



Maricopa County

Office of Assistant County Manager and Department of Finance

Shelby L. Scharbach
CPA, CGFM
Assistant County
Manager and
Chief Financial Officer
301 West Jefferson Street
Suite 960
Phoenix, AZ 85003-2143
Phone: 602.506-3561
Fax: 602.506-4451
www.maricopa.gov/finance

To: Joy Rich, County Manager
From: Shelby L. Scharbach, Assistant County Manager, and Chief Financial Officer *SLS*
Date: May 23, 2017
Re: FY 16-17 Executive Summary – April 2017

Attached is the General Fund and Detention Fund financial activity through April 30, 2017. 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 \$14.1m over the estimate that was used when preparing the FY 16-17 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 (\$914,676):** The FY 16-17 Sales Tax revenue reflects a YTD negative budget variance of \$914.7 thousand or 0.2 percent. The FY 16-17 Sales Tax revenue budget of \$516.9m is based on the County’s consulted economists ‘most likely’ forecast, which reflects an increase of 5.1 percent over the FY 15-16 ‘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 April 2016, the April 2017 month-end sales tax is 0.2 percent higher, while the year-to-date is 3.7 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 15-16 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%). As shown, sales tax is derived from many different taxing sectors, which may be cyclical and/or more prone to recessionary and non-recessionary forces.

In the April 2017 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona March 2017 sales tax collections were 0.1 percent below March 2016. Maricopa County's unemployment rate is 4.1 percent as of March 2017, which remains below both the State rate of 4.6 percent, and the United States unemployment rate of 4.6 percent.

- **Property Tax Revenue (Operating) YTD variance of \$20,148,176:** The FY 16-17 Property Tax revenue reflects a YTD positive budget variance of \$20.1m or 4.6 percent. The FY 16-17 Property Tax revenue budget of \$500.1m reflects a 7.4 percent increase from the FY 15-16 budget and levy. The budget also includes an estimated 1.2 percent delinquency rate. On April 1, 2017, the second half of the property taxes was due. Unpaid property taxes after May 1, 2017, are considered delinquent. The significant positive variance is due to the budget calendarization and more collections received prior to the delinquent day. The variance should smooth out by June 2017. FY 16-17 YTD collections through April 2017 are 90.3 percent of the adopted levy compared to a historical average of 85.4 percent. For additional monthly revenue information and comparisons to FY 15-16 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$3,618,373:** The FY 16-17 VLT revenue reflects a YTD positive budget variance of \$3.6m or 2.9 percent. The FY 16-17 VLT revenue budget of \$150.0m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 8.4 percent over the FY 15-16 'most likely' forecast. According to the US Bureau of Economic Analysis (most recent), March 2017 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 16.5 million units. As compared to March 2016, the March 2017 SAAR is 0.3 percent less, and is 5.4 percent less than the prior month. For additional monthly revenue information and comparisons to FY 15-16 actual revenue, see the chart provided at the end of the reporting package.
- **Miscellaneous Revenue (Operating) YTD variance of \$8,757,895:** The FY 16-17 miscellaneous revenue reflects a YTD positive budget variance of \$8.8m or 21.8 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (59%), Recorder's Office (23%), and Clerk of the Superior Court (16%).
- **Interest Revenue (Operating) YTD variance of \$1,320,289:** The FY 16-17 interest revenue reflects a YTD positive budget variance of \$1.3m or 73.3 percent. The FY 16-17 interest revenue budget of \$2.4m is a conservative projection based on the prior year's interest yield and is calendarized evenly over the course of the year.
- **Total Non-Recurring Revenue (Operating) YTD variance of \$7,868,556:** The FY 16-17 non-recurring revenue reflects a YTD positive budget variance of \$7.9m or 55.6 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (62%) and Elections (38%). The Non-Departmental positive variance is the result of a one-time reduction of \$4,777,234 from the State for the Juvenile Corrections Mandated Contributions. The County budgeted the Juvenile Corrections Mandated Contributions as a net payment. However, the County was required to make the full Juvenile Corrections Mandated Contribution of \$6.7m and received the reimbursement (\$4.7m) from the State for the one-time payment reduction. This has resulted in Non-Departmental having a positive variance for non-recurring revenues and a negative variance for intergovernmental payments. The Elections positive variance is the result of revenues received for election services that were not budgeted.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$6,498,697:** Current YTD expenditures are 1.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (26%), Clerk of the Superior Court (15%), and Adult Probation (13%). Additionally, the Office of Enterprise Technology has a negative budget variance of 33%. This negative budget variance is primarily comprised of expenditures that were not allocated prior to month-end close, but will be within budget by year-end.

- **Services Expenditures (Operating) YTD variance of \$25,425,064:** Current YTD expenditures are 18.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (28%), Contract Counsel (26%), Non-Departmental (16%), and County Attorney (6%).
- **Intergovernmental Payments (Operating) YTD variance of (\$3,890,525):** Current YTD expenditures are 1.9 percent over budget. Non-Departmental primarily comprises this negative variance as expenditures for general public safety are over budget. The Non-Departmental positive variance is the result of a one-time reduction of \$4,777,234 from the State for the Juvenile Corrections Mandated Contributions. The County budgeted the Juvenile Corrections Mandated Contributions as a net payment. However, the County was required to make the full Juvenile Corrections Mandated Contribution of \$6.7m and received the reimbursement (\$4.7m) from the State for the one-time payment reduction. This has resulted in Non-Departmental having a positive variance for non-recurring revenues and a negative variance for intergovernmental payments.
- **Capital Outlay (Operating) YTD variance of \$2,025,209:** Current YTD expenditures are 49.1 percent under budget. Non-Departmental comprises this positive variance as expenditures for general public safety are under budget.
- **Transfers Out (Operating) YTD variance of \$24,872,373:** Current YTD transfers out are 12.9 percent under budget. The positive variance is primarily related to a budgeted transfer out to pay for financing for a capital project which did not occur as the project's start date has been rescheduled to FY 17-18.
- **Total Non-Recurring Expenditures YTD variance of \$10,032,003:** Current YTD expenditures are 20.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Superior Court (23%), Office of Enterprise Technology (16%), Contract Counsel (14%), and Sheriff's Office (10%).

General Fund Departmental Expenditure Variances

Animal Care and Control (Total) YTD variance of (\$168,653): Current YTD expenditures are 28.6 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.

Enterprise Technology (Total) YTD variance of (\$186,829): Current YTD expenditures are 0.7 percent over budget. The current negative variance is attributed to expenditures that were not allocated prior to month-end close. This variance will be corrected by year-end.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$2,212,898:** The FY 16-17 Jail Excise Tax revenue reflects a YTD positive budget variance of \$2.2m or 1.8 percent. The FY 16-17 Jail Tax revenue budget of \$149.7m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 2.5 percent over the FY 15-16 '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 April 2016, the April 2017 month-end sales tax is 1.4 percent lower, while the year-to-date is 4.2 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 15-16 actual revenue, see the chart provided at the end of the reporting package.

- **Intergovernmental Revenue (Operating) YTD variance of (\$1,274,265):** The FY 16-17 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$1.3m or 6.1 percent; total budgeted revenue is \$26.0m. This variance is primarily related to jail per diem revenues. As of April 2017, billable bookings are 4.2 percent lower over the same time period last year and 13.1 percent lower over the same period in FY15. Additionally, billable housing days are 10.9 percent lower over the same time period last year and 19.9 percent lower over the same period in FY15.
- **Miscellaneous Revenue (Operating) YTD variance of \$15,815:** The FY 16-17 miscellaneous revenue reflects a YTD positive budget variance of \$15.9 thousand or 17.8 percent. Correctional Health comprises this positive variance as revenues for business application development are over budget.
- **Total Non-Recurring Revenue (Operating) YTD variance of \$362,116:** The FY 16-17 non-recurring revenue reflects a YTD positive budget variance of \$362.1 thousand or 53.6 percent. The variance is primarily related to interest revenue. The FY 16-17 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 \$1,882,929:** Current YTD expenditures are 0.8 percent under budget. This variance is primarily comprised of a \$2.6m positive variance for Correctional Health but offset by a \$1.7m negative variance for the Sheriff's Office. Correctional Health primarily comprises this positive variance as expenditures for outpatient treatment and evaluation are under budget. The Sheriff's Office has a negative budget variance primarily from overtime expenditures due to a high number of vacant detention officer positions; however they are under budget overall.
- **Services Expenditures (Operating) YTD variance of \$6,656,628:** Current YTD expenditures are 14.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (66%), Adult Probation (13%), Sheriff's Office (12%), and Juvenile Probation (8%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$785,634:** Current YTD expenditures are 66.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (87%) and Juvenile Probation (10%).
- **Total Non-Recurring Expenditures YTD variance of \$353,619:** Current YTD expenditures are 26.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Education Service (58%) and Non-Departmental (42%).

Detention Fund Departmental Expenditure Variances

All Detention Fund departments are within their total expenditure budget.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$4,847,672:** The FY 16-17 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$89,731,725 is more than budgeted YTD revenue of \$84,884,053 resulting in a positive budget variance of \$4.8m or 5.7 percent. The FY 16-17 HURF revenue budget of \$106.2m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 8.1 percent over the FY 15-16 'most likely' forecast. In addition, February 2017 collections included an additional \$4.1m distribution as directed by House Bill 2708, Section 8. For additional monthly revenue information and comparisons to FY 15-16 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
Deputy Budget Director
Budget Office Supervisors
DOF Director
DOF Finance Managers



General Fund Executive Summary As of 4/30/17

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	516,863,039	422,609,989	421,695,313	(914,676)
Property Tax	500,147,476	441,405,773	461,553,949	20,148,176
Vehicle License Tax	149,955,458	123,968,384	127,586,757	3,618,373
Intergovernmental	34,980,482	23,684,157	26,547,441	2,863,284
Miscellaneous	48,673,820	40,255,451	49,013,346	8,757,895
Interest	2,400,000	1,800,000	3,120,289	1,320,289
Transfers In	4,947	4,947	4,947	0
Total Operating Revenues	1,253,025,222	1,053,728,701	1,089,522,042	35,793,341
Total Non Recurring Revenues	19,359,515	14,146,875	22,015,431	7,868,556
Total Revenues	1,272,384,737	1,067,875,576	1,111,537,473	43,661,897

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	553,160,601	450,960,497	444,461,800	6,498,697
Supplies	14,452,773	11,567,192	11,036,103	531,089
Services	188,328,604	141,397,279	115,972,215	25,425,064
Intergovernmental Payments	242,647,334	202,401,708	206,292,233	(3,890,525)
Capital Outlay	5,193,985	4,126,830	2,101,621	2,025,209
Debt Service	10,000	8,000	0	8,000
Transfers Out	249,231,925	193,308,802	168,436,429	24,872,373
Total Operating Expenditures	1,253,025,222	1,003,770,308	948,300,400	55,469,908
Total Non Recurring Expenditures	153,303,678	49,542,491	39,510,488	10,032,003
Total Expenditures	1,406,328,900	1,053,312,799	987,810,887	65,501,912
Excess (Deficiency) of Revenues Over Expenditures	(133,944,163)	14,562,777	123,726,586	109,163,809
Beginning Fund Balance (audited)	133,944,163	133,944,163	148,040,351	14,096,188
Revenues	1,272,384,737	1,067,875,576	1,111,537,473	43,661,897
Expenditures	1,406,328,900	1,053,312,799	987,810,887	65,501,912
Ending Fund Balance	0	148,506,940	271,766,937	123,259,997
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	148,506,940	271,766,937	123,259,997

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 4/30/17

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	24,404,617	20,262,560	19,031,771	1,230,789	6.07%
Assistant County Manager 940	301,337	252,426	166,007	86,419	34.24%
Assistant County Manager 950	906,063	833,542	374,039	459,503	55.13%
Board of Supervisors Dist 1	382,871	320,307	301,383	18,924	5.91%
Board of Supervisors Dist 2	382,871	317,722	315,206	2,516	0.79%
Board of Supervisors Dist 3	382,871	319,920	298,162	21,758	6.80%
Board of Supervisors Dist 4	382,871	319,046	312,051	6,995	2.19%
Board of Supervisors Dist 5	382,871	320,150	319,424	726	0.23%
Call Center	1,745,152	1,441,494	1,315,830	125,664	8.72%
Clerk of the Board	1,478,020	1,257,943	990,697	267,246	21.24%
County Attorney	8,912,570	7,313,064	7,103,766	209,298	2.86%
County Manager	2,677,972	2,088,766	1,912,015	176,751	8.46%
Deputy County Manager 920	1,503,174	1,223,917	1,086,564	137,353	11.22%
Elections	23,497,261	19,953,518	18,255,150	1,698,368	8.51%
Finance	2,906,344	2,416,649	2,308,688	107,961	4.47%
Human Resources	4,559,459	3,880,249	3,641,485	238,764	6.15%
Internal Audit	1,924,489	1,594,891	1,530,179	64,712	4.06%
Management and Budget	2,465,697	2,040,137	1,547,364	492,773	24.15%
Procurement Services	2,482,132	2,072,122	2,027,974	44,148	2.13%
Recorder	2,345,337	1,657,402	1,558,154	99,248	5.99%
Treasurer	5,998,018	5,146,138	4,848,624	297,514	5.78%
Subtotal	90,021,997	75,031,963	69,244,533	5,787,430	7.71%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	35,625,944	29,170,029	28,036,030	1,133,999	3.89%
Constables	3,368,393	2,735,266	2,721,329	13,937	0.51%
County Attorney	80,142,877	66,139,044	65,752,335	386,709	0.58%
Emergency Management	259,006	217,193	201,296	15,897	7.32%
Judicial Branch*	156,423,620	129,909,143	124,141,758	5,767,385	4.44%
Justice Courts	18,624,435	15,387,904	15,206,499	181,405	1.18%
Planning and Development	868,232	434,121	434,121	0	0.00%
Public Defense System*	132,074,781	105,458,224	97,059,861	8,398,363	7.96%
Public Fiduciary	3,905,571	3,231,780	3,079,656	152,124	4.71%
Sheriff	118,760,497	97,180,100	93,559,632	3,620,468	3.73%
Subtotal	550,053,356	449,862,804	430,192,518	19,670,286	4.37%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	932,537	831,271	101,266	10.86%
Animal Care and Control	758,954	590,301	758,954	(168,653)	(28.57%)
Correctional Health	3,542,152	2,940,330	2,710,769	229,561	7.81%
Environmental Services	4,689,481	3,970,430	3,439,904	530,526	13.36%
Human Services	2,383,708	2,009,044	1,741,575	267,469	13.31%
Medical Examiner	10,687,891	8,930,972	8,191,012	739,960	8.29%
Public Health	12,094,552	10,285,523	9,810,611	474,912	4.62%
Waste Resources and Recycling	4,207,411	3,523,285	3,427,004	96,281	2.73%
Subtotal	39,483,186	33,182,422	30,911,100	2,271,322	6.84%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance

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 4/30/17

Parks and Recreation	1,237,244	982,037	582,403	399,634	40.69%
Subtotal	1,237,244	982,037	582,403	399,634	40.69%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Education Service	3,007,082	2,549,044	2,156,133	392,911	15.41%
Subtotal	3,007,082	2,549,044	2,156,133	392,911	15.41%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Employee Benefits and Health	283,762	229,888	213,125	16,763	7.29%
Enterprise Technology	31,344,954	27,102,738	27,289,567	(186,829)	(0.69%)
Facilities Management	46,394,418	38,343,362	30,643,128	7,700,234	20.08%
Non Departmental	644,502,901	426,028,541	396,578,380	29,450,161	6.91%
Subtotal	722,526,035	491,704,529	454,724,200	36,980,329	7.52%
Total Expenditures	1,406,328,900	1,053,312,799	987,810,887	65,501,912	6.22%

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 4/30/17

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	52,141,521	42,992,663	41,523,907	1,468,756	3.42%
Juvenile Probation	17,569,012	14,446,795	13,227,563	1,219,232	8.44%
Superior Court	86,713,087	72,469,685	69,390,288	3,079,397	4.25%
Total Judicial Branch	156,423,620	129,909,143	124,141,758	5,767,385	4.44%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Contract Counsel	54,421,610	41,251,455	33,188,002	8,063,453	19.55%
Legal Advocate	12,248,897	10,143,900	10,157,013	(13,113)	(0.13%)
Legal Defender	13,672,096	11,341,808	11,420,212	(78,404)	(0.69%)
Public Advocate	9,454,607	7,857,291	7,631,482	225,809	2.87%
Public Defender	42,277,571	34,863,770	34,663,152	200,618	0.58%
Total Public Defense System	132,074,781	105,458,224	97,059,861	8,398,363	7.96%

Note: Totals may not foot due to rounding.



Detention Operations Fund Executive Summary As of 4/30/17

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	149,670,043	122,332,788	124,545,686	2,212,898
Intergovernmental	26,086,372	21,025,134	19,750,869	(1,274,265)
Miscellaneous	106,383	88,649	104,464	15,815
Transfers In	209,591,903	174,816,599	168,074,342	(6,742,257)
Total Operating Revenues	385,454,701	318,263,170	312,475,361	(5,787,809)
Total Non Recurring Revenues	2,016,714	674,973	1,037,089	362,116
Total Revenues	387,471,415	318,938,143	313,512,450	(5,425,693)

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	299,316,305	247,259,964	245,377,035	1,882,929
Supplies	24,906,802	18,552,018	17,655,748	896,270
Services	59,354,147	46,598,390	39,941,762	6,656,628
Intergovernmental Payments	0	0	67,895	(67,895)
Capital Outlay	1,270,948	1,175,948	390,314	785,634
Transfers Out	606,499	4,947	4,947	0
Total Operating Expenditures	385,454,701	313,591,267	303,437,700	10,153,567
Total Non Recurring Expenditures	36,373,141	1,349,367	995,748	353,619
Total Expenditures	421,827,842	314,940,634	304,433,448	10,507,186
Excess (Deficiency) of Revenues Over Expenditures	(34,356,427)	3,997,509	9,079,002	5,081,493
Beginning Fund Balance (audited)	34,356,427	34,356,427	41,043,109	6,686,682
Revenues	387,471,415	318,938,143	313,512,450	(5,425,693)
Expenditures	421,827,842	314,940,634	304,433,448	10,507,186
Ending Fund Balance	0	38,353,936	50,122,111	11,768,175
Restricted Fund Balance	0	38,353,936	50,122,111	11,768,175
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 4/30/17

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	419,068	349,028	292,242	56,786	16.27%
Subtotal	419,068	349,028	292,242	56,786	16.27%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Integrated Crim Justice Info	1,697,008	1,409,476	1,313,510	95,966	6.81%
Judicial Branch*	69,790,481	57,562,139	55,952,231	1,609,908	2.80%
Sheriff	216,679,824	179,762,852	178,153,874	1,608,978	0.90%
Subtotal	288,167,313	238,734,467	235,419,615	3,314,852	1.39%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	65,322,320	50,801,920	49,689,027	1,112,893	2.19%
Subtotal	65,322,320	50,801,920	49,689,027	1,112,893	2.19%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Education Service	679,906	565,444	359,346	206,098	36.45%
Subtotal	679,906	565,444	359,346	206,098	36.45%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,001,031	981,031	724,507	256,524	26.15%
Facilities Management	26,177,158	21,759,749	17,029,954	4,729,795	21.74%
Non Departmental	40,061,046	1,748,995	918,757	830,238	47.47%
Subtotal	67,239,235	24,489,775	18,673,218	5,816,557	23.75%
Total Expenditures	421,827,842	314,940,634	304,433,448	10,507,186	3.34%

Note: Totals may not foot due to rounding.

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

Detailed Expenditure Reports



General Fund Expenditures Summary As of 4/30/17

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	10,559,371	4,017,414	2,295,359	1,722,055
Supplies	20,011	19,584	11,408	8,176
Services	50,394,924	5,554,917	858,598	4,696,319
Intergovernmental Payments	242,252,866	202,071,550	205,869,792	(3,798,242)
Capital Outlay	4,793,321	3,841,166	1,899,804	1,941,362
Debt Service	10,000	8,000	0	8,000
Transfers Out	336,472,408	210,515,910	185,643,419	24,872,491
Non-Departmental Expenditures - D470	644,502,901	426,028,541	396,578,380	29,450,161

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	542,697,317	447,022,777	442,288,807	4,733,970
Supplies	16,613,488	13,663,042	11,971,046	1,691,996
Services	194,766,185	161,326,942	132,774,124	28,552,818
Intergovernmental Payments	394,468	330,158	422,441	(92,283)
Capital Outlay	3,728,796	3,243,895	2,078,528	1,165,367
Transfers Out	3,625,745	1,697,444	1,697,562	(118)
Expenditures - Excluding D470	761,825,999	627,284,258	591,232,508	36,051,750

Total Expenditures (Operating and Non-Recurring)	1,406,328,900	1,053,312,799	987,810,887	65,501,912
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 4/30/17

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	10,559,371	4,017,414	2,295,359	1,722,055
Supplies	20,011	19,584	11,408	8,176
Services	18,131,544	3,622,689	(325,046)	3,947,735
Intergovernmental Payments	242,252,866	202,071,550	205,869,792	(3,798,242)
Capital Outlay	4,543,321	3,841,166	1,899,804	1,941,362
Debt Service	10,000	8,000	0	8,000
Transfers Out	248,854,956	192,946,833	168,074,342	24,872,491
Total Operating Expenditures	524,372,069	406,527,236	377,825,659	28,701,577

Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Services	32,263,380	1,932,228	1,183,644	748,584
Capital Outlay	250,000	0	0	0
Transfers Out	87,617,452	17,569,077	17,569,077	0
Total Non Recurring Expenditures	120,130,832	19,501,305	18,752,721	748,584
Total Expenditures	644,502,901	426,028,541	396,578,380	29,450,161

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 4/30/17

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	24,404,617	20,262,560	19,031,771	1,230,789	6.07%
Assistant County Manager 940	301,337	252,426	166,007	86,419	34.24%
Assistant County Manager 950	436,956	364,435	359,032	5,403	1.48%
Board of Supervisors Dist 1	382,871	320,307	301,383	18,924	5.91%
Board of Supervisors Dist 2	382,871	317,722	315,206	2,516	0.79%
Board of Supervisors Dist 3	382,871	319,920	298,162	21,758	6.80%
Board of Supervisors Dist 4	382,871	319,046	312,051	6,995	2.19%
Board of Supervisors Dist 5	382,871	320,150	319,424	726	0.23%
Call Center	1,745,152	1,441,494	1,315,830	125,664	8.72%
Clerk of the Board	1,264,401	1,044,324	990,697	53,627	5.14%
County Attorney	8,912,570	7,313,064	7,103,766	209,298	2.86%
County Manager	2,677,972	2,088,766	1,912,015	176,751	8.46%
Deputy County Manager 920	1,503,174	1,223,917	1,086,564	137,353	11.22%
Elections	9,229,301	7,598,859	6,460,585	1,138,274	14.98%
Finance	2,906,344	2,416,649	2,308,727	107,922	4.47%
Human Resources	4,331,532	3,652,322	3,578,212	74,110	2.03%
Internal Audit	1,924,489	1,594,891	1,530,179	64,712	4.06%
Management and Budget	2,465,697	2,040,137	1,547,364	492,773	24.15%
Procurement Services	2,482,132	2,072,122	2,027,976	44,146	2.13%
Recorder	2,345,337	1,657,402	1,558,154	99,248	5.99%
Treasurer	5,963,018	5,114,638	4,848,624	266,014	5.20%
Subtotal	74,808,384	61,735,151	57,371,729	4,363,422	7.07%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	34,131,403	27,810,729	26,945,103	865,626	3.11%
Constables	3,297,832	2,720,945	2,681,859	39,086	1.44%
County Attorney	80,142,877	66,139,044	65,752,335	386,709	0.58%
Emergency Management	259,006	217,193	201,296	15,897	7.32%
Judicial Branch*	152,630,120	126,169,643	122,683,335	3,486,308	2.76%
Justice Courts	18,124,108	14,970,965	14,881,580	89,385	0.60%
Planning and Development	868,232	434,121	434,121	0	0.00%
Public Defense System*	129,353,401	103,401,584	96,387,367	7,014,217	6.78%
Public Fiduciary	3,905,571	3,231,780	3,079,656	152,124	4.71%
Sheriff	116,914,547	95,334,150	92,736,400	2,597,750	2.72%
Subtotal	539,627,097	440,430,154	425,783,052	14,647,102	3.33%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	810,957	675,801	675,797	4	0.00%
Animal Care and Control	758,954	590,301	758,954	(168,653)	-28.57%
Correctional Health	3,542,152	2,940,330	2,710,769	229,561	7.81%
Environmental Services	4,203,894	3,488,900	3,251,111	237,789	6.82%
Human Services	2,260,912	1,910,633	1,663,650	246,983	12.93%
Medical Examiner	10,323,582	8,566,663	8,146,086	420,577	4.91%
Public Health	12,094,552	10,285,523	9,810,611	474,912	4.62%
Waste Resources and Recycling	4,207,411	3,523,285	3,427,004	96,281	2.73%
Subtotal	38,202,414	31,981,436	30,443,984	1,537,452	4.81%

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
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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 4/30/17

Parks and Recreation	874,325	682,037	507,046	174,991	25.66%
Subtotal	874,325	682,037	507,046	174,991	25.66%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Education Service	2,747,082	2,289,044	2,155,133	133,911	5.85%
Subtotal	2,747,082	2,289,044	2,155,133	133,911	5.85%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Employee Benefits and Health	283,762	229,888	213,125	16,763	7.29%
Enterprise Technology	25,854,992	21,677,869	23,421,417	(1,743,548)	-8.04%
Facilities Management	46,255,097	38,217,493	30,579,256	7,638,237	19.99%
Non Departmental	524,372,069	406,527,236	377,825,659	28,701,577	7.06%
Subtotal	596,765,920	466,652,486	432,039,456	34,613,030	7.42%
Total Operating Expenditures	1,253,025,222	1,003,770,308	948,300,400	55,469,908	5.53%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	469,107	469,107	15,007	454,100	96.80%
Clerk of the Board	213,619	213,619	0	213,619	100.00%
Elections	14,267,960	12,354,659	11,794,564	560,095	4.53%
Finance	0	0	(38)	38	0.00%
Human Resources	227,927	227,927	63,273	164,654	72.24%
Procurement Services	0	0	(2)	2	0.00%
Treasurer	35,000	31,500	0	31,500	100.00%
Subtotal	15,213,613	13,296,812	11,872,804	1,424,008	10.71%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	1,494,541	1,359,300	1,090,927	268,373	19.74%
Constables	70,561	14,321	39,471	(25,150)	-175.61%
Judicial Branch*	3,793,500	3,739,500	1,458,423	2,281,077	61.00%
Justice Courts	500,327	416,939	324,919	92,020	22.07%
Public Defense System*	2,721,380	2,056,640	672,494	1,384,146	67.30%
Sheriff	1,845,950	1,845,950	823,232	1,022,718	55.40%
Subtotal	10,426,259	9,432,650	4,409,466	5,023,184	53.25%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	308,080	256,736	155,474	101,262	39.44%
Environmental Services	485,587	481,530	188,792	292,738	60.79%
Human Services	122,796	98,411	77,924	20,487	20.82%
Medical Examiner	364,309	364,309	44,926	319,383	87.67%
Subtotal	1,280,772	1,200,986	467,117	733,869	61.11%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	362,919	300,000	75,357	224,643	74.88%
Subtotal	362,919	300,000	75,357	224,643	74.88%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Education Service	260,000	260,000	1,000	259,000	99.62%
Subtotal	260,000	260,000	1,000	259,000	99.62%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 4/30/17

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	5,489,962	5,424,869	3,868,150	1,556,719	28.70%
Facilities Management	139,321	125,869	63,873	61,996	49.25%
Non Departmental	120,130,832	19,501,305	18,752,721	748,584	3.84%
Subtotal	125,760,115	25,052,043	22,684,744	2,367,299	9.45%
Total Non Recurring Expenditures	153,303,678	49,542,491	39,510,488	10,032,003	20.25%
Total Expenditures	1,406,328,900	1,053,312,799	987,810,887	65,501,912	6.22%

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 4/30/17

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	419,068	349,028	292,242	56,786	16.27%
Subtotal	419,068	349,028	292,242	56,786	16.27%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Integrated Crim Justice Info	1,697,008	1,409,476	1,313,510	95,966	6.81%
Judicial Branch*	69,763,481	57,562,139	55,931,289	1,630,850	2.83%
Sheriff	216,679,824	179,762,852	178,153,874	1,608,978	0.90%
Subtotal	288,140,313	238,734,467	235,398,673	3,335,794	1.40%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	65,209,847	50,801,920	49,689,027	1,112,893	2.19%
Subtotal	65,209,847	50,801,920	49,689,027	1,112,893	2.19%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,001,031	981,031	724,507	256,524	26.15%
Facilities Management	26,152,106	21,738,873	17,028,032	4,710,841	21.67%
Non Departmental	4,532,336	985,948	305,219	680,729	69.04%
Subtotal	31,685,473	23,705,852	18,057,758	5,648,094	23.83%

Total Operating Expenditures	385,454,701	313,591,267	303,437,700	10,153,567	3.24%
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Non Recurring

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Judicial Branch*	27,000	0	20,942	(20,942)	0.00%
Subtotal	27,000	0	20,942	(20,942)	0.00%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	112,473	0	0	0	0.00%
Subtotal	112,473	0	0	0	0.00%

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Education Service	679,906	565,444	359,346	206,098	36.45%
Subtotal	679,906	565,444	359,346	206,098	36.45%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Facilities Management	25,052	20,876	1,923	18,953	90.79%
Non Departmental	35,528,710	763,047	613,538	149,509	19.59%
Subtotal	35,553,762	783,923	615,460	168,463	21.49%

Total Non Recurring Expenditures	36,373,141	1,349,367	995,748	353,619	26.21%
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Total Expenditures	421,827,842	314,940,634	304,433,448	10,507,186	3.34%
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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 16-17**

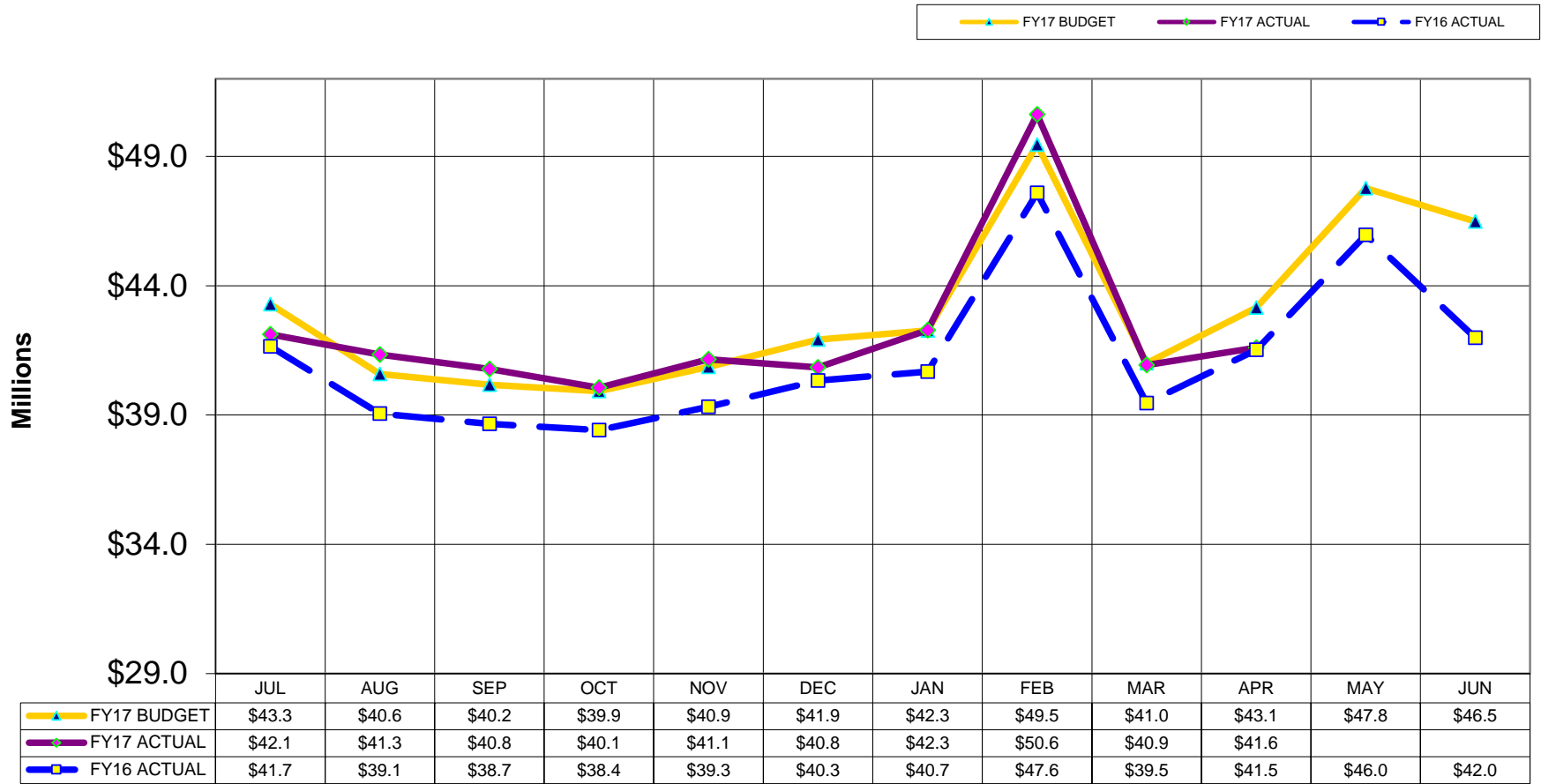
ACTUAL FY 15-16		MONTHLY/YTD COLLECTIONS FY 16-17 & COMPARISON TO FY 15-16						YTD BUDGET TO ACTUAL FY 16-17			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 41,651,980	\$ 41,651,980	\$ 42,114,030	1.1%	\$ 42,114,030	\$ 462,050	1.1%	\$ 43,285,363	\$ 42,114,030	\$ (1,171,333)	-2.7%
AUG	39,052,432	80,704,412	41,334,521	5.8%	83,448,551	\$ 2,744,139	3.4%	83,869,236	83,448,551	\$ (420,685)	-0.5%
SEP	38,655,903	119,360,314	40,773,720	5.5%	124,222,271	\$ 4,861,957	4.1%	124,041,030	124,222,271	\$ 181,241	0.1%
OCT	38,414,937	157,775,252	40,054,653	4.3%	164,276,925	\$ 6,501,673	4.1%	163,962,409	164,276,925	\$ 314,516	0.2%
NOV	39,315,545	197,090,797	41,149,932	4.7%	205,426,857	\$ 8,336,060	4.2%	204,819,713	205,426,857	\$ 607,144	0.3%
DEC	40,334,727	237,425,524	40,836,631	1.2%	246,263,488	\$ 8,837,964	3.7%	246,736,166	246,263,488	\$ (472,678)	-0.2%
JAN	40,672,768	278,098,292	42,277,196	3.9%	288,540,684	\$ 10,442,392	3.8%	289,003,917	288,540,684	\$ (463,233)	-0.2%
FEB	47,586,554	325,684,846	50,619,297	6.4%	339,159,981	\$ 13,475,135	4.1%	338,456,578	339,159,981	\$ 703,403	0.2%
MAR	39,457,717	365,142,563	40,933,663	3.7%	380,093,644	\$ 14,951,081	4.1%	379,461,630	380,093,644	\$ 632,014	0.2%
APR	41,520,146	406,662,709	41,601,669	0.2%	421,695,313	\$ 15,032,604	3.7%	422,609,989	421,695,313	\$ (914,676)	-0.2%
MAY	45,967,967	452,630,676	-	0.0%	-	\$ -	0.0%	470,380,590	-	\$ -	0.0%
JUN	41,984,284	494,614,960	-	0.0%	-	\$ -	0.0%	516,863,039	-	\$ -	0.0%

\$ 494,614,960

\$ 421,695,313

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 16-17

DOES NOT INCLUDE TAX PENALTIES & INTEREST

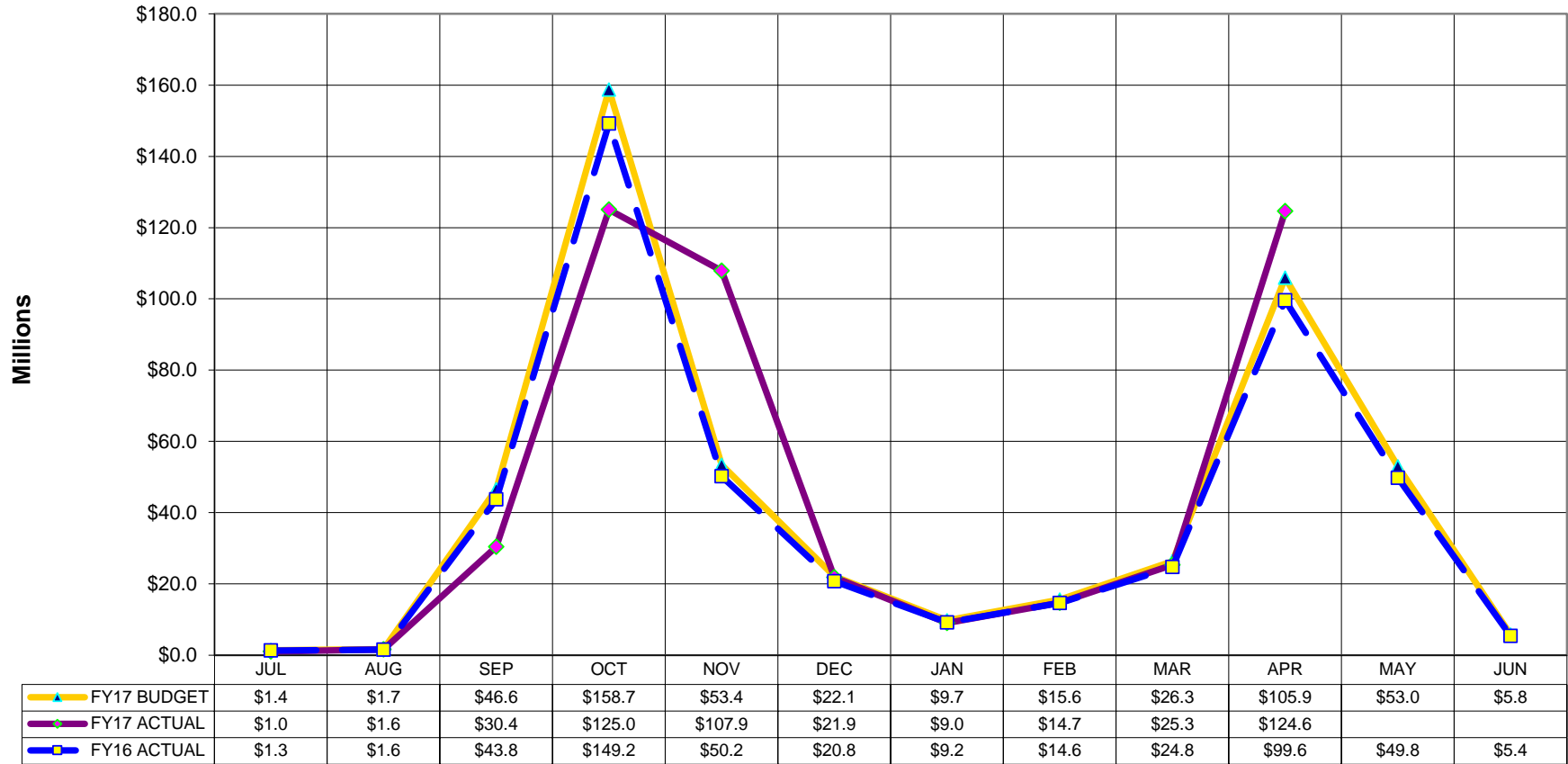
ACTUAL FY 15-16		MONTHLY/YTD COLLECTIONS FY 16-17 & COMPARISON TO FY 15-16						YTD BUDGET TO ACTUAL FY 16-17				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L	
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget	
JUL	\$ 1,312,508	\$ 1,312,508		\$ 1,037,221	\$ (275,287)	-21.0%	\$ 1,395,923	\$ 1,037,221	\$ (358,702)	-25.7%	1,395,923	
AUG	1,573,883	2,886,391		1,610,408	\$ (238,763)	-8.3%	3,069,831	2,647,628	\$ (422,203)	-13.8%	1,673,908	
SEP	43,770,132	46,656,523		30,429,659	\$ (13,579,236)	-29.1%	49,621,698	33,077,287	\$ (16,544,411)	-33.3%	46,551,867	
OCT	149,221,681	195,878,204		125,028,226	\$ (37,772,690)	-19.3%	208,326,906	158,105,513	\$ (50,221,393)	-24.1%	158,705,208	
NOV	50,209,664	246,087,868		107,866,250	\$ 19,883,895	8.1%	261,727,559	265,971,763	\$ 4,244,204	1.6%	53,400,653	
DEC	20,787,510	266,875,378		21,864,335	\$ 20,960,720	7.9%	283,836,183	287,836,098	\$ 3,999,915	1.4%	22,108,624	
JAN	9,162,973	276,038,351		9,021,257	\$ 20,819,004	7.5%	293,581,493	296,857,355	\$ 3,275,862	1.1%	9,745,310	
FEB	14,644,054	290,682,406		14,723,379	\$ 20,898,329	7.2%	309,156,225	311,580,735	\$ 2,424,510	0.8%	15,574,732	
MAR	24,757,331	315,439,736		25,342,719	\$ 21,483,717	6.8%	335,486,965	336,923,454	\$ 1,436,489	0.4%	26,330,740	
APR	99,589,565	415,029,301		124,630,495	\$ 46,524,648	11.2%	441,405,773	461,553,949	\$ 20,148,176	4.6%	105,918,808	
MAY	49,795,912	464,825,213		-	\$ -	0.0%	494,366,378	-	\$ -	0.0%	52,960,605	
JUN	5,435,645	470,260,858		-	\$ -	0.0%	500,147,476	-	\$ -	0.0%	5,781,098	
											500,147,476	
	<u>\$ 470,260,858</u>			<u>\$ 461,553,949</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

—▲— FY17 BUDGET
 —◆— FY17 ACTUAL
 —□— FY16 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 16-17**

ACTUAL FY 15-16		MONTHLY/YTD COLLECTIONS FY 16-17 & COMPARISON TO FY 15-16						YTD BUDGET TO ACTUAL FY 16-17				
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	\$ 12,653,448	\$ 12,653,448		\$ 14,741,284	16.5%	\$ 14,741,284	\$ 2,087,836	16.5%	\$ 12,974,832	\$ 14,741,284	\$ 1,766,452	13.6%
AUG	13,231,389	25,884,837		12,140,547	-8.2%	26,881,831	\$ 996,994	3.9%	26,542,285	\$ 26,881,831	\$ 339,546	1.3%
SEP	11,030,650	36,915,487		12,938,944	17.3%	39,820,775	\$ 2,905,287	7.9%	37,853,103	39,820,775	\$ 1,967,672	5.2%
OCT	11,612,758	48,528,245		12,145,394	4.6%	51,966,169	\$ 3,437,923	7.1%	49,760,814	51,966,169	\$ 2,205,355	4.4%
NOV	11,598,673	60,126,918		12,148,529	4.7%	64,114,698	\$ 3,987,780	6.6%	61,654,082	64,114,698	\$ 2,460,616	4.0%
DEC	10,594,543	70,721,461		10,915,538	3.0%	75,030,236	\$ 4,308,775	6.1%	72,517,716	75,030,236	\$ 2,512,520	3.5%
JAN	11,828,458	82,549,919		12,831,642	8.5%	87,861,878	\$ 5,311,959	6.4%	84,646,605	87,861,878	\$ 3,215,273	3.8%
FEB	12,216,646	94,766,565		12,721,072	4.1%	100,582,950	\$ 5,816,385	6.1%	97,173,542	100,582,950	\$ 3,409,408	3.5%
MAR	12,096,552	106,863,117	**	13,071,954	8.1%	113,654,904	\$ 6,791,787	6.4%	109,577,334	113,654,904	\$ 4,077,570	3.7%
APR	14,034,585	120,897,702		13,931,853	-0.7%	127,586,757	\$ 6,689,055	5.5%	123,968,384	127,586,757	\$ 3,618,373	2.9%
MAY	11,473,199	132,370,901		-	0.0%	-	\$ -	0.0%	135,732,991	-	\$ -	0.0%
JUN	11,782,342	144,153,243		-	0.0%	-	\$ -	0.0%	149,955,458	-	\$ -	0.0%

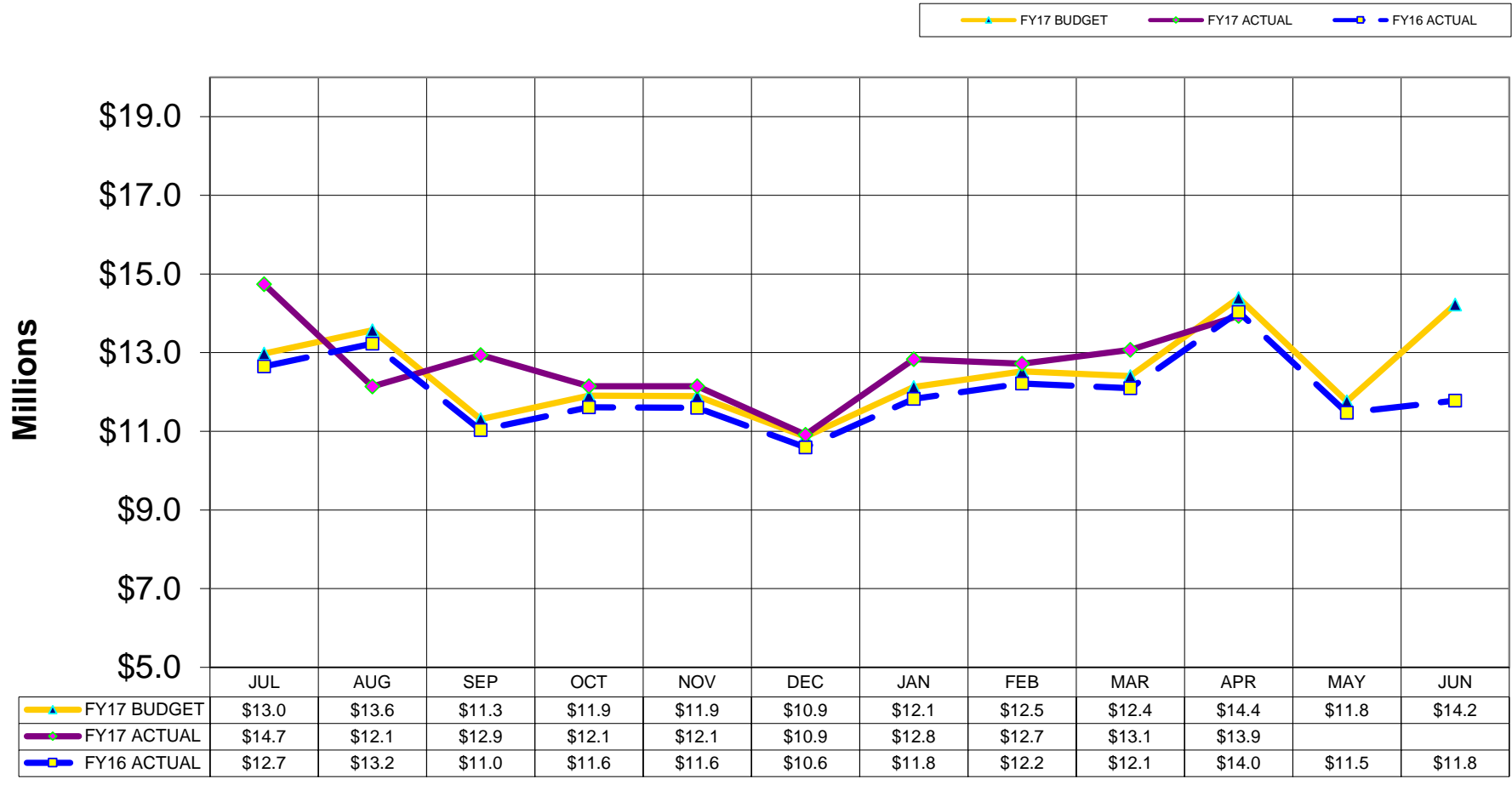
\$ 144,153,243

\$ 127,586,757

YTD (Year To Date)

** March collections include an additional \$1,778,688 for VLT Surcharge that was collected from 02/25/16 - 02/24/7.

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



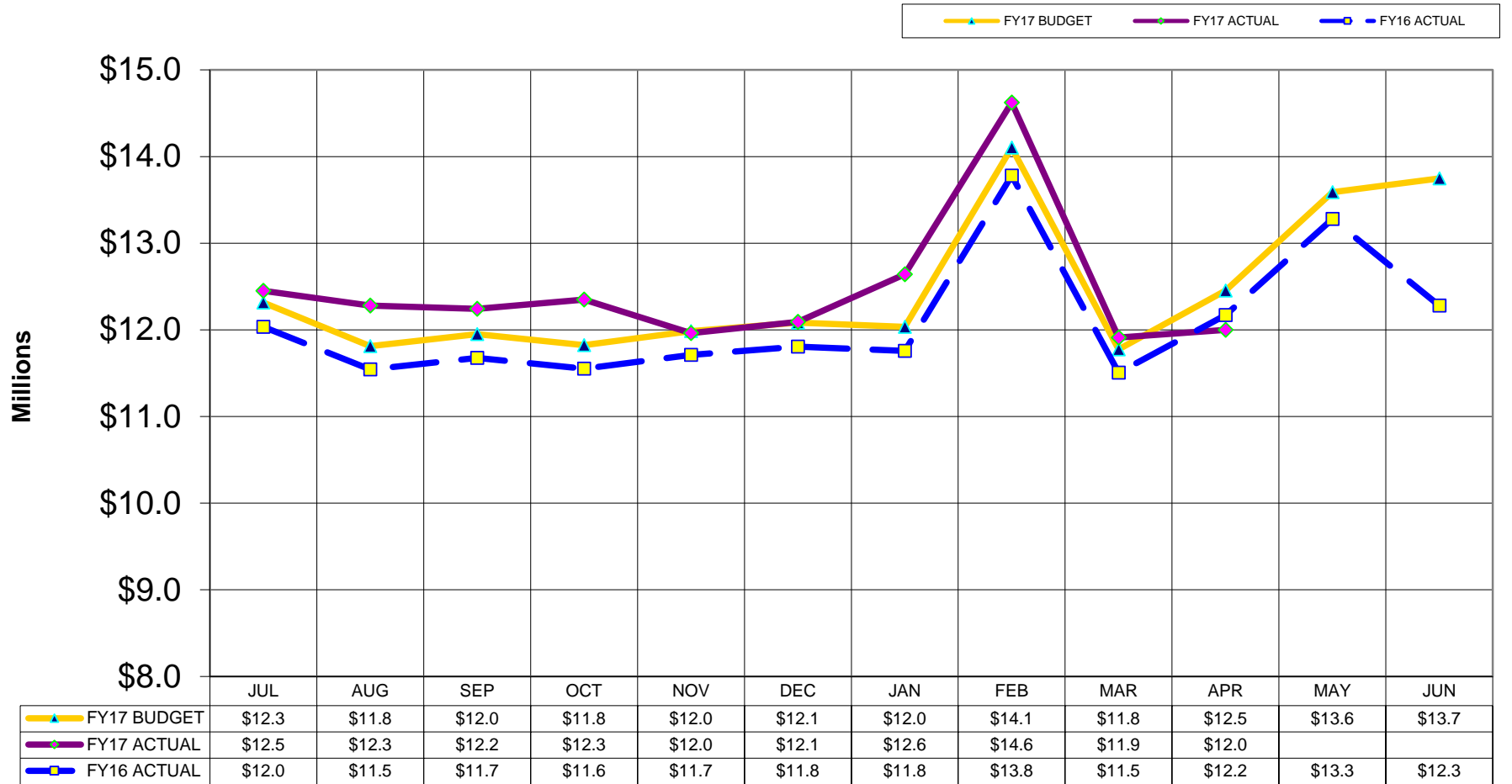
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 16-17**

ACTUAL FY 15-16		MONTHLY/YTD COLLECTIONS FY 16-17 & COMPARISON TO FY 15-16						YTD BUDGET TO ACTUAL FY 16-17			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
<u>MONTH</u>	<u>YTD</u>	(link) <u>MONTH</u>	<u>% MTH</u>	<u>YTD</u>	<u>YTD</u> <u>VARIANCE</u>	<u>% YTD</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL</u> <u>VARIANCE</u>	<u>% YTD</u>	
JUL	\$ 12,033,900	\$ 12,033,900	\$ 12,450,142	3.5%	\$ 12,450,142	\$ 416,242	3.5%	\$ 12,315,601	\$ 12,450,142	\$ 134,541	1.1%
AUG	11,541,924	23,575,823	12,278,495	6.4%	24,728,637	\$ 1,152,814	4.9%	24,127,711	24,728,637	\$ 600,926	2.5%
SEP	11,677,049	35,252,873	12,241,984	4.8%	36,970,621	\$ 1,717,748	4.9%	36,078,109	36,970,621	\$ 892,512	2.5%
OCT	11,552,232	46,805,105	12,348,095	6.9%	49,318,716	\$ 2,513,611	5.4%	47,900,768	49,318,716	\$ 1,417,948	3.0%
NOV	11,711,658	58,516,763	11,960,811	2.1%	61,279,527	\$ 2,762,764	4.7%	59,886,585	61,279,527	\$ 1,392,942	2.3%
DEC	11,805,769	70,322,532	12,092,794	2.4%	73,372,321	\$ 3,049,789	4.3%	71,968,716	73,372,321	\$ 1,403,605	2.0%
JAN	11,758,110	82,080,643	12,639,966	7.5%	86,012,287	\$ 3,931,645	4.8%	84,002,072	86,012,287	\$ 2,010,215	2.4%
FEB	13,779,690	95,860,332	14,622,375	6.1%	100,634,662	\$ 4,774,330	5.0%	98,104,332	100,634,662	\$ 2,530,330	2.6%
MAR	11,505,416	107,365,749	11,911,132	3.5%	112,545,794	\$ 5,180,046	4.8%	109,879,079	112,545,794	\$ 2,666,715	2.4%
APR	12,168,848	119,534,596	11,999,892	-1.4%	124,545,686	\$ 5,011,090	4.2%	122,332,788	124,545,686	\$ 2,212,898	1.8%
MAY	13,278,744	132,813,340	-	0.0%	-	\$ -	0.0%	135,922,375	-	\$ -	0.0%
JUN	12,280,396	145,093,736	-	0.0%	-	\$ -	0.0%	149,670,043	-	\$ -	0.0%
<u>\$145,093,736</u>		<u>\$ 124,545,686</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).

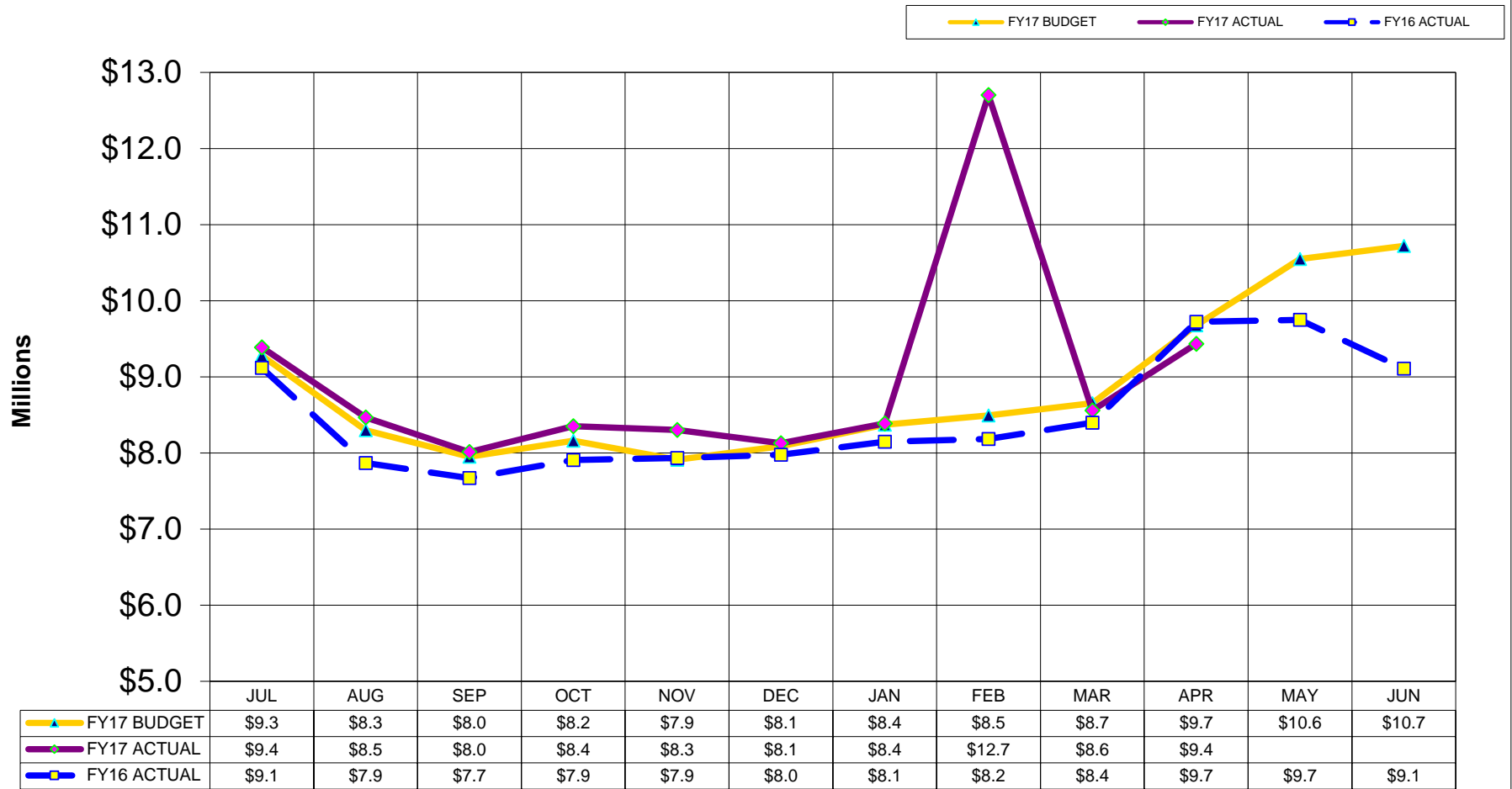
MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 16-17

ACTUAL FY 15-16		MONTHLY/YTD COLLECTIONS FY 16-17 & COMPARISON TO FY 15-16						YTD BUDGET TO ACTUAL FY 16-17				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
		(link)			YTD				TOTAL			
MONTH	YTD	MONTH	% MTH	YTD	VARIANCE	% YTD	BUDGET	ACTUAL	VARIANCE	% YTD		
JUL	\$ 9,117,205	\$ 9,117,205		\$ 9,386,723	3.0%	\$ 9,386,723	\$ 269,517	3.0%	\$ 9,277,561	\$ 9,386,723	\$ 109,162	1.2%
AUG	7,868,005	16,985,210		8,467,580	7.6%	17,854,303	\$ 869,093	5.1%	17,578,038	17,854,303	\$ 276,265	1.6%
SEP	7,669,683	24,654,892		8,011,864	4.5%	25,866,166	\$ 1,211,274	4.9%	25,528,151	25,866,166	\$ 338,015	1.3%
OCT	7,908,840	32,563,732		8,352,801	5.6%	34,218,968	\$ 1,655,236	5.1%	33,689,628	34,218,968	\$ 529,340	1.6%
NOV	7,933,942	40,497,674		8,301,606	4.6%	42,520,574	\$ 2,022,900	5.0%	41,601,093	42,520,574	\$ 919,481	2.2%
DEC	7,975,524	48,473,198		8,128,582	1.9%	50,649,156	\$ 2,175,958	4.5%	49,690,177	50,649,156	\$ 958,979	1.9%
JAN	8,147,382	56,620,580		8,386,483	2.9%	59,035,639	\$ 2,415,059	4.3%	58,060,126	59,035,639	\$ 975,513	1.7%
FEB	8,184,929	64,805,509	**	12,703,912	55.2%	71,739,551	\$ 6,934,042	10.7%	66,552,457	71,739,551	\$ 5,187,094	7.8%
MAR	8,398,222	73,203,731		8,559,386	1.9%	80,298,937	\$ 7,095,205	9.7%	75,205,433	80,298,937	\$ 5,093,504	6.8%
APR	9,723,717	82,927,448		9,432,788	-3.0%	89,731,725	\$ 6,804,276	8.2%	84,884,053	89,731,725	\$ 4,847,672	5.7%
MAY	9,748,585	92,676,033		-	0.0%	-	\$ -	0.0%	95,434,198	-	\$ -	0.0%
JUN	9,107,096	101,783,129		-	0.0%	-	\$ -	0.0%	106,154,321	-	\$ -	0.0%
<u>\$ 101,783,129</u>		<u>\$ 89,731,725</u>										

YTD (Year To Date)

** February collections include an additional \$4.1 million distribution as directed by HB2708, Section 8.

Monthly Transportation Fund HURF Revenues Budget Vs. Actual



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