



Maricopa County

Office of Assistant County Manager and Department of Finance

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To: Joy Rich, County Manager

From: Shelby L. Scharbach, Assistant County Manager, and Chief Financial Officer *SSS*

Date: December 13, 2018

Re: FY 18-19 Executive Summary – October 2018

Attached is the General Fund and Detention Fund financial activity through October 31, 2018. 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 \$32.6m over the estimate that was used when preparing the FY 18-19 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 \$9,735,360:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$9.7m or 5.5 percent. The FY 18-19 Sales Tax revenue budget of \$560.0m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 4.9 percent over the FY 17-18 'most likely' forecast. Pursuant to Arizona Revised Statute §42-5029, County population and net assessed valuations are factors in the State's shared revenue distribution formula. As compared to October 2017, the October 2018 month-end sales tax is 7.5 percent higher, while the year-to-date is 7.4 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.

Sales Tax revenue distribution, as provided by the State of Arizona Department of Revenue, historically has been comprised of the following major sectors: retail (53%), restaurants and bars (12%), utilities (9%), contracting (11%), rentals of personal property (3%), and various other categories (12%).

In the October 2018 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona September 2018 sales tax collections were 8.0 percent above September 2017. Maricopa County's unemployment rate is 4.2 percent as of September 2018, which remains below the State rate of 4.9 percent, but higher than the United States unemployment rate of 3.6 percent.

- **Property Tax Revenue (Operating) YTD variance of \$13,016,838:** The FY 18-19 Property Tax revenue reflects a YTD positive budget variance of \$13.0m or 5.8 percent. The FY 18-19 Property Tax revenue budget of \$561.2m reflects a 5.7 percent increase from the FY 17-18 budget and levy. The budget also includes an estimated 0.9 percent delinquency rate. FY 18-19 YTD collections through October 2018 are 41.2 percent of the adopted levy compared to a historical average of 36.5 percent. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$3,336,925:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$3.3m or 6.0 percent. The FY 18-19 VLT revenue budget of \$164.4m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 4.9 percent over the FY 17-18 'most likely' forecast. According to the US Bureau of Economic Analysis (most recent), September 2018 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 17.4 million units. As compared to September 2017, the September 2018 SAAR is 0.04 percent less, but 0.04 percent higher than the prior month. Population growth and vehicle registration upon establishing state residency also contribute to this positive variance. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.
- **Miscellaneous Revenue (Operating) YTD variance of \$3,664,010:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$3.7m or 24.3 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (64%) and Recorder (27%).
- **Interest Revenue (Operating) YTD variance of \$1,023,458:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$1.0m or 127.9 percent. The FY 18-19 interest revenue budget of \$2.4m is a conservative projection based on an estimate of the interest yield and fund balance and is calendarized quarterly over the course of the year.
- **Total Non-Recurring Revenue YTD variance of \$3,216,142:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$3.2m or 100.0 percent. Departments that make up the largest portion of the positive variance are as follows: Clerk of the Superior Court (58%) and Non-Departmental (37%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$4,304,392:** Current YTD expenditures are 2.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (43%), Contract Counsel (10%), Public Defender (9%), Clerk of the Superior Court (8%), and County Attorney (7%).
- **Supplies Expenditures (Operating) YTD variance of \$1,271,140:** Current YTD expenditures are 23.5 percent under budget and is primarily comprised of the following:
 - Enterprise Technology has a positive variance of \$431.4 thousand as expenditures for GIS application development and support are under budget.
 - Sheriff's Office has a positive variance of \$280.4 thousand as expenditures for patrol are under budget.
 - Public Health has a positive variance of \$163.5 thousand as expenditures for public health laboratory are under budget.
 - Superior Court has a positive variance of \$161.4 thousand as expenditures for public information and community outreach and technology support are under budget.

- Assessor has a negative variance of \$182.4 thousand as expenditures for GIS application development and support are over budget. While the supplies line item is over budget, total expenditures for the department are under their respective total budget.
- **Services Expenditures (Operating) YTD variance of \$14,374,738:** Current YTD expenditures are 21.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (30%), Non-Departmental (16%), Sheriff's Office (11%), Enterprise Technology (10%), Superior Court (8%), and County Attorney (5%).
- **Intergovernmental Payments (Operating) YTD variance of \$1,037,620:** Current YTD expenditures are 1.1 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government and general health and welfare are under budget.
- **Capital Outlay (Operating) YTD variance of \$1,464,585:** Current YTD expenditures are 75.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Equipment Services (79%), Air Quality (14%), and Sheriff's Office (6%).
- **Total Non-Recurring Expenditures YTD variance of \$9,258,940:** Current YTD expenditures are 31.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (36%), Elections (24%), Equipment Services (16%), Non-Departmental (9%), and Contract Counsel (5%).

General Fund Departmental Expenditure Variances

Elections YTD operating variance of (\$105,930): Current YTD expenditures are 5.1 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but per the department and the budget office, the department will be within budget by year-end.

Real Estate YTD operating variance of (\$46): The current negative variance is attributed to expenditures that were not allocated prior to month-end close. This variance will be corrected in November 2018.

Facilities Management YTD non-recurring variance of (\$254,874): The current negative variance is attributed to expenditures that have varied from the calendarized budget. This variance will be corrected in November 2018.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$3,021,267:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$3.0m or 5.8 percent. The FY 18-19 Jail Tax revenue budget of \$162.9m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 3.0 percent over the FY 17-18 'most likely' forecast. This is a County-only tax and is not subject to the same distribution formula as State shared sales tax. As compared to October 2017, the October 2018 month-end sales tax is 7.4 percent higher, while the year-to-date is 7.5 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.
- **Intergovernmental Revenue (Operating) YTD variance of (\$828,035):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$828.0 thousand or 10.4 percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$212.9 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$1.1m for booking and housing per diem paid by cities and towns. As of October 2018, billable bookings are 0.7 percent lower over the same time period last year and 3.5 percent lower over the same period in FY17.

Additionally, billable housing days are 1.8 percent lower over the same time period last year and 22.6 percent lower over the same period in FY17.

- **Miscellaneous Revenue (Operating) YTD variance of (\$5,732):** The FY 18-19 miscellaneous revenue reflects a YTD negative budget variance of \$5.7 thousand or 43.1 percent. Sheriff's Office primarily comprises this negative variance as revenues for recycled materials and inmate intake and release are under budget.
- **Total Non-Recurring Revenue YTD variance of \$320,268:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$320.3 thousand or 128.1 percent. The variance is primarily related to interest revenue. The FY18-19 interest revenue budget of \$750k is a conservative projection based on the prior year's interest yield and is calendarized quarterly.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$1,853,275:** Current YTD expenditures are 1.8 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$2.1m as expenditures for inmate detention housing and inmate intake and release are under budget.
 - Adult Probation has a negative variance of \$263.2 thousand as expenditures for presentence, intensive probation, pretrial supervision, and standard probation are over budget.
- **Services Expenditures (Operating) YTD variance of \$6,876,690:** Current YTD expenditures are 33.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (53%), Sheriff's Office (24%), and Correctional Health (15%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$304,875:** Current YTD expenditures are 87.1 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchase are under budget.

Detention Fund Departmental Expenditure Variances

Adult Probation YTD operating variance of (\$54,608): Current YTD expenditures are 0.4 percent over budget. The current negative variance is attributed to unmet vacancy savings that have varied from the calendarized budget. The department is monitoring spending and working with the budget office.

Juvenile Probation YTD operating variance of (\$5,125): Current YTD expenditures are 0.04 percent over budget. The current negative variance is attributed to overtime spending that has varied from the calendarized budget. As vacant detention officer positions are filled, overtime spending should improve. The department is monitoring spending and working with the budget office.

Integrated Criminal Justice Information YTD non-recurring variance of (\$660,399): Current YTD expenditures are 171.2 percent over budget. The current negative variance is primarily attributed to expenditures that varied from the calendarized budget. Expenditures will be monitored to ensure they are within budget for FY19.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$272,907:** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$39,005,838 is more than budgeted YTD revenue of \$38,732,931 resulting in a positive budget variance of \$272.9 thousand or 0.7 percent. The FY 18-19 HURF revenue budget of \$116.2m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 3.8 percent over the FY 17-18 'most likely' forecast. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.

HURF revenues consist of gasoline and use fuel (diesel) tax, motor carrier fees (commercial carriers), vehicle license tax and registrations fees and various other fees. HURF is state-shared revenue that 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: Budget Director
Budget Manager
Budget Supervisors
DOF Director
DOF Managers



General Fund Executive Summary As of 10/31/18

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	176,053,021	185,788,381	9,735,360
Property Tax	561,192,461	223,575,710	236,592,548	13,016,838
Vehicle License Tax	164,439,265	55,185,832	58,522,757	3,336,925
Intergovernmental	34,919,848	6,374,336	7,021,311	646,975
Miscellaneous	50,309,135	15,068,753	18,732,763	3,664,010
Interest	2,400,000	800,000	1,823,458	1,023,458
Total Operating Revenues	1,373,278,294	477,057,652	508,481,218	31,423,566
Total Non Recurring Revenues	22,297,259	0	3,216,142	3,216,142
Total Revenues	1,395,575,553	477,057,652	511,697,360	34,639,708

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	622,634,184	208,172,894	203,868,502	4,304,392
Supplies	14,885,669	5,401,261	4,130,121	1,271,140
Services	215,014,406	68,343,039	53,968,301	14,374,738
Intergovernmental Payments	263,618,649	94,934,198	93,896,578	1,037,620
Capital Outlay	5,538,723	1,951,938	487,353	1,464,585
Transfers Out	251,586,663	65,532,366	65,532,366	0
Total Operating Expenditures	1,373,278,294	444,335,696	421,883,221	22,452,475
Total Non Recurring Expenditures	206,739,096	29,207,561	19,948,621	9,258,940
Total Expenditures	1,580,017,390	473,543,257	441,831,842	31,711,415
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	3,514,395	69,865,518	66,351,123
Beginning Fund Balance (unaudited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,395,575,553	477,057,652	511,697,360	34,639,708
Expenditures	1,580,017,390	473,543,257	441,831,842	31,711,415
Ending Fund Balance	0	187,956,232	286,891,758	98,935,526
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	187,956,232	286,891,758	98,935,526

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 10/31/18

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,687,709	8,965,727	8,476,616	489,111	5.46%
Assistant County Manager 940	728,921	267,491	221,056	46,435	17.36%
Assistant County Manager 950	744,353	262,006	143,752	118,254	45.13%
Board of Supervisors Dist 1	428,388	149,387	140,003	9,384	6.28%
Board of Supervisors Dist 2	428,388	145,567	143,940	1,627	1.12%
Board of Supervisors Dist 3	428,388	149,961	138,663	11,298	7.53%
Board of Supervisors Dist 4	428,388	147,616	139,087	8,529	5.78%
Board of Supervisors Dist 5	428,388	148,117	116,021	32,096	21.67%
Budget	1,837,601	717,560	533,882	183,678	25.60%
Call Center	1,628,282	545,778	545,770	8	0.00%
Clerk of the Board	1,645,071	496,519	450,103	46,416	9.35%
County Manager	4,559,396	1,541,010	1,360,435	180,575	11.72%
Elections	20,431,783	12,743,409	10,649,913	2,093,496	16.43%
Equipment Services	7,251,445	3,044,800	393,184	2,651,616	87.09%
Finance	3,890,492	1,268,476	1,226,442	42,034	3.31%
Human Resources	9,228,632	3,248,486	2,622,430	626,056	19.27%
Internal Audit	2,539,463	984,208	642,926	341,282	34.68%
Procurement Services	2,619,702	881,763	772,519	109,244	12.39%
Recorder	5,449,981	1,955,864	1,750,830	205,034	10.48%
Treasurer	6,130,006	2,539,426	2,416,434	122,992	4.84%
Subtotal	96,514,777	40,203,171	32,884,008.09	7,319,162.91	18.21%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	12,073,191	11,719,419	353,772	2.93%
Constables	4,103,179	1,373,604	1,318,860	54,744	3.99%
County Attorney	94,038,198	32,420,871	31,441,875	978,996	3.02%
Emergency Management	2,969,965	952,432	771,522	180,910	18.99%
Judicial Branch*	182,495,692	61,754,454	60,541,514	1,212,940	1.96%
Justice Courts	20,163,668	6,825,930	6,821,818	4,112	0.06%
Planning and Development	968,232	289,412	289,412	0	0.00%
Public Defense System*	135,997,973	41,833,523	40,142,451	1,691,072	4.04%
Public Fiduciary	4,079,191	1,383,801	1,302,608	81,193	5.87%
Sheriff	150,742,436	53,252,366	49,205,343	4,047,023	7.60%
Subtotal	632,459,331	212,159,584	203,554,820.53	8,604,763.47	4.06%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	477,299	269,087	208,212	43.62%
Animal Care and Control	758,954	255,842	255,842	0	0.00%
Correctional Health	3,779,115	1,449,359	1,064,274	385,085	26.57%
Environmental Services	9,551,337	3,268,486	3,192,829	75,657	2.31%
Human Services	2,554,653	841,743	593,785	247,958	29.46%
Medical Examiner	12,572,093	4,387,601	3,811,693	575,908	13.13%
Public Health	13,167,023	4,711,990	4,170,102	541,888	11.50%
Subtotal	43,502,212	15,392,320	13,357,610.94	2,034,709.06	13.22%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	301,576	298,175	3,401	1.13%
Subtotal	978,730	301,576	298,175.35	3,400.65	1.13%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 10/31/18

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,628,024	1,072,668	572,736	499,932	46.61%
Subtotal	4,628,024	1,072,668	572,735.51	499,932.49	46.61%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,636,216	28,380,904	23,206,752	5,174,152	18.23%
Facilities Management	46,977,295	15,003,052	11,018,585	3,984,467	26.56%
Non Departmental	710,209,133	160,992,762	156,914,210	4,078,552	2.53%
Real Estate	0	0	46	(46)	0.00%
Subtotal	801,822,644	204,376,718	191,139,593.18	13,237,124.82	6.48%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	37,220	24,898	12,322	33.11%
Subtotal	111,672	37,220	24,898.08	12,321.92	33.11%
Total Expenditures	1,580,017,390	473,543,257	441,831,842	31,711,415	6.70%

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 10/31/18

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,568,842	21,799,171	21,684,459	114,712	0.53%
Juvenile Probation	20,686,689	6,908,856	6,864,897	43,959	0.64%
Superior Court	97,240,161	33,046,427	31,992,158	1,054,269	3.19%
Total Judicial Branch	182,495,692	61,754,454	60,541,514	1,212,940	1.96%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	4,757,654	4,526,353	231,301	4.86%
Legal Defender	14,784,456	4,989,595	4,764,313	225,282	4.52%
Public Advocate	9,078,289	3,113,114	3,023,967	89,147	2.86%
Public Defender	45,395,963	15,685,564	14,902,190	783,374	4.99%
Public Defense Services	52,625,540	13,287,596	12,925,628	361,968	2.72%
Total Public Defense System	135,997,973	41,833,523	40,142,451	1,691,072	4.04%

Note: Totals may not foot due to rounding.



Detention Operations Fund Executive Summary As of 10/31/18

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	52,125,347	55,146,614	3,021,267
Intergovernmental	23,836,812	7,945,604	7,117,569	(828,035)
Miscellaneous	39,892	13,300	7,568	(5,732)
Transfers In	210,575,326	65,209,428	65,209,428	0
Total Operating Revenues	397,393,959	125,293,679	127,481,179	2,187,500
Total Non Recurring Revenues	3,986,211	250,000	570,268	320,268
Total Revenues	401,380,170	125,543,679	128,051,447	2,507,768

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,354,800	103,192,751	101,339,476	1,853,275
Supplies	21,130,000	7,783,591	6,651,289	1,132,302
Services	63,972,981	20,731,842	13,855,152	6,876,690
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	350,000	45,125	304,875
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	132,058,184	121,894,622	10,163,562
Total Non Recurring Expenditures	9,457,284	2,316,967	2,428,722	(111,755)
Total Expenditures	406,851,243	134,375,151	124,323,344	10,051,807
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(8,831,472)	3,728,103	12,559,575
Beginning Fund Balance (unaudited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	125,543,679	128,051,447	2,507,768
Expenditures	406,851,243	134,375,151	124,323,344	10,051,807
Ending Fund Balance	0	(3,360,399)	37,157,184	40,517,583
Restricted Fund Balance	0	(3,360,399)	37,157,184	40,517,583
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	0	0	0

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



Detention Operations Fund Expenditures by Agency As of 10/31/18

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	147,396	144,488	2,908	1.97%
Equipment Services	1,567,250	750,000	357,082	392,918	52.39%
Subtotal	2,008,696	897,396	501,569.99	395,826.01	44.11%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	16,312	8,158	8,154	49.99%
Integrated Crim Justice Info	2,898,707	1,382,966	1,766,606	(383,640)	(27.74%)
Judicial Branch*	74,977,291	25,030,813	25,090,546	(59,733)	(0.24%)
Sheriff	218,790,811	75,370,171	70,655,872	4,714,299	6.25%
Subtotal	296,715,750	101,800,262	97,521,181.94	4,279,080.06	4.20%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,260,509	22,132,131	20,579,332	1,552,799	7.02%
Subtotal	67,260,509	22,132,131	20,579,331.63	1,552,799.37	7.02%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	348,393	345,623	2,770	0.79%
Facilities Management	26,206,283	9,105,797	5,310,259	3,795,538	41.68%
Non Departmental	13,631,052	91,172	65,379	25,793	28.29%
Subtotal	40,866,288	9,545,362	5,721,260.93	3,824,101.07	40.06%
Total Expenditures	406,851,243	134,375,151	124,323,344	10,051,807	7.48%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund
Expenditures by Agency (Grouped Appropriations)
As of 10/31/18

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,649,879	12,845,101	12,899,709	(54,608)	(0.43%)
Juvenile Probation	36,327,412	12,185,712	12,190,837	(5,125)	(0.04%)
Total Judicial Branch	74,977,291	25,030,813	25,090,546	(59,733)	(0.24%)

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 10/31/18

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	10,365,093	30,544	20,933	9,611
Services	51,503,464	(387,780)	(3,499,979)	3,112,199
Intergovernmental Payments	263,187,745	94,790,562	93,833,819	956,743
Transfers Out	385,152,831	66,559,436	66,559,436	0
Non-Departmental Expenditures - D470	710,209,133	160,992,762	156,914,210	4,078,552

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	618,206,712	208,698,080	204,513,643	4,184,437
Supplies	15,857,379	6,206,304	4,922,211	1,284,093
Services	214,011,040	83,750,106	69,694,669	14,055,437
Intergovernmental Payments	430,904	143,636	62,759	80,878
Capital Outlay	20,973,284	13,429,431	5,401,412	8,028,019
Transfers Out	328,938	322,938	322,938	0
Expenditures - Excluding D470	869,808,257	312,550,495	284,917,632	27,632,863

Total Expenditures (Operating and Non-Recurring)

1,580,017,390	473,543,257	441,831,842	31,711,415
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 10/31/18

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,365,093	30,544	20,933	9,611
Services	27,044,222	(1,444,874)	(3,728,683)	2,283,809
Intergovernmental Payments	263,187,745	94,790,562	93,833,819	956,743
Transfers Out	251,257,725	65,209,428	65,209,428	0
Total Operating Expenditures	546,854,785	158,585,660	155,335,498	3,250,162

Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	24,459,242	1,057,094	228,704	828,390
Transfers Out	133,895,106	1,350,008	1,350,008	0
Total Non Recurring Expenditures	163,354,348	2,407,102	1,578,712	828,390
Total Expenditures	710,209,133	160,992,762	156,914,210	4,078,552

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 10/31/18

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,496,709	8,918,273	8,475,953	442,320	4.96%
Assistant County Manager 940	728,921	267,491	221,056	46,435	17.36%
Assistant County Manager 950	330,974	137,012	125,693	11,319	8.26%
Board of Supervisors Dist 1	428,388	149,387	140,003	9,384	6.28%
Board of Supervisors Dist 2	428,388	145,567	143,940	1,627	1.12%
Board of Supervisors Dist 3	428,388	149,961	138,663	11,298	7.53%
Board of Supervisors Dist 4	428,388	147,616	139,087	8,529	5.78%
Board of Supervisors Dist 5	428,388	148,117	116,021	32,096	21.67%
Budget	1,688,449	568,408	481,277	87,132	15.33%
Call Center	1,628,282	545,778	545,770	8	0.00%
Clerk of the Board	1,456,000	489,019	448,002	41,017	8.39%
County Manager	4,559,396	1,541,010	1,360,435	180,575	11.72%
Elections	6,598,805	2,075,336	2,181,266	(105,930)	-5.10%
Equipment Services	4,634,400	1,544,800	393,184	1,151,616	74.55%
Finance	3,890,492	1,268,476	1,226,442	42,034	3.31%
Human Resources	9,228,632	3,248,486	2,622,430	626,056	19.27%
Internal Audit	2,339,463	784,208	642,926	141,282	18.02%
Procurement Services	2,619,702	881,763	772,519	109,244	12.39%
Recorder	5,360,418	1,925,708	1,747,948	177,760	9.23%
Treasurer	6,130,006	2,539,426	2,416,434	122,992	4.84%
Subtotal	78,832,589	27,475,842	24,339,052	3,136,790	11.42%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	11,811,724	11,479,618	332,106	2.81%
Constables	4,079,892	1,373,604	1,318,860	54,744	3.99%
County Attorney	94,038,198	32,420,871	31,441,875	978,996	3.02%
Emergency Management	2,969,965	952,432	771,522	180,910	18.99%
Judicial Branch*	182,495,692	61,754,454	60,541,514	1,212,940	1.96%
Justice Courts	20,163,668	6,825,930	6,821,818	4,112	0.06%
Planning and Development	968,232	289,412	289,412	0	0.00%
Public Defense System*	133,263,768	41,181,814	39,934,948	1,246,866	3.03%
Public Fiduciary	4,079,191	1,383,801	1,302,608	81,193	5.87%
Sheriff	147,291,436	50,452,366	46,659,609	3,792,757	7.52%
Subtotal	625,781,333	208,446,408	200,561,782	7,884,626	3.78%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	477,299	269,087	208,212	43.62%
Animal Care and Control	758,954	255,842	255,842	0	0.00%
Correctional Health	3,779,115	1,449,359	1,064,274	385,085	26.57%
Environmental Services	9,551,337	3,268,486	3,192,829	75,657	2.31%
Human Services	2,314,886	776,101	550,890	225,211	29.02%
Medical Examiner	12,019,223	4,062,977	3,811,693	251,284	6.18%
Public Health	12,929,248	4,632,735	4,170,102	462,633	9.99%
Subtotal	42,471,800	14,922,799	13,314,716	1,608,083	10.78%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 10/31/18

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	878,730	291,576	291,088	488	0.17%
Subtotal	878,730	291,576	291,088	488	0.17%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,857,476	1,072,668	572,736	499,932	46.61%
Subtotal	2,857,476	1,072,668	572,736	499,932	46.61%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	31,181,428	18,496,929	16,676,152	1,820,777	9.84%
Facilities Management	44,308,481	15,006,594	10,767,253	4,239,341	28.25%
Non Departmental	546,854,785	158,585,660	155,335,498	3,250,162	2.05%
Real Estate	0	0	46	(46)	0.00%
Subtotal	622,344,694	192,089,183	182,778,949	9,310,234	4.85%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	37,220	24,898	12,322	33.11%
Subtotal	111,672	37,220	24,898	12,322	33.11%
Total Operating Expenditures	1,373,278,294	444,335,696	421,883,221	22,452,475	5.05%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	191,000	47,454	663	46,791	98.60%
Assistant County Manager 950	413,379	124,994	18,058	106,936	85.55%
Budget	149,152	149,152	52,606	96,546	64.73%
Clerk of the Board	189,071	7,500	2,101	5,399	71.98%
Elections	13,832,978	10,668,073	8,468,646	2,199,427	20.62%
Equipment Services	2,617,045	1,500,000	0	1,500,000	100.00%
Internal Audit	200,000	200,000	0	200,000	100.00%
Recorder	89,563	30,156	2,882	27,274	90.44%
Subtotal	17,682,188	12,727,329	8,544,956	4,182,373	32.86%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	469,506	261,467	239,800	21,667	8.29%
Constables	23,287	0	0	0	0.00%
Judicial Branch*	0	0	(0)	0	0.00%
Public Defense System*	2,734,205	651,709	207,503	444,206	68.16%
Sheriff	3,451,000	2,800,000	2,545,735	254,265	9.08%
Subtotal	6,677,998	3,713,176	2,993,038	720,138	19.39%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Human Services	239,767	65,642	42,895	22,747	34.65%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 10/31/18

Medical Examiner	552,870	324,624	0	324,624	100.00%
Public Health	237,775	79,255	0	79,255	100.00%
Subtotal	1,030,412	469,521	42,895	426,626	90.86%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	100,000	10,000	7,088	2,913	29.13%
Subtotal	100,000	10,000	7,088	2,913	29.13%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Education					
County School Superintendent	1,770,548	0	0	0	0.00%
Subtotal	1,770,548	0	0	0	0.00%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Other					
Enterprise Technology	13,454,788	9,883,975	6,530,600	3,353,375	33.93%
Facilities Management	2,668,814	(3,542)	251,332	(254,874)	7,195.77%
Non Departmental	163,354,348	2,407,102	1,578,712	828,390	34.41%
Subtotal	179,477,950	12,287,535	8,360,644	3,926,891	31.96%

Total Non Recurring Expenditures	206,739,096	29,207,561	19,948,621	9,258,940	31.70%
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Total Expenditures	1,580,017,390	473,543,257	441,831,842	31,711,415	6.70%
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Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 10/31/18

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	147,396	144,488	2,908	1.97%
Equipment Services	1,050,000	350,000	39,063	310,937	88.84%
Subtotal	1,491,446	497,396	183,551	313,845	63.10%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	16,312	8,158	8,154	49.99%
Integrated Crim Justice Info	1,741,707	997,298	720,539	276,759	27.75%
Judicial Branch*	74,977,291	25,030,813	25,090,546	(59,733)	-0.24%
Sheriff	217,381,028	74,118,607	69,663,583	4,455,024	6.01%
Subtotal	294,148,967	100,163,030	95,482,827	4,680,203	4.67%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,854,759	21,943,568	20,572,362	1,371,206	6.25%
Subtotal	66,854,759	21,943,568	20,572,362	1,371,206	6.25%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	348,393	345,623	2,770	0.79%
Facilities Management	26,206,283	9,105,797	5,310,259	3,795,538	41.68%
Non Departmental	7,663,551	0	0	0	0.00%
Subtotal	34,898,787	9,454,190	5,655,882	3,798,308	40.18%

Total Operating Expenditures	397,393,959	132,058,184	121,894,622	10,163,562	7.70%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	517,250	400,000	318,019	81,981	20.50%
Subtotal	517,250	400,000	318,019	81,981	20.50%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Integrated Crim Justice Info	1,157,000	385,668	1,046,067	(660,399)	-171.24%
Sheriff	1,409,783	1,251,564	992,289	259,275	20.72%
Subtotal	2,566,783	1,637,232	2,038,355	(401,123)	-24.50%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	405,750	188,563	6,970	181,593	96.30%
Subtotal	405,750	188,563	6,970	181,593	96.30%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	5,967,501	91,172	65,379	25,793	28.29%
Subtotal	5,967,501	91,172	65,379	25,793	28.29%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 10/31/18

Total Non Recurring Expenditures	9,457,284	2,316,967	2,428,722	(111,755)	-4.82%
Total Expenditures	406,851,243	134,375,151	124,323,344	10,051,807	7.48%

Note: Totals may not foot due to rounding.

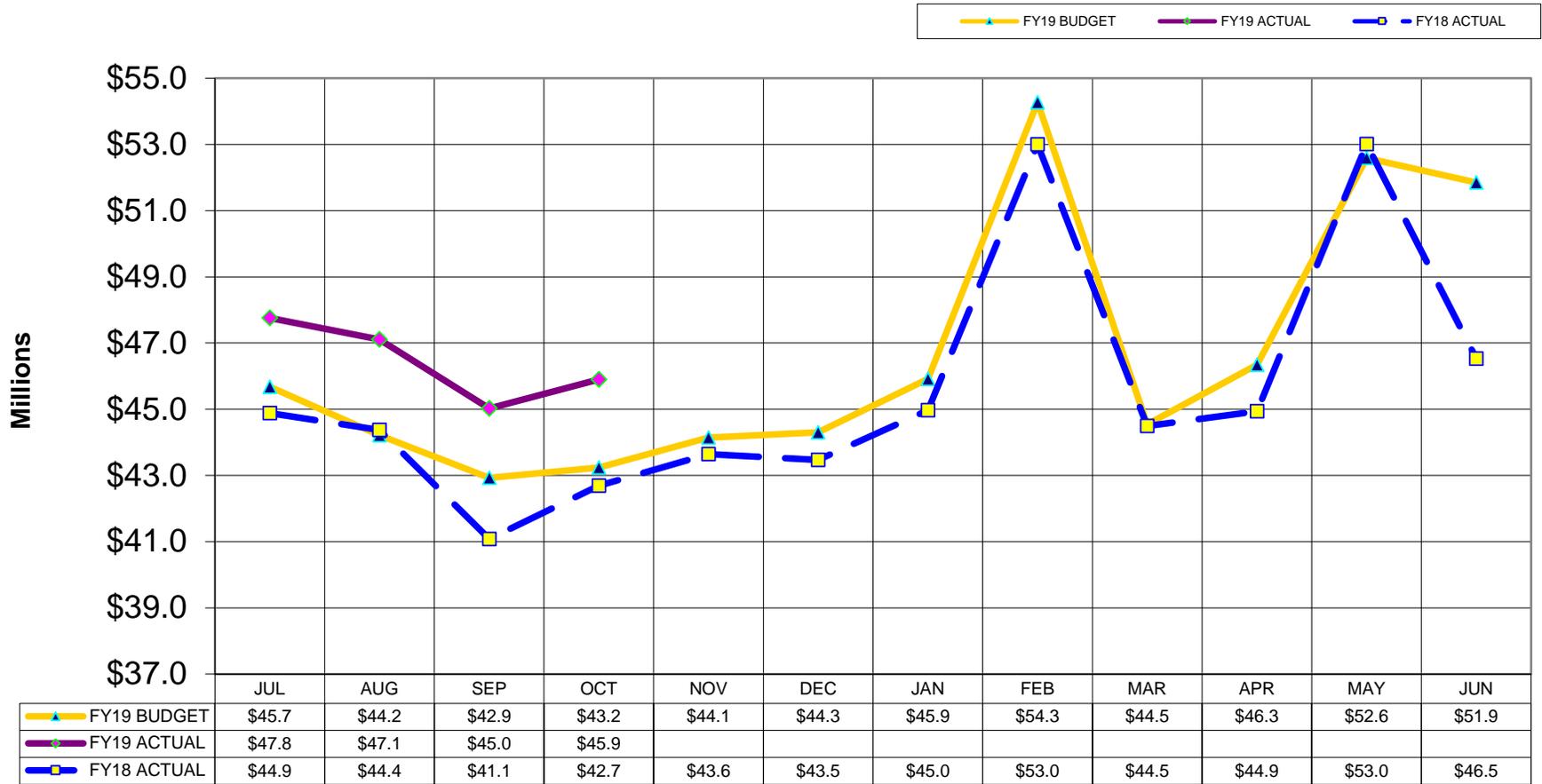
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 18-19**

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19			
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	\$ 44,879,380	\$ 44,879,380	\$ 47,756,348	6.4%	\$ 47,756,348	\$ 2,876,968	6.4%	\$ 45,673,483	\$ 47,756,348	\$ 2,082,865	4.6%
AUG	44,373,904	89,253,284	47,109,777	6.2%	\$ 94,866,125	\$ 5,612,841	6.3%	89,889,314	94,866,125	\$ 4,976,811	5.5%
SEP	41,081,575	130,334,859	45,024,649	9.6%	\$ 139,890,774	\$ 9,555,914	7.3%	132,816,524	139,890,774	\$ 7,074,250	5.3%
OCT	42,693,934	173,028,793	45,897,607	7.5%	\$ 185,788,381	\$ 12,759,588	7.4%	176,053,021	185,788,381	\$ 9,735,360	5.5%
NOV	43,644,177	216,672,970	-	0.0%	-	\$ -	0.0%	220,201,430	-	\$ -	0.0%
DEC	43,473,259	260,146,229	-	0.0%	-	\$ -	0.0%	264,507,291	-	\$ -	0.0%
JAN	44,968,492	305,114,721	-	0.0%	-	\$ -	0.0%	310,421,634	-	\$ -	0.0%
FEB	53,003,237	358,117,958	-	0.0%	-	\$ -	0.0%	364,693,515	-	\$ -	0.0%
MAR	44,492,064	402,610,022	-	0.0%	-	\$ -	0.0%	409,233,131	-	\$ -	0.0%
APR	44,942,307	447,552,328	-	0.0%	-	\$ -	0.0%	455,581,395	-	\$ -	0.0%
MAY	53,007,775	500,560,104	-	0.0%	-	\$ -	0.0%	508,167,138	-	\$ -	0.0%
JUN	46,526,642	547,086,746	-	0.0%	-	\$ -	0.0%	560,017,585	-	\$ -	0.0%
	<u>\$ 547,086,746</u>				<u>\$ 185,788,381</u>						

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 18-19

DOES NOT INCLUDE TAX PENALTIES & INTEREST

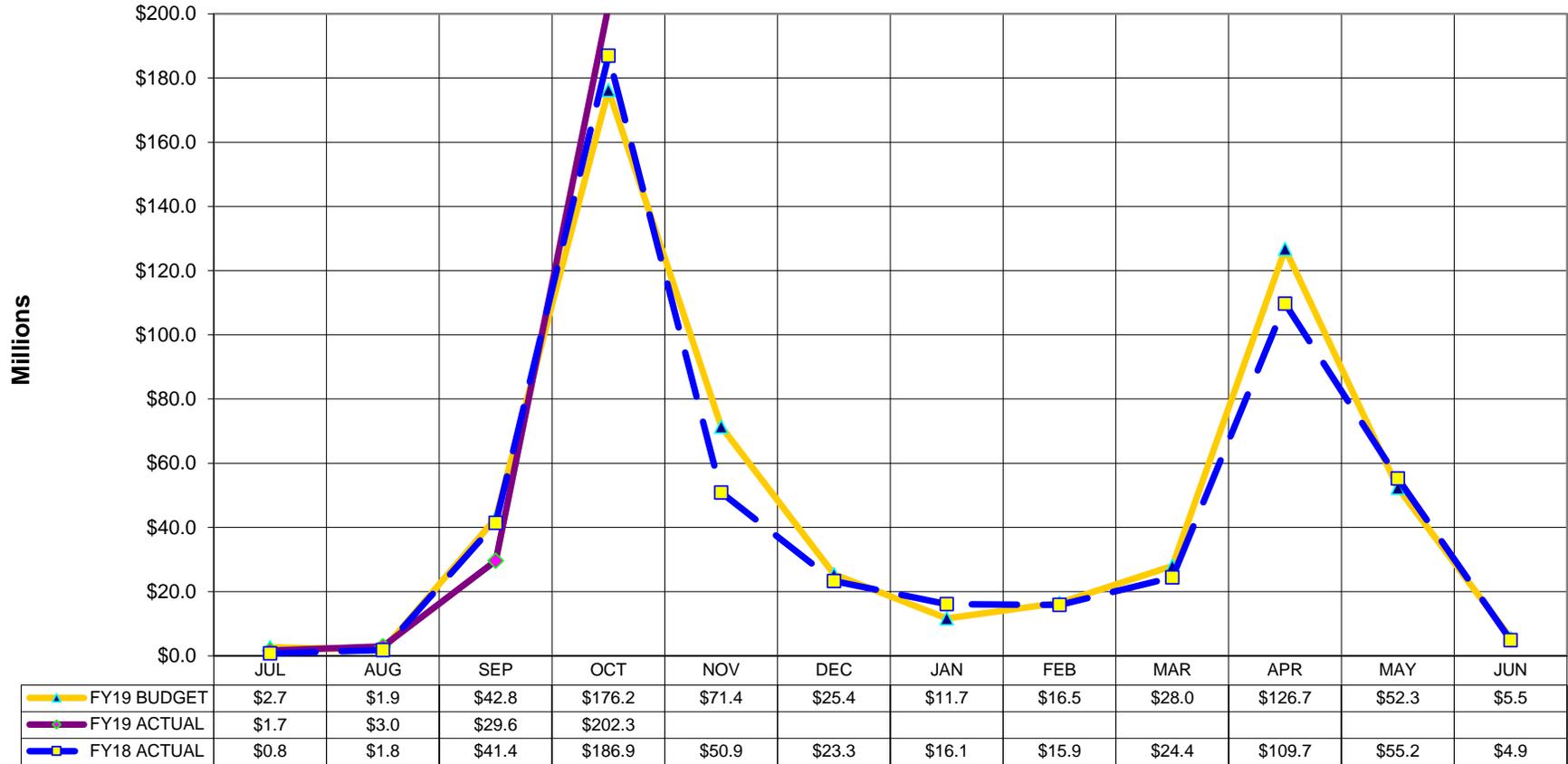
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 789,073	\$ 789,073		\$ 1,666,027	111.1%	\$ 1,666,027	\$ 876,954	111.1%	\$ 2,664,366	\$ 1,666,027	\$ (998,339)	-37.5%	2,664,366
AUG	1,807,856	2,596,929		2,985,642	65.1%	4,651,670	\$ 2,054,741	79.1%	4,519,089	4,651,670	\$ 132,581	2.9%	1,854,723
SEP	41,425,309	44,022,238		29,644,184	-28.4%	34,295,854	\$ (9,726,384)	-22.1%	47,353,764	34,295,854	\$ (13,057,910)	-27.6%	42,834,675
OCT	186,944,087	230,966,324		202,296,695	8.2%	236,592,548	\$ 5,626,224	2.4%	223,575,710	236,592,548	\$ 13,016,838	5.8%	176,221,946
NOV	50,899,530	281,865,855			0.0%		\$ -	0.0%	294,934,439	-	\$ -	0.0%	71,358,729
DEC	23,270,212	305,136,067			0.0%		\$ -	0.0%	320,367,235	-	\$ -	0.0%	25,432,796
JAN	16,119,812	321,255,879			0.0%		\$ -	0.0%	332,061,931	-	\$ -	0.0%	11,694,696
FEB	15,889,638	337,145,517			0.0%		\$ -	0.0%	348,563,547	-	\$ -	0.0%	16,501,616
MAR	24,440,340	361,585,857			0.0%		\$ -	0.0%	376,599,371	-	\$ -	0.0%	28,035,824
APR	109,693,454	471,279,312			0.0%		\$ -	0.0%	503,308,318	-	\$ -	0.0%	126,708,947
MAY	55,221,216	526,500,527			0.0%		\$ -	0.0%	555,655,503	-	\$ -	0.0%	52,347,185
JUN	4,876,048	531,376,576			0.0%		\$ -	0.0%	561,192,461	-	\$ -	0.0%	5,536,958
													561,192,461
	<u>\$ 531,376,576</u>			<u>\$ 236,592,548</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

—▲ FY19 BUDGET
 —◆ FY19 ACTUAL
 —■ FY18 ACTUAL

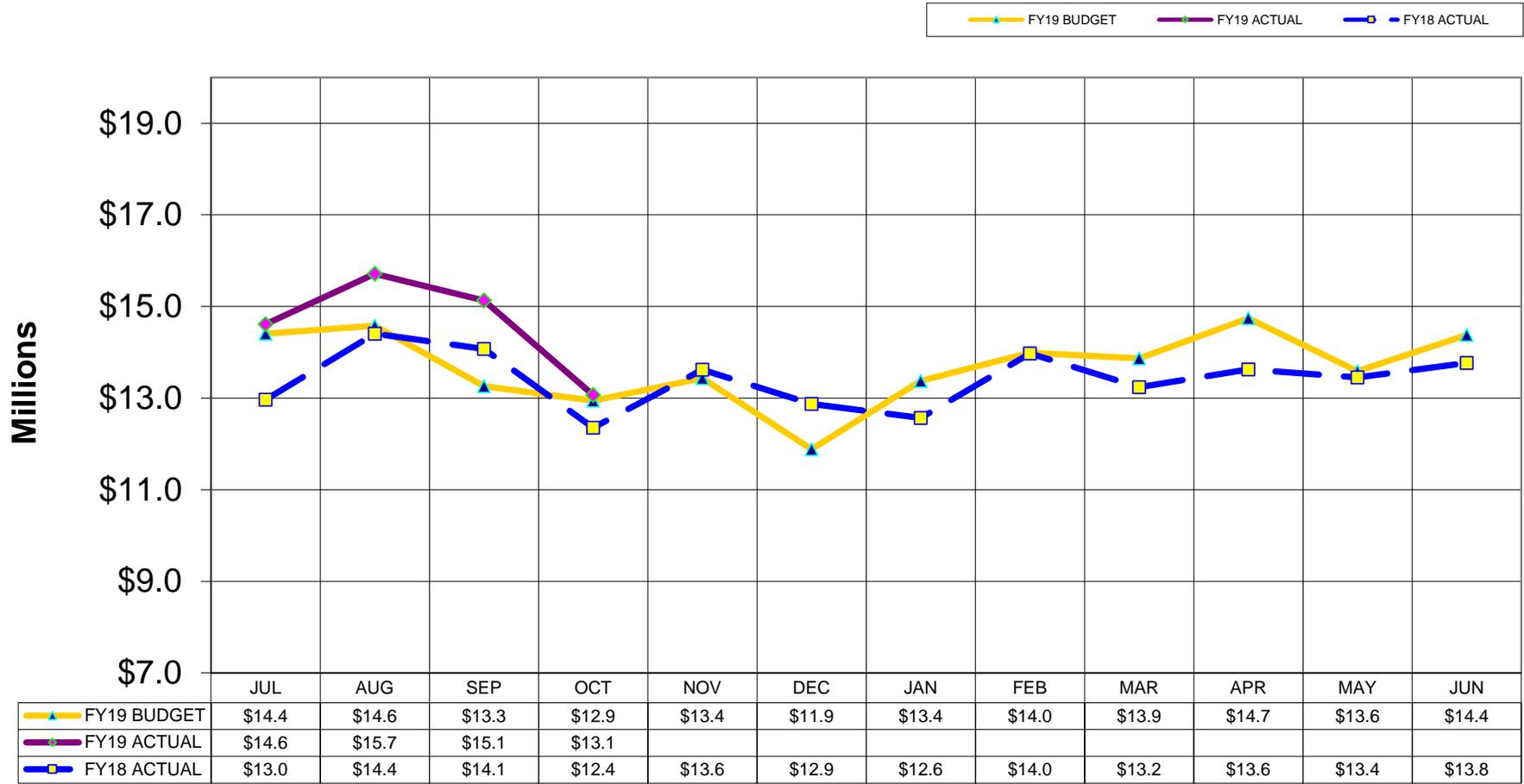


Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 18-19**

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
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	\$ 12,966,341	\$ 12,966,341		\$ 14,610,106	12.7%	\$ 14,610,106	\$ 1,643,765	12.7%	\$ 14,405,743	\$ 14,610,106	\$ 204,363	1.4%
AUG	14,405,338	27,371,678		15,713,726	9.1%	\$ 30,323,832	\$ 2,952,153	10.8%	28,985,495	\$ 30,323,832	\$ 1,338,337	4.6%
SEP	14,073,225	41,444,904		15,132,185	7.5%	\$ 45,456,017	\$ 4,011,113	9.7%	42,244,652	45,456,017	\$ 3,211,365	7.6%
OCT	12,353,170	53,798,074		13,066,740	5.8%	\$ 58,522,757	\$ 4,724,683	8.8%	55,185,832	58,522,757	\$ 3,336,925	6.0%
NOV	13,618,549	67,416,623		-	0.0%	-	\$ -	0.0%	68,620,985	-	\$ -	0.0%
DEC	12,869,927	80,286,549		-	0.0%	-	\$ -	0.0%	80,503,741	-	\$ -	0.0%
JAN	12,564,595	92,851,144		-	0.0%	-	\$ -	0.0%	93,875,473	-	\$ -	0.0%
FEB	13,974,432	106,825,576		-	0.0%	-	\$ -	0.0%	107,863,399	-	\$ -	0.0%
MAR	13,235,511	120,061,087		-	0.0%	-	\$ -	0.0%	121,730,144	-	\$ -	0.0%
APR	13,623,265	133,684,352		-	0.0%	-	\$ -	0.0%	136,472,727	-	\$ -	0.0%
MAY	13,448,887	147,133,239		-	0.0%	-	\$ -	0.0%	150,060,996	-	\$ -	0.0%
JUN	13,767,142	160,900,381		-	0.0%	-	\$ -	0.0%	164,439,265	-	\$ -	0.0%
<u>\$ 160,900,381</u>		<u>\$ 58,522,757</u>										

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 18-19**

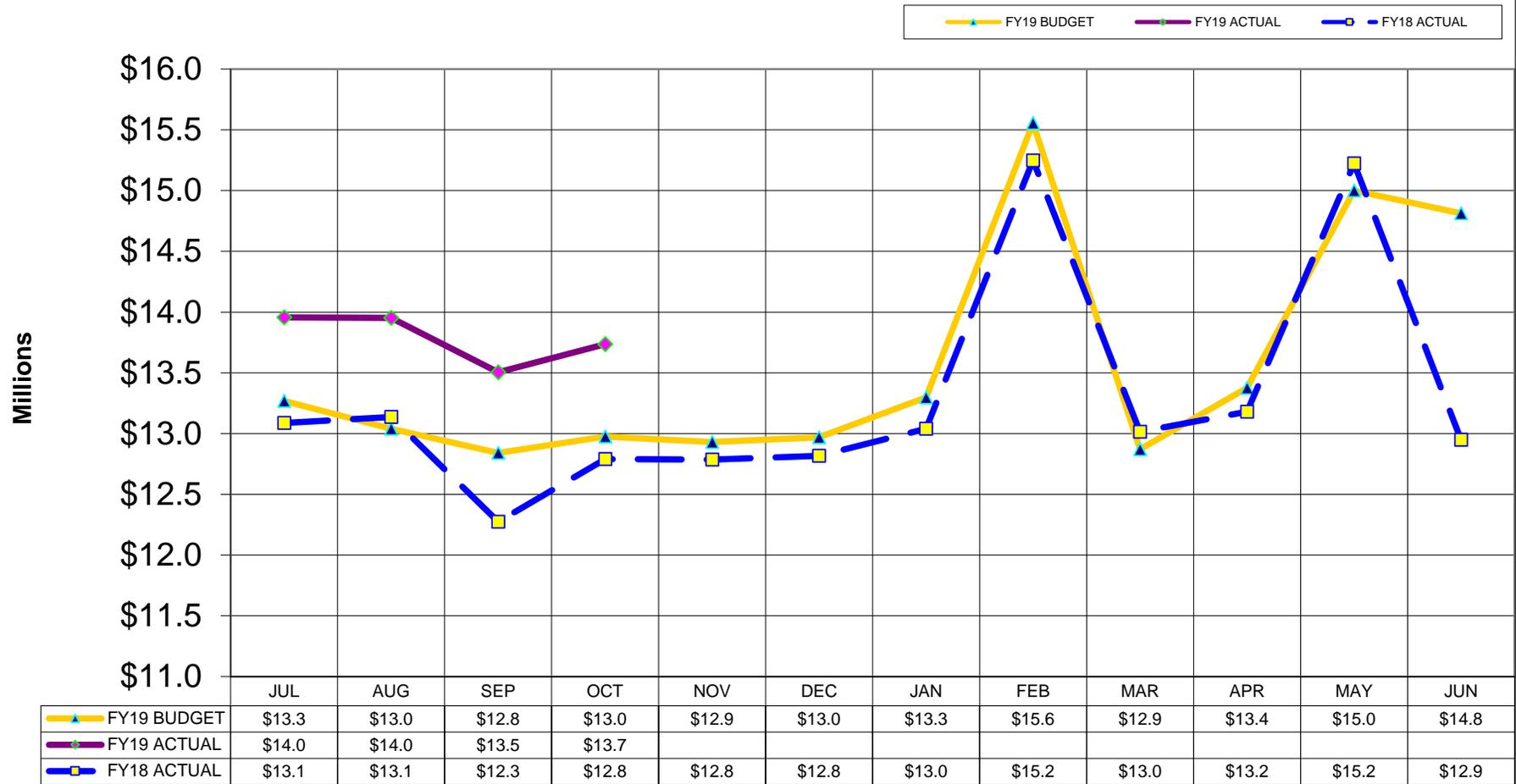
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,087,565	\$ 13,087,565		\$ 13,956,216	6.6%	\$ 13,956,216	\$ 868,651	6.6%	\$ 13,268,720	\$ 13,956,216	\$ 687,496	5.2%
AUG	13,137,488	26,225,054		13,951,501	6.2%	27,907,717	\$ 1,682,664	6.4%	26,308,392	27,907,717	\$ 1,599,325	6.1%
SEP	12,274,355	38,499,408		13,504,564	10.0%	41,412,282	\$ 2,912,874	7.6%	39,149,477	41,412,282	\$ 2,262,805	5.8%
OCT	12,790,635	51,290,043		13,734,332	7.4%	55,146,614	\$ 3,856,571	7.5%	52,125,347	55,146,614	\$ 3,021,267	5.8%
NOV	12,785,643	64,075,686		-	0.0%	-	\$ -	0.0%	65,056,285	-	\$ -	0.0%
DEC	12,817,033	76,892,719		-	0.0%	-	\$ -	0.0%	78,025,969	-	\$ -	0.0%
JAN	13,039,662	89,932,381		-	0.0%	-	\$ -	0.0%	91,324,672	-	\$ -	0.0%
FEB	15,248,648	105,181,029		-	0.0%	-	\$ -	0.0%	106,880,555	-	\$ -	0.0%
MAR	13,014,239	118,195,267		-	0.0%	-	\$ -	0.0%	119,751,773	-	\$ -	0.0%
APR	13,180,624	131,375,891		-	0.0%	-	\$ -	0.0%	133,128,071	-	\$ -	0.0%
MAY	15,223,871	146,599,761		-	0.0%	-	\$ -	0.0%	148,129,242	-	\$ -	0.0%
JUN	12,948,154	159,547,915		-	0.0%	-	\$ -	0.0%	162,941,929	-	\$ -	0.0%

\$159,547,915

\$ 55,146,614

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



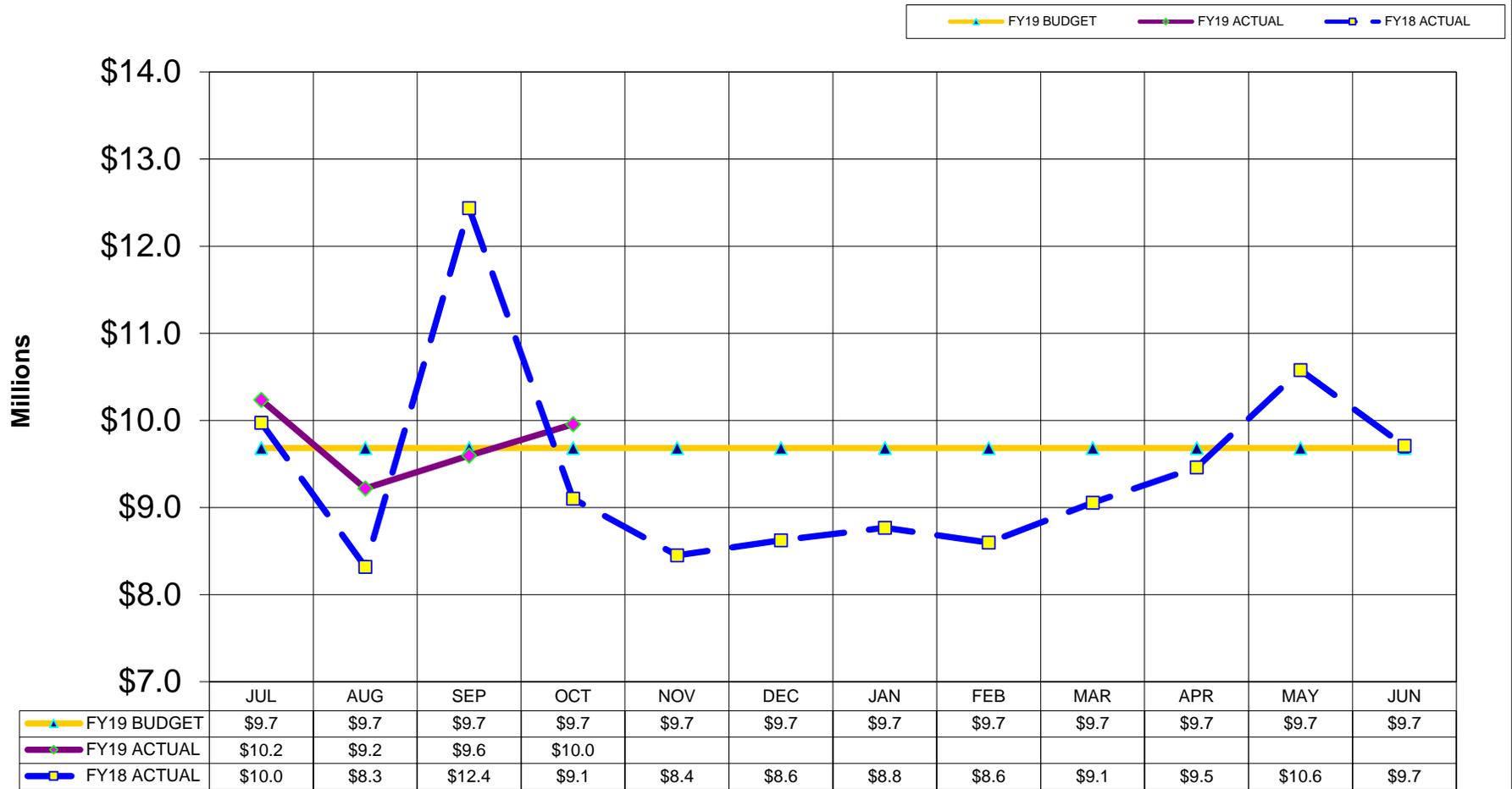
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 18-19

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
<u>MONTH</u>	<u>YTD</u>	<u>MONTH</u>	<u>% MTH</u>	<u>YTD</u>	<u>YTD</u> <u>VARIANCE</u>	<u>% YTD</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL</u> <u>VARIANCE</u>	<u>% YTD</u>		
JUL	\$ 9,972,196	\$ 9,972,196		\$ 10,234,575	2.6%	\$ 10,234,575	\$ 262,379	2.6%	\$ 9,683,232	\$ 10,234,575	\$ 551,343	5.7%
AUG	8,319,016	18,291,212		9,218,944	10.8%	19,453,519	\$ 1,162,308	6.4%	19,366,465	19,453,519	\$ 87,054	0.4%
SEP	12,437,499	30,728,711		9,596,151	-22.8%	29,049,670	\$ (1,679,041)	-5.5%	29,049,698	29,049,670	\$ (28)	0.0%
OCT	9,101,218	39,829,929		9,956,168	9.4%	39,005,838	\$ (824,091)	-2.1%	38,732,931	39,005,838	\$ 272,907	0.7%
NOV	8,449,528	48,279,457		-	0.0%	-	\$ -	0.0%	48,416,164	-	\$ -	0.0%
DEC	8,623,848	56,903,304		-	0.0%	-	\$ -	0.0%	58,099,397	-	\$ -	0.0%
JAN	8,766,826	65,670,131		-	0.0%	-	\$ -	0.0%	67,782,630	-	\$ -	0.0%
FEB	8,598,018	74,268,149		-	0.0%	-	\$ -	0.0%	77,465,863	-	\$ -	0.0%
MAR	9,054,353	83,322,502		-	0.0%	-	\$ -	0.0%	87,149,096	-	\$ -	0.0%
APR	9,461,924	92,784,425		-	0.0%	-	\$ -	0.0%	96,832,329	-	\$ -	0.0%
MAY	10,578,715	103,363,140		-	0.0%	-	\$ -	0.0%	106,515,562	-	\$ -	0.0%
JUN	9,708,160	113,071,301		-	0.0%	-	\$ -	0.0%	116,198,795	-	\$ -	0.0%
<u>\$ 113,071,301</u>		<u>\$ 39,005,838</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).