



Maricopa County

Department of Finance

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To: Joy Rich, County Manager
From: John Lewis, Chief Financial Officer
Date: January 31, 2020
Re: FY 19-20 Executive Summary – December 2019

Attached is the General Fund and Detention Fund financial activity through December 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 \$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 \$10,333,346:** The FY 19-20 Sales Tax revenue reflects a YTD positive budget variance of \$10.3m or 3.6 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 December 2018, the December 2019 month-end sales tax is 11.4 percent higher, while the year-to-date is 7.3 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 December 2019 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona November 2019 sales tax collections were 9.5 percent above November 2018. The Conference Board's U.S. Consumer Confidence Index decreased to 125.5 in November 2019, a 0.6 point or 0.5% decline from October 2019. The index is based on consumers' perceptions of current conditions as well as their expectations six months into the future. The Conference Board's U.S. Leading Economic Index decreased in October 2019 to 111.7 but is 0.3% above the October 2018 index. In addition, Maricopa County's unemployment rate is 3.7 percent as of November 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 \$4,796,123:** The FY 19-20 Property Tax revenue reflects a YTD positive budget variance of \$4.8m or 1.4 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 December 2019 are 56.8 percent of the adopted levy compared to a historical average of 54.0 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 \$201,990:** The FY 19-20 VLT revenue reflects a YTD positive budget variance of \$202.0 thousand or 0.2 percent. This variance is comprised of a positive variance of \$150.7 thousand related to VLT YTD and a positive variance of \$51.3 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 \$4,830,244:** The FY 19-20 intergovernmental revenue reflects a YTD positive budget variance of \$4.8m or 27.4 percent. Departments that make up the largest portion of the positive variance are as follows: Elections (50%), Sheriff's Office (42%), and Enterprise Technology (7%).
- **Miscellaneous Revenue (Operating) YTD variance of \$9,999,854:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$10.0m or 41.6 percent. Departments that make up the largest portion of the positive variance are as follows: Recorder's Office (70%), Non-Departmental (19%), and Procurement (8%).
- **Interest Revenue (Operating) YTD variance of \$3,467,818:** The FY 19-20 interest revenue reflects a YTD positive budget variance of \$3.5m or 289.0 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 \$573,289:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$573.3 thousand or 39.9 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 \$9,189,405:** Current YTD expenditures are 2.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (17%), Sheriff's Office (15%), Elections (12%), Clerk of the Superior Court (11%), Assessor's Office (10%), Public Health (8%), Public Defender (7%), and Juvenile Probation (5%).
- **Supplies Expenditures (Operating) YTD variance of \$1,730,935:** Current YTD expenditures are 20.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (43%), Adult Probation (18%), Sheriff's Office (9%), Public Health (9%), County School Superintendent (7%), Superior Court (5%), and Recorder's Office (5%).
- **Services Expenditures (Operating) YTD variance of \$20,852,274:** Current YTD expenditures are 20.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (27%), Facilities Management (26%), Non-Departmental (14%), Public Defense (11%), Superior Court (9%), and Sheriff's Office (9%).
- **Intergovernmental Payments (Operating) YTD variance of \$7,995,317:** Current YTD expenditures are 5.5 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general public safety, general government, and general health and welfare are under budget.
- **Capital Outlay (Operating) YTD variance of \$1,419,199:** Current YTD expenditures are 44.1 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 \$32,539,043:** Current YTD expenditures are 70.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (38%), Enterprise Technology (22%), Superior Court (19%), Elections (10%), and Non-Departmental (7%).

General Fund Departmental Expenditure Variances

Call Center YTD operating variance of (\$3,632): Current YTD operating expenditures are 0.4 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 January 2019.

Elections YTD operating variance of (\$2,317,799): Current YTD operating expenditures are 54.1 percent over budget. The current negative variance is attributed to unreimbursed jurisdictional election costs. The department is requesting a budget adjustment in April 2020.

Real Estate YTD operating variance of (\$21): Current YTD operating expenditures are \$21 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 January 2019.

Legal Defender YTD operating variance of (\$8,731): Current YTD operating expenditures are 0.1 percent over budget. The current negative variance is attributed to unmet vacancy savings due to low turnover. The department is monitoring costs and will request a budget adjustment if costs remain at this level.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$3,264,689:** The FY 19-20 Jail Excise Tax revenue reflects a YTD positive budget variance of \$3.3m or 3.8 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 December 2018, the December 2019 month-end sales tax is 11.1 percent higher, while the year-to-date is 7.3 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 (\$1,421,433):** The FY 19-20 Detention Fund intergovernmental revenue reflects a YTD negative budget variance of \$1.4m or 11.6 percent; total budgeted revenue is \$24.6m. The Sheriff's Office comprises this variance primarily due to a negative variance of \$4.7 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$1.4m for booking and housing per diem paid by cities and towns. As of December 2019, billable bookings and billable housing days are 6.2 percent and 1.3 percent lower, respectively, over the same time period last year.
- **Miscellaneous Revenue (Operating) YTD variance of \$4,566:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$4.5 thousand or 64.6 percent. The Sheriff's Office primarily comprises this positive variance as ancillary revenues related to inmate intake and release and inmate detention housing are higher than budgeted.
- **Total Non-Recurring Revenue YTD variance of \$360,300:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$360.3 thousand or 96.1 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 (\$284,020):** Current YTD expenditures are 0.2 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.
- **Supplies Expenditures (Operating) YTD variance of \$1,931,976:** Current YTD expenditures are 17.7 percent under budget. Departments that make up the largest portion of this positive variance are as follows: Sheriff's Office (74%) and Correctional Health (20%).
- **Services Expenditures (Operating) YTD variance of \$6,364,220:** Current YTD expenditures are 20.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (83%), Integrated Criminal Justice Information (7%), and Correctional Health (5%).

- **Capital Outlay (Operating) YTD variance of \$422,631:** Current YTD expenditures are 80.5 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 \$6,761,389:** Current YTD expenditures are 78.9 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (56%), Juvenile Probation (24%), and Sheriff's Office (19%).

Detention Fund Departmental Expenditure Variances

Sheriff's Office YTD operating variance of (\$187,622): Current YTD operating expenditures are 0.2 percent over budget. The current negative variance is attributed to unmet salary savings and overtime salary related to special projects. The department is monitoring spending and working with the Budget Office to correct the negative variance.

Enterprise Technology YTD non-recurring variance of (\$105,290): Current YTD non-recurring expenditures are 20.7 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget but will be within budget by year-end.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of (\$680,351):** The FY 19-20 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$60,200,851 is less than budgeted YTD revenue of \$60,881,202 resulting in a negative budget variance of 680.4 thousand or 1.1 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: Assistant County Manager – D950
Budget Director
Budget Managers
Budget Office Supervisors
DOF Managers



General Fund Executive Summary As of 12/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	611,197,954	288,824,735	299,158,081	10,333,346
Property Tax	599,663,335	343,243,511	348,039,634	4,796,123
Vehicle License Tax	180,095,990	88,603,661	88,805,651	201,990
Intergovernmental	36,636,440	17,620,098	22,450,342	4,830,244
Miscellaneous	51,196,546	24,015,909	34,015,763	9,999,854
Interest	2,400,000	1,200,000	4,667,818	3,467,818
Total Operating Revenues	1,481,190,265	763,507,914	797,137,288	33,629,374
Total Non Recurring Revenues	31,810,490	1,437,498	2,010,787	573,289
Total Revenues	1,513,000,755	764,945,412	799,148,076	34,202,664

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	685,947,600	324,831,206	315,641,801	9,189,405
Supplies	16,368,281	8,362,893	6,631,958	1,730,935
Services	194,415,310	104,051,386	83,199,112	20,852,274
Intergovernmental Payments	281,695,429	145,622,718	137,627,401	7,995,317
Capital Outlay	5,630,176	3,215,812	1,796,613	1,419,199
Transfers Out	297,133,469	102,778,730	102,814,305	(35,575)
Total Operating Expenditures	1,481,190,265	688,862,745	647,711,189	41,151,556
Total Non Recurring Expenditures	243,518,021	46,126,144	13,587,101	32,539,043
Total Expenditures	1,724,708,286	734,988,889	661,298,291	73,690,598
Excess (Deficiency) of Revenues Over Expenditures	(211,707,531)	29,956,523	137,849,785	107,893,262
Beginning Fund Balance (audited)	211,707,531	211,707,531	237,459,792	25,752,261
Revenues	1,513,000,755	764,945,412	799,148,076	34,202,664
Expenditures	1,724,708,286	734,988,889	661,298,291	73,690,598
Ending Fund Balance	0	241,664,054	375,309,577	133,645,523
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	241,664,054	375,309,577	133,645,523

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 12/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,425,323	12,945,179	12,088,377	856,802	6.62%
Assistant County Manager 940	765,157	392,395	360,411	31,984	8.15%
Assistant County Manager 950	414,216	207,497	118,920	88,577	42.69%
Board of Supervisors Dist 1	441,848	221,502	210,320	11,182	5.05%
Board of Supervisors Dist 2	441,848	222,728	220,951	1,777	0.80%
Board of Supervisors Dist 3	441,848	221,724	202,524	19,200	8.66%
Board of Supervisors Dist 4	441,848	221,691	212,356	9,335	4.21%
Board of Supervisors Dist 5	441,848	221,629	204,905	16,724	7.55%
Budget	1,753,304	883,707	763,331	120,376	13.62%
Call Center	1,726,745	858,100	861,732	(3,632)	(0.42%)
Clerk of the Board	1,702,634	842,876	715,247	127,629	15.14%
County Manager	4,942,959	2,477,163	1,836,592	640,571	25.86%
Elections	18,588,197	7,858,642	6,937,919	920,723	11.72%
Equipment Services	4,634,400	2,317,200	926,664	1,390,536	60.01%
Finance	4,036,539	1,929,741	1,790,827	138,914	7.20%
Human Resources	11,978,803	6,226,139	5,466,436	759,703	12.20%
Internal Audit	2,413,018	1,265,295	1,006,190	259,105	20.48%
Procurement Services	2,692,956	1,309,248	1,223,525	85,723	6.55%
Recorder	5,742,600	2,839,188	2,526,682	312,506	11.01%
Treasurer	7,142,534	4,186,570	4,153,073	33,497	0.80%
Subtotal	97,168,625	47,648,214	41,826,980.89	5,821,233.11	12.22%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	38,277,055	19,888,466	18,316,469	1,571,997	7.90%
Constables	3,859,991	1,935,631	1,921,631	14,000	0.72%
County Attorney	102,314,581	50,828,396	48,605,281	2,223,115	4.37%
Emergency Management	3,226,753	1,578,316	1,432,813	145,503	9.22%
Judicial Branch*	192,573,205	100,150,214	91,546,856	8,603,358	8.59%
Justice Courts	21,271,230	10,607,213	10,427,811	179,402	1.69%
Planning and Development	1,268,462	633,062	478,250	154,812	24.45%
Public Defense System*	139,163,030	65,648,376	61,443,625	4,204,751	6.40%
Public Fiduciary	4,255,258	2,142,157	2,127,116	15,041	0.70%
Sheriff	170,491,073	93,292,703	77,895,784	15,396,919	16.50%
Subtotal	676,700,638	346,704,534	314,195,636.62	32,508,897.38	9.38%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	833,717	534,761	298,956	35.86%
Animal Care and Control	1,066,360	455,688	455,688	0	0.00%
Correctional Health	3,802,503	1,678,220	1,405,163	273,057	16.27%
Environmental Services	9,791,033	4,835,321	4,700,104	135,217	2.80%
Human Services	3,986,566	1,956,002	1,268,183	687,819	35.16%
Medical Examiner	12,533,752	6,326,742	5,502,428	824,314	13.03%
Public Health	14,981,232	7,789,485	6,986,212	803,273	10.31%
Subtotal	47,280,483	23,875,175	20,852,539.83	3,022,635.17	12.66%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	917,725	461,587	374,055	87,532	18.96%
Subtotal	917,725	461,587	374,055	87,532	18.96%

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 12/31/19

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,906,930	1,646,591	1,211,767	434,824	26.41%
Subtotal	2,906,930	1,646,591	1,211,766.59	434,824.41	26.41%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	66,020,189	42,904,448	29,498,108	13,406,340	31.25%
Facilities Management	50,565,542	25,782,852	19,399,600	6,383,252	24.76%
Non Departmental	783,036,482	245,909,652	233,924,727	11,984,925	4.87%
Real Estate	0	0	21	(21)	0.00%
Subtotal	899,622,213	314,596,952	282,822,455.23	31,774,496.77	10.10%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	55,836	14,856	40,980	73.39%
Subtotal	111,672	55,836	14,856.48	40,979.52	73.39%
Total Expenditures	1,724,708,286	734,988,889	661,298,291	73,690,598	10.03%

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 12/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	66,708,926	33,477,857	33,207,551	270,306	0.81%
Juvenile Probation	21,216,061	10,730,167	10,020,732	709,435	6.61%
Superior Court	104,648,218	55,942,190	48,318,573	7,623,617	13.63%
Total Judicial Branch	192,573,205	100,150,214	91,546,856	8,603,358	8.59%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,903,705	7,443,204	7,011,112	432,092	5.81%
Legal Defender	14,920,406	7,476,156	7,484,887	(8,731)	(0.12%)
Public Advocate	10,511,314	5,298,182	4,855,076	443,106	8.36%
Public Defender	46,816,161	23,488,450	22,832,227	656,223	2.79%
Public Defense Services	52,011,444	21,942,384	19,260,323	2,682,061	12.22%
Total Public Defense System	139,163,030	65,648,376	61,443,625	4,204,751	6.40%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 12/31/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	178,377,215	85,394,010	88,658,699	3,264,689
Intergovernmental	24,566,568	12,283,290	10,861,857	(1,421,433)
Miscellaneous	14,136	7,068	11,634	4,566
Transfers In	214,670,957	100,203,792	100,203,792	0
Total Operating Revenues	417,628,876	197,888,160	199,735,983	1,847,823
Total Non Recurring Revenues	4,027,140	375,000	735,300	360,300
Total Revenues	421,656,016	198,263,160	200,471,283	2,208,123

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	321,568,429	159,404,451	159,688,471	(284,020)
Supplies	20,066,938	10,917,479	8,985,503	1,931,976
Services	73,057,331	30,547,433	24,183,213	6,364,220
Capital Outlay	1,050,000	525,000	102,369	422,631
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	417,628,876	201,394,363	192,959,557	8,434,806
Total Non Recurring Expenditures	13,887,884	8,570,238	1,808,849	6,761,389
Total Expenditures	431,516,760	209,964,601	194,768,406	15,196,195
Excess (Deficiency) of Revenues Over Expenditures	(9,860,744)	(11,701,441)	5,702,876	17,404,317
Beginning Fund Balance (audited)	37,723,619	37,723,619	37,518,637	(204,982)
Revenues	421,656,016	198,263,160	200,471,283	2,208,123
Expenditures	431,516,760	209,964,601	194,768,406	15,196,195
Ending Fund Balance	27,862,875	26,022,178	43,221,513	17,199,335
Restricted Fund Balance	27,862,875	26,022,178	43,221,513	17,199,335
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 12/31/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,184,994	525,000	80,228	444,772	84.72%
Subtotal	1,184,994	525,000	80,227.81	444,772.19	84.72%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	24,471	0	24,471	100.00%
Integrated Crim Justice Info	1,731,033	1,241,805	959,636	282,169	22.72%
Judicial Branch*	80,583,369	41,147,465	38,530,958	2,616,507	6.36%
Sheriff	227,510,168	114,395,345	113,301,058	1,094,287	0.96%
Subtotal	309,873,511	156,809,086	152,791,651.35	4,017,434.65	2.56%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,806,641	33,921,831	32,519,097	1,402,734	4.14%
Subtotal	69,806,641	33,921,831	32,519,096.65	1,402,734.35	4.14%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	2,099,111	1,062,931	1,123,007	(60,076)	(5.65%)
Facilities Management	27,555,475	13,734,511	8,127,630	5,606,881	40.82%
Non Departmental	20,997,028	3,911,242	126,793	3,784,449	96.76%
Subtotal	50,651,614	18,708,684	9,377,430.67	9,331,253.33	49.88%
Total Expenditures	431,516,760	209,964,601	194,768,406	15,196,195	7.24%

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 12/31/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	40,610,581	20,284,533	19,981,463	303,070	1.49%
Juvenile Probation	39,972,788	20,862,932	18,549,495	2,313,437	11.09%
Total Judicial Branch	80,583,369	41,147,465	38,530,958	2,616,507	6.36%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 12/31/19

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	39,890,500	(419,581)	37,902	(457,483)
Services	27,469,561	(1,194,250)	(6,677,734)	5,483,484
Intergovernmental Payments	280,097,774	144,824,143	137,456,016	7,368,127
Transfers Out	435,578,647	102,699,340	103,108,543	(409,203)
Non-Departmental Expenditures - D470	783,036,482	245,909,652	233,924,727	11,984,925

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	651,941,700	325,696,804	315,751,175	9,945,629
Supplies	31,495,587	13,803,937	9,343,627	4,460,310
Services	221,639,525	123,263,916	95,852,662	27,411,254
Intergovernmental Payments	1,597,655	798,575	171,385	627,190
Capital Outlay	34,570,777	25,092,445	5,931,579	19,160,866
Transfers Out	325,938	322,938	323,135	(197)
Debt Service	100,622	100,622	0	100,622
Expenditures - Excluding D470	941,671,804	489,079,237	427,373,563	61,705,674

Total Expenditures (Operating and Non-Recurring)

1,724,708,286	734,988,889	661,298,291	73,690,598
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 12/31/19

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	34,890,500	(419,581)	37,902	(457,483)
Services	(1,806,189)	(4,347,631)	(7,295,248)	2,947,617
Intergovernmental Payments	280,097,774	144,824,143	137,456,016	7,368,127
Transfers Out	296,807,531	102,455,792	102,491,170	(35,378)
Total Operating Expenditures	609,989,616	242,512,723	232,689,840	9,822,883
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	29,275,750	3,153,381	617,514	2,535,867
Transfers Out	138,771,116	243,548	617,373	(373,825)
Total Non Recurring Expenditures	173,046,866	3,396,929	1,234,887	2,162,042
Total Expenditures	783,036,482	245,909,652	233,924,727	11,984,925

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 12/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,425,323	12,945,179	12,088,377	856,802	6.62%
Assistant County Manager 940	765,157	392,395	360,411	31,984	8.15%
Assistant County Manager 950	414,216	207,497	118,920	88,577	42.69%
Board of Supervisors Dist 1	441,848	221,502	210,320	11,182	5.05%
Board of Supervisors Dist 2	441,848	222,728	220,951	1,777	0.80%
Board of Supervisors Dist 3	441,848	221,724	202,524	19,200	8.66%
Board of Supervisors Dist 4	441,848	221,691	212,356	9,335	4.21%
Board of Supervisors Dist 5	441,848	221,629	204,905	16,724	7.55%
Budget	1,753,304	883,707	763,331	120,376	13.62%
Call Center	1,726,745	858,100	861,732	(3,632)	-0.42%
Clerk of the Board	1,513,563	752,876	715,042	37,834	5.03%
County Manager	4,692,959	2,352,161	1,801,592	550,569	23.41%
Elections	9,800,997	4,286,088	6,603,887	(2,317,799)	-54.08%
Equipment Services	4,634,400	2,317,200	926,664	1,390,536	60.01%
Finance	4,036,539	1,929,741	1,790,827	138,914	7.20%
Human Resources	11,978,803	6,226,139	5,466,436	759,703	12.20%
Internal Audit	2,413,018	1,265,295	1,006,190	259,105	20.48%
Procurement Services	2,692,956	1,309,248	1,223,525	85,723	6.55%
Recorder	5,678,290	2,775,232	2,505,472	269,760	9.72%
Treasurer	7,142,534	4,185,395	4,153,073	32,322	0.77%
Subtotal	87,878,044	43,795,527	41,436,534	2,358,993	5.39%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	38,277,055	19,888,466	18,316,469	1,571,997	7.90%
Constables	3,859,991	1,935,631	1,921,631	14,000	0.72%
County Attorney	102,136,899	50,776,396	48,605,281	2,171,115	4.28%
Emergency Management	3,226,753	1,578,316	1,432,813	145,503	9.22%
Judicial Branch*	185,493,682	93,134,601	90,587,411	2,547,190	2.73%
Justice Courts	21,271,230	10,607,213	10,427,811	179,402	1.69%
Planning and Development	1,268,462	633,062	478,250	154,812	24.45%
Public Defense System*	137,370,172	64,879,604	61,023,955	3,855,649	5.94%
Public Fiduciary	4,255,258	2,142,157	2,127,116	15,041	0.70%
Sheriff	157,151,442	80,876,374	77,853,472	3,022,902	3.74%
Subtotal	654,310,944	326,451,820	312,774,210	13,677,610	4.19%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	833,717	534,761	298,956	35.86%
Animal Care and Control	911,360	455,688	455,688	0	0.00%
Correctional Health	3,802,503	1,678,220	1,405,163	273,057	16.27%
Environmental Services	9,691,030	4,785,321	4,651,225	134,096	2.80%
Human Services	3,986,566	1,956,002	1,268,183	687,819	35.16%
Medical Examiner	12,341,892	6,184,985	5,444,053	740,932	11.98%
Public Health	13,288,010	6,942,875	6,211,528	731,347	10.53%
Subtotal	45,140,398	22,836,808	19,970,601	2,866,207	12.55%

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 12/31/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	880,161	439,452	366,210	73,242	16.67%
Subtotal	880,161	439,452	366,210	73,242	16.67%
Education					
County School Superintendent	2,906,930	1,646,591	1,211,767	434,824	26.41%
Subtotal	2,906,930	1,646,591	1,211,767	434,824	26.41%
Other					
Enterprise Technology	34,205,286	27,827,866	21,419,784	6,408,082	23.03%
Facilities Management	45,767,214	23,296,122	17,827,366	5,468,756	23.47%
Non Departmental	609,989,616	242,512,723	232,689,840	9,822,883	4.05%
Real Estate	0	0	21	(21)	0.00%
Subtotal	689,962,116	293,636,711	271,937,011	21,699,700	7.39%
Highways and Streets					
Transportation	111,672	55,836	14,856	40,980	73.39%
Subtotal	111,672	55,836	14,856	40,980	73.39%
Total Operating Expenditures	1,481,190,265	688,862,745	647,711,189	41,151,556	5.97%
Non Recurring					
General Government					
Clerk of the Board	189,071	90,000	205	89,795	99.77%
County Manager	250,000	125,002	35,000	90,002	72.00%
Elections	8,787,200	3,572,554	334,032	3,238,522	90.65%
Recorder	64,310	63,956	21,210	42,746	66.84%
Treasurer	0	1,175	(0)	1,175	100.00%
Subtotal	9,290,581	3,852,687	390,447	3,462,240	89.87%
Public Safety					
County Attorney	177,682	52,000	0	52,000	100.00%
Judicial Branch*	7,079,523	7,015,613	959,445	6,056,168	86.32%
Public Defense System*	1,792,858	768,772	419,670	349,102	45.41%
Sheriff	13,339,631	12,416,329	42,312	12,374,017	99.66%
Subtotal	22,389,694	20,252,714	1,421,427	18,831,287	92.98%
Health Welfare and Sanitation					
Animal Care and Control	155,000	0	0	0	0.00%
Environmental Services	100,003	50,000	48,879	1,121	2.24%
Medical Examiner	191,860	141,757	58,375	83,382	58.82%
Public Health	1,693,222	846,610	774,685	71,925	8.50%
Subtotal	2,140,085	1,038,367	881,938	156,429	15.06%

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 12/31/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	37,564	22,135	7,845	14,290	64.56%
Subtotal	37,564	22,135	7,845	14,290	64.56%
Other					
Enterprise Technology	31,814,903	15,076,582	8,078,323	6,998,259	46.42%
Facilities Management	4,798,328	2,486,730	1,572,234	914,496	36.78%
Non Departmental	173,046,866	3,396,929	1,234,887	2,162,042	63.65%
Subtotal	209,660,097	20,960,241	10,885,444	10,074,797	48.07%
Total Non Recurring Expenditures	243,518,021	46,126,144	13,587,101	32,539,043	70.54%
Total Expenditures	1,724,708,286	734,988,889	661,298,291	73,690,598	10.03%

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 12/31/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,050,000	525,000	80,228	444,772	84.72%
Subtotal	1,050,000	525,000	80,228	444,772	84.72%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	24,471	0	24,471	100.00%
Integrated Crim Justice Info	1,731,033	1,241,805	959,636	282,169	22.72%
Judicial Branch*	78,943,369	39,507,465	38,530,958	976,507	2.47%
Sheriff	224,318,041	112,057,431	112,245,053	(187,622)	-0.17%
Subtotal	305,041,384	152,831,172	151,735,646	1,095,526	0.72%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,433,212	33,749,639	32,507,226	1,242,413	3.68%
Subtotal	69,433,212	33,749,639	32,507,226	1,242,413	3.68%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,081,331	554,041	508,827	45,214	8.16%
Facilities Management	27,555,475	13,734,511	8,127,630	5,606,881	40.82%
Non Departmental	13,467,474	0	0	0	0.00%
Subtotal	42,104,280	14,288,552	8,636,457	5,652,095	39.56%

Total Operating Expenditures	417,628,876	201,394,363	192,959,557	8,434,806	4.19%
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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	2,337,914	1,056,005	1,281,909	54.83%
Subtotal	4,832,127	3,977,914	1,056,005	2,921,909	73.45%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	373,429	172,192	11,870	160,322	93.11%
Subtotal	373,429	172,192	11,870	160,322	93.11%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,017,780	508,890	614,180	(105,290)	-20.69%
Non Departmental	7,529,554	3,911,242	126,793	3,784,449	96.76%
Subtotal	8,547,334	4,420,132	740,974	3,679,158	83.24%

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 12/31/19**

Total Non Recurring Expenditures	13,887,884	8,570,238	1,808,849	6,761,389	78.89%
Total Expenditures	431,516,760	209,964,601	194,768,406	15,196,195	7.24%

Note: Totals may not foot due to rounding.

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

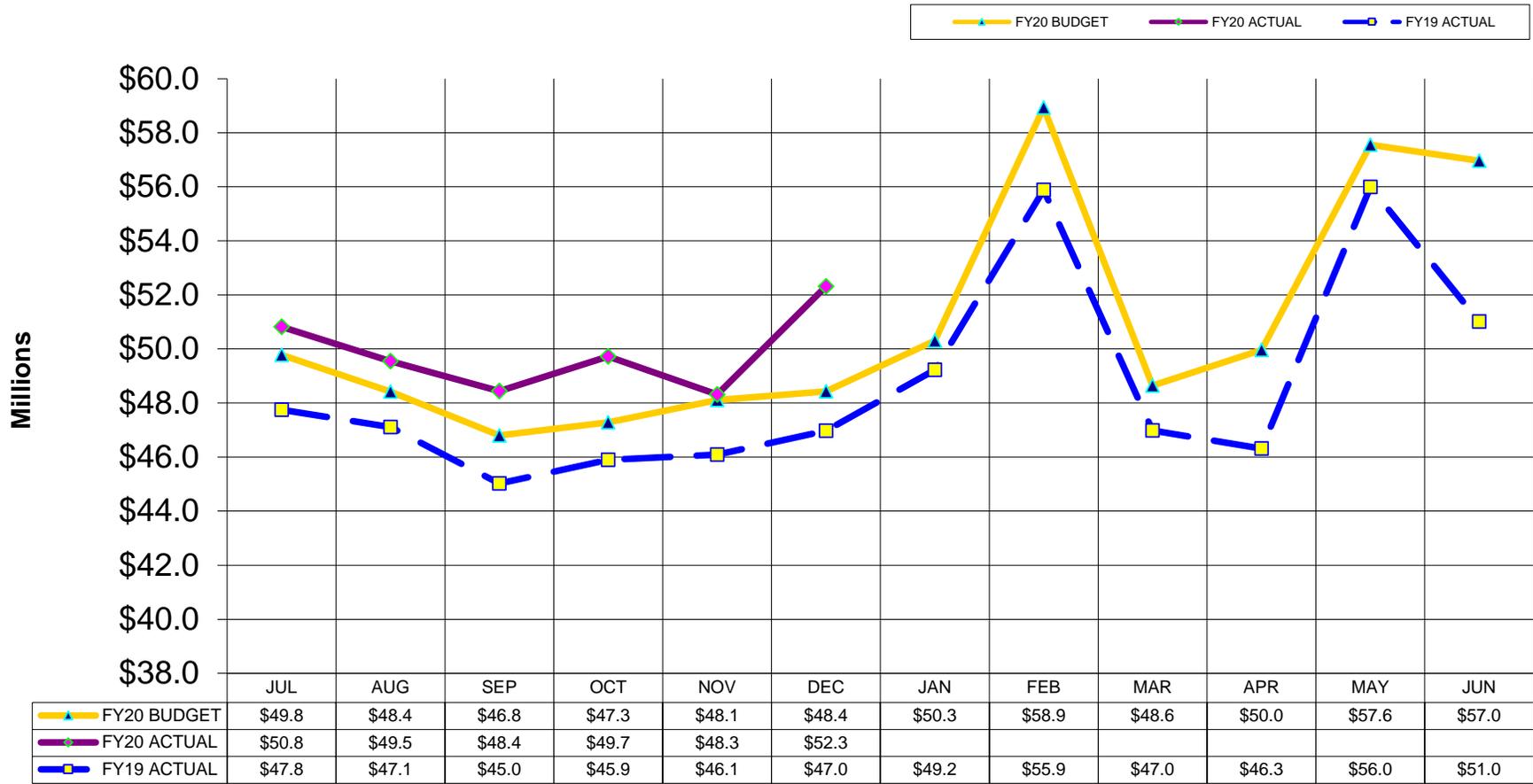
Charts for Significant Revenue Sources

**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		\$ 48,316,976	4.8%	\$ 246,843,178	\$ 14,958,927	6.5%	\$ 240,389,559	\$ 246,843,178	\$ 6,453,619	2.7%
DEC	\$ 46,975,508	\$ 278,859,759		\$ 52,314,903	11.4%	\$ 299,158,081	\$ 20,298,321	7.3%	\$ 288,824,735	\$ 299,158,081	\$ 10,333,346	3.6%
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>\$ 299,158,081</u>								

YTD (Year To Date)

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

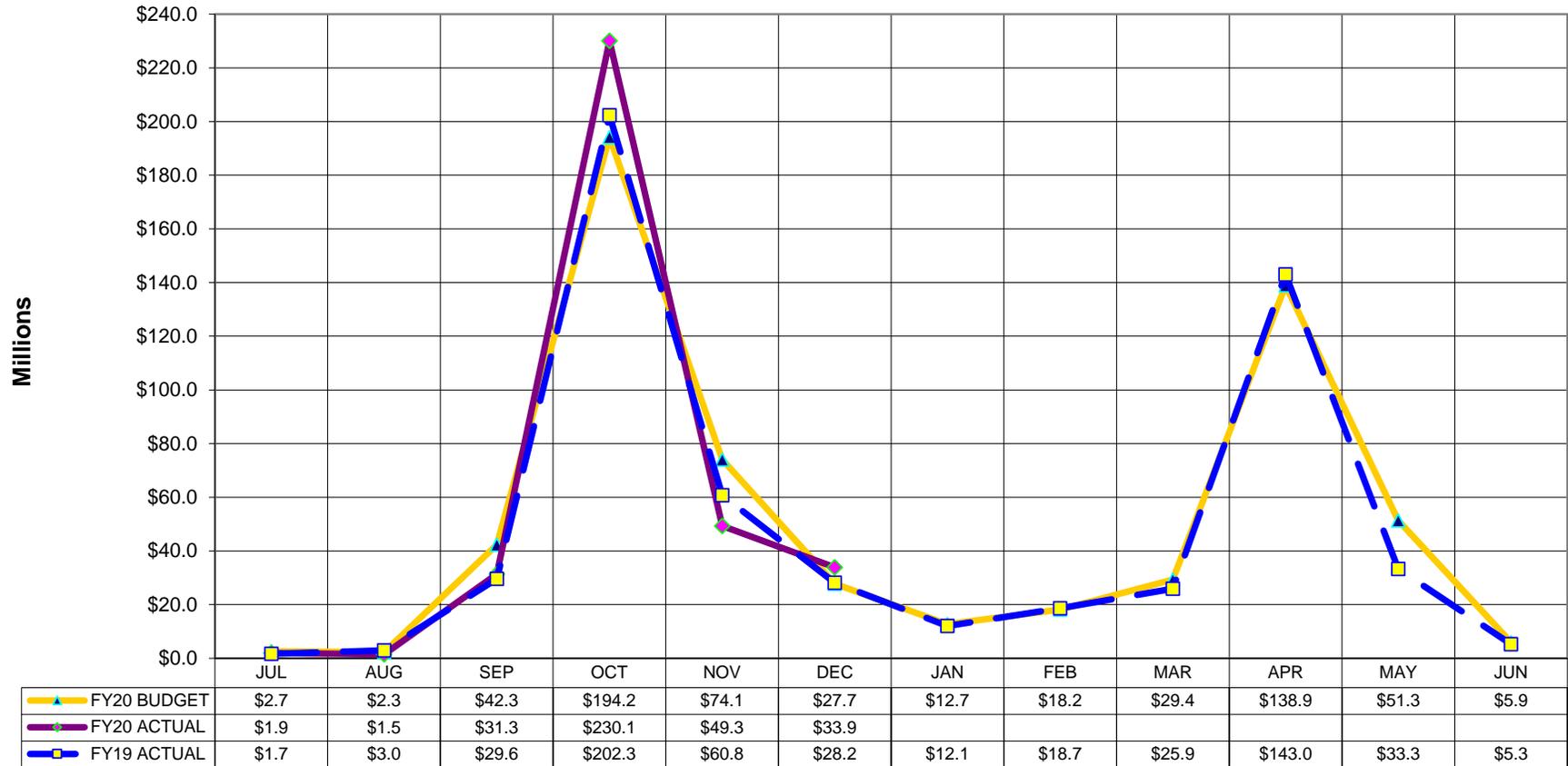
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 1,666,027	\$ 1,666,027		\$ 1,946,400	16.8%	\$ 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		\$ 49,330,854	-18.9%	\$ 314,140,115	\$ 16,738,829	5.6%	\$ 315,512,327	314,140,115	\$ (1,372,212)	-0.4%
DEC	\$ 28,175,880	\$ 325,577,166		\$ 33,899,519	20.3%	\$ 348,039,634	\$ 22,462,468	6.9%	\$ 343,243,511	348,039,634	\$ 4,796,123	1.4%
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>\$ 348,039,634</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



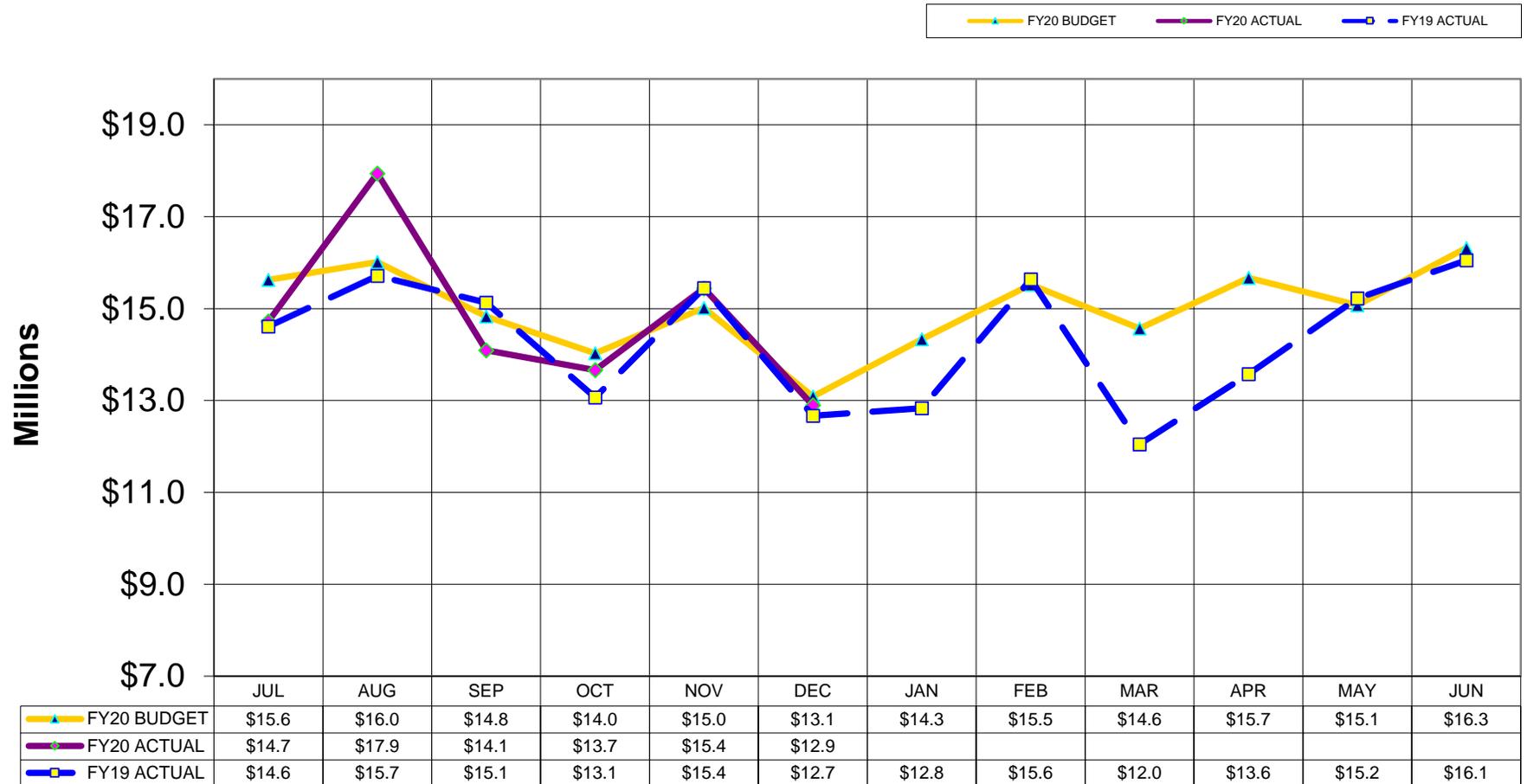
Amounts are presented in the month when the cash payment is received (cash basis).

**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		\$ 15,438,780	0.0%	\$ 75,857,689	\$ 1,889,422	2.6%	\$ 75,516,735	\$ 75,857,689	\$ 340,954	0.5%
DEC	\$ 12,666,669	\$ 86,634,936		\$ 12,896,623	1.8%	\$ 88,754,312	\$ 2,119,376	2.4%	\$ 88,603,661	\$ 88,754,312	\$ 150,651	0.2%
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>\$ 88,754,312</u>								

YTD (Year To Date)

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**

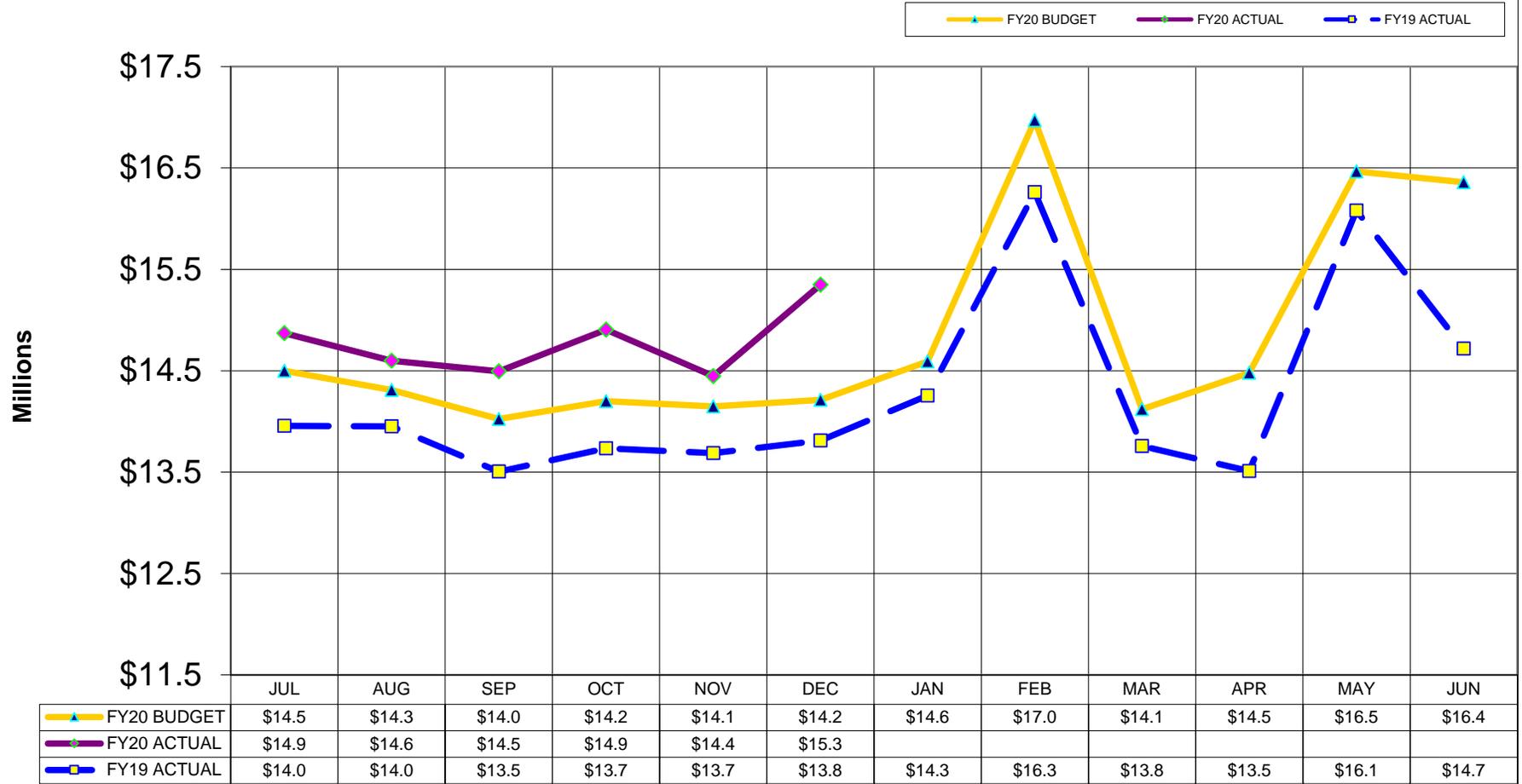
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,956,216	\$ 13,956,216		\$ 14,869,656	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		\$ 14,446,957	5.5%	\$ 73,311,312	\$ 4,476,126	6.5%	\$ 71,182,234	\$ 73,311,312	\$ 2,129,078	3.0%
DEC	\$ 13,812,416	\$ 82,647,603		\$ 15,347,387	11.1%	\$ 88,658,699	\$ 6,011,097	7.3%	\$ 85,394,010	\$ 88,658,699	\$ 3,264,689	3.8%
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	\$ -	\$ -	

\$171,229,959

\$ 88,658,699

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



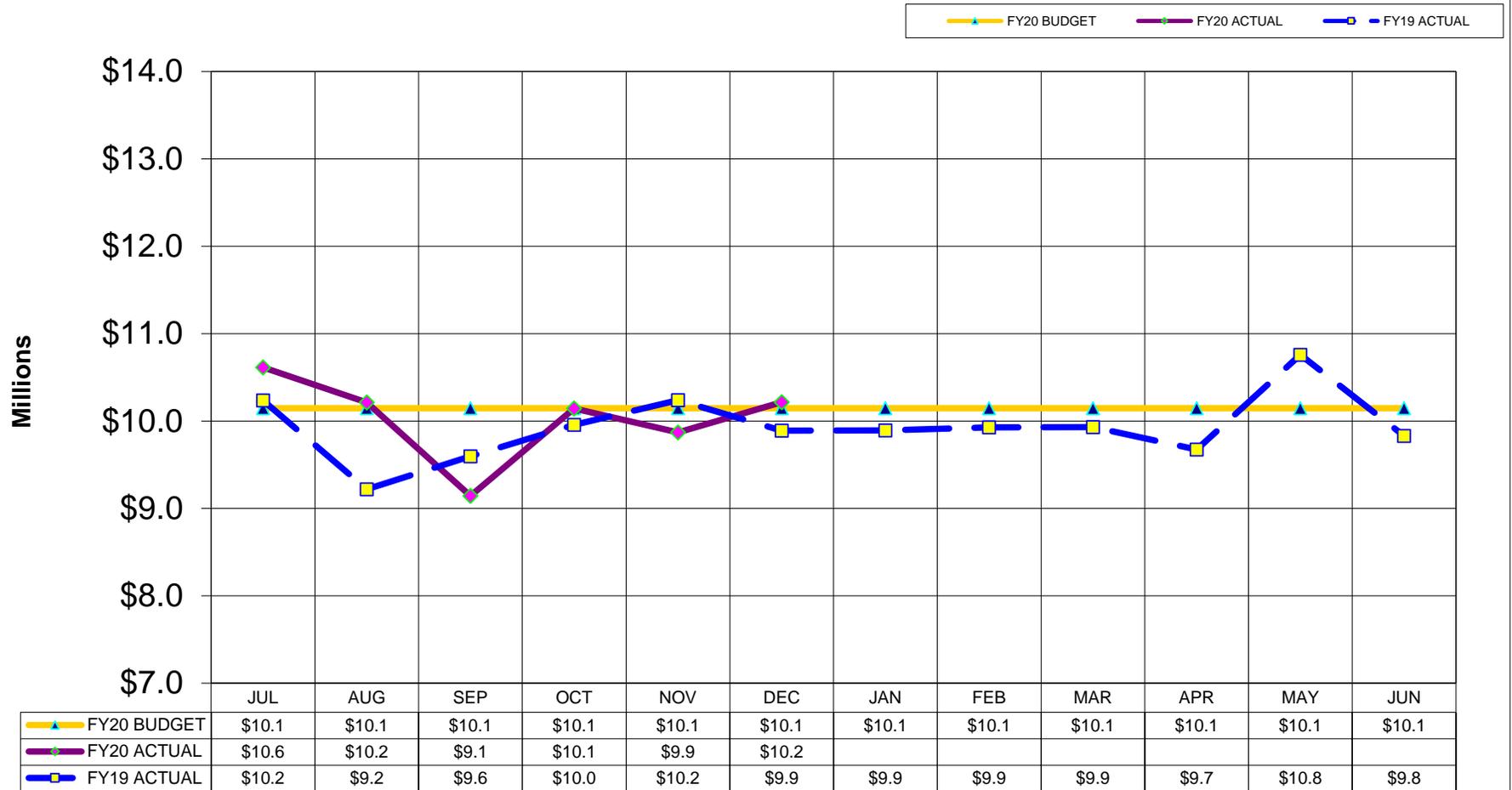
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		\$ 9,871,079	-3.6%	\$ 49,984,219	\$ 741,138	1.5%	\$ 50,734,335	\$ 49,984,219	\$ (750,116)	-1.5%
DEC	\$ 9,889,601	\$ 59,132,681		\$ 10,216,632	3.3%	\$ 60,200,851	\$ 1,068,170	1.8%	\$ 60,881,202	\$ 60,200,851	\$ (680,351)	-1.1%
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>\$ 60,200,851</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).