



Maricopa County

Department of Finance

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To: Joy Rich, County Manager
From: John Lewis, Chief Financial Officer
Date: March 23, 2020
Re: FY 19-20 Executive Summary – February 2020

Attached is the General Fund and Detention Fund financial activity through February 29, 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.

At this time, the impact of COVID-19 on the County's economy is unknown. However, the County anticipates a decline in state-shared sales tax, jail excise tax, and other revenues due to economic disruptions caused by the virus. The state-shared sales tax and jail excise tax revenues are heavily influenced by tourism and the sale of goods and services, which are expected to be negatively impacted. As a result, the County anticipates a decline in both the state-shared sales tax and jail excise tax revenues beginning with the May 2020 collections (for March sales). The County is closely tracking revenues and evaluating the best methods to help mitigate the negative effects of the economic impact.

General Fund Variance Analysis

General Fund Revenues

- **Sales Tax Revenue (Operating) YTD variance of \$19,080,625:** The FY 19-20 Sales Tax revenue reflects a YTD positive budget variance of \$19.1m or 4.8 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 February 2019, the February 2020 month-end sales tax is 14.8 percent higher, while the year-to-date is 8.6 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 (6%), rentals of personal property (4%), hotels/motels (3%), and other miscellaneous (2%).

In the February 2020 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona January 2020 sales tax collections were 12.9 percent above January 2019. The Conference Board's U.S. Consumer Confidence Index increased to 131.6 in January 2020, a 3.4 point or 0.3% increase from December 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 declined in December 2019, falling to 111.2 and is 0.5% below the December 2018 index. In addition, Maricopa County's unemployment rate is 4.0 percent as of January 2020, which remains below the State rate of 4.6 percent, but is equal to the United States unemployment rate of 4.0 percent.

- **Property Tax Revenue (Operating) YTD variance of \$7,977,561:** The FY 19-20 Property Tax revenue reflects a YTD positive budget variance of \$8.0m or 2.1 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 February 2020 are 62.1 percent of the adopted levy compared to a historical average of 58.5 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 \$508,734:** The FY 19-20 VLT revenue reflects a YTD positive budget variance of \$508.7 thousand or 0.4 percent. This variance is comprised of a positive variance of \$286.0 thousand related to VLT YTD and a positive variance of \$222.7 thousand related to unbudgeted VLT-Aviation revenue. 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, 2019 (most recent), increased 1.7% from the prior year.

- **Intergovernmental Revenue (Operating) YTD variance of \$5,959,737:** The FY 19-20 intergovernmental revenue reflects a YTD positive budget variance of \$6.0m or 28.1 percent. Departments that make up the largest portion of the positive variance are as follows: Elections (45%), Sheriff's Office (44%), and Enterprise Technology (8%).
- **Miscellaneous Revenue (Operating) YTD variance of \$15,517,779:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$15.5m or 46.3 percent. Departments that make up the largest portion of the positive variance are Recorder's Office (65%), and Non-Departmental (31%).

- **Interest Revenue (Operating) YTD variance of \$7,207,430:** The FY 19-20 interest revenue reflects a YTD positive budget variance of \$7.2m or 450.5 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 \$615,018:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$615.0 thousand or 32.1 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 \$14,533,954:** Current YTD expenditures are 3.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (28%), County Attorney (15%), Assessor's Office (9%), Elections (8%), Public Defender (7%), Public Health (7%), Clerk of the Superior Court (7%), and Juvenile Probation (5%).
- **Supplies Expenditures (Operating) YTD variance of \$2,086,353:** Current YTD expenditures are 18.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (36%), Adult Probation (22%), Sheriff's Office (17%), Environmental Services (10%), Clerk of the Superior Court (7%), and Public Health (6%).
- **Services Expenditures (Operating) YTD variance of \$26,216,991:** Current YTD expenditures are 19.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (26%), Facilities Management (23%), Non-Departmental (14%), Public Defense (13%), Superior Court (8%), and County Attorney (5%).
- **Intergovernmental Payments (Operating) YTD variance of \$8,070,252:** Current YTD expenditures are 4.2 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general public safety and general government under budget.
- **Capital Outlay (Operating) YTD variance of \$1,479,691:** Current YTD expenditures are 37.6 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 \$31,908,771:** Current YTD expenditures are 55.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (39%), Superior Court (18%), Elections (15%), Enterprise Technology (13%), and Non-Departmental (9%).

General Fund Departmental Expenditure Variances

Elections YTD operating variance of (\$1,717,071): Current YTD operating expenditures are 27.9 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 \$5,468,703:** The FY 19-20 Jail Excise Tax revenue reflects a YTD positive budget variance of \$5.5m or 4.7 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 February 2019, the February 2020 month-end sales tax is 11.7 percent higher, while the year-to-date is 8.2 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 (\$1,987,747):** The FY 19-20 Detention Fund intergovernmental revenue reflects a YTD negative budget variance of \$2.0m or 12.1 percent; total budgeted revenue is \$24.6m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$83.0 thousand for booking and housing per diem paid by federal and state agencies and a negative variance of \$2.0m for booking and housing per diem paid by cities and towns. As of February 2020, billable bookings and billable housing days are 5.9 percent and 5.2 percent lower, respectively, over the same time period last year.
- **Miscellaneous Revenue (Operating) YTD variance of \$4,346:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$4.3 thousand or 46.1 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 \$935,124:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$935.1 thousand or 187.0 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 \$11,332:** Current YTD expenditures are \$11.3 thousand under budget. Juvenile Probation primarily comprises this positive variance as expenditures for custody and control and mental health are under budget.
- **Supplies Expenditures (Operating) YTD variance of \$2,178,708:** Current YTD expenditures are 15.6 percent under budget. Departments that make up the largest portion of the positive variance are Sheriff's Office (68%), and Correctional Health (23%).
- **Services Expenditures (Operating) YTD variance of \$8,766,565:** Current YTD expenditures are 21.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (77%), Sheriff's Office (8%), Correctional Health (6%), and Integrated Criminal Justice Information System (5%).
- **Capital Outlay (Operating) YTD variance of \$346,814:** Current YTD expenditures are 49.5 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 \$7,241,952:** Current YTD expenditures are 76.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (52%), Juvenile Probation (23%), and Sheriff's Office (21%).

HURF Revenue Variance Analysis

- ***Intergovernmental Revenue YTD variance of (\$643,875)***: The FY 19-20 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$80,531,061 is less than budgeted YTD revenue of \$81,174,936 resulting in a negative budget variance of 643.9 thousand or 0.8 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 2/29/20

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	611,197,954	398,062,023	417,142,648	19,080,625
Property Tax	599,663,335	374,133,075	382,110,636	7,977,561
Vehicle License Tax	180,095,990	118,461,561	118,970,295	508,734
Intergovernmental	36,636,440	21,183,096	27,142,833	5,959,737
Miscellaneous	51,196,546	33,530,613	49,048,392	15,517,779
Interest	2,400,000	1,600,000	8,807,430	7,207,430
Total Operating Revenues	1,481,190,265	946,970,368	1,003,222,234	56,251,866
Total Non Recurring Revenues	31,810,490	1,916,664	2,531,682	615,018
Total Revenues	1,513,000,755	948,887,032	1,005,753,916	56,866,884

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	685,399,231	432,502,727	417,968,773	14,533,954
Supplies	16,848,726	11,426,765	9,340,412	2,086,353
Services	194,571,743	133,706,894	107,489,903	26,216,991
Intergovernmental Payments	281,695,429	190,861,684	182,791,432	8,070,252
Capital Outlay	5,541,667	3,932,091	2,452,400	1,479,691
Transfers Out	297,133,469	136,749,964	136,960,824	(210,860)
Total Operating Expenditures	1,481,190,265	909,180,125	857,003,744	52,176,381
Total Non Recurring Expenditures	243,518,021	57,590,784	25,682,013	31,908,771
Total Expenditures	1,724,708,286	966,770,909	882,685,757	84,085,152
Excess (Deficiency) of Revenues Over Expenditures	(211,707,531)	(17,883,877)	123,068,159	140,952,036
Beginning Fund Balance (audited)	211,707,531	211,707,531	237,459,792	25,752,261
Revenues	1,513,000,755	948,887,032	1,005,753,916	56,866,884
Expenditures	1,724,708,286	966,770,909	882,685,757	84,085,152
Ending Fund Balance	0	193,823,654	360,527,951	166,704,297
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	193,823,654	360,527,951	166,704,297

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 2/29/20

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,438,611	17,725,913	16,417,395	1,308,518	7.38%
Assistant County Manager 940	765,157	517,208	499,571	17,637	3.41%
Assistant County Manager 950	421,305	278,426	162,104	116,322	41.78%
Board of Supervisors Dist 1	441,848	292,900	278,023	14,877	5.08%
Board of Supervisors Dist 2	441,848	295,512	292,909	2,603	0.88%
Board of Supervisors Dist 3	441,848	293,561	255,008	38,553	13.13%
Board of Supervisors Dist 4	441,848	294,598	281,357	13,241	4.49%
Board of Supervisors Dist 5	441,848	294,545	268,750	25,795	8.76%
Budget	1,753,304	1,172,015	1,011,541	160,474	13.69%
Call Center	1,727,511	1,160,400	1,125,759	34,641	2.99%
Clerk of the Board	1,703,631	1,089,621	940,352	149,269	13.70%
County Manager	4,942,959	3,293,205	2,535,230	757,975	23.02%
Elections	18,589,151	12,703,555	9,585,885	3,117,670	24.54%
Equipment Services	4,634,400	3,089,600	1,496,361	1,593,239	51.57%
Finance	4,040,362	2,563,564	2,404,836	158,728	6.19%
Human Resources	11,985,900	8,177,503	7,258,627	918,876	11.24%
Internal Audit	2,414,209	1,654,790	1,331,377	323,413	19.54%
Procurement Services	2,694,026	1,836,642	1,612,837	223,805	12.19%
Recorder	5,744,539	3,733,967	3,523,508	210,459	5.64%
Treasurer	7,145,136	5,165,327	5,093,602	71,725	1.39%
Subtotal	97,209,441	65,632,852	56,375,034.12	9,257,817.88	14.11%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	38,311,799	25,827,823	24,596,263	1,231,560	4.77%
Constables	3,861,957	2,573,049	2,560,834	12,215	0.47%
County Attorney	102,495,076	67,942,344	64,304,125	3,638,219	5.35%
Emergency Management	3,226,753	2,143,358	1,970,949	172,409	8.04%
Judicial Branch*	192,601,894	130,925,547	121,699,795	9,225,752	7.05%
Justice Courts	21,287,823	14,130,933	13,822,814	308,119	2.18%
Planning and Development	1,268,462	844,727	626,996	217,731	25.78%
Public Defense System*	139,194,066	88,864,205	82,876,581	5,987,624	6.74%
Public Fiduciary	4,261,329	2,844,155	2,794,447	49,708	1.75%
Sheriff	170,574,738	118,822,616	101,080,775	17,741,841	14.93%
Subtotal	677,083,897	454,918,757	416,333,578.52	38,585,178.48	8.48%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	976,377	715,383	260,994	26.73%
Animal Care and Control	1,066,360	607,584	607,584	0	0.00%
Correctional Health	3,802,503	2,335,887	1,890,873	445,014	19.05%
Environmental Services	9,792,621	6,546,587	6,283,263	263,324	4.02%
Human Services	3,988,962	2,695,329	1,864,437	830,892	30.83%
Medical Examiner	12,535,573	8,414,552	7,393,150	1,021,402	12.14%
Public Health	14,991,605	10,410,127	9,365,059	1,045,068	10.04%
Subtotal	47,296,661	31,986,443	28,119,749.51	3,866,693.49	12.09%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	916,455	608,071	600,843	7,228	1.19%
Subtotal	916,455	608,071	600,843.42	7,227.58	1.19%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 2/29/20

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,906,930	2,154,811	1,734,906	419,905	19.49%
Subtotal	2,906,930	2,154,811	1,734,906.01	419,904.99	19.49%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	66,028,378	53,086,114	41,521,096	11,565,018	21.79%
Facilities Management	50,572,063	34,168,221	26,866,277	7,301,944	21.37%
Non Departmental	782,582,789	324,137,995	311,114,308	13,023,687	4.02%
Real Estate	0	3,197	0	3,197	100.00%
Subtotal	899,183,230	411,395,527	379,501,681.03	31,893,845.97	7.75%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	74,448	19,965	54,483	73.18%
Subtotal	111,672	74,448	19,964.62	54,483.38	73.18%
Total Expenditures	1,724,708,286	966,770,909	882,685,757	84,085,152	8.70%

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 2/29/20**

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	66,719,458	44,542,448	43,756,990	785,459	1.76%
Juvenile Probation	21,216,061	14,228,012	13,249,466	978,546	6.88%
Superior Court	104,666,375	72,155,087	64,693,340	7,461,747	10.34%
Total Judicial Branch	192,601,894	130,925,547	121,699,795	9,225,752	7.05%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,904,977	9,927,417	9,460,781	466,636	4.70%
Legal Defender	14,927,383	9,970,492	9,948,365	22,127	0.22%
Public Advocate	10,511,314	7,057,989	6,544,884	513,105	7.27%
Public Defender	46,836,852	31,310,024	30,160,689	1,149,335	3.67%
Public Defense Services	52,013,540	30,598,283	26,761,862	3,836,421	12.54%
Total Public Defense System	139,194,066	88,864,205	82,876,581	5,987,624	6.74%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 2/29/20

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	178,377,215	116,956,178	122,424,881	5,468,703
Intergovernmental	24,566,568	16,377,720	14,389,973	(1,987,747)
Miscellaneous	14,136	9,424	13,770	4,346
Transfers In	214,670,957	133,449,220	133,449,220	0
Total Operating Revenues	417,628,876	266,792,542	270,277,844	3,485,302
Total Non Recurring Revenues	4,027,140	500,000	1,435,124	935,124
Total Revenues	421,656,016	267,292,542	271,712,968	4,420,426

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	321,516,560	212,113,123	212,101,791	11,332
Supplies	20,106,961	13,929,720	11,751,012	2,178,708
Services	73,069,177	41,284,341	32,517,776	8,766,565
Capital Outlay	1,050,000	700,000	353,186	346,814
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	417,628,876	268,027,184	256,723,765	11,303,419
Total Non Recurring Expenditures	13,887,884	9,474,624	2,232,672	7,241,952
Total Expenditures	431,516,760	277,501,808	258,956,438	18,545,370
Excess (Deficiency) of Revenues Over Expenditures	(9,860,744)	(10,209,266)	12,756,530	22,965,796
Beginning Fund Balance (audited)	37,723,619	37,723,619	37,518,637	(204,982)
Revenues	421,656,016	267,292,542	271,712,968	4,420,426
Expenditures	431,516,760	277,501,808	258,956,438	18,545,370
Ending Fund Balance	27,862,875	27,514,353	50,275,167	22,760,814
Restricted Fund Balance	27,862,875	27,514,353	50,275,167	22,760,814
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 2/29/20

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,184,994	700,000	228,737	471,263	67.32%
Subtotal	1,184,994	700,000	228,737.05	471,262.95	67.32%
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	1,404,085	1,141,538	262,547	18.70%
Judicial Branch*	80,597,569	54,268,963	51,243,278	3,025,685	5.58%
Sheriff	227,567,446	151,694,751	149,832,203	1,862,548	1.23%
Subtotal	309,944,989	207,392,270	202,217,018.99	5,175,251.01	2.50%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,844,316	45,387,033	43,569,429	1,817,604	4.00%
Subtotal	69,844,316	45,387,033	43,569,429.2	1,817,603.8	4.00%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	2,100,426	1,748,344	1,673,549	74,795	4.28%
Facilities Management	27,559,546	18,340,379	11,111,002	7,229,377	39.42%
Non Departmental	20,882,489	3,933,782	156,701	3,777,081	96.02%
Subtotal	50,542,461	24,022,505	12,941,252.3	11,081,252.7	46.13%
Total Expenditures	431,516,760	277,501,808	258,956,438	18,545,370	6.68%

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 2/29/20

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	40,614,625	27,017,833	26,624,479	393,354	1.46%
Juvenile Probation	39,982,944	27,251,130	24,618,799	2,632,331	9.66%
Total Judicial Branch	80,597,569	54,268,963	51,243,278	3,025,685	5.58%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 2/29/20

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	39,436,807	(403,605)	37,902	(441,507)
Services	27,469,561	(1,973,307)	(8,653,341)	6,680,034
Intergovernmental Payments	280,097,774	189,844,333	182,474,685	7,369,648
Transfers Out	435,578,647	136,670,574	137,255,062	(584,488)
Non-Departmental Expenditures - D470	782,582,789	324,137,995	311,114,308	13,023,687

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	651,853,611	433,499,868	418,103,147	15,396,721
Supplies	31,969,445	19,192,077	20,266,080	(1,074,003)
Services	221,795,958	160,487,576	125,945,973	34,541,603
Intergovernmental Payments	1,597,655	1,017,351	316,747	700,604
Capital Outlay	34,482,268	28,012,482	6,616,366	21,396,116
Transfers Out	325,938	322,938	323,135	(197)
Debt Service	100,622	100,622	0	100,622
Expenditures - Excluding D470	942,125,497	642,632,914	571,571,449	71,061,465

Total Expenditures (Operating and Non-Recurring)

1,724,708,286	966,770,909	882,685,757	84,085,152
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 2/29/20

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	34,436,807	(403,605)	37,902	(441,507)
Services	(1,806,189)	(6,178,084)	(9,725,949)	3,547,865
Intergovernmental Payments	280,097,774	189,844,333	182,474,685	7,369,648
Transfers Out	296,807,531	136,427,026	136,637,689	(210,663)
Total Operating Expenditures	609,535,923	319,689,670	309,424,327	10,265,343
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	29,275,750	4,204,777	1,072,608	3,132,169
Transfers Out	138,771,116	243,548	617,373	(373,825)
Total Non Recurring Expenditures	173,046,866	4,448,325	1,689,981	2,758,344
Total Expenditures	782,582,789	324,137,995	311,114,308	13,023,687

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 2/29/20

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,438,611	17,725,913	16,417,395	1,308,518	7.38%
Assistant County Manager 940	765,157	517,208	499,571	17,637	3.41%
Assistant County Manager 950	421,305	278,426	162,104	116,322	41.78%
Board of Supervisors Dist 1	441,848	292,900	278,023	14,877	5.08%
Board of Supervisors Dist 2	441,848	295,512	292,909	2,603	0.88%
Board of Supervisors Dist 3	441,848	293,561	255,008	38,553	13.13%
Board of Supervisors Dist 4	441,848	294,598	281,357	13,241	4.49%
Board of Supervisors Dist 5	441,848	294,545	268,750	25,795	8.76%
Budget	1,753,304	1,172,015	1,011,541	160,474	13.69%
Call Center	1,727,511	1,160,400	1,125,759	34,641	2.99%
Clerk of the Board	1,514,560	999,621	940,147	59,474	5.95%
County Manager	4,692,959	3,126,537	2,500,230	626,307	20.03%
Elections	9,801,951	6,161,673	7,878,744	(1,717,071)	-27.87%
Equipment Services	4,634,400	3,089,600	1,496,361	1,593,239	51.57%
Finance	4,040,362	2,563,564	2,404,836	158,728	6.19%
Human Resources	11,985,900	8,177,503	7,258,627	918,876	11.24%
Internal Audit	2,414,209	1,654,790	1,331,377	323,413	19.54%
Procurement Services	2,694,026	1,836,642	1,612,837	223,805	12.19%
Recorder	5,680,229	3,669,808	3,497,852	171,956	4.69%
Treasurer	7,145,136	5,165,327	5,093,602	71,725	1.39%
Subtotal	87,918,860	58,770,143	54,607,033	4,163,110	7.08%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	38,311,799	25,827,823	24,596,263	1,231,560	4.77%
Constables	3,861,957	2,573,049	2,560,834	12,215	0.47%
County Attorney	102,317,394	67,868,815	64,286,064	3,582,751	5.28%
Emergency Management	3,226,753	2,143,358	1,970,949	172,409	8.04%
Judicial Branch*	185,522,371	123,846,024	120,350,640	3,495,384	2.82%
Justice Courts	21,287,823	14,130,933	13,822,814	308,119	2.18%
Planning and Development	1,268,462	844,727	626,996	217,731	25.78%
Public Defense System*	137,401,208	87,805,143	82,205,134	5,600,009	6.38%
Public Fiduciary	4,261,329	2,844,155	2,794,447	49,708	1.75%
Sheriff	157,235,107	106,406,287	101,017,640	5,388,647	5.06%
Subtotal	654,694,203	434,290,314	414,231,780	20,058,534	4.62%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	976,377	715,383	260,994	26.73%
Animal Care and Control	911,360	607,584	607,584	0	0.00%
Correctional Health	3,802,503	2,335,887	1,890,873	445,014	19.05%
Environmental Services	9,692,618	6,496,587	6,234,384	262,203	4.04%
Human Services	3,988,962	2,695,329	1,864,437	830,892	30.83%
Medical Examiner	12,343,713	8,247,744	7,312,475	935,269	11.34%
Public Health	13,298,383	9,281,313	8,345,769	935,544	10.08%
Subtotal	45,156,576	30,640,821	26,970,906	3,669,915	11.98%

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 2/29/20

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	878,891	585,936	585,936	0	0.00%
Subtotal	878,891	585,936	585,936	0	0.00%
Education					
County School Superintendent	2,906,930	2,154,811	1,734,906	419,905	19.49%
Subtotal	2,906,930	2,154,811	1,734,906	419,905	19.49%
Other					
Enterprise Technology	34,213,475	32,068,204	24,559,541	7,508,663	23.41%
Facilities Management	45,773,735	30,902,581	24,869,350	6,033,231	19.52%
Non Departmental	609,535,923	319,689,670	309,424,327	10,265,343	3.21%
Real Estate	0	3,197	0	3,197	100.00%
Subtotal	689,523,133	382,663,652	358,853,219	23,810,433	6.22%
Highways and Streets					
Transportation	111,672	74,448	19,965	54,483	73.18%
Subtotal	111,672	74,448	19,965	54,483	73.18%
Total Operating Expenditures	1,481,190,265	909,180,125	857,003,744	52,176,381	5.74%
Non Recurring					
General Government					
Clerk of the Board	189,071	90,000	205	89,795	99.77%
County Manager	250,000	166,668	35,000	131,668	79.00%
Elections	8,787,200	6,541,882	1,707,140	4,834,742	73.90%
Recorder	64,310	64,159	25,656	38,503	60.01%
Treasurer	0	0	(0)	0	0.00%
Subtotal	9,290,581	6,862,709	1,768,001	5,094,708	74.24%
Public Safety					
County Attorney	177,682	73,529	18,061	55,468	75.44%
Judicial Branch*	7,079,523	7,079,523	1,349,155	5,730,368	80.94%
Public Defense System*	1,792,858	1,059,062	671,447	387,615	36.60%
Sheriff	13,339,631	12,416,329	63,135	12,353,194	99.49%
Subtotal	22,389,694	20,628,443	2,101,798	18,526,645	89.81%
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	80,675	86,133	51.64%
Public Health	1,693,222	1,128,814	1,019,290	109,524	9.70%
Subtotal	2,140,085	1,345,622	1,148,844	196,778	14.62%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 2/29/20

	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	21,017,910	16,961,555	4,056,355	19.30%
Facilities Management	4,798,328	3,265,640	1,996,926	1,268,714	38.85%
Non Departmental	173,046,866	4,448,325	1,689,981	2,758,344	62.01%
Subtotal	209,660,097	28,731,875	20,648,462	8,083,413	28.13%
Total Non Recurring Expenditures	243,518,021	57,590,784	25,682,013	31,908,771	55.41%
Total Expenditures	1,724,708,286	966,770,909	882,685,757	84,085,152	8.70%

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 2/29/20

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,050,000	700,000	228,737	471,263	67.32%
Subtotal	1,050,000	700,000	228,737	471,263	67.32%

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	1,404,085	1,141,538	262,547	18.70%
Judicial Branch*	78,957,569	52,628,963	51,243,278	1,385,685	2.63%
Sheriff	224,375,319	149,072,099	148,765,448	306,651	0.21%
Subtotal	305,112,862	203,129,618	201,150,264	1,979,354	0.97%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,470,887	45,126,623	43,550,209	1,576,414	3.49%
Subtotal	69,470,887	45,126,623	43,550,209	1,576,414	3.49%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,082,646	730,564	683,553	47,011	6.43%
Facilities Management	27,559,546	18,340,379	11,111,002	7,229,377	39.42%
Non Departmental	13,352,935	0	0	0	0.00%
Subtotal	41,995,127	19,070,943	11,794,555	7,276,388	38.15%

Total Operating Expenditures	417,628,876	268,027,184	256,723,765	11,303,419	4.22%
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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	2,622,652	1,066,755	1,555,897	59.33%
Subtotal	4,832,127	4,262,652	1,066,755	3,195,897	74.97%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	373,429	260,410	19,221	241,189	92.62%
Subtotal	373,429	260,410	19,221	241,189	92.62%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,017,780	1,017,780	989,996	27,784	2.73%
Non Departmental	7,529,554	3,933,782	156,701	3,777,081	96.02%
Subtotal	8,547,334	4,951,562	1,146,697	3,804,865	76.84%

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 2/29/20

Total Non Recurring Expenditures	13,887,884	9,474,624	2,232,672	7,241,952	76.44%
Total Expenditures	431,516,760	277,501,808	258,956,438	18,545,370	6.68%

Note: Totals may not foot due to rounding.

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

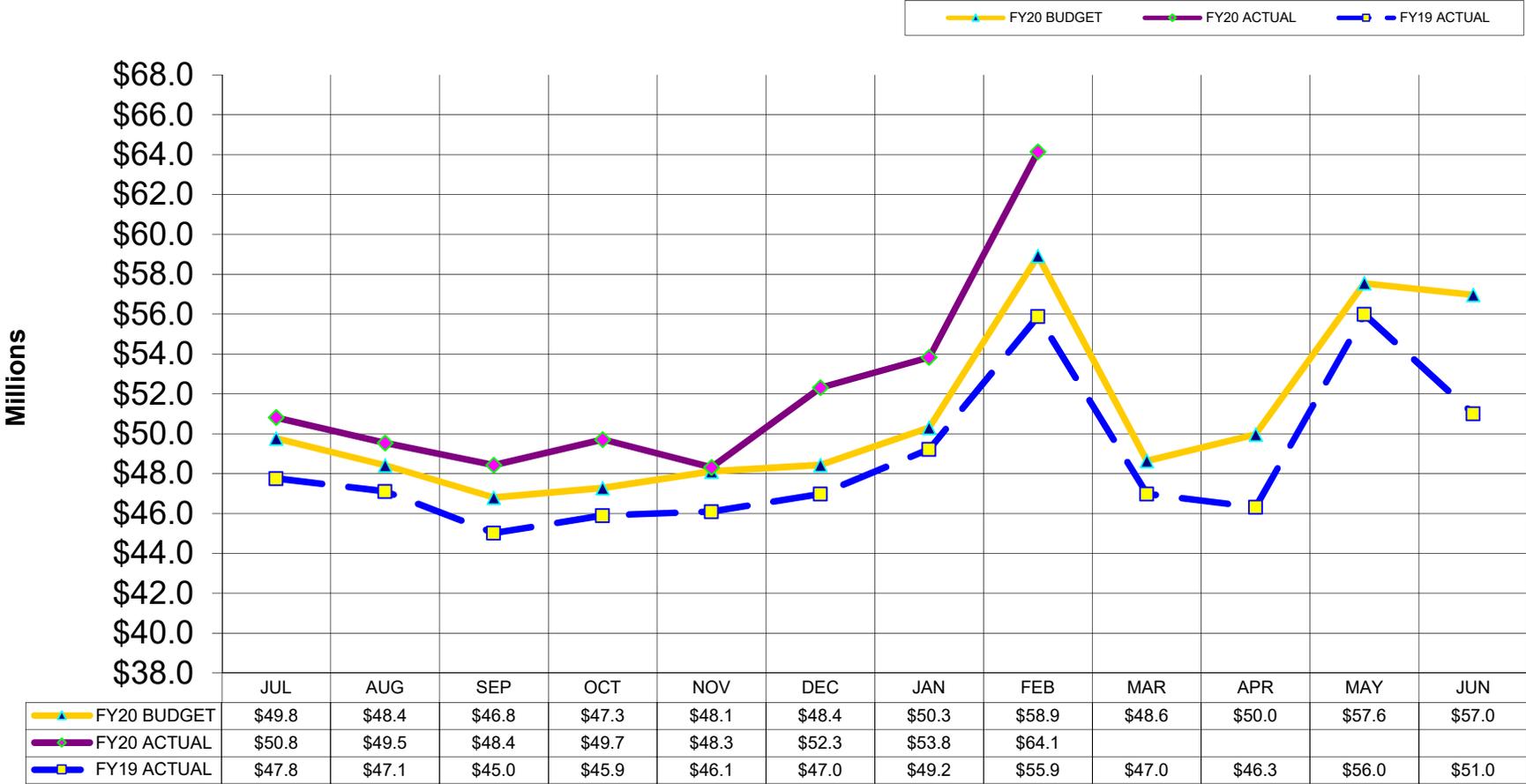
Charts for Significant Revenue Sources

**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		\$ 64,148,492	14.8%	\$ 417,142,648	\$ 33,172,458	8.6%	\$ 398,062,023	\$ 417,142,648	\$ 19,080,625	4.8%
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>\$ 417,142,648</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

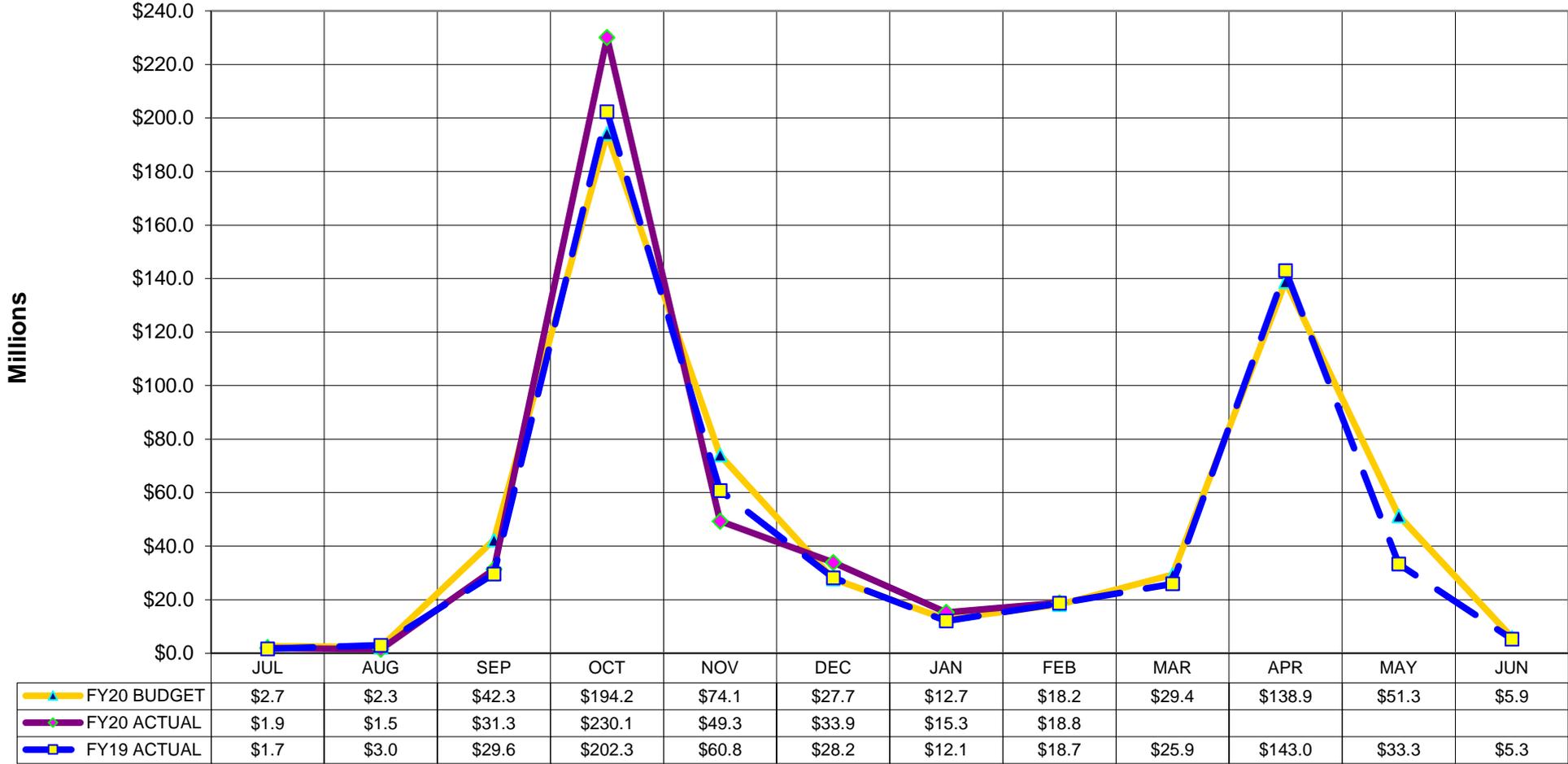
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 1,666,027	\$ 1,666,027		\$ 1,946,400	16.8%	\$ 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		\$ 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		\$ 18,809,423	0.6%	\$ 382,110,636	\$ 25,757,196	7.2%	\$ 374,133,075	\$ 382,110,636	\$ 7,977,561	2.1%
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>\$ 382,110,636</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**

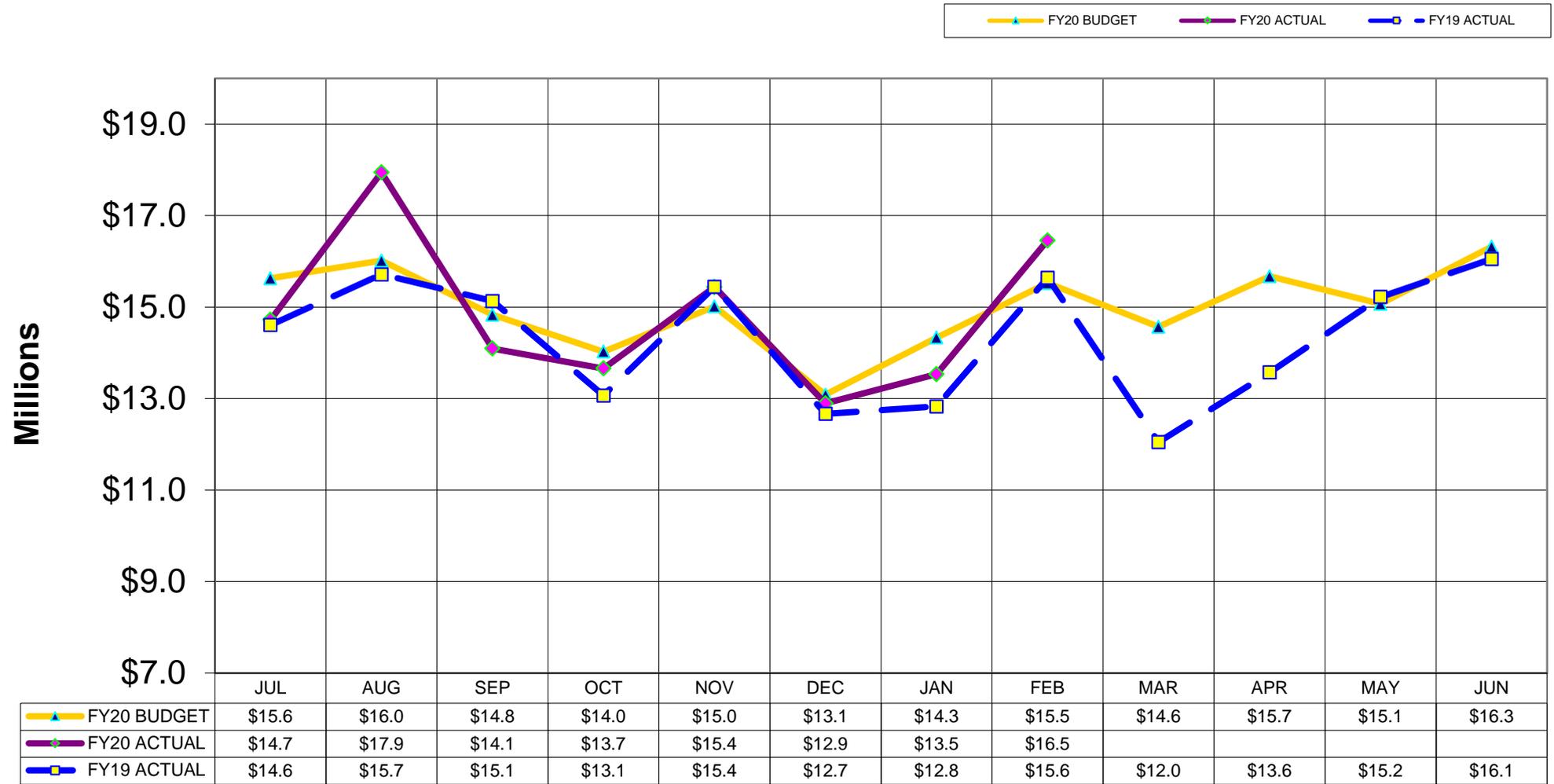
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
		(link)			YTD				TOTAL			
MONTH	YTD	MONTH	% MTH	YTD	VARIANCE	% YTD	BUDGET	ACTUAL	VARIANCE	% YTD		
JUL	\$ 14,610,106	\$ 14,610,106		\$ 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		\$ 16,457,302	5.2%	\$ 118,747,603	\$ 3,641,783	3.2%	\$ 118,461,561	\$ 118,747,603	\$ 286,042	0.2%
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	\$ -	\$ -	

\$ 172,001,143

\$ 118,747,603

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**

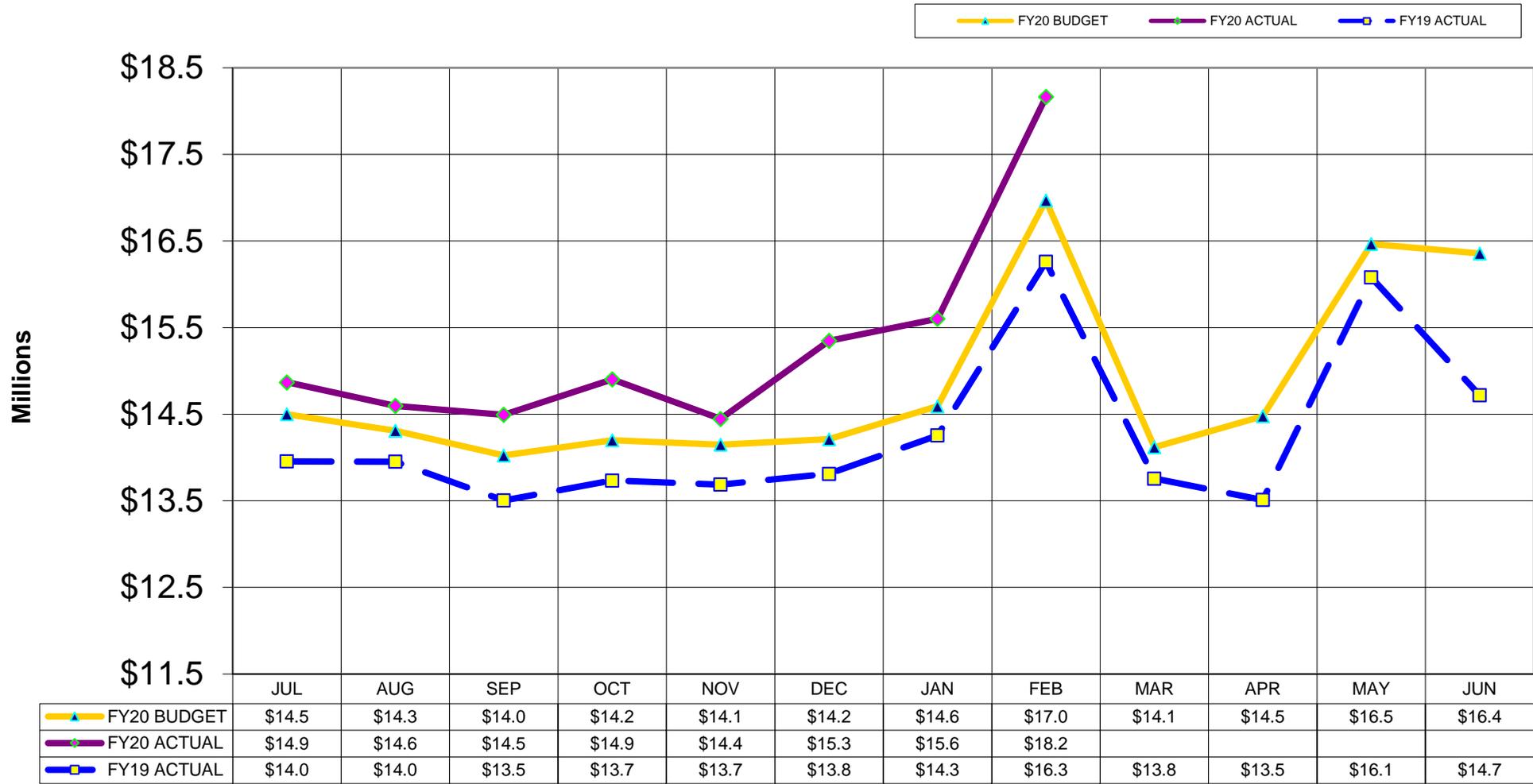
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
		(link)			YTD				TOTAL			
MONTH	YTD	MONTH	% MTH	YTD	VARIANCE	% YTD	BUDGET	ACTUAL	VARIANCE	% YTD		
JUL	\$ 13,956,216	\$ 13,956,216		\$ 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		\$ 18,163,437	11.7%	\$ 122,424,881	\$ 9,261,819	8.2%	\$ 116,956,178	\$ 122,424,881	\$ 5,468,703	4.7%
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

\$ 122,424,881

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



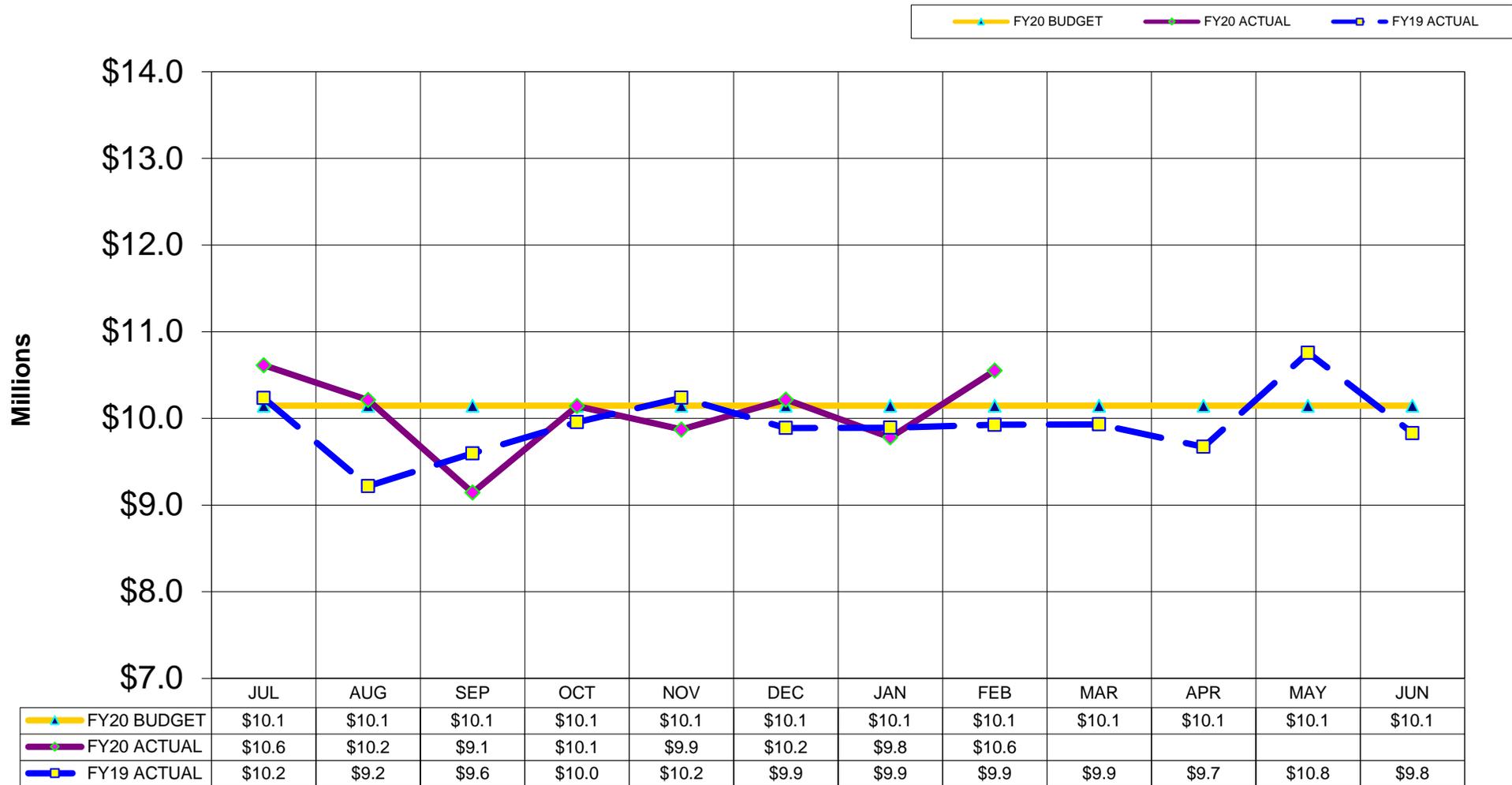
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		\$ 10,550,350	6.3%	\$ 80,531,061	\$ 1,580,506	2.0%	\$ 81,174,936	\$ 80,531,061	\$ (643,875)	-0.8%
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>\$ 80,531,061</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).