



Maricopa County

Office of Assistant County Manager and Department of Finance

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To: Joy Rich, County Manager

From: Shelby L. Scharbach, Assistant County Manager, and Chief Financial Officer *SSS*

Date: November 29, 2018

Re: FY 18-19 Executive Summary – September 2018

Attached is the General Fund and Detention Fund financial activity through September 30, 2018. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed, assigned and unassigned ending fund balance. The reported General Fund unaudited beginning fund balance represents a net gain of \$32.6m over the estimate that was used when preparing the FY 18-19 budget.

Ending fund balances are classified as restricted, committed, assigned or unassigned, as appropriate, in accordance with Government Accounting Standards Board (GASB) Statement No. 54. Restricted fund balances are subject to externally enforceable legal restrictions. For the Detention Fund, the ending fund balance is restricted in its entirety given the statutory restrictions on the fund. Committed fund balances are constrained by limitations that the County imposes upon itself at its highest level of decision making authority (i.e., Board of Supervisors). Any remaining amounts that are not restricted or committed in the General Fund are assigned and/or unassigned.

The Executive Summary comments are provided below for significant revenue and expenditure categories, YTD budget variances of ± 15 percent, and for departments with negative variances in either their total operating and/or non-recurring budgets. In addition, charts depicting monthly data for the significant revenue sources are provided at the end of the reporting package.

General Fund Variance Analysis

General Fund Revenues

- **Sales Tax Revenue (Operating) YTD variance of \$7,074,250:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$7.1m or 5.3 percent. The FY 18-19 Sales Tax revenue budget of \$560.0m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 4.9 percent over the FY 17-18 'most likely' forecast. Pursuant to Arizona Revised Statute §42-5029, County population and net assessed valuations are factors in the State's shared revenue distribution formula. As compared to September 2017, the September 2018 month-end sales tax is 9.6 percent higher, while the year-to-date is 7.3 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.

Sales Tax revenue distribution, as provided by the State of Arizona Department of Revenue, historically has been comprised of the following major sectors: retail (53%), restaurants and bars (12%), utilities (9%), contracting (11%), rentals of personal property (3%), and various other categories (12%).

In the September 2018 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona August 2018 sales tax collections were 8.6 percent above August 2017. Maricopa County's unemployment rate is 4.5 percent as of August 2018, which remains below the State rate of 5.3 percent, but higher than the United States unemployment rate of 3.9 percent.

- **Property Tax Revenue (Operating) YTD variance of (\$13,057,910):** The FY 18-19 Property Tax revenue reflects a YTD negative budget variance of \$13.1m or 27.6 percent. The FY 18-19 Property Tax revenue budget of \$561.2m reflects a 5.7 percent increase from the FY 17-18 budget and levy. The budget also includes an estimated 0.9 percent delinquency rate. FY 18-19 YTD collections through September 2018 are 5.6 percent of the adopted levy compared to a historical average of 6.5 percent. The first half of property taxes were due October 1, 2018, and delinquent after November 1, 2018. The negative variance is due to the budget calendarization and less collections received in the month of September. Preliminary November 2018 reports show a positive variance for property tax revenues. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$3,211,365:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$3.2m or 7.6 percent. The FY 18-19 VLT revenue budget of \$164.4m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 4.9 percent over the FY 17-18 'most likely' forecast. According to the US Bureau of Economic Analysis (most recent), August 2018 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 16.6 million units. As compared to August 2017, the August 2018 SAAR is 0.01 percent higher, and is 0.01 percent less than the prior month. Population growth and vehicle registration upon establishing residency also contribute to this positive variance. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.
- **Miscellaneous Revenue (Operating) YTD variance of \$2,610,473:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$2.6m or 23.9 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (43%), Recorder (39%), and Clerk of the Superior Court (12%).
- **Interest Revenue (Operating) YTD variance of \$1,223,458:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$1.2m or 203.9 percent. The FY 18-19 interest revenue budget of \$2.4m is a conservative projection based on an estimate of the interest yield and fund balance and is calendarized quarterly over the course of the year.
- **Total Non-Recurring Revenue YTD variance of \$1,997,007:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$2.0m or 100.0 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (60%) and Clerk of the Superior Court (35%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$1,769,929:** Current YTD expenditures are 1.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (66%), Contract Counsel (19%), and Clerk of the Superior Court (11%).
- **Supplies Expenditures (Operating) YTD variance of \$1,022,568:** Current YTD expenditures are 23.6 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$389.2 thousand as expenditures for patrol are under budget.
 - Public Health has a positive variance of \$179.4 thousand as expenditures for public health laboratory are under budget.

- Superior Court has a positive variance of \$153.1 thousand as expenditures for public information and community outreach and technology support are under budget.
 - Elections has a positive variance of \$152.7 thousand as expenditures for election processing are under budget.
 - Enterprise Technology has a negative variance of \$255.3 thousand as expenditures for enterprise network services and customer resource are over budget. While the supplies line item is over budget, total expenditures for the department are under their respective total budget.
- **Services Expenditures (Operating) YTD variance of \$14,606,430:** Current YTD expenditures are 27.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (26%), Enterprise Technology (20%), Sheriff's Office (14%), Non-Departmental (14%), and Superior Court (7%).
 - **Intergovernmental Payments (Operating) YTD variance of \$1,061,485:** Current YTD expenditures are 1.4 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government and general health and welfare are under budget.
 - **Capital Outlay (Operating) YTD variance of \$1,214,479:** Current YTD expenditures are 80.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Equipment Services (71%), Air Quality (13%), and Sheriff's Office (10%).
 - **Total Non-Recurring Expenditures YTD variance of \$10,403,467:** Current YTD expenditures are 43.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (39%), Elections (30%), Non-Departmental (8%), Facilities Management (7%), and Equipment Services (6%).

General Fund Departmental Expenditure Variances

Assistant County Manager 950 YTD operating variance of (\$23,859): Current YTD operating expenditures are 21.5 percent over budget. The current negative variance is attributed to personnel expenditures that have varied from the calendarized budget. This variance will be corrected in October 2018.

Elections YTD operating variance of (\$247,560): Current YTD expenditures are 16.8 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by year-end.

Parks and Recreation YTD operating variance of (\$1,209) and YTD non-recurring variance of (\$7,088): Current YTD expenditures are 3.8 percent over budget. The current negative variances are attributed to a project starting sooner than anticipated and service allocated costs that have varied from the calendarized budget. This variance will be corrected in October 2018.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$2,262,805:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$2.3m or 5.8 percent. The FY 18-19 Jail Tax revenue budget of \$162.9m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 3.0 percent over the FY 17-18 'most likely' forecast. This is a County-only tax and is not subject to the same distribution formula as State shared sales tax. As compared to September 2017, the September 2018 month-end sales tax is 10.0 percent higher, while the year-to-date is 7.6 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.

- **Intergovernmental Revenue (Operating) YTD variance of (\$2,236,134):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$2.2m or 37.5 percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance as jail wagon revenues and booking and housing per diem paid by federal and state agencies has a positive variance of \$219.8 thousand, but is offset by booking and housing per diem paid by cities and towns which has a negative variance of \$2.5m. As of September 2018, billable bookings are 0.4 percent lower over the same time period last year and 1.0 percent lower over the same period in FY17. Additionally, billable housing days are 4.4 percent lower over the same time period last year and 19.1 percent lower over the same period in FY17.
- **Miscellaneous Revenue (Operating) YTD variance of (\$3,870):** The FY 18-19 miscellaneous revenue reflects a YTD negative budget variance of \$3.8 thousand or 38.8 percent. Sheriff's Office primarily comprises this negative variance as revenues for recycled materials and inmate intake and release are under budget.
- **Total Non-Recurring Revenue YTD variance of \$367,518:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$367.5 thousand or 196.0 percent. The variance is primarily related to interest revenue. The FY18-19 interest revenue budget of \$750k is a conservative projection based on the prior year's interest yield and is calendarized quarterly.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$615,238:** Current YTD expenditures are 0.8 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$1.2m as expenditures for inmate detention housing and inmate intake and release are under budget.
 - Correctional Health has a negative variance of \$146.8 thousand as expenditures for outpatient treatment and evaluations are over budget. While the personnel services line item is over budget, total expenditures for the department are under their respective total budget.
 - Juvenile Probation has a negative variance of \$286.9 thousand as expenditures for juvenile detention custody and control are over budget.
 - Adult Probation has a negative variance of \$297.3 thousand as expenditures for intensive probation, pretrial supervision, standard probation and presentence are over budget.
- **Services Expenditures (Operating) YTD variance of \$5,984,132:** Current YTD expenditures are 37.9 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (52%), Sheriff's Office (29%), and Correctional Health (12%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$237,689:** Current YTD expenditures are 90.5 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchase are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$538,220:** Current YTD expenditures are 28.7 percent under budget. Integrated Criminal Justice Information System primarily comprises this positive variance as expenditures for electronic data exchange are under budget.

Detention Fund Departmental Expenditure Variances

Assistant County Manager 950 YTD operating variance of (\$846): Current YTD operating expenditures are 0.8 percent over budget. The current negative variance is primarily attributed to personnel expenditures that have varied from the calendarized budget. This variance will be corrected in October 2018.

Adult Probation YTD operating variance of (\$123,010): Current YTD expenditures are 1.3 percent over budget. The current negative variance is attributed to unmet vacancy savings that have varied from the calendarized budget.

Juvenile Probation YTD operating variance of (\$320,319): Current YTD expenditures are 3.5 percent over budget. The current negative variance is attributed to overtime spending and expenditures that were not allocated prior to month-end close. This variance will be corrected in October 2018.

Equipment Services YTD non-recurring variance of (\$188,705): Current YTD expenditures are 145.9 percent over budget. The current negative variance is primarily attributed to vehicle expenditures that varied from the calendarized budget, but will be within budget by year-end.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of (\$28):** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$29,049,670 is less than budgeted YTD revenue of \$29,049,698 resulting in a negative budget variance of \$28 dollars. The FY 18-19 HURF revenue budget of \$116.2m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 3.8 percent over the FY 17-18 'most likely' forecast. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.

HURF revenues consist of gasoline and use fuel (diesel) tax, motor carrier fees (commercial carriers), vehicle license tax and registrations fees and various other fees. HURF is state-shared revenue that is reported in the Transportation Operations Fund and is not part of the General Fund variances.

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

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

cc: Budget Director
Budget Manager
Budget Office Supervisors
DOF Director
DOF Managers



General Fund Executive Summary As of 9/30/18

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	132,816,524	139,890,774	7,074,250
Property Tax	561,192,461	47,353,764	34,295,854	(13,057,910)
Vehicle License Tax	164,439,265	42,244,652	45,456,017	3,211,365
Intergovernmental	34,919,848	4,750,752	5,188,379	437,627
Miscellaneous	50,309,135	10,939,826	13,550,299	2,610,473
Interest	2,400,000	600,000	1,823,458	1,223,458
Total Operating Revenues	1,373,278,294	238,705,518	240,204,781	1,499,263
Total Non Recurring Revenues	22,273,972	0	1,997,007	1,997,007
Total Revenues	1,395,552,266	238,705,518	242,201,788	3,496,270

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	624,246,459	153,333,677	151,563,748	1,769,929
Supplies	14,928,419	4,332,084	3,309,516	1,022,568
Services	213,359,381	53,863,742	39,257,312	14,606,430
Intergovernmental Payments	263,618,649	73,877,423	72,815,938	1,061,485
Capital Outlay	5,538,723	1,505,455	290,976	1,214,479
Transfers Out	251,586,663	49,230,009	49,230,009	0
Total Operating Expenditures	1,373,278,294	336,142,390	316,467,499	19,674,891
Total Non Recurring Expenditures	206,715,809	23,772,441	13,368,974	10,403,467
Total Expenditures	1,579,994,103	359,914,831	329,836,473	30,078,358
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	(121,209,313)	(87,634,685)	33,574,628
Beginning Fund Balance (unaudited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,395,552,266	238,705,518	242,201,788	3,496,270
Expenditures	1,579,994,103	359,914,831	329,836,473	30,078,358
Ending Fund Balance	0	63,232,524	129,391,555	66,159,031
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	63,232,524	129,391,555	66,159,031

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 9/30/18

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,687,709	6,968,931	6,267,438	701,493	10.07%
Assistant County Manager 940	728,921	205,700	164,019	41,681	20.26%
Assistant County Manager 950	744,353	204,626	149,382	55,244	27.00%
Board of Supervisors Dist 1	428,388	111,535	102,978	8,557	7.67%
Board of Supervisors Dist 2	428,388	107,956	106,848	1,108	1.03%
Board of Supervisors Dist 3	428,388	112,160	102,726	9,434	8.41%
Board of Supervisors Dist 4	428,388	107,209	103,146	4,063	3.79%
Board of Supervisors Dist 5	428,388	105,211	84,551	20,660	19.64%
Budget	1,837,601	569,864	403,189	166,675	29.25%
Call Center	1,628,282	404,782	356,481	48,301	11.93%
Clerk of the Board	1,645,071	367,681	329,917	37,764	10.27%
County Manager	4,559,396	1,145,895	997,336	148,559	12.96%
Elections	20,431,783	10,609,142	7,731,141	2,878,001	27.13%
Equipment Services	7,251,445	1,812,862	300,490	1,512,372	83.42%
Finance	3,890,492	946,705	909,402	37,303	3.94%
Human Resources	9,228,632	2,508,951	1,995,861	513,090	20.45%
Internal Audit	2,539,463	779,971	472,117	307,854	39.47%
Procurement Services	2,619,702	651,581	574,867	76,714	11.77%
Recorder	5,449,981	1,471,643	1,311,482	160,161	10.88%
Treasurer	6,130,006	2,005,151	1,742,760	262,391	13.09%
Subtotal	96,514,777	31,197,556	24,206,129.89	6,991,426.11	22.41%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	8,967,344	8,768,325	199,019	2.22%
Constables	4,079,892	1,015,706	985,459	30,247	2.98%
County Attorney	94,038,198	23,515,850	23,494,361	21,489	0.09%
Emergency Management	2,969,965	715,892	531,647	184,245	25.74%
Judicial Branch*	182,495,692	45,796,881	44,803,912	992,969	2.17%
Justice Courts	20,163,668	5,025,064	5,021,173	3,891	0.08%
Planning and Development	968,232	217,059	217,059	0	0.00%
Public Defense System*	135,997,973	29,729,168	28,655,282	1,073,886	3.61%
Public Fiduciary	4,079,191	1,030,313	955,559	74,754	7.26%
Sheriff	150,742,436	37,847,772	34,106,635	3,741,137	9.88%
Subtotal	632,436,044	153,861,049	147,539,411.27	6,321,637.73	4.11%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	356,362	201,507	154,855	43.45%
Animal Care and Control	758,954	188,979	188,979	0	0.00%
Correctional Health	3,779,115	1,146,414	805,077	341,337	29.77%
Environmental Services	9,551,337	2,462,024	2,295,027	166,997	6.78%
Human Services	2,554,653	626,193	450,071	176,122	28.13%
Medical Examiner	12,572,093	3,307,498	2,831,251	476,247	14.40%
Public Health	13,167,023	3,558,674	2,984,108	574,566	16.15%
Subtotal	43,502,212	11,646,144	9,756,019.64	1,890,124.36	16.23%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	218,238	226,534	(8,296)	(3.80%)
Subtotal	978,730	218,238	226,534.42	-8,296.42	-3.80%

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 9/30/18

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,628,024	798,373	644,710	153,663	19.25%
Subtotal	4,628,024	798,373	644,710.31	153,662.69	19.25%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,636,216	25,987,594	19,338,664	6,648,930	25.59%
Facilities Management	46,977,295	12,017,064	7,650,703	4,366,361	36.33%
Non Departmental	710,209,133	124,160,898	120,449,402	3,711,496	2.99%
Real Estate	0	0	0	(0)	0.00%
Subtotal	801,822,644	162,165,556	147,438,769.45	14,726,786.55	9.08%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	27,915	24,898	3,017	10.81%
Subtotal	111,672	27,915	24,898.08	3,016.92	10.81%
Total Expenditures	1,579,994,103	359,914,831	329,836,473	30,078,358	8.36%

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 9/30/18**

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,568,842	16,153,796	16,037,065	116,731	0.72%
Juvenile Probation	20,686,689	5,096,379	4,890,131	206,248	4.05%
Superior Court	97,240,161	24,546,706	23,876,715	669,991	2.73%
Total Judicial Branch	182,495,692	45,796,881	44,803,912	992,969	2.17%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	3,475,573	3,387,049	88,524	2.55%
Legal Defender	14,784,456	3,644,267	3,494,888	149,379	4.10%
Public Advocate	9,078,289	2,277,917	2,236,675	41,242	1.81%
Public Defender	46,495,963	11,438,290	11,092,895	345,395	3.02%
Public Defense Services	51,525,540	8,893,121	8,443,776	449,345	5.05%
Total Public Defense System	135,997,973	29,729,168	28,655,282	1,073,886	3.61%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 9/30/18

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	39,149,477	41,412,282	2,262,805
Intergovernmental	23,836,812	5,959,203	3,723,069	(2,236,134)
Miscellaneous	39,892	9,976	6,106	(3,870)
Transfers In	210,575,326	48,907,071	48,907,071	0
Total Operating Revenues	397,393,959	94,025,727	94,048,528	22,801
Total Non Recurring Revenues	3,986,211	187,500	555,018	367,518
Total Revenues	401,380,170	94,213,227	94,603,546	390,319

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,354,800	76,374,653	75,759,415	615,238
Supplies	21,130,000	6,125,529	5,282,098	843,431
Services	63,972,981	15,804,814	9,820,682	5,984,132
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	262,500	24,811	237,689
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	98,567,496	90,890,586	7,676,910
Total Non Recurring Expenditures	9,457,284	1,874,587	1,336,367	538,220
Total Expenditures	406,851,243	100,442,083	92,226,953	8,215,130
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(6,228,856)	2,376,593	8,605,449
Beginning Fund Balance (unaudited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	94,213,227	94,603,546	390,319
Expenditures	406,851,243	100,442,083	92,226,953	8,215,130
Ending Fund Balance	0	(757,783)	35,805,674	36,563,457
Restricted Fund Balance	0	(757,783)	35,805,674	36,563,457
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 9/30/18

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	108,842	109,688	(846)	(0.78%)
Equipment Services	1,567,250	391,814	342,830	48,984	12.50%
Subtotal	2,008,696	500,656	452,517.54	48,138.46	9.62%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	12,234	4,079	8,155	66.66%
Integrated Crim Justice Info	2,898,707	1,188,054	630,088	557,966	46.96%
Judicial Branch*	74,977,291	18,510,628	18,953,957	(443,329)	(2.39%)
Sheriff	218,790,811	56,771,411	52,971,509	3,799,902	6.69%
Subtotal	296,715,750	76,482,327	72,559,632.39	3,922,694.61	5.13%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,260,509	16,146,855	15,297,201	849,654	5.26%
Subtotal	67,260,509	16,146,855	15,297,201.04	849,653.96	5.26%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	258,192	256,524	1,668	0.65%
Facilities Management	26,206,283	6,943,878	3,636,816	3,307,062	47.63%
Non Departmental	13,631,052	110,175	24,262	85,913	77.98%
Subtotal	40,866,288	7,312,245	3,917,601.82	3,394,643.18	46.42%
Total Expenditures	406,851,243	100,442,083	92,226,953	8,215,130	8.18%

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 9/30/18

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,649,879	9,474,483	9,597,493	(123,010)	(1.30%)
Juvenile Probation	36,327,412	9,036,145	9,356,464	(320,319)	(3.54%)
Total Judicial Branch	74,977,291	18,510,628	18,953,957	(443,329)	(2.39%)

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 9/30/18

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	10,365,093	22,908	20,933	1,975
Services	51,503,464	111,215	(2,644,376)	2,755,591
Intergovernmental Payments	263,187,745	73,769,696	72,815,766	953,930
Transfers Out	385,152,831	50,257,079	50,257,079	0
Non-Departmental Expenditures - D470	710,209,133	124,160,898	120,449,402	3,711,496

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	619,818,987	153,799,099	151,852,964	1,946,135
Supplies	15,876,842	5,066,921	3,456,592	1,610,329
Services	212,356,015	67,348,911	50,540,742	16,808,169
Intergovernmental Payments	430,904	107,727	172	107,555
Capital Outlay	20,973,284	9,108,337	3,213,663	5,894,674
Transfers Out	328,938	322,938	322,938	0
Expenditures - Excluding D470	869,784,970	235,753,933	209,387,071	26,366,862

Total Expenditures (Operating and Non-Recurring)

1,579,994,103	359,914,831	329,836,473	30,078,358
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Note: Totals may not foot due to rounding.



General Fund

Non-Departmental Expenditures Summary

As of 9/30/18

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,365,093	22,908	20,933	1,975
Services	27,044,222	(811,681)	(2,783,688)	1,972,007
Intergovernmental Payments	263,187,745	73,769,696	72,815,766	953,930
Transfers Out	251,257,725	48,907,071	48,907,071	0
Total Operating Expenditures	546,854,785	121,887,994	118,960,082	2,927,912

Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	24,459,242	922,896	139,312	783,584
Transfers Out	133,895,106	1,350,008	1,350,008	0
Total Non Recurring Expenditures	163,354,348	2,272,904	1,489,320	783,584
Total Expenditures	710,209,133	124,160,898	120,449,402	3,711,496

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 9/30/18

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,496,709	6,937,295	6,266,862	670,433	9.66%
Assistant County Manager 940	728,921	205,700	164,019	41,681	20.26%
Assistant County Manager 950	330,974	111,198	135,057	(23,859)	-21.46%
Board of Supervisors Dist 1	428,388	111,535	102,978	8,557	7.67%
Board of Supervisors Dist 2	428,388	107,956	106,848	1,108	1.03%
Board of Supervisors Dist 3	428,388	112,160	102,726	9,434	8.41%
Board of Supervisors Dist 4	428,388	107,209	103,146	4,063	3.79%
Board of Supervisors Dist 5	428,388	105,211	84,551	20,660	19.64%
Budget	1,688,449	420,712	360,583	60,129	14.29%
Call Center	1,628,282	404,782	356,481	48,301	11.93%
Clerk of the Board	1,456,000	362,681	327,969	34,712	9.57%
County Manager	4,559,396	1,145,895	997,336	148,559	12.96%
Elections	6,598,805	1,474,047	1,721,607	(247,560)	-16.79%
Equipment Services	4,634,400	1,158,600	300,490	858,110	74.06%
Finance	3,890,492	946,705	909,402	37,303	3.94%
Human Resources	9,228,632	2,508,951	1,995,861	513,090	20.45%
Internal Audit	2,339,463	579,971	472,117	107,854	18.60%
Procurement Services	2,619,702	651,581	574,867	76,714	11.77%
Recorder	5,360,418	1,449,335	1,308,600	140,735	9.71%
Treasurer	6,130,006	2,005,151	1,742,760	262,391	13.09%
Subtotal	78,832,589	20,906,675	18,134,261	2,772,414	13.26%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	8,773,447	8,595,359	178,088	2.03%
Constables	4,079,892	1,015,706	985,459	30,247	2.98%
County Attorney	94,038,198	23,515,850	23,494,361	21,489	0.09%
Emergency Management	2,969,965	715,892	531,647	184,245	25.74%
Judicial Branch*	182,495,692	45,796,881	44,803,912	992,969	2.17%
Justice Courts	20,163,668	5,025,064	5,021,173	3,891	0.08%
Planning and Development	968,232	217,059	217,059	0	0.00%
Public Defense System*	133,263,768	29,308,848	28,509,513	799,335	2.73%
Public Fiduciary	4,079,191	1,030,313	955,559	74,754	7.26%
Sheriff	147,291,436	37,847,772	34,106,635	3,741,137	9.88%
Subtotal	625,781,333	153,246,832	147,220,676	6,026,156	3.93%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	356,362	201,507	154,855	43.45%
Animal Care and Control	758,954	188,979	188,979	0	0.00%
Correctional Health	3,779,115	1,146,414	805,077	341,337	29.77%
Environmental Services	9,551,337	2,462,024	2,295,027	166,997	6.78%
Human Services	2,314,886	577,406	417,497	159,909	27.69%
Medical Examiner	12,019,223	3,015,262	2,831,251	184,011	6.10%
Public Health	12,929,248	3,499,234	2,984,108	515,126	14.72%
Subtotal	42,471,800	11,245,681	9,723,446	1,522,235	13.54%

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 9/30/18

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	878,730	218,238	219,447	(1,209)	-0.55%
Subtotal	878,730	218,238	219,447	(1,209)	-0.55%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,857,476	798,373	644,710	153,663	19.25%
Subtotal	2,857,476	798,373	644,710	153,663	19.25%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	31,181,428	16,545,751	13,904,232	2,641,519	15.96%
Facilities Management	44,308,481	11,264,931	7,635,746	3,629,185	32.22%
Non Departmental	546,854,785	121,887,994	118,960,082	2,927,912	2.40%
Real Estate	0	0	0	(0)	0.00%
Subtotal	622,344,694	149,698,676	140,500,060	9,198,616	6.14%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	27,915	24,898	3,017	10.81%
Subtotal	111,672	27,915	24,898	3,017	10.81%
Total Operating Expenditures	1,373,278,294	336,142,390	316,467,499	19,674,891	5.85%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	191,000	31,636	576	31,060	98.18%
Assistant County Manager 950	413,379	93,428	14,324	79,104	84.67%
Budget	149,152	149,152	42,606	106,546	71.43%
Clerk of the Board	189,071	5,000	1,948	3,053	61.05%
Elections	13,832,978	9,135,095	6,009,534	3,125,561	34.21%
Equipment Services	2,617,045	654,262	0	654,262	100.00%
Internal Audit	200,000	200,000	0	200,000	100.00%
Recorder	89,563	22,308	2,882	19,426	87.08%
Subtotal	17,682,188	10,290,881	6,071,869	4,219,012	41.00%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	469,506	193,897	172,966	20,931	10.80%
Public Defense System*	2,734,205	420,320	145,770	274,550	65.32%
Sheriff	3,451,000	0	0	0	0.00%
Subtotal	6,654,711	614,217	318,735	295,482	48.11%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Human Services	239,767	48,787	32,573	16,214	33.23%
Medical Examiner	552,870	292,236	0	292,236	100.00%
Public Health	237,775	59,440	0	59,440	100.00%

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 9/30/18

Subtotal	1,030,412	400,463	32,573	367,890	91.87%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	100,000	0	7,088	(7,088)	0.00%
Subtotal	100,000	0	7,088	(7,088)	0.00%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	1,770,548	0	0	0	0.00%
Subtotal	1,770,548	0	0	0	0.00%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	13,454,788	9,441,843	5,434,432	4,007,411	42.44%
Facilities Management	2,668,814	752,133	14,958	737,175	98.01%
Non Departmental	163,354,348	2,272,904	1,489,320	783,584	34.48%
Subtotal	179,477,950	12,466,880	6,938,709	5,528,171	44.34%
Total Non Recurring Expenditures	206,715,809	23,772,441	13,368,974	10,403,467	43.76%
Total Expenditures	1,579,994,103	359,914,831	329,836,473	30,078,358	8.36%

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 9/30/18

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	108,842	109,688	(846)	-0.78%
Equipment Services	1,050,000	262,500	24,811	237,689	90.55%
Subtotal	1,491,446	371,342	134,499	236,843	63.78%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	12,234	4,079	8,155	66.66%
Integrated Crim Justice Info	1,741,707	898,803	630,088	268,715	29.90%
Judicial Branch*	74,977,291	18,510,628	18,953,957	(443,329)	-2.39%
Sheriff	217,381,028	55,519,847	51,979,220	3,540,627	6.38%
Subtotal	294,148,967	74,941,512	71,567,344	3,374,168	4.50%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,854,759	16,052,572	15,295,404	757,168	4.72%
Subtotal	66,854,759	16,052,572	15,295,404	757,168	4.72%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	258,192	256,524	1,668	0.65%
Facilities Management	26,206,283	6,943,878	3,636,816	3,307,062	47.63%
Non Departmental	7,663,551	0	0	0	0.00%
Subtotal	34,898,787	7,202,070	3,893,339	3,308,731	45.94%

Total Operating Expenditures	397,393,959	98,567,496	90,890,586	7,676,910	7.79%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	517,250	129,314	318,019	(188,705)	-145.93%
Subtotal	517,250	129,314	318,019	(188,705)	-145.93%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Integrated Crim Justice Info	1,157,000	289,251	0	289,251	100.00%
Sheriff	1,409,783	1,251,564	992,289	259,275	20.72%
Subtotal	2,566,783	1,540,815	992,289	548,526	35.60%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	405,750	94,283	1,798	92,485	98.09%
Subtotal	405,750	94,283	1,798	92,485	98.09%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	5,967,501	110,175	24,262	85,913	77.98%
Subtotal	5,967,501	110,175	24,262	85,913	77.98%

Note: Totals may not foot due to rounding.

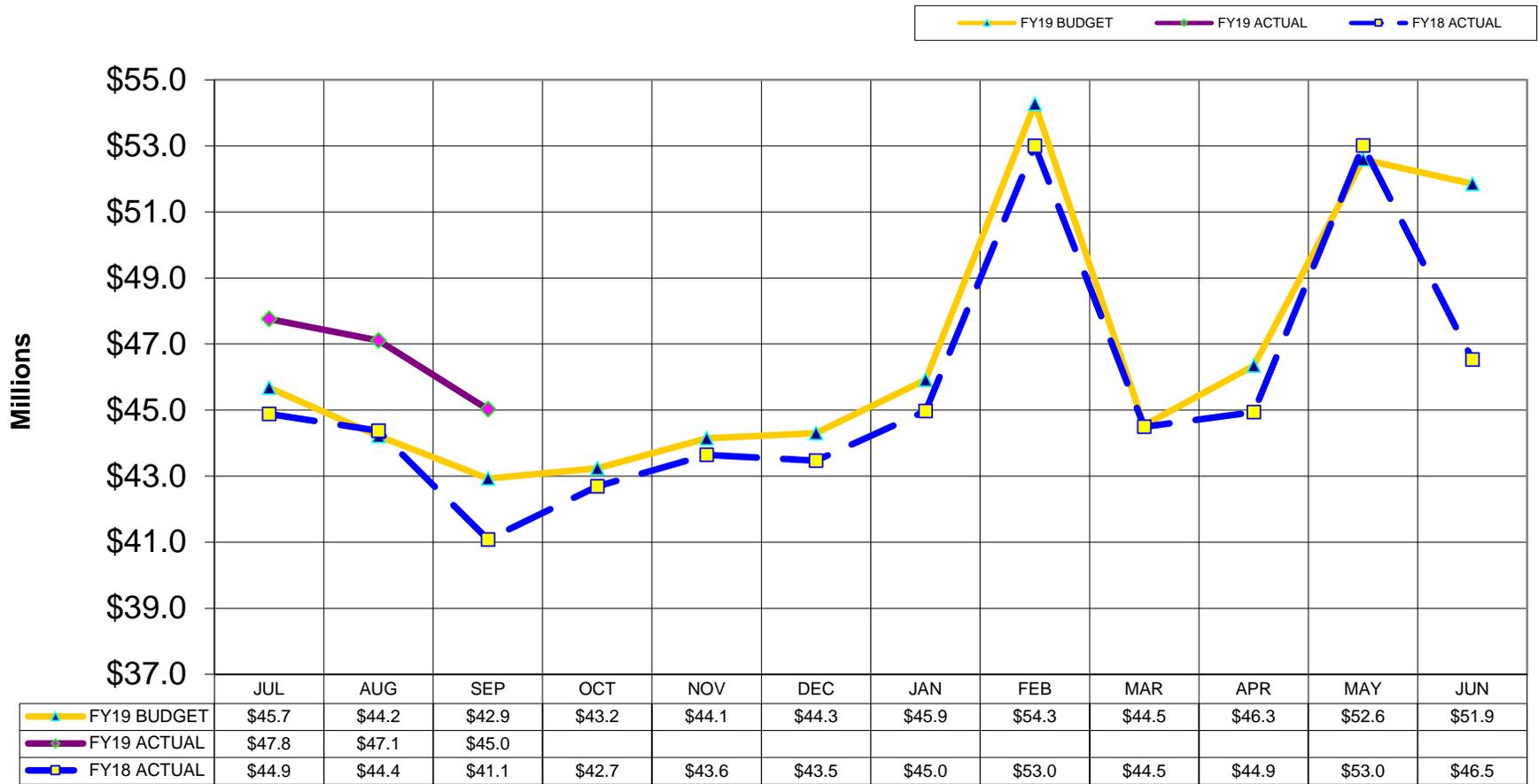
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 18-19**

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19			
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	\$ 44,879,380	\$ 44,879,380	\$ 47,756,348	6.4%	\$ 47,756,348	\$ 2,876,968	6.4%	\$ 45,673,483	\$ 47,756,348	\$ 2,082,865	4.6%
AUG	44,373,904	89,253,284	47,109,777	6.2%	\$ 94,866,125	\$ 5,612,841	6.3%	89,889,314	94,866,125	\$ 4,976,811	5.5%
SEP	41,081,575	130,334,859	45,024,649	9.6%	\$ 139,890,774	\$ 9,555,914	7.3%	132,816,524	139,890,774	\$ 7,074,250	5.3%
OCT	42,693,934	173,028,793	-	0.0%	-	\$ -	0.0%	176,053,021	-	\$ -	0.0%
NOV	43,644,177	216,672,970	-	0.0%	-	\$ -	0.0%	220,201,430	-	\$ -	0.0%
DEC	43,473,259	260,146,229	-	0.0%	-	\$ -	0.0%	264,507,291	-	\$ -	0.0%
JAN	44,968,492	305,114,721	-	0.0%	-	\$ -	0.0%	310,421,634	-	\$ -	0.0%
FEB	53,003,237	358,117,958	-	0.0%	-	\$ -	0.0%	364,693,515	-	\$ -	0.0%
MAR	44,492,064	402,610,022	-	0.0%	-	\$ -	0.0%	409,233,131	-	\$ -	0.0%
APR	44,942,307	447,552,328	-	0.0%	-	\$ -	0.0%	455,581,395	-	\$ -	0.0%
MAY	53,007,775	500,560,104	-	0.0%	-	\$ -	0.0%	508,167,138	-	\$ -	0.0%
JUN	46,526,642	547,086,746	-	0.0%	-	\$ -	0.0%	560,017,585	-	\$ -	0.0%
	<u>\$ 547,086,746</u>				<u>\$ 139,890,774</u>						

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



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

MARICOPA COUNTY
GENERAL FUND PORTION OF PROPERTY TAX COLLECTIONS
FY 18-19

DOES NOT INCLUDE TAX PENALTIES & INTEREST

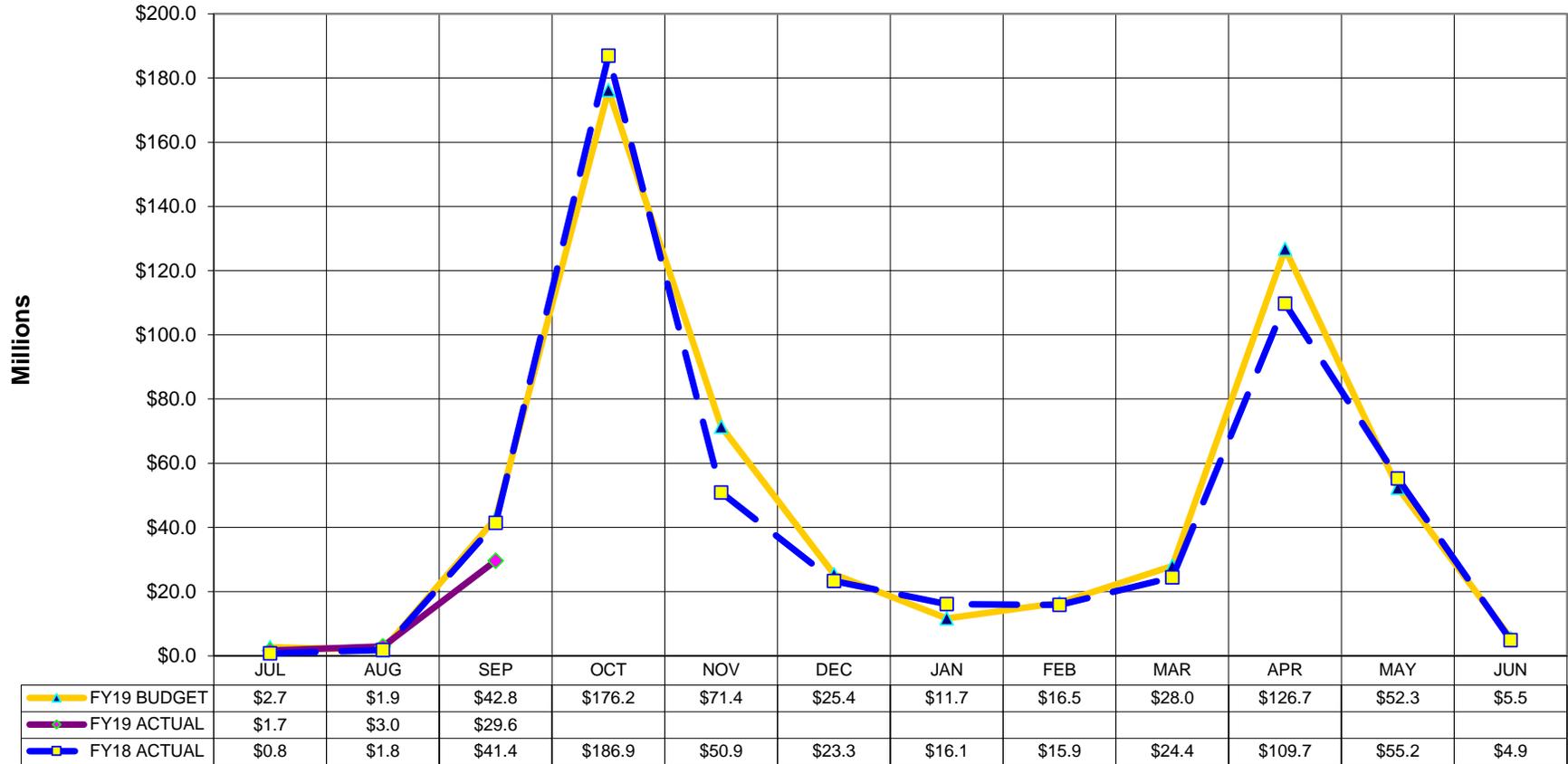
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 789,073	\$ 789,073		\$ 1,666,027	111.1%	\$ 1,666,027	\$ 876,954	111.1%	\$ 2,664,366	\$ 1,666,027	\$ (998,339)	-37.5%	2,664,366
AUG	1,807,856	2,596,929		2,985,642	65.1%	4,651,670	\$ 2,054,741	79.1%	4,519,089	4,651,670	\$ 132,581	2.9%	1,854,723
SEP	41,425,309	44,022,238		29,644,184	-28.4%	34,295,854	\$ (9,726,384)	-22.1%	47,353,764	34,295,854	\$ (13,057,910)	-27.6%	42,834,675
OCT	186,944,087	230,966,324			0.0%	-	\$ -	0.0%	223,575,710	-	\$ -	0.0%	176,221,946
NOV	50,899,530	281,865,855			0.0%	-	\$ -	0.0%	294,934,439	-	\$ -	0.0%	71,358,729
DEC	23,270,212	305,136,067			0.0%	-	\$ -	0.0%	320,367,235	-	\$ -	0.0%	25,432,796
JAN	16,119,812	321,255,879			0.0%	-	\$ -	0.0%	332,061,931	-	\$ -	0.0%	11,694,696
FEB	15,889,638	337,145,517			0.0%	-	\$ -	0.0%	348,563,547	-	\$ -	0.0%	16,501,616
MAR	24,440,340	361,585,857			0.0%	-	\$ -	0.0%	376,599,371	-	\$ -	0.0%	28,035,824
APR	109,693,454	471,279,312			0.0%	-	\$ -	0.0%	503,308,318	-	\$ -	0.0%	126,708,947
MAY	55,221,216	526,500,527			0.0%	-	\$ -	0.0%	555,655,503	-	\$ -	0.0%	52,347,185
JUN	4,876,048	531,376,576			0.0%	-	\$ -	0.0%	561,192,461	-	\$ -	0.0%	5,536,958
													561,192,461
	<u>\$ 531,376,576</u>			<u>\$ 34,295,854</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

—▲ FY19 BUDGET
 —◆ FY19 ACTUAL
 —■ FY18 ACTUAL

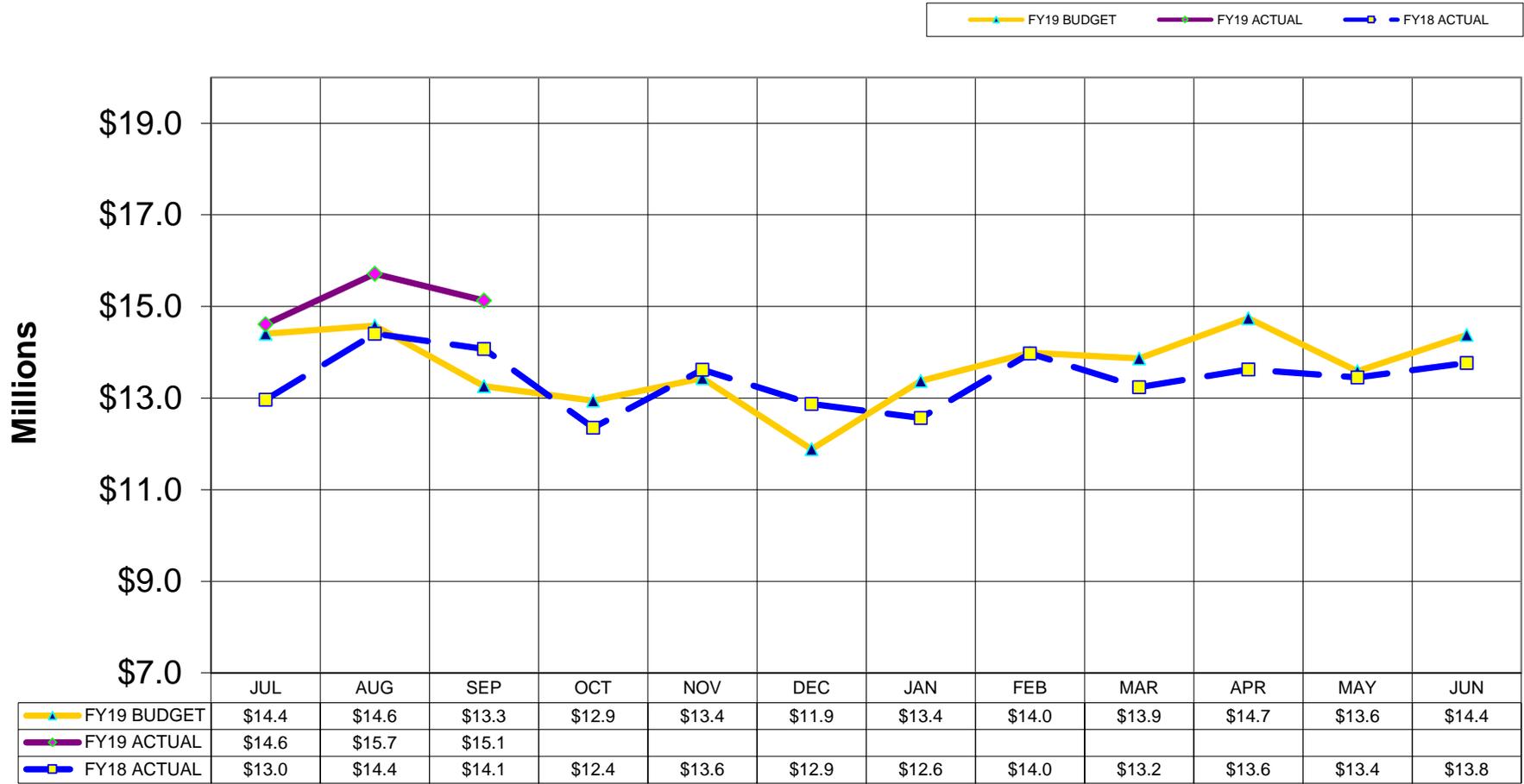


Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 18-19**

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
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	\$ 12,966,341	\$ 12,966,341		\$ 14,610,106	12.7%	\$ 14,610,106	\$ 1,643,765	12.7%	\$ 14,405,743	\$ 14,610,106	\$ 204,363	1.4%
AUG	14,405,338	27,371,678		15,713,726	9.1%	\$ 30,323,832	\$ 2,952,153	10.8%	28,985,495	\$ 30,323,832	\$ 1,338,337	4.6%
SEP	14,073,225	41,444,904		15,132,185	7.5%	\$ 45,456,017	\$ 4,011,113	9.7%	42,244,652	45,456,017	\$ 3,211,365	7.6%
OCT	12,353,170	53,798,074		-	0.0%	-	\$ -	0.0%	55,185,832	-	\$ -	0.0%
NOV	13,618,549	67,416,623		-	0.0%	-	\$ -	0.0%	68,620,985	-	\$ -	0.0%
DEC	12,869,927	80,286,549		-	0.0%	-	\$ -	0.0%	80,503,741	-	\$ -	0.0%
JAN	12,564,595	92,851,144		-	0.0%	-	\$ -	0.0%	93,875,473	-	\$ -	0.0%
FEB	13,974,432	106,825,576		-	0.0%	-	\$ -	0.0%	107,863,399	-	\$ -	0.0%
MAR	13,235,511	120,061,087		-	0.0%	-	\$ -	0.0%	121,730,144	-	\$ -	0.0%
APR	13,623,265	133,684,352		-	0.0%	-	\$ -	0.0%	136,472,727	-	\$ -	0.0%
MAY	13,448,887	147,133,239		-	0.0%	-	\$ -	0.0%	150,060,996	-	\$ -	0.0%
JUN	13,767,142	160,900,381		-	0.0%	-	\$ -	0.0%	164,439,265	-	\$ -	0.0%
<u>\$ 160,900,381</u>				<u>\$ 45,456,017</u>								

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



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

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 18-19**

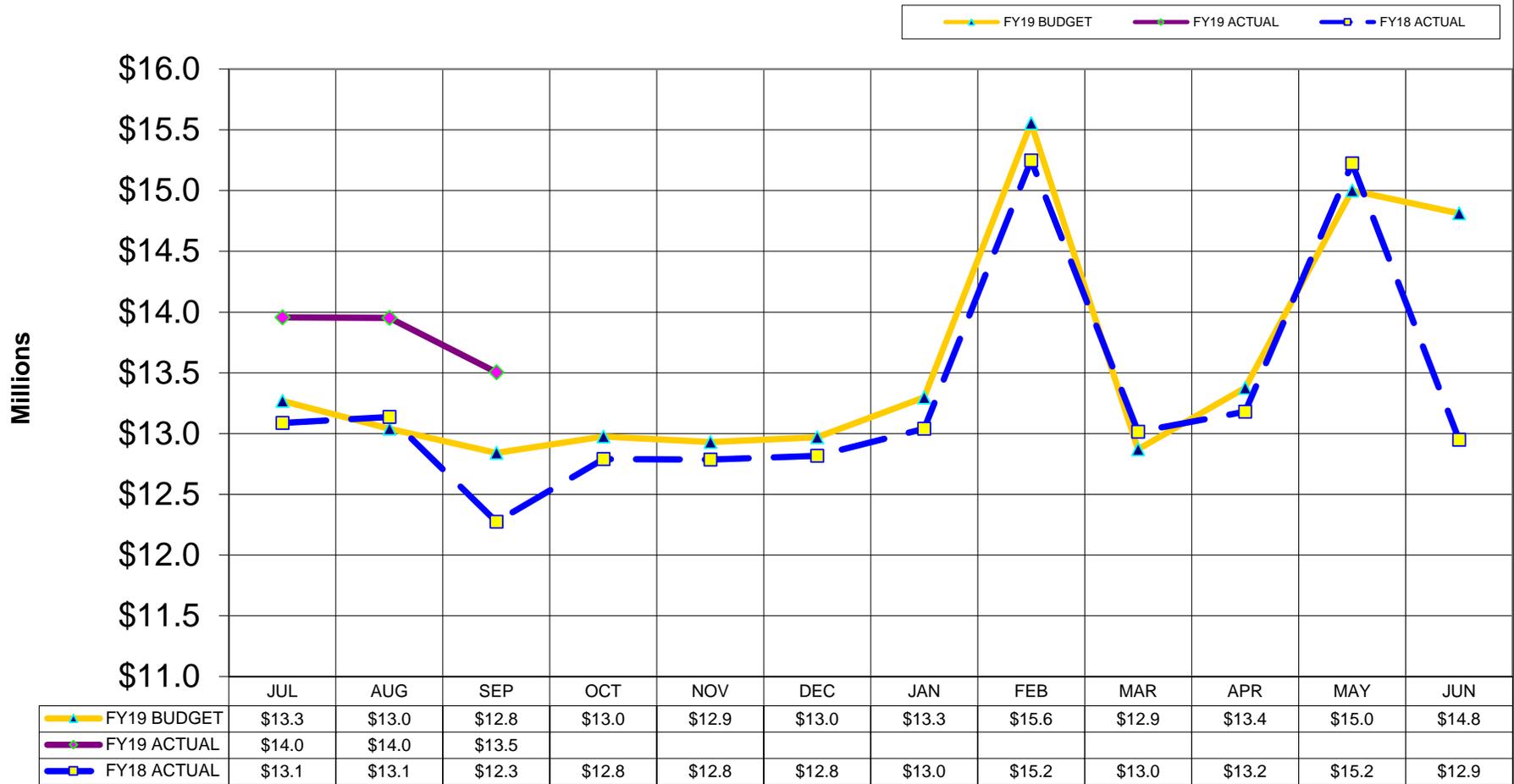
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,087,565	\$ 13,087,565		\$ 13,956,216	6.6%	\$ 13,956,216	\$ 868,651	6.6%	\$ 13,268,720	\$ 13,956,216	\$ 687,496	5.2%
AUG	13,137,488	26,225,054		13,951,501	6.2%	27,907,717	\$ 1,682,664	6.4%	26,308,392	27,907,717	\$ 1,599,325	6.1%
SEP	12,274,355	38,499,408		13,504,564	10.0%	41,412,282	\$ 2,912,874	7.6%	39,149,477	41,412,282	\$ 2,262,805	5.8%
OCT	12,790,635	51,290,043		-	0.0%	-	\$ -	0.0%	52,125,347	-	\$ -	0.0%
NOV	12,785,643	64,075,686		-	0.0%	-	\$ -	0.0%	65,056,285	-	\$ -	0.0%
DEC	12,817,033	76,892,719		-	0.0%	-	\$ -	0.0%	78,025,969	-	\$ -	0.0%
JAN	13,039,662	89,932,381		-	0.0%	-	\$ -	0.0%	91,324,672	-	\$ -	0.0%
FEB	15,248,648	105,181,029		-	0.0%	-	\$ -	0.0%	106,880,555	-	\$ -	0.0%
MAR	13,014,239	118,195,267		-	0.0%	-	\$ -	0.0%	119,751,773	-	\$ -	0.0%
APR	13,180,624	131,375,891		-	0.0%	-	\$ -	0.0%	133,128,071	-	\$ -	0.0%
MAY	15,223,871	146,599,761		-	0.0%	-	\$ -	0.0%	148,129,242	-	\$ -	0.0%
JUN	12,948,154	159,547,915		-	0.0%	-	\$ -	0.0%	162,941,929	-	\$ -	0.0%

\$159,547,915

\$ 41,412,282

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



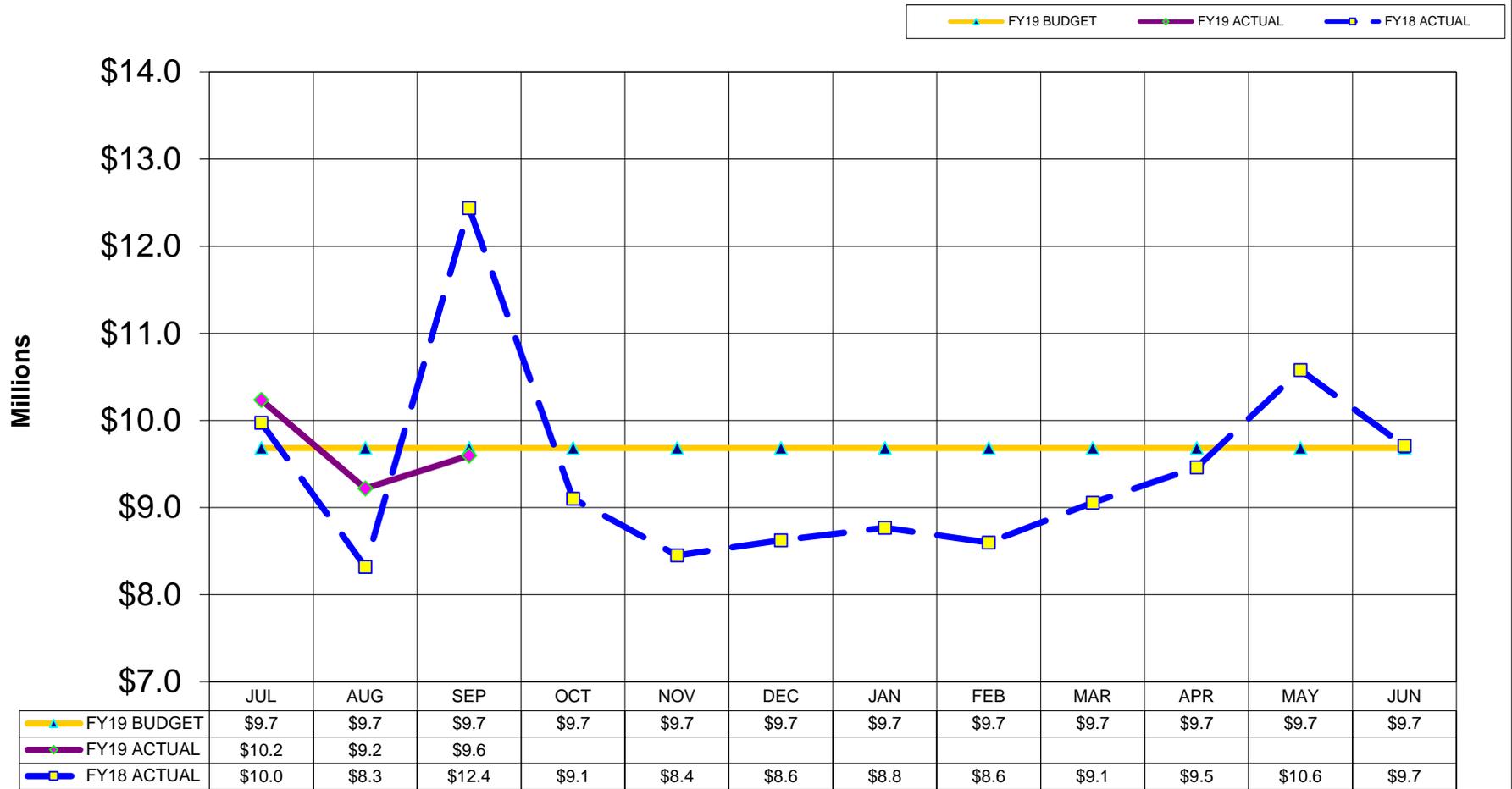
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 18-19

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
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	\$ 9,972,196	\$ 9,972,196		\$ 10,234,575	2.6%	\$ 10,234,575	\$ 262,379	2.6%	\$ 9,683,232	\$ 10,234,575	\$ 551,343	5.7%
AUG	8,319,016	18,291,212		9,218,944	10.8%	19,453,519	\$ 1,162,308	6.4%	19,366,465	19,453,519	\$ 87,054	0.4%
SEP	12,437,499	30,728,711		9,596,151	-22.8%	29,049,670	\$ (1,679,041)	-5.5%	29,049,698	29,049,670	\$ (28)	0.0%
OCT	9,101,218	39,829,929		-	0.0%	-	\$ -	0.0%	38,732,931	-	\$ -	0.0%
NOV	8,449,528	48,279,457		-	0.0%	-	\$ -	0.0%	48,416,164	-	\$ -	0.0%
DEC	8,623,848	56,903,304		-	0.0%	-	\$ -	0.0%	58,099,397	-	\$ -	0.0%
JAN	8,766,826	65,670,131		-	0.0%	-	\$ -	0.0%	67,782,630	-	\$ -	0.0%
FEB	8,598,018	74,268,149		-	0.0%	-	\$ -	0.0%	77,465,863	-	\$ -	0.0%
MAR	9,054,353	83,322,502		-	0.0%	-	\$ -	0.0%	87,149,096	-	\$ -	0.0%
APR	9,461,924	92,784,425		-	0.0%	-	\$ -	0.0%	96,832,329	-	\$ -	0.0%
MAY	10,578,715	103,363,140		-	0.0%	-	\$ -	0.0%	106,515,562	-	\$ -	0.0%
JUN	9,708,160	113,071,301		-	0.0%	-	\$ -	0.0%	116,198,795	-	\$ -	0.0%
<u>\$ 113,071,301</u>				<u>\$ 29,049,670</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).