



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: February 21, 2019

Re: FY 18-19 Executive Summary – January 2019

Attached is the General Fund and Detention Fund financial activity through January 31, 2019. 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 audited 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 \$17,666,520:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$17.7m or 5.7 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 January 2018, the January 2019 month-end sales tax is 9.5 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.

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 January 2019 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona December 2018 sales tax collections were 7.8 percent above December 2017. Maricopa County's unemployment rate is 4.4 percent as of December 2018, which remains below the State rate of 5.1 percent, but higher than the United States unemployment rate of 3.7 percent.

- **Property Tax Revenue (Operating) YTD variance of \$5,602,415:** The FY 18-19 Property Tax revenue reflects a YTD positive budget variance of \$5.6m or 1.7 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 January 2019 are 58.9 percent of the adopted levy compared to a historical average of 55.7 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 \$5,590,177:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$5.6m 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), December 2018 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 17.5 million units. As compared to December 2017, the December 2018 SAAR is 0.9 percent more, and is 0.3 percent greater than the prior month. Population growth and vehicle registration upon establishing 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 \$5,632,186:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$5.6m or 20.8 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (82%) and Recorder (15%).
- **Interest Revenue (Operating) YTD variance of \$4,086,338:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$4.1m or 291.9 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 evenly over the course of the year.
- **Total Non-Recurring Revenue YTD variance of \$10,421,011:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$10.4m or 100 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (76%) and Clerk of the Superior Court (22%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$7,019,879:** Current YTD expenditures are 1.9 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (43%), Clerk of the Superior Court (11%), and Assessor (9%).
- **Supplies Expenditures (Operating) YTD variance of \$1,780,240:** Current YTD expenditures are 19.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (23%), Sheriff's Office (20%), Recorder (14%), and Environmental Services (13%).
- **Services Expenditures (Operating) YTD variance of \$19,841,981:** Current YTD expenditures are 17.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (30%), Non-Departmental (19%), Sheriff's Office (11%), Superior Court (7%), and Contract Counsel (5%).

- **Intergovernmental Payments (Operating) YTD variance of \$1,161,914:** Current YTD expenditures are 0.7 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government are under budget.
- **Capital Outlay (Operating) YTD variance of \$2,243,769:** Current YTD expenditures are 69.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Equipment Services (81%) and Air Quality (14%).
- **Total Non-Recurring Expenditures YTD variance of \$10,911,690:** Current YTD expenditures are 28.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (52%), Equipment Services (18%), Non-Departmental (11%), and Contract Counsel (8%).

General Fund Departmental Expenditure Variances

Elections YTD operating variance of (\$23,617) and YTD non-recurring variance of (\$749,786): Current YTD total expenditures are 4.5 percent over budget. The current operating 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. The current non-recurring negative variance is attributed to higher than anticipated expenditures related to the primary and general elections. The department anticipates requesting a budget adjustment from the Board of Supervisors.

Parks and Recreation YTD operating variance of (\$451): Current YTD operating expenditures are 0.1 percent over budget. The current negative variance is primarily attributed to expenditures that have varied from the calendarized budget. This variance will be corrected in February 2019.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$5,578,560:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$5.6m or 6.1 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 January 2018, the January 2019 month-end sales tax is 9.3 percent higher, while the year-to-date is 7.8 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 (\$1,841,819):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$1.8m or 13.2 percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$278 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$2.1m for booking and housing per diem paid by cities and towns. As of January 2019, billable bookings are 2.6 percent lower over the same time period last year and 6.1 percent lower over the same period in FY17. Additionally, billable housing days are 2.4 percent lower over the same time period last year and 28.7 percent lower over the same period in FY17.
- **Miscellaneous Revenue (Operating) YTD variance of (\$8,440):** The FY 18-19 miscellaneous revenue reflects a YTD negative budget variance of \$8.4 thousand or 36.3 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 \$1,159,908:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$1.2m or 265.1 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 evenly over the course of the year.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$1,769,649:** Current YTD expenditures are 1.0 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$2.9m as expenditures for inmate detention housing and inmate intake and release are under budget.
 - Adult Probation has a negative variance of \$429.8 thousand as expenditures for presentence and intensive probation are over budget.
 - Correctional Health has a negative variance of \$517.1 thousand as expenditures for outpatient treatment and evaluation are over budget. While the personnel services line is over budget, total expenditures for the department are under their respective total budget.
- **Supplies (Operating) YTD variance of \$1,892,052:** Current YTD expenditures are 15.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (61%) and Correctional Health (38%).
- **Services Expenditures (Operating) YTD variance of \$9,098,922:** Current YTD expenditures are 26.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (64%), Sheriff's Office (17%), and Correctional Health (12%).
- **Intergovernmental Payments (Operating) YTD Variance of (\$3,579):** Current YTD expenditures are 100.0 percent over budget. Sheriff's Office comprises this negative variance as expenditures for extraditions and executive management are over budget.
- **Capital Outlay Expenditures (Operating) YTD variance of \$416,531:** Current YTD expenditures are 68.0 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchases are under budget.

Detention Fund Departmental Expenditure Variances

Adult Probation YTD operating variance of (\$118,262): Current YTD operating expenditures are 0.5 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 (\$85,199): Current YTD operating expenditures are 0.4 percent over budget. The current negative variance is attributed to overtime spending and telecom charges that have varied from the calendarized budget. As vacant detention officer positions are being filled, overtime spending is improving. The department is monitoring spending and working with the Budget Office and Enterprise Technology.

Sheriff's Office YTD non-recurring variance of (\$900,353): Current YTD non-recurring expenditures are 71.9 percent over budget. The current negative variance is due to higher than anticipated expenditures. In December 2018, the Board of Supervisors approved an increase in non-recurring expenditures and per the department and Budget Office, the department will be within budget by year-end.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,241,616:** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$69,024,246 is more than budgeted YTD revenue of \$67,782,630 resulting in a positive budget variance of \$1.2m or 1.8 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 Office Supervisors
DOF Director
DOF Managers



General Fund Executive Summary As of 1/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	310,421,634	328,088,154	17,666,520
Property Tax	561,192,461	332,061,931	337,664,346	5,602,415
Vehicle License Tax	164,439,265	93,875,473	99,465,650	5,590,177
Intergovernmental	34,919,848	18,263,233	20,471,290	2,208,057
Miscellaneous	50,309,135	27,108,777	32,740,963	5,632,186
Interest	2,400,000	1,400,000	5,486,338	4,086,338
Total Operating Revenues	1,373,278,294	783,131,048	823,916,740	40,785,692
Total Non Recurring Revenues	22,297,259	0	10,421,011	10,421,011
Total Revenues	1,395,575,553	783,131,048	834,337,750	51,206,702

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	621,643,346	364,523,924	357,504,045	7,019,879
Supplies	14,840,816	9,009,074	7,228,834	1,780,240
Services	216,280,097	111,983,922	92,141,941	19,841,981
Intergovernmental Payments	263,618,649	158,131,796	156,969,882	1,161,914
Capital Outlay	5,308,723	3,240,040	996,271	2,243,769
Transfers Out	251,586,663	116,691,437	116,691,437	0
Total Operating Expenditures	1,373,278,294	763,580,193	731,532,411	32,047,782
Total Non Recurring Expenditures	206,739,096	38,387,826	27,476,136	10,911,690
Total Expenditures	1,580,017,390	801,968,019	759,008,547	42,959,472
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	(18,836,971)	75,329,203	94,166,174
Beginning Fund Balance (audited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,395,575,553	783,131,048	834,337,750	51,206,702
Expenditures	1,580,017,390	801,968,019	759,008,547	42,959,472
Ending Fund Balance	0	165,604,866	292,355,443	126,750,577
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	165,604,866	292,355,443	126,750,577

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 1/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,692,638	15,521,562	14,406,081	1,115,481	7.19%
Assistant County Manager 940	728,921	444,997	387,240	57,757	12.98%
Assistant County Manager 950	744,353	428,644	221,277	207,367	48.38%
Board of Supervisors Dist 1	428,388	255,444	197,686	57,758	22.61%
Board of Supervisors Dist 2	428,388	254,108	251,658	2,450	0.96%
Board of Supervisors Dist 3	428,388	255,147	239,325	15,822	6.20%
Board of Supervisors Dist 4	428,388	252,049	242,375	9,674	3.84%
Board of Supervisors Dist 5	428,388	253,278	230,177	23,101	9.12%
Budget	1,839,821	1,143,499	891,878	251,621	22.00%
Call Center	1,628,282	955,947	872,672	83,275	8.71%
Clerk of the Board	1,649,919	873,196	785,608	87,588	10.03%
County Manager	4,569,695	2,687,939	2,374,531	313,408	11.66%
Elections	20,431,783	17,239,620	18,013,023	(773,403)	(4.49%)
Equipment Services	7,251,445	5,320,445	1,499,088	3,821,357	71.82%
Finance	3,890,492	2,193,796	2,089,214	104,582	4.77%
Human Resources	9,236,591	5,612,534	4,824,459	788,075	14.04%
Internal Audit	2,540,488	1,570,240	1,209,275	360,965	22.99%
Procurement Services	2,619,702	1,523,812	1,335,838	187,974	12.34%
Recorder	5,449,981	3,529,104	2,950,326	578,778	16.40%
Treasurer	6,130,006	3,931,966	3,795,704	136,262	3.47%
Subtotal	96,546,057	64,247,327	56,817,437.13	7,429,889.87	11.56%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	21,768,584	20,629,372	1,139,212	5.23%
Constables	4,103,179	2,404,590	2,298,799	105,791	4.40%
County Attorney	94,042,893	56,074,573	55,253,632	820,941	1.46%
Emergency Management	2,969,965	1,599,369	1,423,681	175,688	10.98%
Judicial Branch*	182,526,081	107,301,394	105,768,955	1,532,439	1.43%
Justice Courts	20,170,541	11,953,479	11,951,014	2,465	0.02%
Planning and Development	1,168,232	587,516	583,476	4,040	0.69%
Public Defense System*	136,012,018	75,796,615	72,460,672	3,335,943	4.40%
Public Fiduciary	4,081,104	2,415,637	2,315,765	99,872	4.13%
Sheriff	151,221,351	91,108,522	85,190,114	5,918,408	6.50%
Subtotal	633,196,161	371,010,279	357,875,479.96	13,134,799.04	3.54%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	783,956	516,398	267,558	34.13%
Animal Care and Control	758,954	447,780	447,780	0	0.00%
Correctional Health	3,779,115	2,336,256	1,821,681	514,575	22.03%
Environmental Services	9,553,560	5,658,981	5,369,588	289,393	5.11%
Human Services	2,554,653	1,472,225	1,242,752	229,473	15.59%
Medical Examiner	12,576,841	7,527,742	6,813,125	714,617	9.49%
Public Health	13,167,932	8,180,846	7,330,956	849,890	10.39%
Subtotal	43,510,092	26,407,786	23,542,279.62	2,865,506.38	10.85%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	519,238	516,776	2,462	0.47%
Subtotal	978,730	519,238	516,776.01	2,461.99	0.47%

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 1/31/19

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,629,296	1,670,686	1,362,171	308,515	18.47%
Subtotal	4,629,296	1,670,686	1,362,171.14	308,514.86	18.47%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,647,757	36,003,116	29,654,052	6,349,064	17.63%
Facilities Management	46,980,813	27,216,909	20,433,703	6,783,206	24.92%
Non Departmental	709,416,812	274,827,383	268,751,268	6,076,115	2.21%
Real Estate	0	160	(0)	160	100.00%
Subtotal	801,045,382	338,047,568	318,839,022.94	19,208,545.06	5.68%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	65,135	55,380	9,755	14.98%
Subtotal	111,672	65,135	55,380.36	9,754.64	14.98%
Total Expenditures	1,580,017,390	801,968,019	759,008,547	42,959,472	5.36%

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 1/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,577,256	37,934,448	37,723,102	211,346	0.56%
Juvenile Probation	20,687,356	12,092,027	11,948,290	143,737	1.19%
Superior Court	97,261,469	57,274,919	56,097,564	1,177,355	2.06%
Total Judicial Branch	182,526,081	107,301,394	105,768,955	1,532,439	1.43%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	8,338,680	8,014,323	324,357	3.89%
Legal Defender	14,785,702	8,739,014	8,393,954	345,060	3.95%
Public Advocate	9,080,179	5,419,268	5,262,500	156,768	2.89%
Public Defender	45,406,363	26,865,940	26,260,461	605,479	2.25%
Public Defense Services	52,626,049	26,433,713	24,529,435	1,904,278	7.20%
Total Public Defense System	136,012,018	75,796,615	72,460,672	3,335,943	4.40%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 1/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	91,324,672	96,903,232	5,578,560
Intergovernmental	23,836,812	13,904,807	12,062,988	(1,841,819)
Miscellaneous	39,892	23,272	14,832	(8,440)
Transfers In	210,575,326	114,116,499	114,116,499	0
Total Operating Revenues	397,393,959	219,369,250	223,097,551	3,728,301
Total Non Recurring Revenues	3,986,211	437,500	1,597,408	1,159,908
Total Revenues	401,380,170	219,806,750	224,694,960	4,888,210

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,783,003	181,225,188	179,455,539	1,769,649
Supplies	20,958,214	12,595,046	10,702,994	1,892,052
Services	63,716,564	34,611,638	25,512,716	9,098,922
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	612,500	195,969	416,531
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	229,044,372	215,870,797	13,173,575
Total Non Recurring Expenditures	9,457,284	3,599,829	3,654,570	(54,741)
Total Expenditures	406,851,243	232,644,201	219,525,367	13,118,834
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(12,837,451)	5,169,593	18,007,044
Beginning Fund Balance (audited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	219,806,750	224,694,960	4,888,210
Expenditures	406,851,243	232,644,201	219,525,367	13,118,834
Ending Fund Balance	0	(7,366,378)	38,598,674	45,965,052
Restricted Fund Balance	0	(7,366,378)	38,598,674	45,965,052
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 1/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	257,975	257,723	252	0.10%
Equipment Services	1,567,250	1,129,750	507,925	621,825	55.04%
Subtotal	2,008,696	1,387,725	765,647.51	622,077.49	44.83%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	28,546	28,546	0	0.00%
Integrated Crim Justice Info	2,898,707	2,433,840	2,039,180	394,660	16.22%
Judicial Branch*	74,985,021	43,970,976	44,174,437	(203,461)	(0.46%)
Sheriff	218,826,448	129,592,776	124,895,203	4,697,573	3.62%
Subtotal	296,759,117	176,026,138	171,137,366.41	4,888,771.59	2.78%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,288,879	38,664,428	37,092,154	1,572,274	4.07%
Subtotal	67,288,879	38,664,428	37,092,153.61	1,572,274.39	4.07%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	608,747	588,431	20,316	3.34%
Facilities Management	26,207,574	15,565,991	9,820,358	5,745,633	36.91%
Non Departmental	13,558,024	391,172	121,410	269,762	68.96%
Subtotal	40,794,551	16,565,910	10,530,199.41	6,035,710.59	36.43%
Total Expenditures	406,851,243	232,644,201	219,525,367	13,118,834	5.64%

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 1/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,651,888	22,590,607	22,708,869	(118,262)	(0.52%)
Juvenile Probation	36,333,133	21,380,369	21,465,568	(85,199)	(0.40%)
Total Judicial Branch	74,985,021	43,970,976	44,174,437	(203,461)	(0.46%)

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 1/31/19

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	9,772,772	53,452	52,647	805
Services	51,303,464	(825,009)	(5,910,491)	5,085,482
Intergovernmental Payments	263,187,745	157,880,433	156,890,604	989,829
Transfers Out	385,152,831	117,718,507	117,718,507	0
Non-Departmental Expenditures - D470	709,416,812	274,827,383	268,751,268	6,076,115

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	617,808,195	365,260,907	358,495,757	6,765,150
Supplies	15,812,526	9,926,660	8,276,794	1,649,866
Services	215,476,731	134,756,009	116,519,908	18,236,101
Intergovernmental Payments	430,904	251,363	79,278	172,085
Capital Outlay	20,743,284	16,622,759	6,562,604	10,060,155
Transfers Out	328,938	322,938	322,938	0
Expenditures - Excluding D470	870,600,578	527,140,636	490,257,279	36,883,357

Total Expenditures (Operating and Non-Recurring)

1,580,017,390	801,968,019	759,008,547	42,959,472
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 1/31/19

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	4,772,772	53,452	52,647	805
Services	26,844,222	(2,464,697)	(6,307,026)	3,842,329
Intergovernmental Payments	263,187,745	157,880,433	156,890,604	989,829
Transfers Out	251,257,725	116,368,499	116,368,499	0
Total Operating Expenditures	546,062,464	271,837,687	267,004,724	4,832,963
<hr/>				
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	24,459,242	1,639,688	396,536	1,243,152
Transfers Out	133,895,106	1,350,008	1,350,008	0
Total Non Recurring Expenditures	163,354,348	2,989,696	1,746,544	1,243,152
Total Expenditures	709,416,812	274,827,383	268,751,268	6,076,115

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 1/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,501,638	15,410,154	14,296,398	1,113,756	7.23%
Assistant County Manager 940	728,921	444,997	387,240	57,757	12.98%
Assistant County Manager 950	330,974	209,898	193,519	16,379	7.80%
Board of Supervisors Dist 1	428,388	255,444	197,686	57,758	22.61%
Board of Supervisors Dist 2	428,388	254,108	251,658	2,450	0.96%
Board of Supervisors Dist 3	428,388	255,147	239,325	15,822	6.20%
Board of Supervisors Dist 4	428,388	252,049	242,375	9,674	3.84%
Board of Supervisors Dist 5	428,388	253,278	230,177	23,101	9.12%
Budget	1,690,669	994,347	839,273	155,074	15.60%
Call Center	1,628,282	955,947	872,672	83,275	8.71%
Clerk of the Board	1,460,848	858,196	782,841	75,355	8.78%
County Manager	4,569,695	2,687,939	2,374,531	313,408	11.66%
Elections	6,598,805	3,462,267	3,485,884	(23,617)	-0.68%
Equipment Services	4,634,400	2,703,400	885,795	1,817,605	67.23%
Finance	3,890,492	2,193,796	2,089,214	104,582	4.77%
Human Resources	9,236,591	5,612,534	4,824,459	788,075	14.04%
Internal Audit	2,340,488	1,370,240	1,070,490	299,750	21.88%
Procurement Services	2,619,702	1,523,812	1,335,838	187,974	12.34%
Recorder	5,360,418	3,476,325	2,943,522	532,803	15.33%
Treasurer	6,130,006	3,931,966	3,795,704	136,262	3.47%
Subtotal	78,863,869	47,105,844	41,338,602	5,767,242	12.24%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	21,299,078	20,159,866	1,139,212	5.35%
Constables	4,079,892	2,404,590	2,298,799	105,791	4.40%
County Attorney	94,042,893	56,074,573	55,253,632	820,941	1.46%
Emergency Management	2,969,965	1,599,369	1,423,681	175,688	10.98%
Judicial Branch*	182,526,081	107,301,394	105,768,955	1,532,439	1.43%
Justice Courts	20,170,541	11,953,479	11,951,014	2,465	0.02%
Planning and Development	1,168,232	587,516	583,476	4,040	0.69%
Public Defense System*	133,277,813	74,450,739	72,037,631	2,413,108	3.24%
Public Fiduciary	4,081,104	2,415,637	2,315,765	99,872	4.13%
Sheriff	147,770,351	88,308,522	82,577,172	5,731,350	6.49%
Subtotal	626,518,163	366,394,897	354,369,991	12,024,906	3.28%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	783,956	516,398	267,558	34.13%
Animal Care and Control	758,954	447,780	447,780	0	0.00%
Correctional Health	3,779,115	2,336,256	1,821,681	514,575	22.03%
Environmental Services	9,553,560	5,658,981	5,369,588	289,393	5.11%
Human Services	2,314,886	1,357,344	1,170,294	187,050	13.78%
Medical Examiner	12,023,971	7,073,467	6,743,125	330,342	4.67%
Public Health	12,930,157	7,943,071	7,330,956	612,115	7.71%
Subtotal	42,479,680	25,600,855	23,399,822	2,201,033	8.60%

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 1/31/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	878,730	509,238	509,689	(451)	-0.09%
Subtotal	878,730	509,238	509,689	(451)	-0.09%
Education					
County School Superintendent	2,858,748	1,670,686	1,362,171	308,515	18.47%
Subtotal	2,858,748	1,670,686	1,362,171	308,515	18.47%
Other					
Enterprise Technology	31,192,969	24,281,463	23,601,119	680,344	2.80%
Facilities Management	44,311,999	26,114,228	19,890,912	6,223,316	23.83%
Non Departmental	546,062,464	271,837,687	267,004,724	4,832,963	1.78%
Real Estate	0	160	(0)	160	100.00%
Subtotal	621,567,432	322,233,538	310,496,756	11,736,782	3.64%
Highways and Streets					
Transportation	111,672	65,135	55,380	9,755	14.98%
Subtotal	111,672	65,135	55,380	9,755	14.98%
Total Operating Expenditures	1,373,278,294	763,580,193	731,532,411	32,047,782	4.20%
Non Recurring					
General Government					
Assessor	191,000	111,408	109,683	1,725	1.55%
Assistant County Manager 950	413,379	218,746	27,758	190,988	87.31%
Budget	149,152	149,152	52,606	96,546	64.73%
Clerk of the Board	189,071	15,000	2,768	12,233	81.55%
Elections	13,832,978	13,777,353	14,527,139	(749,786)	-5.44%
Equipment Services	2,617,045	2,617,045	613,294	2,003,751	76.57%
Internal Audit	200,000	200,000	138,785	61,215	30.61%
Recorder	89,563	52,779	6,804	45,975	87.11%
Subtotal	17,682,188	17,141,483	15,478,835	1,662,648	9.70%
Public Safety					
Clerk of the Superior Court	469,506	469,506	469,506	0	0.00%
Constables	23,287	0	0	0	0.00%
Judicial Branch*	0	0	(0)	0	0.00%
Public Defense System*	2,734,205	1,345,876	423,041	922,835	68.57%
Sheriff	3,451,000	2,800,000	2,612,942	187,058	6.68%
Subtotal	6,677,998	4,615,382	3,505,489	1,109,893	24.05%
Health Welfare and Sanitation					
Human Services	239,767	114,881	72,458	42,423	36.93%

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 1/31/19

Medical Examiner	552,870	454,275	70,000	384,275	84.59%
Public Health	237,775	237,775	0	237,775	100.00%
Subtotal	1,030,412	806,931	142,458	664,473	82.35%

	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	11,721,653	6,052,932	5,668,721	48.36%
Facilities Management	2,668,814	1,102,681	542,791	559,890	50.78%
Non Departmental	163,354,348	2,989,696	1,746,544	1,243,152	41.58%
Subtotal	179,477,950	15,814,030	8,342,267	7,471,763	47.25%

Total Non Recurring Expenditures	206,739,096	38,387,826	27,476,136	10,911,690	28.42%
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Total Expenditures	1,580,017,390	801,968,019	759,008,547	42,959,472	5.36%
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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 1/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	257,975	257,723	252	0.10%
Equipment Services	1,050,000	612,500	189,906	422,594	68.99%
Subtotal	1,491,446	870,475	447,629	422,846	48.58%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	28,546	28,546	0	0.00%
Integrated Crim Justice Info	1,741,707	1,276,840	993,113	283,727	22.22%
Judicial Branch*	74,985,021	43,970,976	44,174,437	(203,461)	-0.46%
Sheriff	217,416,665	128,341,212	122,743,287	5,597,925	4.36%
Subtotal	294,192,334	173,617,574	167,939,383	5,678,191	3.27%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,883,129	38,381,585	37,074,996	1,306,589	3.40%
Subtotal	66,883,129	38,381,585	37,074,996	1,306,589	3.40%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	608,747	588,431	20,316	3.34%
Facilities Management	26,207,574	15,565,991	9,820,358	5,745,633	36.91%
Non Departmental	7,590,523	0	0	0	0.00%
Subtotal	34,827,050	16,174,738	10,408,789	5,765,949	35.65%

Total Operating Expenditures	397,393,959	229,044,372	215,870,797	13,173,575	5.75%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	517,250	517,250	318,019	199,231	38.52%
Subtotal	517,250	517,250	318,019	199,231	38.52%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Integrated Crim Justice Info	1,157,000	1,157,000	1,046,067	110,933	9.59%
Sheriff	1,409,783	1,251,564	2,151,917	(900,353)	-71.94%
Subtotal	2,566,783	2,408,564	3,197,983	(789,419)	-32.78%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	405,750	282,843	17,158	265,685	93.93%
Subtotal	405,750	282,843	17,158	265,685	93.93%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	5,967,501	391,172	121,410	269,762	68.96%
Subtotal	5,967,501	391,172	121,410	269,762	68.96%

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 1/31/19

Total Non Recurring Expenditures	9,457,284	3,599,829	3,654,570	(54,741)	-1.52%
Total Expenditures	406,851,243	232,644,201	219,525,367	13,118,834	5.64%

Note: Totals may not foot due to rounding.

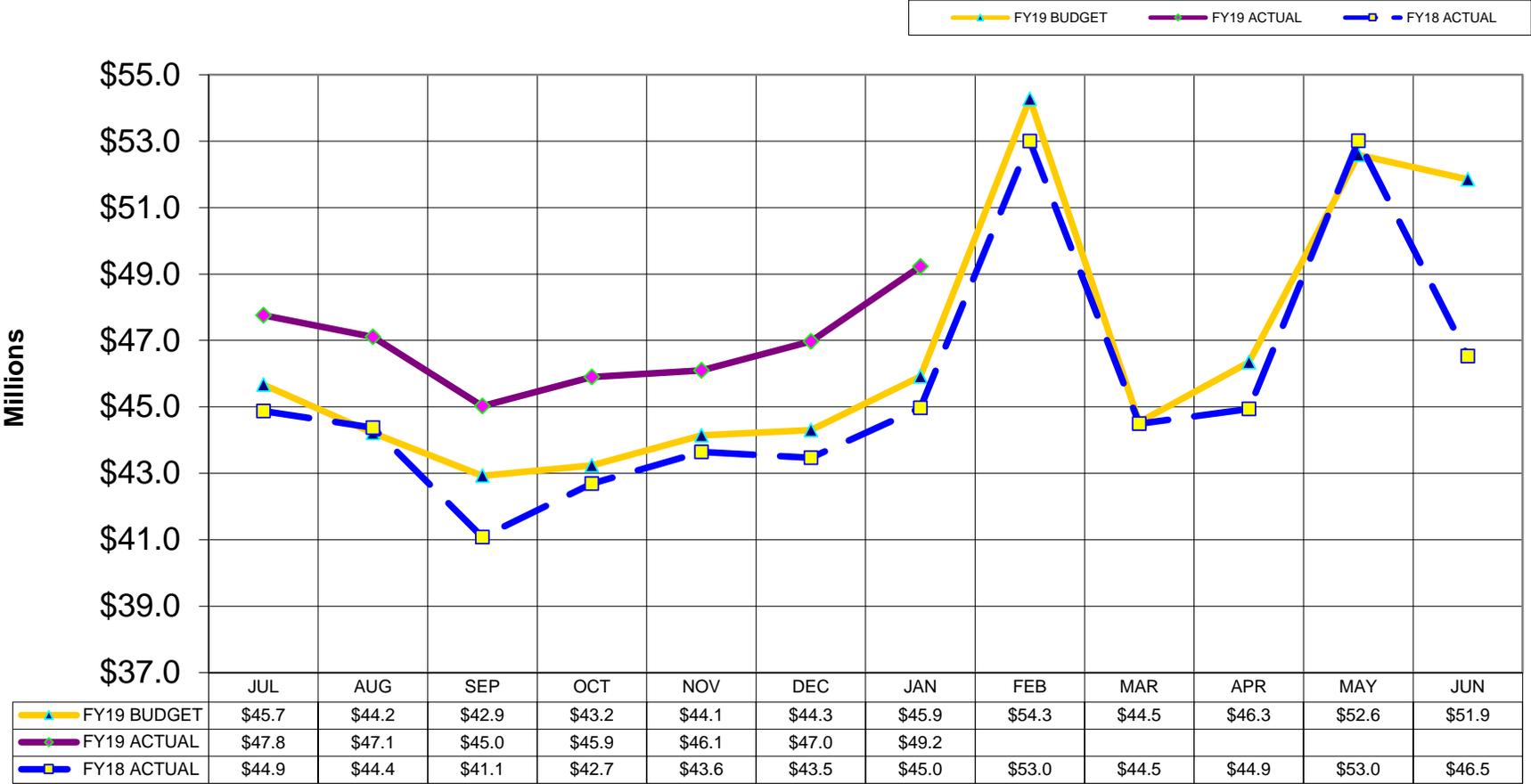
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

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	\$ 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	\$ 94,866,125	6.2%	89,889,314	94,866,125	\$ 4,976,811	5.5%	
SEP	41,081,575	130,334,859		45,024,649	\$ 139,890,774	9.6%	132,816,524	139,890,774	\$ 7,074,250	5.3%	
OCT	42,693,934	173,028,793		45,897,607	\$ 185,788,381	7.5%	176,053,021	185,788,381	\$ 9,735,360	5.5%	
NOV	43,644,177	216,672,970		46,095,871	\$ 231,884,251	5.6%	220,201,430	231,884,251	\$ 11,682,821	5.3%	
DEC	43,473,259	260,146,229		46,975,508	\$ 278,859,759	8.1%	264,507,291	278,859,759	\$ 14,352,468	5.4%	
JAN	44,968,492	305,114,721		49,228,394	\$ 328,088,154	9.5%	310,421,634	328,088,154	\$ 17,666,520	5.7%	
FEB	53,003,237	358,117,958		-	\$ -	0.0%	364,693,515	-	\$ -	0.0%	
MAR	44,492,064	402,610,022		-	\$ -	0.0%	409,233,131	-	\$ -	0.0%	
APR	44,942,307	447,552,328		-	\$ -	0.0%	455,581,395	-	\$ -	0.0%	
MAY	53,007,775	500,560,104		-	\$ -	0.0%	508,167,138	-	\$ -	0.0%	
JUN	46,526,642	547,086,746		-	\$ -	0.0%	560,017,585	-	\$ -	0.0%	
	<u>\$ 547,086,746</u>			<u>\$ 328,088,154</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

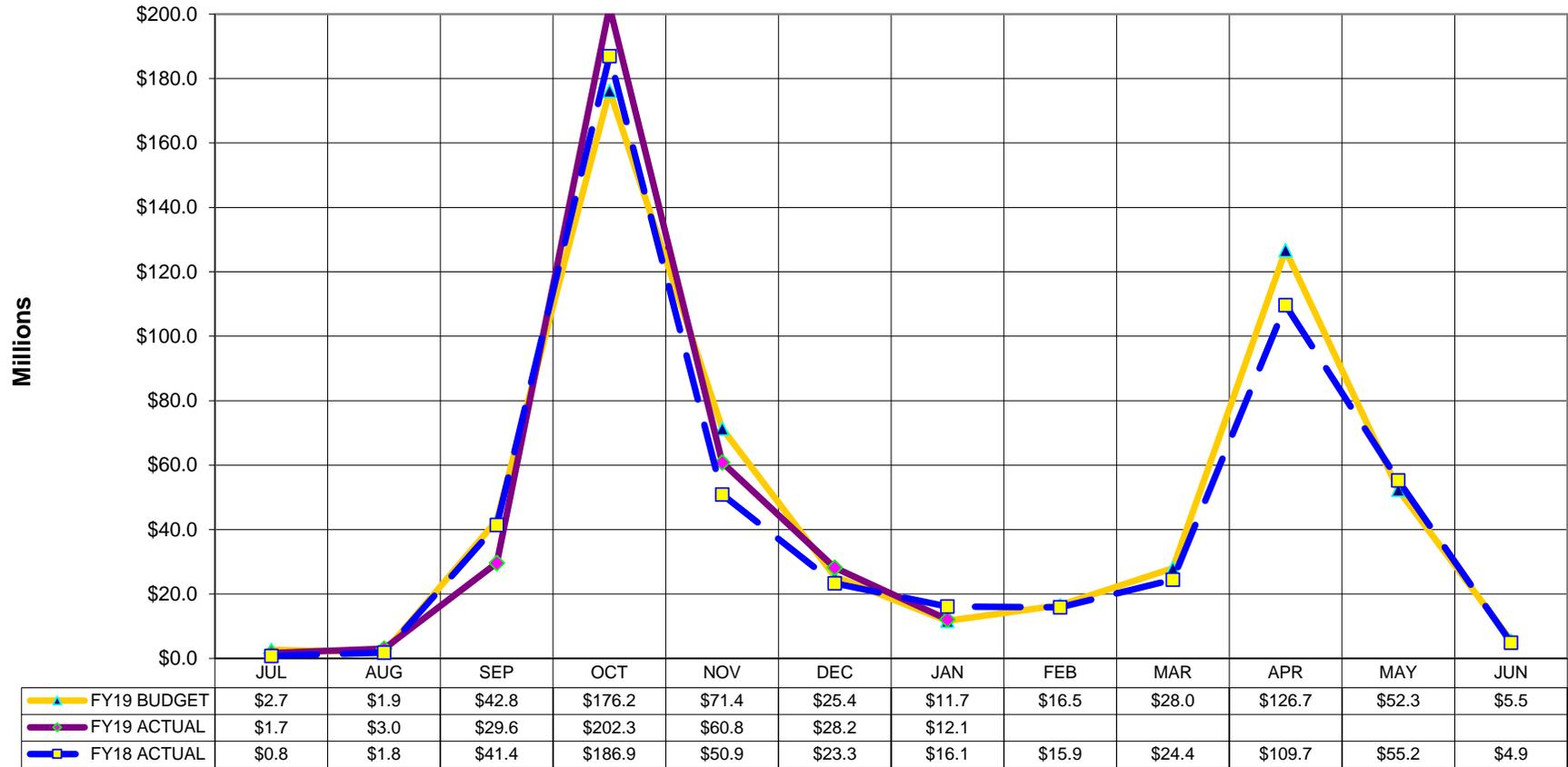
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 789,073	\$ 789,073		\$ 1,666,027	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		60,808,737	19.5%	297,401,286	\$ 15,535,431	5.5%	294,934,439	297,401,286	\$ 2,466,847	0.8%	71,358,729
DEC	23,270,212	305,136,067		\$ 28,175,880	21.1%	325,577,166	\$ 20,441,099	6.7%	320,367,235	325,577,166	\$ 5,209,931	1.6%	25,432,796
JAN	16,119,812	321,255,879		\$ 12,087,180	-25.0%	337,664,346	\$ 16,408,467	5.1%	332,061,931	337,664,346	\$ 5,602,415	1.7%	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>\$ 337,664,346</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

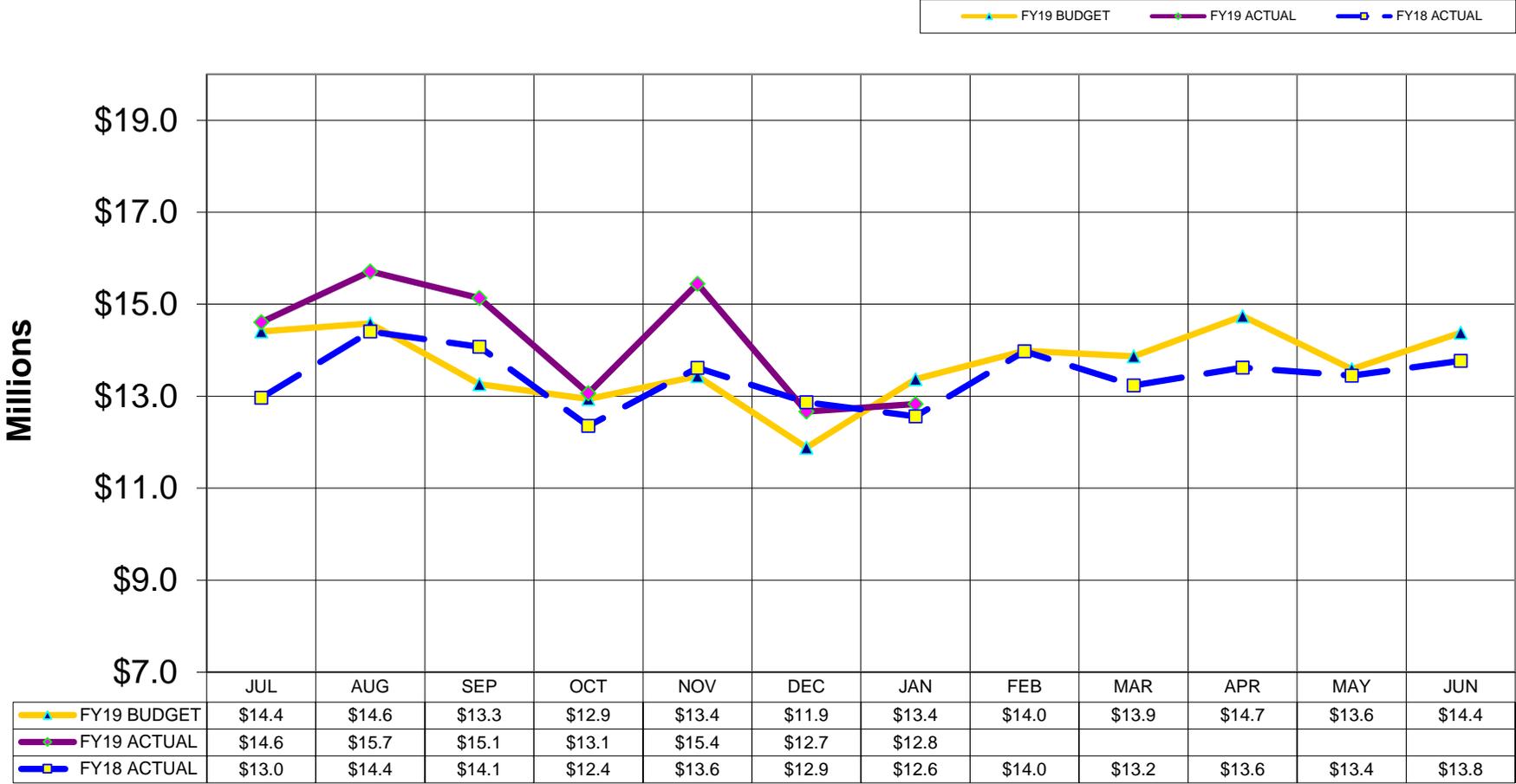


Amounts are presented in the month when the cash payment is received (cash basis).

**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		15,445,511	13.4%	\$ 73,968,267	\$ 6,551,645	9.7%	68,620,985	73,968,267	\$ 5,347,282	7.8%
DEC	12,869,927	80,286,549		12,666,669	-1.6%	\$ 86,634,936	\$ 6,348,387	7.9%	80,503,741	86,634,936	\$ 6,131,195	7.6%
JAN	12,564,595	92,851,144		12,830,714	2.1%	\$ 99,465,650	\$ 6,614,506	7.1%	93,875,473	99,465,650	\$ 5,590,177	6.0%
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>\$ 99,465,650</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**

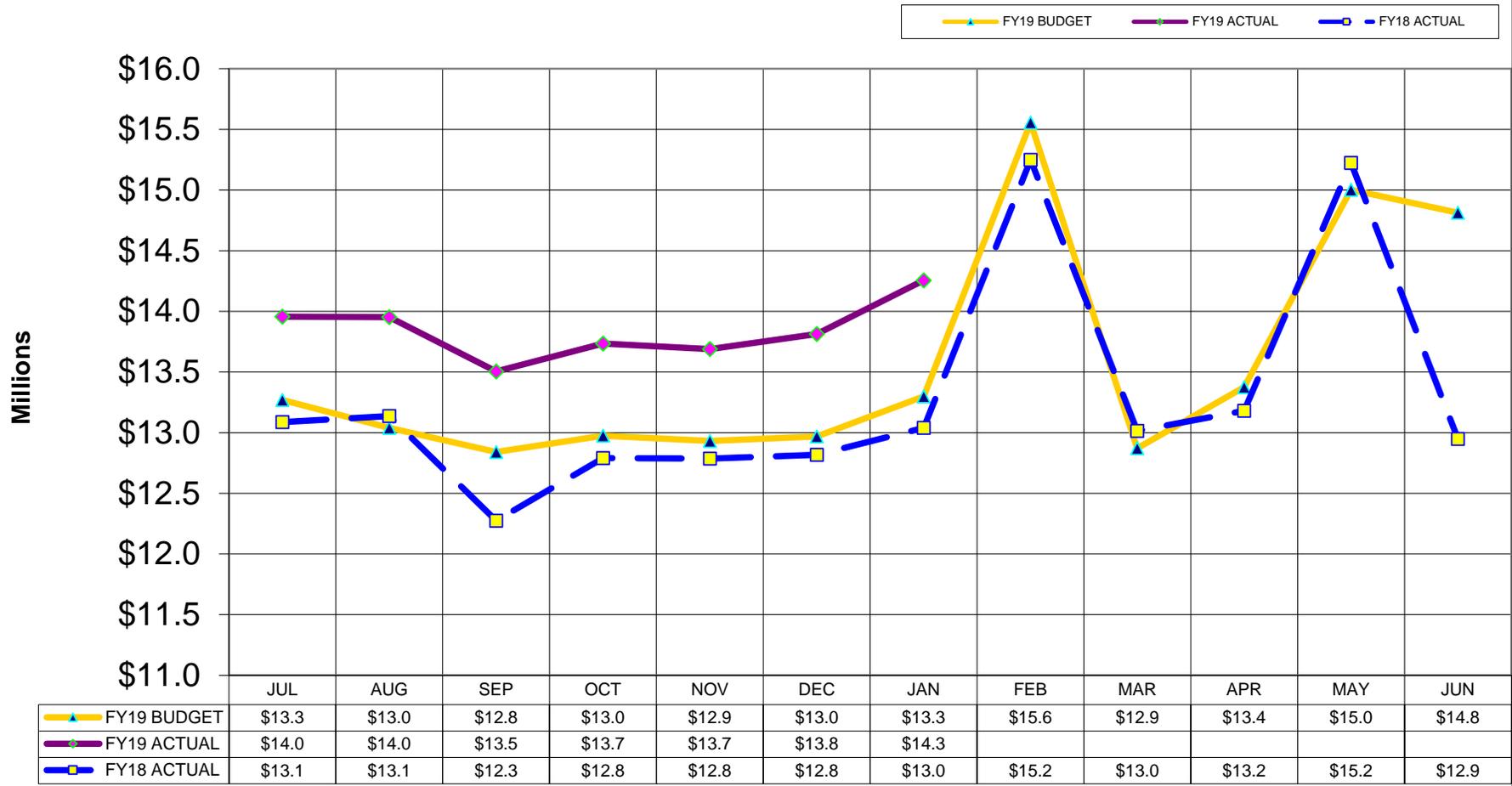
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,087,565	\$ 13,087,565		\$ 13,956,216	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		13,688,572	7.1%	68,835,186	\$ 4,759,500	7.4%	65,056,285	68,835,186	\$ 3,778,901	5.8%
DEC	12,817,033	76,892,719		13,812,416	7.8%	82,647,603	\$ 5,754,884	7.5%	78,025,969	82,647,603	\$ 4,621,634	5.9%
JAN	13,039,662	89,932,381		14,255,630	9.3%	96,903,232	\$ 6,970,852	7.8%	91,324,672	96,903,232	\$ 5,578,560	6.1%
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

\$ 96,903,232

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

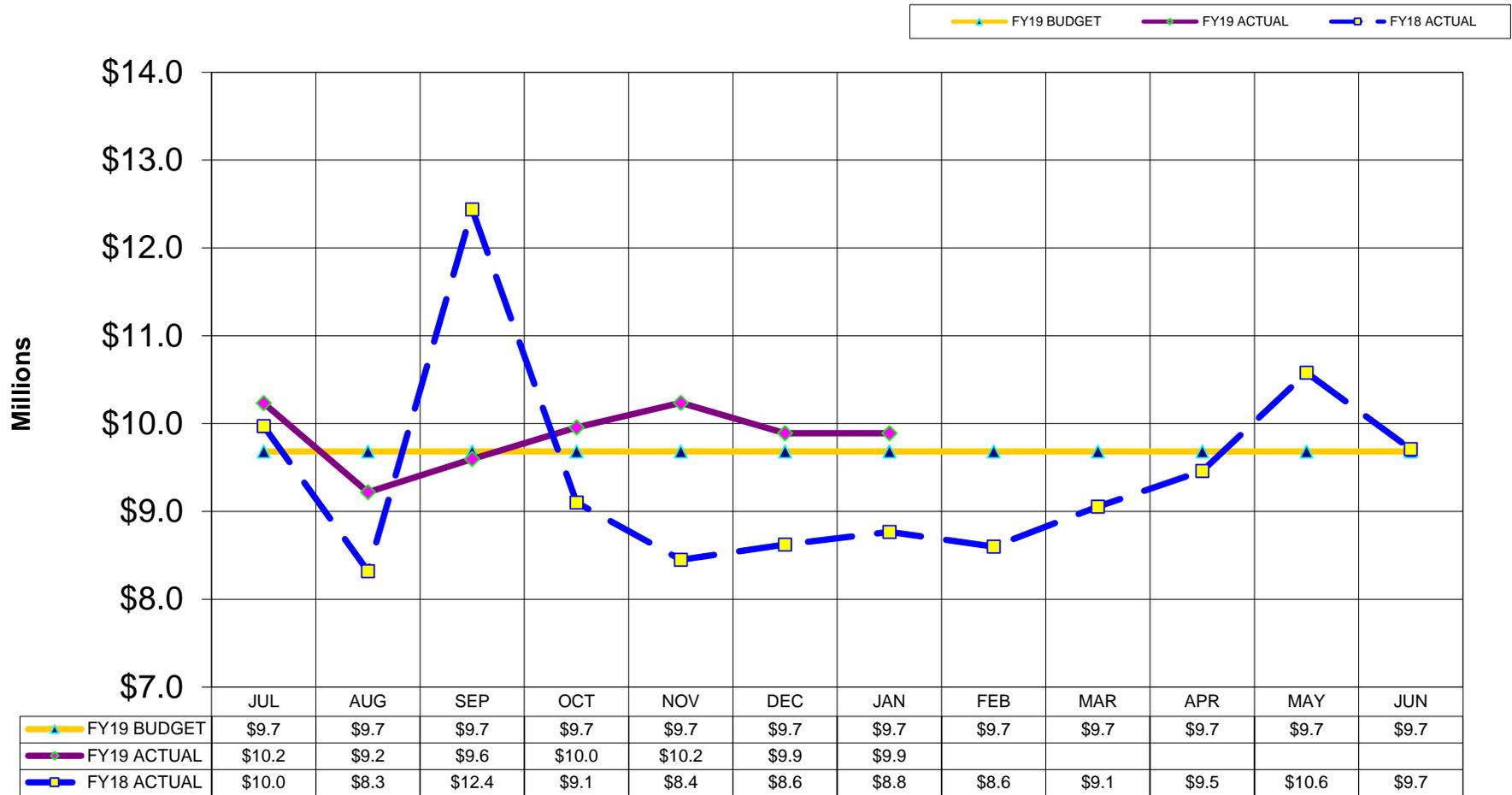
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
<u>MONTH</u>	<u>YTD</u>	(link) <u>MONTH</u>	<u>% MTH</u>	<u>YTD</u>	<u>YTD VARIANCE</u>	<u>% YTD</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL 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		10,237,242	21.2%	49,243,080	\$ 963,624	2.0%	48,416,164	49,243,080	\$ 826,916	1.7%
DEC	8,623,848	56,903,304		9,889,601	14.7%	59,132,681	\$ 2,229,377	3.9%	58,099,397	59,132,681	\$ 1,033,284	1.8%
JAN	8,766,826	65,670,131		9,891,565	12.8%	69,024,246	\$ 3,354,116	5.1%	67,782,630	69,024,246	\$ 1,241,616	1.8%
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%

\$ 113,071,301

\$ 69,024,246

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).