



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 *SLS*

Date: December 6, 2019

Re: FY 19-20 Executive Summary – October 2019

Attached is the General Fund and Detention Fund financial activity through October 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 unaudited beginning fund balance represents a net gain of \$25.8m over the estimate that was used when preparing the FY 19-20 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 \$6,244,306:** The FY 19-20 Sales Tax revenue reflects a YTD positive budget variance of \$6.2m or 3.2 percent. The FY 19-20 Sales Tax revenue budget of \$611.2m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 9.1 percent over the FY 18-19 'most likely' forecast. As compared to October 2018, the October 2019 month-end sales tax is 8.3 percent higher, while the year-to-date is 6.9 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package

Pursuant to Arizona Revised Statute §42-5029, County population, proportionate share of collections, and net assessed valuations are factors in the State's shared revenue distribution formula. The State of Arizona Department of Revenue reported that taxable sales are historically comprised of the following sectors: retail (55%), restaurants and bars (12%), contracting (10%), utilities (8%), use tax (5%), rentals of personal property (4%), hotels/motels (3%), and other miscellaneous (3%).

In the October 2019 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona September 2019 sales tax collections were 6.9 percent above September 2018. The Conference Board’s U.S. Consumer Confidence Index decreased to 125.1 in September 2019, a 9.1 point or 6.8% decline from August 2019. The index is based on consumers’ perceptions of current conditions as well as their expectations six months into the future. However, the Conference Board’s U.S. Leading Economic Index remained unchanged in August 2019 and is 1.2% above the August 2018 index. In addition, Maricopa County’s unemployment rate is 3.7 percent as of September 2019, which remains below the State rate of 4.5 percent, but higher than the United States unemployment rate of 3.3 percent.

- **Property Tax Revenue (Operating) YTD variance of \$23,386,401:** The FY 19-20 Property Tax revenue reflects a YTD positive budget variance of \$23.4m or 9.7 percent. The FY 19-20 Property Tax revenue budget of \$599.7m reflects a 6.9 percent increase from the FY 18-19 budget and levy. The budget also includes an estimated 0.9 percent delinquency rate. FY 19-20 YTD collections through October 2019 are 43.2 percent of the adopted levy compared to a historical average of 36.8 percent. For additional monthly revenue information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

Property taxes are due semiannually on October 1, 2019, and March 1, 2020, and become delinquent on November 1, 2019, and May 1, 2020, respectively. Property taxes may alternatively be paid on a calendar year basis by December 1, 2019.

- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of (\$38,593):** The FY 19-20 VLT revenue reflects a YTD negative budget variance of \$38.6 thousand or 0.1 percent. This variance is comprised of a negative variance of \$84.7 thousand related to VLT YTD and a positive variance of \$46.1 thousand related to unbudgeted VLT-Aviation revenues. The FY 19-20 VLT revenue budget of \$180.1m is based on the County’s consulted economists ‘most likely’ forecast, which reflects an increase of 9.5 percent over the FY 18-19 ‘most likely’ forecast. For additional monthly revenue information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

Pursuant to Arizona Revised Statute §28-5801, the VLT rate is based on an assessed vehicle value of 60% of the manufacturer’s base retail price reduced by 16.25% for each year since the vehicle was first registered. The rate is calculated by multiplying \$2.80 or \$2.89 for new vehicles and used vehicles, respectively, for each \$100 of the assessed value. Population growth and vehicle registration upon establishing residency are also factors that influence VLT revenues. Per the Arizona Office of Employment and Population Statistics, Maricopa County’s estimated population on July 1, 2018 (most recent), increased 1.7% from the prior year.

- **Intergovernmental Revenue (Operating) YTD variance of (\$2,160,860):** The FY 19-20 intergovernmental revenue reflects a YTD negative budget variance of \$2.2m or 20.4 percent. Non-Departmental primarily comprises this negative variance as payment in lieu of taxes revenue has varied from the calendarized budget, but will be within budget by December 2019.
- **Miscellaneous Revenue (Operating) YTD variance of \$6,396,161:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$6.4m or 39.9 percent. Departments that make up the largest portion of the positive variance are as follows: Recorder’s Office (59%), Non-Departmental (24%), and Procurement (11%).
- **Interest Revenue (Operating) YTD variance of \$3,850,673:** The FY 19-20 interest revenue reflects a YTD positive budget variance of \$3.9m or 481.3 percent. The FY 19-20 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 \$746,322:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$746.3 thousand or 77.9 percent. Non-Departmental

primarily comprises this positive variance as revenues for general government are higher than budgeted.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$4,808,147:** Current YTD expenditures are 2.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (21%), Elections (18%), Clerk of the Superior Court (17%), Assessor's Office (14%), Public Health (8%), Public Advocate (7%), Public Defender (6%), and Medical Examiner (6%).
- **Supplies Expenditures (Operating) YTD variance of \$1,117,687:** Current YTD expenditures are 19.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (64%), Adult Probation (14%), and Public Health (13%).
- **Services Expenditures (Operating) YTD variance of \$20,224,731:** Current YTD expenditures are 26.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (30%), Facilities Management (22%), Non-Departmental (11%), Superior Court (10%), Public Defense (7%), and Sheriff's Office (5%).
- **Intergovernmental Payments (Operating) YTD variance of \$7,842,821:** Current YTD expenditures are 7.8 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general public safety and general government are under budget.
- **Capital Outlay (Operating) YTD variance of \$1,036,388:** Current YTD expenditures are 49.8 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 \$15,539,217:** Current YTD expenditures are 70.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Superior Court (41%), Enterprise Technology (27%), Elections (18%), and Facilities Management (6%).

General Fund Departmental Expenditure Variances

Clerk of the Board YTD non-recurring variance of (\$205): Current YTD non-recurring expenditures are \$205 over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by November 2019.

Constables YTD operating variance of (\$1,227): 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, but will be within budget by November 2019.

Real Estate YTD operating variance of (\$41): Current YTD operating expenditures are 100.0 percent over budget. The current negative variance is attributed to expenditures that were not allocated out prior to month end. The variance will be corrected in December 2019.

Environmental Services YTD operating variance of (\$22,148): Current YTD operating expenditures are 0.7 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by November 2019.

Treasurer's Office YTD operating variance of (\$210,767) and YTD non-recurring variance of (\$4,814): Current YTD operating expenditures are 7.4 percent over budget. The current operating negative variance is attributed to unanticipated postage costs and expenditures that were not reallocated

prior to month end. The Treasurer's Office will monitor spending and expects to be within budget by year-end. In addition, current YTD non-recurring expenditures are \$4,814 over budget. The current non-recurring negative variance is attributed to personnel costs that were not reallocated prior to month end close. The non-recurring variance will be corrected in December 2019.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$1,830,255:** The FY 19-20 Jail Excise Tax revenue reflects a YTD positive budget variance of \$1.8m or 3.2 percent. The FY 19-20 Jail Tax revenue budget of \$178.4m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 9.5 percent over the FY 18-19 'most likely' forecast. As compared to October 2018, the October 2019 month-end sales tax is 8.5 percent higher, while the year-to-date is 6.7 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

The Jail Excise tax is a 1/5 of one-cent sales tax established under the authority of propositions 400 and 401, which were passed in November 1998 to be used for the construction and operation of adult and juvenile detention facilities within Maricopa County. This sales tax was extended to include County jail facility operations in November 2002 by the passing of proposition 411. This tax is specific to Maricopa County and is not subject to the same distribution formula as State shared sales tax.

- **Intergovernmental Revenue (Operating) YTD variance of (\$3,803,126):** The FY 19-20 Detention Fund intergovernmental revenue reflects a YTD negative budget variance of \$3.8m or 46.4 percent; total budgeted revenue is \$24.6m. The Sheriff's Office comprises this variance primarily due to a negative variance of \$128.5 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$3.7m for booking and housing per diem paid by cities and towns. As of October 2019, billable bookings and billable housing days are 6.3 percent and 8.0 percent lower, respectively, over the same time period last year.
- **Total Non-Recurring Revenue YTD variance of \$462,664:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$462.7 thousand or 185.1 percent. The variance is primarily related to interest revenue. The FY 19-20 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 (\$401,333):** Current YTD expenditures are 0.4 percent over budget. The Sheriff's Office primarily comprises this negative variance as expenditures for inmate detention housing, inmate intake and release, inmate transport, and inmate related mandates are higher than budgeted due to unmet salary savings and overtime related to special projects.
- **Services Expenditures (Operating) YTD variance of \$5,481,747:** Current YTD expenditures are 26.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (74%), Integrated Criminal Justice Information (9%), Correctional Health (8%), and Sheriff's Office (7%).
- **Capital Outlay (Operating) YTD variance of \$314,293:** Current YTD expenditures are 89.8 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 \$2,935,993:** Current YTD expenditures are 76.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (56%), Sheriff's Office (23%), and Enterprise Technology (17%).

Detention Fund Departmental Expenditure Variances

Sheriff's Office YTD operating variance of (\$1,054,749): Current YTD operating expenditures are 1.4 percent over budget. The current negative variance is attributed to unmet salary savings, overtime related to special projects, and vehicle repairs and maintenance in excess of budgeted amounts. The department is monitoring spending and working with the Budget Office to correct the negative variance.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of (\$474,328):** The FY 19-20 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$40,113,140 is less than budgeted YTD revenue of \$40,587,468 resulting in a negative budget variance of \$474.3 thousand or 1.2 percent. The FY 19-20 HURF revenue budget of \$121.8m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 4.8 percent over the FY 18-19 'most likely' forecast. For additional monthly revenue information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

HURF revenues consist of \$0.18 per gallon gasoline, \$0.26 per gallon use fuel (diesel) tax, motor carrier fees (commercial carriers), 45% of vehicle license tax and registrations fees and various other fees. HURF is state-shared revenue, which the County receives a portion of based on a statutorily determined rate and a portion that is allocated to the County based on gasoline distribution, diesel fuel consumption, and on a portion of unincorporated population. The monies received are 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 10/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	611,197,954	192,281,896	198,526,202	6,244,306
Property Tax	599,663,335	241,422,860	264,809,261	23,386,401
Vehicle License Tax	180,095,990	60,503,643	60,465,050	(38,593)
Intergovernmental	36,636,440	10,608,216	8,447,356	(2,160,860)
Miscellaneous	51,196,546	16,013,787	22,409,948	6,396,161
Interest	2,400,000	800,000	4,650,673	3,850,673
Total Operating Revenues	1,481,190,265	521,630,402	559,308,490	37,678,088
Total Non Recurring Revenues	31,810,490	958,332	1,704,654	746,322
Total Revenues	1,513,000,755	522,588,734	561,013,144	38,424,410

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	685,084,639	217,807,071	212,998,924	4,808,147
Supplies	16,697,316	5,793,010	4,675,323	1,117,687
Services	195,416,744	77,902,527	57,677,796	20,224,731
Intergovernmental Payments	281,695,429	100,312,626	92,469,805	7,842,821
Capital Outlay	5,630,176	2,079,803	1,043,415	1,036,388
Transfers Out	296,665,961	66,813,794	66,849,369	(35,575)
Total Operating Expenditures	1,481,190,265	470,708,831	435,714,632	34,994,199
Total Non Recurring Expenditures	243,518,021	22,000,340	6,461,123	15,539,217
Total Expenditures	1,724,708,286	492,709,171	442,175,755	50,533,416
Excess (Deficiency) of Revenues Over Expenditures	(211,707,531)	29,879,563	118,837,389	88,957,826
Beginning Fund Balance (unaudited)	211,707,531	211,707,531	237,459,792	25,752,261
Revenues	1,513,000,755	522,588,734	561,013,144	38,424,410
Expenditures	1,724,708,286	492,709,171	442,175,755	50,533,416
Ending Fund Balance	0	241,587,094	356,297,181	114,710,087
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	241,587,094	356,297,181	114,710,087

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



General Fund Expenditures by Agency As of 10/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,675,155	9,137,083	8,352,299	784,784	8.59%
Assistant County Manager 940	765,157	269,450	242,676	26,774	9.94%
Assistant County Manager 950	414,216	138,669	79,815	58,854	42.44%
Board of Supervisors Dist 1	441,848	150,390	143,071	7,319	4.87%
Board of Supervisors Dist 2	441,848	150,387	148,919	1,468	0.98%
Board of Supervisors Dist 3	441,848	149,846	138,239	11,607	7.75%
Board of Supervisors Dist 4	441,848	149,006	142,555	6,451	4.33%
Board of Supervisors Dist 5	441,848	148,681	134,733	13,948	9.38%
Budget	1,753,304	596,385	516,541	79,844	13.39%
Call Center	1,681,205	574,704	562,331	12,373	2.15%
Clerk of the Board	1,700,147	505,451	485,471	19,980	3.95%
County Manager	4,938,268	1,661,963	1,212,510	449,453	27.04%
Elections	18,550,493	5,598,806	2,385,938	3,212,868	57.38%
Equipment Services	4,634,400	1,544,800	666,605	878,195	56.85%
Finance	4,022,908	1,314,571	1,233,643	80,928	6.16%
Human Resources	11,968,058	4,343,102	3,569,424	773,678	17.81%
Internal Audit	2,413,018	736,483	680,036	56,447	7.66%
Procurement Services	2,691,691	882,806	827,468	55,338	6.27%
Recorder	5,680,337	1,829,263	1,633,243	196,020	10.72%
Treasurer	7,138,804	2,870,481	3,086,062	(215,581)	(7.51%)
Subtotal	97,236,401	32,752,327	26,241,577.76	6,510,749.24	19.88%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	37,633,128	13,865,623	12,421,219	1,444,404	10.42%
Constables	3,856,160	1,299,092	1,300,319	(1,227)	(0.09%)
County Attorney	101,826,829	34,335,465	32,843,051	1,492,414	4.35%
Emergency Management	3,206,047	1,019,445	889,544	129,901	12.74%
Judicial Branch*	190,565,142	69,989,393	61,628,512	8,360,881	11.95%
Justice Courts	21,067,970	7,111,640	6,967,125	144,515	2.03%
Planning and Development	1,268,462	421,384	320,436	100,948	23.96%
Public Defense System*	138,813,887	42,638,848	40,024,811	2,614,037	6.13%
Public Fiduciary	4,240,721	1,444,121	1,441,636	2,485	0.17%
Sheriff	169,287,018	54,180,926	53,452,144	728,782	1.35%
Subtotal	671,765,364	226,305,937	211,288,797.31	15,017,139.69	6.64%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	603,363	270,317	333,046	55.20%
Animal Care and Control	1,066,360	303,792	303,776	16	0.01%
Correctional Health	3,799,263	1,097,905	926,056	171,849	15.65%
Environmental Services	9,786,037	3,312,223	3,284,371	27,852	0.84%
Human Services	3,986,566	1,331,571	911,036	420,535	31.58%
Medical Examiner	12,510,843	4,277,283	3,674,394	602,889	14.10%
Public Health	14,954,969	5,318,412	4,735,621	582,791	10.96%
Subtotal	47,223,075	16,244,549	14,105,571.35	2,138,977.65	13.17%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	917,725	312,968	300,813	12,155	3.88%
Subtotal	917,725	312,968	300,813	12,155	3.88%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 10/31/19

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,901,393	1,139,380	658,953	480,427	42.17%
Subtotal	2,901,393	1,139,380	658,952.98	480,427.02	42.17%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	66,013,134	34,232,465	23,321,984	10,910,481	31.87%
Facilities Management	50,560,173	17,370,559	11,997,384	5,373,175	30.93%
Non Departmental	787,979,349	164,313,762	154,251,032	10,062,730	6.12%
Real Estate	0	0	41	(41)	0.00%
Subtotal	904,552,656	215,916,786	189,570,441.74	26,346,344.26	12.20%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	37,224	9,601	27,623	74.21%
Subtotal	111,672	37,224	9,600.83	27,623.17	74.21%
Total Expenditures	1,724,708,286	492,709,171	442,175,755	50,533,416	10.26%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency (Grouped Appropriations) As of 10/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	66,397,501	22,412,715	22,342,338	70,377	0.31%
Juvenile Probation	21,157,612	7,253,950	6,778,722	475,228	6.55%
Superior Court	103,010,029	40,322,728	32,507,451	7,815,277	19.38%
Total Judicial Branch	190,565,142	69,989,393	61,628,512	8,360,881	11.95%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,862,085	4,989,790	4,641,501	348,289	6.98%
Legal Defender	14,863,602	5,046,866	4,987,033	59,833	1.19%
Public Advocate	10,482,369	3,608,753	3,213,051	395,702	10.97%
Public Defender	46,612,184	15,701,181	15,532,334	168,847	1.08%
Public Defense Services	51,993,647	13,292,258	11,650,893	1,641,365	12.35%
Total Public Defense System	138,813,887	42,638,848	40,024,811	2,614,037	6.13%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 10/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	178,377,215	57,034,100	58,864,355	1,830,255
Intergovernmental	24,566,568	8,188,860	4,385,734	(3,803,126)
Miscellaneous	14,136	4,712	7,287	2,575
Transfers In	214,203,449	66,490,856	66,490,856	0
Total Operating Revenues	417,161,368	131,718,528	129,748,232	(1,970,296)
Total Non Recurring Revenues	4,027,140	250,000	712,664	462,664
Total Revenues	421,188,508	131,968,528	130,460,897	(1,507,631)

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	320,501,284	106,145,399	106,546,732	(401,333)
Supplies	20,066,938	7,238,954	6,656,676	582,278
Services	73,656,968	20,864,439	15,382,692	5,481,747
Capital Outlay	1,050,000	350,000	35,707	314,293
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	417,161,368	134,598,792	128,621,806	5,976,986
Total Non Recurring Expenditures	13,887,884	3,826,130	890,137	2,935,993
Total Expenditures	431,049,252	138,424,922	129,511,944	8,912,978
Excess (Deficiency) of Revenues Over Expenditures	(9,860,744)	(6,456,394)	948,953	7,405,347
Beginning Fund Balance (unaudited)	37,723,619	37,723,619	37,518,637	(204,982)
Revenues	421,188,508	131,968,528	130,460,897	(1,507,631)
Expenditures	431,049,252	138,424,922	129,511,944	8,912,978
Ending Fund Balance	27,862,875	31,267,225	38,467,590	7,200,365
Restricted Fund Balance	27,862,875	31,267,225	38,467,590	7,200,365
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	0	0	(0)

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



Detention Operations Fund Expenditures by Agency As of 10/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,184,994	350,000	35,534	314,466	89.85%
Subtotal	1,184,994	350,000	35,533.86	314,466.14	89.85%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	0	0	0	0.00%
Integrated Crim Justice Info	1,731,033	1,080,731	774,423	306,308	28.34%
Judicial Branch*	80,481,712	28,099,011	25,686,747	2,412,264	8.58%
Sheriff	227,252,070	75,856,551	76,239,531	(382,980)	(0.50%)
Subtotal	309,513,756	105,036,293	102,700,701.64	2,335,591.36	2.22%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,701,134	22,935,045	21,554,575	1,380,470	6.02%
Subtotal	69,701,134	22,935,045	21,554,575.15	1,380,469.85	6.02%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	2,096,865	880,327	338,535	541,792	61.54%
Facilities Management	27,555,475	9,133,101	4,800,510	4,332,591	47.44%
Non Departmental	20,997,028	90,156	82,088	8,069	8.95%
Subtotal	50,649,368	10,103,584	5,221,132.93	4,882,451.07	48.32%
Total Expenditures	431,049,252	138,424,922	129,511,944	8,912,978	6.44%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund
Expenditures by Agency (Grouped Appropriations)
As of 10/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	40,542,391	13,564,477	13,317,498	246,979	1.82%
Juvenile Probation	39,939,321	14,534,534	12,369,249	2,165,285	14.90%
Total Judicial Branch	80,481,712	28,099,011	25,686,747	2,412,264	8.58%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 10/31/19

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	44,267,897	31,951	30,070	1,881
Services	28,519,086	(2,239,999)	(4,956,252)	2,716,253
Intergovernmental Payments	280,097,774	99,803,953	92,423,979	7,379,974
Transfers Out	435,094,592	66,717,857	66,753,235	(35,378)
Non-Departmental Expenditures - D470	787,979,349	164,313,762	154,251,032	10,062,730

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	646,701,342	218,066,901	213,070,473	4,996,428
Supplies	31,824,622	9,384,451	5,330,608	4,053,843
Services	221,734,229	91,737,902	65,528,057	26,209,845
Intergovernmental Payments	1,597,655	508,673	45,826	462,847
Capital Outlay	34,444,529	8,273,922	3,626,623	4,647,299
Transfers Out	325,938	322,938	323,135	(197)
Debt Service	100,622	100,622	0	100,622
Expenditures - Excluding D470	936,728,937	328,395,409	287,924,723	40,470,686

Total Expenditures (Operating and Non-Recurring)

1,724,708,286	492,709,171	442,175,755	50,533,416
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 10/31/19

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	39,267,897	31,951	30,070	1,881
Services	(1,097,443)	(2,753,699)	(4,985,660)	2,231,961
Intergovernmental Payments	280,097,774	99,803,953	92,423,979	7,379,974
Transfers Out	296,340,023	66,490,856	66,526,234	(35,378)
Total Operating Expenditures	614,608,251	163,573,061	153,994,623	9,578,438

Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	29,616,529	513,700	29,408	484,292
Transfers Out	138,754,569	227,001	227,001	0
Total Non Recurring Expenditures	173,371,098	740,701	256,409	484,292
Total Expenditures	787,979,349	164,313,762	154,251,032	10,062,730

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 10/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,675,155	9,137,083	8,352,299	784,784	8.59%
Assistant County Manager 940	765,157	269,450	242,676	26,774	9.94%
Assistant County Manager 950	414,216	138,669	79,815	58,854	42.44%
Board of Supervisors Dist 1	441,848	150,390	143,071	7,319	4.87%
Board of Supervisors Dist 2	441,848	150,387	148,919	1,468	0.98%
Board of Supervisors Dist 3	441,848	149,846	138,239	11,607	7.75%
Board of Supervisors Dist 4	441,848	149,006	142,555	6,451	4.33%
Board of Supervisors Dist 5	441,848	148,681	134,733	13,948	9.38%
Budget	1,753,304	596,385	516,541	79,844	13.39%
Call Center	1,681,205	574,704	562,331	12,373	2.15%
Clerk of the Board	1,511,076	505,451	485,266	20,185	3.99%
County Manager	4,688,268	1,578,627	1,212,510	366,117	23.19%
Elections	9,763,293	2,766,896	2,288,871	478,025	17.28%
Equipment Services	4,634,400	1,544,800	666,605	878,195	56.85%
Finance	4,022,908	1,314,571	1,233,643	80,928	6.16%
Human Resources	11,968,058	4,343,102	3,569,424	773,678	17.81%
Internal Audit	2,413,018	736,483	680,036	56,447	7.66%
Procurement Services	2,691,691	882,806	827,468	55,338	6.27%
Recorder	5,616,027	1,792,581	1,616,017	176,564	9.85%
Treasurer	7,138,804	2,869,306	3,080,073	(210,767)	-7.35%
Subtotal	87,945,820	29,799,224	26,121,091	3,678,133	12.34%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	37,633,128	13,865,623	12,421,219	1,444,404	10.42%
Constables	3,856,160	1,299,092	1,300,319	(1,227)	-0.09%
County Attorney	101,649,147	34,335,465	32,843,051	1,492,414	4.35%
Emergency Management	3,206,047	1,019,445	889,544	129,901	12.74%
Judicial Branch*	183,485,619	62,973,780	60,932,843	2,040,937	3.24%
Justice Courts	21,067,970	7,111,640	6,967,125	144,515	2.03%
Planning and Development	1,268,462	421,384	320,436	100,948	23.96%
Public Defense System*	137,021,029	42,160,366	39,792,284	2,368,082	5.62%
Public Fiduciary	4,240,721	1,444,121	1,441,636	2,485	0.17%
Sheriff	156,271,619	54,025,926	53,439,167	586,759	1.09%
Subtotal	649,699,902	218,656,842	210,347,624	8,309,218	3.80%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	603,363	270,317	333,046	55.20%
Animal Care and Control	911,360	303,792	303,776	16	0.01%
Correctional Health	3,799,263	1,097,905	926,056	171,849	15.65%
Environmental Services	9,686,034	3,262,223	3,284,371	(22,148)	-0.68%
Human Services	3,986,566	1,331,571	911,036	420,535	31.58%
Medical Examiner	12,318,983	4,135,526	3,616,019	519,507	12.56%
Public Health	13,261,747	4,754,006	4,284,469	469,537	9.88%
Subtotal	45,082,990	15,488,386	13,596,044	1,892,342	12.22%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 10/31/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	880,161	292,968	292,968	0	0.00%
Subtotal	880,161	292,968	292,968	0	0.00%
Education					
County School Superintendent	2,901,393	1,139,380	658,953	480,427	42.17%
Subtotal	2,901,393	1,139,380	658,953	480,427	42.17%
Other					
Enterprise Technology	34,198,231	26,029,007	19,374,952	6,654,055	25.56%
Facilities Management	45,761,845	15,692,739	11,318,734	4,374,005	27.87%
Non Departmental	614,608,251	163,573,061	153,994,623	9,578,438	5.86%
Real Estate	0	0	41	(41)	0.00%
Subtotal	694,568,327	205,294,807	184,688,351	20,606,456	10.04%
Highways and Streets					
Transportation	111,672	37,224	9,601	27,623	74.21%
Subtotal	111,672	37,224	9,601	27,623	74.21%
Total Operating Expenditures	1,481,190,265	470,708,831	435,714,632	34,994,199	7.43%
Non Recurring					
General Government					
Clerk of the Board	189,071	0	205	(205)	0.00%
County Manager	250,000	83,336	0	83,336	100.00%
Elections	8,787,200	2,831,910	97,067	2,734,843	96.57%
Recorder	64,310	36,682	17,226	19,456	53.04%
Treasurer	0	1,175	5,989	(4,814)	-409.72%
Subtotal	9,290,581	2,953,103	120,487	2,832,616	95.92%
Public Safety					
County Attorney	177,682	0	0	0	0.00%
Judicial Branch*	7,079,523	7,015,613	695,669	6,319,944	90.08%
Public Defense System*	1,792,858	478,482	232,527	245,955	51.40%
Sheriff	13,015,399	155,000	12,977	142,023	91.63%
Subtotal	22,065,462	7,649,095	941,173	6,707,922	87.70%
Health Welfare and Sanitation					
Animal Care and Control	155,000	0	0	0	0.00%
Environmental Services	100,003	50,000	0	50,000	100.00%
Medical Examiner	191,860	141,757	58,375	83,382	58.82%
Public Health	1,693,222	564,406	451,152	113,254	20.07%
Subtotal	2,140,085	756,163	509,527	246,636	32.62%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 10/31/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	37,564	20,000	7,845	12,155	60.78%
Subtotal	37,564	20,000	7,845	12,155	60.78%
Other					
Enterprise Technology	31,814,903	8,203,458	3,947,032	4,256,426	51.89%
Facilities Management	4,798,328	1,677,820	678,650	999,170	59.55%
Non Departmental	173,371,098	740,701	256,409	484,292	65.38%
Subtotal	209,984,329	10,621,979	4,882,091	5,739,888	54.04%
Total Non Recurring Expenditures	243,518,021	22,000,340	6,461,123	15,539,217	70.63%
Total Expenditures	1,724,708,286	492,709,171	442,175,755	50,533,416	10.26%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 10/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,050,000	350,000	35,534	314,466	89.85%
Subtotal	1,050,000	350,000	35,534	314,466	89.85%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	0	0	0	0.00%
Integrated Crim Justice Info	1,731,033	1,080,731	774,423	306,308	28.34%
Judicial Branch*	78,841,712	26,459,011	25,686,747	772,264	2.92%
Sheriff	224,059,943	74,385,137	75,439,886	(1,054,749)	-1.42%
Subtotal	304,681,629	101,924,879	101,901,057	23,822	0.02%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,327,705	22,819,375	21,546,170	1,273,205	5.58%
Subtotal	69,327,705	22,819,375	21,546,170	1,273,205	5.58%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,079,085	371,437	338,535	32,902	8.86%
Facilities Management	27,555,475	9,133,101	4,800,510	4,332,591	47.44%
Non Departmental	13,467,474	0	0	0	0.00%
Subtotal	42,102,034	9,504,538	5,139,045	4,365,493	45.93%

Total Operating Expenditures	417,161,368	134,598,792	128,621,806	5,976,986	4.44%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	134,994	0	0	0	0.00%
Subtotal	134,994	0	0	0	0.00%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Judicial Branch*	1,640,000	1,640,000	0	1,640,000	100.00%
Sheriff	3,192,127	1,471,414	799,644	671,770	45.65%
Subtotal	4,832,127	3,111,414	799,644	2,311,770	74.30%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	373,429	115,670	8,405	107,265	92.73%
Subtotal	373,429	115,670	8,405	107,265	92.73%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,017,780	508,890	0	508,890	100.00%
Non Departmental	7,529,554	90,156	82,088	8,069	8.95%
Subtotal	8,547,334	599,046	82,088	516,959	86.30%

Note: Totals may not foot due to rounding.

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



**Detention Operations Fund
Expenditures by Agency
As of 10/31/19**

Total Non Recurring Expenditures	13,887,884	3,826,130	890,137	2,935,993	76.74%
Total Expenditures	431,049,252	138,424,922	129,511,944	8,912,978	6.44%

Note: Totals may not foot due to rounding.

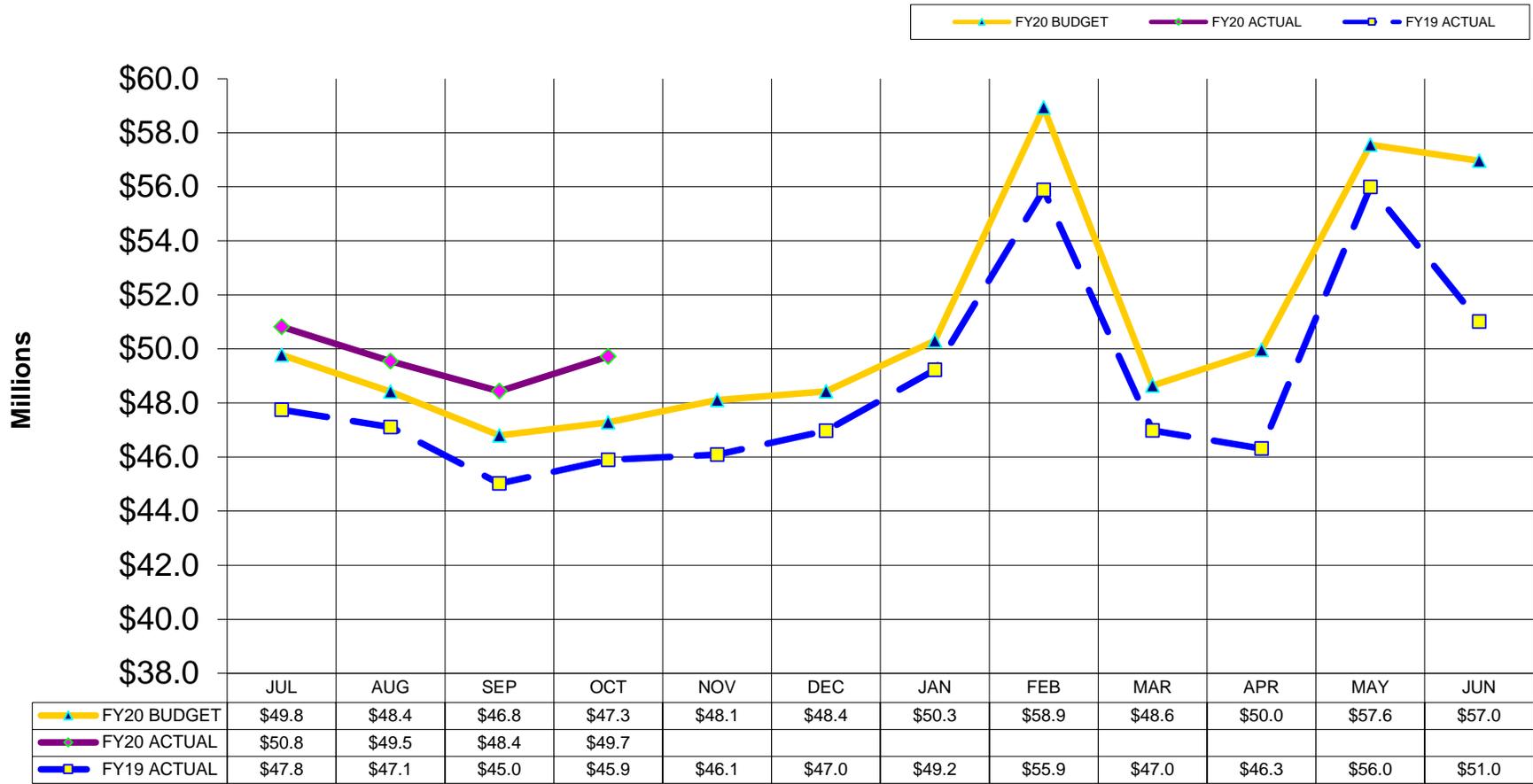
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 19-20**

ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
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	\$ 47,756,348	\$ 47,756,348		\$ 50,822,466	6.4%	\$ 50,822,466	\$ 3,066,118	6.4%	\$ 49,777,767	\$ 50,822,466	\$ 1,044,699	2.1%
AUG	\$ 47,109,777	\$ 94,866,125		\$ 49,546,577	5.2%	\$ 100,369,043	\$ 5,502,918	5.8%	\$ 98,197,190	\$ 100,369,043	\$ 2,171,853	2.2%
SEP	\$ 45,024,649	\$ 139,890,774		\$ 48,436,303	7.6%	\$ 148,805,346	\$ 8,914,572	6.4%	\$ 144,999,924	\$ 148,805,346	\$ 3,805,422	2.6%
OCT	\$ 45,897,607	\$ 185,788,381		\$ 49,720,856	8.3%	\$ 198,526,202	\$ 12,737,821	6.9%	\$ 192,281,896	\$ 198,526,202	\$ 6,244,306	3.2%
NOV	\$ 46,095,871	\$ 231,884,251		\$ -		\$ -	\$ -		\$ 240,389,559	\$ -	\$ -	
DEC	\$ 46,975,508	\$ 278,859,759		\$ -		\$ -	\$ -		\$ 288,824,735	\$ -	\$ -	
JAN	\$ 49,228,394	\$ 328,088,154		\$ -		\$ -	\$ -		\$ 339,131,177	\$ -	\$ -	
FEB	\$ 55,882,036	\$ 383,970,190		\$ -		\$ -	\$ -		\$ 398,062,023	\$ -	\$ -	
MAR	\$ 46,986,214	\$ 430,956,404		\$ -		\$ -	\$ -		\$ 446,708,372	\$ -	\$ -	
APR	\$ 46,316,435	\$ 477,272,840		\$ -		\$ -	\$ -		\$ 496,675,673	\$ -	\$ -	
MAY	\$ 55,989,906	\$ 533,262,746		\$ -		\$ -	\$ -		\$ 554,230,439	\$ -	\$ -	
JUN	\$ 51,013,568	\$ 584,276,314		\$ -		\$ -	\$ -		\$ 611,197,954	\$ -	\$ -	
<u>\$ 584,276,314</u>				<u>\$ 198,526,202</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 19-20**

DOES NOT INCLUDE TAX PENALTIES & INTEREST

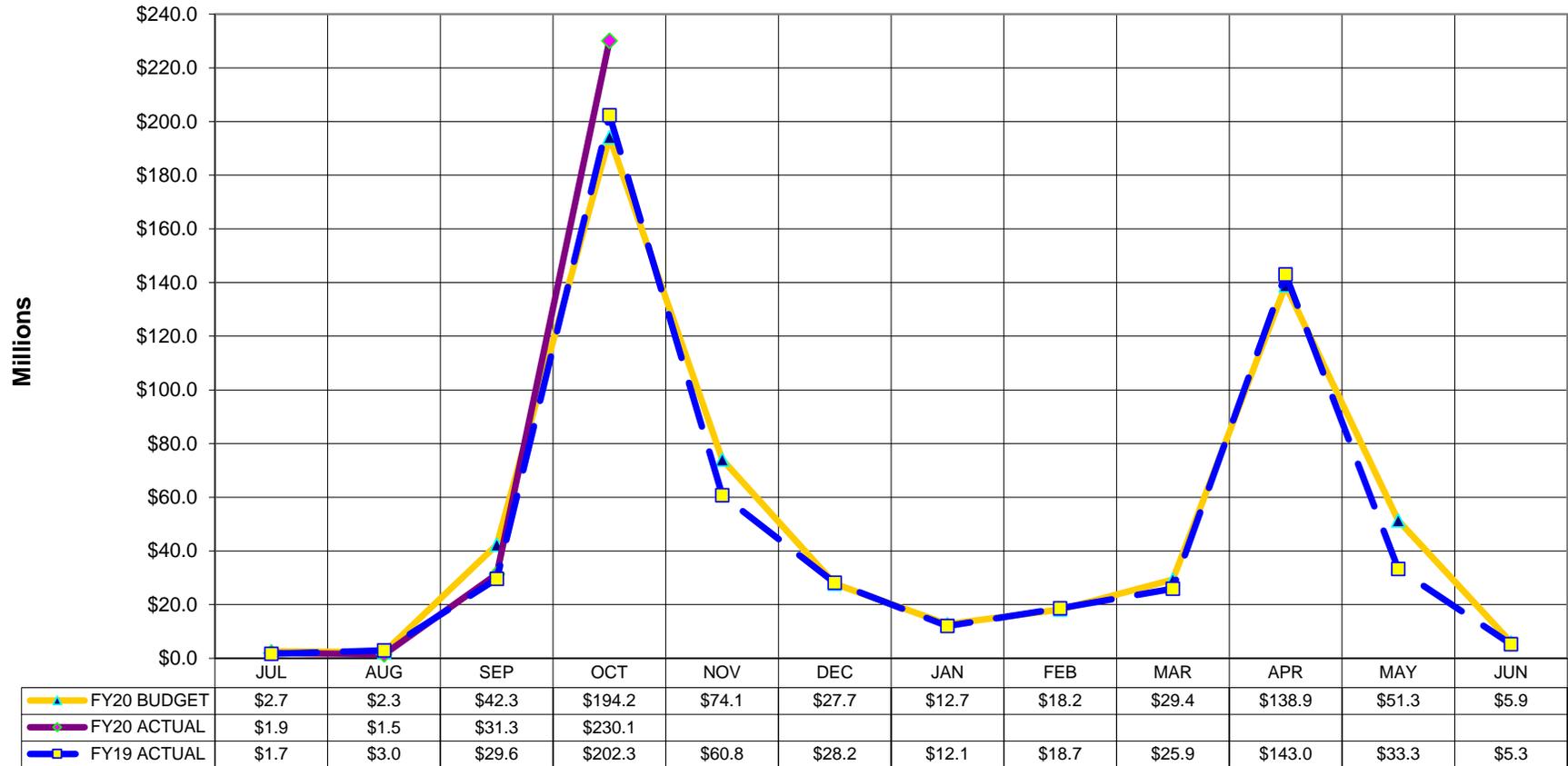
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 1,666,027	\$ 1,666,027		\$ 1,946,400	16.8%	\$ 1,946,400	\$ 280,373	16.8%	\$ 2,680,887	\$ 1,946,400	\$ (734,487)	-27.4%
AUG	\$ 2,985,642	\$ 4,651,670		\$ 1,473,601	-50.6%	\$ 3,420,001	\$ (1,231,669)	-26.5%	\$ 4,931,948	3,420,001	\$ (1,511,947)	-30.7%
SEP	\$ 29,644,184	\$ 34,295,854		\$ 31,336,833	5.7%	\$ 34,756,834	\$ 460,980	1.3%	\$ 47,216,036	34,756,834	\$ (12,459,202)	-26.4%
OCT	\$ 202,296,695	\$ 236,592,548		\$ 230,052,427	13.7%	\$ 264,809,261	\$ 28,216,713	11.9%	\$ 241,422,860	264,809,261	\$ 23,386,401	9.7%
NOV	\$ 60,808,737	\$ 297,401,286		\$ -		\$ -	\$ -		\$ 315,512,327	-	\$ -	
DEC	\$ 28,175,880	\$ 325,577,166		\$ -		\$ -	\$ -		\$ 343,243,511	-	\$ -	
JAN	\$ 12,087,180	\$ 337,664,346		\$ -		\$ -	\$ -		\$ 355,975,593	-	\$ -	
FEB	\$ 18,689,095	\$ 356,353,440		\$ -		\$ -	\$ -		\$ 374,133,075	-	\$ -	
MAR	\$ 25,942,410	\$ 382,295,850		\$ -		\$ -	\$ -		\$ 403,493,589	-	\$ -	
APR	\$ 142,998,189	\$ 525,294,039		\$ -		\$ -	\$ -		\$ 542,422,470	-	\$ -	
MAY	\$ 33,289,850	\$ 558,583,889		\$ -		\$ -	\$ -		\$ 593,726,236	-	\$ -	
JUN	\$ 5,276,160	\$ 563,860,049		\$ -		\$ -	\$ -		\$ 599,663,335	-	\$ -	
<u>\$ 563,860,049</u>		<u>\$ 264,809,261</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

—▲ FY20 BUDGET
 —◆ FY20 ACTUAL
 —■ FY19 ACTUAL

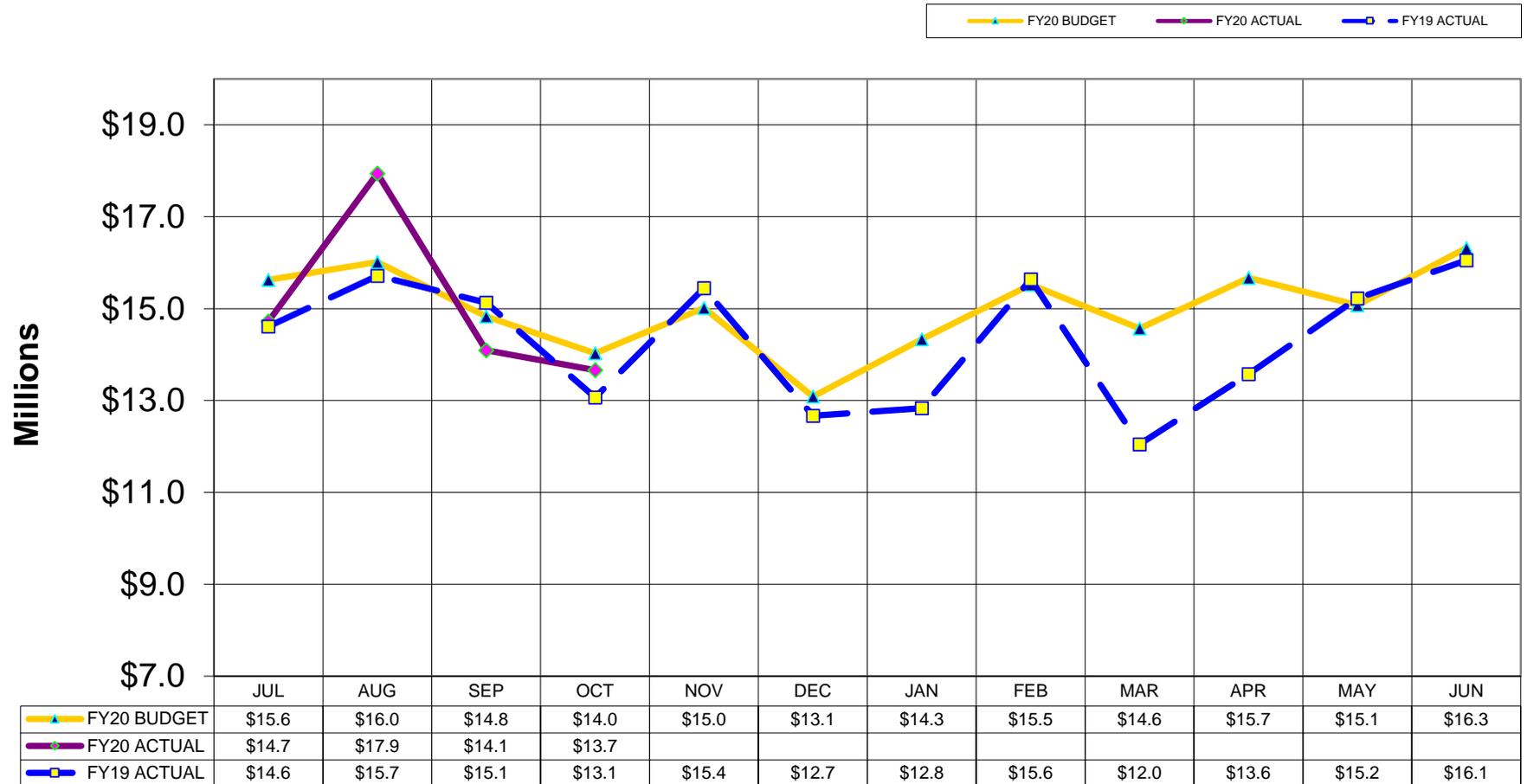


Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 19-20**

ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
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	\$ 14,610,106	\$ 14,610,106		\$ 14,720,235	0.8%	\$ 14,720,235	\$ 110,130	0.8%	\$ 15,627,964	\$ 14,720,235	\$ (907,729)	-5.8%
AUG	\$ 15,713,726	\$ 30,323,832		\$ 17,942,726	14.2%	\$ 32,662,961	\$ 2,339,129	7.7%	\$ 31,644,261	\$ 32,662,961	\$ 1,018,700	3.2%
SEP	\$ 15,132,185	\$ 45,456,017		\$ 14,095,490	-6.9%	\$ 46,758,451	\$ 1,302,434	2.9%	\$ 46,476,256	\$ 46,758,451	\$ 282,195	0.6%
OCT	\$ 13,066,740	\$ 58,522,757		\$ 13,660,458	4.5%	\$ 60,418,909	\$ 1,896,152	3.2%	\$ 60,503,643	\$ 60,418,909	\$ (84,734)	-0.1%
NOV	\$ 15,445,511	\$ 73,968,267		\$ -		\$ -	\$ -		\$ 75,516,735	\$ -	\$ -	
DEC	\$ 12,666,669	\$ 86,634,936		\$ -		\$ -	\$ -		\$ 88,603,661	\$ -	\$ -	
JAN	\$ 12,830,714	\$ 99,465,650		\$ -		\$ -	\$ -		\$ 102,937,378	\$ -	\$ -	
FEB	\$ 15,640,170	\$ 115,105,820		\$ -		\$ -	\$ -		\$ 118,461,561	\$ -	\$ -	
MAR	\$ 12,048,455	\$ 127,154,275		\$ -		\$ -	\$ -		\$ 133,029,598	\$ -	\$ -	
APR	\$ 13,573,885	\$ 140,728,160		\$ -		\$ -	\$ -		\$ 148,702,099	\$ -	\$ -	
MAY	\$ 15,221,516	\$ 155,949,675		\$ -		\$ -	\$ -		\$ 163,775,408	\$ -	\$ -	
JUN	\$ 16,051,468	\$ 172,001,143		\$ -		\$ -	\$ -		\$ 180,095,990	\$ -	\$ -	
<u>\$ 172,001,143</u>				<u>\$ 60,418,909</u>								

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



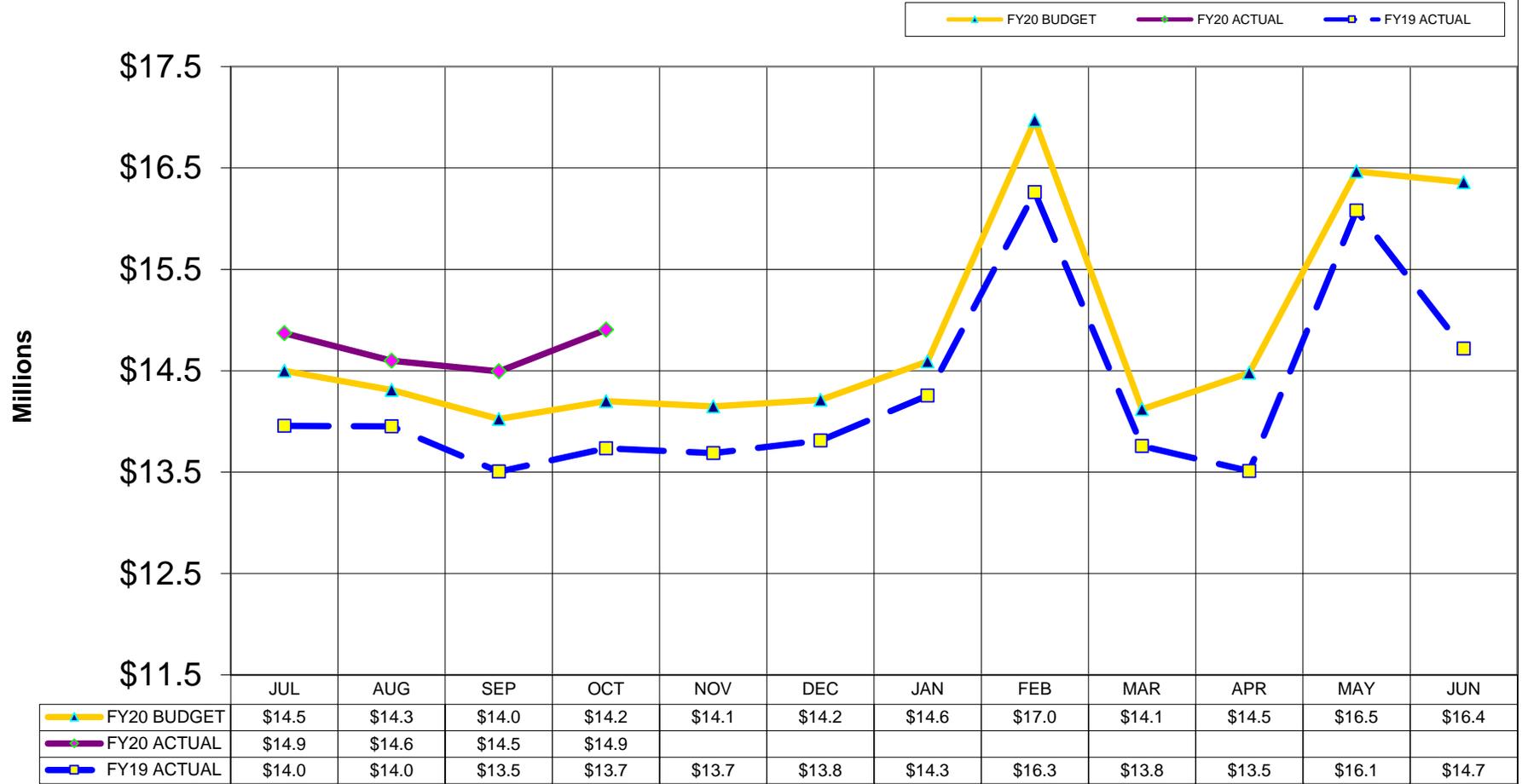
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 19-20**

ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
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	\$ 13,956,216	\$ 13,956,216		\$ 14,869,656	6.5%	\$ 14,869,656	\$ 913,440	6.5%	\$ 14,499,472	\$ 14,869,656	\$ 370,184	2.6%
AUG	\$ 13,951,501	\$ 27,907,717		\$ 14,597,645	4.6%	\$ 29,467,300	\$ 1,559,583	5.6%	\$ 28,809,231	\$ 29,467,300	\$ 658,069	2.3%
SEP	\$ 13,504,564	\$ 41,412,282		\$ 14,493,317	7.3%	\$ 43,960,617	\$ 2,548,335	6.2%	\$ 42,833,737	\$ 43,960,617	\$ 1,126,880	2.6%
OCT	\$ 13,734,332	\$ 55,146,614		\$ 14,903,738	8.5%	\$ 58,864,355	\$ 3,717,741	6.7%	\$ 57,034,100	\$ 58,864,355	\$ 1,830,255	3.2%
NOV	\$ 13,688,572	\$ 68,835,186		\$ -		\$ -	\$ -		\$ 71,182,234	\$ -	\$ -	
DEC	\$ 13,812,416	\$ 82,647,603		\$ -		\$ -	\$ -		\$ 85,394,010	\$ -	\$ -	
JAN	\$ 14,255,630	\$ 96,903,232		\$ -		\$ -	\$ -		\$ 99,986,146	\$ -	\$ -	
FEB	\$ 16,259,829	\$ 113,163,062		\$ -		\$ -	\$ -		\$ 116,956,178	\$ -	\$ -	
MAR	\$ 13,757,664	\$ 126,920,726		\$ -		\$ -	\$ -		\$ 131,076,400	\$ -	\$ -	
APR	\$ 13,510,424	\$ 140,431,150		\$ -		\$ -	\$ -		\$ 145,554,116	\$ -	\$ -	
MAY	\$ 16,080,320	\$ 156,511,470		\$ -		\$ -	\$ -		\$ 162,020,300	\$ -	\$ -	
JUN	\$ 14,718,489	\$ 171,229,959		\$ -		\$ -	\$ -		\$ 178,377,215	\$ -	\$ -	
<u>\$171,229,959</u>												
		<u>\$ 58,864,355</u>										

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



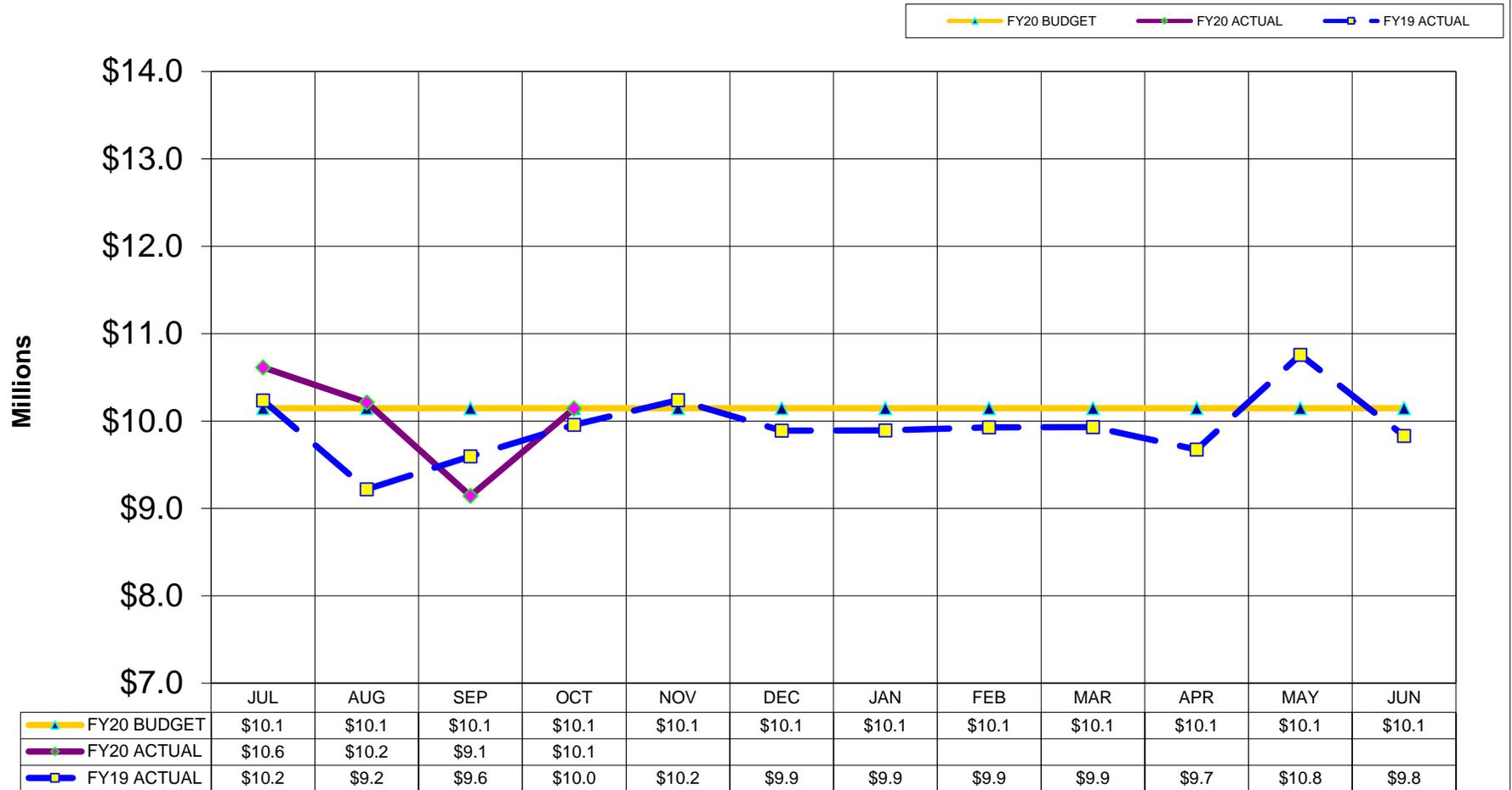
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 19-20

ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
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	\$ 10,234,575	\$ 10,234,575		\$ 10,613,677	3.7%	\$ 10,613,677	\$ 379,102	3.7%	\$ 10,146,867	\$ 10,613,677	\$ 466,810	4.6%
AUG	\$ 9,218,944	\$ 19,453,519		\$ 10,213,234	10.8%	\$ 20,826,911	\$ 1,373,391	7.1%	\$ 20,293,734	\$ 20,826,911	\$ 533,177	2.6%
SEP	\$ 9,596,151	\$ 29,049,670		\$ 9,143,265	-4.7%	\$ 29,970,176	\$ 920,506	3.2%	\$ 30,440,601	\$ 29,970,176	\$ (470,425)	-1.5%
OCT	\$ 9,956,168	\$ 39,005,838		\$ 10,142,964	1.9%	\$ 40,113,140	\$ 1,107,302	2.8%	\$ 40,587,468	\$ 40,113,140	\$ (474,328)	-1.2%
NOV	\$ 10,237,242	\$ 49,243,080		\$ -		\$ -	\$ -		\$ 50,734,335	\$ -	\$ -	
DEC	\$ 9,889,601	\$ 59,132,681		\$ -		\$ -	\$ -		\$ 60,881,202	\$ -	\$ -	
JAN	\$ 9,891,565	\$ 69,024,246		\$ -		\$ -	\$ -		\$ 71,028,069	\$ -	\$ -	
FEB	\$ 9,926,309	\$ 78,950,555		\$ -		\$ -	\$ -		\$ 81,174,936	\$ -	\$ -	
MAR	\$ 9,929,795	\$ 88,880,351		\$ -		\$ -	\$ -		\$ 91,321,803	\$ -	\$ -	
APR	\$ 9,672,484	\$ 98,552,835		\$ -		\$ -	\$ -		\$ 101,468,670	\$ -	\$ -	
MAY	\$ 10,757,993	\$ 109,310,828		\$ -		\$ -	\$ -		\$ 111,615,537	\$ -	\$ -	
JUN	\$ 9,830,219	\$ 119,141,047		\$ -		\$ -	\$ -		\$ 121,762,408	\$ -	\$ -	
<u>\$ 119,141,047</u>				<u>\$ 40,113,140</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).