



Maricopa County

Department of Finance

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To: Joy Rich, County Manager
From: John Lewis, Chief Financial Officer
Date: June 29, 2020
Re: FY 19-20 Executive Summary – May 2020

Attached is the General Fund and Detention Fund financial activity through May 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.

COVID-19 has had an impact on the County's economy. The May 2020 collections (for March sales) explained in this month's report show the declines in state-shared sales tax, jail excise tax, and other revenues due to economic disruptions caused by the virus. These revenues are heavily influenced by tourism and the sale of goods and services. Although these revenues still show positive year-to-date variances, monthly collections are less than budgeted amounts for May 2020. State-shared sales tax revenues for May 2020 are \$51.5m, which is \$6.1m or 10.6 percent less than the budgeted amount of \$57.6m. In addition, jail excise tax revenue amounts for May 2020 are \$15.1m, which is \$1.4m or 8.2 percent less than the budgeted amount of \$16.5m. The County is closely tracking revenues and evaluating the best methods to mitigate the effects of reduced economic activity. On June 10, 2020, the County Board of Supervisors approved potential budget cuts of 3% and 5% to the General Fund and the Detention Fund. Although these budget cuts have not been implemented, it is a potential course of action to balance the FY 20-21 County budget, if needed.

General Fund Variance Analysis

General Fund Revenues

- **Sales Tax Revenue (Operating) YTD variance of \$17,392,197:** The FY 19-20 Sales Tax revenue reflects a YTD positive budget variance of \$17.4m or 3.1

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 May 2019, the May 2020 month-end sales tax is 8.0 percent lower, but the year-to-date remains 7.2 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.

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 May 2020 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona April 2020 sales tax collections were 5.1 percent below April 2019. The Conference Board's U.S. Consumer Confidence Index decreased to 86.9 in April 2020, a 13.8 point or 26.9 percent decrease from the March 2020 revised amount. The index is based on consumers' perceptions of current conditions as well as their expectations six months into the future. The Conference Board's U.S. Leading Economic Index decreased from 111.7 in February 2020 to 104.2 in March 2020 and is 4.6 percent lower than the March 2019 index. This was the largest decline in the data series' 60-year history.

Due to the COVID-19 outbreak, unemployment numbers have increased. Per the U.S. Bureau of Labor Statistics, Maricopa County's unemployment rate is 12.3 percent as of April 2020, which remains below the State and United States unemployment rates of 12.9 percent and 14.4 percent, respectively. As unemployment has a directly inverse relationship to sales tax revenues, an increase in unemployment correlates to a decline in sales tax revenues.

- **Property Tax Revenue (Operating) YTD variance of (\$2,585,837):** The FY 19-20 Property Tax revenue reflects a YTD negative budget variance of \$2.6m or 0.4 percent. The FY 19-20 Property Tax revenue budget of \$599.7m reflects a 6.9 percent increase from the FY 18-19 budget and levy. The budget also includes an estimated 0.9 percent delinquency rate. FY 19-20 YTD collections through May 2020 are 96.6 percent of the adopted levy compared to a historical average of 96.2 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 (\$3,427,422):** The FY 19-20 VLT revenue reflects a YTD negative budget variance of \$3.4m or 2.1 percent. This variance is comprised of a negative variance of \$3.9m related to VLT YTD and a positive variance of \$479.2 thousand related to unbudgeted VLT-Aviation revenue. VLT revenues for May 2020 are \$11.7m, which is \$3.4m or 22.6 percent less than the budgeted amount of \$15.1m. This decline may be partially attributed to decreases in vehicle licenses as a result of reduced car sales due to the COVID-19 outbreak.

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 \$12,204,701:** The FY 19-20 intergovernmental revenue reflects a YTD positive budget variance of \$12.2m or 46.0 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (45%), Sheriff's Office (28%), and Elections (22%).
- **Miscellaneous Revenue (Operating) YTD variance of \$20,141,375:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$20.1m or 43.7 percent. The Recorder's Office primarily comprises this positive variance as revenues for record services are higher than budgeted largely due to a statutory change to recorder fees.
- **Interest Revenue (Operating) YTD variance of \$11,121,407:** The FY 19-20 interest revenue reflects a YTD positive budget variance of \$11.1m or 505.5 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 (\$1,985,028):** The FY 19-20 non-recurring revenue reflects a YTD negative budget variance of \$2.0m or 38.0 percent. Elections primarily comprises this negative variance as revenues for election processing are lower than budgeted.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$22,641,344:** Current YTD expenditures are 3.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (33%), County Attorney (15%), Assessor's Office (8%), Public Defender (8%), Clerk of the Superior Court (7%), Elections (7%), and Public Health (6%).
- **Services Expenditures (Operating) YTD variance of \$31,144,988:** Current YTD expenditures are 18.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Public Defense (20%), Facilities Management (19%), Non-Departmental (15%), Enterprise Technology (15%), Superior Court (8%), and Sheriff's Office (6%).
- **Intergovernmental Payments (Operating) YTD variance of \$8,164,689:** Current YTD expenditures are 3.2 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$35,404,584:** Current YTD expenditures are 44.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (33%), Enterprise Technology (33%), Superior Court (9%), Non-Departmental (9%), Elections (7%), and Facilities Management (7%).

General Fund Departmental Expenditure Variances

All General Fund departments are within their total expenditure budget.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$5,592,700:** The FY 19-20 Jail Excise Tax revenue reflects a YTD positive budget variance of \$5.6m or 3.5 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 May 2019, the May 2020 month-end sales tax is 6.0 percent lower, but the year-to-date remains 7.1 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

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

- **Intergovernmental Revenue (Operating) YTD variance of (\$3,179,750):** The FY 19-20 Detention Fund intergovernmental revenue reflects a YTD negative budget variance of \$3.2m or 14.1 percent; total budgeted revenue is \$24.6m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$33.2 thousand for booking and housing per diem paid by federal and state agencies and a negative variance of \$3.1m for booking and housing per diem paid by cities and towns. As of May 2020, billable bookings and billable housing days are 18.4 percent and 12.7 percent lower, respectively, over the same time period last year.
- **Total Non-Recurring Revenue YTD variance of \$1,105,076:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$1.1m or 160.7 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 \$3,823,231:** Current YTD expenditures are 1.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (34%), Adult Probation (25%), Correctional Health (16%), Sheriff's Office (13%), and Facilities Management (8%).
- **Services Expenditures (Operating) YTD variance of \$11,513,448:** Current YTD expenditures are 20.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (71%), Correctional Health (14%), and Sheriff's Office (7%).
- **Capital Outlay (Operating) YTD variance of (\$269,103):** Current YTD expenditures are 28.0 percent over budget. Departments that make up the largest portion of the negative variance are Correctional Health (50%) and Adult Probation (42%). While the capital outlay line is over budget, total expenditures for both departments are under their respective total budgets.
- **Total Non-Recurring Expenditures YTD variance of \$6,873,214:** Current YTD expenditures are 67.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (48%), Sheriff's Office (25%), and Juvenile Probation (24%).

Detention Fund Departmental Expenditure Variances

Enterprise Technology YTD non-recurring variance of (\$106,455): Current YTD non-recurring expenditures are 10.5 percent over budget. The current negative variance is primarily attributed to project expenditures. The department requested a budget adjustment in June 2020 and will be within budget by year-end.

HURF Revenue Variance Analysis

- ***Intergovernmental Revenue YTD variance of (\$1,237,433)***: The FY 19-20 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$110,378,104 is less than budgeted YTD revenue of \$111,615,537 resulting in a negative budget variance of \$1.2m or 1.1 percent. The FY 19-20 HURF revenue budget of \$121.8m is based on the County’s consulted economists ‘most likely’ forecast, which reflects an increase of 4.8 percent over the FY 18-19 ‘most likely’ forecast. For additional monthly revenue information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

HURF revenues consist of \$0.18 per gallon gasoline, \$0.26 per gallon use fuel (diesel) tax, motor carrier fees (commercial carriers), 45% of vehicle license tax and registrations fees and various other fees. HURF is state-shared revenue, which the County receives a portion of based on a statutorily determined rate and a portion that is allocated to the County based on gasoline distribution, diesel fuel consumption, and on a portion of unincorporated population. The monies received are reported in the Transportation Operations Fund and is not part of the General Fund variances.

In a collaborative effort, the Department of Finance continues to provide accurate and timely financial information to support management decisions.

Let me know if you have any questions that we can address.

cc: Assistant County Manager – D950
Budget Director
Budget Managers
Budget Office Supervisors
Deputy Finance Director
Finance Managers



General Fund Executive Summary As of 5/31/20

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	611,197,954	554,230,439	571,622,636	17,392,197
Property Tax	599,663,335	593,726,236	591,140,399	(2,585,837)
Vehicle License Tax	180,095,990	163,775,408	160,347,986	(3,427,422)
Intergovernmental	36,636,440	26,552,595	38,757,296	12,204,701
Miscellaneous	51,196,546	46,122,357	66,263,732	20,141,375
Interest	2,400,000	2,200,000	13,321,407	11,121,407
Total Operating Revenues	1,481,190,265	1,386,607,035	1,441,453,457	54,846,422
Total Non Recurring Revenues	34,399,137	5,218,027	3,232,999	(1,985,028)
Total Revenues	1,515,589,402	1,391,825,062	1,444,686,456	52,861,394

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	685,478,908	595,402,847	572,761,503	22,641,344
Supplies	16,849,046	14,782,514	14,222,137	560,377
Services	194,491,746	172,037,203	140,892,215	31,144,988
Intergovernmental Payments	281,695,429	258,791,760	250,627,071	8,164,689
Capital Outlay	5,541,667	5,139,273	5,256,802	(117,529)
Transfers Out	297,133,469	186,618,106	186,829,351	(211,245)
Total Operating Expenditures	1,481,190,265	1,232,771,703	1,170,589,079	62,182,624
Total Non Recurring Expenditures	246,106,668	80,300,376	44,895,792	35,404,584
Total Expenditures	1,727,296,933	1,313,072,079	1,215,484,871	97,587,208
Excess (Deficiency) of Revenues Over Expenditures	(211,707,531)	78,752,983	229,201,585	150,448,602
Beginning Fund Balance (audited)	211,707,531	211,707,531	237,459,792	25,752,261
Revenues	1,515,589,402	1,391,825,062	1,444,686,456	52,861,394
Expenditures	1,727,296,933	1,313,072,079	1,215,484,871	97,587,208
Ending Fund Balance	0	290,460,514	466,661,377	176,200,863
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	290,460,514	466,661,377	176,200,863

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



General Fund Expenditures by Agency As of 5/31/20

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,442,783	24,048,485	22,143,501	1,904,984	7.92%
Assistant County Manager 940	765,157	703,406	671,157	32,249	4.58%
Assistant County Manager 950	421,305	384,817	268,794	116,023	30.15%
Board of Supervisors Dist 1	441,848	402,074	381,344	20,730	5.16%
Board of Supervisors Dist 2	441,848	404,652	401,755	2,897	0.72%
Board of Supervisors Dist 3	441,848	402,162	361,373	40,789	10.14%
Board of Supervisors Dist 4	441,848	404,803	385,678	19,125	4.72%
Board of Supervisors Dist 5	441,848	404,669	363,227	41,442	10.24%
Budget	1,753,304	1,607,221	1,358,532	248,689	15.47%
Call Center	1,727,511	1,585,460	1,560,529	24,931	1.57%
Clerk of the Board	1,703,631	1,559,942	1,351,295	208,647	13.38%
County Manager	4,942,959	4,517,699	3,553,295	964,404	21.35%
Elections	21,671,765	20,154,559	16,944,224	3,210,335	15.93%
Equipment Services	4,634,400	4,248,200	3,983,801	264,399	6.22%
Finance	4,041,848	3,725,847	3,365,559	360,288	9.67%
Human Resources	11,985,900	11,028,355	9,937,175	1,091,180	9.89%
Internal Audit	2,416,683	2,214,327	1,908,365	305,962	13.82%
Procurement Services	2,695,831	2,478,241	2,325,306	152,935	6.17%
Recorder	5,746,591	5,049,246	5,002,258	46,988	0.93%
Treasurer	7,145,136	6,645,363	6,465,812	179,551	2.70%
Subtotal	100,304,044	91,969,528	82,732,978.61	9,236,549.39	10.04%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	38,312,608	35,022,755	33,957,345	1,065,410	3.04%
Constables	3,867,990	3,542,394	3,530,061	12,333	0.35%
County Attorney	102,568,607	92,900,511	88,522,491	4,378,020	4.71%
Emergency Management	3,227,506	2,973,738	2,853,324	120,414	4.05%
Judicial Branch*	192,730,058	176,873,093	169,878,073	6,995,020	3.95%
Justice Courts	21,287,823	19,475,414	18,808,345	667,069	3.43%
Planning and Development	1,268,462	1,162,430	844,048	318,382	27.39%
Public Defense System*	139,202,108	123,371,634	113,766,851	9,604,783	7.79%
Public Fiduciary	4,261,329	3,904,827	3,846,104	58,723	1.50%
Sheriff	170,602,341	156,998,781	135,868,191	21,130,590	13.46%
Subtotal	677,328,832	616,225,577	571,874,833.62	44,350,743.38	7.20%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	1,119,037	821,098	297,939	26.62%
Animal Care and Control	1,066,360	835,428	835,428	0	0.00%
Correctional Health	3,802,503	3,285,399	2,564,387	721,012	21.95%
Environmental Services	9,793,186	8,836,985	8,610,782	226,203	2.56%
Human Services	3,988,962	3,708,765	2,482,087	1,226,678	33.08%
Medical Examiner	12,535,807	11,490,623	10,380,290	1,110,333	9.66%
Public Health	14,991,605	14,051,616	13,484,581	567,035	4.04%
Subtotal	47,297,460	43,327,853	39,178,652.55	4,149,200.45	9.58%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	916,455	836,726	827,632	9,094	1.09%
Subtotal	916,455	836,726	827,631.83	9,094.17	1.09%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 5/31/20

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,906,930	2,763,174	2,424,330	338,844	12.26%
Subtotal	2,906,930	2,763,174	2,424,330.18	338,843.82	12.26%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	66,042,919	66,900,131	49,768,711	17,131,420	25.61%
Facilities Management	50,576,702	46,574,349	38,389,164	8,185,185	17.57%
Non Departmental	781,811,919	444,364,352	430,240,388	14,123,964	3.18%
Real Estate	0	8,023	0	8,023	100.00%
Subtotal	898,431,540	557,846,855	518,398,262.96	39,448,592.04	7.07%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	102,366	48,181	54,185	52.93%
Subtotal	111,672	102,366	48,180.77	54,185.23	52.93%
Total Expenditures	1,727,296,933	1,313,072,079	1,215,484,871	97,587,208	7.43%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency (Grouped Appropriations) As of 5/31/20

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	66,838,242	61,140,318	60,731,930	408,388	0.67%
Juvenile Probation	21,216,061	19,450,293	18,304,411	1,145,882	5.89%
Superior Court	104,675,755	96,282,482	90,841,732	5,440,750	5.65%
Total Judicial Branch	192,730,058	176,873,093	169,878,073	6,995,020	3.95%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,907,897	13,612,736	13,040,388	572,348	4.20%
Legal Defender	14,928,495	13,660,355	13,606,980	53,375	0.39%
Public Advocate	10,511,314	9,647,245	9,010,982	636,263	6.60%
Public Defender	46,839,110	42,846,161	41,061,525	1,784,636	4.17%
Public Defense Services	52,015,292	43,605,137	37,046,977	6,558,160	15.04%
Total Public Defense System	139,202,108	123,371,634	113,766,851	9,604,783	7.79%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 5/31/20

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	178,377,215	162,020,300	167,613,000	5,592,700
Intergovernmental	24,566,568	22,519,365	19,339,615	(3,179,750)
Miscellaneous	14,136	12,958	14,581	1,623
Transfers In	214,670,957	183,317,362	183,317,362	0
Total Operating Revenues	417,628,876	367,869,985	370,284,558	2,414,573
Total Non Recurring Revenues	4,027,140	687,500	1,792,576	1,105,076
Total Revenues	421,656,016	368,557,485	372,077,134	3,519,649

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	321,902,148	292,583,827	288,760,596	3,823,231
Supplies	20,152,223	18,370,243	16,292,214	2,078,029
Services	72,638,327	56,128,110	44,614,662	11,513,448
Capital Outlay	1,050,000	962,500	1,231,603	(269,103)
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	417,628,876	368,044,680	350,899,074	17,145,606
Total Non Recurring Expenditures	13,887,884	10,162,692	3,289,478	6,873,214
Total Expenditures	431,516,760	378,207,372	354,188,552	24,018,820
Excess (Deficiency) of Revenues Over Expenditures	(9,860,744)	(9,649,887)	17,888,582	27,538,469
Beginning Fund Balance (audited)	37,723,619	37,723,619	37,518,637	(204,982)
Revenues	421,656,016	368,557,485	372,077,134	3,519,649
Expenditures	431,516,760	378,207,372	354,188,552	24,018,820
Ending Fund Balance	27,862,875	28,073,732	55,407,219	27,333,487
Restricted Fund Balance	27,862,875	28,073,732	55,407,219	27,333,487
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	0	0	0

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



Detention Operations Fund Expenditures by Agency As of 5/31/20

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,184,994	962,500	960,839	1,661	0.17%
Subtotal	1,184,994	962,500	960,839.18	1,660.82	0.17%
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	1,649,473	1,436,442	213,031	12.92%
Judicial Branch*	81,182,741	74,267,410	69,836,080	4,431,330	5.97%
Sheriff	227,595,363	207,746,984	203,453,962	4,293,022	2.07%
Subtotal	310,558,078	283,688,338	274,726,484.19	8,961,853.81	3.16%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,859,094	62,322,506	59,341,166	2,981,340	4.78%
Subtotal	69,859,094	62,322,506	59,341,165.98	2,981,340.02	4.78%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	2,100,426	2,011,711	2,077,366	(65,655)	(3.26%)
Facilities Management	27,559,546	25,254,725	16,411,673	8,843,052	35.02%
Non Departmental	20,254,622	3,967,592	671,023	3,296,569	83.09%
Subtotal	49,914,594	31,234,028	19,160,062.46	12,073,965.54	38.66%
Total Expenditures	431,516,760	378,207,372	354,188,552	24,018,820	6.35%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund
Expenditures by Agency (Grouped Appropriations)
As of 5/31/20

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	41,188,629	37,477,301	36,484,269	993,032	2.65%
Juvenile Probation	39,994,112	36,790,109	33,351,811	3,438,298	9.35%
Total Judicial Branch	81,182,741	74,267,410	69,836,080	4,431,330	5.97%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 5/31/20

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	39,272,876	(379,646)	37,902	(417,548)
Supplies	0	0	106,717	(106,717)
Services	26,824,389	(4,207,569)	(12,269,976)	8,062,407
Intergovernmental Payments	280,097,774	257,374,618	250,204,307	7,170,311
Transfers Out	435,616,880	191,576,949	192,161,437	(584,488)
Non-Departmental Expenditures - D470	781,811,919	444,364,352	430,240,388	14,123,964

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	652,097,219	596,599,130	573,674,789	22,924,341
Supplies	31,995,322	27,777,335	26,088,295	1,689,040
Services	224,385,990	208,469,760	171,566,694	36,903,066
Intergovernmental Payments	1,597,655	1,417,142	422,763	994,379
Capital Outlay	34,982,268	34,020,800	13,067,800	20,953,000
Transfers Out	325,938	322,938	323,520	(582)
Debt Service	100,622	100,622	100,622	0
Expenditures - Excluding D470	945,485,014	868,707,727	785,244,483	83,463,244

Total Expenditures (Operating and Non-Recurring)	1,727,296,933	1,313,072,079	1,215,484,871	97,587,208
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 5/31/20

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	34,272,876	(379,646)	37,902	(417,548)
Supplies	0	0	106,717	(106,717)
Services	(1,888,776)	(8,700,877)	(13,353,008)	4,652,131
Intergovernmental Payments	280,097,774	257,374,618	250,204,307	7,170,311
Transfers Out	296,807,531	186,295,168	186,505,831	(210,663)
Total Operating Expenditures	609,289,405	434,589,263	423,501,750	11,087,513
<hr/>				
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	28,713,165	4,493,308	1,083,032	3,410,276
Transfers Out	138,809,349	5,281,781	5,655,606	(373,825)
Total Non Recurring Expenditures	172,522,514	9,775,089	6,738,638	3,036,451
Total Expenditures	781,811,919	444,364,352	430,240,388	14,123,964

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 5/31/20

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,442,783	24,048,485	22,143,501	1,904,984	7.92%
Assistant County Manager 940	765,157	703,406	671,157	32,249	4.58%
Assistant County Manager 950	421,305	384,817	268,794	116,023	30.15%
Board of Supervisors Dist 1	441,848	402,074	381,344	20,730	5.16%
Board of Supervisors Dist 2	441,848	404,652	401,755	2,897	0.72%
Board of Supervisors Dist 3	441,848	402,162	361,373	40,789	10.14%
Board of Supervisors Dist 4	441,848	404,803	385,678	19,125	4.72%
Board of Supervisors Dist 5	441,848	404,669	363,227	41,442	10.24%
Budget	1,753,304	1,607,221	1,358,532	248,689	15.47%
Call Center	1,727,511	1,585,460	1,560,529	24,931	1.57%
Clerk of the Board	1,514,560	1,379,942	1,285,850	94,092	6.82%
County Manager	4,692,959	4,288,532	3,494,295	794,237	18.52%
Elections	9,801,951	8,460,044	7,688,056	771,988	9.13%
Equipment Services	4,634,400	4,248,200	3,983,801	264,399	6.22%
Finance	4,041,848	3,725,847	3,365,559	360,288	9.67%
Human Resources	11,985,900	11,028,355	9,937,175	1,091,180	9.89%
Internal Audit	2,416,683	2,214,327	1,908,365	305,962	13.82%
Procurement Services	2,695,831	2,478,241	2,325,306	152,935	6.17%
Recorder	5,682,281	4,984,987	4,960,966	24,021	0.48%
Treasurer	7,145,136	6,645,363	6,465,812	179,551	2.70%
Subtotal	87,930,849	79,801,587	73,311,075	6,490,512	8.13%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	38,312,608	35,022,755	33,957,345	1,065,410	3.04%
Constables	3,861,957	3,536,361	3,524,394	11,967	0.34%
County Attorney	102,390,925	92,794,424	88,447,666	4,346,758	4.68%
Emergency Management	3,227,506	2,973,738	2,853,324	120,414	4.05%
Judicial Branch*	185,626,183	169,793,570	165,949,806	3,843,764	2.26%
Justice Courts	21,287,823	19,475,414	18,808,345	667,069	3.43%
Planning and Development	1,268,462	1,162,430	844,048	318,382	27.39%
Public Defense System*	137,409,250	121,877,137	112,641,473	9,235,664	7.58%
Public Fiduciary	4,261,329	3,904,827	3,846,104	58,723	1.50%
Sheriff	157,262,710	144,582,452	135,198,930	9,383,522	6.49%
Subtotal	654,908,753	595,123,108	566,071,434	29,051,674	4.88%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	1,119,037	821,098	297,939	26.62%
Animal Care and Control	911,360	835,428	835,428	0	0.00%
Correctional Health	3,802,503	3,285,399	2,564,387	721,012	21.95%
Environmental Services	9,693,183	8,736,982	8,561,904	175,078	2.00%
Human Services	3,988,962	3,708,765	2,482,087	1,226,678	33.08%
Medical Examiner	12,343,947	11,323,815	10,296,640	1,027,175	9.07%
Public Health	13,298,383	12,499,496	12,122,878	376,618	3.01%
Subtotal	45,157,375	41,508,922	37,684,421	3,824,501	9.21%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 5/31/20

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	878,891	805,662	805,662	0	0.00%
Subtotal	878,891	805,662	805,662	0	0.00%
Education					
County School Superintendent	2,906,930	2,763,174	2,424,330	338,844	12.26%
Subtotal	2,906,930	2,763,174	2,424,330	338,844	12.26%
Other					
Enterprise Technology	34,228,016	35,929,254	30,482,885	5,446,369	15.16%
Facilities Management	45,778,374	42,140,344	36,259,341	5,881,003	13.96%
Non Departmental	609,289,405	434,589,263	423,501,750	11,087,513	2.55%
Real Estate	0	8,023	0	8,023	100.00%
Subtotal	689,295,795	512,666,884	490,243,976	22,422,908	4.37%
Highways and Streets					
Transportation	111,672	102,366	48,181	54,185	52.93%
Subtotal	111,672	102,366	48,181	54,185	52.93%
Total Operating Expenditures	1,481,190,265	1,232,771,703	1,170,589,079	62,182,624	5.04%
Non Recurring					
General Government					
Clerk of the Board	189,071	180,000	65,444	114,556	63.64%
County Manager	250,000	229,167	59,000	170,167	74.25%
Elections	11,869,814	11,694,515	9,256,167	2,438,348	20.85%
Recorder	64,310	64,259	41,292	22,967	35.74%
Treasurer	0	0	(0)	0	0.00%
Subtotal	12,373,195	12,167,941	9,421,904	2,746,038	22.57%
Public Safety					
Constables	6,033	6,033	5,667	366	6.06%
County Attorney	177,682	106,087	74,825	31,262	29.47%
Judicial Branch*	7,103,875	7,079,523	3,928,267	3,151,256	44.51%
Public Defense System*	1,792,858	1,494,497	1,125,378	369,119	24.70%
Sheriff	13,339,631	12,416,329	669,261	11,747,068	94.61%
Subtotal	22,420,079	21,102,469	5,803,399	15,299,070	72.50%
Health Welfare and Sanitation					
Animal Care and Control	155,000	0	0	0	0.00%
Environmental Services	100,003	100,003	48,879	51,124	51.12%
Medical Examiner	191,860	166,808	83,650	83,158	49.85%
Public Health	1,693,222	1,552,120	1,361,703	190,417	12.27%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 5/31/20

Subtotal	2,140,085	1,818,931	1,494,231	324,700	17.85%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	37,564	31,064	21,970	9,094	29.28%
Subtotal	37,564	31,064	21,970	9,094	29.28%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	31,814,903	30,970,877	19,285,826	11,685,051	37.73%
Facilities Management	4,798,328	4,434,005	2,129,823	2,304,182	51.97%
Non Departmental	172,522,514	9,775,089	6,738,638	3,036,451	31.06%
Subtotal	209,135,745	45,179,971	28,154,287	17,025,684	37.68%
Total Non Recurring Expenditures	246,106,668	80,300,376	44,895,792	35,404,584	44.09%
Total Expenditures	1,727,296,933	1,313,072,079	1,215,484,871	97,587,208	7.43%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 5/31/20

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,050,000	962,500	960,839	1,661	0.17%
Subtotal	1,050,000	962,500	960,839	1,661	0.17%

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	1,649,473	1,436,442	213,031	12.92%
Judicial Branch*	79,412,865	72,627,410	69,812,566	2,814,844	3.88%
Sheriff	224,403,236	204,554,857	202,013,647	2,541,210	1.24%
Subtotal	305,596,075	278,856,211	273,262,655	5,593,556	2.01%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,485,665	61,977,313	59,310,775	2,666,538	4.30%
Subtotal	69,485,665	61,977,313	59,310,775	2,666,538	4.30%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,082,646	993,931	953,132	40,799	4.10%
Facilities Management	27,559,546	25,254,725	16,411,673	8,843,052	35.02%
Non Departmental	12,854,944	0	0	0	0.00%
Subtotal	41,497,136	26,248,656	17,364,805	8,883,851	33.84%

Total Operating Expenditures	417,628,876	368,044,680	350,899,074	17,145,606	4.66%
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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*	1,769,876	1,640,000	23,514	1,616,486	98.57%
Sheriff	3,192,127	3,192,127	1,440,316	1,751,811	54.88%
Subtotal	4,962,003	4,832,127	1,463,829	3,368,298	69.71%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	373,429	345,193	30,391	314,802	91.20%
Subtotal	373,429	345,193	30,391	314,802	91.20%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,017,780	1,017,780	1,124,235	(106,455)	-10.46%
Non Departmental	7,399,678	3,967,592	671,023	3,296,569	83.09%
Subtotal	8,417,458	4,985,372	1,795,257	3,190,115	63.99%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 5/31/20

Total Non Recurring Expenditures	13,887,884	10,162,692	3,289,478	6,873,214	67.63%
Total Expenditures	431,516,760	378,207,372	354,188,552	24,018,820	6.35%

Note: Totals may not foot due to rounding.

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

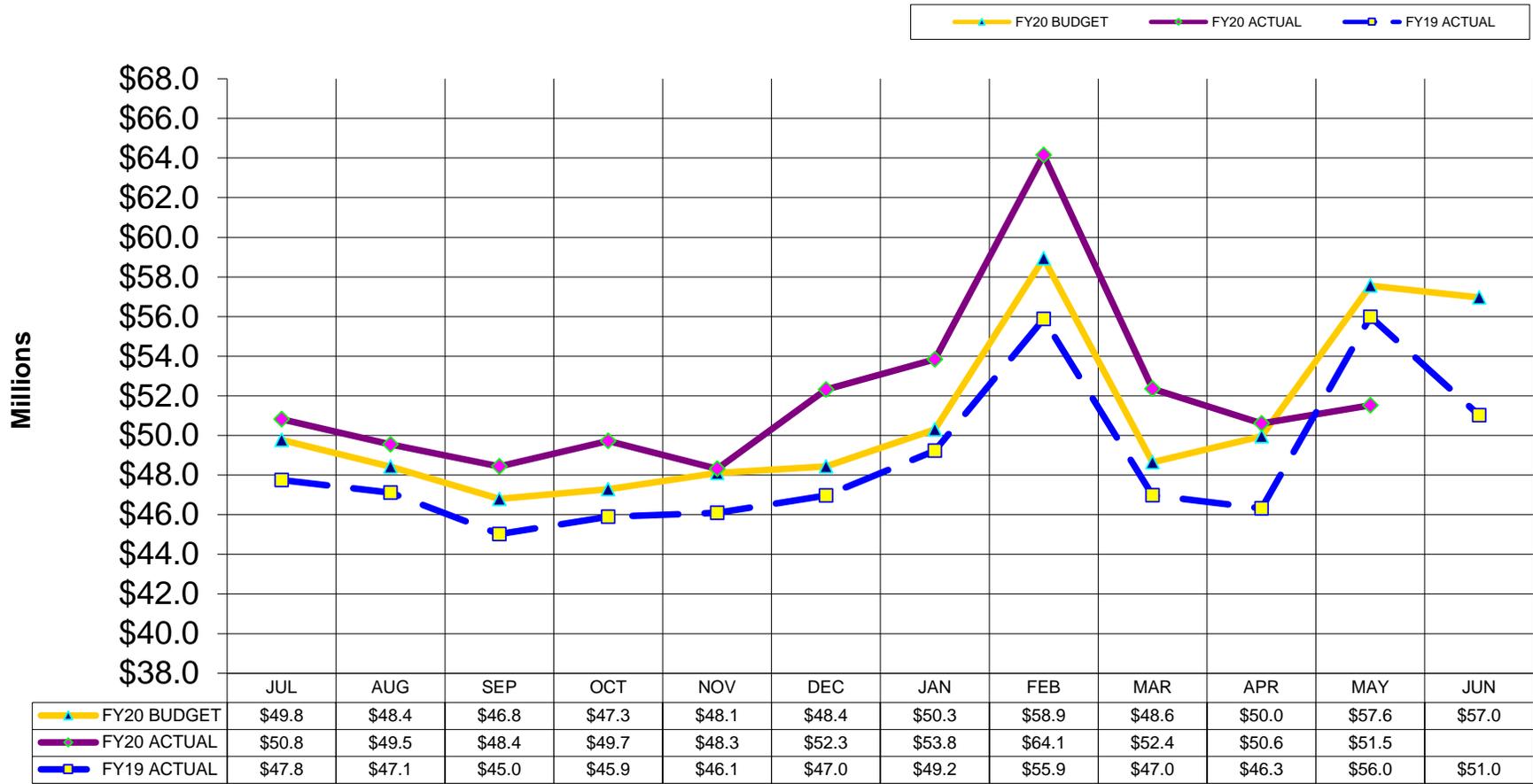
Charts for Significant Revenue Sources

**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	\$ 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	\$ 5,502,918	5.8%	\$ 98,197,190	\$ 100,369,043	\$ 2,171,853	2.2%	
SEP	\$ 45,024,649	\$ 139,890,774		\$ 48,436,303	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 33,172,458	8.6%	\$ 398,062,023	\$ 417,142,648	\$ 19,080,625	4.8%	
MAR	\$ 46,986,214	\$ 430,956,404		\$ 52,352,489	\$ 38,538,733	8.9%	\$ 446,708,372	\$ 469,495,137	\$ 22,786,765	5.1%	
APR	\$ 46,316,435	\$ 477,272,840		\$ 50,603,242	\$ 42,825,540	9.0%	\$ 496,675,673	\$ 520,098,379	\$ 23,422,706	4.7%	
MAY	\$ 55,989,906	\$ 533,262,746		\$ 51,524,257	\$ 38,359,890	7.2%	\$ 554,230,439	\$ 571,622,636	\$ 17,392,197	3.1%	
JUN	\$ 51,013,568	\$ 584,276,314		\$ -	\$ -		\$ 611,197,954	\$ -	\$ -		
<u>\$ 584,276,314</u>		<u>\$ 571,622,636</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**

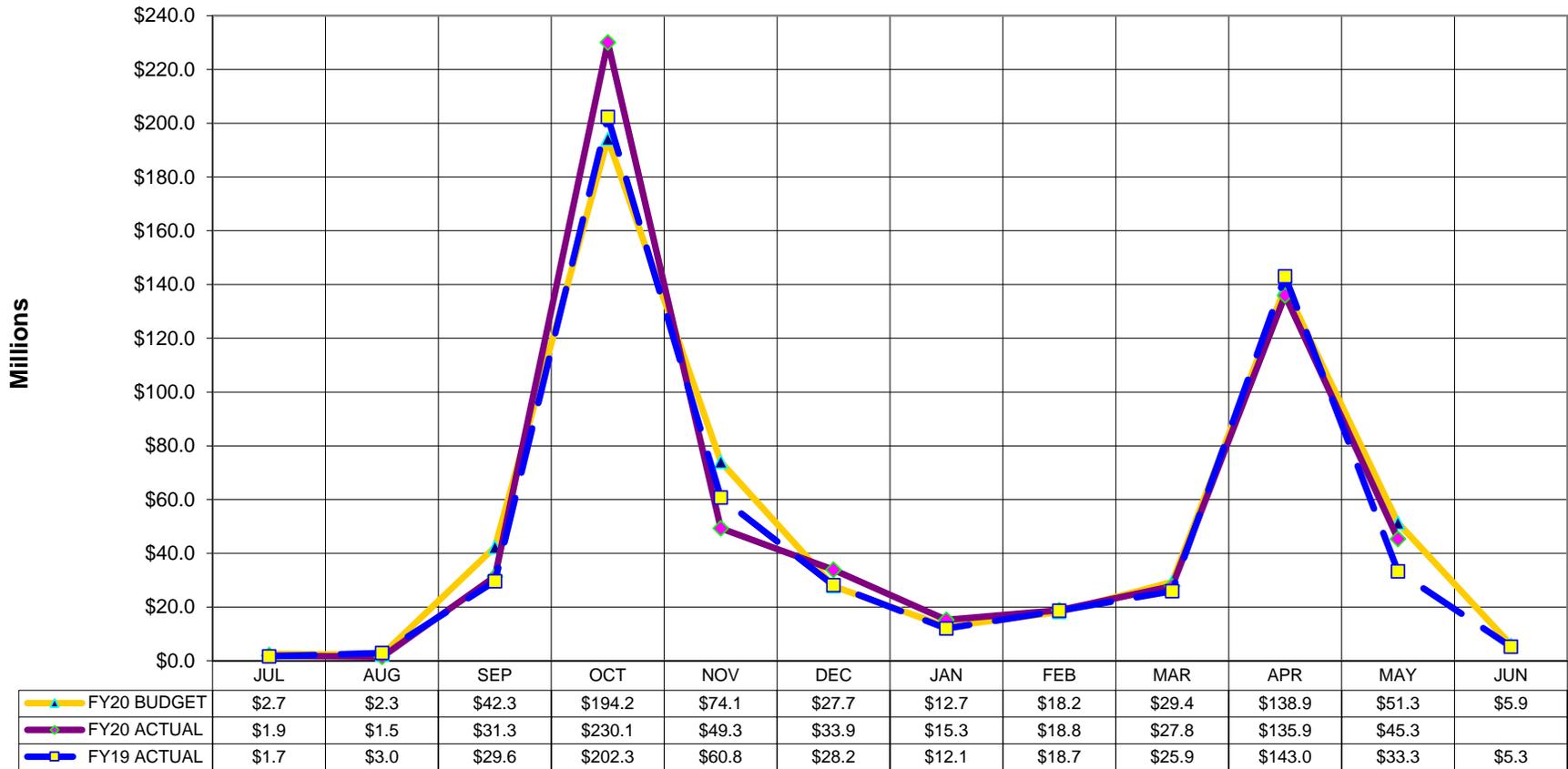
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 1,666,027	\$ 1,666,027		\$ 1,946,400	16.8%	\$ 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		\$ 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		\$ 27,770,581	7.0%	\$ 409,881,217	\$ 27,585,367	7.2%	\$ 403,493,589	409,881,217	\$ 6,387,628	1.6%
APR	\$ 142,998,189	\$ 525,294,039		\$ 135,927,209	-4.9%	\$ 545,808,426	\$ 20,514,387	3.9%	\$ 542,422,470	545,808,426	\$ 3,385,956	0.6%
MAY	\$ 33,289,850	\$ 558,583,889		\$ 45,331,974	36.2%	\$ 591,140,399	\$ 32,556,510	5.8%	\$ 593,726,236	591,140,399	\$ (2,585,837)	-0.4%
JUN	\$ 5,276,160	\$ 563,860,049				\$ -	\$ -		\$ 599,663,335	-	\$ -	
<u>\$ 563,860,049</u>												
		<u>\$ 591,140,399</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



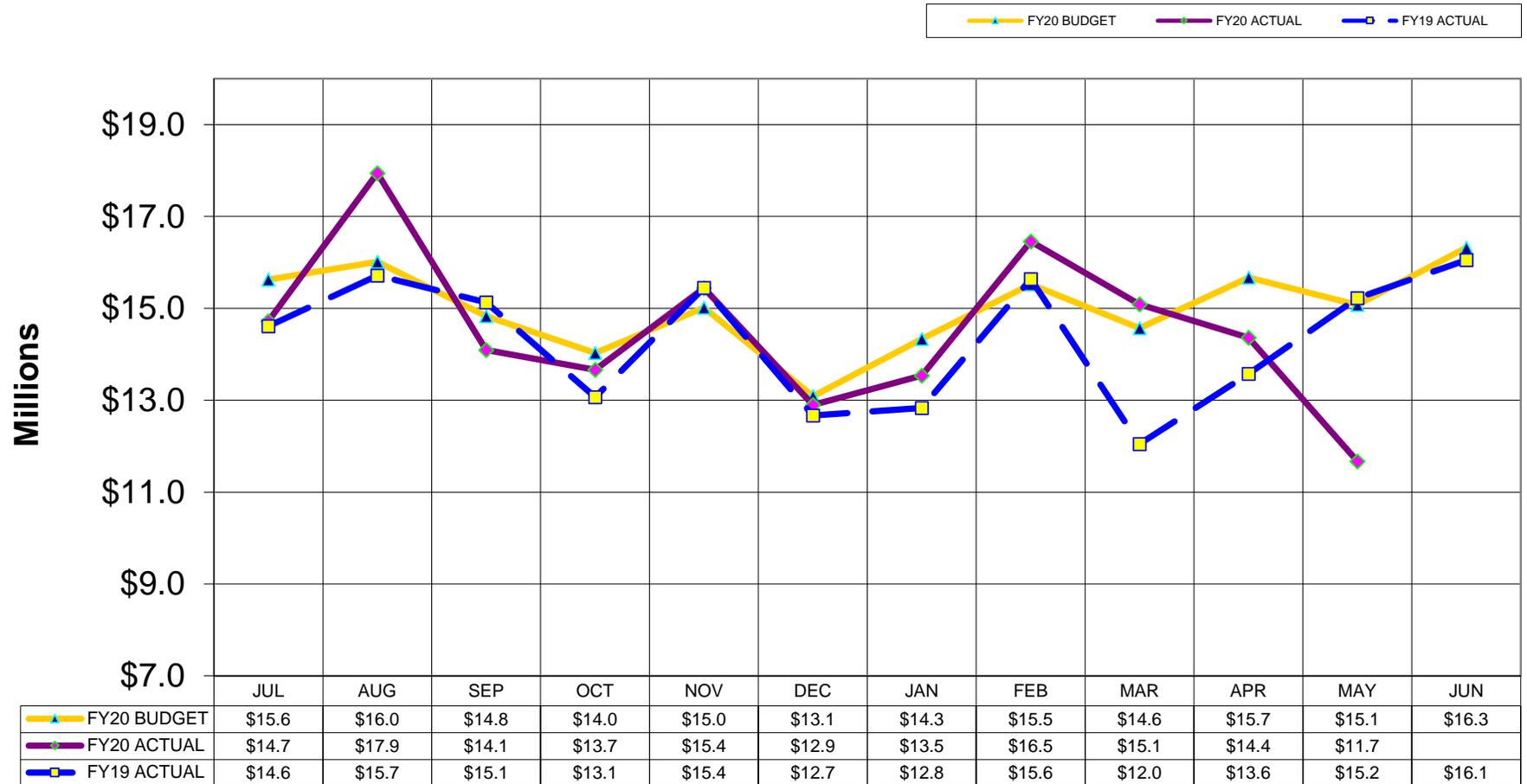
Amounts are presented in the month when the cash payment is received (cash basis).

**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		\$ 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		\$ 15,088,898	25.2%	\$ 133,836,501	\$ 6,682,226	5.3%	\$ 133,029,598	\$ 133,836,501	\$ 806,903	0.6%
APR	\$ 13,573,885	\$ 140,728,160		\$ 14,359,975	5.8%	\$ 148,196,475	\$ 7,468,316	5.3%	\$ 148,702,099	\$ 148,196,475	\$ (505,624)	-0.3%
MAY	\$ 15,221,516	\$ 155,949,675		\$ 11,672,270	-23.3%	\$ 159,868,745	\$ 3,919,070	2.5%	\$ 163,775,408	\$ 159,868,745	\$ (3,906,663)	-2.4%
JUN	\$ 16,051,468	\$ 172,001,143		\$ -		\$ -	\$ -		\$ 180,095,990	\$ -	\$ -	
<u>\$ 172,001,143</u>				<u>\$ 159,868,745</u>								

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



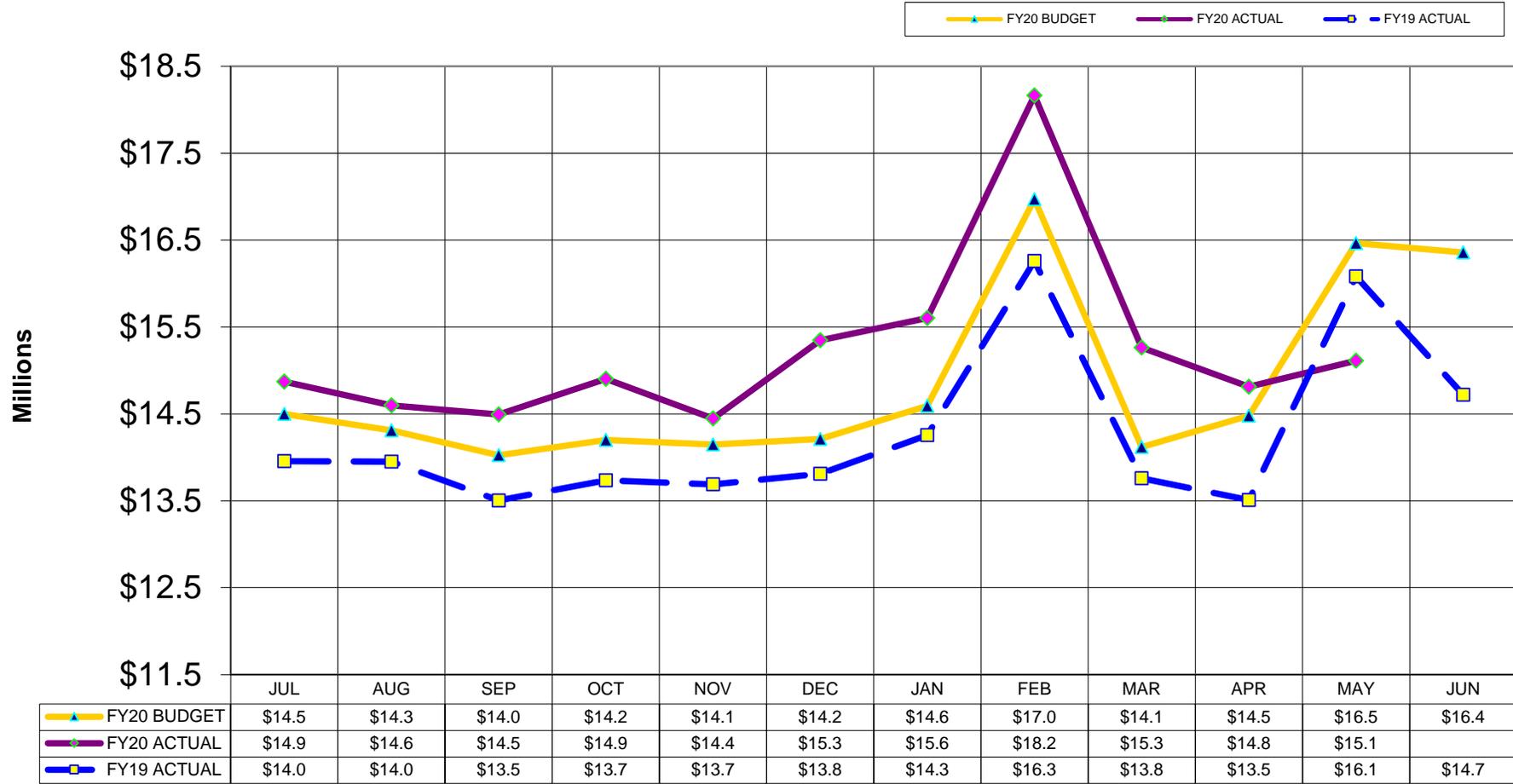
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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		\$ 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		\$ 15,262,843	10.9%	\$ 137,687,724	\$ 10,766,999	8.5%	\$ 131,076,400	\$ 137,687,724	\$ 6,611,324	5.0%
APR	\$ 13,510,424	\$ 140,431,150		\$ 14,812,639	9.6%	\$ 152,500,363	\$ 12,069,213	8.6%	\$ 145,554,116	\$ 152,500,363	\$ 6,946,247	4.8%
MAY	\$ 16,080,320	\$ 156,511,470		\$ 15,112,636	-6.0%	\$ 167,613,000	\$ 11,101,529	7.1%	\$ 162,020,300	\$ 167,613,000	\$ 5,592,700	3.5%
JUN	\$ 14,718,489	\$ 171,229,959		\$ -		\$ -	\$ -		\$ 178,377,215	\$ -	\$ -	
<u>\$171,229,959</u>		<u>\$ 167,613,000</u>										

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



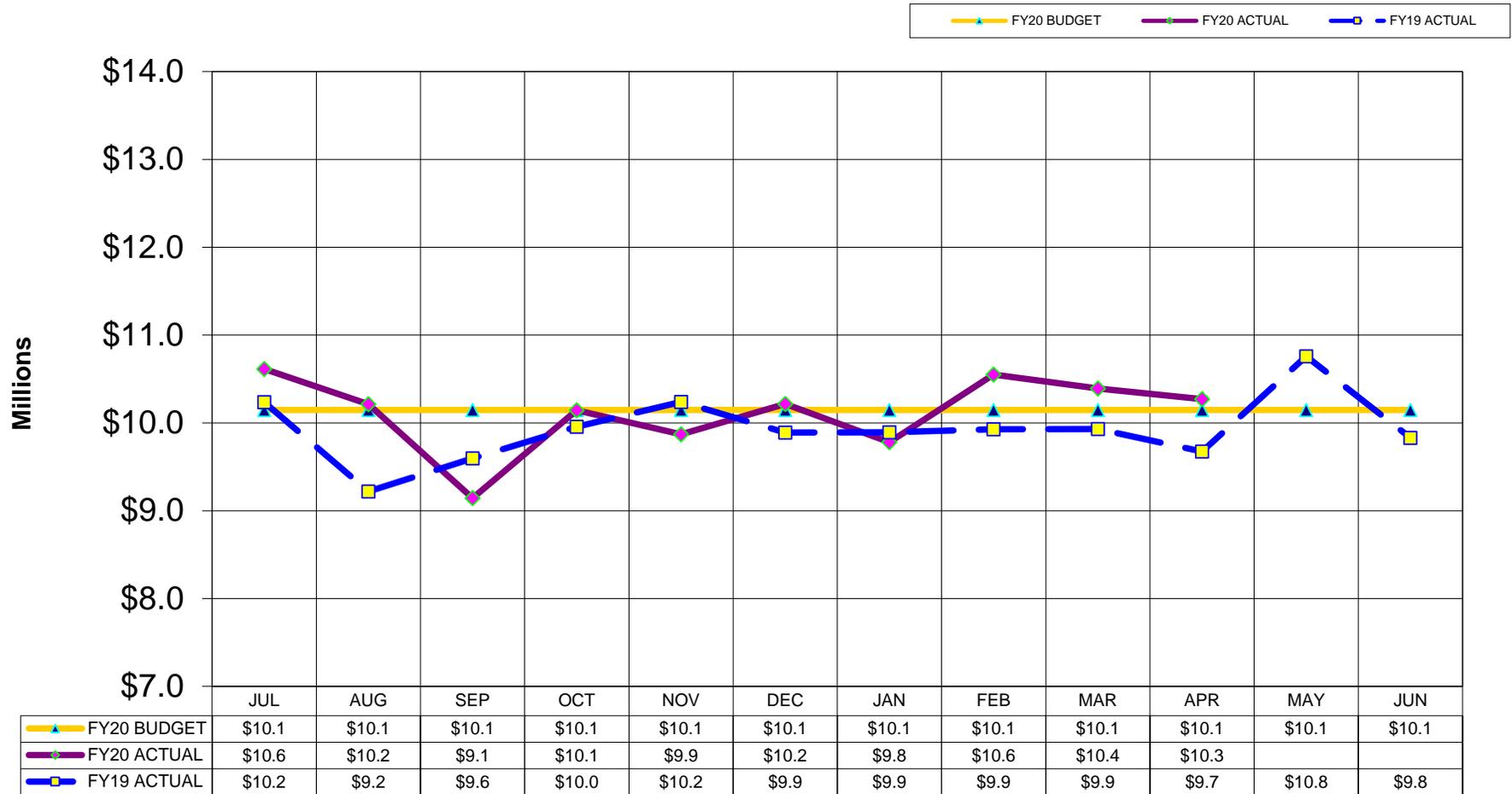
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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

ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 10,234,575	\$ 10,234,575		\$ 10,613,677	3.7%	\$ 10,613,677	\$ 379,102	3.7%	\$ 10,146,867	\$ 10,613,677	\$ 466,810	4.6%
AUG	\$ 9,218,944	\$ 19,453,519		\$ 10,213,234	10.8%	\$ 20,826,911	\$ 1,373,391	7.1%	\$ 20,293,734	\$ 20,826,911	\$ 533,177	2.6%
SEP	\$ 9,596,151	\$ 29,049,670		\$ 9,143,265	-4.7%	\$ 29,970,176	\$ 920,506	3.2%	\$ 30,440,601	\$ 29,970,176	\$ (470,425)	-1.5%
OCT	\$ 9,956,168	\$ 39,005,838		\$ 10,142,964	1.9%	\$ 40,113,140	\$ 1,107,302	2.8%	\$ 40,587,468	\$ 40,113,140	\$ (474,328)	-1.2%
NOV	\$ 10,237,242	\$ 49,243,080		\$ 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		\$ 10,391,509	4.6%	\$ 90,922,570	\$ 2,042,220	2.3%	\$ 91,321,803	\$ 90,922,570	\$ (399,233)	-0.4%
APR	\$ 9,672,484	\$ 98,552,835		\$ 10,270,675	6.2%	\$ 101,193,246	\$ 2,640,411	2.7%	\$ 101,468,670	\$ 101,193,246	\$ (275,424)	-0.3%
MAY	\$ 10,757,993	\$ 109,310,828		\$ 9,184,858	-14.6%	\$ 110,378,104	\$ 1,067,277	1.0%	\$ 111,615,537	\$ 110,378,104	\$ (1,237,433)	-1.1%
JUN	\$ 9,830,219	\$ 119,141,047		\$ -		\$ -	\$ -		\$ 121,762,408	\$ -	\$ -	
<u>\$ 119,141,047</u>		<u>\$ 110,378,104</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).