

Pinal County Performance Management

Annual Report

FY 2011-2012

BUDGET

R
SBP % of annual budget document completed by July 1st and posted on the website (excluding Tax and Levy information).

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	100.00%		100.00%	100.00%			100.00%	100.00%

The County fiscal year 2012-2013 budget was adopted on June 20, 2012 and the budget schedules were posted on the website on June 21, 2012. The State requires 6 particular schedules to be developed and posted. In addition to these schedules, the Budget Office published personnel, long term debt, and capital projects schedules.

R
SBP % of approved General Fund contingency recommendations are one-time expenditures.

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	0.00%		0.00%	50.00%			100.00%	100.00%

As of August 7, 2012 there have not been any General Fund Contingency recommendations for fiscal year 2011-2012, however, the fiscal year is not yet closed. It is very likely that there will be a General Fund Contingency required for the Sheriff's Office. The Sheriff's Office is estimated to exceed their General Fund budget by approximately \$900,000. The Sheriff's Office overage was primarily due to personnel and fuel overages in cost center 1016, which occurred in FY 2010-2011 also. For fiscal year 2012-2013, the Sheriff's Office received an additional \$575,000 for fuel. In addition, in recent months, the Sheriff's Office has improved its control over personnel expenditures. Therefore, the Sheriff's Office should not exceed General Fund budget in fiscal year 2012-2013.

R
SBP % of departments forecasting their general fund annual revenue over \$10,000 with supporting documentation

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	0.00%		0.00%	80.00%			96.00%	96.00%

During budget development for fiscal year 2012-2013, departments with General Fund revenues estimated to be over \$10,000 were asked to provide supporting documentation using a standard template. Only one department with pertinent estimated revenue did not fill out the form, however, this revenue was discussed and agreed upon in a budget development meeting. The Budget Office also discussed the projected revenues with the departments and made adjustments if needed.

R
SBP % of General Fund departments will not exceed 80% of supplies and outside services budget by December 31

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	0.00%		94.44%	94.44%			0.00%	94.44%

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

R
SBP % of General Fund departments will not exceed 95% of supplies and outside services by May 31.

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	0.00%						0.00%	0.00%

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

R
SBP % of General Fund revenue over \$15,000,000 forecast within 5% above or below actual revenues

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	0.00%		100.00%	100.00%			100.00%	100.00%

There are two General Fund revenues over \$15,000,000: Property taxes and State Shared Sales taxes. As of 8/10/12, fiscal year 2011-2012 General Fund Property taxes came in at \$81,110,702, about 0.9% over budget. As of 8/10/12, State Shared Sales tax revenue for fiscal year 2011-2012 came in at \$26,699,612, about 3% over budget.

R
SBP % of project recommendations align with County Strategic Priorities

	Q1		Q2		Q3		Q4	FY12 YTD
--	----	--	----	--	----	--	----	----------

BUDGET

FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%							0.00%	0.00%

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

O SBP # of Corrective action plan in December

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
0							0	0

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

O SBP # of Corrective action plan in May

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
0							0	0

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

O SBP # of Department meetings / training sessions scheduled

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
500							0	0

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

O SBP # of Departments forecasting General Fund revenue sources

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
30							0	0

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

O SBP # of project recommendations made

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
3							0	0

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

O SBP # of Supplemental budget requests reviewed

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
20							0	0

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

D SBP # of corrective action plans anticipated in May

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
0							0	0

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

D SBP # of Department meetings / training sessions anticipated

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual

BUDGET

500							0	0
-----	--	--	--	--	--	--	---	---

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.

^D
SBP # of project recommendations anticipated

	Q1		Q2		Q3		Q4	FY12 YTD
FY12 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
3							0	0

This measure was not relevant to be tracked as a measure and has not been included in the FY 2012/2013 Strategic Business Plan.