



Maricopa County

Department of Finance

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To: Joy Rich, County Manager
From: John Lewis, Chief Financial Officer
Date: February 24, 2020
Re: FY 19-20 Executive Summary – January 2020

Attached is the General Fund and Detention Fund financial activity through January 31, 2020. 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 \$13,862,979:** The FY 19-20 Sales Tax revenue reflects a YTD positive budget variance of \$13.9m or 4.1 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 January 2019, the January 2020 month-end sales tax is 9.4 percent higher, while the year-to-date is 7.6 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 January 2020 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona December 2019 sales tax collections were 6.4 percent above December 2018. The Conference Board's U.S. Consumer Confidence Index decreased to 126.5 in December 2019, a 0.3 point or 0.2% decline from November 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 was unchanged in November 2019, remaining at 111.6 but is 0.2% below the November 2018 index. In addition, Maricopa County's unemployment rate is 3.6 percent as of December 2019, which remains below the State rate of 4.3 percent, but higher than the United States unemployment rate of 3.4 percent.

- **Property Tax Revenue (Operating) YTD variance of \$7,325,620:** The FY 19-20 Property Tax revenue reflects a YTD positive budget variance of \$7.3m or 2.1 percent. The FY 19-20 Property Tax revenue budget of \$599.7m reflects a 7.6 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 January 2020 are 59.2 percent of the adopted levy compared to a historical average of 55.0 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 (\$589,466):** The FY 19-20 VLT revenue reflects a YTD negative budget variance of \$589.5 thousand or 0.6 percent. This variance is comprised of a negative variance of \$647.1 thousand related to VLT YTD and a positive variance of \$57.6 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 \$5,526,060:** The FY 19-20 intergovernmental revenue reflects a YTD positive budget variance of \$5.5m or 28.5 percent. Departments that make up the largest portion of the positive variance are as follows: Elections (50%), Sheriff's Office (39%), and Enterprise Technology (9%).
- **Miscellaneous Revenue (Operating) YTD variance of \$11,871,227:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$11.9m or 42.2 percent. Departments that make up the largest portion of the positive variance are as follows: Recorder's Office (72%), and Non-Departmental (21%).
- **Interest Revenue (Operating) YTD variance of \$7,387,166:** The FY 19-20 interest revenue reflects a YTD positive budget variance of \$7.4m or 527.7 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 \$801,254:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$801.3 thousand or 47.8 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 \$12,473,407:** Current YTD expenditures are 3.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (24%), County Attorney (16%), Elections (10%), Assessor's Office (10%), Clerk of the Superior Court (7%), Public Health (7%), Public Defender (7%), and Juvenile Probation (5%).
- **Supplies Expenditures (Operating) YTD variance of \$2,305,903:** Current YTD expenditures are 22.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (33%), Adult Probation (17%), Clerk of the Superior Court (16%), Public Health (9%), Environmental Services (9%) and Sheriff's Office (8%).
- **Services Expenditures (Operating) YTD variance of \$22,272,251:** Current YTD expenditures are 18.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (27%), Facilities Management (24%), Non-Departmental (15%), Public Defense (13%), and Superior Court (7%)
- **Intergovernmental Payments (Operating) YTD variance of \$8,024,169:** Current YTD expenditures are 4.8 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 \$1,459,657:** Current YTD expenditures are 41.4 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 \$32,242,268:** Current YTD expenditures are 63.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (38%), Superior Court (18%), Enterprise Technology (17%), Elections (13%), and Non-Departmental (6%).

General Fund Departmental Expenditure Variances

Elections YTD operating variance of (\$2,095,584): Current YTD operating expenditures are 41.1 percent over budget. The negative variance is primarily attributed to unanticipated expenditures related to the November 2019 elections. The department is currently being reimbursed by the participating jurisdictions for the election costs and anticipates requesting a budget adjustment from the Board of Supervisors in April 2020.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$4,275,298:** The FY 19-20 Jail Excise Tax revenue reflects a YTD positive budget variance of \$4.3m or 4.3 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 January 2019, the January 2020 month-end sales tax is 9.4 percent higher, while the year-to-date is 7.6 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 (\$2,040,834):** The FY 19-20 Detention Fund intergovernmental revenue reflects a YTD negative budget variance of \$2.0m or 14.2 percent; total budgeted revenue is \$24.6m. The Sheriff's Office comprises this variance primarily due to a negative variance of \$51.4 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$1.9m for booking and housing per diem paid by cities and towns. As of January 2020, billable bookings and billable housing days are 6.5 percent and 4.7 percent lower, respectively, over the same time period last year.
- **Miscellaneous Revenue (Operating) YTD variance of \$4,343:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$4.3 thousand or 52.7 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 \$997,624:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$997.6 thousand or 228.0 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 (\$32,692):** Current YTD expenditures are \$32.7 thousand over budget. The Sheriff's Office primarily comprises this negative variance as expenditures for inmate detention housing are higher than budgeted. While the personnel services line is over budget, total expenditures for the department are under their respective total budget.
- **Services Expenditures (Operating) YTD variance of \$8,023,241:** Current YTD expenditures are 22.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (75%), Sheriff's Office (8%), Correctional Health (8%), and Integrated Crime Justice Information (5%).
- **Capital Outlay (Operating) YTD variance of \$501,869:** Current YTD expenditures are 81.9 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 \$6,454,975:** Current YTD expenditures are 74.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (59%) and Juvenile Probation (25%).

Detention Fund Departmental Expenditure Variances

Enterprise Technology YTD non-recurring variance of (\$481,106): Current YTD non-recurring expenditures are 94.5 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 (\$1,047,358)***: The FY 19-20 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$69,980,711 is less than budgeted YTD revenue of \$71,028,069 resulting in a negative budget variance of 1.1m or 1.5 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
Deputy Finance Director
Finance Managers



General Fund Executive Summary As of 1/31/20

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	611,197,954	339,131,177	352,994,156	13,862,979
Property Tax	599,663,335	355,975,593	363,301,213	7,325,620
Vehicle License Tax	180,095,990	102,937,378	102,347,912	(589,466)
Intergovernmental	36,636,440	19,401,597	24,927,657	5,526,060
Miscellaneous	51,196,546	28,142,274	40,013,501	11,871,227
Interest	2,400,000	1,400,000	8,787,166	7,387,166
Total Operating Revenues	1,481,190,265	846,988,019	892,371,604	45,383,585
Total Non Recurring Revenues	31,810,490	1,677,081	2,478,335	801,254
Total Revenues	1,513,000,755	848,665,100	894,849,939	46,184,839

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	685,399,231	382,389,534	369,916,127	12,473,407
Supplies	16,848,726	10,190,937	7,885,034	2,305,903
Services	194,571,743	119,699,254	97,427,003	22,272,251
Intergovernmental Payments	281,695,429	168,242,201	160,218,032	8,024,169
Capital Outlay	5,541,667	3,529,697	2,070,040	1,459,657
Transfers Out	297,133,469	120,127,250	120,338,110	(210,860)
Total Operating Expenditures	1,481,190,265	804,178,873	757,854,346	46,324,527
Total Non Recurring Expenditures	243,518,021	51,033,992	18,791,724	32,242,268
Total Expenditures	1,724,708,286	855,212,865	776,646,070	78,566,795
Excess (Deficiency) of Revenues Over Expenditures	(211,707,531)	(6,547,765)	118,203,868	124,751,633
Beginning Fund Balance (audited)	211,707,531	211,707,531	237,459,792	25,752,261
Revenues	1,513,000,755	848,665,100	894,849,939	46,184,839
Expenditures	1,724,708,286	855,212,865	776,646,070	78,566,795
Ending Fund Balance	0	205,159,766	355,663,660	150,503,894
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	205,159,766	355,663,660	150,503,894

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



General Fund Expenditures by Agency As of 1/31/20

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,438,611	15,873,656	14,633,910	1,239,746	7.81%
Assistant County Manager 940	765,157	459,083	447,685	11,398	2.48%
Assistant County Manager 950	421,305	244,290	140,194	104,096	42.61%
Board of Supervisors Dist 1	441,848	259,324	246,505	12,819	4.94%
Board of Supervisors Dist 2	441,848	261,980	259,202	2,778	1.06%
Board of Supervisors Dist 3	441,848	260,021	230,285	29,736	11.44%
Board of Supervisors Dist 4	441,848	260,534	249,027	11,507	4.42%
Board of Supervisors Dist 5	441,848	260,224	238,302	21,922	8.42%
Budget	1,753,304	1,036,241	890,640	145,601	14.05%
Call Center	1,727,511	1,013,026	994,790	18,236	1.80%
Clerk of the Board	1,703,631	971,115	834,067	137,048	14.11%
County Manager	4,942,959	2,908,815	2,195,631	713,184	24.52%
Elections	18,589,151	10,341,512	8,264,166	2,077,346	20.09%
Equipment Services	4,634,400	2,703,400	1,181,537	1,521,863	56.29%
Finance	4,040,362	2,274,274	2,102,354	171,920	7.56%
Human Resources	11,985,900	7,280,508	6,411,450	869,058	11.94%
Internal Audit	2,414,209	1,489,723	1,180,512	309,211	20.76%
Procurement Services	2,694,026	1,533,830	1,421,947	111,883	7.29%
Recorder	5,744,539	3,325,983	2,995,228	330,755	9.94%
Treasurer	7,145,136	4,712,795	4,630,257	82,538	1.75%
Subtotal	97,209,441	57,470,334	49,547,688.49	7,922,645.51	13.79%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	38,311,799	22,987,433	21,505,155	1,482,278	6.45%
Constables	3,861,957	2,274,710	2,253,754	20,956	0.92%
County Attorney	102,495,076	59,730,435	56,753,344	2,977,091	4.98%
Emergency Management	3,226,753	1,855,111	1,734,525	120,586	6.50%
Judicial Branch*	192,601,894	116,568,403	107,630,746	8,937,657	7.67%
Justice Courts	21,287,823	12,508,282	12,254,292	253,990	2.03%
Planning and Development	1,268,462	739,487	550,603	188,884	25.54%
Public Defense System*	139,194,066	77,762,193	72,486,005	5,276,188	6.79%
Public Fiduciary	4,261,329	2,513,307	2,486,831	26,476	1.05%
Sheriff	170,574,738	106,927,304	90,830,188	16,097,116	15.05%
Subtotal	677,083,897	403,866,665	368,485,443.26	35,381,221.74	8.76%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	905,047	647,803	257,244	28.42%
Animal Care and Control	1,066,360	531,636	531,636	0	0.00%
Correctional Health	3,802,503	2,049,860	1,629,891	419,969	20.49%
Environmental Services	9,792,621	5,816,305	5,524,504	291,801	5.02%
Human Services	3,988,962	2,379,405	1,690,079	689,326	28.97%
Medical Examiner	12,535,573	7,398,600	6,500,681	897,919	12.14%
Public Health	14,991,605	9,270,400	8,097,287	1,173,113	12.65%
Subtotal	47,296,661	28,351,253	24,621,881.73	3,729,371.27	13.15%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	916,455	534,829	527,601	7,228	1.35%
Subtotal	916,455	534,829	527,601.42	7,227.58	1.35%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 1/31/20

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,906,930	1,897,146	1,474,125	423,021	22.30%
Subtotal	2,906,930	1,897,146	1,474,124.83	423,021.17	22.30%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	66,028,378	48,029,056	35,532,103	12,496,953	26.02%
Facilities Management	50,572,063	30,043,949	23,503,174	6,540,775	21.77%
Non Departmental	782,582,789	284,952,779	272,934,067	12,018,712	4.22%
Real Estate	0	1,712	22	1,690	98.73%
Subtotal	899,183,230	363,027,496	331,969,365.98	31,058,130.02	8.56%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	65,142	19,965	45,177	69.35%
Subtotal	111,672	65,142	19,964.62	45,177.38	69.35%
Total Expenditures	1,724,708,286	855,212,865	776,646,070	78,566,795	9.19%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency (Grouped Appropriations) As of 1/31/20

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	66,719,458	39,461,578	38,798,694	662,884	1.68%
Juvenile Probation	21,216,061	12,632,555	11,746,122	886,433	7.02%
Superior Court	104,666,375	64,474,270	57,085,929	7,388,341	11.46%
Total Judicial Branch	192,601,894	116,568,403	107,630,746	8,937,657	7.67%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,904,977	8,757,927	8,291,917	466,010	5.32%
Legal Defender	14,927,383	8,845,092	8,841,646	3,446	0.04%
Public Advocate	10,511,314	6,274,385	5,740,212	534,173	8.51%
Public Defender	46,836,852	27,597,752	26,705,015	892,737	3.23%
Public Defense Services	52,013,540	26,287,037	22,907,215	3,379,822	12.86%
Total Public Defense System	139,194,066	77,762,193	72,486,005	5,276,188	6.79%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 1/31/20

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	178,377,215	99,986,146	104,261,444	4,275,298
Intergovernmental	24,566,568	14,330,505	12,289,671	(2,040,834)
Miscellaneous	14,136	8,246	12,589	4,343
Transfers In	214,670,957	116,826,506	116,826,506	0
Total Operating Revenues	417,628,876	231,151,403	233,390,210	2,238,807
Total Non Recurring Revenues	4,027,140	437,500	1,435,124	997,624
Total Revenues	421,656,016	231,588,903	234,825,334	3,236,431

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	321,516,560	187,418,643	187,451,335	(32,692)
Supplies	20,106,961	12,458,135	10,631,344	1,826,791
Services	73,069,177	36,461,372	28,438,131	8,023,241
Capital Outlay	1,050,000	612,500	110,631	501,869
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	417,628,876	236,950,650	226,631,441	10,319,209
Total Non Recurring Expenditures	13,887,884	8,641,465	2,186,490	6,454,975
Total Expenditures	431,516,760	245,592,115	228,817,931	16,774,184
Excess (Deficiency) of Revenues Over Expenditures	(9,860,744)	(14,003,212)	6,007,403	20,010,615
Beginning Fund Balance (audited)	37,723,619	37,723,619	37,518,637	(204,982)
Revenues	421,656,016	231,588,903	234,825,334	3,236,431
Expenditures	431,516,760	245,592,115	228,817,931	16,774,184
Ending Fund Balance	27,862,875	23,720,407	43,526,040	19,805,633
Restricted Fund Balance	27,862,875	23,720,407	43,526,040	19,805,633
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	0	0	(0)

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



Detention Operations Fund Expenditures by Agency As of 1/31/20

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,184,994	612,500	82,745	529,755	86.49%
Subtotal	1,184,994	612,500	82,744.72	529,755.28	86.49%
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	1,328,505	1,058,841	269,664	20.30%
Judicial Branch*	80,597,569	48,116,439	45,187,541	2,928,898	6.09%
Sheriff	227,567,446	134,255,718	132,803,451	1,452,267	1.08%
Subtotal	309,944,989	183,725,133	179,049,832.82	4,675,300.18	2.54%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,844,316	40,125,454	38,354,676	1,770,778	4.41%
Subtotal	69,844,316	40,125,454	38,354,675.75	1,770,778.25	4.41%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	2,100,426	1,153,302	1,590,713	(437,411)	(37.93%)
Facilities Management	27,559,546	16,053,214	9,613,171	6,440,043	40.12%
Non Departmental	20,882,489	3,922,512	126,793	3,795,719	96.77%
Subtotal	50,542,461	21,129,028	11,330,677.99	9,798,350.01	46.37%
Total Expenditures	431,516,760	245,592,115	228,817,931	16,774,184	6.83%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund
Expenditures by Agency (Grouped Appropriations)
As of 1/31/20

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	40,614,625	23,854,873	23,448,205	406,668	1.70%
Juvenile Probation	39,982,944	24,261,566	21,739,337	2,522,229	10.40%
Total Judicial Branch	80,597,569	48,116,439	45,187,541	2,928,898	6.09%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 1/31/20

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	39,436,807	(411,593)	37,902	(449,495)
Services	27,469,561	(2,017,726)	(7,702,010)	5,684,284
Intergovernmental Payments	280,097,774	167,334,238	159,965,827	7,368,411
Transfers Out	435,578,647	120,047,860	120,632,348	(584,488)
Non-Departmental Expenditures - D470	782,582,789	284,952,779	272,934,067	12,018,712

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	651,853,611	383,321,729	370,032,893	13,288,836
Supplies	31,969,445	17,931,280	14,008,935	3,922,345
Services	221,795,958	142,238,153	112,867,127	29,371,026
Intergovernmental Payments	1,597,655	907,963	252,206	655,757
Capital Outlay	34,482,268	25,437,401	6,227,706	19,209,695
Transfers Out	325,938	322,938	323,135	(197)
Debt Service	100,622	100,622	0	100,622
Expenditures - Excluding D470	942,125,497	570,260,086	503,712,003	66,548,083

Total Expenditures (Operating and Non-Recurring)

1,724,708,286	855,212,865	776,646,070	78,566,795
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 1/31/20

Expenditures

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Operating				
Personnel Services	34,436,807	(411,593)	37,902	(449,495)
Services	(1,806,189)	(5,249,221)	(8,561,308)	3,312,087
Intergovernmental Payments	280,097,774	167,334,238	159,965,827	7,368,411
Transfers Out	296,807,531	119,804,312	120,014,975	(210,663)
Total Operating Expenditures	609,535,923	281,477,736	271,457,396	10,020,340
Non Recurring				
Personnel Services	5,000,000	0	0	0
Services	29,275,750	3,231,495	859,298	2,372,197
Transfers Out	138,771,116	243,548	617,373	(373,825)
Total Non Recurring Expenditures	173,046,866	3,475,043	1,476,671	1,998,372
Total Expenditures	782,582,789	284,952,779	272,934,067	12,018,712

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 1/31/20

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,438,611	15,873,656	14,633,910	1,239,746	7.81%
Assistant County Manager 940	765,157	459,083	447,685	11,398	2.48%
Assistant County Manager 950	421,305	244,290	140,194	104,096	42.61%
Board of Supervisors Dist 1	441,848	259,324	246,505	12,819	4.94%
Board of Supervisors Dist 2	441,848	261,980	259,202	2,778	1.06%
Board of Supervisors Dist 3	441,848	260,021	230,285	29,736	11.44%
Board of Supervisors Dist 4	441,848	260,534	249,027	11,507	4.42%
Board of Supervisors Dist 5	441,848	260,224	238,302	21,922	8.42%
Budget	1,753,304	1,036,241	890,640	145,601	14.05%
Call Center	1,727,511	1,013,026	994,790	18,236	1.80%
Clerk of the Board	1,514,560	881,115	833,862	47,253	5.36%
County Manager	4,692,959	2,762,980	2,160,631	602,349	21.80%
Elections	9,801,951	5,103,636	7,199,220	(2,095,584)	-41.06%
Equipment Services	4,634,400	2,703,400	1,181,537	1,521,863	56.29%
Finance	4,040,362	2,274,274	2,102,354	171,920	7.56%
Human Resources	11,985,900	7,280,508	6,411,450	869,058	11.94%
Internal Audit	2,414,209	1,489,723	1,180,512	309,211	20.76%
Procurement Services	2,694,026	1,533,830	1,421,947	111,883	7.29%
Recorder	5,680,229	3,261,824	2,973,641	288,183	8.84%
Treasurer	7,145,136	4,712,236	4,630,257	81,979	1.74%
Subtotal	87,918,860	51,931,905	48,425,951	3,505,954	6.75%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	38,311,799	22,987,433	21,505,155	1,482,278	6.45%
Constables	3,861,957	2,274,710	2,253,754	20,956	0.92%
County Attorney	102,317,394	59,666,918	56,748,712	2,918,206	4.89%
Emergency Management	3,226,753	1,855,111	1,734,525	120,586	6.50%
Judicial Branch*	185,522,371	109,552,790	106,578,113	2,974,677	2.72%
Justice Courts	21,287,823	12,508,282	12,254,292	253,990	2.03%
Planning and Development	1,268,462	739,487	550,603	188,884	25.54%
Public Defense System*	137,401,208	76,848,276	71,925,382	4,922,894	6.41%
Public Fiduciary	4,261,329	2,513,307	2,486,831	26,476	1.05%
Sheriff	157,235,107	94,510,975	90,776,668	3,734,307	3.95%
Subtotal	654,694,203	383,457,289	366,814,034	16,643,255	4.34%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	905,047	647,803	257,244	28.42%
Animal Care and Control	911,360	531,636	531,636	0	0.00%
Correctional Health	3,802,503	2,049,860	1,629,891	419,969	20.49%
Environmental Services	9,692,618	5,766,305	5,475,625	290,680	5.04%
Human Services	3,988,962	2,379,405	1,690,079	689,326	28.97%
Medical Examiner	12,343,713	7,231,792	6,426,306	805,486	11.14%
Public Health	13,298,383	8,282,688	7,183,804	1,098,884	13.27%
Subtotal	45,156,576	27,146,733	23,585,145	3,561,588	13.12%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 1/31/20

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	878,891	512,694	512,694	0	0.00%
Subtotal	878,891	512,694	512,694	0	0.00%
Education					
County School Superintendent	2,906,930	1,897,146	1,474,125	423,021	22.30%
Subtotal	2,906,930	1,897,146	1,474,125	423,021	22.30%
Other					
Enterprise Technology	34,213,475	30,520,752	23,646,785	6,873,967	22.52%
Facilities Management	45,773,735	27,167,764	21,918,230	5,249,534	19.32%
Non Departmental	609,535,923	281,477,736	271,457,396	10,020,340	3.56%
Real Estate	0	1,712	22	1,690	98.73%
Subtotal	689,523,133	339,167,964	317,022,433	22,145,531	6.53%
Highways and Streets					
Transportation	111,672	65,142	19,965	45,177	69.35%
Subtotal	111,672	65,142	19,965	45,177	69.35%
Total Operating Expenditures	1,481,190,265	804,178,873	757,854,346	46,324,527	5.76%
Non Recurring					
General Government					
Clerk of the Board	189,071	90,000	205	89,795	99.77%
County Manager	250,000	145,835	35,000	110,835	76.00%
Elections	8,787,200	5,237,876	1,064,946	4,172,930	79.67%
Recorder	64,310	64,159	21,587	42,572	66.35%
Treasurer	0	559	(0)	559	100.00%
Subtotal	9,290,581	5,538,429	1,121,738	4,416,691	79.75%
Public Safety					
County Attorney	177,682	63,517	4,632	58,885	92.71%
Judicial Branch*	7,079,523	7,015,613	1,052,633	5,962,980	85.00%
Public Defense System*	1,792,858	913,917	560,624	353,293	38.66%
Sheriff	13,339,631	12,416,329	53,520	12,362,809	99.57%
Subtotal	22,389,694	20,409,376	1,671,409	18,737,967	91.81%
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	166,808	74,375	92,433	55.41%
Public Health	1,693,222	987,712	913,483	74,229	7.52%
Subtotal	2,140,085	1,204,520	1,036,737	167,783	13.93%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 1/31/20

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	37,564	22,135	14,907	7,228	32.65%
Subtotal	37,564	22,135	14,907	7,228	32.65%
Other					
Enterprise Technology	31,814,903	17,508,304	11,885,319	5,622,986	32.12%
Facilities Management	4,798,328	2,876,185	1,584,943	1,291,242	44.89%
Non Departmental	173,046,866	3,475,043	1,476,671	1,998,372	57.51%
Subtotal	209,660,097	23,859,532	14,946,933	8,912,599	37.35%
Total Non Recurring Expenditures	243,518,021	51,033,992	18,791,724	32,242,268	63.18%
Total Expenditures	1,724,708,286	855,212,865	776,646,070	78,566,795	9.19%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 1/31/20

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,050,000	612,500	82,745	529,755	86.49%
Subtotal	1,050,000	612,500	82,745	529,755	86.49%

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	1,328,505	1,058,841	269,664	20.30%
Judicial Branch*	78,957,569	46,476,439	45,187,541	1,288,898	2.77%
Sheriff	224,375,319	131,917,804	131,747,446	170,358	0.13%
Subtotal	305,112,862	179,747,219	177,993,828	1,753,391	0.98%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,470,887	39,893,305	38,340,980	1,552,325	3.89%
Subtotal	69,470,887	39,893,305	38,340,980	1,552,325	3.89%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,082,646	644,412	600,717	43,695	6.78%
Facilities Management	27,559,546	16,053,214	9,613,171	6,440,043	40.12%
Non Departmental	13,352,935	0	0	0	0.00%
Subtotal	41,995,127	16,697,626	10,213,889	6,483,737	38.83%

Total Operating Expenditures	417,628,876	236,950,650	226,631,441	10,319,209	4.36%
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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	232,149	13,695	218,454	94.10%
Subtotal	373,429	232,149	13,695	218,454	94.10%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,017,780	508,890	989,996	(481,106)	-94.54%
Non Departmental	7,529,554	3,922,512	126,793	3,795,719	96.77%
Subtotal	8,547,334	4,431,402	1,116,789	3,314,613	74.80%

Note: Totals may not foot due to rounding.

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



**Detention Operations Fund
Expenditures by Agency
As of 1/31/20**

Total Non Recurring Expenditures	13,887,884	8,641,465	2,186,490	6,454,975	74.70%
Total Expenditures	431,516,760	245,592,115	228,817,931	16,774,184	6.83%

Note: Totals may not foot due to rounding.

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

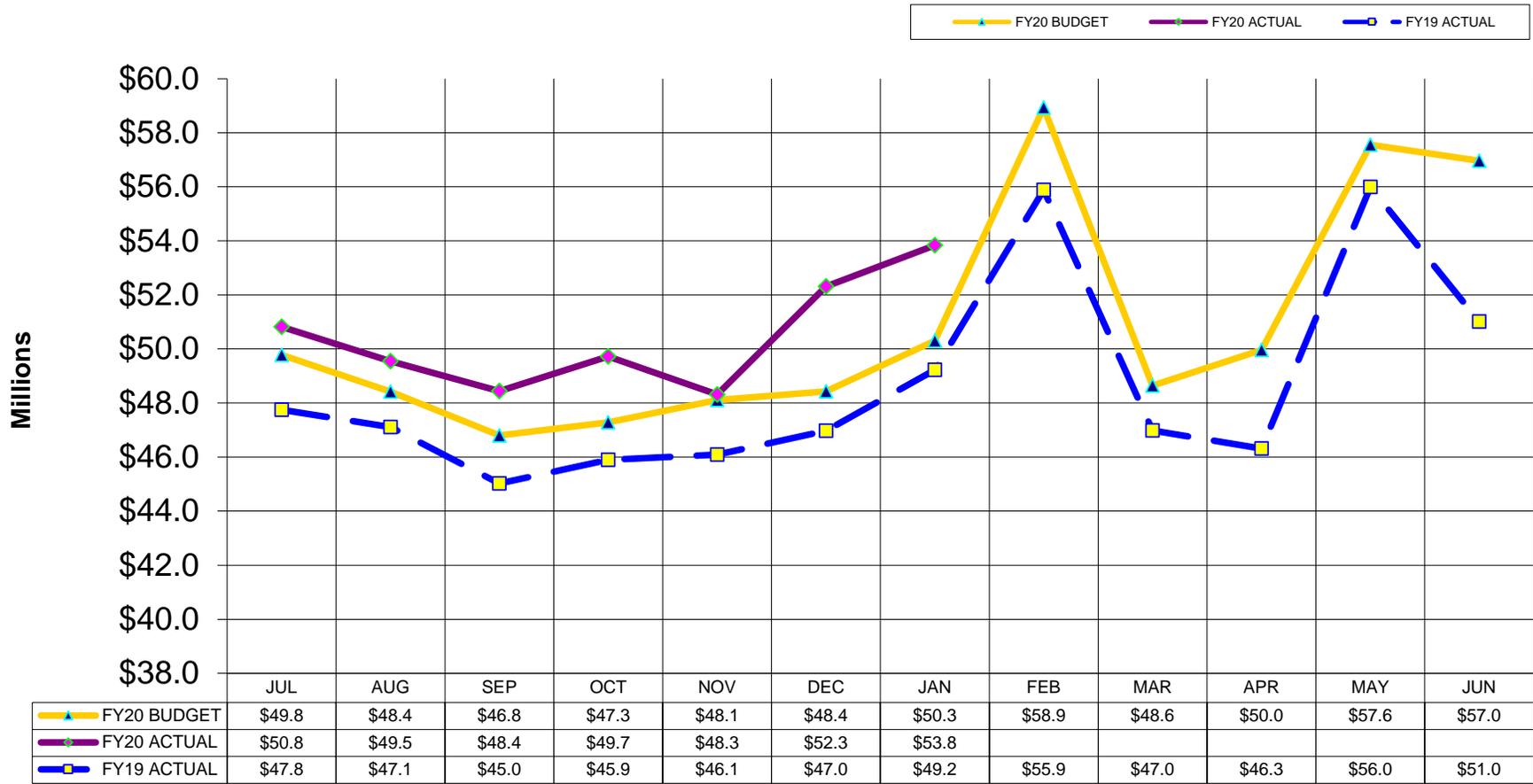
Charts for Significant Revenue Sources

**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		\$ 53,836,075	9.4%	\$ 352,994,156	\$ 24,906,002	7.6%	\$ 339,131,177	\$ 352,994,156	\$ 13,862,979	4.1%
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>\$ 352,994,156</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**

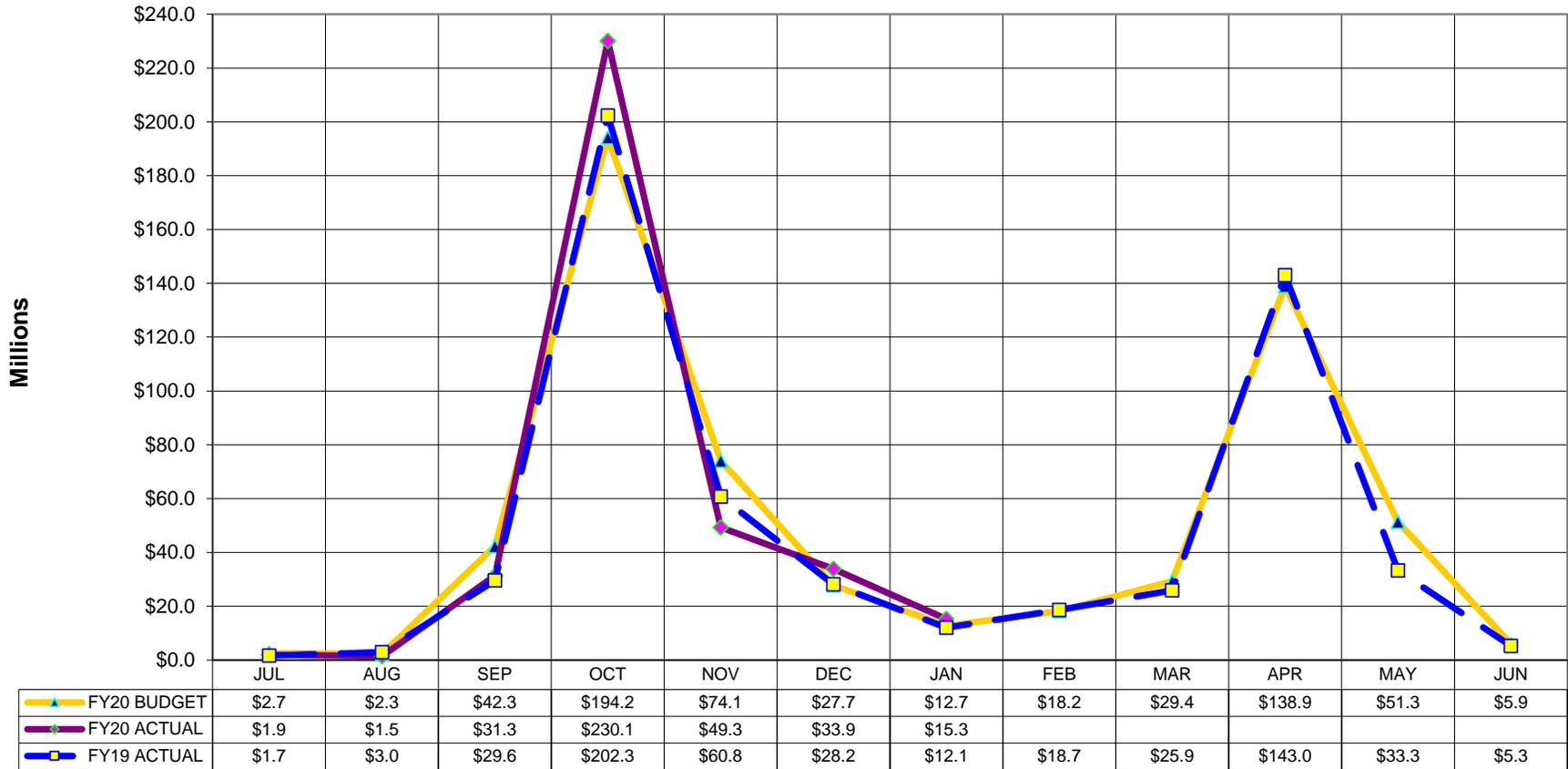
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 1,666,027	\$ 1,666,027		\$ 1,946,400	16.8%	\$ 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		\$ 15,261,579	26.3%	\$ 363,301,213	\$ 25,636,867	7.6%	\$ 355,975,593	363,301,213	\$ 7,325,620	2.1%
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>\$ 363,301,213</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



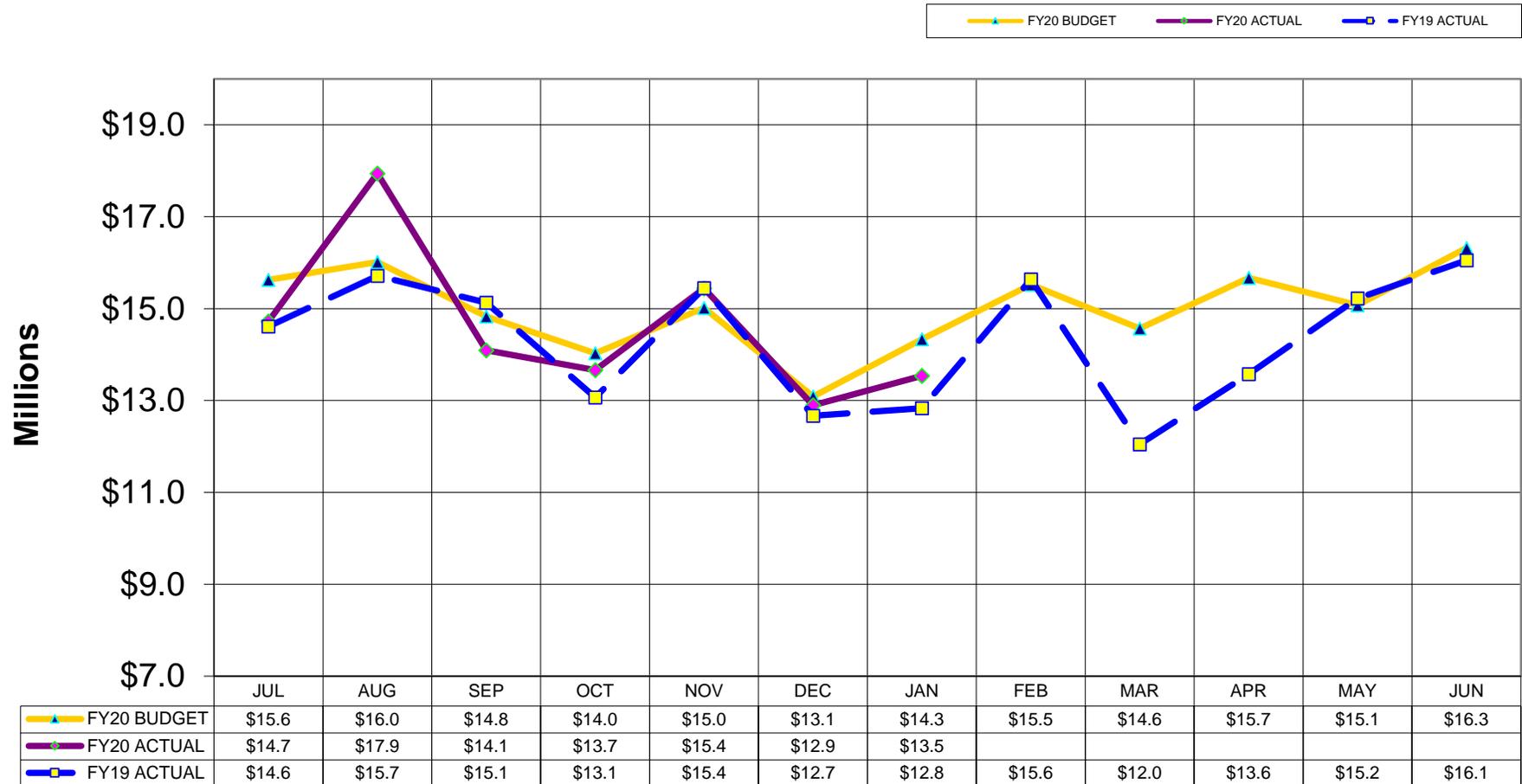
Amounts are presented in the month when the cash payment is received (cash basis).

**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		\$ 13,535,988	5.5%	\$ 102,290,300	\$ 2,824,651	2.8%	\$ 102,937,378	\$ 102,290,300	\$ (647,078)	-0.6%
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>\$ 102,290,300</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**

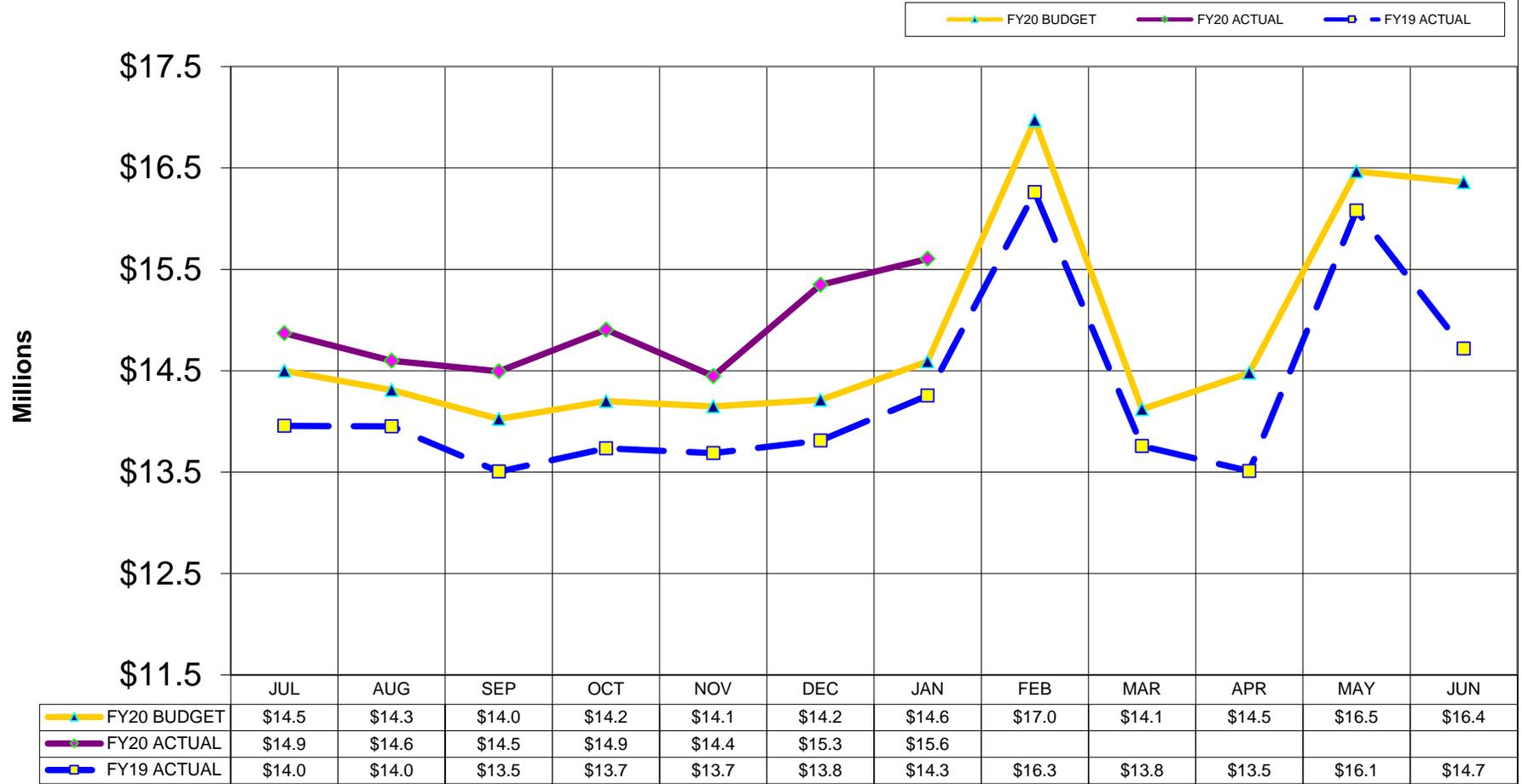
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,956,216	\$ 13,956,216		\$ 14,869,656	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		\$ 15,602,745	9.4%	\$ 104,261,444	\$ 7,358,212	7.6%	\$ 99,986,146	\$ 104,261,444	\$ 4,275,298	4.3%
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

\$ 104,261,444

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



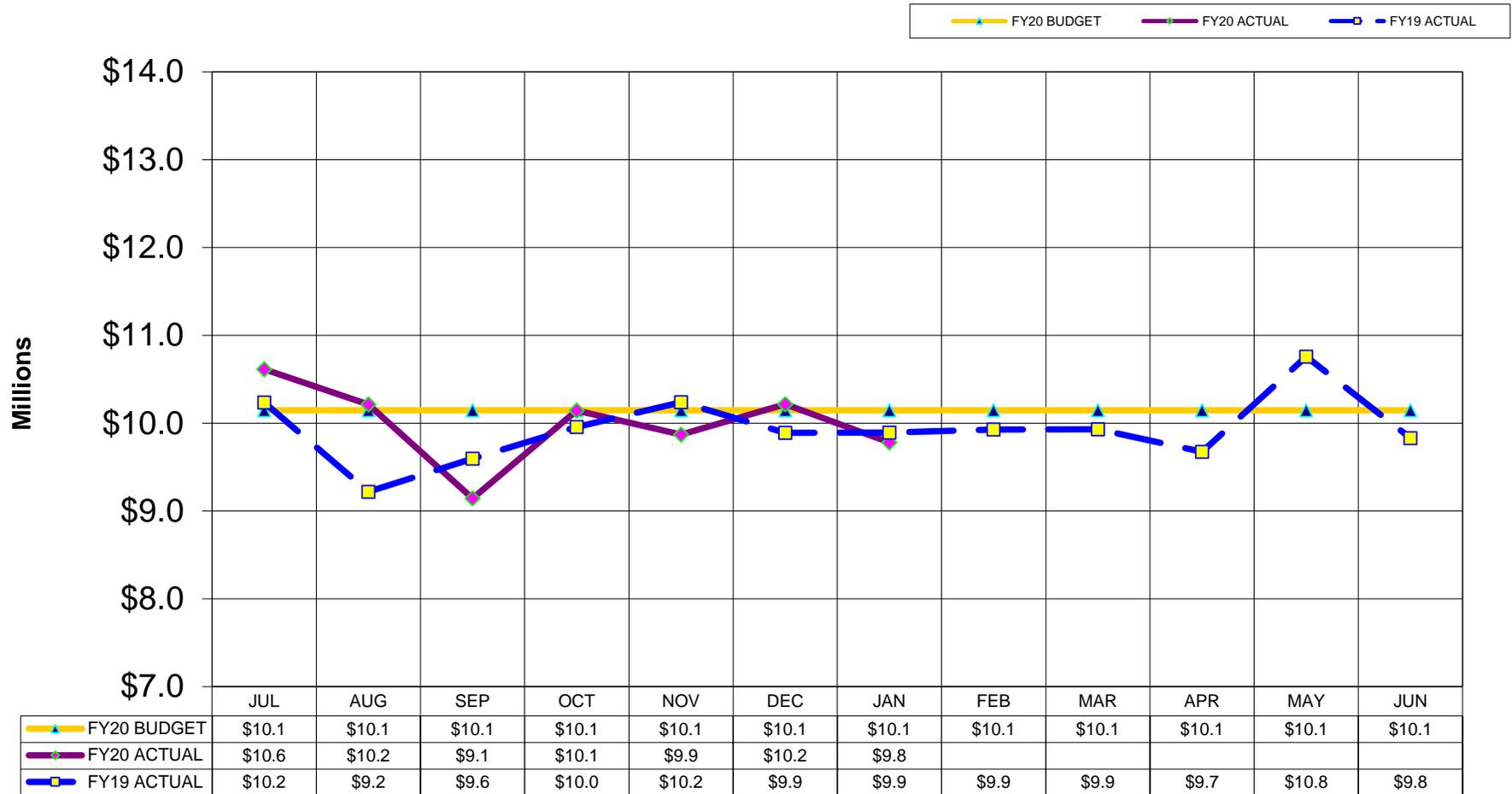
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		\$ 9,779,860	-1.1%	\$ 69,980,711	\$ 956,465	1.4%	\$ 71,028,069	\$ 69,980,711	\$ (1,047,358)	-1.5%
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>\$ 69,980,711</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).