



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: June 20, 2019

Re: FY 18-19 Executive Summary – May 2019

Attached is the General Fund and Detention Fund financial activity through May 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 \$25,095,608:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$25.1m or 4.9 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 May 2018, the May 2019 month-end sales tax is 5.6 percent higher, while the year-to-date is 6.5 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 May 2019 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona April 2019 sales tax collections were 6.4 percent above April 2018. Maricopa County’s unemployment rate is 3.7 percent as of April 2019, which remains below the State rate of 4.3 percent, but higher than the United States unemployment rate of 3.3 percent.

- **Property Tax Revenue (Operating) YTD variance of \$2,928,386:** The FY 18-19 Property Tax revenue reflects a YTD positive budget variance of \$2.9m or 0.5 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 May 2019 are 97.6 percent of the adopted levy compared to a historical average of 96.1 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 \$5,888,679:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$5.9m or 3.9 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), April 2019 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 16.4 million units. As compared to April 2018, the April 2019 SAAR is 4.5 percent less, and is 5.9 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 \$10,305,081:** The FY 18-19 Intergovernmental revenue reflects a YTD positive budget variance of \$10.3m or 41.9 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (63%), Elections (22%), and Sheriff’s Office (9%).
- **Miscellaneous Revenue (Operating) YTD variance of \$11,348,044:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$11.4m or 25.0 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (70%), Clerk of the Superior Court (11%), and Recorder (8%).
- **Interest Revenue (Operating) YTD variance of \$7,717,585:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$7.7m or 350.8 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 \$10,088,140:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$10.1m or 433.3 percent and is primarily comprised of the following:
 - Non-Departmental has a positive variance of \$8.0m primarily because revenues for general government are higher than budgeted.
 - Clerk of the Superior Court has a positive variance of \$3.7m because revenues for court ordered receivables are higher than budgeted.
 - Elections has a negative variance of \$2.3m because revenues for election processing are lower than budgeted.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$12,170,162:** Current YTD expenditures are 2.1 percent under budget and is primarily comprised of the following:

- Sheriff's Office has a positive variance of \$5.6m primarily because expenditures for investigations, human resources, and employee professional standards are under budget.
 - Assessor has a positive variance of \$1.2m primarily because expenditures for property assessment are under budget.
 - Clerk of the Superior Court has a positive variance of \$972.6 thousand primarily because expenditures for appellate records and budget and financial services are under budget.
 - Superior Court has a negative variance of \$686.3 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 \$23,593,647:** Current YTD expenditures are 14.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (33%), Non-Departmental (23%), Sheriff's Office (10%), Contract Counsel (8%), Superior Court (3%), and Human Resources (3%).
 - **Intergovernmental Payments (Operating) YTD variance of \$962,228:** Current YTD expenditures are 0.4 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government are under budget.
 - **Capital Outlay (Operating) YTD variance of (\$853,755):** Current YTD expenditures are 17.5 percent over budget and is primarily comprised of the following:
 - Facilities Management has a negative variance of \$513.1 thousand primarily because expenditures for construction management are over budget. While the capital outlay line is over budget, total expenditures for the department are under their respective total budget.
 - Sheriff's Office has a negative variance of \$499.6 thousand primarily because expenditures for business application development support, enforcement support, and patrol are over budget. While the capital outlay line is over budget, total expenditures for the department are under their total respective budget.
 - Equipment Services a positive variance of \$338.8 thousand primarily because expenditures for vehicle purchases are under budget.
 - **Total Non-Recurring Expenditures YTD variance of \$13,747,214:** Current YTD expenditures are 26.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (38%), Facilities Management (14%), County School Superintendent (13%), Contract Counsel (11%), Elections (9%), and Non-Departmental (5%).

General Fund Departmental Expenditure Variances

Assistant County Manager 950 YTD operating variance of (\$9,294): Current YTD operating expenditures are 3.0 percent over budget. The current negative variance is attributed to higher than anticipated personnel expenditures. The department will monitor expenditures in June to ensure they are within budget by year-end.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$8,382,228:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$8.4m or 5.7 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 May 2018, the May 2019 month-end sales tax is 5.6 percent higher, while the year-to-date is 6.8 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 (\$2,832,823):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative budget variance of \$2.8m or 13.0 percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$455.3 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$3.3m for booking and housing per diem paid by cities and towns. As of May 2019, billable bookings are 2.8 percent lower over the same time period last year and 10.8 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 32.4 percent lower over the same period in FY17.
- **Total Non-Recurring Revenue YTD variance of \$1,704,227:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$1.7m or 247.9 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 \$5,810,951:** Current YTD expenditures are 2.0 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$6.2m primarily because expenditures for inmate detention housing and inmate intake and release are under budget.
 - Correctional Health has a negative variance of \$294.4 thousand primarily because 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.
 - Adult Probation has a negative variance of \$400.6 thousand primarily because expenditures for presentence and intensive probation 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 \$8,611,578:** Current YTD expenditures are 16.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (63%), Sheriff's Office (16%), and Correctional Health (11%).
- **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.
- **Total Non-Recurring Expenditures YTD variance of \$1,427,177:** Current YTD expenditures are 27.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (37%), Correctional Health (25%), Non-Departmental (17%), and Equipment Services (14%).

Detention Fund Departmental Expenditure Variances

Assistant County Manager 950 YTD operating variance of (\$1,280): Current YTD operating expenditures are 0.3 percent over budget. The current negative variance is attributed to higher than anticipated personnel expenditures. The department anticipates lower spending in June and the variance will be corrected by year-end.

Integrated Criminal Justice Information YTD operating variance of (\$103,440): Current YTD operating expenditures are 6.3 percent over budget. The current operating negative variance is attributed to expenditures that have varied from the calendarized budget. The variance will be corrected in June 2019.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$2,795,266:** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$109,310,828 is more than budgeted YTD revenue of \$106,515,562 resulting in a positive budget variance of \$2.8m or 2.6 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 5/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	508,167,138	533,262,746	25,095,608
Property Tax	561,192,461	555,655,503	558,583,889	2,928,386
Vehicle License Tax	164,439,265	150,060,996	155,949,675	5,888,679
Intergovernmental	34,919,848	24,597,569	34,902,650	10,305,081
Miscellaneous	50,309,135	45,345,328	56,693,372	11,348,044
Interest	2,400,000	2,200,000	9,917,585	7,717,585
Total Operating Revenues	1,373,278,294	1,286,026,534	1,349,309,918	63,283,384
Total Non Recurring Revenues	24,633,268	2,328,378	12,416,518	10,088,140
Total Revenues	1,397,911,562	1,288,354,912	1,361,726,436	73,371,524

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	622,163,736	567,873,592	555,703,430	12,170,162
Supplies	14,855,034	13,706,582	13,871,745	(165,163)
Services	215,620,523	166,567,259	142,973,612	23,593,647
Intergovernmental Payments	263,618,649	242,561,886	241,599,658	962,228
Capital Outlay	5,308,723	4,865,586	5,719,341	(853,755)
Transfers Out	251,711,629	181,900,865	173,651,370	8,249,495
Total Operating Expenditures	1,373,278,294	1,177,475,770	1,133,519,155	43,956,615
Total Non Recurring Expenditures	209,075,105	52,543,050	38,795,836	13,747,214
Total Expenditures	1,582,353,399	1,230,018,820	1,172,314,992	57,703,828
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	58,336,092	189,411,444	131,075,352
Beginning Fund Balance (audited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,397,911,562	1,288,354,912	1,361,726,436	73,371,524
Expenditures	1,582,353,399	1,230,018,820	1,172,314,992	57,703,828
Ending Fund Balance	0	242,777,929	406,437,684	163,659,755
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	242,777,929	406,437,684	163,659,755

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 5/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,692,638	23,681,757	22,077,352	1,604,405	6.77%
Assistant County Manager 940	728,921	673,755	610,779	62,976	9.35%
Assistant County Manager 950	744,353	649,216	345,561	303,655	46.77%
Board of Supervisors Dist 1	428,388	394,698	321,755	72,943	18.48%
Board of Supervisors Dist 2	428,388	394,309	392,685	1,624	0.41%
Board of Supervisors Dist 3	428,388	393,378	371,269	22,109	5.62%
Board of Supervisors Dist 4	428,388	395,205	376,374	18,831	4.76%
Board of Supervisors Dist 5	428,388	406,319	340,294	66,025	16.25%
Budget	1,839,821	1,703,100	1,392,175	310,925	18.26%
Call Center	1,628,282	1,499,939	1,420,889	79,050	5.27%
Clerk of the Board	1,649,919	1,524,605	1,219,169	305,436	20.03%
County Manager	4,569,695	4,200,454	3,894,081	306,373	7.29%
Elections	22,760,161	22,190,536	19,826,829	2,363,707	10.65%
Equipment Services	7,251,445	6,865,245	6,526,424	338,821	4.94%
Finance	3,890,492	3,599,349	3,380,495	218,854	6.08%
Human Resources	9,236,591	8,514,949	7,458,277	1,056,672	12.41%
Internal Audit	2,540,488	2,345,664	2,002,243	343,421	14.64%
Procurement Services	2,619,702	2,462,377	2,198,794	263,583	10.70%
Recorder	5,449,981	5,092,352	4,831,373	260,979	5.12%
Treasurer	6,130,006	5,751,287	5,550,165	201,122	3.50%
Subtotal	98,874,435	92,738,494	84,536,984.68	8,201,509.32	8.84%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	33,338,250	32,471,873	866,377	2.60%
Constables	4,110,810	3,750,451	3,627,525	122,926	3.28%
County Attorney	94,591,112	87,168,297	86,533,831	634,466	0.73%
Emergency Management	2,969,965	2,549,801	2,308,816	240,985	9.45%
Judicial Branch*	182,526,081	166,619,568	166,170,299	449,269	0.27%
Justice Courts	20,170,541	18,557,536	18,487,207	70,329	0.38%
Planning and Development	1,168,232	1,060,820	906,381	154,439	14.56%
Public Defense System*	136,012,018	120,596,604	115,570,835	5,025,769	4.17%
Public Fiduciary	4,081,104	3,752,782	3,610,570	142,212	3.79%
Sheriff	151,221,351	139,350,768	132,135,955	7,214,813	5.18%
Subtotal	633,752,011	576,744,877	561,823,292.68	14,921,584.32	2.59%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	1,052,659	1,016,674	35,985	3.42%
Animal Care and Control	758,954	697,855	697,855	0	0.00%
Correctional Health	3,779,115	3,509,970	2,689,780	820,190	23.37%
Environmental Services	9,553,560	8,769,536	8,478,957	290,579	3.31%
Human Services	2,554,653	2,304,277	2,181,704	122,573	5.32%
Medical Examiner	12,576,841	11,596,731	10,706,145	890,586	7.68%
Public Health	13,167,932	12,523,141	12,113,549	409,592	3.27%
Subtotal	43,510,092	40,454,169	37,884,663.92	2,569,505.08	6.35%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	867,455	856,963	10,493	1.21%
Subtotal	978,730	867,455	856,962.5	10,492.5	1.21%

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 5/31/19

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,629,296	4,474,179	2,440,598	2,033,581	45.45%
Subtotal	4,629,296	4,474,179	2,440,598.09	2,033,580.91	45.45%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,647,757	43,154,498	37,495,736	5,658,762	13.11%
Facilities Management	46,980,813	43,287,306	34,337,692	8,949,614	20.67%
Non Departmental	708,868,593	428,195,487	412,854,921	15,340,566	3.58%
Real Estate	0	0	(0)	0	0.00%
Subtotal	800,497,163	514,637,291	484,688,349.26	29,948,941.74	5.82%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	102,355	84,140	18,215	17.80%
Subtotal	111,672	102,355	84,140.49	18,214.51	17.80%
Total Expenditures	1,582,353,399	1,230,018,820	1,172,314,992	57,703,828	4.69%

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 5/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,577,256	59,312,631	59,098,542	214,089	0.36%
Juvenile Probation	20,687,356	18,832,526	18,612,311	220,215	1.17%
Superior Court	97,261,469	88,474,411	88,459,446	14,965	0.02%
Total Judicial Branch	182,526,081	166,619,568	166,170,299	449,269	0.27%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	12,942,092	12,442,710	499,382	3.86%
Legal Defender	14,785,702	13,562,700	13,111,454	451,246	3.33%
Public Advocate	9,080,179	8,364,479	8,180,034	184,445	2.21%
Public Defender	45,406,363	41,666,474	41,166,492	499,982	1.20%
Public Defense Services	52,626,049	44,060,859	40,670,145	3,390,714	7.70%
Total Public Defense System	136,012,018	120,596,604	115,570,835	5,025,769	4.17%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 5/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	148,129,242	156,511,470	8,382,228
Intergovernmental	23,836,812	21,850,411	19,017,588	(2,832,823)
Miscellaneous	39,892	36,568	34,127	(2,441)
Transfers In	210,575,326	179,325,927	171,075,927	(8,250,000)
Total Operating Revenues	397,393,959	349,342,148	346,639,112	(2,703,036)
Total Non Recurring Revenues	3,986,211	687,500	2,391,727	1,704,227
Total Revenues	401,380,170	350,029,648	349,030,839	(998,809)

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,783,003	283,595,552	277,784,601	5,810,951
Supplies	20,958,214	19,069,842	17,460,312	1,609,530
Services	63,716,564	52,987,421	44,375,843	8,611,578
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	962,500	858,404	104,096
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	356,615,315	340,482,738	16,132,577
Total Non Recurring Expenditures	9,457,284	5,190,577	3,763,400	1,427,177
Total Expenditures	406,851,243	361,805,892	344,246,138	17,559,754
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(11,776,244)	4,784,701	16,560,945
Beginning Fund Balance (audited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	350,029,648	349,030,839	(998,809)
Expenditures	406,851,243	361,805,892	344,246,138	17,559,754
Ending Fund Balance	0	(6,305,171)	38,213,782	44,518,953
Restricted Fund Balance	0	(6,305,171)	38,213,782	44,518,953
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 5/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	401,989	403,269	(1,280)	(0.32%)
Equipment Services	1,567,250	1,479,750	1,046,336	433,414	29.29%
Subtotal	2,008,696	1,881,739	1,449,604.96	432,134.04	22.96%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	44,858	40,780	4,078	9.09%
Integrated Crim Justice Info	2,898,707	2,792,582	2,785,088	7,494	0.27%
Judicial Branch*	74,985,021	68,737,187	68,474,719	262,468	0.38%
Sheriff	220,164,697	202,522,359	193,748,986	8,773,373	4.33%
Subtotal	298,097,366	274,096,986	265,049,573.6	9,047,412.4	3.30%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,288,879	60,327,994	58,282,797	2,045,197	3.39%
Subtotal	67,288,879	60,327,994	58,282,797.29	2,045,196.71	3.39%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	945,361	898,440	46,921	4.96%
Facilities Management	26,207,574	24,162,640	18,412,411	5,750,229	23.80%
Non Departmental	12,219,775	391,172	153,312	237,861	60.81%
Subtotal	39,456,302	25,499,173	19,464,161.99	6,035,011.01	23.67%
Total Expenditures	406,851,243	361,805,892	344,246,138	17,559,754	4.85%

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 5/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,651,888	35,403,781	35,394,613	9,168	0.03%
Juvenile Probation	36,333,133	33,333,406	33,080,106	253,300	0.76%
Total Judicial Branch	74,985,021	68,737,187	68,474,719	262,468	0.38%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 5/31/19

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	9,772,772	83,996	81,323	2,673
Services	50,703,737	(2,052,740)	(8,091,273)	6,038,533
Intergovernmental Payments	263,187,745	242,166,887	241,169,035	997,852
Transfers Out	385,204,339	187,997,344	179,695,836	8,301,508
Non-Departmental Expenditures - D470	708,868,593	428,195,487	412,854,921	15,340,566

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	618,328,585	568,698,194	556,728,588	11,969,606
Supplies	15,826,744	14,639,617	18,014,677	(3,375,060)
Services	217,881,385	198,041,600	172,757,334	25,284,266
Intergovernmental Payments	430,904	394,999	430,623	(35,624)
Capital Outlay	20,563,284	19,725,985	11,205,405	8,520,580
Transfers Out	453,904	322,938	323,443	(505)
Expenditures - Excluding D470	873,484,806	801,823,333	759,460,070	42,363,263

Total Expenditures (Operating and Non-Recurring)

1,582,353,399	1,230,018,820	1,172,314,992	57,703,828
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 5/31/19

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	4,772,772	83,996	81,323	2,673
Services	26,296,003	(4,117,712)	(9,536,933)	5,419,221
Intergovernmental Payments	263,187,745	242,166,887	241,169,035	997,852
Transfers Out	251,257,725	181,577,927	173,327,927	8,250,000
Total Operating Expenditures	545,514,245	419,711,098	405,041,352	14,669,746
<hr/>				
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	24,407,734	2,064,972	1,445,660	619,312
Transfers Out	133,946,614	6,419,417	6,367,909	51,508
Total Non Recurring Expenditures	163,354,348	8,484,389	7,813,569	670,820
Total Expenditures	708,868,593	428,195,487	412,854,921	15,340,566

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 5/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,501,638	23,507,076	21,939,200	1,567,876	6.67%
Assistant County Manager 940	728,921	673,755	610,779	62,976	9.35%
Assistant County Manager 950	330,974	306,106	315,400	(9,294)	-3.04%
Board of Supervisors Dist 1	428,388	394,698	321,755	72,943	18.48%
Board of Supervisors Dist 2	428,388	394,309	392,685	1,624	0.41%
Board of Supervisors Dist 3	428,388	393,378	371,269	22,109	5.62%
Board of Supervisors Dist 4	428,388	395,205	376,374	18,831	4.76%
Board of Supervisors Dist 5	428,388	406,319	340,294	66,025	16.25%
Budget	1,690,669	1,553,948	1,339,569	214,379	13.80%
Call Center	1,628,282	1,499,939	1,420,889	79,050	5.27%
Clerk of the Board	1,460,848	1,338,034	1,215,684	122,350	9.14%
County Manager	4,569,695	4,200,454	3,894,081	306,373	7.29%
Elections	6,598,805	6,029,180	4,899,601	1,129,579	18.74%
Equipment Services	4,634,400	4,248,200	3,909,379	338,821	7.98%
Finance	3,890,492	3,599,349	3,380,495	218,854	6.08%
Human Resources	9,236,591	8,514,949	7,458,277	1,056,672	12.41%
Internal Audit	2,340,488	2,145,664	1,863,458	282,206	13.15%
Procurement Services	2,619,702	2,462,377	2,198,794	263,583	10.70%
Recorder	5,360,418	5,010,032	4,810,606	199,426	3.98%
Treasurer	6,130,006	5,751,287	5,550,165	201,122	3.50%
Subtotal	78,863,869	72,824,259	66,608,755	6,215,504	8.53%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	32,868,744	32,002,367	866,377	2.64%
Constables	4,079,892	3,750,451	3,627,525	122,926	3.28%
County Attorney	94,591,112	87,168,297	86,533,831	634,466	0.73%
Emergency Management	2,969,965	2,549,801	2,308,816	240,985	9.45%
Judicial Branch*	182,526,081	166,619,568	166,170,299	449,269	0.27%
Justice Courts	20,170,541	18,557,536	18,487,207	70,329	0.38%
Planning and Development	1,168,232	1,060,820	906,381	154,439	14.56%
Public Defense System*	133,277,813	118,325,172	114,817,352	3,507,820	2.96%
Public Fiduciary	4,081,104	3,752,782	3,610,570	142,212	3.79%
Sheriff	147,770,351	135,899,768	128,947,569	6,952,199	5.12%
Subtotal	627,066,382	570,552,939	557,411,917	13,141,022	2.30%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	1,052,659	1,016,674	35,985	3.42%
Animal Care and Control	758,954	697,855	697,855	0	0.00%
Correctional Health	3,779,115	3,509,970	2,689,780	820,190	23.37%
Environmental Services	9,553,560	8,769,536	8,478,957	290,579	3.31%
Human Services	2,314,886	2,124,638	2,066,833	57,805	2.72%
Medical Examiner	12,023,971	11,042,456	10,550,135	492,321	4.46%
Public Health	12,930,157	12,285,366	11,876,725	408,641	3.33%
Subtotal	42,479,680	39,482,480	37,376,959	2,105,521	5.33%

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 5/31/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	878,730	797,455	797,455	0	0.00%
Subtotal	878,730	797,455	797,455	0	0.00%
Education					
County School Superintendent	2,858,748	2,703,631	2,440,598	263,033	9.73%
Subtotal	2,858,748	2,703,631	2,440,598	263,033	9.73%
Other					
Enterprise Technology	31,192,969	30,453,109	29,995,849	457,260	1.50%
Facilities Management	44,311,999	40,848,444	33,762,130	7,086,314	17.35%
Non Departmental	545,514,245	419,711,098	405,041,352	14,669,746	3.50%
Real Estate	0	0	(0)	0	0.00%
Subtotal	621,019,213	491,012,651	468,799,332	22,213,319	4.52%
Highways and Streets					
Transportation	111,672	102,355	84,140	18,215	17.80%
Subtotal	111,672	102,355	84,140	18,215	17.80%
Total Operating Expenditures	1,373,278,294	1,177,475,770	1,133,519,155	43,956,615	3.73%
Non Recurring					
General Government					
Assessor	191,000	174,681	138,153	36,528	20.91%
Assistant County Manager 950	413,379	343,110	30,161	312,949	91.21%
Budget	149,152	149,152	52,606	96,546	64.73%
Clerk of the Board	189,071	186,571	3,485	183,086	98.13%
Elections	16,161,356	16,161,356	14,927,228	1,234,128	7.64%
Equipment Services	2,617,045	2,617,045	2,617,045	0	0.00%
Internal Audit	200,000	200,000	138,785	61,215	30.61%
Recorder	89,563	82,320	20,767	61,553	74.77%
Subtotal	20,010,566	19,914,235	17,928,230	1,986,005	9.97%
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	2,271,432	753,483	1,517,949	66.83%
Sheriff	3,451,000	3,451,000	3,188,387	262,613	7.61%
Subtotal	6,685,629	6,191,938	4,411,376	1,780,562	28.76%
Health Welfare and Sanitation					
Human Services	239,767	179,639	114,871	64,768	36.05%

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 5/31/19

Medical Examiner	552,870	554,275	156,010	398,265	71.85%
Public Health	237,775	237,775	236,825	950	0.40%
Subtotal	1,030,412	971,689	507,705	463,984	47.75%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	100,000	70,000	59,508	10,493	14.99%
Subtotal	100,000	70,000	59,508	10,493	14.99%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Education					
County School Superintendent	1,770,548	1,770,548	0	1,770,548	100.00%
Subtotal	1,770,548	1,770,548	0	1,770,548	100.00%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Other					
Enterprise Technology	13,454,788	12,701,389	7,499,887	5,201,502	40.95%
Facilities Management	2,668,814	2,438,862	575,562	1,863,300	76.40%
Non Departmental	163,354,348	8,484,389	7,813,569	670,820	7.91%
Subtotal	179,477,950	23,624,640	15,889,017	7,735,623	32.74%

Total Non Recurring Expenditures	209,075,105	52,543,050	38,795,836	13,747,214	26.16%
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Total Expenditures	1,582,353,399	1,230,018,820	1,172,314,992	57,703,828	4.69%
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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 5/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	401,989	403,269	(1,280)	-0.32%
Equipment Services	1,050,000	962,500	728,317	234,183	24.33%
Subtotal	1,491,446	1,364,489	1,131,586	232,903	17.07%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	44,858	40,780	4,078	9.09%
Integrated Crim Justice Info	1,741,707	1,635,582	1,739,022	(103,440)	-6.32%
Judicial Branch*	74,985,021	68,737,187	68,474,719	262,468	0.38%
Sheriff	217,416,665	199,774,327	191,529,009	8,245,318	4.13%
Subtotal	294,192,334	270,191,954	261,783,530	8,408,424	3.11%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,883,129	59,950,871	58,256,772	1,694,099	2.83%
Subtotal	66,883,129	59,950,871	58,256,772	1,694,099	2.83%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	945,361	898,440	46,921	4.96%
Facilities Management	26,207,574	24,162,640	18,412,411	5,750,229	23.80%
Non Departmental	7,590,523	0	0	0	0.00%
Subtotal	34,827,050	25,108,001	19,310,850	5,797,151	23.09%

Total Operating Expenditures	397,393,959	356,615,315	340,482,738	16,132,577	4.52%
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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	377,123	26,026	351,097	93.10%
Subtotal	405,750	377,123	26,026	351,097	93.10%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	4,629,252	391,172	153,312	237,861	60.81%
Subtotal	4,629,252	391,172	153,312	237,861	60.81%

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 5/31/19

Total Non Recurring Expenditures	9,457,284	5,190,577	3,763,400	1,427,177	27.50%
Total Expenditures	406,851,243	361,805,892	344,246,138	17,559,754	4.85%

Note: Totals may not foot due to rounding.

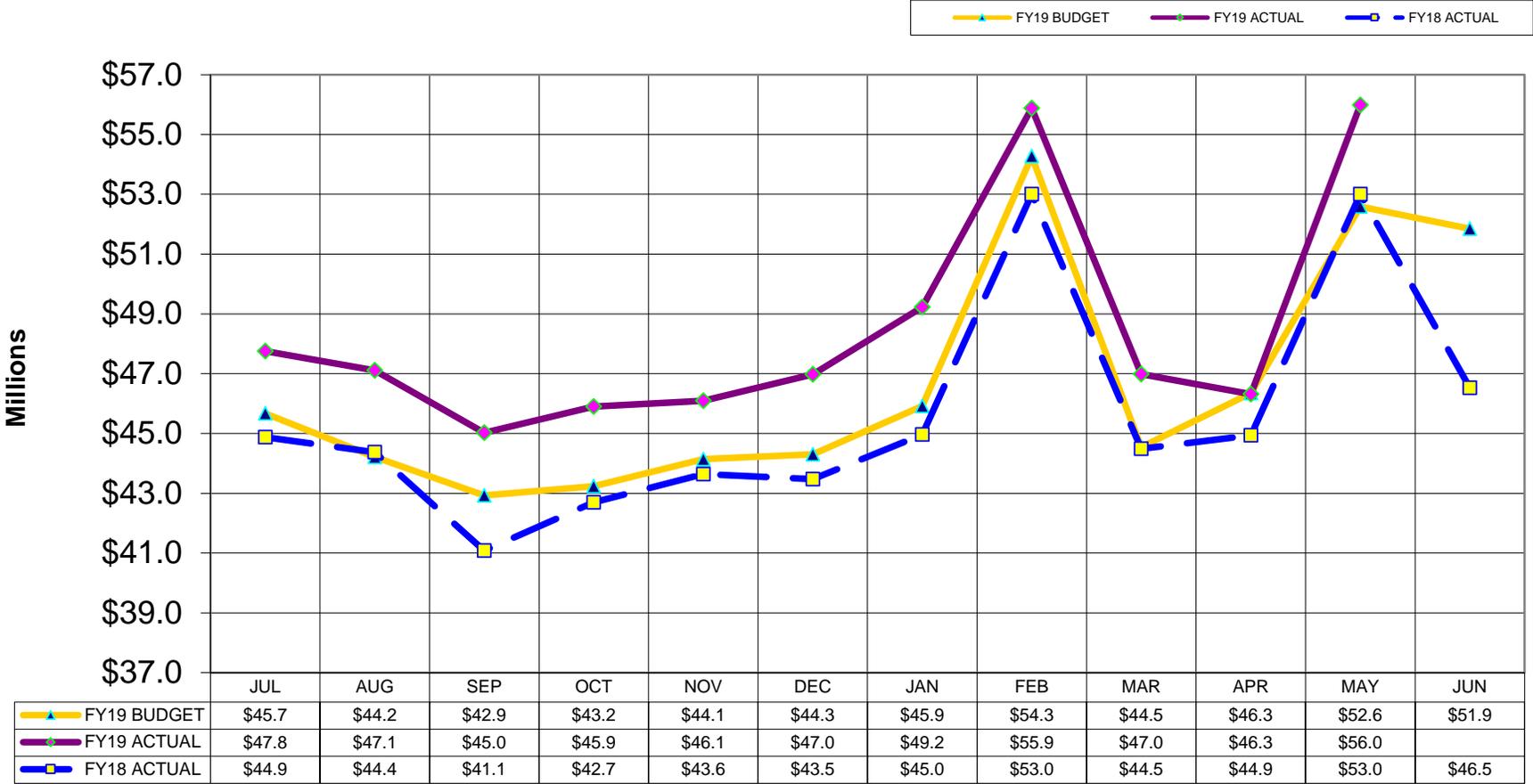
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

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		46,316,435	3.1%	477,272,840	\$ 29,720,512	6.6%	455,581,395	477,272,840	\$ 21,691,445	4.8%
MAY	53,007,775	500,560,104		55,989,906	5.6%	533,262,746	\$ 32,702,643	6.5%	508,167,138	533,262,746	\$ 25,095,608	4.9%
JUN	46,526,642	547,086,746		-	0.0%	-	\$ -	0.0%	560,017,585	-	\$ -	0.0%
<u>\$ 547,086,746</u>		<u>\$ 533,262,746</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

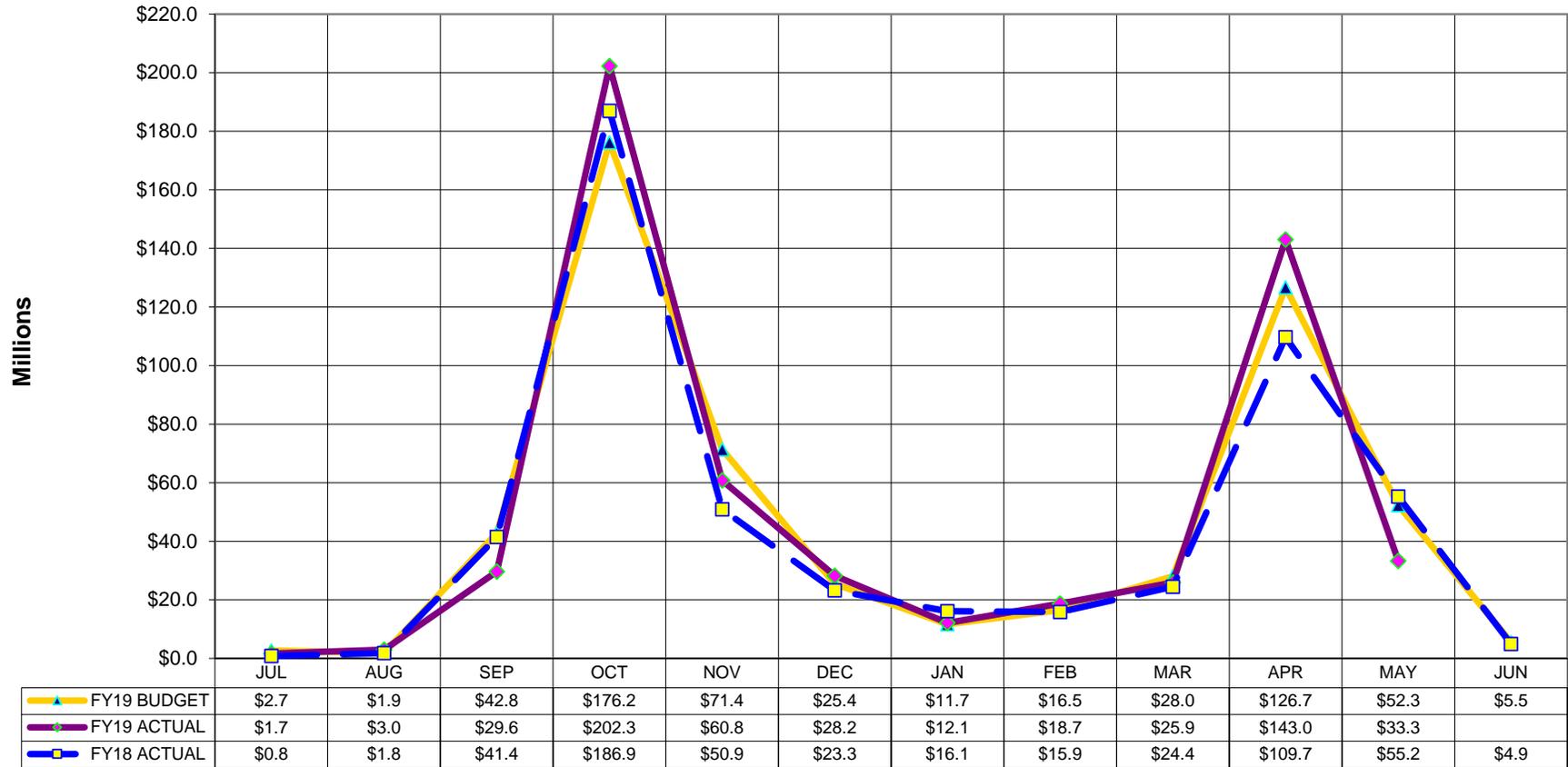
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18							YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 789,073	\$ 789,073		\$ 1,666,027	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		\$ 142,998,189	30.4%	525,294,039	\$ 54,014,728	11.5%	503,308,318	525,294,039	\$ 21,985,721	4.4%	126,708,947
MAY	55,221,216	526,500,527		\$ 33,289,850	-39.7%	558,583,889	\$ 32,083,362	6.1%	555,655,503	558,583,889	\$ 2,928,386	0.5%	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>\$ 558,583,889</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

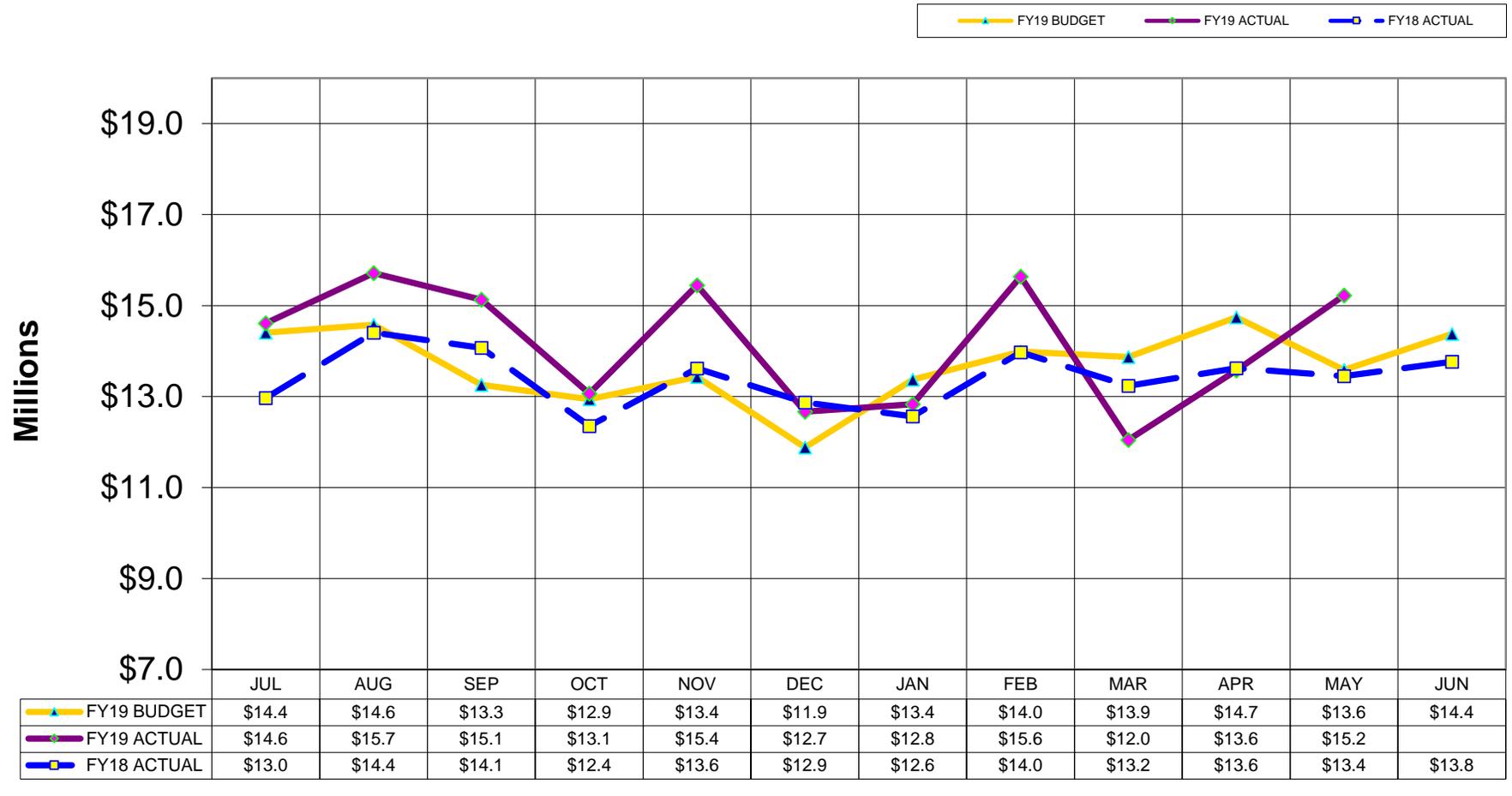


Amounts are presented in the month when the cash payment is received (cash basis).

**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		13,573,885	-0.4%	140,728,160	7,043,808	5.3%	136,472,727	140,728,160	4,255,433	3.1%
MAY	13,448,887	147,133,239		15,221,516	13.2%	155,949,675	8,816,436	6.0%	150,060,996	155,949,675	5,888,679	3.9%
JUN	13,767,142	160,900,381		-	0.0%	-	-	0.0%	164,439,265	-	-	0.0%
	<u>\$ 160,900,381</u>			<u>\$ 155,949,675</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**

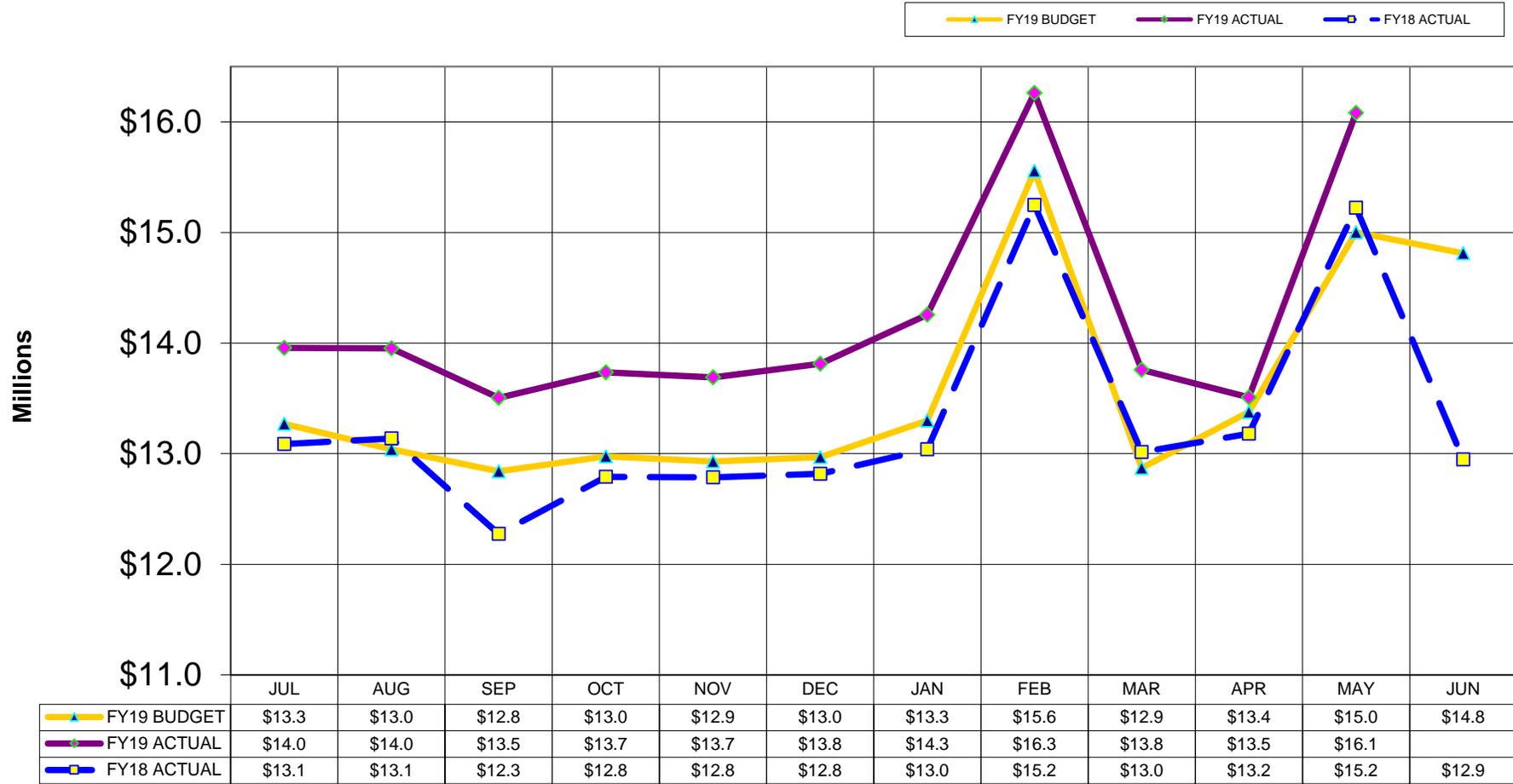
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,087,565	\$ 13,087,565		\$ 13,956,216	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		13,510,424	2.5%	140,431,150	\$ 9,055,259	6.9%	133,128,071	140,431,150	\$ 7,303,079	5.5%
MAY	15,223,871	146,599,761		16,080,320	5.6%	156,511,470	\$ 9,911,709	6.8%	148,129,242	156,511,470	\$ 8,382,228	5.7%
JUN	12,948,154	159,547,915		-	0.0%	-	\$ -	0.0%	162,941,929	-	\$ -	0.0%

\$159,547,915

\$ 156,511,470

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



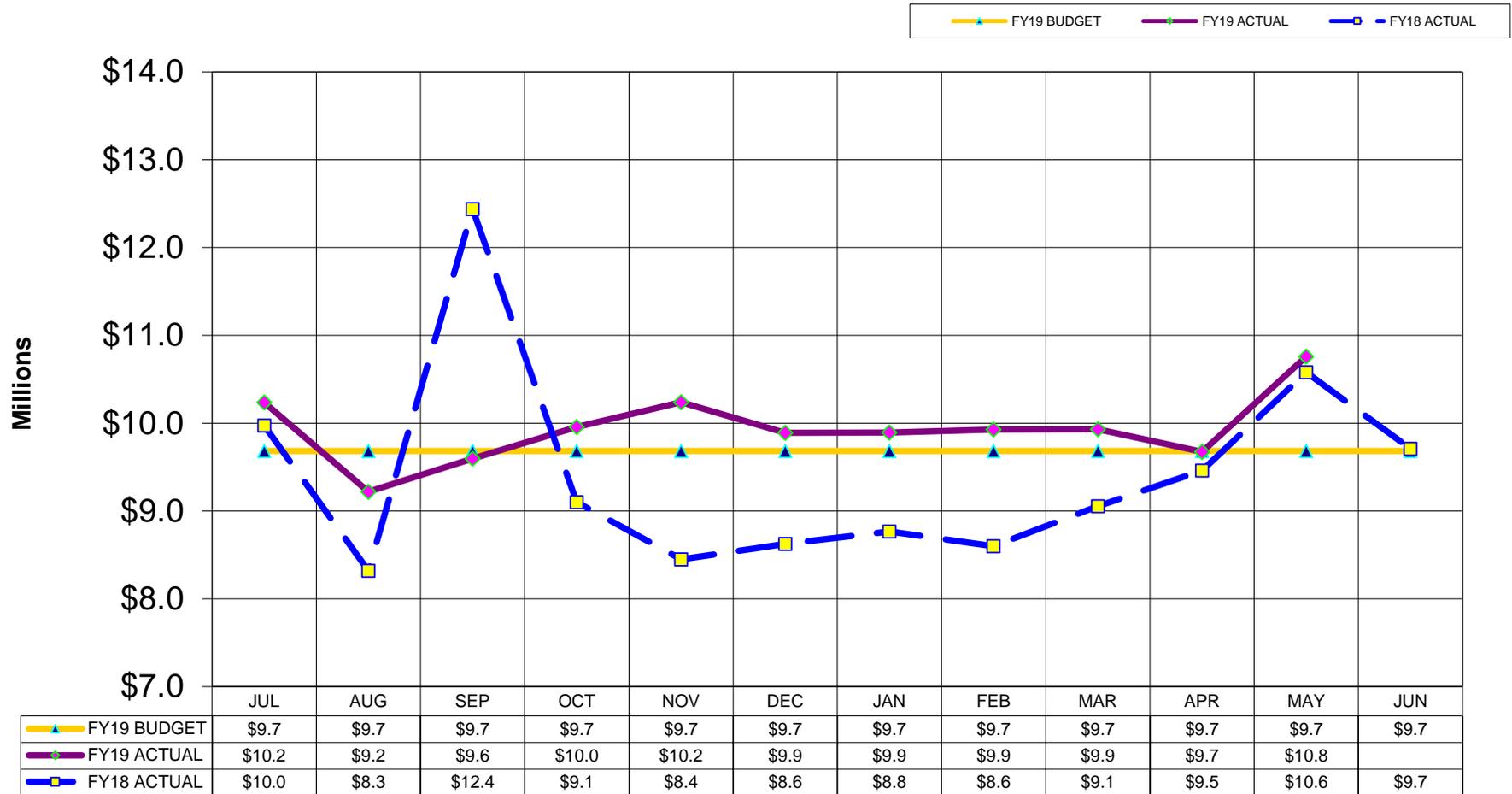
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		9,672,484	2.2%	98,552,835	\$ 5,768,410	6.2%	96,832,329	98,552,835	\$ 1,720,506	1.8%
MAY	10,578,715	103,363,140		10,757,993	1.7%	109,310,828	\$ 5,947,687	5.8%	106,515,562	109,310,828	\$ 2,795,266	2.6%
JUN	9,708,160	113,071,301		-	0.0%	-	\$ -	0.0%	116,198,795	-	\$ -	0.0%
	<u>\$ 113,071,301</u>			<u>\$ 109,310,828</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).