



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: April 17, 2019

Re: FY 18-19 Executive Summary – March 2019

Attached is the General Fund and Detention Fund financial activity through March 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 \$21,723,273:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$21.7m or 5.3 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 March 2018, the March 2019 month-end sales tax is 5.6 percent higher, while the year-to-date is 7.0 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 March 2019 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona February 2019 sales tax collections were 6.3 percent above February 2018. Maricopa County's unemployment rate is 4.1 percent as of February 2019, which remains below the State rate of 4.7 percent and is equal to the United States unemployment rate of 4.1 percent.

- **Property Tax Revenue (Operating) YTD variance of \$5,696,479:** The FY 18-19 Property Tax revenue reflects a YTD positive budget variance of \$5.7m or 1.5 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 March 2019 are 66.4 percent of the adopted levy compared to a historical average of 63.1 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 \$5,424,131:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$5.4m or 4.5 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), February 2019 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 16.5 million units. As compared to February 2018, the February 2019 SAAR is 2.3 percent less, and is 0.9 percent lower 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.
- **Intergovernmental Revenue (Operating) YTD variance of \$4,684,788:** The FY 18-19 Intergovernmental revenue reflects a YTD positive budget variance of \$4.7m or 21.9 percent. Departments that make up the largest portion of the positive variance are as follows: Elections (46%), Non-Departmental (29%), and Sheriff's Office (17%).
- **Miscellaneous Revenue (Operating) YTD variance of \$8,007,948:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$8.0m or 21.5 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (82%) and Recorder (9%).
- **Interest Revenue (Operating) YTD variance of \$3,685,096:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$3.7m or 204.7 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 \$11,627,938:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$11.6m or 100.0 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (69%) and Clerk of the Superior Court (26%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$7,403,868:** Current YTD expenditures are 1.6 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$3.9m primarily because expenditures for investigations, human resources, and employee professional standards are under budget.
 - Assessor has a positive variance of \$861.5 thousand primarily because expenditures for property assessment are under budget.

- Clerk of the Superior Court has a positive variance of \$830.9 thousand primarily because expenditures for scanned documents and business application development support are under budget.
- Superior Court has a negative variance of \$851.2 thousand primarily because expenditures for juvenile dependency adjudication and family pre-decree judgments are over budget. While the personnel services line is over budget, total expenditures for the department are under their respective total budget.
- **Services Expenditures (Operating) YTD variance of \$21,827,100:** Current YTD expenditures are 15.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (28%), Non-Departmental (21%), Sheriff's Office (11%), Contract Counsel (7%), and Superior Court (6%).
- **Intergovernmental Payments (Operating) YTD variance of \$1,103,905:** Current YTD expenditures are 0.6 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government are under budget.
- **Capital Outlay (Operating) YTD variance of \$870,218:** Current YTD expenditures are 21.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Equipment Services (76%) and Air Quality (19%).
- **Total Non-Recurring Expenditures YTD variance of \$11,317,919:** Current YTD expenditures are 27.5 percent under budget and is primarily comprised of the following:
 - Enterprise Technology has a positive variance of \$5.9m primarily because expenditures for enterprise network services and enterprise infrastructure are under budget.
 - Non-Departmental has a positive variance of \$1.3m primarily because expenditures for general public safety are under budget.
 - Facilities Management has a positive variance of \$1.2m as expenditures for facilities construction management are under budget.
 - Contract Counsel has a positive variance of \$1.2m as expenditures for capital post-conviction relief are under budget.
 - Equipment Services has a positive variance of \$1.2m primarily because expenditures for public safety vehicle purchases are under budget.
 - Elections has a negative variance of \$1.0m primarily because expenditures for election processing and infrastructure are over budget.

General Fund Departmental Expenditure Variances

Elections YTD non-recurring variance of (\$1,028,569): Current YTD non-recurring expenditures are 7.5 percent over budget. The current non-recurring negative variance is attributed to higher than anticipated expenditures related to the primary and general elections. The department is requesting a budget adjustment in April 2019.

County Attorney YTD operating variance of (\$98,662): Current YTD operating expenditures are 0.1 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget. This variance will be corrected by April 2019.

Judicial Branch (Total) YTD operating positive variance of \$688,258: Current YTD operating expenditures for the constellation are 0.5 percent under budget. However, there is a negative variance for Juvenile Probation (\$17,801) that is offset by savings in other offices of the Judicial Branch.

- **Juvenile Probation YTD operating variance of (\$17,801):** Current YTD operating expenditures are 0.1 percent over budget. The current negative variance is attributed to expenditures that were not allocated out prior to month end close. This variance will be corrected by April 2019.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$7,168,953:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$7.2m or 6.0 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 March 2018, the March 2019 month-end sales tax is 5.7 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.
- **Intergovernmental Revenue (Operating) YTD variance of (\$2,554,953):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$2.6m or 14.3 percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$251 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$2.8m for booking and housing per diem paid by cities and towns. As of March 2019, billable bookings are 2.8 percent lower over the same time period last year and 9.2 percent lower over the same period in FY17. Additionally, billable housing days are 1.5 percent lower over the same time period last year and 30.5 percent lower over the same period in FY17.
- **Miscellaneous Revenue (Operating) YTD variance of (\$9,397):** The FY 18-19 miscellaneous revenue reflects a YTD negative budget variance of \$9.4 thousand or 31.4 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 \$1,099,708:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$1.1m or 195.5 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 \$2,850,013:** Current YTD expenditures are 1.2 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$3.7m primarily because expenditures for inmate detention housing and inmate intake and release are under budget.
 - Adult Probation has a negative variance of \$521.9 thousand primarily because expenditures for presentence and intensive probation are over budget.
 - Correctional Health has a negative variance of \$423.5 thousand primarily because expenditures for initial health assessment and 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.
- **Services Expenditures (Operating) YTD variance of \$8,608,165:** Current YTD expenditures are 19.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (57%), Sheriff's Office (17%), and Correctional Health (14%).
- **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. While the

intergovernmental payments line is over budget, total operating expenditures for the department are under their respective total budget.

- **Capital Outlay Expenditures (Operating) YTD variance of \$439,752:** Current YTD expenditures are 55.8 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchases are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$1,348,149:** Current YTD expenditures are 26.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (39%), Correctional Health (19%), Non-Departmental (18%), and Equipment Services (15%).

Detention Fund Departmental Expenditure Variances

Judicial Branch (Total) YTD operating positive variance of \$102,488: Current YTD operating expenditures for the constellation are 0.2 percent under budget. However, there is a negative variance for Adult Probation (\$33,870) that is offset by savings in other offices of the Judicial Branch.

- **Adult Probation YTD operating variance of (\$33,870):** Current YTD operating expenditures are 0.1 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.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,731,255:** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$88,880,351 is more than budgeted YTD revenue of \$87,149,096 resulting in a positive budget variance of \$1.7m or 2.0 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 3/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	409,233,131	430,956,404	21,723,273
Property Tax	561,192,461	376,599,371	382,295,850	5,696,479
Vehicle License Tax	164,439,265	121,730,144	127,154,275	5,424,131
Intergovernmental	34,919,848	21,430,401	26,115,189	4,684,788
Miscellaneous	50,309,135	37,277,388	45,285,336	8,007,948
Interest	2,400,000	1,800,000	5,485,096	3,685,096
Total Operating Revenues	1,373,278,294	968,070,435	1,017,292,150	49,221,715
Total Non Recurring Revenues	22,304,890	0	11,627,938	11,627,938
Total Revenues	1,395,583,184	968,070,435	1,028,920,088	60,849,653

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	621,643,349	460,296,162	452,892,294	7,403,868
Supplies	14,840,816	11,239,384	9,566,512	1,672,872
Services	216,280,094	138,996,117	117,169,017	21,827,100
Intergovernmental Payments	263,618,649	200,245,346	199,141,441	1,103,905
Capital Outlay	5,308,723	4,075,313	3,205,095	870,218
Transfers Out	251,586,663	149,296,151	142,546,151	6,750,000
Total Operating Expenditures	1,373,278,294	964,148,473	924,520,509	39,627,964
Total Non Recurring Expenditures	206,746,727	41,113,782	29,795,863	11,317,919
Total Expenditures	1,580,025,021	1,005,262,255	954,316,372	50,945,883
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	(37,191,820)	74,603,716	111,795,536
Beginning Fund Balance (audited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,395,583,184	968,070,435	1,028,920,088	60,849,653
Expenditures	1,580,025,021	1,005,262,255	954,316,372	50,945,883
Ending Fund Balance	0	147,250,017	291,629,956	144,379,939
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	147,250,017	291,629,956	144,379,939

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 3/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,692,638	19,379,645	17,926,962	1,452,683	7.50%
Assistant County Manager 940	728,921	554,563	492,713	61,850	11.15%
Assistant County Manager 950	744,353	536,743	277,690	259,053	48.26%
Board of Supervisors Dist 1	428,388	321,751	254,346	67,405	20.95%
Board of Supervisors Dist 2	428,388	321,230	320,060	1,170	0.36%
Board of Supervisors Dist 3	428,388	321,516	302,474	19,042	5.92%
Board of Supervisors Dist 4	428,388	319,164	306,621	12,543	3.93%
Board of Supervisors Dist 5	428,388	319,361	289,518	29,843	9.34%
Budget	1,839,821	1,412,891	1,136,618	276,273	19.55%
Call Center	1,628,282	1,220,993	1,122,638	98,355	8.06%
Clerk of the Board	1,649,919	1,112,535	996,681	115,854	10.41%
County Manager	4,569,695	3,417,902	3,087,710	330,192	9.66%
Elections	20,431,783	18,300,295	18,977,972	(677,677)	(3.70%)
Equipment Services	7,251,445	6,092,845	4,253,451	1,839,394	30.19%
Finance	3,890,492	2,759,974	2,660,708	99,266	3.60%
Human Resources	9,236,591	7,040,780	6,078,227	962,553	13.67%
Internal Audit	2,540,488	1,941,212	1,501,629	439,583	22.64%
Procurement Services	2,619,702	2,028,301	1,699,600	328,701	16.21%
Recorder	5,449,981	4,228,966	3,757,744	471,222	11.14%
Treasurer	6,130,006	4,796,313	4,584,590	211,723	4.41%
Subtotal	96,546,057	76,426,980	70,027,954.36	6,399,025.64	8.37%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	27,410,936	26,262,332	1,148,604	4.19%
Constables	4,110,810	3,048,906	2,926,822	122,084	4.00%
County Attorney	94,042,893	70,624,165	70,722,827	(98,662)	(0.14%)
Emergency Management	2,969,965	2,079,110	1,791,055	288,055	13.85%
Judicial Branch*	182,526,081	135,622,375	134,934,117	688,258	0.51%
Justice Courts	20,170,541	15,085,414	15,074,673	10,741	0.07%
Planning and Development	1,168,232	824,084	761,675	62,409	7.57%
Public Defense System*	136,012,018	97,449,779	93,370,664	4,079,115	4.19%
Public Fiduciary	4,081,104	3,056,501	2,963,980	92,521	3.03%
Sheriff	151,221,351	114,321,939	106,911,437	7,410,502	6.48%
Subtotal	633,203,792	469,523,209	455,719,582.75	13,803,626.25	2.94%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	915,083	790,730	124,353	13.59%
Animal Care and Control	758,954	567,013	567,013	0	0.00%
Correctional Health	3,779,115	2,913,871	2,255,582	658,289	22.59%
Environmental Services	9,553,560	7,175,522	6,786,373	389,149	5.42%
Human Services	2,554,653	1,879,417	1,687,160	192,257	10.23%
Medical Examiner	12,576,841	9,549,311	8,676,911	872,400	9.14%
Public Health	13,167,932	10,277,618	10,053,255	224,363	2.18%
Subtotal	43,510,092	33,277,835	30,817,024.36	2,460,810.64	7.39%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	721,599	660,687	60,912	8.44%
Subtotal	978,730	721,599	660,686.5	60,912.5	8.44%

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 3/31/19

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,629,296	2,176,943	1,886,793	290,150	13.33%
Subtotal	4,629,296	2,176,943	1,886,792.66	290,150.34	13.33%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,647,757	39,153,125	32,413,157	6,739,968	17.21%
Facilities Management	46,980,813	35,173,914	27,682,684	7,491,230	21.30%
Non Departmental	709,416,812	348,724,905	335,042,167	13,682,738	3.92%
Real Estate	0	0	(0)	0	0.00%
Subtotal	801,045,382	423,051,944	395,138,008.18	27,913,935.82	6.60%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	83,745	66,323	17,422	20.80%
Subtotal	111,672	83,745	66,323.07	17,421.93	20.80%
Total Expenditures	1,580,025,021	1,005,262,255	954,316,372	50,945,883	5.07%

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 3/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,577,256	48,193,944	48,021,096	172,848	0.36%
Juvenile Probation	20,687,356	15,293,687	15,311,488	(17,801)	(0.12%)
Superior Court	97,261,469	72,134,744	71,601,533	533,211	0.74%
Total Judicial Branch	182,526,081	135,622,375	134,934,117	688,258	0.51%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	10,521,177	10,159,957	361,220	3.43%
Legal Defender	14,785,702	11,023,903	10,634,753	389,150	3.53%
Public Advocate	9,080,179	6,804,849	6,611,368	193,481	2.84%
Public Defender	45,406,363	33,871,346	33,465,018	406,328	1.20%
Public Defense Services	52,626,049	35,228,504	32,499,567	2,728,937	7.75%
Total Public Defense System	136,012,018	97,449,779	93,370,664	4,079,115	4.19%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 3/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	119,751,773	126,920,726	7,168,953
Intergovernmental	23,836,812	17,877,609	15,322,656	(2,554,953)
Miscellaneous	39,892	29,920	20,523	(9,397)
Transfers In	210,575,326	146,721,213	139,971,213	(6,750,000)
Total Operating Revenues	397,393,959	284,380,515	282,235,118	(2,145,397)
Total Non Recurring Revenues	3,986,211	562,500	1,662,208	1,099,708
Total Revenues	401,380,170	284,943,015	283,897,327	(1,045,688)

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,783,003	229,836,283	226,986,270	2,850,013
Supplies	20,958,214	15,818,126	13,518,033	2,300,093
Services	63,716,564	43,650,952	35,042,787	8,608,165
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	787,500	347,748	439,752
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	290,092,861	275,898,417	14,194,444
Total Non Recurring Expenditures	9,457,284	5,096,297	3,748,148	1,348,149
Total Expenditures	406,851,243	295,189,158	279,646,566	15,542,592
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(10,246,143)	4,250,761	14,496,904
Beginning Fund Balance (audited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	284,943,015	283,897,327	(1,045,688)
Expenditures	406,851,243	295,189,158	279,646,566	15,542,592
Ending Fund Balance	0	(4,775,070)	37,679,842	42,454,912
Restricted Fund Balance	0	(4,775,070)	37,679,842	42,454,912
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 3/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	326,577	326,398	179	0.05%
Equipment Services	1,567,250	1,304,750	659,704	645,046	49.44%
Subtotal	2,008,696	1,631,327	986,101.86	645,225.14	39.55%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	36,702	32,618	4,084	11.13%
Integrated Crim Justice Info	2,898,707	2,606,045	2,241,452	364,593	13.99%
Judicial Branch*	74,985,021	55,937,629	55,835,141	102,488	0.18%
Sheriff	220,164,697	165,025,376	158,018,303	7,007,073	4.25%
Subtotal	298,097,366	223,605,752	216,127,513.72	7,478,238.28	3.34%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,288,879	48,941,885	46,880,659	2,061,226	4.21%
Subtotal	67,288,879	48,941,885	46,880,658.59	2,061,226.41	4.21%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	772,089	727,968	44,121	5.71%
Facilities Management	26,207,574	19,846,933	14,780,837	5,066,096	25.53%
Non Departmental	12,219,775	391,172	143,486	247,686	63.32%
Subtotal	39,456,302	21,010,194	15,652,291.45	5,357,902.55	25.50%
Total Expenditures	406,851,243	295,189,158	279,646,566	15,542,592	5.27%

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 3/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,651,888	28,781,809	28,815,679	(33,870)	(0.12%)
Juvenile Probation	36,333,133	27,155,820	27,019,461	136,359	0.50%
Total Judicial Branch	74,985,021	55,937,629	55,835,141	102,488	0.18%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 3/31/19

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	9,772,772	68,724	66,978	1,747
Services	51,303,464	(1,589,205)	(7,520,695)	5,931,490
Intergovernmental Payments	263,187,745	199,922,165	198,922,664	999,501
Transfers Out	385,152,831	150,323,221	143,573,221	6,750,000
Non-Departmental Expenditures - D470	709,416,812	348,724,905	335,042,167	13,682,738

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	617,808,198	461,074,812	453,901,027	7,173,785
Supplies	15,812,526	12,157,882	11,098,341	1,059,541
Services	215,664,359	164,056,165	143,919,978	20,136,187
Intergovernmental Payments	430,904	323,181	218,777	104,404
Capital Outlay	20,563,284	18,602,372	9,813,144	8,789,228
Transfers Out	328,938	322,938	322,938	0
Expenditures - Excluding D470	870,608,209	656,537,350	619,274,205	37,263,145

Total Expenditures (Operating and Non-Recurring)

1,580,025,021	1,005,262,255	954,316,372	50,945,883
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 3/31/19

Expenditures

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Operating				
Personnel Services	4,772,772	68,724	66,978	1,747
Services	26,844,222	(3,467,289)	(8,050,414)	4,583,125
Intergovernmental Payments	263,187,745	199,922,165	198,922,664	999,501
Transfers Out	251,257,725	148,973,213	142,223,213	6,750,000
Total Operating Expenditures	546,062,464	345,496,813	333,162,440	12,334,373
Non Recurring				
Personnel Services	5,000,000	0	0	0
Services	24,459,242	1,878,084	529,719	1,348,365
Transfers Out	133,895,106	1,350,008	1,350,008	0
Total Non Recurring Expenditures	163,354,348	3,228,092	1,879,727	1,348,365
Total Expenditures	709,416,812	348,724,905	335,042,167	13,682,738

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 3/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,501,638	19,236,601	17,813,469	1,423,132	7.40%
Assistant County Manager 940	728,921	554,563	492,713	61,850	11.15%
Assistant County Manager 950	330,974	256,449	247,528	8,921	3.48%
Board of Supervisors Dist 1	428,388	321,751	254,346	67,405	20.95%
Board of Supervisors Dist 2	428,388	321,230	320,060	1,170	0.36%
Board of Supervisors Dist 3	428,388	321,516	302,474	19,042	5.92%
Board of Supervisors Dist 4	428,388	319,164	306,621	12,543	3.93%
Board of Supervisors Dist 5	428,388	319,361	289,518	29,843	9.34%
Budget	1,690,669	1,263,739	1,084,012	179,727	14.22%
Call Center	1,628,282	1,220,993	1,122,638	98,355	8.06%
Clerk of the Board	1,460,848	1,092,535	993,401	99,134	9.07%
County Manager	4,569,695	3,417,902	3,087,710	330,192	9.66%
Elections	6,598,805	4,510,942	4,160,051	350,891	7.78%
Equipment Services	4,634,400	3,475,800	2,812,089	663,711	19.10%
Finance	3,890,492	2,759,974	2,660,708	99,266	3.60%
Human Resources	9,236,591	7,040,780	6,078,227	962,553	13.67%
Internal Audit	2,340,488	1,741,212	1,362,844	378,368	21.73%
Procurement Services	2,619,702	2,028,301	1,699,600	328,701	16.21%
Recorder	5,360,418	4,162,036	3,745,125	416,911	10.02%
Treasurer	6,130,006	4,796,313	4,584,590	211,723	4.41%
Subtotal	78,863,869	59,161,162	53,417,726	5,743,436	9.71%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	26,941,430	25,792,826	1,148,604	4.26%
Constables	4,079,892	3,048,906	2,926,822	122,084	4.00%
County Attorney	94,042,893	70,624,165	70,722,827	(98,662)	-0.14%
Emergency Management	2,969,965	2,079,110	1,791,055	288,055	13.85%
Judicial Branch*	182,526,081	135,622,375	134,934,117	688,258	0.51%
Justice Courts	20,170,541	15,085,414	15,074,673	10,741	0.07%
Planning and Development	1,168,232	824,084	761,675	62,409	7.57%
Public Defense System*	133,277,813	95,641,125	92,737,756	2,903,369	3.04%
Public Fiduciary	4,081,104	3,056,501	2,963,980	92,521	3.03%
Sheriff	147,770,351	110,870,939	103,889,373	6,981,566	6.30%
Subtotal	626,518,163	463,794,049	451,595,105	12,198,944	2.63%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	915,083	790,730	124,353	13.59%
Animal Care and Control	758,954	567,013	567,013	0	0.00%
Correctional Health	3,779,115	2,913,871	2,255,582	658,289	22.59%
Environmental Services	9,553,560	7,175,522	6,786,373	389,149	5.42%
Human Services	2,314,886	1,733,046	1,596,203	136,843	7.90%
Medical Examiner	12,023,971	8,995,036	8,570,901	424,135	4.72%
Public Health	12,930,157	10,039,843	9,816,430	223,413	2.23%
Subtotal	42,479,680	32,339,414	30,383,233	1,956,181	6.05%

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 3/31/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	878,730	651,599	651,599	0	0.00%
Subtotal	878,730	651,599	651,599	0	0.00%
Education					
County School Superintendent	2,858,748	2,176,943	1,886,793	290,150	13.33%
Subtotal	2,858,748	2,176,943	1,886,793	290,150	13.33%
Other					
Enterprise Technology	31,192,969	27,041,604	26,217,632	823,972	3.05%
Facilities Management	44,311,999	33,403,144	27,139,658	6,263,486	18.75%
Non Departmental	546,062,464	345,496,813	333,162,440	12,334,373	3.57%
Real Estate	0	0	(0)	0	0.00%
Subtotal	621,567,432	405,941,561	386,519,730	19,421,831	4.78%
Highways and Streets					
Transportation	111,672	83,745	66,323	17,422	20.80%
Subtotal	111,672	83,745	66,323	17,422	20.80%
Total Operating Expenditures	1,373,278,294	964,148,473	924,520,509	39,627,964	4.11%
Non Recurring					
General Government					
Assessor	191,000	143,044	113,493	29,551	20.66%
Assistant County Manager 950	413,379	280,294	30,161	250,133	89.24%
Budget	149,152	149,152	52,606	96,546	64.73%
Clerk of the Board	189,071	20,000	3,280	16,720	83.60%
Elections	13,832,978	13,789,353	14,817,922	(1,028,569)	-7.46%
Equipment Services	2,617,045	2,617,045	1,441,362	1,175,683	44.92%
Internal Audit	200,000	200,000	138,785	61,215	30.61%
Recorder	89,563	66,930	12,619	54,311	81.15%
Subtotal	17,682,188	17,265,818	16,610,228	655,590	3.80%
Public Safety					
Clerk of the Superior Court	469,506	469,506	469,506	0	0.00%
Constables	30,918	0	0	0	0.00%
Judicial Branch*	0	0	(0)	0	0.00%
Public Defense System*	2,734,205	1,808,654	632,908	1,175,746	65.01%
Sheriff	3,451,000	3,451,000	3,022,064	428,936	12.43%
Subtotal	6,685,629	5,729,160	4,124,478	1,604,682	28.01%
Health Welfare and Sanitation					
Human Services	239,767	146,371	90,956	55,415	37.86%

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 3/31/19

Medical Examiner	552,870	554,275	106,010	448,265	80.87%
Public Health	237,775	237,775	236,825	950	0.40%
Subtotal	1,030,412	938,421	433,791	504,630	53.77%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	100,000	70,000	9,088	60,913	87.02%
Subtotal	100,000	70,000	9,088	60,913	87.02%

	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	12,111,521	6,195,524	5,915,997	48.85%
Facilities Management	2,668,814	1,770,770	543,027	1,227,743	69.33%
Non Departmental	163,354,348	3,228,092	1,879,727	1,348,365	41.77%
Subtotal	179,477,950	17,110,383	8,618,278	8,492,105	49.63%
Total Non Recurring Expenditures	206,746,727	41,113,782	29,795,863	11,317,919	27.53%
Total Expenditures	1,580,025,021	1,005,262,255	954,316,372	50,945,883	5.07%

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 3/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	326,577	326,398	179	0.05%
Equipment Services	1,050,000	787,500	341,686	445,814	56.61%
Subtotal	1,491,446	1,114,077	668,083	445,994	40.03%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	36,702	32,618	4,084	11.13%
Integrated Crim Justice Info	1,741,707	1,449,045	1,195,385	253,660	17.51%
Judicial Branch*	74,985,021	55,937,629	55,835,141	102,488	0.18%
Sheriff	217,416,665	162,277,344	155,798,326	6,479,018	3.99%
Subtotal	294,192,334	219,700,720	212,861,470	6,839,250	3.11%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,883,129	48,659,042	46,860,059	1,798,983	3.70%
Subtotal	66,883,129	48,659,042	46,860,059	1,798,983	3.70%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	772,089	727,968	44,121	5.71%
Facilities Management	26,207,574	19,846,933	14,780,837	5,066,096	25.53%
Non Departmental	7,590,523	0	0	0	0.00%
Subtotal	34,827,050	20,619,022	15,508,805	5,110,217	24.78%

Total Operating Expenditures	397,393,959	290,092,861	275,898,417	14,194,444	4.89%
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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	2,748,032	2,748,032	2,219,977	528,055	19.22%
Subtotal	3,905,032	3,905,032	3,266,044	638,988	16.36%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	405,750	282,843	20,599	262,244	92.72%
Subtotal	405,750	282,843	20,599	262,244	92.72%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	4,629,252	391,172	143,486	247,686	63.32%
Subtotal	4,629,252	391,172	143,486	247,686	63.32%

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 3/31/19

Total Non Recurring Expenditures	9,457,284	5,096,297	3,748,148	1,348,149	26.45%
Total Expenditures	406,851,243	295,189,158	279,646,566	15,542,592	5.27%

Note: Totals may not foot due to rounding.

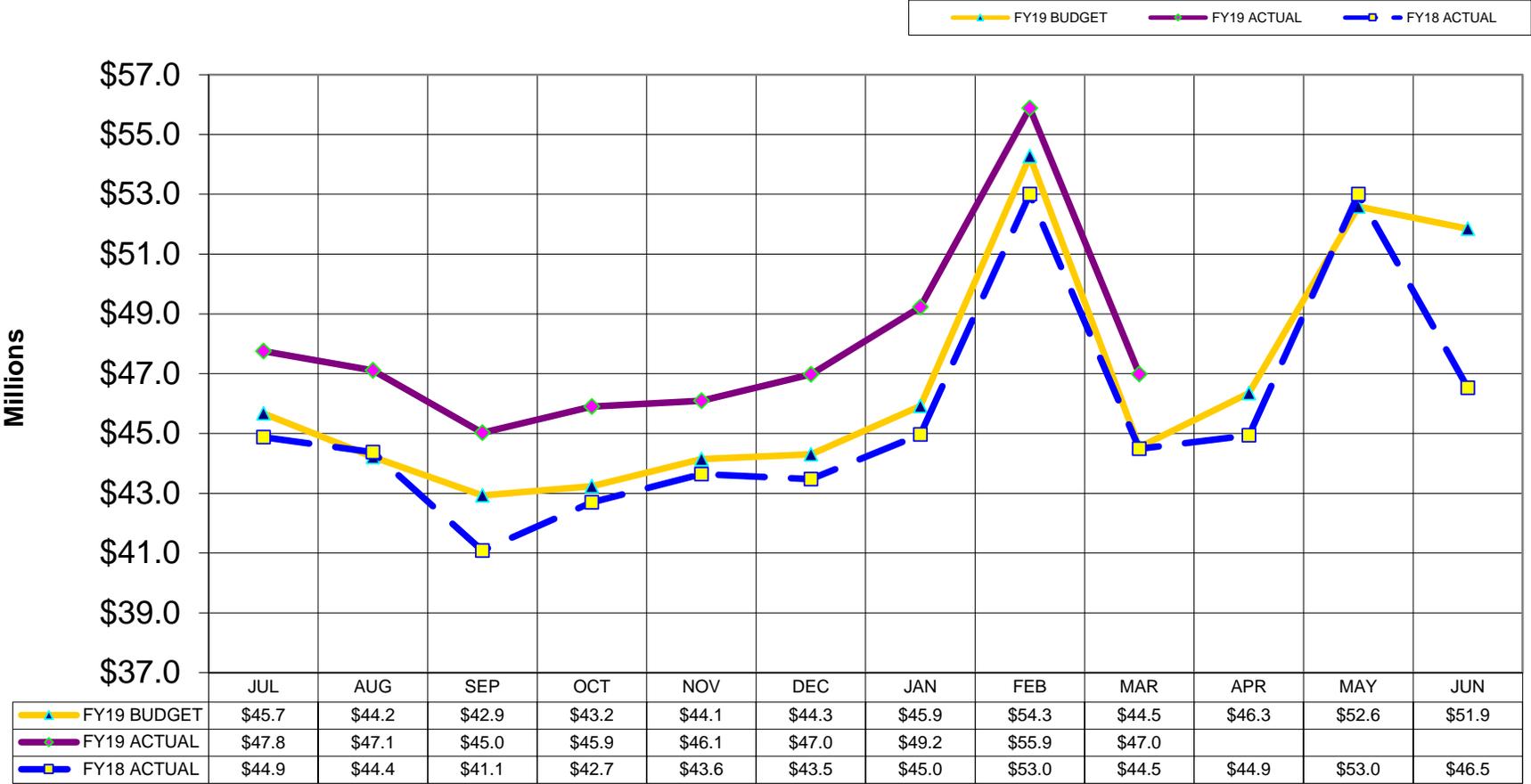
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

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		46,095,871	5.6%	\$ 231,884,251	\$ 15,211,281	7.0%	220,201,430	231,884,251	\$ 11,682,821	5.3%
DEC	43,473,259	260,146,229		46,975,508	8.1%	\$ 278,859,759	\$ 18,713,530	7.2%	264,507,291	278,859,759	\$ 14,352,468	5.4%
JAN	44,968,492	305,114,721		49,228,394	9.5%	\$ 328,088,154	\$ 22,973,432	7.5%	310,421,634	328,088,154	\$ 17,666,520	5.7%
FEB	53,003,237	358,117,958		55,882,036	5.4%	\$ 383,970,190	\$ 25,852,232	7.2%	364,693,515	383,970,190	\$ 19,276,675	5.3%
MAR	44,492,064	402,610,022		46,986,214	5.6%	\$ 430,956,404	\$ 28,346,383	7.0%	409,233,131	430,956,404	\$ 21,723,273	5.3%
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>\$ 430,956,404</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

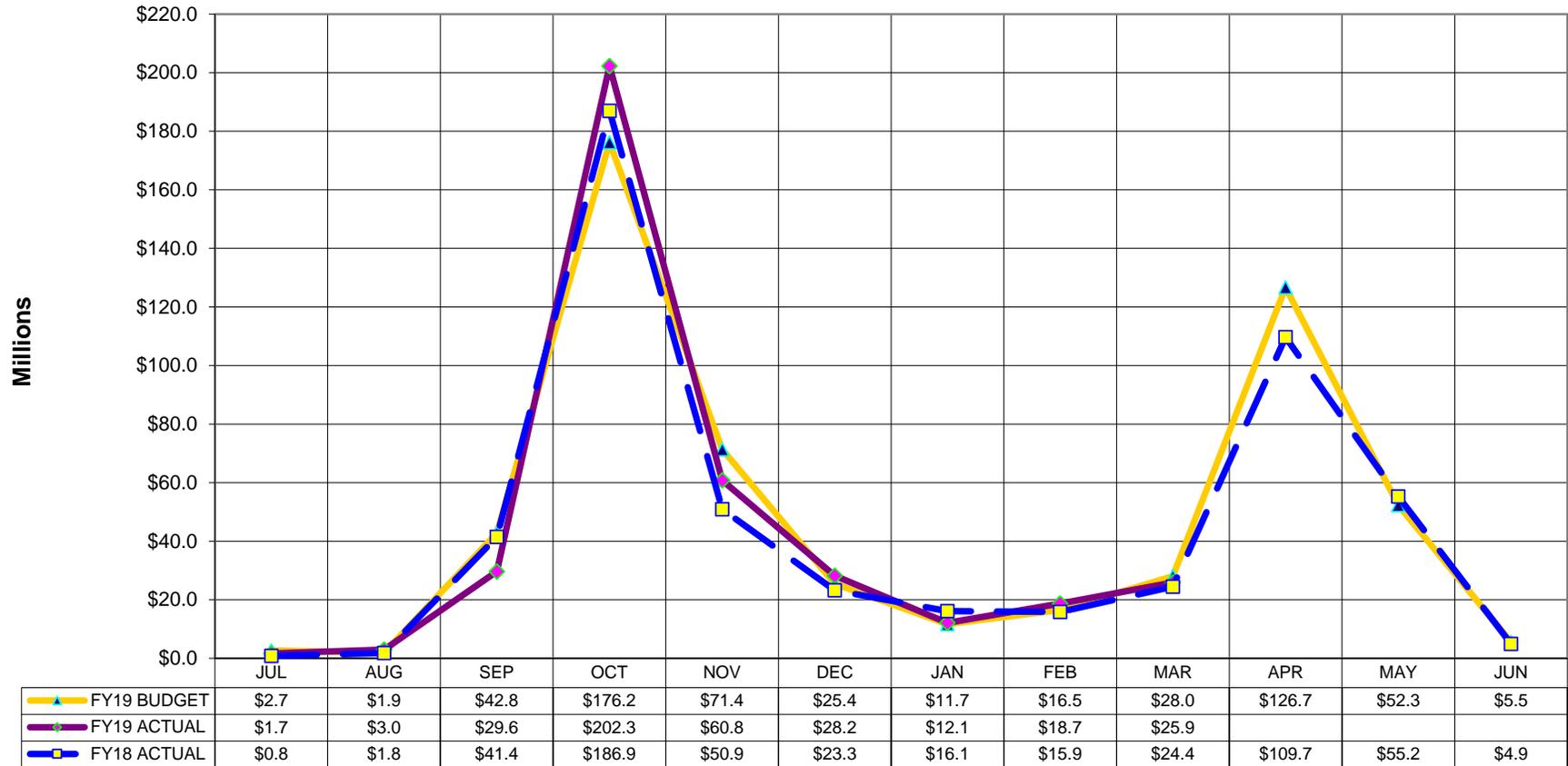
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18							YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 789,073	\$ 789,073		\$ 1,666,027	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		\$ 18,689,095	17.6%	356,353,440	\$ 19,207,923	5.7%	348,563,547	356,353,440	\$ 7,789,893	2.2%	16,501,616
MAR	24,440,340	361,585,857		\$ 25,942,410	6.1%	382,295,850	\$ 20,709,993	5.7%	376,599,371	382,295,850	\$ 5,696,479	1.5%	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>\$ 382,295,850</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

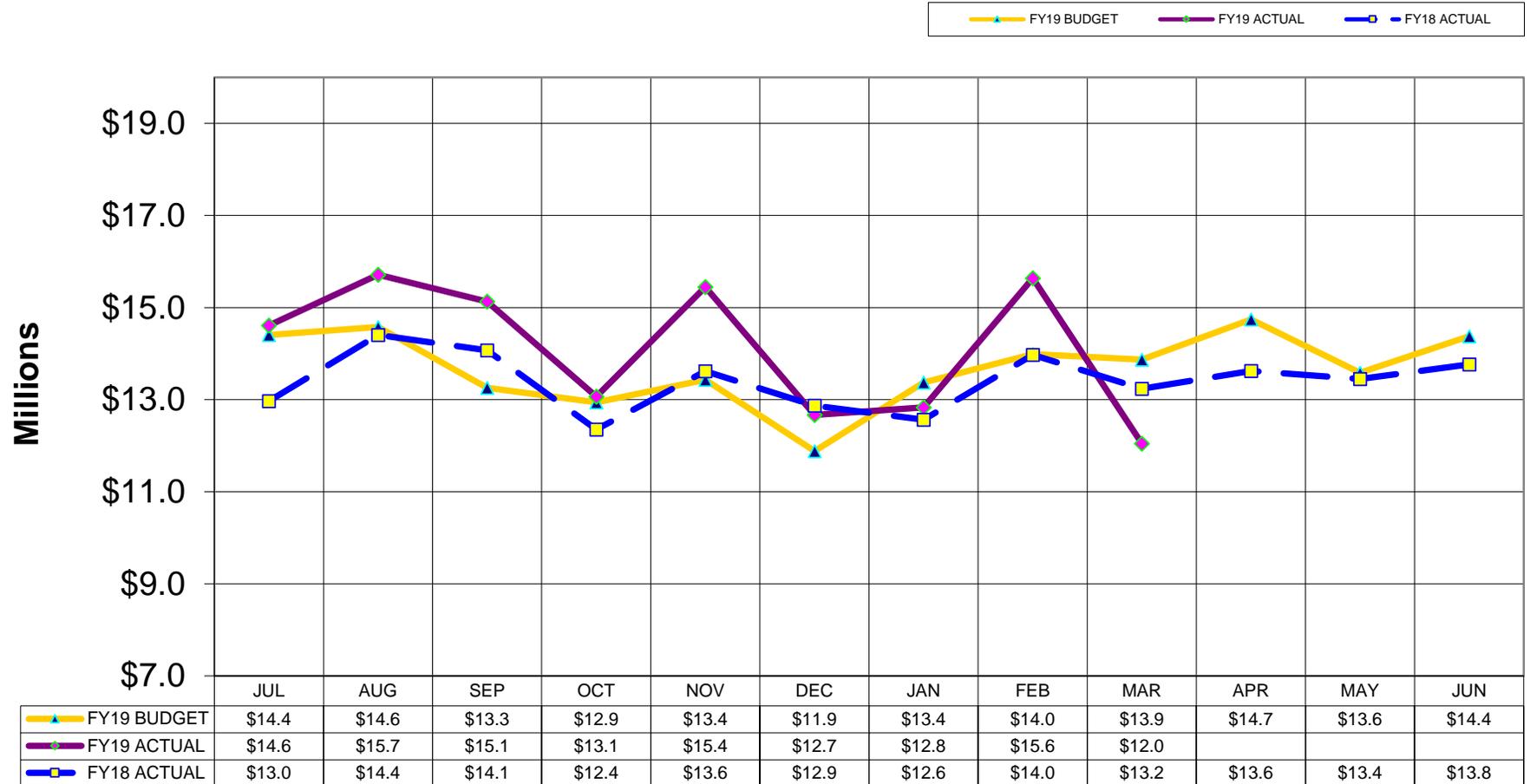


Amounts are presented in the month when the cash payment is received (cash basis).

**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		15,640,170	11.9%	115,105,820	8,280,244	7.8%	107,863,399	115,105,820	7,242,421	6.7%
MAR	13,235,511	120,061,087		12,048,455	-9.0%	127,154,275	7,093,188	5.9%	121,730,144	127,154,275	5,424,131	4.5%
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>\$ 127,154,275</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**

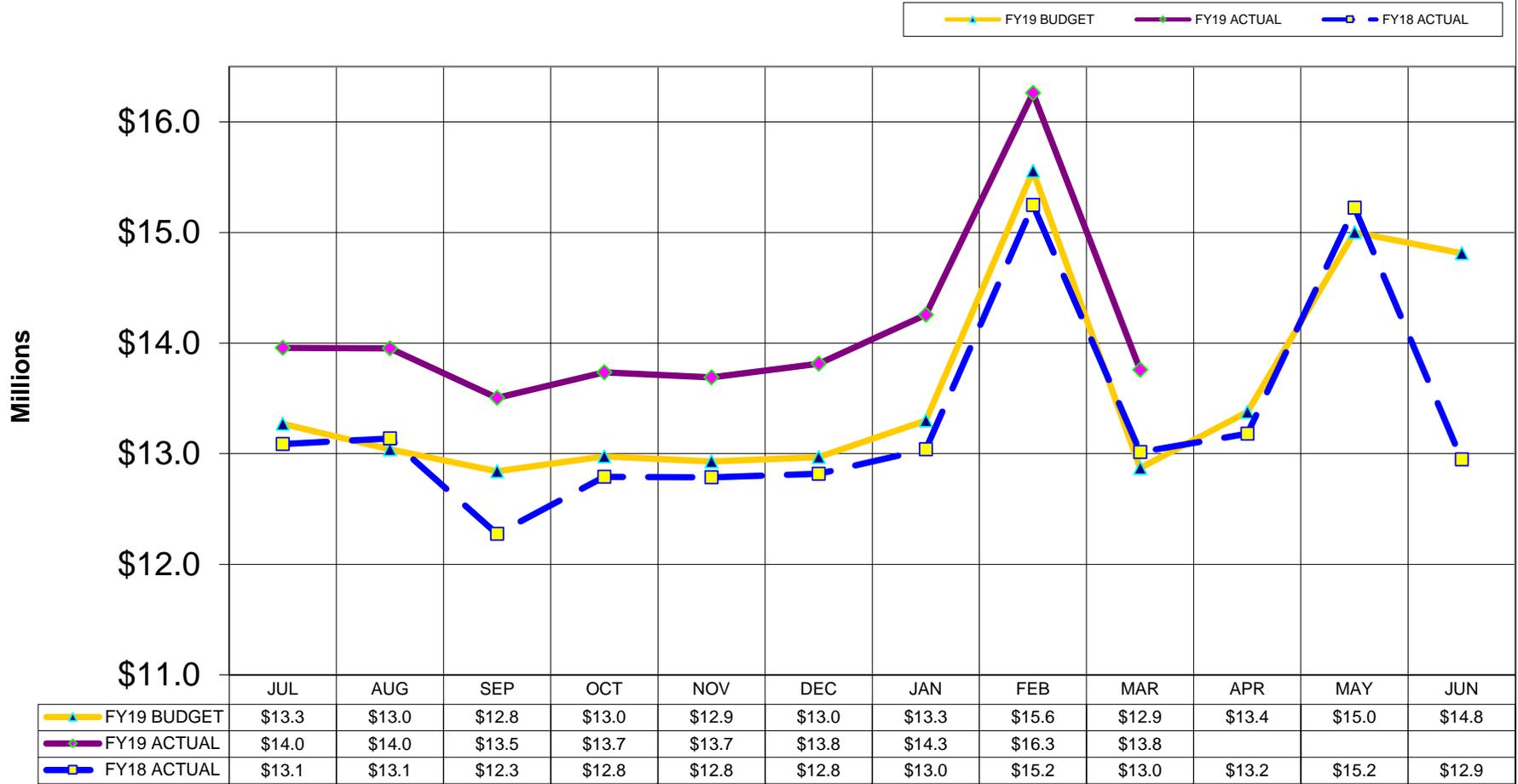
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,087,565	\$ 13,087,565		\$ 13,956,216	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		16,259,829	6.6%	113,163,062	\$ 7,982,033	7.6%	106,880,555	113,163,062	\$ 6,282,507	5.9%
MAR	13,014,239	118,195,267		13,757,664	5.7%	126,920,726	\$ 8,725,459	7.4%	119,751,773	126,920,726	\$ 7,168,953	6.0%
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

\$ 126,920,726

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



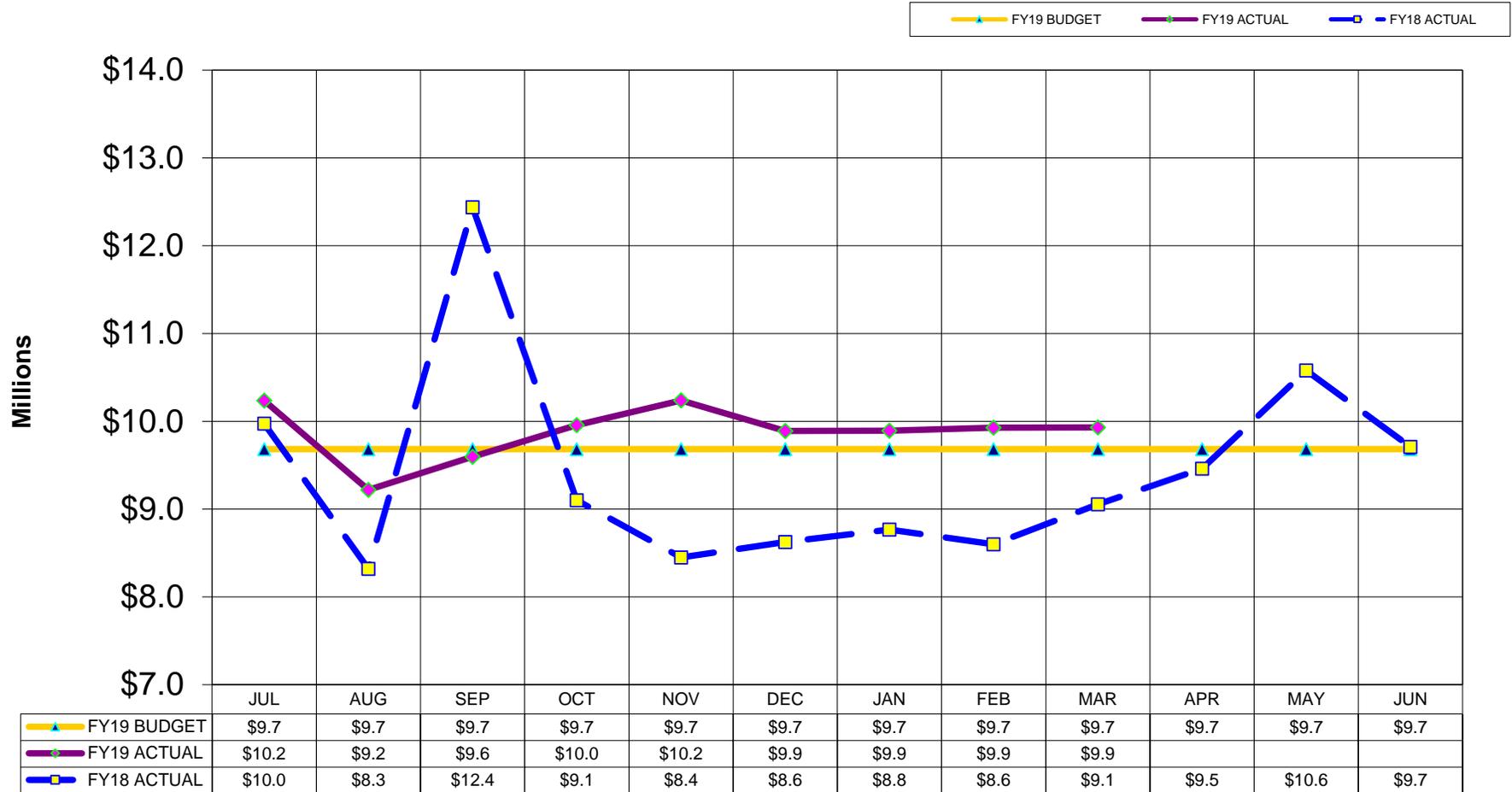
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
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		9,926,309	15.4%	78,950,555	\$ 4,682,406	6.3%	77,465,863	78,950,555	\$ 1,484,692	1.9%
MAR	9,054,353	83,322,502		9,929,795	9.7%	88,880,351	\$ 5,557,849	6.7%	87,149,096	88,880,351	\$ 1,731,255	2.0%
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>\$ 88,880,351</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).