



Maricopa County

Department of Finance

Shelby L. Scharbach
CPA, CGFM
Assistant County Manager
Chief Financial Officer
301 West Jefferson Street
Suite 960
Phoenix, AZ 85003-2143
Phone: 602.506-3561
Fax: 602.506-4451
www.maricopa.gov/finance

Date: December 18, 2012
To: Tom Manos, County Manager
From: Shelby L. Scharbach, Assistant County Manager, Chief Financial Officer *SSS*
Subject: FY 12-13 Executive Summary – November 2012

Attached is the General Fund and Detention Fund financial activity through November 30, 2012. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed, assigned and unassigned ending fund balance. The reported General Fund unaudited beginning fund balance represents a net gain of \$35.5m over the estimate that was used when preparing the FY 12-13 budget.

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

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

General Fund Variance Analysis

General Fund Revenues

Sales Tax Revenue (Operating) YTD variance of (\$266,814): The FY 12-13 Sales Tax revenue reflects a YTD negative budget variance of \$266.8 thousand or 0.2 percent. The FY 12-13 Sales Tax revenue budget of \$404.0m reflects an increase of 2.0 percent from the FY 11-12 forecast. Pursuant to Arizona Revised Statute §42-5029, County population and secondary net assessed valuations are factors in the State's shared revenue distribution formula. It is anticipated that the County's share will decrease in the fall. As compared to November 2011, November 2012 month-end sales tax is 1.6 percent higher, while the year-to-date is 2.2 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

Proposition 204 was rejected by the voters in the Primary Election held on November 6, 2012, for a permanent state sales tax increase of one-cent. The increase would have replaced the temporary sales tax increase which expires in 2013. Although Proposition 204 would not have impacted the County's future sales tax revenue, it may have a future impact as a result of cost shifts from the State as a result of their reduced revenue.

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

In the November 2012 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the October 2012 sales tax collections were up 0.9 percent compared to October 2011.

In addition, the state's seasonally adjusted unemployment rate declined from 8.2 percent in September 2012 to 8.1 percent in October 2012.

- **Property Tax Revenue (Operating) YTD variance of \$3,782,169:** The FY 12-13 Property Tax revenue reflects a YTD positive budget variance of \$3.9m or 1.8 percent. The FY 12-13 Property Tax revenue budget of \$420.0m reflects an 11.1 percent decrease from the FY 11-12 budget and levy. The budget also includes an estimated 1.0 percent delinquency rate. FY 12-13 YTD collections through November 30, 2012 are 42.9 percent of the adopted levy compared to a historical average of 51.1 percent. For additional monthly revenue information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of (\$550,407):** The FY 12-13 VLT revenue reflects a YTD negative budget variance of \$550.4 thousand or 1.1 percent. In part, the decrease in VLT revenue was from a national car rental agency's annual VLT renewal which was distributed in June 2012 instead of July 2012 as further explained in the June 2012 Executive Summary Report. The FY 12-13 VLT revenue budget of \$109.1m is based on the Elliot D. Pollack (EDP) April 2012 pessimistic forecasted flat growth rate over the FY 11-12 forecast.

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

- **Intergovernmental Revenue (Operating) YTD variance of \$665,859:** The FY 12-13 Intergovernmental revenue reflects a YTD positive budget variance of \$665.8 thousand or 14.8 percent. The positive variance is primarily related to revenues in the Elections department for the Primary Elections and Payment in lieu of Taxes (PILT) revenues that varied from the calendarized budget.
- **Total Non-Recurring Revenues YTD variance of \$218,958:** The FY 12-13 total non-recurring revenues reflect a YTD positive budget variance of \$218.9 thousand. The positive variance is primarily comprised of the proceeds from the sale of land, which was not budgeted during the fiscal year.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$7,832,828:** Current YTD expenditures are 4.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (21%), Sheriff's Office (12%), Juvenile Probation (Judicial Branch) (11%), Elections (9%), Clerk of Superior Court (6%), Education Services (6%), Adult Probation (Judicial Branch) (6%), Public Health (5%), Assessor's Office (4%), and Public Defender (3%).

- **Services Expenditures (Operating) YTD variance of \$4,647,601:** Current YTD expenditures are 9.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: capital facilities development for Facilities Management (79%) and building operations maintenance for Facilities Management (17%).
- **Debt Service Expenditures (Operating) YTD variance of \$12,090:** Current YTD expenditures are 80.6 percent under budget. The current variance reflects expenditures that varied from the calendarized budget but will be within budget by year-end.
- **Capital Outlay Expenditures (Operating) YTD variance of \$887,144:** Current YTD expenditures are 68.8 percent under budget. Non-Departmental comprises a large portion of the positive variance as expenditures for general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$21,329,235:** Current YTD expenditures are 45.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (35%), Risk Management (16%), and Non-Departmental (15%).

General Fund Departmental Expenditure Variances

Public Defense System Expenditures (Total) YTD variance of (\$164,894): Current YTD expenditures for the constellation are 0.47 percent over budget which includes a negative variance for Contract Counsel (\$960,165) that is partially offset by savings in other offices of the Public Defense System.

- **Contract Counsel Expenditures (Operating) YTD variance of (\$960,165):** Current YTD expenditures for the constellation are 9.9 percent over budget. The negative operating variance is the result of expenditures for mandated contract legal representation being over budget; specifically, non-capital felony, parental representation, juvenile guardian, and capital trial.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of (\$323,865):** The FY 12-13 Jail Excise Tax revenue reflects a YTD negative budget variance of \$323.8 thousand or 0.7 percent. The FY 12-13 Jail Tax revenue budget of \$121.4m reflects the EDP April 2012 pessimistic forecasted growth rate of 3.8 percent over the FY11-12 forecast. This is a County-only tax, and it is not subject to the same formula changes as State shared sales tax. As compared to November 2011, November 2012 month-end sales tax is 1.5 percent higher, while the year-to-date is 3.4 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.
- **Interest Revenue (Operating) YTD variance of (\$219,541):** The FY 12-13 Detention Fund interest revenue reflects a YTD negative variance of \$219.5 thousand or 33.4 percent. The negative variance is due to lower than expected investment interest yields. The average investment yield through September 2012 was 0.5 percent.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$1,730,857:** Current YTD expenditures are 1.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (Judicial Branch) (52%) and Sheriff's Office (40%).

- **Supplies Expenditures (Operating) YTD variance of (\$1,538,323):** Current YTD expenditures are 18.5 percent over budget. The current negative variance reflects expenditures associated with a variety of bulk purchases made at the beginning of the fiscal year that varied from the calendarized budget, but will be within budget by year-end.
- **Services Expenditures (Operating) YTD variance of \$5,460,771:** Current YTD expenditures are 25.4 percent under budget. The departments that make up the largest portion of the positive variance are as follows: capital facilities development for Facilities Management (61%), and inmate outpatient treatment for Correctional Health (21%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$241,881:** Current YTD expenditures are 46.5 percent under budget. IT infrastructure for Sheriff and Non-Departmental comprise a large portion of the positive variance as expenditures for data center and general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$3,604,967:** Current YTD expenditures are 11.5 percent under budget. The departments that make up the largest portion of the positive variance are Facilities Management (69%) and Non-Departmental for general government (15%).

Detention Fund Departmental Expenditure Variances

Sheriff Expenditures (Operating) YTD variance of (\$292,739): Current YTD expenditures are 0.3 percent over budget. The current negative variance is the result of expenditures for inmate meals and laundry being over budget due to the inmate population increase of 10 percent over the past year. The Sheriff's Office intends to control these expenditures by implementing cost-saving measures.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$67,771:** The FY 12-13 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$33,591,762 is more than budgeted YTD revenue of \$33,523,991, resulting in a positive budget variance of \$67.7 thousand or 0.2 percent. The FY 12-13 HURF revenue budget of \$84.6m is based on the EDP April 2012 pessimistic forecast and includes a change to the distribution formula to restore funding that had been diverted to the State. For additional monthly revenue information and comparisons to FY 11-12 actual revenue, see the chart provided at the end of the reporting package.

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

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

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

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



General Fund

Executive Summary

As of November 30, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	404,078,237	164,468,687	164,201,873	(266,814)
Property Taxes	420,010,153	215,002,352	218,784,521	3,782,169
Vehicle License Taxes	109,193,522	48,963,341	48,412,934	(550,407)
Intergovernmental	16,338,105	4,507,496	5,173,355	665,859
Miscellaneous	80,866,454	27,749,977	29,124,089	1,374,112
Interest	4,000,000	1,090,697	1,087,936	(2,761)
Total Operating Revenues	1,034,486,471	461,782,550	466,784,707	5,002,157
Total Non-Recurring Revenues	209	209	219,167	218,958
Total Revenues	1,034,486,680	461,782,759	467,003,874	5,221,115

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	443,163,900	188,798,859	180,966,031	7,832,828
Supplies	14,309,553	6,524,040	5,642,156	881,884
Services	173,253,407	51,660,919	47,013,318	4,647,601
Intergovernmental Payments	224,994,180	93,272,061	93,267,935	4,126
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	3,272,758	1,289,669	402,525	887,144
Transfers Out	175,477,673	75,998,077	75,990,577	7,500
Total Operating Expenditures	1,034,486,471	417,558,625	403,285,451	14,273,174
Total Non-Recurring Expenditures	247,433,169	46,672,975	25,343,740	21,329,235
Total Expenditures	1,281,919,640	464,231,600	428,629,191	35,602,409
Excess (Deficiency) of Revenues Over Expenditures	(247,432,960)	(2,448,841)	38,374,683	40,823,524
Beginning Fund Balance (unaudited)	247,432,960	247,432,960	283,011,925	35,578,965
<i>Revenues</i>	1,034,486,680	461,782,759	467,003,874	5,221,115
<i>Expenditures</i>	1,281,919,640	464,231,600	428,629,191	35,602,409
Ending Fund Balance	0	244,984,119	321,386,608	76,402,489
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	0	244,984,119	321,386,608	76,402,489

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, 2012

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,761,278	9,377,010	8,890,524	486,486	5.19 %
BOARD OF SUPERVISORS D1 F100	353,925	156,520	137,811	18,709	11.95 %
BOARD OF SUPERVISORS D2 F100	353,925	152,116	141,891	10,225	6.72 %
BOARD OF SUPERVISORS D3 F100	353,925	155,104	134,430	20,674	13.33 %
BOARD OF SUPERVISORS D4 F100	353,925	158,095	143,780	14,315	9.05 %
BOARD OF SUPERVISORS D5 F100	353,925	171,614	126,257	45,357	26.43 %
CALL CENTER F100	1,566,553	734,800	643,268	91,532	12.46 %
CLERK OF THE BOARD F100	1,502,751	555,678	444,196	111,482	20.06 %
COUNTY MANAGER F100	4,977,967	2,118,069	1,325,144	792,925	37.44 %
ELECTIONS F100	20,694,170	16,835,364	13,664,589	3,170,775	18.83 %
ENTERPRISE TECHNOLOGY F100	9,425,939	4,388,866	3,644,726	744,140	16.96 %
FACILITIES MANAGEMENT F100	57,102,361	26,044,070	13,957,344	12,086,726	46.41 %
FINANCE F100	3,476,572	1,509,399	1,271,415	237,984	15.77 %
HUMAN RESOURCES F100	6,612,353	2,791,362	2,723,796	67,566	2.42 %
INTERNAL AUDIT F100	1,749,051	744,429	724,433	19,996	2.69 %
MANAGEMENT AND BUDGET F100	3,402,002	1,400,476	1,290,832	109,644	7.83 %
PROCUREMENT SERVICES F100	2,481,282	1,045,940	853,346	192,594	18.41 %
PUBLIC WORKS F100	0	0	(20,129)	20,129	-
RECORDER F100	2,191,256	929,355	825,495	103,860	11.18 %
RESEARCH AND REPORTING F100	362,280	185,996	146,559	39,437	21.20 %
TREASURER F100	4,684,503	2,076,120	1,904,152	171,968	8.28 %
Subtotal	144,759,943	71,530,383	52,973,860	18,556,523	25.94 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	32,138,876	12,584,376	12,034,096	550,280	4.37 %
CONSTABLES F100	2,738,690	1,149,583	1,119,073	30,510	2.65 %
CORRECTIONAL HEALTH F100	3,060,790	1,283,110	1,257,030	26,080	2.03 %
COUNTY ATTORNEY F100	70,118,617	29,177,018	27,879,798	1,297,220	4.45 %
EMERGENCY MANAGEMENT F100	235,265	105,468	102,404	3,064	2.90 %
JUDICIAL BRANCH *	143,670,561	61,688,084	57,769,138	3,918,946	6.35 %
JUSTICE COURTS F100	15,933,469	6,648,885	6,530,915	117,970	1.77 %
MEDICAL EXAMINER F100	7,553,083	3,151,749	2,929,309	222,440	7.06 %
PLANNING AND DEVELOPMENT F100	868,232	38,447	0	38,447	100.00 %
PUBLIC DEFENSE SYSTEM *	88,003,483	34,912,928	35,077,822	(164,894)	(0.47) %
PUBLIC FIDUCIARY F100	2,954,764	1,228,485	1,122,226	106,259	8.65 %
SHERIFF F100	76,917,319	32,734,807	31,412,818	1,321,989	4.04 %
Subtotal	444,193,149	184,702,940	177,234,630	7,468,310	4.04 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	1,163,703	518,452	316,987	201,465	38.86 %
ANIMAL CARE AND CONTROL F100	257,903	107,459	107,455	4	0.00 %
BUS STRAT HLTH CARE PROG F100	229,045,053	94,922,674	94,055,454	867,220	0.91 %
ENVIRONMENTAL SERVICES F100	4,041,367	1,819,444	1,642,324	177,120	9.73 %
HUMAN SERVICES F100	2,360,912	982,697	374,033	608,664	61.94 %
PUBLIC HEALTH F100	10,903,279	4,892,834	4,419,571	473,263	9.67 %
WASTE RESOURCES RECYCLING F100	2,694,923	1,148,008	937,868	210,140	18.30 %
Subtotal	250,467,140	104,391,568	101,853,691	2,537,877	2.43 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,788,769	844,186	371,024	473,162	56.05 %
Subtotal	1,788,769	844,186	371,024	473,162	56.05 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	888,525	603,856	284,669	32.04 %
Subtotal	2,076,394	888,525	603,856	284,669	32.04 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	438,634,245	101,873,998	95,592,130	6,281,868	6.17 %
Subtotal	438,634,245	101,873,998	95,592,130	6,281,868	6.17 %
Total Expenditures	1,281,919,640	464,231,600	428,629,191	35,602,409	7.67 %

Note: Totals may not foot due to rounding.

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



General Fund

Expenditures by Agency (Grouped Appropriations)

As of November 30, 2012

Total Expenditures (Operating and Non-Recurring)

	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
Judicial Branch					
ADULT PROBATION F100	50,718,625	21,459,576	20,665,742	793,834	3.70 %
JUVENILE PROBATION F100	16,088,443	6,750,993	5,718,827	1,032,166	15.29 %
SUPERIOR COURT F100	76,863,493	33,477,515	31,384,569	2,092,946	6.25 %
Total Judicial Branch	143,670,561	61,688,084	57,769,138	3,918,946	6.35 %
Public Defense System					
CONTRACT COUNSEL F100	28,135,306	9,672,612	10,632,777	(960,165)	(9.93) %
LEGAL ADVOCATE F100	9,208,322	3,873,719	3,740,517	133,202	3.44 %
LEGAL DEFENDER F100	10,382,036	4,387,932	4,292,663	95,269	2.17 %
PUBLIC ADVOCATE F100	6,887,581	2,910,653	2,659,818	250,835	8.62 %
PUBLIC DEFENDER F100	33,390,238	14,068,012	13,752,047	315,965	2.25 %
Total Public Defense System	88,003,483	34,912,928	35,077,822	(164,894)	(0.47) %



Detention Fund

Executive Summary

As of November 30, 2012

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	121,452,195	49,720,965	49,397,100	(323,865)
Intergovernmental	31,835,793	13,085,835	12,300,332	(785,503)
Interest	1,800,000	657,968	438,427	(219,541)
Transfers In	170,497,876	71,040,780	71,040,780	0
Total Operating Revenues	325,585,864	134,505,548	133,176,639	(1,328,909)
Total Non-Recurring Revenues	-	-	-	-
Total Revenues	325,585,864	134,505,548	133,176,639	(1,328,909)

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	231,369,456	97,580,202	95,849,345	1,730,857
Supplies	17,504,063	8,295,905	9,834,228	(1,538,323)
Services	75,328,399	21,541,422	16,080,651	5,460,771
Capital Outlay	1,383,946	520,582	278,701	241,881
Total Operating Expenditures	325,585,864	127,938,111	122,042,925	5,895,186
Total Non-Recurring Expenditures	80,331,666	31,220,554	27,615,587	3,604,967
Total Expenditures	405,917,530	159,158,665	149,658,512	9,500,153

Excess (Deficiency) of Revenues

Over Expenditures	(80,331,666)	(24,653,117)	(16,481,872)	8,171,245
--------------------------	---------------------	---------------------	---------------------	------------------

Beginning Fund Balance (unaudited)	80,331,666	80,331,666	77,753,523	(2,578,143)
<i>Revenues</i>	325,585,864	134,505,548	133,176,639	(1,328,909)
<i>Expenditures</i>	405,917,530	159,158,665	149,658,512	9,500,153
Ending Fund Balance	0	55,678,549	61,271,651	5,593,102
Restricted Fund Balance	0	55,678,549	61,271,651	5,593,102
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of November 30, 2012

Total Expenditures (Operating and Non-Recurring)

<u>Agency</u>	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ADULT PROBATION F255	11,070,427	4,561,986	4,363,952	198,034	4.34%
CORRECTIONAL HEALTH F255	53,866,537	22,529,427	22,226,304	303,123	1.35%
COUNTY MANAGER F255	-	-	-	-	-
EDUCATION SERVICE F255	2,787,056	726,944	106,629	620,315	85.33%
FACILITIES MANAGEMENT F255	33,027,331	13,618,216	6,734,001	6,884,215	50.55%
HUMAN RESOURCES F255	48,942	20,389	148	20,241	99.27%
HUMAN SERVICES F255	1,328,359	571,943	320,491	251,452	43.96%
INTEGRATED CRIM JUST INFO F255	1,615,307	617,917	368,443	249,474	40.37%
JUVENILE PROBATION F255	32,164,124	12,912,826	11,906,374	1,006,452	7.79%
NON DEPARTMENTAL F255	90,397,644	27,460,040	27,200,453	259,587	0.95%
PUBLIC WORKS F255	-	-	(0)	0	-
SHERIFF F255	179,611,803	76,138,977	76,431,716	(292,739)	(0.38)%
Total Expenditures	405,917,530	159,158,665	149,658,512	9,500,153	5.97%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of November 30, 2012

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	<u>Revised FY Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Personnel Services	12,913,663	11,692,047	11,674,714	17,333
Supplies	133,564	13,985	78,395	(64,410)
Services	175,145,978	8,655,548	6,826,149	1,829,399
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	4,030,000	1,492,588	375,407	1,117,181
Transfers Out	246,221,040	80,004,830	76,634,555	3,370,275
Total Non- Departmental Expenditures - 470	<u>438,634,245</u>	<u>101,873,998</u>	<u>95,592,130</u>	<u>6,281,868</u>

Expenditures - Excluding 470

Personnel Services	444,793,776	189,148,006	180,940,097	8,207,909
Supplies	14,340,988	6,653,236	5,701,447	951,789
Services	149,647,242	67,964,115	53,003,117	14,960,998
Intergovernmental Payments	224,819,180	93,272,061	93,267,935	4,126
Debt Service	-	-	-	-
Capital Outlay	9,654,209	5,312,684	124,465	5,188,219
Transfers Out	30,000	7,500	0	7,500
Total Expenditures - Excluding 470	<u>843,285,395</u>	<u>362,357,602</u>	<u>333,037,061</u>	<u>29,320,541</u>
Total Expenditures	<u><u>1,281,919,640</u></u>	<u><u>464,231,600</u></u>	<u><u>428,629,191</u></u>	<u><u>35,602,409</u></u>



General Fund

Non-Departmental Expenditures Summary

As of November 30, 2012

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	1,487,048	624,951	532,803	92,148
Supplies	133,564	13,985	28,612	(14,627)
Services	54,495,005	4,523,230	4,902,618	(379,388)
Intergovernmental Payments	175,000	-	-	-
Debt Service	15,000	15,000	2,910	12,090
Capital Outlay	3,000,000	1,263,419	374,105	889,314
Transfers Out	175,447,673	75,990,577	75,990,577	0
Total Operating Expenditures	234,753,290	82,431,162	81,831,626	599,536
Non-Recurring				
Personnel Services	11,426,615	11,067,096	11,141,911	(74,815)
Supplies	0	0	49,783	(49,783)
Services	120,650,973	4,132,318	1,923,530	2,208,788
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	1,030,000	229,169	1,302	227,867
Transfers Out	70,773,367	4,014,253	643,978	3,370,275
Total Non-Recurring Expenditures	203,880,955	19,442,836	13,760,505	5,682,331
Total Expenditures	438,634,245	101,873,998	95,592,130	6,281,868



General Fund

Expenditures by Agency

As of November 30, 2012

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	22,530,703	9,279,573	8,852,878	426,695	4.60 %
BOARD OF SUPERVISORS D1 F100	353,925	156,520	137,811	18,709	11.95 %
BOARD OF SUPERVISORS D2 F100	353,925	152,116	141,891	10,225	6.72 %
BOARD OF SUPERVISORS D3 F100	353,925	155,104	134,430	20,674	13.33 %
BOARD OF SUPERVISORS D4 F100	353,925	158,095	143,780	14,315	9.05 %
BOARD OF SUPERVISORS D5 F100	353,925	171,614	126,257	45,357	26.43 %
CALL CENTER F100	1,566,553	734,800	643,268	91,532	12.46 %
CLERK OF THE BOARD F100	1,094,470	410,459	391,300	19,159	4.67 %
COUNTY MANAGER F100	3,460,422	1,438,123	1,120,253	317,870	22.10 %
ELECTIONS F100	9,261,273	5,487,467	5,342,947	144,520	2.63 %
ENTERPRISE TECHNOLOGY F100	9,214,323	4,177,250	3,644,726	532,524	12.75 %
FACILITIES MANAGEMENT F100	43,854,354	17,412,377	13,484,729	3,927,648	22.56 %
FINANCE F100	3,351,572	1,438,900	1,230,869	208,031	14.46 %
HUMAN RESOURCES F100	6,612,353	2,791,362	2,723,796	67,566	2.42 %
INTERNAL AUDIT F100	1,749,051	744,429	724,433	19,996	2.69 %
MANAGEMENT AND BUDGET F100	3,402,002	1,400,476	1,290,832	109,644	7.83 %
PROCUREMENT SERVICES F100	2,371,282	999,777	827,288	172,489	17.25 %
PUBLIC WORKS F100	-	-	(20,129)	20,129	-
RECORDER F100	2,191,256	929,355	825,495	103,860	11.18 %
RESEARCH AND REPORTING F100	362,280	185,996	146,559	39,437	21.20 %
TREASURER F100	4,458,058	1,980,745	1,904,152	76,593	3.87 %
Subtotal	117,249,577	50,204,538	43,817,565	6,386,973	12.72 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	29,638,876	12,584,376	12,028,736	555,640	4.42 %
CONSTABLES F100	2,696,281	1,121,374	1,119,073	2,301	0.21 %
CORRECTIONAL HEALTH F100	3,060,790	1,283,110	1,257,030	26,080	2.03 %
COUNTY ATTORNEY F100	69,293,617	28,830,723	27,629,312	1,201,411	4.17 %
EMERGENCY MANAGEMENT F100	235,265	105,468	102,404	3,064	2.90 %
JUDICIAL BRANCH *	140,338,148	59,852,679	57,151,489	2,701,190	4.51 %
JUSTICE COURTS F100	15,883,469	6,598,885	6,530,915	67,970	1.03 %
MEDICAL EXAMINER F100	7,553,083	3,151,749	2,929,309	222,440	7.06 %
PLANNING AND DEVELOPMENT F100	868,232	38,447	-	38,447	100.00 %
PUBLIC DEFENSE SYSTEM *	82,118,288	32,791,165	33,915,102	(1,123,937)	(3.43) %
PUBLIC FIDUCIARY F100	2,954,764	1,228,485	1,122,226	106,259	8.65 %
SHERIFF F100	76,263,918	32,639,561	31,412,818	1,226,743	3.76 %
Subtotal	430,904,731	180,226,022	175,198,415	5,027,607	2.79 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	760,773	316,987	316,987	-	-
ANIMAL CARE AND CONTROL F100	257,903	107,459	107,455	4	0.00 %
BUS STRAT HLTH CARE PROG F100	228,045,053	94,422,674	93,805,454	617,220	0.65 %
ENVIRONMENTAL SERVICES F100	3,917,367	1,710,444	1,561,852	148,592	8.69 %
HUMAN SERVICES F100	2,260,912	941,028	374,033	566,995	60.25 %
PUBLIC HEALTH F100	10,903,279	4,892,834	4,419,571	473,263	9.67 %
WASTE RESOURCES RECYCLING F100	2,318,423	972,766	894,154	78,612	8.08 %
Subtotal	248,463,710	103,364,192	101,479,506	1,884,686	1.82 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	1,038,769	444,186	354,484	89,702	20.19 %
Subtotal	1,038,769	444,186	354,484	89,702	20.19 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICE F100	2,076,394	888,525	603,856	284,669	32.04 %
Subtotal	2,076,394	888,525	603,856	284,669	32.04 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	234,753,290	82,431,162	81,831,626	599,536	0.73 %
Subtotal	234,753,290	82,431,162	81,831,626	599,536	0.73 %
Total Operating Expenditures	1,034,486,471	417,558,625	403,285,451	14,273,174	3.42 %

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 November 30, 2012

Expenditures

Non-Recurring

General Government	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ASSESSOR F100					
NRNP - NON-RECURRING/NON-PROJECT	230,575	97,437	37,646	59,791	61.36 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	408,281	145,219	52,896	92,323	63.58 %
COUNTY MANAGER F100					
NRNP - NON-RECURRING/NON-PROJECT	1,517,545	679,946	204,892	475,054	69.87 %
ELECTIONS F100					
NRNP - NON-RECURRING/NON-PROJECT	11,432,897	11,347,897	8,321,642	3,026,255	26.67 %
ENTERPRISE TECHNOLOGY F100					
NRNP - NON-RECURRING/NON-PROJECT	211,616	211,616	0	211,616	100.00 %
FACILITIES MANAGEMENT F100					
CCBI - CENTRAL COURT BLDG	5,800,000	2,800,000	251	2,799,749	99.99 %
DCGN - DATA CENTER GENERATOR	255,277	255,277	0	255,277	100.00 %
EWH1 - ELECTIONS WAREHOUSE 6205	475,000	475,000	0	475,000	100.00 %
FSG1 - FORENSIC SCIENCE BLDG GARAGE	234,000	234,000	219,882	14,118	6.03 %
LLW1 - LL WEST COURT BLDG RELOC	783,022	783,022	96,523	686,499	87.67 %
NECC - NE COURT COMPLEX	70,000	70,000	6,254	63,746	91.07 %
NRNP - NON-RECURRING/NON-PROJECT	283,797	117,483	31,254	86,229	73.40 %
PRR1 - PROBATION REVOCATION RELO	448,596	448,596	5,760	442,836	98.72 %
SCB1 - SECURITY BLDG	2,500,000	1,500,000	97,924	1,402,076	93.47 %
SIM1 - SIMS RELOCATION	730,815	730,815	12,887	717,928	98.24 %
UACE - U OF A COOP EXTENSION	850,000	400,000	0	400,000	100.00 %
WCB1 - WEST COURT BLDG	817,500	817,500	1,880	815,620	99.77 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	125,000	70,499	40,546	29,953	42.49 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	110,000	46,163	26,058	20,105	43.55 %
TREASURER F100					
NRNP - NON-RECURRING/NON-PROJECT	226,445	95,375	0	95,375	100.00 %
Subtotal	<u>27,510,366</u>	<u>21,325,845</u>	<u>9,156,294</u>	<u>12,169,551</u>	<u>57.06 %</u>
Public Safety					
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	2,500,000	0	5,360	(5,360)	-
CONSTABLES F100					
NRNP - NON-RECURRING/NON-PROJECT	42,409	28,209	0	28,209	100.00 %
COUNTY ATTORNEY F100					
NRNP - NON-RECURRING/NON-PROJECT	825,000	346,295	250,486	95,809	27.67 %
JUDICIAL BRANCH *					
CIS1 - INTERGRATED COURT INFO REWRITE	1,301,750	1,301,750	499,221	802,529	61.65 %
NRNP - NON-RECURRING/NON-PROJECT	2,030,663	533,655	118,429	415,226	77.81 %

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 November 30, 2012

Expenditures

Non-Recurring

Public Safety	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
JUSTICE COURTS F100					
NRNP - NON-RECURRING/NON-PROJECT	50,000	50,000	0	50,000	100.00 %
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	5,885,195	2,121,763	1,162,720	959,043	45.20 %
SHERIFF F100					
NRNP - NON-RECURRING/NON-PROJECT	653,401	95,246	0	95,246	100.00 %
Subtotal	<u>13,288,418</u>	<u>4,476,918</u>	<u>2,036,216</u>	<u>2,440,702</u>	<u>54.52 %</u>
Health, Welfare and Sanitation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
AIR QUALITY F100					
NRNP - NON-RECURRING/NON-PROJECT	402,930	201,465	0	201,465	100.00 %
BUS STRAT HLTH CARE PROG F100					
NRNP - NON-RECURRING/NON-PROJECT	1,000,000	500,000	250,000	250,000	50.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	124,000	109,000	80,472	28,528	26.17 %
HUMAN SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	100,000	41,669	0	41,669	100.00 %
WASTE RESOURCES RECYCLING F100					
NRNP - NON-RECURRING/NON-PROJECT	376,500	175,242	43,713	131,529	75.06 %
Subtotal	<u>2,003,430</u>	<u>1,027,376</u>	<u>374,185</u>	<u>653,191</u>	<u>63.58 %</u>
Culture and Recreation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
PARKS AND RECREATION F100					
NRNP - NON-RECURRING/NON-PROJECT	750,000	400,000	16,540	383,460	95.86 %
Subtotal	<u>750,000</u>	<u>400,000</u>	<u>16,540</u>	<u>383,460</u>	<u>95.86 %</u>
Other Gov Fund	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
NON DEPARTMENTAL F100					
FAAS - FINANCIAL AND ACCTING SYSTEM	386,000	140,000	0	140,000	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	203,494,955	19,302,836	13,760,505	5,542,331	28.71 %
Subtotal	<u>203,880,955</u>	<u>19,442,836</u>	<u>13,760,505</u>	<u>5,682,331</u>	<u>29.23 %</u>
Total Non-Recurring Expenditures	<u>247,433,169</u>	<u>46,672,975</u>	<u>25,343,740</u>	<u>21,329,235</u>	<u>45.70 %</u>
Total Expenditures	<u>1,281,919,640</u>	<u>464,231,600</u>	<u>428,629,191</u>	<u>35,602,409</u>	<u>7.67 %</u>

Note: Totals may not foot due to rounding.

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

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



Detention Fund

Expenditures by Agency

As of November 30, 2012

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	10,970,427	4,561,986	4,363,952	198,034	4.34%
CORRECTIONAL HEALTH F255					
OPER - OPERATING	53,082,654	22,221,969	22,102,717	119,252	0.54%
COUNTY MANAGER F255					
OPER - OPERATING	-	-	-	-	-
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	199,993	83,323	-	83,323	100.00%
AVS0 - AVONDALE SUBSTATION	231,252	9,685	-	9,685	100.00%
CCR0 - CODE COMPLIANC RESERVE	200,000	83,330	-	83,330	100.00%
DMP0 - DURANGO MASTER PLAN	250,000	104,163	4,655	99,508	95.53%
DRV0 - DURANGO JUVE	1,250,000	437,495	107,742	329,753	75.37%
ENG0 - ENERGY MANAGEMENT	250,000	104,163	-	104,163	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	100,000	41,663	-	41,663	100.00%
ESJ0 - ESTRELLA JAIL	1,190,728	496,133	75,249	420,884	84.83%
FAJ0 - FOURTH AVE JAIL	381,000	158,745	25,327	133,418	84.05%
LBJ0 - LBJ COMPLEX	997,156	415,480	2,676	412,804	99.36%
OPER - OPERATING	20,138,620	8,469,927	6,048,323	2,421,604	28.59%
PFE0 - PROGRAM FEES	400,000	166,663	19,747	146,916	88.15%
PPM0 - PLAN AND PROJECT MANAGEMEN	200,000	83,330	-	83,330	100.00%
SCT0 - BLDG SECURITY PROGRAM	104,000	9,685	227	9,458	97.65%
SEV0 - SOUTHEAST JUVE	96,000	-	5,105	(5,105)	-
SFY0 - LIFE SAFETY PROGRAM	250,000	104,163	136	104,027	99.87%
TWJ0 - TOWERS JAIL	790,634	329,430	443,812	(114,382)	(34.72)%
UPS0 - UPS BATTERY MAINT	50,000	20,838	500	20,338	97.60%
HUMAN RESOURCES F255					
OPER - OPERATING	48,942	20,389	148	20,241	99.27%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,445,307	547,079	368,443	178,636	32.65%
JUVENILE PROBATION F255					
OPER - OPERATING	30,679,803	12,912,826	11,762,409	1,150,417	8.91%
NON DEPARTMENTAL F255					
OPER - OPERATING	23,118,829	416,669	280,039	136,630	32.79%
PUBLIC WORKS F255					
ESJ0 - ESTRELLA JAIL	-	-	-	-	-
OPER - OPERATING	-	-	-	-	-
SHERIFF F255					
OPER - OPERATING	179,160,519	76,138,977	76,431,716	(292,739)	(0.38)%
Subtotal	325,585,864	127,938,111	122,042,925	5,895,186	4.61%
Total Operating Expenditures	325,585,864	127,938,111	122,042,925	5,895,186	4.61%

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, 2012

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
NRNP - NON-RECURRING/NON-PROJECT	100,000	-	-	-	-
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	783,883	307,458	123,588	183,870	59.80%
EDUCATION SERVICE F255					
NRNP - NON-RECURRING/NON-PROJECT	2,787,056	726,944	106,629	620,315	85.33%
FACILITIES MANAGEMENT F255					
DDJS - DURANGO JAIL	4,947,948	2,000,000	-	2,000,000	100.00%
LBJC - LBJ COMPLEX	1,000,000	500,000	500	499,500	99.90%
HUMAN SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	1,328,359	571,943	320,491	251,452	43.96%
INTEGRATED CRIM JUST INFO F255					
NRNP - NON-RECURRING/NON-PROJECT	170,000	70,838	-	70,838	100.00%
JUVENILE PROBATION F255					
JDT1 - JUV DETENTION TECH PROJECT	1,484,321	-	143,965	(143,965)	-
NON DEPARTMENTAL F255					
NRNP - NON-RECURRING/NON-PROJECT	67,278,815	27,043,371	26,920,414	122,957	0.45%
SHERIFF F255					
NRNP - NON-RECURRING/NON-PROJECT	451,284	-	-	-	-
Subtotal	80,331,666	31,220,554	27,615,587	3,604,967	11.55%
Total Non-Recurring Expenditures	80,331,666	31,220,554	27,615,587	3,604,967	11.55%
Total Expenditures	405,917,530	159,158,665	149,658,512	9,500,153	5.97%

Note: Totals may not foot due to rounding.

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

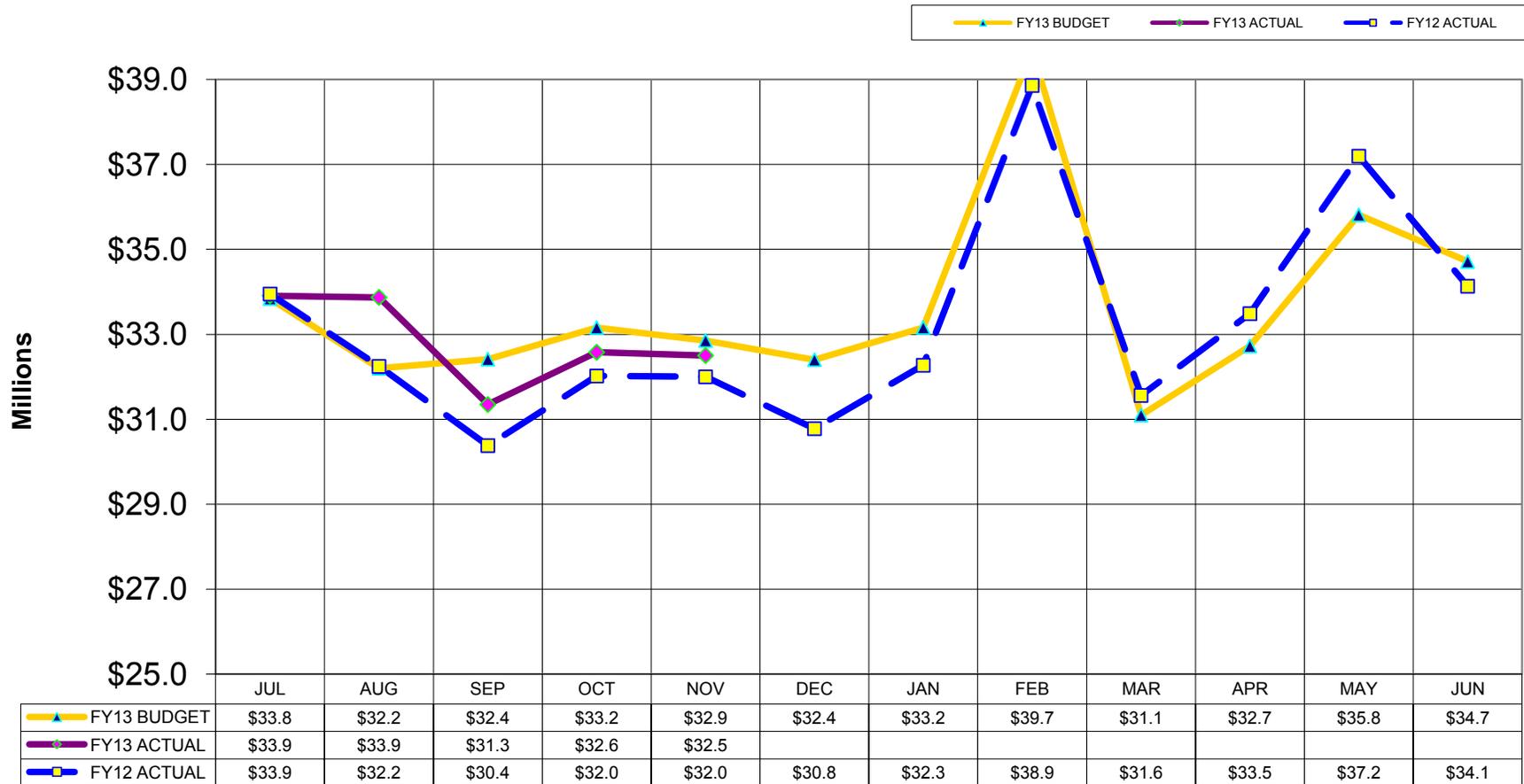
Charts for Significant Revenue Sources

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

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 33,948,556	\$ 33,948,556		\$ 33,908,704	\$ (39,852)	-0.1%	\$ 33,843,911	\$ 33,908,704	\$ 64,793	0.2%	
AUG	32,243,603	66,192,159		33,869,208	1,585,753	5.0%	66,042,416	67,777,913	1,735,497	2.6%	
SEP	30,379,731	96,571,891		31,346,769	2,552,791	3.2%	98,456,857	99,124,682	667,825	0.7%	
OCT	32,018,585	128,590,475		32,577,524	3,111,731	1.7%	131,615,199	131,702,206	87,007	0.1%	
NOV	31,998,769	160,589,244		32,499,667	3,612,629	1.6%	164,468,687	164,201,873	(266,814)	-0.2%	
DEC	30,778,291	191,367,536		-	-	0.0%	196,869,845	-	-	0.0%	
JAN	32,270,424	223,637,960		-	-	0.0%	230,028,715	-	-	0.0%	
FEB	38,857,803	262,495,763		-	-	0.0%	269,726,478	-	-	0.0%	
MAR	31,560,219	294,055,982		-	-	0.0%	300,825,709	-	-	0.0%	
APR	33,485,647	327,541,629		-	-	0.0%	333,550,955	-	-	0.0%	
MAY	37,193,986	364,735,615		-	-	0.0%	369,362,825	-	-	0.0%	
JUN	34,132,175	398,867,790		-	-	0.0%	404,078,237	-	-	0.0%	
<u>\$ 398,867,790</u>		<u>\$ 164,201,873</u>									

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



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

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

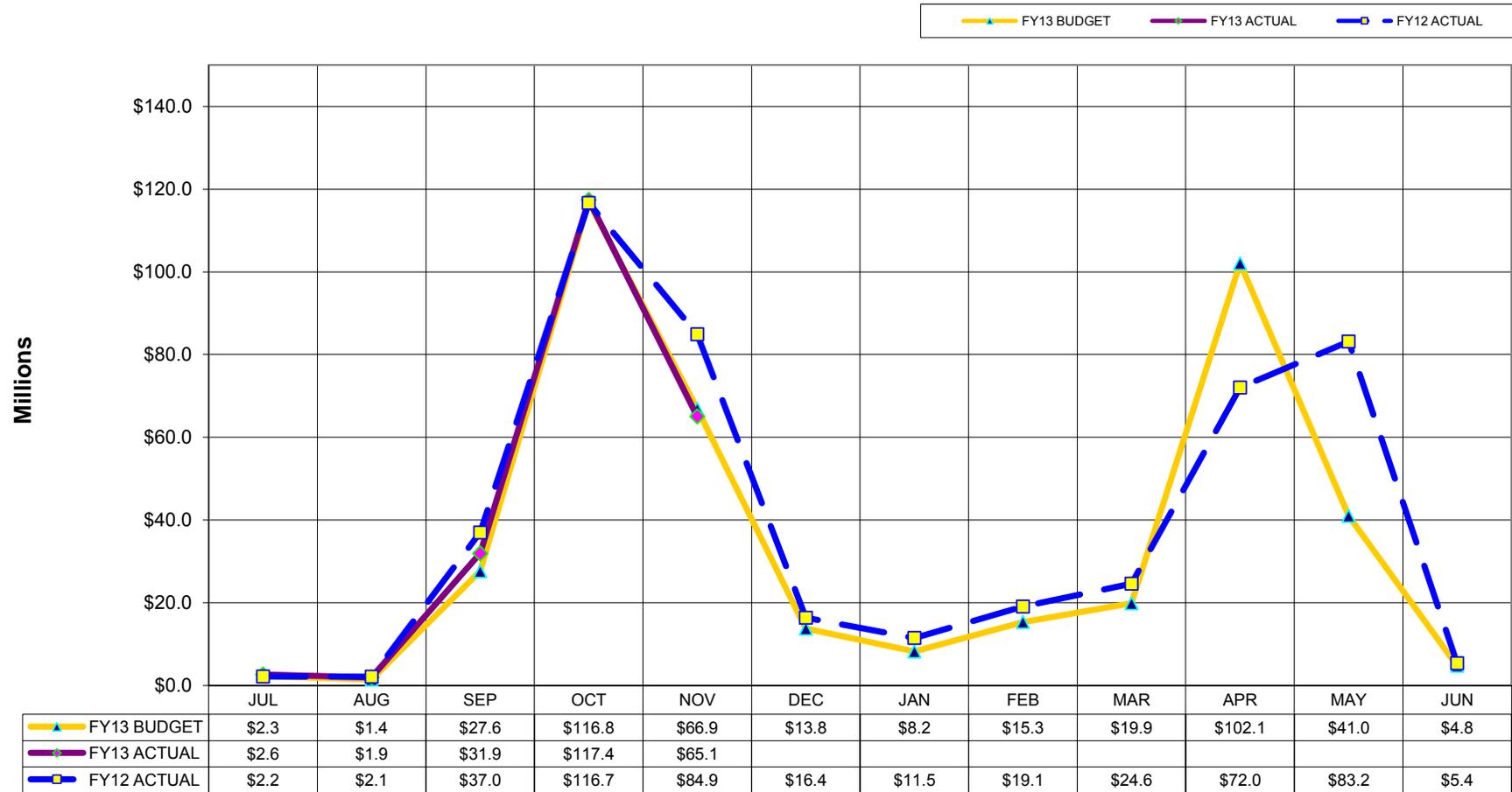
DOES NOT INCLUDE TAX PENALTIES & INTEREST

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 2,170,008	\$ 2,170,008		\$ 2,646,787	22.0%	\$ 2,646,787	\$ 476,778	22.0%	\$ 2,250,784	\$ 2,646,787	\$ 396,003	17.6%	2,250,784
AUG	2,124,005	4,294,013		1,941,144	-8.6%	4,587,931	\$ 293,917	6.8%	3,680,395	4,587,931	\$ 907,536	24.7%	1,429,611
SEP	36,979,764	41,273,777		31,924,393	-13.7%	36,512,324	\$ (4,761,453)	-11.5%	31,293,495	36,512,324	\$ 5,218,829	16.7%	27,613,100
OCT	116,667,395	157,941,172		117,406,916	0.6%	153,919,240	\$ (4,021,932)	-2.5%	148,109,499	153,919,240	\$ 5,809,741	3.9%	116,816,004
NOV	84,915,132	242,856,304		65,059,860	-23.4%	218,979,099	\$ (23,877,204)	-9.8%	215,002,352	218,979,099	\$ 3,976,747	1.8%	66,892,853
DEC	16,384,712	259,241,016		-	0.0%	-	\$ -	0.0%	228,764,126	-	\$ -	0.0%	13,761,774
JAN	11,500,601	270,741,618		-	0.0%	-	\$ -	0.0%	236,980,513	-	\$ -	0.0%	8,216,387
FEB	19,084,414	289,826,032		-	0.0%	-	\$ -	0.0%	252,325,344	-	\$ -	0.0%	15,344,831
MAR	24,617,998	314,444,030		-	0.0%	-	\$ -	0.0%	272,193,684	-	\$ -	0.0%	19,868,340
APR	72,041,124	386,485,154		-	0.0%	-	\$ -	0.0%	374,254,316	-	\$ -	0.0%	102,060,632
MAY	83,164,732	469,649,886		-	0.0%	-	\$ -	0.0%	415,253,928	-	\$ -	0.0%	40,999,612
JUN	5,373,321	475,023,206		-	0.0%	-	\$ -	0.0%	420,010,153	-	\$ -	0.0%	4,756,225
													420,010,153
	<u>\$ 475,023,206</u>			<u>\$ 218,979,099</u>									

YTD (Year To Date)

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

Monthly Property Tax Revenues Budget Vs. Actual



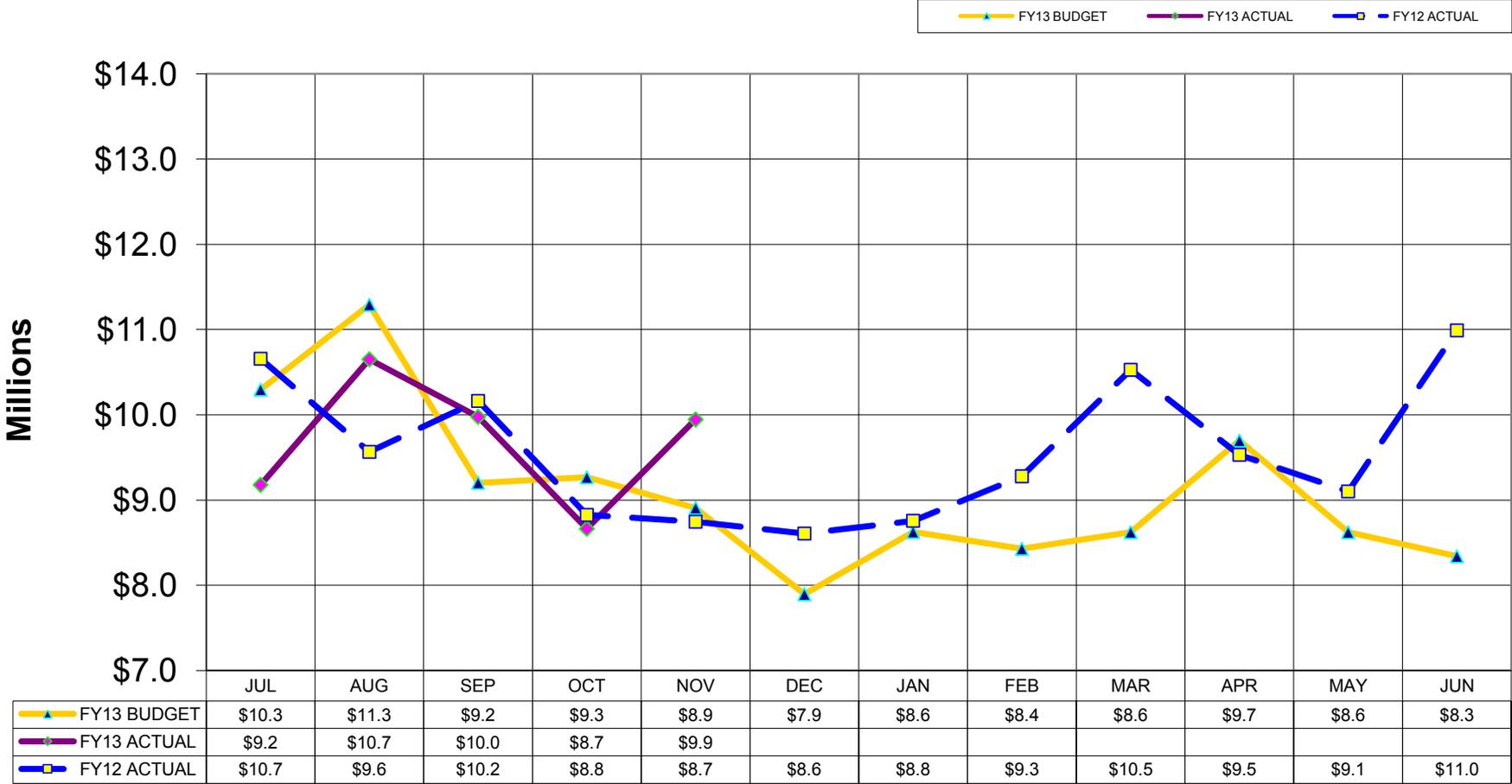
Amounts are presented in the month when the cash payment is received (cash basis).

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

ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 10,657,859	\$ 10,657,859	\$ 9,178,055	-13.9%	\$ 9,178,055	\$ (1,479,804)	-13.9%	\$ 10,295,537	\$ 9,178,055	\$ (1,117,482)	-10.9%
AUG	9,564,967	20,222,826	10,650,702	11.4%	19,828,756	\$ (394,070)	-1.9%	21,586,484	\$ 19,828,756	\$ (1,757,728)	-8.1%
SEP	10,162,702	30,385,528	9,975,598	-1.8%	29,804,354	\$ (581,174)	-1.9%	30,788,742	29,804,354	\$ (984,388)	-3.2%
OCT	8,825,221	39,210,749	8,663,266	-1.8%	38,467,620	\$ (743,128)	-1.9%	40,055,841	38,467,620	\$ (1,588,221)	-4.0%
NOV	8,745,592	47,956,341	9,945,314	13.7%	48,412,934	\$ 456,593	1.0%	48,963,341	48,412,934	\$ (550,407)	-1.1%
DEC	8,607,068	56,563,409	-	0.0%	-	\$ -	0.0%	56,857,879	-	\$ -	0.0%
JAN	8,756,183	65,319,592	-	0.0%	-	\$ -	0.0%	65,483,474	-	\$ -	0.0%
FEB	9,278,865	74,598,457	-	0.0%	-	\$ -	0.0%	73,911,042	-	\$ -	0.0%
MAR	10,528,007	85,126,464	-	0.0%	-	\$ -	0.0%	82,533,530	-	\$ -	0.0%
APR	9,531,240	94,657,704	-	0.0%	-	\$ -	0.0%	92,231,123	-	\$ -	0.0%
MAY	9,100,728	103,758,432	-	0.0%	-	\$ -	0.0%	100,853,234	-	\$ -	0.0%
JUN	10,990,463	114,748,895	-	0.0%	-	\$ -	0.0%	109,193,522	-	\$ -	0.0%
<u>\$ 114,748,895</u>		<u>\$ 48,412,934</u>									

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



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

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

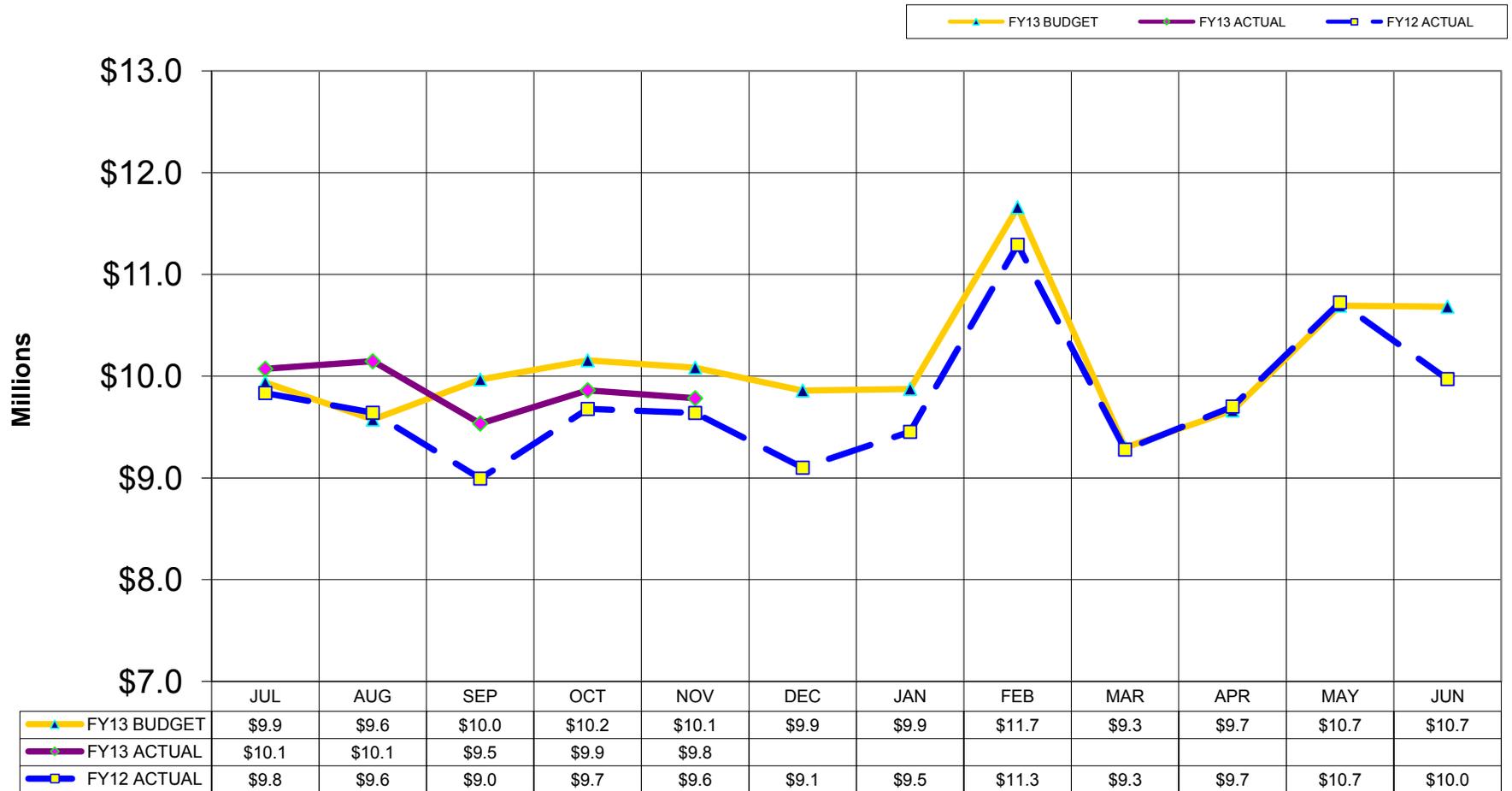
ACTUAL FY 11-12		MONTHLY/YTD COLLECTIONS FY 12-13 & COMPARISON TO FY 11-12						YTD BUDGET TO ACTUAL FY 12-13			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 9,834,977	\$ 9,834,977	\$ 10,072,381	2.4%	\$ 10,072,381	\$ 237,404	2.4%	\$ 9,939,786	\$ 10,072,381	\$ 132,595	1.3%
AUG	9,640,616	19,475,593	10,146,114	5.2%	20,218,495	\$ 742,902	3.8%	19,513,364	20,218,495	\$ 705,131	3.6%
SEP	8,994,042	28,469,635	9,534,230	6.0%	29,752,725	\$ 1,283,090	4.5%	29,481,575	29,752,725	\$ 271,150	0.9%
OCT	9,678,142	38,147,777	9,861,867	1.9%	39,614,593	\$ 1,466,815	3.8%	39,637,123	39,614,593	\$ (22,530)	-0.1%
NOV	9,638,874	47,786,651	9,782,507	1.5%	49,397,100	\$ 1,610,448	3.4%	49,720,965	49,397,100	\$ (323,865)	-0.7%
DEC	9,101,026	56,887,677	-	0.0%	-	\$ -	0.0%	59,579,706	-	\$ -	0.0%
JAN	9,453,507	66,341,184	-	0.0%	-	\$ -	0.0%	69,455,247	-	\$ -	0.0%
FEB	11,292,132	77,633,316	-	0.0%	-	\$ -	0.0%	81,115,324	-	\$ -	0.0%
MAR	9,278,726	86,912,042	-	0.0%	-	\$ -	0.0%	90,414,437	-	\$ -	0.0%
APR	9,701,409	96,613,450	-	0.0%	-	\$ -	0.0%	100,076,468	-	\$ -	0.0%
MAY	10,724,988	107,338,438	-	0.0%	-	\$ -	0.0%	110,769,448	-	\$ -	0.0%
JUN	9,971,614	117,310,052	-	0.0%	-	\$ -	0.0%	121,452,195	-	\$ -	0.0%

\$117,310,052

\$ 49,397,100

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



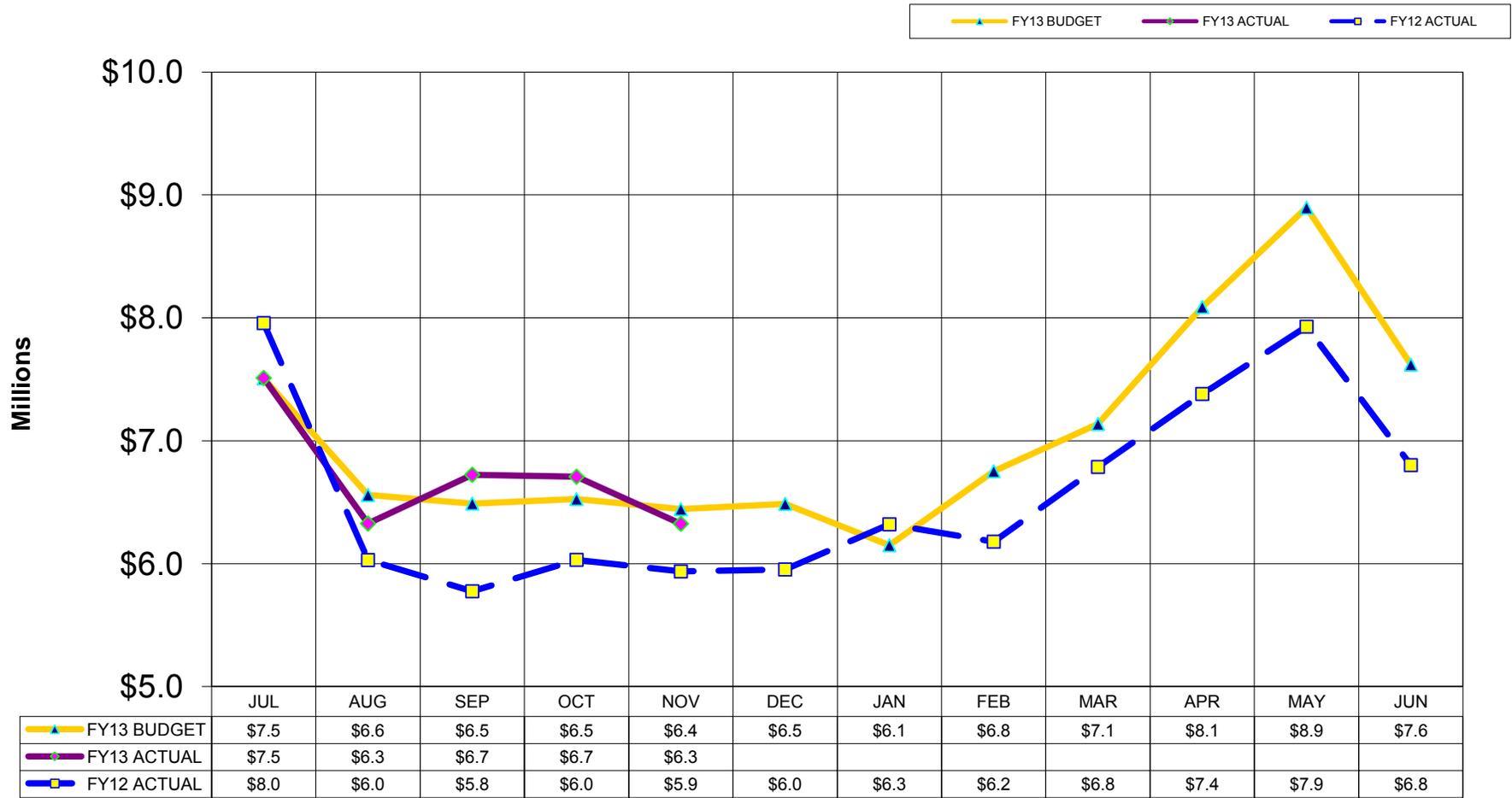
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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

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