



Maricopa County

Department of Finance

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Date: December 19, 2011
To: David Smith, County Manager
From: Shelby L. Scharbach, Chief Financial Officer *SSS*
Subject: FY 11-12 Executive Summary – November 2011

Attached is the General Fund and Detention Fund financial activity through November 30, 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 unaudited beginning fund balance represents a net gain of \$24.6m over the estimate that was used when preparing the FY 11-12 budget.

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

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

General Fund Variance Analysis

General Fund Revenues

Sales Tax Revenue (Operating) YTD variance of \$11,802,733: The FY 11-12 Sales Tax revenue reflects a YTD positive budget variance of \$11.8m or 7.9 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 November 2011 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that excluding the temporary one-cent sales tax increase, the October 2011 sales tax collections were up 7.7 percent compared to October 2010.

In addition, the state's seasonally adjusted unemployment rate of 9.0 percent in October 2011 decreased from the 9.1 percent in September 2011 and the lowest reading since March 2009. October marked the 32nd consecutive month with an unemployment rate at or above 9.0 percent.

- **Property Tax Revenue (Operating) YTD variance of \$1,912,184:** The FY 11-12 Property Tax revenue reflects a YTD positive budget variance of \$1.9m or 0.8 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 10-11 YTD collections through November 30, 2011 are 49.1 percent of the adopted levy compared to a historical average of 49.9 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 (\$1,476,483):** The FY 11-12 VLT revenue reflects a YTD negative budget variance of \$1.4m or 3.0 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 \$277,193:** The FY 11-12 General Fund interest revenue reflects a YTD positive budget variance of \$277.1 thousand or 22.2 percent. The positive variance is due to higher cash balances than expected. Current investment yield through September 2011 is 0.06 percent.
- **Total Non-Recurring Revenues YTD variance of \$564,693:** The FY 11-12 total non-recurring revenues reflect a YTD positive budget variance of \$564.6 thousand. The positive variance is related to a one-time reimbursement for prior-year operating lease expenditures, which was not budgeted during the fiscal year.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$8,559,846:** Current YTD expenditures are 4.7 percent under budget. Departments under budget that make up the largest portion of this variance are County Attorney, Non-Departmental, Sheriff's Office, Adult Probation (Judicial Branch), Clerk of the Superior Court, Juvenile Probation (Judicial Branch), Public Health, County Attorney (Civil), Assessor's Office, Enterprise Technology, Human Services, Public Works, Planning and Development, and Public Defender, respectively.
- **Services Expenditures (Operating) YTD variance of \$10,084,961:** Current YTD expenditures are 20.3 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 election and post-election processing expenditures being under budget for the Elections Department.
- **Intergovernmental Payments (Operating) YTD variance of \$1,431,828:** Current YTD expenditures are 1.5 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 \$536,497:** 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 \$22,447,968:** Current YTD expenditures are 27.7 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. Another portion of the variance is the result of a 3-year Adult Crime and Juvenile Crime Prevention project expending less than the calendarized budget. The remaining variance is comprised of capital facilities construction expenditures being under budget for Public Works.

General Fund Departmental Expenditure Variances

Public Defense System Expenditures (Total) YTD variance of (\$28,316): Current YTD expenditures for the constellation are 0.1 percent over budget which includes a negative variance for Contract Counsel (\$472,791) which is partially 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 5.3 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, adult guardian, and non-capital felony representation.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$2,771,176:** The FY 11-12 Jail Excise Tax revenue reflects a YTD positive budget variance of \$2.7m or 6.2 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 \$92,971:** The FY 11-12 Detention Fund interest revenue reflects a YTD positive variance of \$92.9 thousand or 18.6 percent. The annualized interest revenue was budgeted at \$2.0m for the year or \$500.0 thousand for each quarter. The positive variance is due to higher cash than expected.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$5,430,275:** Current YTD expenditures are 5.8 percent under budget. Departments under budget that make up the largest portion of this variance are Sheriff's Office, Juvenile Probation (Judicial Branch), and Correctional Health, respectively.
- **Services Expenditures (Operating) YTD variance of \$2,890,692:** Current YTD expenditures are 15.7 percent under budget. The positive variance is mostly comprised of Public Works capital facilities development expenditures being under budget.
- **Capital Outlay Expenditures (Operating) YTD variance of \$149,994:** 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 \$7,692,645:** Current YTD expenditures are 27.2 percent under budget. The positive variance is mostly comprised of Non-Departmental general government contingencies. The remaining variance is comprised of capital facilities

development and building operations maintenance expenditures being under budget for Public Works.

Detention Fund Departmental Expenditure Variance

All Detention Fund departments are within their total expenditure budgets.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$981,421:** The FY 11-12 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$31,729,537 is more than budgeted YTD revenue of \$30,748,116, resulting in a positive budget variance of \$981.4 thousand or 3.2 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



General Fund

Executive Summary

As of November 30, 2011

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	369,740,752	148,786,511	160,589,244	11,802,733
Property Taxes	472,831,017	240,944,120	242,856,304	1,912,184
Vehicle License Taxes	111,119,076	49,432,824	47,956,341	(1,476,483)
Intergovernmental	16,548,751	4,316,818	4,390,067	73,249
Miscellaneous	82,703,992	29,459,877	27,712,786	(1,747,091)
Interest	5,000,000	1,250,000	1,527,193	277,193
Total Operating Revenues	1,057,943,588	474,190,150	485,031,935	10,841,785
Total Non-Recurring Revenues	204	204	564,693	564,489
Total Revenues	1,057,943,792	474,190,354	485,596,629	11,406,275

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	438,772,761	183,296,807	174,736,961	8,559,846
Supplies	13,271,261	5,642,895	5,523,484	119,411
Services	166,598,614	49,759,748	39,674,787	10,084,961
Intergovernmental Payments	231,405,092	96,241,285	94,809,457	1,431,828
Debt Service	230,508	215,508	220,548	(5,040)
Capital Outlay	3,316,522	952,500	416,003	536,497
Transfers Out	195,770,924	97,799,447	97,798,917	530
Total Operating Expenditures	1,049,365,682	433,908,190	413,180,157	20,728,033
Total Non-Recurring Expenditures	233,983,813	81,182,159	58,734,191	22,447,968
Total Expenditures	1,283,349,495	515,090,349	471,914,349	43,176,000

Excess (Deficiency) of Revenues Over Expenditures	(225,405,703)	(40,899,995)	13,682,280	54,582,275
Beginning Fund Balance (unaudited)	384,405,703	384,405,703	409,030,254	24,624,551
<i>Revenues</i>	1,057,943,792	474,190,354	485,596,628	11,406,274
<i>Expenditures</i>	1,283,349,495	515,090,349	471,914,349	43,176,000
Ending Fund Balance	159,000,000	343,505,708	422,712,534	79,206,826
Restricted Fund Balance	-	-	-	-
Committed Fund Balance	159,000,000	159,000,000	159,000,000	-
Ending Fund Balance*	-	184,505,708	263,712,534	79,206,826

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 November 30, 2011

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	23,225,966	9,503,681	8,782,431	721,250	7.59 %
BOARD OF SUPERVISORS D1 F100	354,641	155,362	142,699	12,663	8.15 %
BOARD OF SUPERVISORS D2 F100	354,641	147,825	128,422	19,403	13.13 %
BOARD OF SUPERVISORS D3 F100	354,641	154,180	148,808	5,372	3.48 %
BOARD OF SUPERVISORS D4 F100	354,641	153,592	143,913	9,679	6.30 %
BOARD OF SUPERVISORS D5 F100	354,641	171,371	120,156	51,215	29.89 %
BUS STRAT HLTH CARE PROG F100	236,999,760	98,637,797	95,888,471	2,749,326	2.79 %
CALL CENTER F100	1,569,036	672,917	642,475	30,442	4.52 %
CLERK OF THE BOARD F100	1,604,680	662,128	407,301	254,827	38.49 %
COUNTY MANAGER F100	17,872,642	8,321,436	1,457,666	6,863,770	82.48 %
ELECTIONS F100	14,352,971	5,255,991	3,227,545	2,028,446	38.59 %
ENTERPRISE TECHNOLOGY F100	8,408,510	3,849,699	3,095,523	754,176	19.59 %
FINANCE F100	3,581,336	1,520,173	1,234,385	285,788	18.80 %
HUMAN RESOURCES F100	3,032,696	1,264,117	1,150,606	113,511	8.98 %
INTERNAL AUDIT F100	1,582,734	668,035	622,666	45,369	6.79 %
MANAGEMENT AND BUDGET F100	3,210,210	1,342,068	1,207,405	134,663	10.03 %
MATERIALS MANAGEMENT F100	2,090,578	868,025	731,135	136,890	15.77 %
PUBLIC WORKS F100	50,570,818	21,649,945	12,314,824	9,335,121	43.12 %
RECORDER F100	2,243,411	940,770	807,693	133,077	14.15 %
RESEARCH AND REPORTING F100	361,139	176,628	120,515	56,113	31.77 %
TREASURER F100	4,267,568	1,784,740	1,622,365	162,375	9.10 %
Subtotal	376,747,260	157,900,480	133,997,005	23,903,475	15.14 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,407,382	12,748,811	11,807,672	941,139	7.38 %
CONSTABLES F100	2,732,561	1,168,298	1,134,179	34,119	2.92 %
CORRECTIONAL HEALTH F100	3,065,305	1,278,331	1,221,896	56,435	4.41 %
COUNTY ATTORNEY CIVIL F100	9,859,633	4,107,872	3,150,709	957,163	23.30 %
COUNTY ATTORNEY F100	59,813,162	24,553,867	23,868,774	685,093	2.79 %
EMERGENCY MANAGEMENT F100	235,668	96,647	75,998	20,649	21.37 %
JUDICIAL BRANCH *	143,520,999	62,309,823	59,069,356	3,240,467	5.20 %
JUSTICE COURTS F100	15,598,809	6,413,787	6,193,692	220,095	3.43 %
MEDICAL EXAMINER F100	6,881,739	2,891,360	2,747,352	144,008	4.98 %
PLANNING AND DEVELOPMENT F100	1,015,475	272,398	29,887	242,511	89.03 %
PUBLIC DEFENSE SYSTEM *	84,118,271	33,150,018	33,178,334	(28,316)	(0.09) %
PUBLIC FIDUCIARY F100	3,088,011	1,336,154	1,133,829	202,325	15.14 %
SHERIFF F100	77,181,025	32,515,851	30,867,822	1,648,029	5.07 %
Subtotal	437,518,040	182,843,217	174,479,500	8,363,717	4.57 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,373,295	928,011	318,060	609,951	65.73 %
ANIMAL CARE AND CONTROL F100	257,903	107,460	107,458	2	0.00 %
ENVIRONMENTAL SERVICES F100	4,314,846	1,708,400	1,638,200	70,200	4.11 %
HUMAN SERVICES F100	2,260,912	941,028	261,292	679,736	72.23 %
PUBLIC HEALTH F100	11,017,497	4,966,675	4,139,747	826,928	16.65 %
Subtotal	19,224,453	8,651,574	6,464,756	2,186,818	25.28 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	452,434	388,428	64,006	14.15 %
Subtotal	1,096,452	452,434	388,428	64,006	14.15 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	834,954	707,391	127,563	15.28 %
Subtotal	2,080,968	834,954	707,391	127,563	15.28 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	446,682,322	164,407,690	155,877,269	8,530,421	5.19 %
Subtotal	446,682,322	164,407,690	155,877,269	8,530,421	5.19 %
Total Expenditures	1,283,349,495	515,090,349	471,914,349	43,176,000	8.38 %

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.
 Note: Totals may not foot due to rounding.



General Fund

Expenditures by Agency (Grouped Appropriations)

As of November 30, 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	21,183,178	20,258,239	924,939	4.37 %
JUVENILE PROBATION F100	16,603,574	7,025,356	6,790,876	234,480	3.34 %
SUPERIOR COURT F100	76,176,302	34,101,289	32,020,241	2,081,048	6.10 %
Total Judicial Branch	143,520,999	62,309,823	59,069,356	3,240,467	5.20 %
Public Defense System					
CONTRACT COUNSEL F100	25,885,238	8,970,359	9,443,150	(472,791)	(5.27) %
LEGAL ADVOCATE F100	9,215,962	3,802,773	3,795,406	7,367	0.19 %
LEGAL DEFENDER F100	10,220,560	4,261,964	4,131,283	130,681	3.07 %
PUBLIC ADVOCATE F100	5,962,352	2,483,005	2,439,112	43,893	1.77 %
PUBLIC DEFENDER F100	32,834,159	13,631,917	13,369,382	262,535	1.93 %
Total Public Defense System	84,118,271	33,150,018	33,178,334	(28,316)	(0.09) %



Detention Fund

Executive Summary

As of November 30, 2011

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	109,584,249	45,015,475	47,786,651	2,771,176
Intergovernmental	30,682,116	12,784,219	12,710,387	(73,832)
Interest	2,000,000	500,000	592,971	92,971
Transfers In	167,621,162	69,842,150	69,842,150	-
Total Operating Revenues	309,887,527	128,141,844	130,932,159	2,790,315
Total Non-Recurring Revenues	15,084,926	-	89	89
Total Revenues	324,972,453	128,141,844	130,932,248	2,790,404

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	226,034,896	94,203,326	88,773,051	5,430,275
Supplies	15,969,255	7,042,496	6,849,424	193,072
Services	59,698,492	18,392,788	15,502,096	2,890,692
Debt Service	74,121	74,121	72,388	1,733
Capital Outlay	1,170,000	420,830	270,836	149,994
Total Operating Expenditures	302,946,764	120,133,561	111,467,795	8,665,766
Total Non-Recurring Expenditures	69,973,797	28,245,958	20,553,313	7,692,645
Total Expenditures	372,920,561	148,379,519	132,021,108	16,358,411

Excess (Deficiency) of Revenues Over Expenditures	(47,948,108)	(20,237,675)	(1,088,860)	19,148,815
Beginning Fund Balance (unaudited)	47,948,108	47,948,108	56,079,658	8,131,550
<i>Revenues</i>	324,972,453	128,141,844	130,932,248	2,790,404
<i>Expenditures</i>	372,920,561	148,379,519	132,021,108	16,358,411
Ending Fund Balance	-	27,710,433	54,990,798	27,280,365
Restricted Fund Balance	-	27,710,433	54,990,798	27,280,365
Committed Fund Balance	-	-	-	-
Unassigned Ending Fund Balance	-	-	-	-



Detention Fund
Expenditures by Agency
As of November 30, 2011

Total Expenditures (Operating and Non-Recurring)

Agency	<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	4,058,865	3,580,692	478,173	11.78%
CORRECTIONAL HEALTH F255	54,346,987	22,327,686	21,602,414	725,272	3.25%
COUNTY MANAGER F255	1,448,077	457,044	346,806	110,238	24.12%
HUMAN SERVICES F255	1,973,995	990,139	229,284	760,855	76.84%
JUVENILE PROBATION F255	33,007,466	13,813,391	11,233,903	2,579,488	18.67%
NON DEPARTMENTAL F255	75,057,887	23,921,931	19,378,658	4,543,273	18.99%
PUBLIC WORKS F255	27,109,689	11,387,170	7,042,436	4,344,734	38.15%
SHERIFF F255	170,257,905	71,423,293	68,606,914	2,816,379	3.94%
Total Expenditures	<u>372,920,561</u>	<u>148,379,519</u>	<u>132,021,108</u>	<u>16,358,411</u>	<u>11.02%</u>

Detailed Expenditure Reports



General Fund Expenditures Summary As of November 30, 2011

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	<u>Revised FY Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Personnel Services	3,080,437	1,289,648	435,052	854,596
Supplies	2,808,411	1,128,504	275,097	853,407
Services	159,201,014	10,886,240	4,569,499	6,316,741
Intergovernmental Payments	277,000	102,000	-	102,000
Debt Service	15,000	-	3,544	(3,544)
Capital Outlay	3,000,000	750,000	342,778	407,222
Transfers Out	278,300,460	150,251,298	150,251,298	-
Total Non- Departmental Expenditures - 470	<u>446,682,322</u>	<u>164,407,690</u>	<u>155,877,269</u>	<u>8,530,421</u>

Expenditures - Excluding 470

Personnel Services	438,478,727	183,176,451	174,932,875	8,243,576
Supplies	13,375,728	5,771,771	5,587,743	184,028
Services	134,746,509	54,862,157	39,767,707	15,094,450
Intergovernmental Payments	231,230,092	96,241,285	94,809,457	1,431,828
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,590,609	5,407,987	425,971	4,982,016
Transfers Out	13,030,000	5,007,500	296,323	4,711,177
Total Expenditures - Excluding 470	<u>836,667,173</u>	<u>350,682,659</u>	<u>316,037,080</u>	<u>34,645,579</u>
Total Expenditures	<u><u>1,283,349,495</u></u>	<u><u>515,090,349</u></u>	<u><u>471,914,349</u></u>	<u><u>43,176,000</u></u>



General Fund

Non-Departmental Expenditures Summary

As of November 30, 2011

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	2,792,081	1,169,498	257,521	911,977
Supplies	108,411	3,504	3,839	(335)
Services	49,851,718	3,350,295	2,994,188	356,107
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	-	3,544	(3,544)
Capital Outlay	3,000,000	750,000	342,778	407,222
Transfers Out	195,740,924	97,791,947	97,791,947	-
Total Operating Expenditures	251,683,134	103,065,244	101,393,817	1,671,427
Non-Recurring				
Personnel Services	288,356	120,150	177,532	(57,382)
Supplies	2,700,000	1,125,000	271,258	853,742
Services	109,349,296	7,535,945	1,575,311	5,960,634
Intergovernmental Payments	102,000	102,000	-	102,000
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	82,559,536	52,459,351	52,459,351	-
Total Non-Recurring Expenditures	194,999,188	61,342,446	54,483,452	6,858,994
 Total Expenditures	 446,682,322	 164,407,690	 155,877,269	 8,530,421



General Fund

Expenditures by Agency

As of November 30, 2011

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,558,914	9,105,787	8,708,206	397,581	4.37 %
BOARD OF SUPERVISORS D1 F100	354,641	155,362	142,699	12,663	8.15 %
BOARD OF SUPERVISORS D2 F100	354,641	147,825	128,422	19,403	13.13 %
BOARD OF SUPERVISORS D3 F100	354,641	154,180	148,808	5,372	3.48 %
BOARD OF SUPERVISORS D4 F100	354,641	153,592	143,913	9,679	6.30 %
BOARD OF SUPERVISORS D5 F100	354,641	171,371	120,156	51,215	29.89 %
BUS STRAT HLTH CARE PROG F100	236,999,760	98,637,797	95,888,471	2,749,326	2.79 %
CALL CENTER F100	1,569,036	672,917	642,475	30,442	4.52 %
CLERK OF THE BOARD F100	1,206,028	442,793	404,290	38,503	8.70 %
COUNTY MANAGER F100	2,806,541	1,255,335	998,346	256,989	20.47 %
ELECTIONS F100	14,352,971	5,255,991	3,227,545	2,028,446	38.59 %
ENTERPRISE TECHNOLOGY F100	8,133,510	3,601,115	3,052,227	548,888	15.24 %
FINANCE F100	3,272,836	1,370,798	1,153,155	217,643	15.88 %
HUMAN RESOURCES F100	3,032,696	1,264,117	1,150,606	113,511	8.98 %
INTERNAL AUDIT F100	1,582,734	668,035	622,666	45,369	6.79 %
MANAGEMENT AND BUDGET F100	3,210,210	1,342,068	1,207,405	134,663	10.03 %
MATERIALS MANAGEMENT F100	1,988,924	799,373	706,403	92,970	11.63 %
PUBLIC WORKS F100	39,085,516	16,280,597	11,677,085	4,603,512	28.28 %
RECORDER F100	2,243,411	940,770	807,693	133,077	14.15 %
RESEARCH AND REPORTING F100	361,139	176,628	120,515	56,113	31.77 %
TREASURER F100	4,267,568	1,784,740	1,622,365	162,375	9.10 %
Subtotal	348,444,999	144,381,191	132,673,453	11,707,738	8.11 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,362,382	12,703,811	11,795,511	908,300	7.15 %
CONSTABLES F100	2,488,468	1,038,378	1,006,262	32,116	3.09 %
CORRECTIONAL HEALTH F100	3,065,305	1,278,331	1,221,896	56,435	4.41 %
COUNTY ATTORNEY CIVIL F100	8,348,234	3,476,872	2,997,040	479,832	13.80 %
COUNTY ATTORNEY F100	59,813,162	24,553,867	23,868,774	685,093	2.79 %
EMERGENCY MANAGEMENT F100	235,668	96,647	75,998	20,649	21.37 %
JUDICIAL BRANCH *	140,420,999	59,209,823	57,919,782	1,290,041	2.18 %
JUSTICE COURTS F100	15,598,809	6,413,787	6,193,692	220,095	3.43 %
MEDICAL EXAMINER F100	6,881,739	2,891,360	2,747,352	144,008	4.98 %
PLANNING AND DEVELOPMENT F100	1,015,475	272,398	29,887	242,511	89.03 %
PUBLIC DEFENSE SYSTEM *	79,418,271	31,544,183	31,738,960	(194,777)	(0.62) %
PUBLIC FIDUCIARY F100	3,014,700	1,262,843	1,089,338	173,505	13.74 %
SHERIFF F100	76,996,315	32,460,438	30,867,822	1,592,616	4.91 %
Subtotal	427,659,527	177,202,738	171,552,313	5,650,425	3.19 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	763,350	318,066	318,060	6	0.00 %
ANIMAL CARE AND CONTROL F100	257,903	107,460	107,458	2	0.00 %
ENVIRONMENTAL SERVICES F100	4,100,940	1,638,400	1,638,200	200	0.01 %
HUMAN SERVICES F100	2,260,912	941,028	261,292	679,736	72.23 %
PUBLIC HEALTH F100	11,017,497	4,966,675	4,139,747	826,928	16.65 %
Subtotal	18,400,602	7,971,629	6,464,756	1,506,873	18.90 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	452,434	388,428	64,006	14.15 %
Subtotal	1,096,452	452,434	388,428	64,006	14.15 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	834,954	707,391	127,563	15.28 %
Subtotal	2,080,968	834,954	707,391	127,563	15.28 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	251,683,134	103,065,244	101,393,817	1,671,427	1.62 %
Subtotal	251,683,134	103,065,244	101,393,817	1,671,427	1.62 %
Total Operating Expenditures	1,049,365,682	433,908,190	413,180,157	20,728,033	4.78 %

* 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.

Note: Totals may not foot due to rounding.



General Fund

Expenditures by Agency

As of November 30, 2011

Expenditures

Non-Recurring

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100					
NRNP - NON-RECURRING/NON-PROJECT	667,052	397,894	74,226	323,668	81.35 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	398,652	219,335	3,010	216,325	98.63 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	15,066,101	7,066,101	459,320	6,606,781	93.50 %
ENTERPRISE TECHNOLOGY F100					
NRNP - NON-RECURRING/NON-PROJECT	275,000	248,584	43,296	205,288	82.58 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	308,500	149,375	81,230	68,145	45.62 %
MATERIALS MANAGEMENT F100					
NRNP - NON-RECURRING/NON-PROJECT	101,654	68,652	24,732	43,920	63.98 %
PUBLIC WORKS F100					
AABR - ASSESSOR ADMIN BLDG REMODEL	-	-	(132)	132	-
APK0 - NORTH SCOTTSDALE AIRPARK	20,249	20,249	-	20,249	100.00 %
AST0 - BUILDING ASSESSMENT	250,000	104,000	-	104,000	100.00 %
BKC0 - BLACK CANYON HIGHWAY AP	37,336	10,000	6,000	4,000	40.00 %
BLK0 - BARTLETT LAKE STATION	84,445	37,000	43,341	(6,341)	(17.14) %
CCB0 - CENTRAL COURT BLDG	1,000,000	500,000	90,039	409,961	81.99 %
CCR0 - CODE COMPLIANC RESERVE	200,000	85,000	2,972	82,028	96.50 %
DCGN - DATA CENTER GENERATOR	1,193,432	1,193,432	122,951	1,070,481	89.70 %
DPK0 - DURANGO PARKING GARAGE	1,301,692	542,375	605	541,770	99.89 %
DRV0 - DURANGO JUVE	34,002	10,000	631	9,369	93.69 %
ECB0 - EAST COURT BLDG	284,714	190,000	-	190,000	100.00 %
ENG0 - ENERGY MANAGEMENT	400,000	175,000	198,304	(23,304)	(13.32) %
ENV0 - ENVIRONMENTAL PROGRAM	100,000	40,000	40,533	(533)	(1.33) %
EQS0 - EQUIPMENT SVS	212,764	88,651	18,494	70,157	79.14 %
JSG0 - JACKSON ST GARAGE	510,000	375,000	-	375,000	100.00 %
LLW1 - LL WEST COURT BLDG RELOC	1,570,320	-	-	-	-
NRNP - NON-RECURRING/NON-PROJECT	143,644	89,091	37,803	51,288	57.57 %
PFE0 - PROGRAM FEES	500,000	210,000	35,973	174,027	82.87 %
PPFE - PROGRAM FEES	-	-	(79)	79	-
SCB0 - SECURITY BLDG	1,891,691	788,200	24,890	763,310	96.84 %
SCT0 - BLDG SECURITY PROGRAM	200,000	85,000	8,341	76,659	90.19 %
SEC0 - SOUTHEAST COMPLEX	340,050	255,000	-	255,000	100.00 %
SFY0 - LIFE SAFETY PROGRAM	250,000	100,000	8,061	91,939	91.94 %
SICU - SE REG INFRASTRUC IMPRVMTS	-	-	(770)	770	-
TPT0 - THOMPSON PEAK TRANS BLDG	129,762	125,000	-	125,000	100.00 %
WCB0 - WEST COURT BLDG	831,201	346,350	-	346,350	100.00 %
WCII - WEST COURT INFRASTRUC IMPRVMT	-	-	(217)	217	-
Subtotal	28,302,261	13,519,289	1,323,552	12,195,737	90.21 %

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

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Note: Totals may not foot due to rounding.



General Fund

Expenditures by Agency

As of November 30, 2011

Expenditures

Non-Recurring

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	129,920	127,917	2,003	1.54 %
COUNTY ATTORNEY CIVIL F100					
NRNP - NON-RECURRING/NON-PROJECT	1,511,399	631,000	153,669	477,331	75.65 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	3,100,000	3,100,000	1,149,574	1,950,426	62.92 %
OPER - OPERATING	-	-	0	(0)	-
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	4,700,000	1,605,835	1,439,374	166,461	10.37 %
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	184,710	55,413	-	55,413	100.00 %
Subtotal	<u>9,858,513</u>	<u>5,640,479</u>	<u>2,927,187</u>	<u>2,713,292</u>	<u>48.10 %</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	609,945	609,945	-	609,945	100.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	213,906	70,000	-	70,000	100.00 %
Subtotal	<u>823,851</u>	<u>679,945</u>	<u>-</u>	<u>679,945</u>	<u>100.00 %</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	194,999,188	61,342,446	54,483,452	6,858,994	11.18 %
Subtotal	<u>194,999,188</u>	<u>61,342,446</u>	<u>54,483,452</u>	<u>6,858,994</u>	<u>11.18 %</u>
Total Non-Recurring Expenditures	<u>233,983,813</u>	<u>81,182,159</u>	<u>58,734,191</u>	<u>22,447,968</u>	<u>27.65 %</u>
Total Expenditures	<u>1,283,349,495</u>	<u>515,090,349</u>	<u>471,914,349</u>	<u>43,176,000</u>	<u>8.38 %</u>

* 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.

Note: Totals may not foot due to rounding.



Detention Fund
Expenditures by Agency
As of November 30, 2011

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	9,718,555	4,058,865	3,580,692	478,173	11.78%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,379,394	22,152,810	21,455,564	697,246	3.15%
COUNTY MANAGER F255					
OPER - OPERATING	1,448,077	457,044	346,806	110,238	24.12%
JUVENILE PROBATION F255					
OPER - OPERATING	31,523,145	13,194,925	11,233,903	1,961,022	14.86%
NON DEPARTMENTAL F255					
OPER - OPERATING	16,450,762	416,665	28,708	387,957	93.11%
PUBLIC WORKS F255					
OPER - OPERATING	20,168,926	8,429,959	6,215,208	2,214,751	26.27%
SHERIFF F255					
OPER - OPERATING	170,257,905	71,423,293	68,606,914	2,816,379	3.94%
Subtotal	302,946,764	120,133,561	111,467,795	8,665,766	7.21%
Total Operating Expenditures	302,946,764	120,133,561	111,467,795	8,665,766	7.21%

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 November 30, 2011

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	967,593	174,876	146,850	28,026	16.03%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	618,466	-	618,466	100.00%
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	58,607,125	23,505,266	19,349,950	4,155,316	17.68%
PUBLIC WORKS F255					
AST0 - BUILDING ASSESSMENT	200,000	83,500	-	83,500	100.00%
AVS0 - AVONDALE SUBSTATION	26,000	26,000	13,289	12,711	48.89%
CCR0 - CODE COMPLIANC RESERVE	200,000	82,500	-	82,500	100.00%
DRJ0 - DURANGO JAIL	1,422,308	592,625	14,553	578,072	97.54%
DRV0 - DURANGO JUVENILE	209,773	87,425	14,361	73,064	83.57%
ENG0 - ENERGY MANAGEMENT	250,000	104,000	635	103,365	99.39%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	40,000	6,501	33,499	83.75%
ESJ0 - ESTRELLA JAIL	365,000	175,425	421	175,004	99.76%
FAJ0 - FOURTH AVE JAIL	612,190	255,075	150,082	104,993	41.16%
GBS0 - GILA BEND SUBSTATION	31,805	10,000	-	10,000	100.00%
LBJ0 - LBJ COMPLEX	1,461,544	627,723	500,225	127,498	20.31%
PFE0 - PROGRAM FEES	400,000	175,000	10,720	164,280	93.87%
SCT0 - BLDG SECURITY PROGRAM	200,000	82,500	-	82,500	100.00%
SES0 - SE SUBSTATION	374,720	156,125	34,934	121,191	77.62%
SEV0 - SOUTHEAST JUVENILE	505,671	210,700	26,389	184,311	87.48%
SFY0 - LIFE SAFETY PROGRAM	250,000	104,000	12,640	91,360	87.85%
STA0 - SHERIFF TRAINING ACADEMY	10,913	10,913	-	10,913	100.00%
TWJ0 - TOWERS JAIL	320,839	133,700	42,479	91,221	68.23%
Subtotal	67,999,802	27,255,819	20,324,029	6,931,790	25.43%
Health, Welfare and Sanitation					
	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,973,995	990,139	229,284	760,855	76.84%
Subtotal	1,973,995	990,139	229,284	760,855	76.84%
Total Non-Recurring Expenditures	69,973,797	28,245,958	20,553,313	7,692,645	27.23%
Total Expenditures	372,920,561	148,379,519	132,021,108	16,358,411	11.02%

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		-	0.0%	-	-	0.0%	178,756,670	-	-	0.0%
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>\$ 160,589,244</u>								

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



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

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

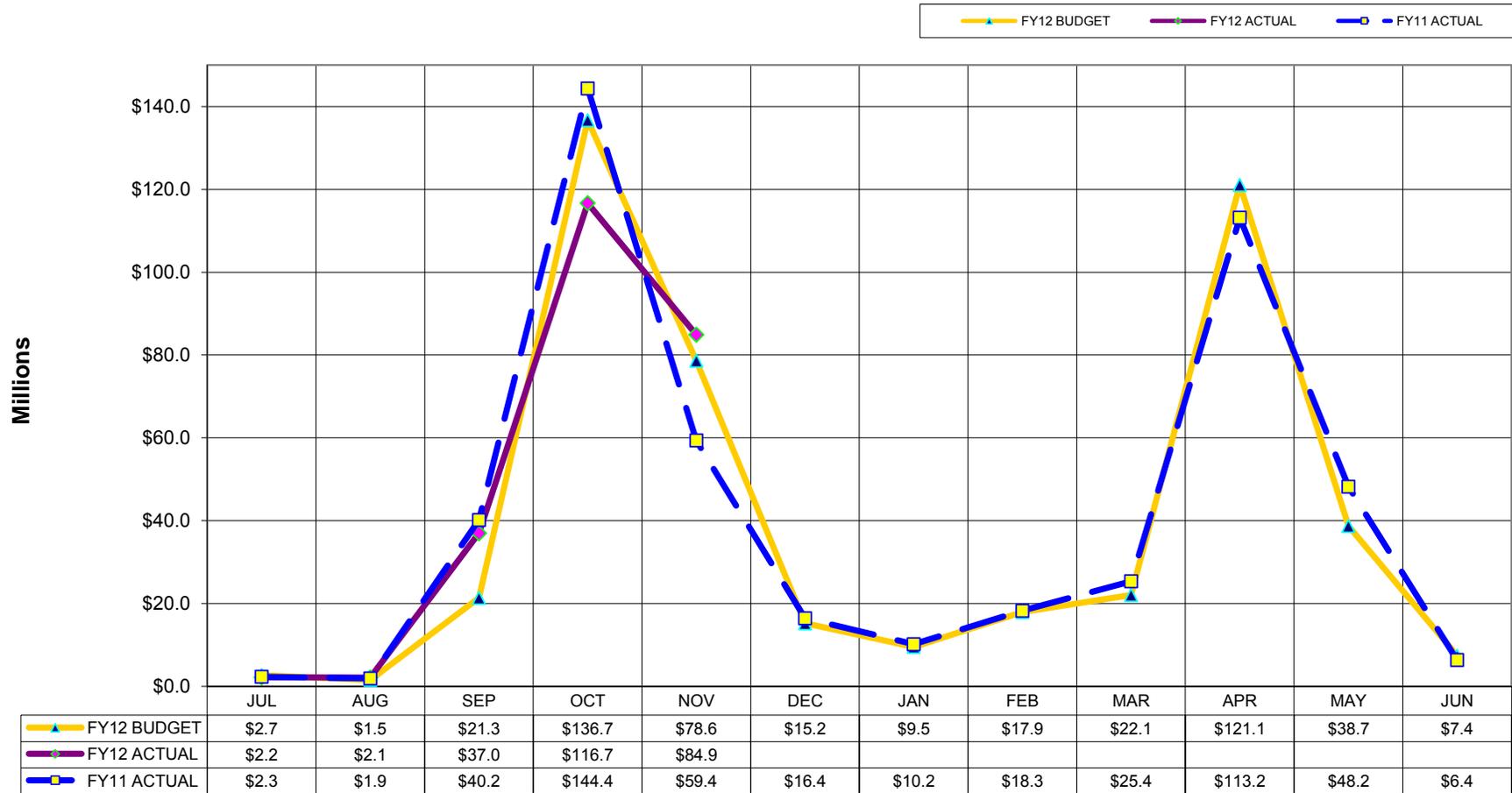
DOES NOT INCLUDE TAX PENALTIES & INTEREST

ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 2,324,135	\$ 2,324,135		\$ 2,170,008	-6.6%	\$ 2,170,008	\$ (154,126)	-6.6%	\$ 2,734,757	\$ 2,170,008	\$ (564,749)	-20.7%	2,734,757
AUG	1,912,136	4,236,271		2,124,005	11.1%	4,294,013	\$ 57,742	1.4%	4,258,302	4,294,013	\$ 35,711	0.8%	1,523,545
SEP	40,174,514	44,410,785		36,979,764	-8.0%	41,273,777	\$ (3,137,007)	-7.1%	25,607,624	41,273,777	\$ 15,666,153	61.2%	21,349,322
OCT	144,366,240	188,777,024		116,667,395	-19.2%	157,941,172	\$ (30,835,852)	-16.3%	162,321,569	157,941,172	\$ (4,380,397)	-2.7%	136,713,945
NOV	59,392,262	248,169,286		84,915,132	43.0%	242,856,304	\$ (5,312,983)	-2.1%	240,944,120	242,856,304	\$ 1,912,184	0.8%	78,622,551
DEC	16,446,420	264,615,706		-	0.0%	-	-	0.0%	256,168,587	-	-	0.0%	15,224,467
JAN	10,166,715	274,782,421		-	0.0%	-	-	0.0%	265,699,590	-	-	0.0%	9,531,003
FEB	18,250,504	293,032,925		-	0.0%	-	-	0.0%	283,624,217	-	-	0.0%	17,924,627
MAR	25,368,741	318,401,666		-	0.0%	-	-	0.0%	305,677,533	-	-	0.0%	22,053,316
APR	113,165,253	431,566,919		-	0.0%	-	-	0.0%	426,736,633	-	-	0.0%	121,059,100
MAY	48,217,726	479,784,645		-	0.0%	-	-	0.0%	465,429,428	-	-	0.0%	38,692,795
JUN	6,368,057	486,152,703		-	0.0%	-	-	0.0%	472,831,017	-	-	0.0%	7,401,589
	<u>\$ 486,152,703</u>			<u>\$ 242,856,304</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**

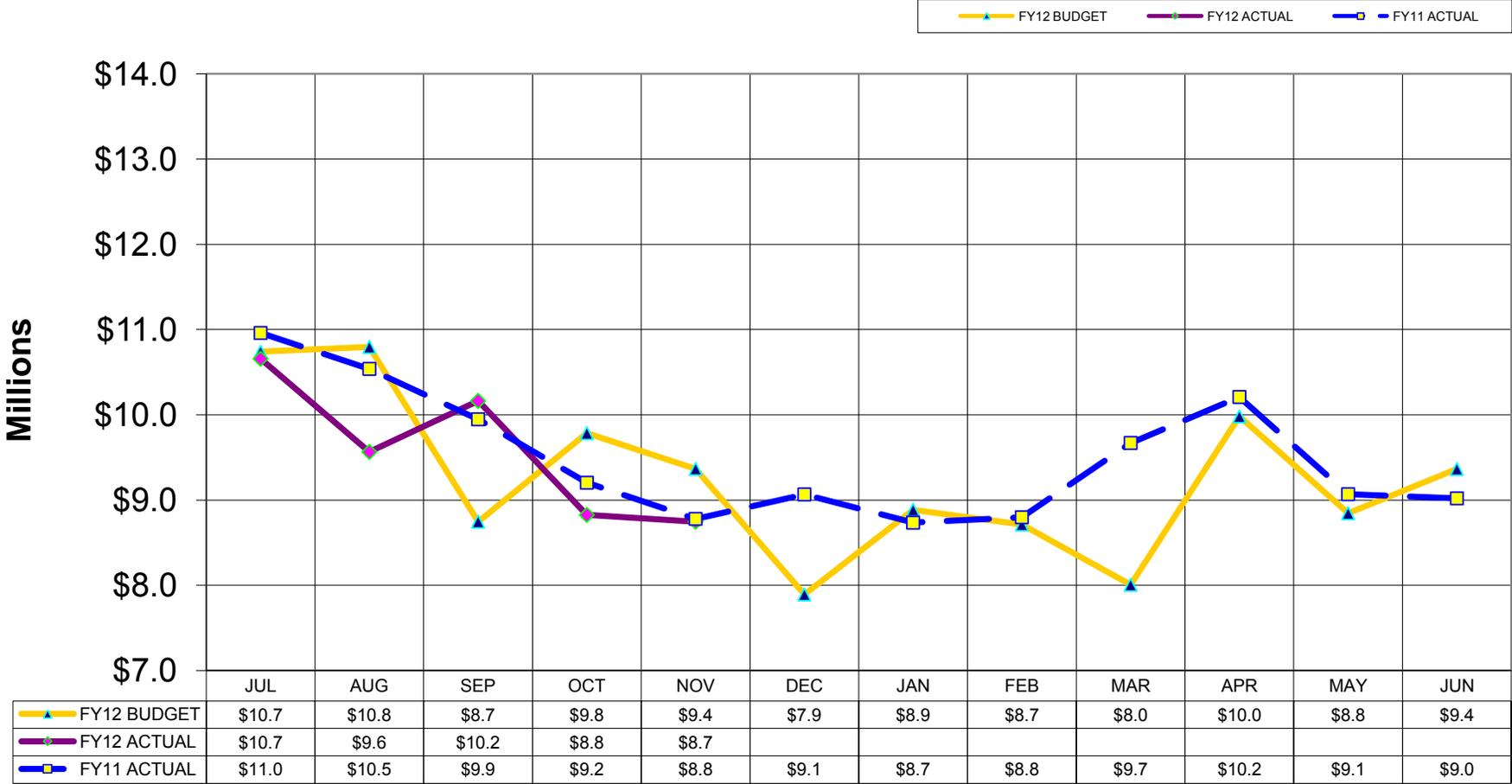
ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 10,960,400	\$ 10,960,400	\$ 10,657,859	-2.8%	\$ 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	-	0.0%	-	-	0.0%	57,325,493	-	-	0.0%
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

\$ 47,956,341

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**

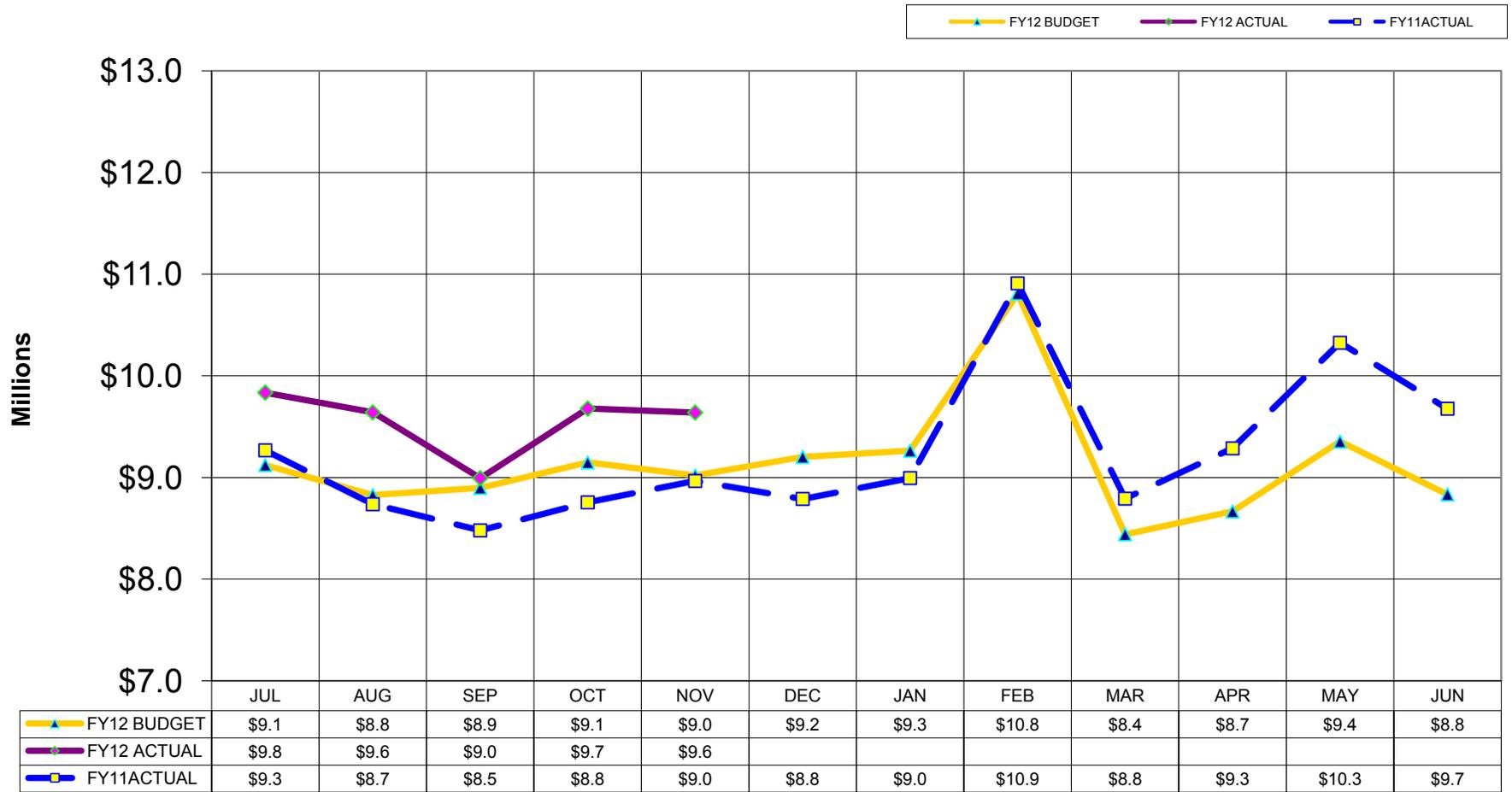
ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 9,267,842	\$ 9,267,842	\$ 9,834,977	6.1%	\$ 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	-	0.0%		-	0.0%	54,217,694	-	-	0.0%
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%

\$110,980,722

\$ 47,786,651

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



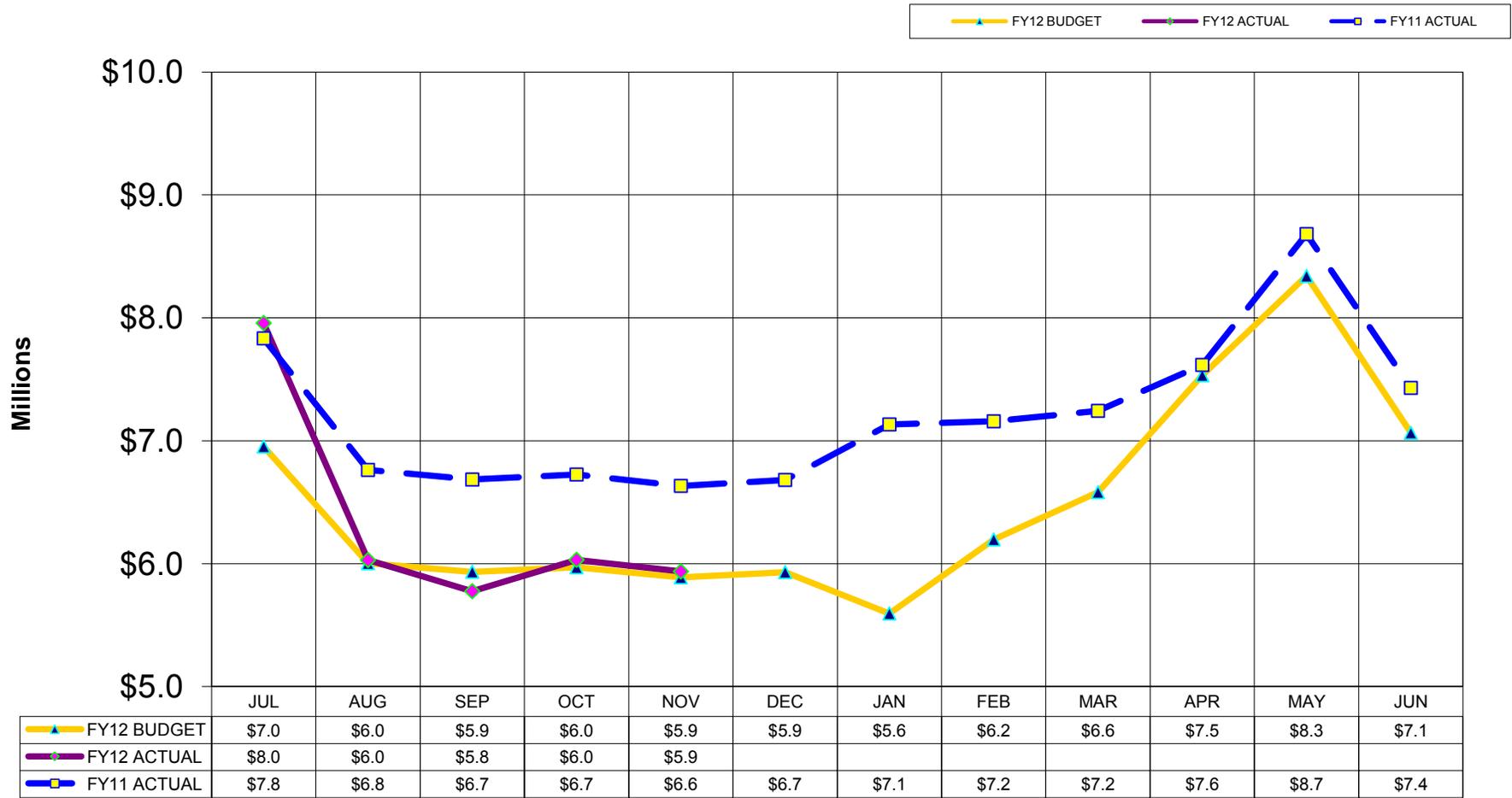
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		-	0.0%	-	-	0.0%	36,679,212	-	-	0.0%
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>\$ 31,729,537</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).