.49 %
Total Judicial Branch	143,520,999	73,725,135	70,659,775	3,065,360	4.16 %
Public Defense System					
CONTRACT COUNSEL F100	25,885,238	11,129,073	11,609,724	(480,651)	(4.32) %
LEGAL ADVOCATE F100	9,215,962	4,568,659	4,533,088	35,571	0.78 %
LEGAL DEFENDER F100	10,220,560	5,112,204	4,956,325	155,879	3.05 %
PUBLIC ADVOCATE F100	5,962,352	2,976,482	2,919,883	56,599	1.90 %
PUBLIC DEFENDER F100	32,834,159	16,350,376	16,072,137	278,239	1.70 %
Total Public Defense System	84,118,271	40,136,794	40,091,157	45,637	0.11 %



Detention Fund

Executive Summary

As of December 31, 2011

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	109,584,249	54,217,694	56,887,677	2,669,983
Intergovernmental	30,682,116	15,341,062	15,393,008	51,946
Interest	2,000,000	1,000,000	989,967	(10,033)
Transfers In	167,621,162	83,810,580	83,810,580	0
Total Operating Revenues	309,887,527	154,369,336	157,081,232	2,711,896
Total Non-Recurring Revenues	15,084,926	0	89	89
Total Revenues	324,972,453	154,369,336	157,081,321	2,711,985

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	226,034,896	113,219,044	105,450,443	7,768,601
Supplies	15,969,255	8,317,766	8,316,555	1,211
Services	66,639,255	25,651,417	20,588,164	5,063,253
Debt Service	74,121	74,121	72,388	1,733
Capital Outlay	1,170,000	504,996	324,724	180,272
Total Operating Expenditures	309,887,527	147,767,344	134,752,273	13,015,071
Total Non-Recurring Expenditures	63,033,034	25,617,553	19,825,899	5,791,654
Total Expenditures	372,920,561	173,384,897	154,578,172	18,806,725

Excess (Deficiency) of Revenues Over Expenditures

	(47,948,108)	(19,015,561)	2,503,150	21,518,711
Beginning Fund Balance (audited)	47,948,108	47,948,108	56,789,652	8,841,544
<i>Revenues</i>	324,972,453	154,369,336	157,081,321	2,711,985
<i>Expenditures</i>	372,920,561	173,384,897	154,578,172	18,806,725
Ending Fund Balance	0	28,932,547	59,292,802	30,360,255
Restricted Fund Balance	0	28,932,547	59,292,802	30,360,255
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of December 31, 2011

Total Expenditures (Operating and Non-Recurring)

<u>Agency</u>	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ADULT PROBATION F255	9,718,555	4,872,456	4,388,076	484,380	9.94%
CORRECTIONAL HEALTH F255	54,346,987	26,866,237	26,027,125	839,112	3.12%
COUNTY MANAGER F255	1,448,077	585,652	420,304	165,348	28.23%
HUMAN SERVICES F255	1,973,995	1,112,265	295,145	817,121	73.46%
JUVENILE PROBATION F255	33,007,466	16,581,175	13,459,708	3,121,467	18.83%
NON DEPARTMENTAL F255	75,057,887	24,046,931	19,378,658	4,668,273	19.41%
PUBLIC WORKS F255	27,109,689	13,654,863	9,279,481	4,375,382	32.04%
SHERIFF F255	170,257,905	85,665,318	81,329,675	4,335,643	5.06%
Total Expenditures	372,920,561	173,384,897	154,578,172	18,806,725	10.85%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of December 31, 2011

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	3,080,437	1,544,627	556,478	988,149
Supplies	2,808,411	1,354,205	274,198	1,080,007
Services	158,996,456	12,112,738	4,702,663	7,410,075
Intergovernmental Payments	277,000	102,000	0	102,000
Debt Service	15,000	0	3,544	(3,544)
Capital Outlay	3,000,000	1,500,000	428,665	1,071,335
Transfers Out	278,300,460	164,219,728	164,219,728	0
Total Non- Departmental Expenditures - 470	446,477,764	180,833,298	170,185,277	10,648,021

Expenditures - Excluding 470

Personnel Services	438,980,378	219,540,179	210,602,558	8,937,621
Supplies	13,494,264	6,860,411	6,147,625	712,786
Services	134,730,642	64,892,127	49,348,527	15,543,600
Intergovernmental Payments	231,230,092	115,432,957	113,825,275	1,607,682
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,777,417	5,495,173	567,964	4,927,209
Transfers Out	13,037,450	6,014,950	589,210	5,425,740
Total Expenditures - Excluding 470	837,465,751	418,451,305	381,298,163	37,153,142
Total Expenditures	1,283,943,515	599,284,603	551,483,439	47,801,164



General Fund

Non-Departmental Expenditures Summary

As of December 31, 2011

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	2,792,081	1,400,447	361,181	1,039,266
Supplies	108,411	4,205	4,540	(335)
Services	49,693,828	3,253,655	2,933,825	319,830
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	0	3,544	(3,544)
Capital Outlay	3,000,000	1,500,000	426,011	1,073,989
Transfers Out	195,740,924	111,760,377	111,760,377	0
Total Operating Expenditures	251,525,244	117,918,684	115,489,479	2,429,205
Non-Recurring				
Personnel Services	439,268,734	219,684,359	210,797,855	8,886,504
Supplies	16,194,264	8,210,411	6,417,284	1,793,127
Services	235,455,364	68,832,658	50,571,499	18,261,159
Intergovernmental Payments	231,332,092	115,534,957	113,825,275	1,709,682
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,777,417	5,495,173	559,144	4,936,029
Transfers Out	95,596,986	58,474,301	53,048,561	5,425,740
Total Non-Recurring Expenditures	1,023,840,365	476,447,367	435,436,622	41,010,745
Total Expenditures	1,275,365,609	594,366,051	550,926,100	43,439,951



General Fund

Expenditures by Agency

As of December 31, 2011

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,558,914	10,934,557	10,374,803	559,754	5.12 %
BOARD OF SUPERVISORS D1 F100	354,641	184,688	171,870	12,819	6.94 %
BOARD OF SUPERVISORS D2 F100	354,641	178,253	157,154	21,099	11.84 %
BOARD OF SUPERVISORS D3 F100	354,641	184,134	177,656	6,478	3.52 %
BOARD OF SUPERVISORS D4 F100	354,641	183,390	172,539	10,851	5.92 %
BOARD OF SUPERVISORS D5 F100	354,641	198,439	143,288	55,151	27.79 %
CALL CENTER F100	1,569,036	801,290	836,873	(35,583)	(4.44) %
CLERK OF THE BOARD F100	1,206,028	521,899	640,171	(118,272)	(22.66) %
COUNTY MANAGER F100	2,806,541	1,479,024	1,202,255	276,769	18.71 %
ELECTIONS F100	14,352,971	5,664,672	4,596,231	1,068,441	18.86 %
ENTERPRISE TECHNOLOGY F100	8,133,510	4,333,890	3,613,164	720,726	16.63 %
FINANCE F100	3,272,836	1,631,254	1,426,193	205,061	12.57 %
HUMAN RESOURCES F100	3,032,696	1,519,449	1,382,106	137,343	9.04 %
INTERNAL AUDIT F100	1,582,734	811,076	712,172	98,904	12.19 %
MANAGEMENT AND BUDGET F100	3,210,210	1,596,216	1,458,353	137,863	8.64 %
PROCUREMENT SERVICES F100	2,146,814	980,977	857,176	123,801	12.62 %
PUBLIC WORKS F100	47,663,422	24,445,128	14,847,573	9,597,555	39.26 %
RECORDER F100	2,243,411	1,130,393	981,010	149,383	13.22 %
RESEARCH AND REPORTING F100	361,139	206,664	143,797	62,867	30.42 %
TREASURER F100	4,267,568	2,144,203	1,947,410	196,793	9.18 %
Subtotal	120,181,035	59,129,596	45,841,795	13,287,801	22.47 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,362,382	15,009,894	14,157,303	852,591	5.68 %
CONSTABLES F100	2,488,468	1,248,122	1,220,708	27,414	2.20 %
CORRECTIONAL HEALTH F100	3,065,305	1,534,907	1,482,908	51,999	3.39 %
COUNTY ATTORNEY CIVIL F100	8,348,234	4,178,838	3,681,390	497,448	11.90 %
COUNTY ATTORNEY F100	59,813,162	29,435,119	28,665,738	769,381	2.61 %
EMERGENCY MANAGEMENT F100	235,668	114,640	88,253	26,387	23.02 %
JUDICIAL BRANCH *	140,420,999	70,625,135	69,389,406	1,235,729	1.75 %
JUSTICE COURTS F100	15,598,809	7,747,788	7,419,182	328,606	4.24 %
MEDICAL EXAMINER F100	6,881,739	3,473,534	3,292,531	181,003	5.21 %
PLANNING AND DEVELOPMENT F100	1,015,475	510,545	34,576	475,969	93.23 %
PUBLIC DEFENSE SYSTEM *	79,418,271	38,139,292	38,352,676	(213,384)	(0.56) %
PUBLIC FIDUCIARY F100	3,014,700	1,515,139	1,305,623	209,516	13.83 %
SHERIFF F100	77,370,697	38,951,797	37,310,437	1,641,360	4.21 %
Subtotal	428,033,909	212,484,750	206,400,730	6,084,020	2.86 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	763,350	381,678	381,672	6	0.00 %
ANIMAL CARE AND CONTROL F100	257,903	128,952	128,488	464	0.36 %
BUS STRAT HLTH CARE PROG F100	236,999,760	118,311,339	115,213,490	3,097,849	2.62 %
ENVIRONMENTAL SERVICES F100	4,100,940	2,004,570	2,027,043	(22,473)	(1.12) %
HUMAN SERVICES F100	2,260,912	1,134,347	296,292	838,055	73.88 %
PUBLIC HEALTH F100	11,017,497	5,863,502	4,973,500	890,002	15.18 %
Subtotal	255,400,362	127,824,388	123,020,484	4,803,904	3.76 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	547,479	482,588	64,891	11.85 %
Subtotal	1,096,452	547,479	482,588	64,891	11.85 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	1,006,203	836,894	169,309	16.83 %
Subtotal	2,080,968	1,006,203	836,894	169,309	16.83 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	251,525,244	117,918,684	115,489,479	2,429,205	2.06 %
Subtotal	251,525,244	117,918,684	115,489,479	2,429,205	2.06 %
Total Operating Expenditures	1,058,317,970	518,911,100	492,071,970	26,839,130	5.17 %

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, 2011

Expenditures

Non-Recurring

General Government	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ASSESSOR F100					
NRNP - NON-RECURRING/NON-PROJECT	667,052	432,242	91,098	341,144	78.92 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	398,652	232,351	16,570	215,781	92.87 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	15,066,101	8,066,101	777,100	7,289,001	90.37 %
ENTERPRISE TECHNOLOGY F100					
NRNP - NON-RECURRING/NON-PROJECT	275,000	261,792	51,168	210,624	80.45 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	308,500	154,250	62,242	92,008	59.65 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	148,322	80,084	29,738	50,346	62.87 %
PUBLIC WORKS F100					
AABR - ASSESSOR ADMIN BLDG REMODEL	0	0	(132)	132	-
DCGN - DATA CENTER GENERATOR	1,193,432	1,193,432	122,951	1,070,481	89.70 %
LLW1 - LL WEST COURT BLDG RELOC	1,570,320	0	7,953	(7,953)	-
NRNP - NON-RECURRING/NON-PROJECT	143,644	96,646	45,503	51,143	52.92 %
PPFE - PROGRAM FEES	0	0	(79)	79	-
SICU - SE REG INFRASTRUC IMPRVMTS	0	0	(770)	770	-
WCII - WEST COURT INFRASTRUC IMPRVMT	0	0	(217)	217	-
Subtotal	<u>19,771,023</u>	<u>10,516,898</u>	<u>1,203,123</u>	<u>9,313,775</u>	<u>88.56 %</u>
Public Safety	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	45,000	45,000	12,161	32,839	72.98 %
CONSTABLES F100					
NRNP - NON-RECURRING/NON-PROJECT	244,093	155,816	142,760	13,056	8.38 %
COUNTY ATTORNEY CIVIL F100					
NRNP - NON-RECURRING/NON-PROJECT	1,511,399	758,205	224,374	533,831	70.41 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	3,100,000	3,100,000	1,270,369	1,829,631	59.02 %
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	4,700,000	1,997,502	1,738,482	259,020	12.97 %
PUBLIC FIDUCIARY F100					
NRNP - NON-RECURRING/NON-PROJECT	73,311	73,311	44,491	28,820	39.31 %
SHERIFF F100					
NRNP - NON-RECURRING/NON-PROJECT	404,348	105,259	0	105,259	100.00 %
Subtotal	<u>10,078,151</u>	<u>6,235,093</u>	<u>3,432,636</u>	<u>2,802,457</u>	<u>44.95 %</u>

Note: Totals may not foot due to rounding.

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

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

Continued on next page



General Fund

Expenditures by Agency

As of December 31, 2011

Expenditures

Non-Recurring

Health, Welfare and Sanitation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
AIR QUALITY F100					
NRNP - NON-RECURRING/NON-PROJECT	609,945	609,945	0	609,945	100.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	213,906	96,953	79,913	17,040	17.58 %
Subtotal	<u>823,851</u>	<u>706,898</u>	<u>79,913</u>	<u>626,985</u>	<u>88.70 %</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					
NRNP - NON-RECURRING/NON-PROJECT	194,952,520	62,914,614	54,695,798	8,218,816	13.06 %
Subtotal	<u>194,952,520</u>	<u>62,914,614</u>	<u>54,695,798</u>	<u>8,218,816</u>	<u>13.06 %</u>
<i>Total Non-Recurring Expenditures</i>	<u>225,625,545</u>	<u>80,373,503</u>	<u>59,411,470</u>	<u>20,962,033</u>	<u>26.08 %</u>
Total Expenditures	<u>1,283,943,515</u>	<u>599,284,603</u>	<u>551,483,439</u>	<u>47,801,164</u>	<u>7.98 %</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, 2011

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	9,718,555	4,872,456	4,388,076	484,380	9.94%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,379,394	26,650,042	25,846,321	803,721	3.02%
COUNTY MANAGER F255					
OPER - OPERATING	1,448,077	585,652	420,304	165,348	28.23%
JUVENILE PROBATION F255					
OPER - OPERATING	31,523,145	15,839,015	13,459,708	2,379,307	15.02%
NON DEPARTMENTAL F255					
OPER - OPERATING	16,450,762	499,998	28,708	471,290	94.26%
PUBLIC WORKS F255					
AST0 - BUILDING ASSESSMENT	200,000	100,200	-	100,200	100.00%
AVS0 - AVONDALE SUBSTATION	26,000	26,000	13,289	12,711	48.89%
CCR0 - CODE COMPLIANC RESERVE	200,000	99,000	-	99,000	100.00%
DRJ0 - DURANGO JAIL	1,422,308	711,150	14,553	696,597	97.95%
DRV0 - DURANGO JUVE	209,773	104,910	14,361	90,549	86.31%
ENG0 - ENERGY MANAGEMENT	250,000	124,800	635	124,165	99.49%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	48,000	10,080	37,920	79.00%
ESJ0 - ESTRELLA JAIL	365,000	202,510	122,352	80,158	39.58%
FAJ0 - FOURTH AVE JAIL	612,190	306,090	150,082	156,008	50.97%
GBS0 - GILA BEND SUBSTATION	31,805	20,000	12,848	7,152	35.76%
LBJ0 - LBJ COMPLEX	1,461,544	752,723	1,181,071	(428,348)	(56.91)%
OPER - OPERATING	20,168,926	10,114,137	7,481,113	2,633,024	26.03%
PFE0 - PROGRAM FEES	400,000	210,000	11,680	198,320	94.44%
SCT0 - BLDG SECURITY PROGRAM	200,000	99,000	-	99,000	100.00%
SES0 - SE SUBSTATION	374,720	187,350	34,934	152,416	81.35%
SEV0 - SOUTHEAST JUVE	505,671	252,840	72,783	180,057	71.21%
SFY0 - LIFE SAFETY PROGRAM	250,000	124,800	12,640	112,160	89.87%
STA0 - SHERIFF TRAINING ACADEMY	10,913	10,913	-	10,913	100.00%
TWJ0 - TOWERS JAIL	320,839	160,440	147,061	13,379	8.34%
SHERIFF F255					
OPER - OPERATING	170,257,905	85,665,318	81,329,675	4,335,643	5.06%
Subtotal	309,887,527	147,767,344	134,752,273	13,015,071	8.81%
Total Operating Expenditures	309,887,527	147,767,344	134,752,273	13,015,071	8.81%

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, 2011

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	967,593	216,195	180,804	35,391	16.37%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	742,160	-	742,160	100.00%
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	58,607,125	23,546,933	19,349,950	4,196,983	17.82%
Subtotal	61,059,039	24,505,288	19,530,754	4,974,534	20.30%
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,973,995	1,112,265	295,144	817,121	73.46%
Subtotal	1,973,995	1,112,265	295,145	817,121	73.46%
Total Non-Recurring Expenditures	63,033,034	25,617,553	19,825,899	5,791,654	22.61%
Total Expenditures	372,920,561	173,384,897	154,578,172	18,806,725	10.85%

Note: Totals may not foot due to rounding.

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

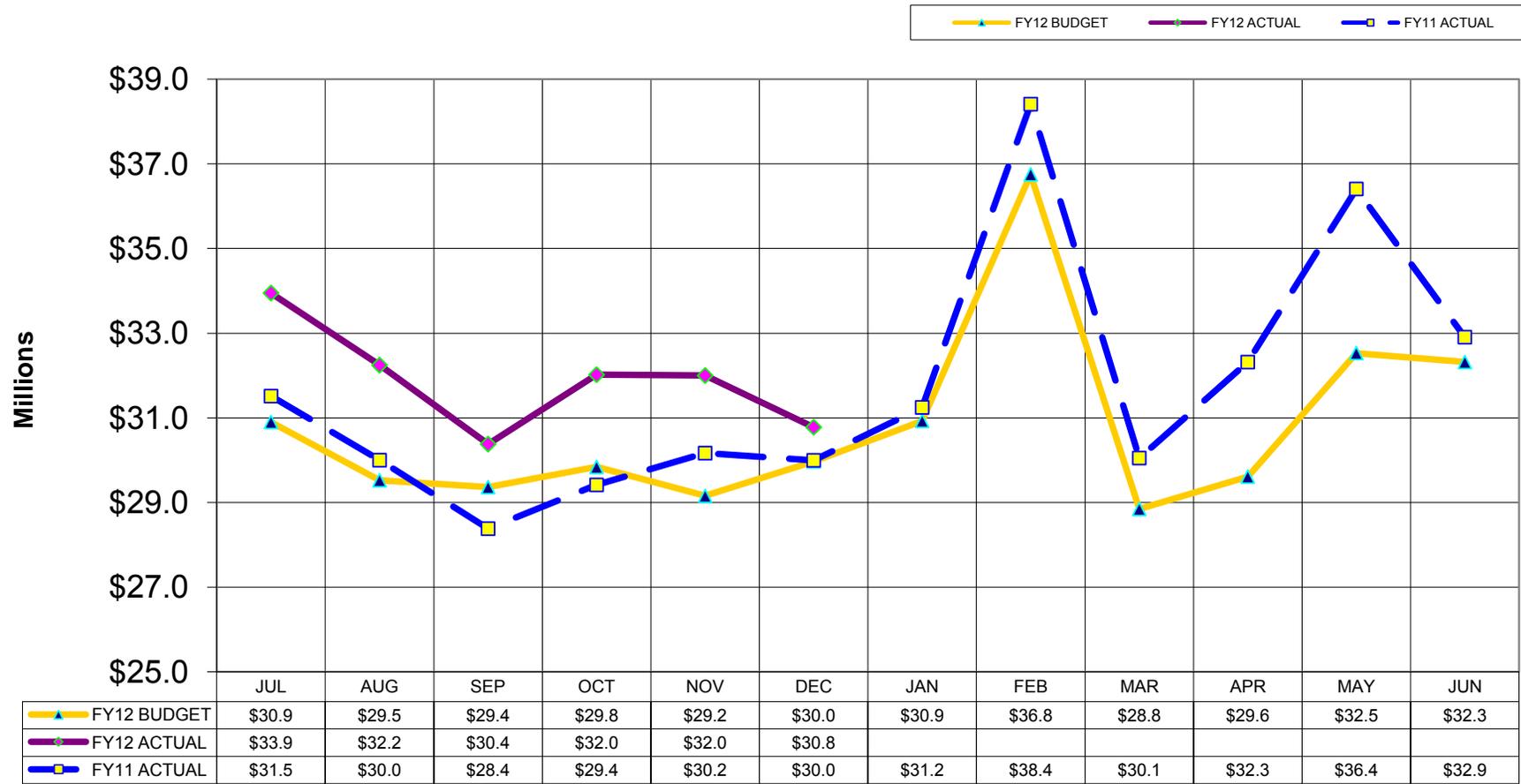
Charts for Significant Revenue Sources

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

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 31,512,927	\$ 31,512,927		\$ 33,948,556	7.7%	\$ 33,948,556	\$ 2,435,630	7.7%	\$ 30,901,455	\$ 33,948,556	\$ 3,047,101	9.9%
AUG	29,999,669	61,512,596		32,243,603	7.5%	66,192,159	\$ 4,679,564	7.6%	60,427,103	66,192,159	\$ 5,765,056	9.5%
SEP	28,380,985	89,893,581		30,379,731	7.0%	96,571,891	\$ 6,678,310	7.4%	89,790,483	96,571,891	\$ 6,781,408	7.6%
OCT	29,414,527	119,308,108		32,018,585	8.9%	128,590,475	\$ 9,282,367	7.8%	119,630,446	128,590,475	\$ 8,960,029	7.5%
NOV	30,165,898	149,474,006		31,998,769	6.1%	160,589,244	\$ 11,115,238	7.4%	148,786,511	160,589,244	\$ 11,802,733	7.9%
DEC	29,995,314	179,469,320		30,778,291	2.6%	191,367,536	\$ 11,898,216	6.6%	178,756,670	191,367,536	\$ 12,610,866	7.1%
JAN	31,246,254	210,715,574		-	0.0%	-	-	0.0%	209,684,498	-	-	0.0%
FEB	38,411,897	249,127,471		-	0.0%	-	-	0.0%	246,435,930	-	-	0.0%
MAR	30,051,191	279,178,662		-	0.0%	-	-	0.0%	275,282,543	-	-	0.0%
APR	32,317,068	311,495,730		-	0.0%	-	-	0.0%	304,894,310	-	-	0.0%
MAY	36,407,267	347,902,996		-	0.0%	-	-	0.0%	337,423,154	-	-	0.0%
JUN	32,905,119	380,808,115		-	0.0%	-	-	0.0%	369,740,752	-	-	0.0%
	<u>\$ 380,808,115</u>			<u>\$ 191,367,536</u>								

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



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

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

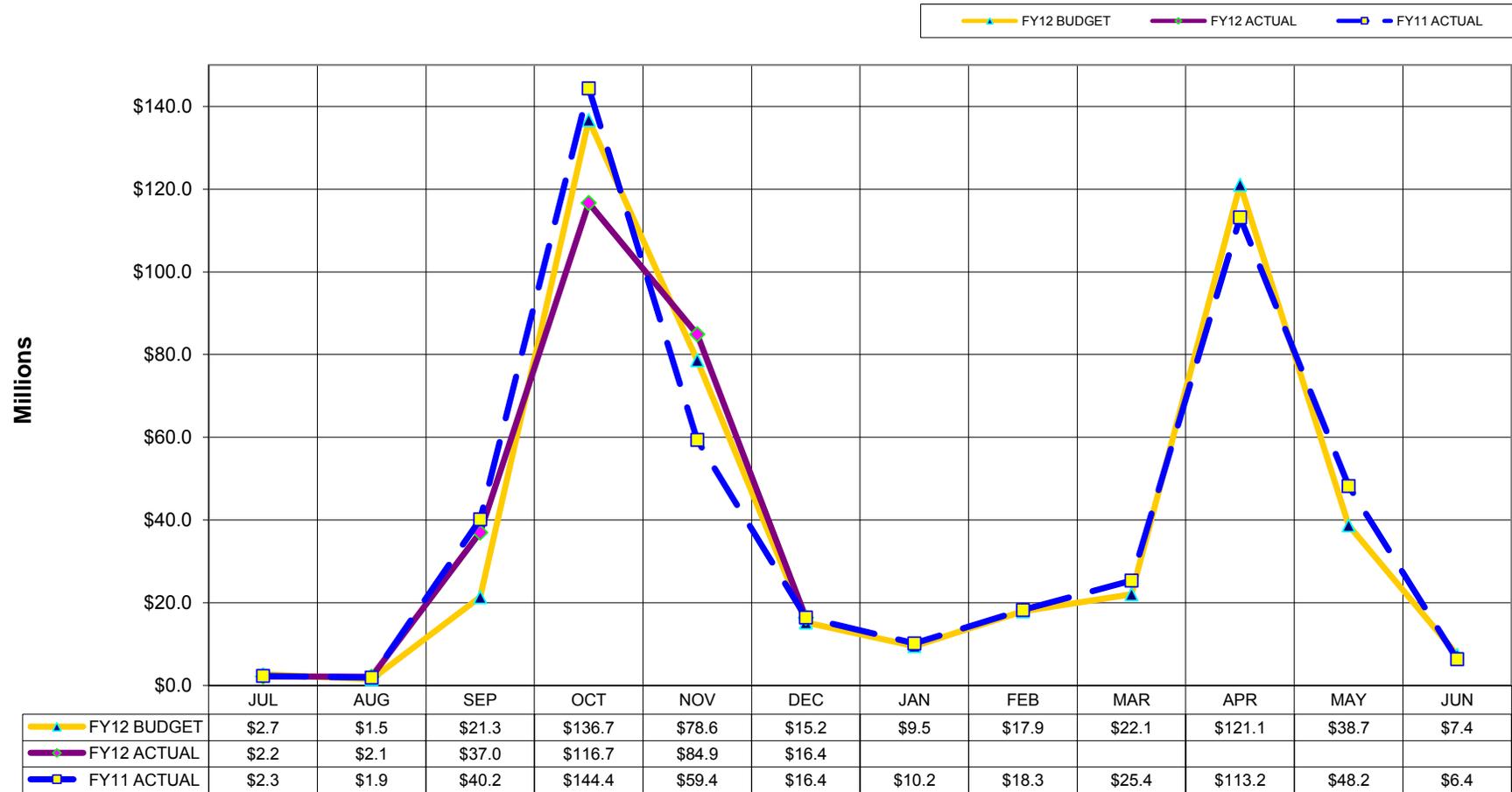
DOES NOT INCLUDE TAX PENALTIES & INTEREST

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget	
JUL	\$ 2,324,135	\$ 2,324,135		\$ 2,170,008	-\$ 154,126	-6.6%	\$ 2,734,757	\$ 2,170,008	-\$ 564,749	-20.7%	2,734,757	
AUG	1,912,136	4,236,271		2,124,005	57,742	1.4%	4,258,302	4,294,013	35,711	0.8%	1,523,545	
SEP	40,174,514	44,410,785		36,979,764	-(3,137,007)	-7.1%	25,607,624	41,273,777	15,666,153	61.2%	21,349,322	
OCT	144,366,240	188,777,024		116,667,395	-(30,835,852)	-16.3%	162,321,569	157,941,172	-(4,380,397)	-2.7%	136,713,945	
NOV	59,392,262	248,169,286		84,915,132	-(5,312,983)	-2.1%	240,944,120	242,856,304	1,912,184	0.8%	78,622,551	
DEC	16,446,420	264,615,706		16,384,712	-(5,374,690)	-2.0%	256,168,587	259,241,016	3,072,429	1.2%	15,224,467	
JAN	10,166,715	274,782,421		-	-	0.0%	265,699,590	-	-	0.0%	9,531,003	
FEB	18,250,504	293,032,925		-	-	0.0%	283,624,217	-	-	0.0%	17,924,627	
MAR	25,368,741	318,401,666		-	-	0.0%	305,677,533	-	-	0.0%	22,053,316	
APR	113,165,253	431,566,919		-	-	0.0%	426,736,633	-	-	0.0%	121,059,100	
MAY	48,217,726	479,784,645		-	-	0.0%	465,429,428	-	-	0.0%	38,692,795	
JUN	6,368,057	486,152,703		-	-	0.0%	472,831,017	-	-	0.0%	7,401,589	
	<u>\$ 486,152,703</u>			<u>\$ 259,241,016</u>							<u>472,831,017</u>	

YTD (Year To Date)

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

Monthly Property Tax Revenues Budget Vs. Actual



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

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

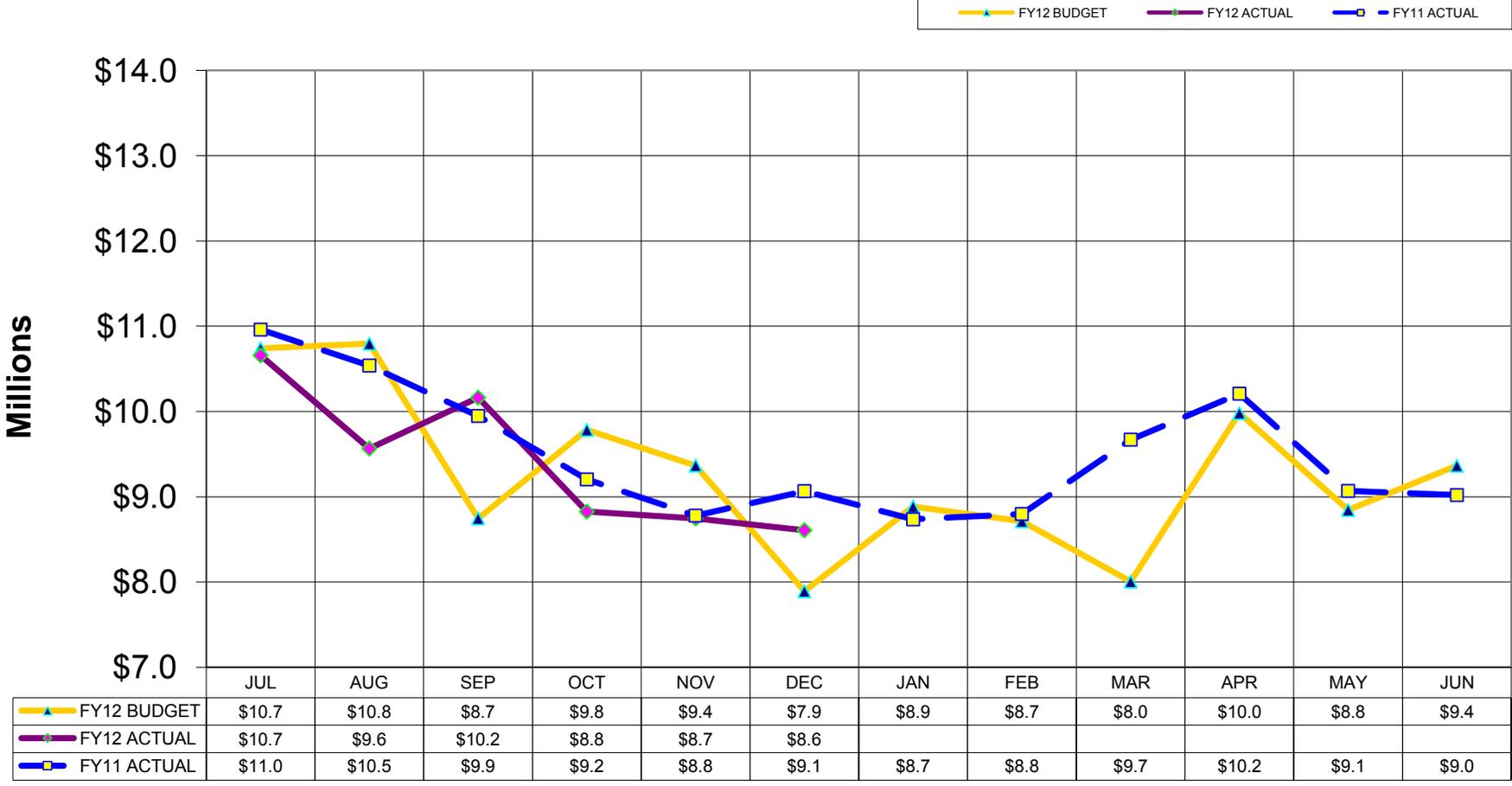
ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 10,960,400	\$ 10,960,400	\$ 10,657,859	-2.8%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

\$ 113,995,391

\$ 56,563,409

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



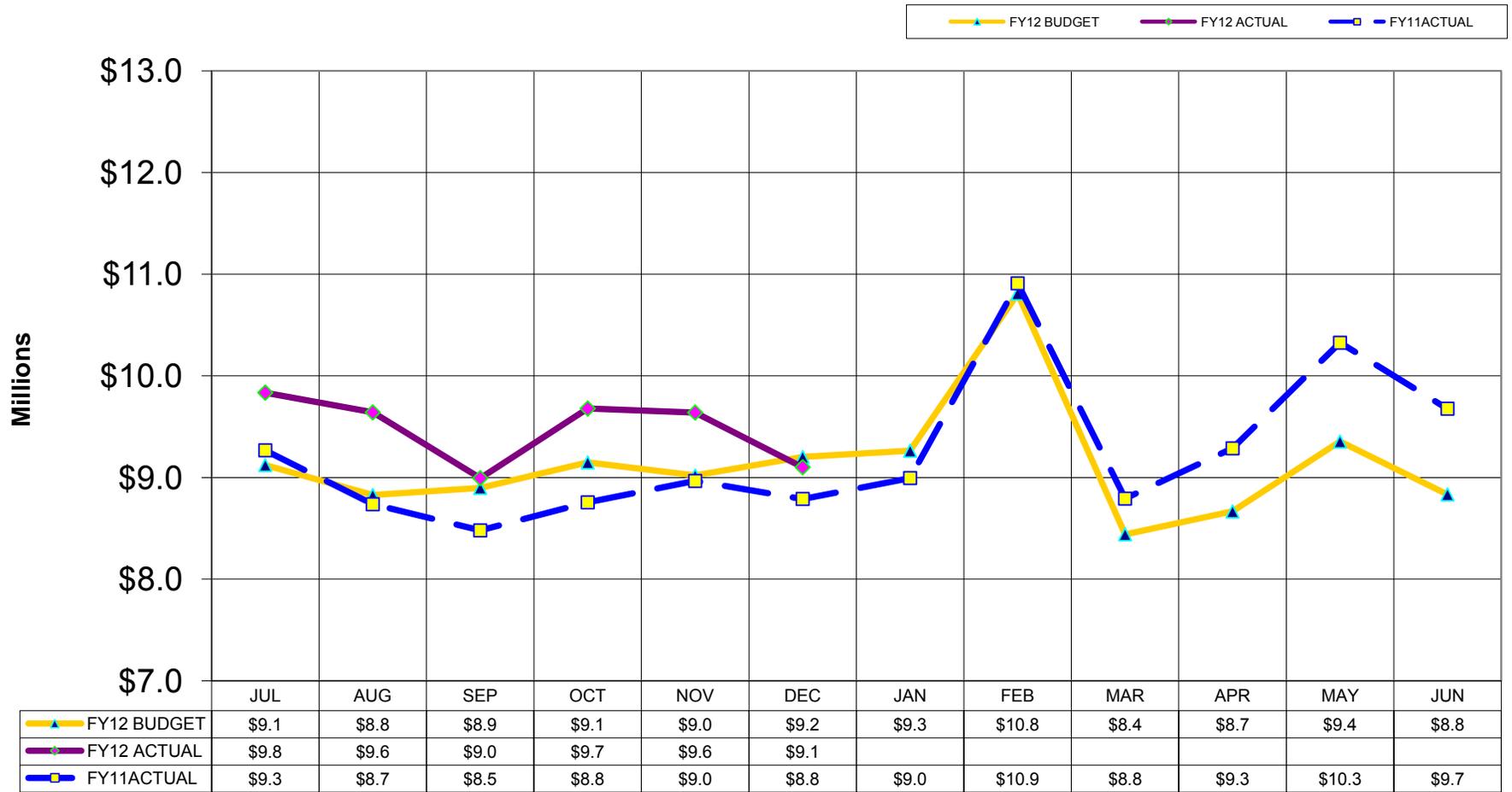
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 9,267,842	\$ 9,267,842	\$ 9,834,977	6.1%	\$ 9,834,977	\$ 567,135	6.1%	\$ 9,122,100	\$ 9,834,977	\$ 712,877	7.8%
AUG	8,736,671	18,004,513	9,640,616	10.3%	19,475,593	\$ 1,471,080	8.2%	17,949,049	19,475,593	\$ 1,526,544	8.5%
SEP	8,479,244	26,483,756	8,994,042	6.1%	28,469,635	\$ 1,985,879	7.5%	26,846,649	28,469,635	\$ 1,622,986	6.0%
OCT	8,755,156	35,238,912	9,678,142	10.5%	38,147,777	\$ 2,908,866	8.3%	35,994,918	38,147,777	\$ 2,152,859	6.0%
NOV	8,966,098	44,205,009	9,638,874	7.5%	47,786,651	\$ 3,581,642	8.1%	45,015,475	47,786,651	\$ 2,771,176	6.2%
DEC	8,789,001	52,994,010	9,101,026	3.6%	56,887,677	\$ 3,893,667	7.3%	54,217,694	56,887,677	\$ 2,669,983	4.9%
JAN	8,994,704	61,988,714	-	0.0%	-	-	0.0%	63,480,902	-	-	0.0%
FEB	10,909,944	72,898,658	-	0.0%	-	-	0.0%	74,290,119	-	-	0.0%
MAR	8,792,443	81,691,100	-	0.0%	-	-	0.0%	82,730,763	-	-	0.0%
APR	9,287,037	90,978,137	-	0.0%	-	-	0.0%	91,396,798	-	-	0.0%
MAY	10,325,502	101,303,639	-	0.0%	-	-	0.0%	100,750,682	-	-	0.0%
JUN	9,677,083	110,980,722	-	0.0%	-	-	0.0%	109,584,249	-	-	0.0%
<u>\$110,980,722</u>		<u>\$ 56,887,677</u>									

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



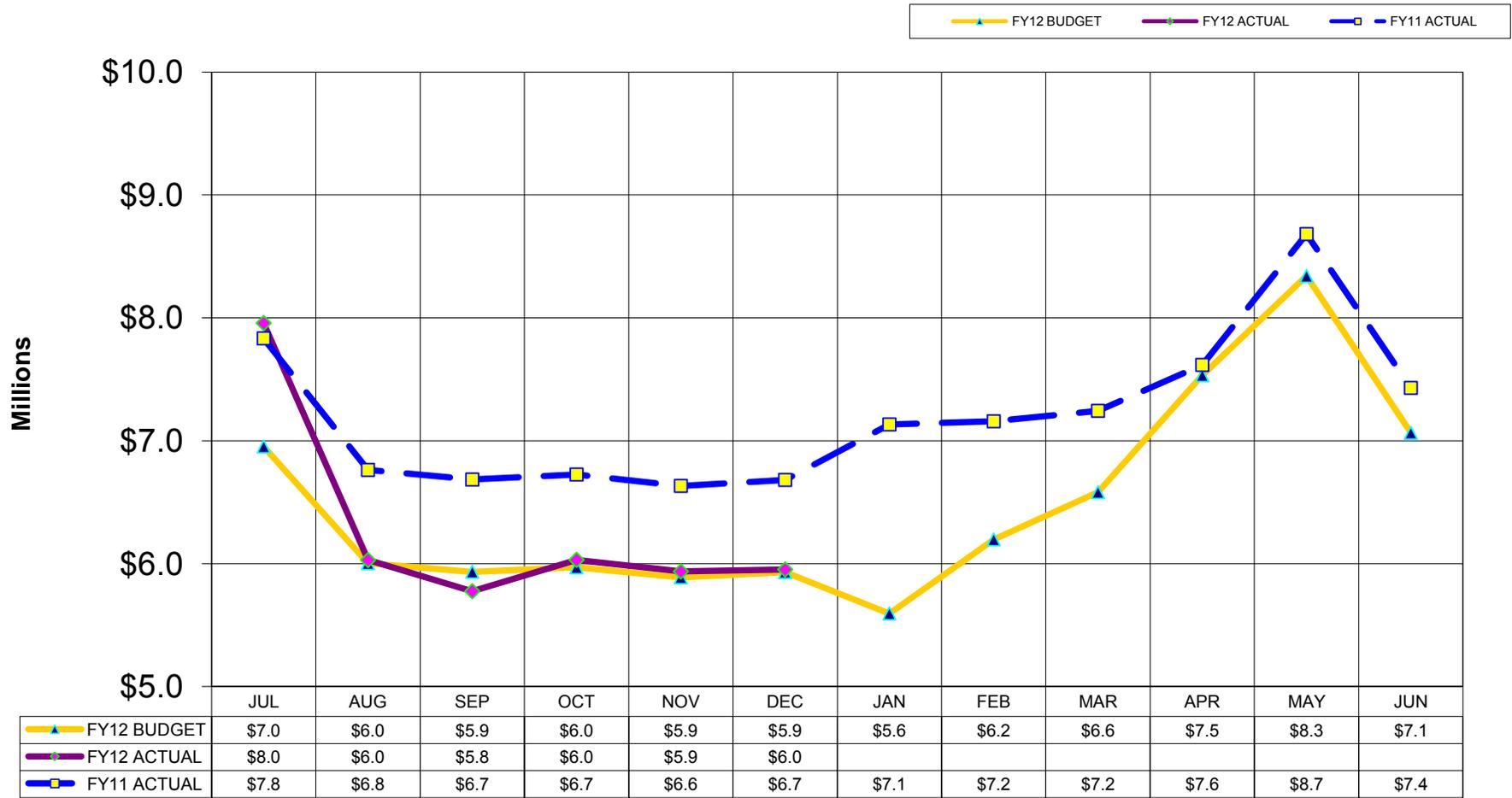
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 7,833,101	\$ 7,833,101		\$ 7,957,375	1.6%	\$ 7,957,375	\$ 124,274	1.6%	\$ 6,953,278	\$ 7,957,375	\$ 1,004,097	14.4%
AUG	6,762,792	14,595,893		6,029,202	-10.8%	13,986,577	\$ (609,316)	-4.2%	12,956,465	13,986,577	\$ 1,030,112	8.0%
SEP	6,684,537	21,280,430		5,775,512	-13.6%	19,762,089	\$ (1,518,341)	-7.1%	18,890,186	19,762,089	\$ 871,903	4.6%
OCT	6,725,165	28,005,595		6,030,997	-10.3%	25,793,086	\$ (2,212,509)	-7.9%	24,859,972	25,793,086	\$ 933,114	3.8%
NOV	6,633,193	34,638,788		5,936,451	-10.5%	31,729,537	\$ (2,909,251)	-8.4%	30,748,116	31,729,537	\$ 981,421	3.2%
DEC	6,681,580	41,320,368		5,952,737	-10.9%	37,682,274	\$ (3,638,094)	-8.8%	36,679,212	37,682,274	\$ 1,003,062	2.7%
JAN	7,132,894	48,453,262		-	0.0%	-	-	0.0%	42,273,789	-	-	0.0%
FEB	7,158,667	55,611,929		-	0.0%	-	-	0.0%	48,470,861	-	-	0.0%
MAR	7,243,703	62,855,632		-	0.0%	-	-	0.0%	55,052,097	-	-	0.0%
APR	7,617,069	70,472,701		-	0.0%	-	-	0.0%	62,585,225	-	-	0.0%
MAY	8,682,173	79,154,874		-	0.0%	-	-	0.0%	70,926,386	-	-	0.0%
JUN	7,430,177	86,585,051		-	0.0%	-	-	0.0%	77,990,758	-	-	0.0%
	<u>\$ 86,585,051</u>			<u>\$ 37,682,274</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).