



Maricopa County

Department of Finance

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Date: October 17, 2011
To: David Smith, County Manager
From: Shelby L. Scharbach, Chief Financial Officer *SSS*
Subject: FY 11-12 Executive Summary – September 2011

Attached is the General Fund and Detention Fund financial activity through September 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 \$6,781,408: The FY 11-12 Sales Tax revenue reflects a YTD positive budget variance of \$6.7m or 7.6 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. The impact of this decline will become apparent after the formula change is in effect for the October 2011 distribution. 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 September 2011 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that excluding the temporary one-cent sales tax increase, the August 2011 sales tax collections were up 6.8 percent compared to August 2010.

In addition, the state's seasonally adjusted unemployment rate of 9.3 percent in August 2011 decreased from the 9.4 percent in July 2011, returning it to the same level as in June 2011. August 2011 marked the 30th consecutive month with an unemployment rate of 9.0% or higher.

- **Property Tax Revenue (Operating) YTD variance of \$15,666,153:** The FY 11-12 Property Tax revenue reflects a YTD positive budget variance of \$15.6m or 61.2 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. On October 1, 2011, the first half of the property taxes is due. Unpaid property taxes after November 1, 2011, are considered delinquent. The significant positive variance is due to the budget calendarization and more collections received prior to the October 1st due date. The variance should smooth out by October 2011. 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 \$102,991:** The FY 11-12 VLT revenue reflects a YTD positive budget variance of \$102.9 thousand or 0.3 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 need to 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.
- **Intergovernmental Revenue (Operating) YTD variance of \$60,699:** The FY 11-12 Intergovernmental revenue reflects a YTD positive budget variance of \$60.6 thousand or 40.1 percent. The positive variance is primarily related to higher revenues in the Elections department for election processing.
- **Interest Revenue (Operating) YTD variance of (\$1,250,000):** The FY 11-12 General Fund interest revenue was budgeted in operating at \$5.0m for the year or \$1.25m for each quarter. The negative variance is the result of interest revenue for the first quarter of \$1.5m posted to non-recurring, and it will be corrected in October 2011.
- **Total Non-Recurring Revenues YTD variance of \$2,084,125:** The FY 11-12 total non-recurring revenues reflect a YTD positive budget variance of \$2.0m. The positive variance is primarily related to interest revenue posted to non-recurring instead of operating, and will be corrected in October 2011. The remaining 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 \$5,057,444:** Current YTD expenditures are 4.5 percent under budget. Departments under budget that make up the largest portion of this variance are Non-Departmental, County Attorney, Adult Probation (Judicial Branch), Clerk of the Superior Court, County Attorney (Civil), Public Health, Juvenile Probation (Judicial Branch), Human Services, Enterprise Technology, Sheriff's Office, and Assessor's Office, respectively.
- **Services Expenditures (Operating) YTD variance of \$9,551,752:** Current YTD expenditures are 32.1 percent under budget. Non-Departmental comprises the largest positive variance as the following activities are under budget: IT Management such as consulting, business applications, enterprise network, and general government contingencies. Another large portion of the positive variance is comprised of capital facilities development and building operations maintenance expenditures being under budget for Public Works.

- **Intergovernmental Payments (Operating) YTD variance of \$742,557:** Current YTD expenditures are 1.3 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 \$492,778:** 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 \$17,313,733:** Current YTD expenditures are 23.8 percent under budget. The positive variance is mostly comprised of Superior Court IT program business applications being under budget. Non-Departmental comprises another portion of the positive variance as expenditures for the following activities are under budget: IT infrastructure such as enterprise network services and general government contingencies. 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 \$151,999: Current YTD expenditures for the constellation are 1.0 percent under budget. However, there is a negative variance for Contract Counsel (\$120,394) operating and non-recurring expenditures that are offset by savings in other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$72,616):** Current YTD expenditures for the constellation are 2.0 percent over budget. The negative variance is the result of expenditures for mandated contract legal representation.
- **Public Defense System Expenditures (Non-Recurring) YTD variance of (\$47,778):** Current YTD non-recurring expenditures in the Office of Contract Counsel are 5.8 percent over budget. One-time capital case expenditures are exceeding YTD budget. The expenditures are the result of ongoing expenses for mandated contract legal representation on capital cases, exacerbated by the fact that a large number of cases have been resolved in a short period of time.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$1,622,986:** The FY 11-12 Jail Excise Tax revenue reflects a YTD positive budget variance of \$1.6m or 6.0 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 balances in the Pool and a higher quarterly interest yield than expected.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$3,348,561:** Current YTD expenditures are 5.9 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.
- **Services Expenditures (Operating) YTD variance of \$2,710,264:** Current YTD expenditures are 24.7 percent under budget. The positive variance is mostly comprised of Public Works capital facilities development expenditures and detention operations internal service charges being under budget.
- **Capital Outlay Expenditures (Operating) YTD variance of \$208,209:** Current YTD expenditures are 82.5 percent under budget. Most of the positive variance is comprised of Non-Departmental detention operations vehicles and construction equipment expenditures being under budget.
- **Total Non-Recurring Expenditures YTD variance of \$2,926,849:** Current YTD expenditures are 13.0 percent under budget. The positive variance is mostly comprised of capital facilities development and building operations maintenance expenditures being under budget for Public Works. The remaining variance is comprised of capital equipment and building improvement expenditures being under budget for the Community Justice Services program.

Detention Fund Departmental Expenditure Variance

All Detention Fund departments are within their total expenditure budgets.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$871,903:** The FY 11-12 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$19,762,089 is more than budgeted YTD revenue of \$18,890,186, resulting in a positive budget variance of \$871.9 thousand or 4.6 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 September 30, 2011

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	369,740,752	89,790,483	96,571,891	6,781,408
Property Taxes	472,831,017	25,607,624	41,273,777	15,666,153
Vehicle License Taxes	111,119,076	30,282,537	30,385,528	102,991
Intergovernmental	16,548,751	151,552	212,251	60,699
Miscellaneous	82,703,992	17,369,484	16,870,332	(499,152)
Interest	5,000,000	1,250,000	-	(1,250,000)
Total Operating Revenues	1,057,943,588	164,451,680	185,313,779	20,862,099
Total Non-Recurring Revenues	204	204	2,084,329	2,084,125
Total Revenues	1,057,943,792	164,451,884	187,398,108	22,946,224

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	439,476,768	111,179,636	106,122,192	5,057,444
Supplies	13,271,261	3,708,878	3,334,839	374,039
Services	165,894,610	29,715,639	20,163,887	9,551,752
Intergovernmental Payments	231,405,092	57,521,766	56,779,209	742,557
Debt Service	230,508	215,508	220,548	(5,040)
Capital Outlay	3,316,522	751,500	258,722	492,778
Transfers Out	195,770,924	69,855,087	69,855,087	-
Total Operating Expenditures	1,049,365,685	272,948,014	256,734,485	16,213,529
Total Non-Recurring Expenditures	233,983,813	72,616,236	55,302,503	17,313,733
Total Expenditures	1,283,349,498	345,564,250	312,036,987	33,527,263

Excess (Deficiency) of Revenues Over Expenditures	(225,405,706)	(181,112,366)	(124,638,879)	56,473,487
Beginning Fund Balance (unaudited)	384,405,703	384,405,703	409,030,254	24,624,551
<i>Revenues</i>	1,057,943,792	164,451,884	187,398,108	22,946,224
<i>Expenditures</i>	1,283,349,498	345,564,250	312,036,987	33,527,263
Ending Fund Balance	158,999,997	203,293,337	284,391,375	81,098,038
Restricted Fund Balance	-	-	-	-
Committed Fund Balance	159,000,000	159,000,000	159,000,000	-
Ending Fund Balance*	(3)	44,293,337	125,391,375	81,098,038

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 September 30, 2011

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	23,225,966	5,887,134	5,394,133	493,001	8.37 %
BOARD OF SUPERVISORS D1 F100	354,641	97,927	87,361	10,566	10.79 %
BOARD OF SUPERVISORS D2 F100	354,641	88,239	72,477	15,762	17.86 %
BOARD OF SUPERVISORS D3 F100	354,641	96,093	90,407	5,686	5.92 %
BOARD OF SUPERVISORS D4 F100	354,641	95,202	87,098	8,104	8.51 %
BOARD OF SUPERVISORS D5 F100	354,641	113,519	73,976	39,543	34.83 %
BUS STRAT HLTH CARE PROG F100	236,999,760	58,958,405	57,280,695	1,677,710	2.85 %
CALL CENTER F100	1,569,036	409,505	379,799	29,706	7.25 %
CLERK OF THE BOARD F100	1,604,680	480,540	262,448	218,092	45.38 %
COUNTY MANAGER F100	17,872,642	5,882,076	736,953	5,145,123	87.47 %
ELECTIONS F100	14,352,971	1,568,732	1,560,525	8,207	0.52 %
ENTERPRISE TECHNOLOGY F100	8,408,510	2,477,456	2,130,860	346,596	13.99 %
FINANCE F100	3,581,336	905,848	750,267	155,581	17.18 %
HUMAN RESOURCES F100	3,032,696	765,261	672,059	93,202	12.18 %
INTERNAL AUDIT F100	1,582,734	403,841	371,231	32,610	8.07 %
MANAGEMENT AND BUDGET F100	3,210,210	831,498	736,861	94,637	11.38 %
MATERIALS MANAGEMENT F100	2,090,578	547,468	450,931	96,537	17.63 %
PUBLIC WORKS F100	49,000,498	13,480,082	6,575,471	6,904,611	51.22 %
RECORDER F100	2,243,411	568,084	487,080	81,004	14.26 %
RESEARCH AND REPORTING F100	361,139	117,804	77,503	40,301	34.21 %
TREASURER F100	4,267,568	1,082,384	966,480	115,904	10.71 %
Subtotal	375,176,940	94,857,098	79,244,617	15,612,481	16.46 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,407,382	7,609,043	6,989,275	619,768	8.15 %
CONSTABLES F100	2,732,561	705,096	689,109	15,987	2.27 %
CORRECTIONAL HEALTH F100	3,065,305	769,694	746,858	22,836	2.97 %
COUNTY ATTORNEY CIVIL F100	9,859,633	2,479,126	1,761,977	717,149	28.93 %
COUNTY ATTORNEY F100	59,813,162	14,740,828	14,402,765	338,063	2.29 %
EMERGENCY MANAGEMENT F100	235,668	57,384	48,043	9,341	16.28 %
JUDICIAL BRANCH *	147,212,999	40,295,010	35,961,017	4,333,993	10.76 %
JUSTICE COURTS F100	15,598,809	3,824,246	3,784,595	39,651	1.04 %
MEDICAL EXAMINER F100	6,881,739	1,748,800	1,670,009	78,791	4.51 %
PLANNING AND DEVELOPMENT F100	1,015,475	257,978	20,544	237,434	92.04 %
PUBLIC DEFENSE SYSTEM *	84,118,271	19,171,846	19,019,847	151,999	0.79 %
PUBLIC FIDUCIARY F100	3,088,011	839,866	670,301	169,565	20.19 %
SHERIFF F100	74,016,649	19,064,032	18,778,892	285,140	1.50 %
Subtotal	438,045,664	111,562,949	104,543,230	7,019,719	6.29 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,373,295	547,707	190,836	356,871	65.16 %
ANIMAL CARE AND CONTROL F100	257,903	64,476	64,474	2	0.00 %
ENVIRONMENTAL SERVICES F100	4,314,846	1,025,752	1,003,675	22,077	2.15 %
HUMAN SERVICES F100	2,260,912	567,174	93,200	473,974	83.57 %
PUBLIC HEALTH F100	11,017,497	3,137,636	2,627,573	510,063	16.26 %
Subtotal	19,224,453	5,342,745	3,979,758	1,362,987	25.51 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	270,340	206,314	64,026	23.68 %
Subtotal	1,096,452	270,340	206,314	64,026	23.68 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	510,401	461,530	48,871	9.57 %
Subtotal	2,080,968	510,401	461,530	48,871	9.57 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	447,725,021	133,020,717	123,601,538	9,419,179	7.08 %
Subtotal	447,725,021	133,020,717	123,601,538	9,419,179	7.08 %
Total Expenditures	1,283,349,498	345,564,250	312,036,987	33,527,263	9.70 %

* 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 September 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	54,433,123	13,758,516	13,098,687	659,829	4.80 %
JUVENILE PROBATION F100	16,603,574	4,342,801	4,141,504	201,297	4.64 %
SUPERIOR COURT F100	76,176,302	22,193,693	18,720,826	3,472,867	15.65 %
Total Judicial Branch	147,212,999	40,295,010	35,961,017	4,333,993	10.76 %
Public Defense System					
CONTRACT COUNSEL F100	25,885,238	4,658,360	4,778,754	(120,394)	(2.58) %
LEGAL ADVOCATE F100	9,215,962	2,275,256	2,265,958	9,298	0.41 %
LEGAL DEFENDER F100	10,220,560	2,563,771	2,463,717	100,054	3.90 %
PUBLIC ADVOCATE F100	5,962,352	1,493,830	1,475,737	18,093	1.21 %
PUBLIC DEFENDER F100	32,834,159	8,180,629	8,035,681	144,948	1.77 %
Total Public Defense System	84,118,271	19,171,846	19,019,847	151,999	0.79 %



Detention Fund

Executive Summary

As of September 30, 2011

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	109,584,249	26,846,649	28,469,635	1,622,986
Intergovernmental	30,682,116	7,670,533	8,619,318	948,785
Interest	2,000,000	500,000	592,971	92,971
Transfers In	167,621,162	41,905,290	41,905,290	-
Total Operating Revenues	309,887,527	76,922,472	79,587,214	2,664,742
Total Non-Recurring Revenues	11,137,945	-	89	89
Total Revenues	321,025,472	76,922,472	79,587,303	2,664,831

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	224,903,374	56,597,452	53,248,891	3,348,561
Supplies	15,969,255	4,491,951	4,011,020	480,931
Services	60,830,014	10,992,059	8,281,795	2,710,264
Debt Service	74,121	74,121	72,388	1,733
Capital Outlay	1,170,000	252,498	44,289	208,209
Total Operating Expenditures	302,946,764	72,408,081	65,658,383	6,749,698
Total Non-Recurring Expenditures	66,026,816	22,461,192	19,534,343	2,926,849
Total Expenditures	368,973,580	94,869,273	85,192,726	9,676,547

Excess (Deficiency) of Revenues Over Expenditures	(47,948,108)	(17,946,801)	(5,605,422)	12,341,379
Beginning Fund Balance (unaudited)	47,948,108	47,948,108	56,079,658	8,131,550
<i>Revenues</i>	321,025,472	76,922,472	79,587,303	2,664,831
<i>Expenditures</i>	368,973,580	94,869,273	85,192,726	9,676,547
Ending Fund Balance	-	30,001,307	50,474,236	20,472,929
Restricted Fund Balance	-	30,001,307	50,474,236	20,472,929
Committed Fund Balance	-	-	-	-
Unassigned Ending Fund Balance	-	-	-	-



Detention Fund
Expenditures by Agency
As of September 30, 2011

Total Expenditures (Operating and Non-Recurring)

Agency	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255	6,026,555	1,526,502	1,250,095	276,407	18.11%
CORRECTIONAL HEALTH F255	54,346,987	13,342,069	12,891,849	450,220	3.37%
COUNTY MANAGER F255	1,280,077	281,388	224,067	57,321	20.37%
HUMAN SERVICES F255	1,973,995	747,537	58,421	689,116	92.18%
JUVENILE PROBATION F255	33,007,466	8,363,640	6,785,243	1,578,397	18.87%
NON DEPARTMENTAL F255	72,242,428	19,724,950	19,375,014	349,936	1.77%
PUBLIC WORKS F255	27,109,689	6,838,281	3,353,454	3,484,827	50.96%
SHERIFF F255	172,986,383	44,044,906	41,254,583	2,790,323	6.34%
Total Expenditures	368,973,580	94,869,273	85,192,726	9,676,547	10.20%

Detailed Expenditure Reports



General Fund Expenditures Summary As of September 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	3,252,121	779,690	200,644	579,046
Supplies	2,808,411	677,102	96,756	580,346
Services	164,291,044	8,397,487	750,520	7,646,967
Intergovernmental Payments	277,000	102,000	-	102,000
Debt Service	15,000	-	3,544	(3,544)
Capital Outlay	3,000,000	750,000	235,636	514,364
Transfers Out	274,081,445	122,314,438	122,314,438	-
Total Non- Departmental Expenditures - 470	<u>447,725,021</u>	<u>133,020,717</u>	<u>123,601,538</u>	<u>9,419,179</u>

Expenditures - Excluding 470

Personnel Services	439,011,050	111,091,565	106,235,301	4,856,264
Supplies	13,375,728	3,836,157	3,360,201	475,956
Services	133,171,490	31,994,630	21,732,432	10,262,198
Intergovernmental Payments	231,230,092	57,521,766	56,779,209	742,557
Debt Service	215,508	215,508	217,003	(1,495)
Capital Outlay	5,590,609	4,883,907	23,087	4,860,820
Transfers Out	13,030,000	3,000,000	88,215	2,911,785
Total Expenditures - Excluding 470	<u>835,624,477</u>	<u>212,543,533</u>	<u>188,435,449</u>	<u>24,108,084</u>
Total Expenditures	<u><u>1,283,349,498</u></u>	<u><u>345,564,250</u></u>	<u><u>312,036,987</u></u>	<u><u>33,527,263</u></u>



General Fund

Non-Departmental Expenditures Summary

As of September 30, 2011

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	2,963,765	707,600	92,906	614,694
Supplies	108,411	2,102	2,437	(335)
Services	49,152,413	3,507,818	(119,709)	3,627,527
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	-	3,544	(3,544)
Capital Outlay	3,000,000	750,000	235,636	514,364
Transfers Out	195,740,924	69,855,087	69,855,087	-
Total Operating Expenditures	251,155,513	74,822,607	70,069,901	4,752,706
Non-Recurring				
Personnel Services	288,356	72,090	107,738	(35,648)
Supplies	2,700,000	675,000	94,318	580,682
Services	115,138,631	4,889,669	870,230	4,019,439
Intergovernmental Payments	102,000	102,000	-	102,000
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	78,340,521	52,459,351	52,459,351	-
Total Non-Recurring Expenditures	196,569,508	58,198,110	53,531,637	4,666,473
 Total Expenditures	 447,725,021	 133,020,717	 123,601,538	 9,419,179



General Fund

Expenditures by Agency

As of September 30, 2011

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,558,914	5,565,508	5,354,187	211,321	3.80 %
BOARD OF SUPERVISORS D1 F100	354,641	97,927	87,361	10,566	10.79 %
BOARD OF SUPERVISORS D2 F100	354,641	88,239	72,477	15,762	17.86 %
BOARD OF SUPERVISORS D3 F100	354,641	96,093	90,407	5,686	5.92 %
BOARD OF SUPERVISORS D4 F100	354,641	95,202	87,098	8,104	8.51 %
BOARD OF SUPERVISORS D5 F100	354,641	113,519	73,976	39,543	34.83 %
BUS STRAT HLTH CARE PROG F100	236,999,760	58,958,405	57,280,695	1,677,710	2.85 %
CALL CENTER F100	1,569,036	409,505	379,799	29,706	7.25 %
CLERK OF THE BOARD F100	1,206,028	287,124	257,072	30,052	10.47 %
COUNTY MANAGER F100	2,806,541	815,975	598,033	217,942	26.71 %
ELECTIONS F100	14,352,971	1,568,732	1,560,525	8,207	0.52 %
ENTERPRISE TECHNOLOGY F100	8,133,510	2,291,135	2,114,378	176,757	7.71 %
FINANCE F100	3,272,836	828,723	716,103	112,620	13.59 %
HUMAN RESOURCES F100	3,032,696	765,261	672,059	93,202	12.18 %
INTERNAL AUDIT F100	1,582,734	403,841	371,231	32,610	8.07 %
MANAGEMENT AND BUDGET F100	3,210,210	831,498	736,861	94,637	11.38 %
MATERIALS MANAGEMENT F100	1,988,924	488,166	436,021	52,145	10.68 %
PUBLIC WORKS F100	39,085,516	9,842,275	6,327,149	3,515,126	35.71 %
RECORDER F100	2,243,411	568,084	487,080	81,004	14.26 %
RESEARCH AND REPORTING F100	361,139	117,804	77,503	40,301	34.21 %
TREASURER F100	4,267,568	1,082,384	966,480	115,904	10.71 %
Subtotal	348,444,999	85,315,400	78,746,495	6,568,905	7.70 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	30,362,382	7,564,043	6,989,275	574,768	7.60 %
CONSTABLES F100	2,488,468	626,425	625,407	1,018	0.16 %
CORRECTIONAL HEALTH F100	3,065,305	769,694	746,858	22,836	2.97 %
COUNTY ATTORNEY CIVIL F100	8,348,234	2,097,517	1,720,498	377,019	17.97 %
COUNTY ATTORNEY F100	59,813,162	14,740,828	14,402,765	338,063	2.29 %
EMERGENCY MANAGEMENT F100	235,668	57,384	48,043	9,341	16.28 %
JUDICIAL BRANCH *	144,112,999	37,195,010	35,691,532	1,503,478	4.04 %
JUSTICE COURTS F100	15,598,809	3,824,246	3,784,595	39,651	1.04 %
MEDICAL EXAMINER F100	6,881,739	1,748,800	1,670,009	78,791	4.51 %
PLANNING AND DEVELOPMENT F100	1,015,475	257,978	20,544	237,434	92.04 %
PUBLIC DEFENSE SYSTEM *	79,418,271	18,349,345	18,149,567	199,778	1.09 %
PUBLIC FIDUCIARY F100	3,014,700	766,555	642,502	124,053	16.18 %
SHERIFF F100	73,831,939	19,045,561	18,778,892	266,669	1.40 %
Subtotal	428,187,151	107,043,386	103,270,486	3,772,900	3.52 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	763,350	190,842	190,836	6	0.00 %
ANIMAL CARE AND CONTROL F100	257,903	64,476	64,474	2	0.00 %
ENVIRONMENTAL SERVICES F100	4,100,940	1,025,752	1,003,675	22,077	2.15 %
HUMAN SERVICES F100	2,260,912	567,174	93,200	473,974	83.57 %
PUBLIC HEALTH F100	11,017,497	3,137,636	2,627,573	510,063	16.26 %
Subtotal	18,400,602	4,985,880	3,979,758	1,006,122	20.18 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,096,452	270,340	206,314	64,026	23.68 %
Subtotal	1,096,452	270,340	206,314	64,026	23.68 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,080,968	510,401	461,530	48,871	9.57 %
Subtotal	2,080,968	510,401	461,530	48,871	9.57 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	251,155,513	74,822,607	70,069,901	4,752,706	6.35 %
Subtotal	251,155,513	74,822,607	70,069,901	4,752,706	6.35 %
Total Operating Expenditures	1,049,365,685	272,948,014	256,734,485	16,213,529	5.94 %

* 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 September 30, 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	321,626	39,946	281,680	87.58 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	398,652	193,416	5,377	188,039	97.22 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	15,066,101	5,066,101	138,920	4,927,181	97.26 %
ENTERPRISE TECHNOLOGY F100					
NRNP - NON-RECURRING/NON-PROJECT	275,000	186,321	16,482	169,839	91.15 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	308,500	77,125	34,164	42,961	55.70 %
MATERIALS MANAGEMENT F100					
NRNP - NON-RECURRING/NON-PROJECT	101,654	59,302	14,911	44,391	74.86 %
PUBLIC WORKS F100					
AABR - ASSESSOR ADMIN BLDG REMODEL	-	-	(132)	132	-
APK0 - NORTH SCOTTSDALE AIRPARK	20,249	5,000	-	5,000	100.00 %
AST0 - BUILDING ASSESSMENT	250,000	62,400	-	62,400	100.00 %
BKC0 - BLACK CANYON HIGHWAY AP	37,336	-	-	-	-
BLK0 - BARTLETT LAKE STATION	84,445	21,000	-	21,000	100.00 %
CCB0 - CENTRAL COURT BLDG	1,000,000	300,000	90,039	209,961	69.99 %
CCR0 - CODE COMPLIANC RESERVE	200,000	51,000	2,972	48,028	94.17 %
DCGN - DATA CENTER GENERATOR	1,193,432	1,193,432	62,691	1,130,741	94.75 %
DPK0 - DURANGO PARKING GARAGE	1,301,692	325,425	-	325,425	100.00 %
DRV0 - DURANGO JUVE	34,002	-	-	-	-
ECB0 - EAST COURT BLDG	284,714	100,000	-	100,000	100.00 %
ENG0 - ENERGY MANAGEMENT	400,000	105,000	58,565	46,435	44.22 %
ENV0 - ENVIRONMENTAL PROGRAM	100,000	20,000	8,981	11,020	55.10 %
ERMG - EMERGENCY MGMT OPERATIONS C	212,764	53,191	-	53,191	100.00 %
JSG0 - JACKSON ST GARAGE	510,000	225,000	-	225,000	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	143,644	73,629	22,982	50,647	68.79 %
PFE0 - PROGRAM FEES	500,000	126,000	-	126,000	100.00 %
PPFE - PROGRAM FEES	-	-	(79)	79	-
SCB0 - SECURITY BLDG	1,891,691	472,920	-	472,920	100.00 %
SCT0 - BLDG SECURITY PROGRAM	200,000	51,000	-	51,000	100.00 %
SEC0 - SOUTHEAST COMPLEX	340,050	110,000	-	110,000	100.00 %
SFY0 - LIFE SAFETY PROGRAM	250,000	60,000	3,291	56,709	94.52 %
SICU - SE REG INFRASTRUC IMPRVMTS	-	-	(770)	770	-
TPT0 - THOMPSON PEAK TRANS BLDG	129,762	75,000	-	75,000	100.00 %
WCB0 - WEST COURT BLDG	831,201	207,810	-	207,810	100.00 %
WCII - WEST COURT INFRASTRUC IMPRVMT	-	-	(217)	217	-
Subtotal	<u>26,731,941</u>	<u>9,541,698</u>	<u>498,122</u>	<u>9,043,576</u>	<u>94.78 %</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.



General Fund

Expenditures by Agency

As of September 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	-	45,000	100.00 %
CONSTABLES F100 NRNP - NON-RECURRING/NON-PROJECT	244,093	78,671	63,701	14,970	19.03 %
COUNTY ATTORNEY CIVIL F100 NRNP - NON-RECURRING/NON-PROJECT	1,511,399	381,609	41,479	340,130	89.13 %
JUDICIAL BRANCH * CIS1 - INTERGRATED COURT INFO REWRITE	3,100,000	3,100,000	269,485	2,830,515	91.31 %
PUBLIC DEFENSE SYSTEM * NRNP - NON-RECURRING/NON-PROJECT	4,700,000	822,501	870,279	(47,778)	(5.81) %
PUBLIC FIDUCIARY F100 NRNP - NON-RECURRING/NON-PROJECT	73,311	73,311	27,799	45,512	62.08 %
SHERIFF F100 NRNP - NON-RECURRING/NON-PROJECT	184,710	18,471	-	18,471	100.00 %
Subtotal	<u>9,858,513</u>	<u>4,519,563</u>	<u>1,272,743</u>	<u>3,246,820</u>	<u>71.84 %</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	356,865	-	356,865	100.00 %
ENVIRONMENTAL SERVICES F100 NRNP - NON-RECURRING/NON-PROJECT	213,906	-	-	-	-
Subtotal	<u>823,851</u>	<u>356,865</u>	<u>-</u>	<u>356,865</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	196,569,508	58,198,110	53,531,637	4,666,473	8.02 %
Subtotal	<u>196,569,508</u>	<u>58,198,110</u>	<u>53,531,637</u>	<u>4,666,473</u>	<u>8.02 %</u>
Total Non-Recurring Expenditures	<u>233,983,813</u>	<u>72,616,236</u>	<u>55,302,503</u>	<u>17,313,733</u>	<u>23.84 %</u>
Total Expenditures	<u>1,283,349,498</u>	<u>345,564,250</u>	<u>312,036,987</u>	<u>33,527,263</u>	<u>9.70 %</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 September 30, 2011

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	6,026,555	1,526,502	1,250,095	276,407	18.11%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,379,394	13,248,713	12,799,037	449,676	3.39%
COUNTY MANAGER F255					
OPER - OPERATING	1,280,077	281,388	224,067	57,321	20.37%
JUVENILE PROBATION F255					
OPER - OPERATING	31,523,145	7,992,560	6,785,243	1,207,317	15.11%
NON DEPARTMENTAL F255					
OPER - OPERATING	17,582,284	249,999	25,064	224,935	89.97%
PUBLIC WORKS F255					
OPER - OPERATING	20,168,926	5,064,013	3,320,294	1,743,719	34.43%
SHERIFF F255					
OPER - OPERATING	172,986,383	44,044,906	41,254,583	2,790,323	6.34%
Subtotal	302,946,764	72,408,081	65,658,383	6,749,698	9.32%
Total Operating Expenditures	302,946,764	72,408,081	65,658,383	6,749,698	9.32%

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 September 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	93,356	92,812	544	0.58%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	371,080	-	371,080	100.00%
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	54,660,144	19,474,951	19,349,950	125,001	0.64%
PUBLIC WORKS F255					
AST0 - BUILDING ASSESSMENT	200,000	50,100	-	50,100	100.00%
AVS0 - AVONDALE SUBSTATION	26,000	26,000	-	26,000	100.00%
CCR0 - CODE COMPLIANC RESERVE	200,000	49,500	-	49,500	100.00%
DRJ0 - DURANGO JAIL	1,422,308	355,575	-	355,575	100.00%
DRV0 - DURANGO JUVE	209,773	52,455	-	52,455	100.00%
ENG0 - ENERGY MANAGEMENT	250,000	62,400	-	62,400	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	24,000	135	23,865	99.44%
ESJ0 - ESTRELLA JAIL	365,000	101,255	-	101,255	100.00%
FAJ0 - FOURTH AVE JAIL	612,190	153,045	-	153,045	100.00%
GBS0 - GILA BEND SUBSTATION	31,805	-	-	-	-
LBJ0 - LBJ COMPLEX	1,461,544	377,723	22,306	355,418	94.09%
PFE0 - PROGRAM FEES	400,000	105,000	10,720	94,280	89.79%
SCT0 - BLDG SECURITY PROGRAM	200,000	49,500	-	49,500	100.00%
SES0 - SE SUBSTATION	374,720	93,675	-	93,675	100.00%
SEV0 - SOUTHEAST JUVE	505,671	126,420	-	126,420	100.00%
SFY0 - LIFE SAFETY PROGRAM	250,000	62,400	-	62,400	100.00%
STA0 - SHERIFF TRAINING ACADEMY	10,913	5,000	-	5,000	100.00%
TWJ0 - TOWERS JAIL	320,839	80,220	-	80,220	100.00%
Subtotal	64,052,821	21,713,655	19,475,922	2,237,733	10.31%
Health, Welfare and Sanitation					
	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,973,995	747,537	58,421	689,116	92.18%
Subtotal	1,973,995	747,537	58,421	689,116	92.18%
Total Non-Recurring Expenditures	66,026,816	22,461,192	19,534,343	2,926,849	13.03%
Total Expenditures	368,973,580	94,869,273	85,192,726	9,676,547	10.20%

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		-	0.0%	-	-	0.0%	119,630,446	-	-	0.0%
NOV	30,165,898	149,474,006		-	0.0%	-	-	0.0%	148,786,511	-	-	0.0%
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>\$ 96,571,891</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**

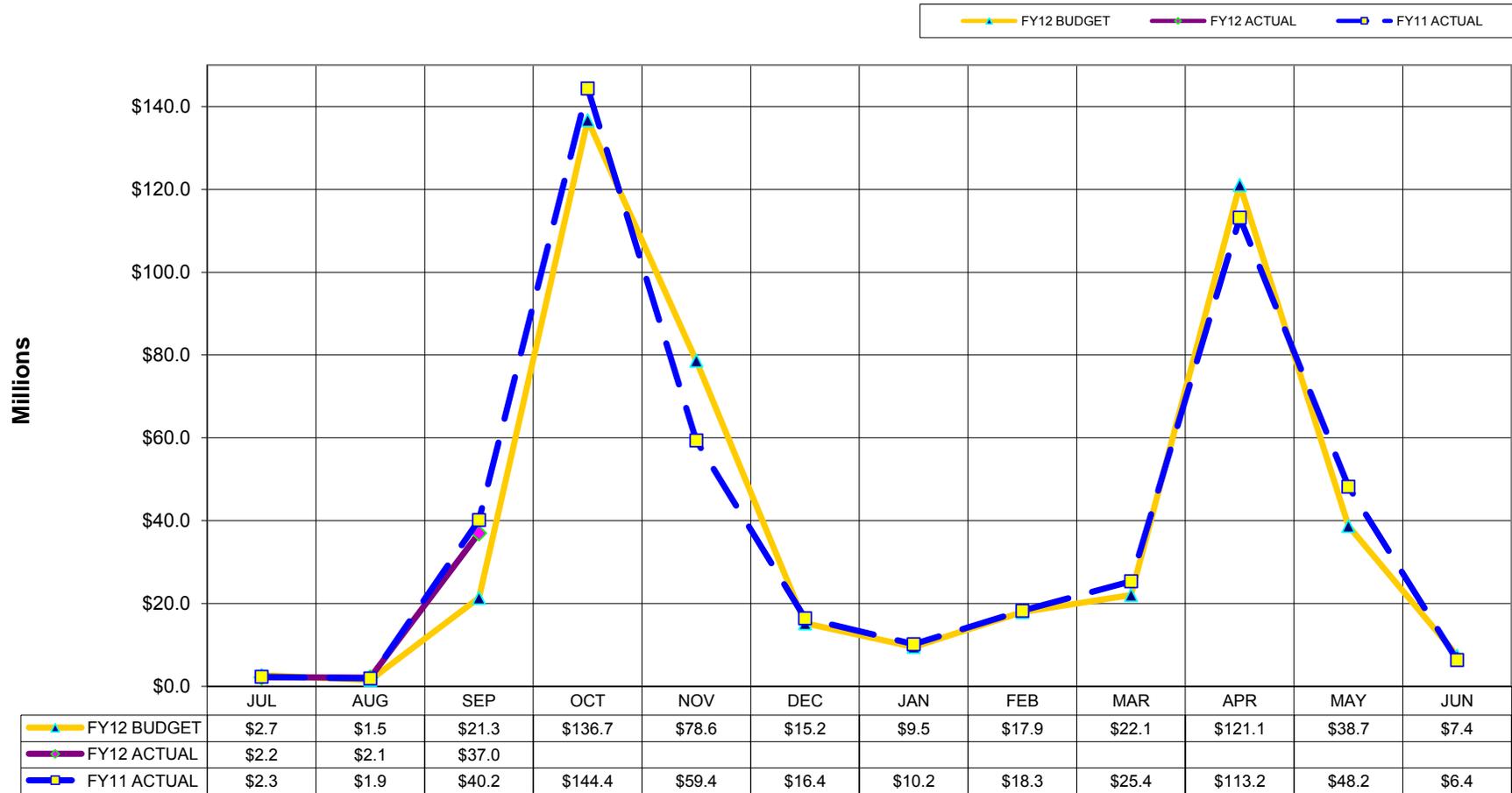
DOES NOT INCLUDE TAX PENALTIES & INTEREST

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)		\$ 2,734,757	\$ 2,170,008	\$ (564,749)		2,734,757
AUG	1,912,136	4,236,271		2,124,005	57,742		4,258,302	4,294,013	35,711		1,523,545
SEP	40,174,514	44,410,785		36,979,764	(3,137,007)		25,607,624	41,273,777	15,666,153		21,349,322
OCT	144,366,240	188,777,024		-	-		162,321,569	-	-		136,713,945
NOV	59,392,262	248,169,286		-	-		240,944,120	-	-		78,622,551
DEC	16,446,420	264,615,706		-	-		256,168,587	-	-		15,224,467
JAN	10,166,715	274,782,421		-	-		265,699,590	-	-		9,531,003
FEB	18,250,504	293,032,925		-	-		283,624,217	-	-		17,924,627
MAR	25,368,741	318,401,666		-	-		305,677,533	-	-		22,053,316
APR	113,165,253	431,566,919		-	-		426,736,633	-	-		121,059,100
MAY	48,217,726	479,784,645		-	-		465,429,428	-	-		38,692,795
JUN	6,368,057	486,152,703		-	-		472,831,017	-	-		7,401,589
											472,831,017
	<u>\$ 486,152,703</u>			<u>\$ 41,273,777</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	-	0.0%	-	-	0.0%	40,066,904	-	-	0.0%
NOV	8,778,906	49,429,858	-	0.0%	-	-	0.0%	49,432,824	-	-	0.0%
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

\$ 30,385,528

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**

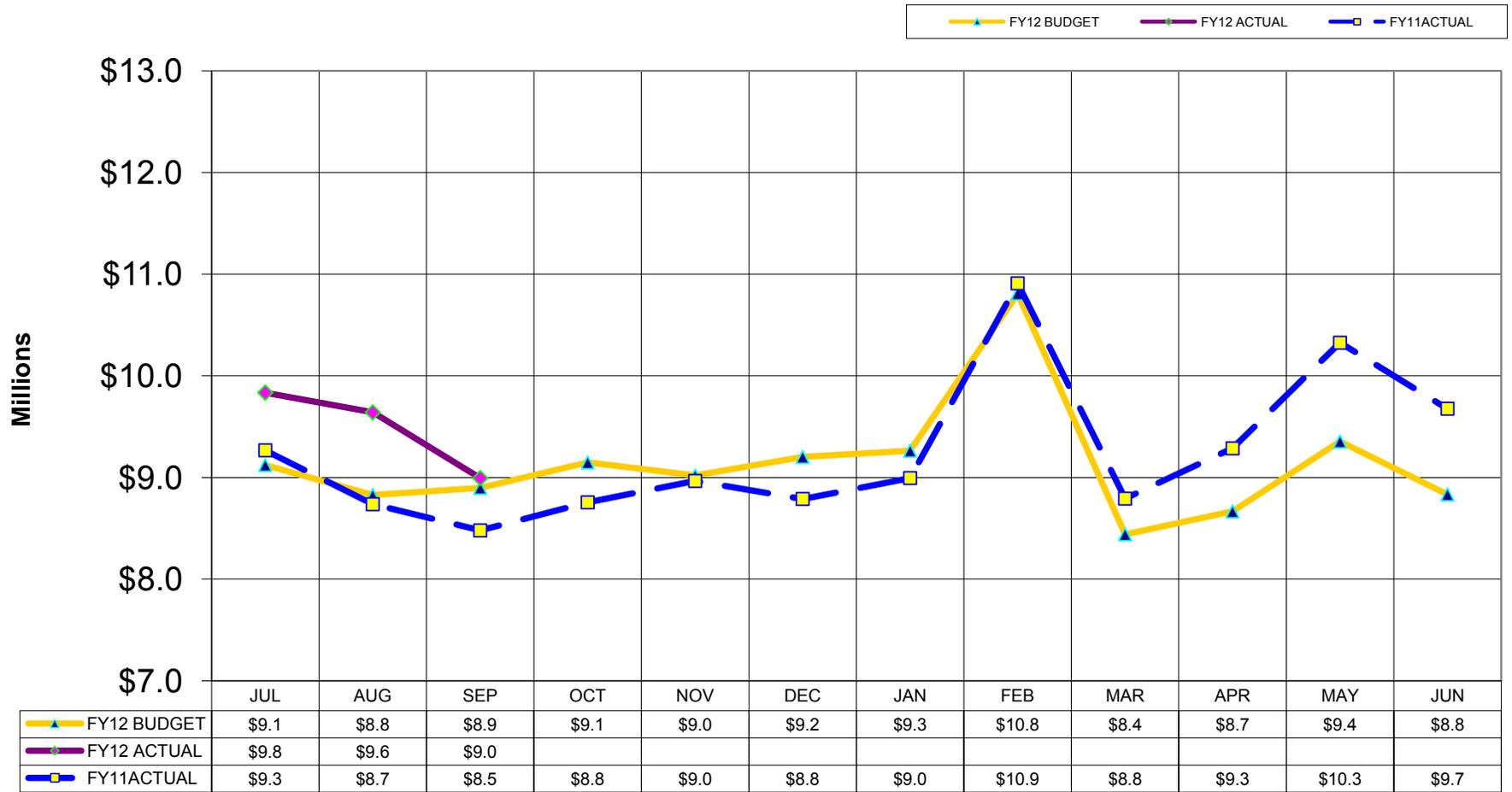
ACTUAL FY 10-11		MONTHLY/YTD COLLECTIONS FY 11-12 & COMPARISON TO FY 10-11						YTD BUDGET TO ACTUAL FY 11-12			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 9,267,842	\$ 9,267,842	\$ 9,834,977	6.1%	\$ 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	-	0.0%	-	-	0.0%	35,994,918	-	-	0.0%
NOV	8,966,098	44,205,009	-	0.0%	-	-	0.0%	45,015,475	-	-	0.0%
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

\$ 28,469,635

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



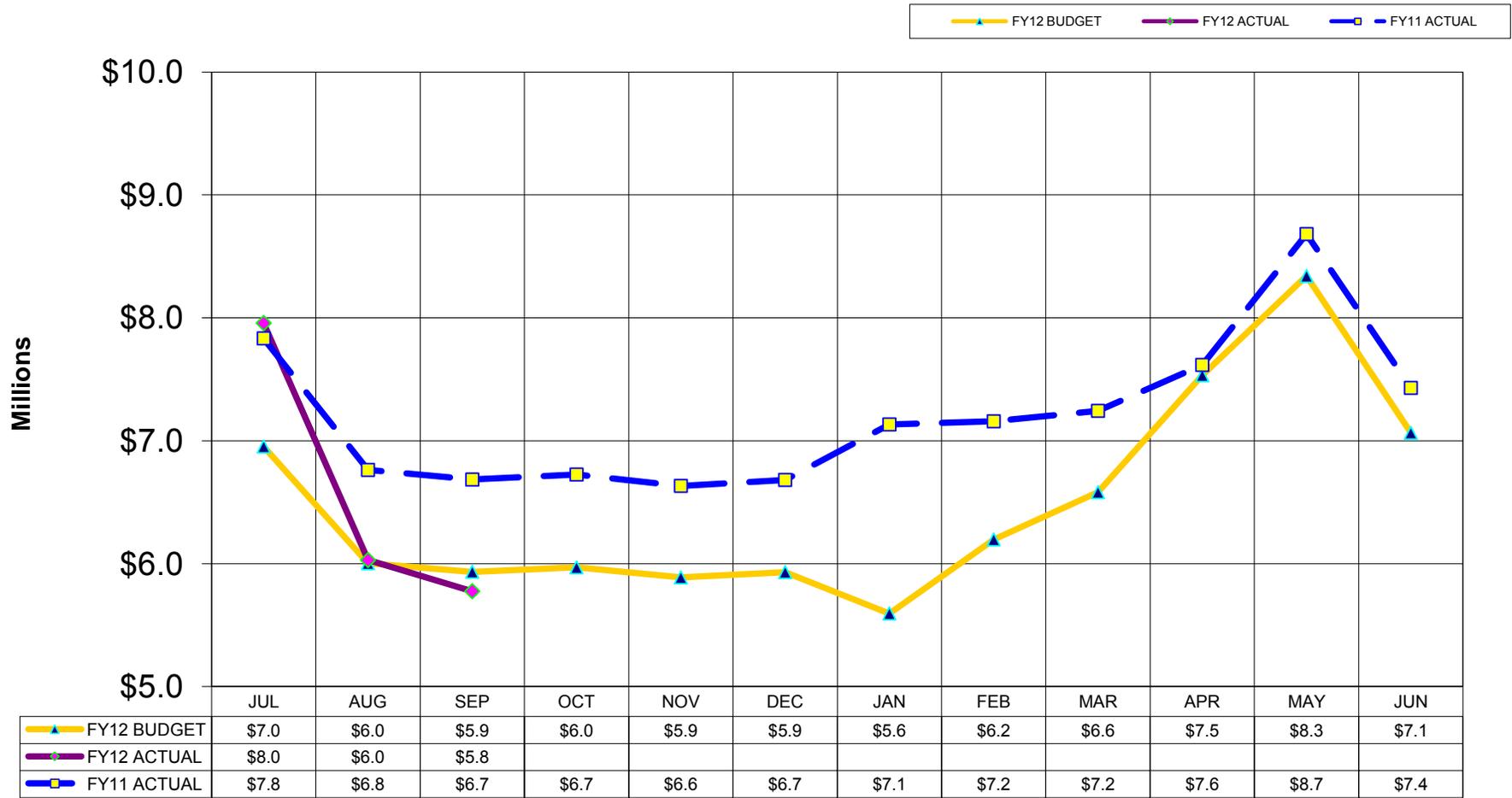
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		-	0.0%	-	-	0.0%	24,859,972	-	-	0.0%
NOV	6,633,193	34,638,788		-	0.0%	-	-	0.0%	30,748,116	-	-	0.0%
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>\$ 19,762,089</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).