



Maricopa County

Office of Assistant County Manager and Department of Finance

Shelby L. Scharbach

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To: Tom Manos, County Manager

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

Date: March 9, 2016

Re: FY 15-16 Executive Summary – January 2016

Attached is the General Fund and Detention Fund financial activity through January 31, 2016. 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 \$16.1m over the estimate that was used when preparing the FY 15-16 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 \$9,573,583:** The FY 15-16 Sales Tax revenue reflects a YTD positive budget variance of \$9.5m or 3.6 percent. The FY 15-16 Sales Tax revenue budget of \$492.0m is based on Elliot D. Pollack's (EDP) 'most likely' forecast, which reflects an increase of 5.7 percent over the FY 14-15 'most likely' forecast. Pursuant to Arizona Revised Statute §42-5029, County population and secondary net assessed valuations are factors in the State's shared revenue distribution formula. As compared to January 2015, the January 2016 month-end sales tax is 3.2 percent higher, while the year-to-date is 6.9 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 14-15 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 (50%), restaurants and bars (11%), utilities (13%), contracting (11%), rentals of personal property (3%), and various other categories (12%). 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 January 2016 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona December 2015 sales tax collections were 1.1 percent above December 2014. Maricopa County's unemployment rate is 4.7 percent as of November 2015, which remains below both of the State rate of 5.5 percent, and United States rate of 4.8 percent.

- **Property Tax Revenue (Operating) YTD variance of \$4,722,959:** The FY 15-16 Property Tax revenue reflects a YTD positive budget variance of \$4.7m or 1.7 percent. The FY 15-16 Property Tax revenue budget of \$465.5m reflects a 6.4 percent increase from the FY 14-15 budget and levy. The budget also includes an estimated 1.2 percent delinquency rate. FY 15-16 YTD collections through January 2016 are 57.7 percent of the adopted levy compared to a historical average of 54.9 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 \$4,416,364:** The FY 15-16 VLT revenue reflects a YTD positive budget variance of \$4.4m or 5.7 percent. The FY 15-16 VLT revenue budget of \$138.2m is based on Elliot D. Pollack's (EDP) 'most likely' forecast, which reflects an increase of 4.1 percent over the FY 14-15 'most likely' forecast. According to the US Bureau of Economic Analysis (most recent), December 2015 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 17.4 million units. As compared to December 2014, the December 2015 SAAR is 5.0 percent higher, and is 1.4 percent greater 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.
- **Intergovernmental Revenue (Operating) YTD variance of \$3,403,960:** The FY 15-16 intergovernmental revenue reflects a YTD positive budget variance of \$3.4m or 43.5 percent. Elections comprise a large portion of this positive variance as additional revenues received for November jurisdictional elections were not budgeted.
- **Interest Revenue (Operating) YTD variance of \$287,867:** The FY 15-16 interest revenue reflects a YTD positive budget variance of \$287.8 thousand or 20.3 percent. The FY 15-16 interest revenue budget of \$2.8m is a projection based on the prior year's interest yield and expected average daily cash balance.
- **Total Non-Recurring Revenue YTD variance of \$434,092:** The FY 15-16 non-recurring revenue reflects a YTD positive budget variance of \$434.0 thousand or 46.5 percent. This positive variance is the result of revenue received applicable to a FY 2015 accounts receivable accrual. The cash receipt will be properly reflected in February 2016.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$6,628,490:** Current YTD expenditures are 2.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Clerk of the Superior Court (15%), Public Health (10%), Adult Probation (9%), County Attorney (8%), Assessor (7%), Sheriff's Office (7%), Superior Court (6%), Public Defender (6%), Legal Defender (4%), Legal Advocate (4%) and Facilities Management (4%).
- **Supplies Expenditures (Operating) YTD variance of \$2,306,455:** Current YTD expenditures are 24.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (50%), Environmental Services (9%), Adult Probation (8%), Juvenile Probation (8%), Waste Resources Recycling (6%) and Education Services (6%).
- **Services Expenditures (Operating) YTD variance of \$13,523,778:** Current YTD expenditures are 14.1 percent under budget. Office of Enterprise Technology and Facilities Management comprise this positive variance as expenditures for repairs and maintenance are under budget.
- **Intergovernmental Payments (Operating) YTD variance of \$153,416:** Current YTD expenditures are 0.1 percent under budget. Non-Departmental comprises this positive variance as expenditures for general health and welfare are under budget.

- **Capital Outlay (Operating) YTD variance of \$114,880:** Current YTD expenditures are 4.8 percent under budget. Non-Departmental comprises this positive variance as expenditures for general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$23,834,852:** Current YTD expenditures are 69.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (44%), Office of Enterprise Technology (19%), Superior Court (12%), and Facilities Management (7%).

General Fund Departmental Expenditure Variances

Elections (Total) YTD variance of (\$1,027,790): Current YTD expenditures are 17.0 percent over budget. The current negative variance is attributed to the increase in November jurisdictional elections, which resulted in increased costs for ballot printing, ballot processing, and overtime. These costs are offset by additional intergovernmental revenues received for the November jurisdictional elections. An agenda was approved in February by the Board of Supervisors to increase the departments operating budget by \$1.1m, therefore it is expected that the department will be within budget by year-end.

County Attorney (Total) YTD variance of (\$9,449): Current YTD expenditures are 0.02 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.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$827,707:** The FY 15-16 Jail Excise Tax revenue reflects a YTD positive budget variance of \$827.7 thousand or 1.0 percent. The FY 15-16 Jail Tax revenue budget of \$146.0m is based on Elliot D. Pollack's (EDP) 'most likely' forecast, which reflects an increase of 3.4 percent over the FY 14-15 '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 January 2015, the January 2016 month-end sales tax is 2.2 percent higher, while the year-to-date is 5.0 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 14-15 actual revenue, see the chart provided at the end of the reporting package.
- **Intergovernmental (Operating) YTD variance of (\$3,135,179):** The FY 15-16 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$3.1m or 17.6 percent. The current negative variance is related to a timing difference for jail per diem and booking fees. The January 2016, jail billing accounts receivable aging report indicates that \$2.1m in total receivables were outstanding, of which \$1.4m was collected by February 11, 2016. Of the \$2.1m, \$1.4m is considered current, while \$772.2 thousand is aged greater than 45 days.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$2,208,819:** Current YTD expenditures are 1.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Correctional Health (41%), Adult Probation (33%) and Sheriff's Office (21%).
- **Supplies Expenditures (Operating) YTD variance of \$2,081,549:** Current YTD expenditures are 14.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (69%) and Correctional Health (25%).
- **Services Expenditures (Operating) YTD variance of \$3,424,469:** Current YTD expenditures are 10.2 percent under budget. Facilities Management comprises a large portion of the positive variance as expenditures for utilities and repairs and maintenance are under budget.

- **Capital Outlay Expenditures (Operating) YTD variance of \$463,955:** Current YTD expenditures are 56.4 percent under budget. Non-Departmental comprises a large portion of the positive variance as expenditures for general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of 1,224,714:** Current YTD expenditures are 32.4 percent under budget. Non-Departmental comprises a large portion of the positive variance as other services expenditures for general public safety are under budget.

Detention Fund Departmental Expenditure Variances

All Detention Fund departments are within their total expenditure budget.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$3,178,515:** The FY 15-16 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$56,620,580 is more than budgeted YTD revenue of \$53,442,065 resulting in a positive budget variance of \$3.1m or 5.9 percent. The FY 15-16 HURF revenue budget of \$98.1m is based on Elliot D. Pollack’s (EDP) ‘most likely’ forecast, which reflects an increase of 2.4 percent over the FY 14-15 ‘most likely’ forecast. For additional monthly revenue information and comparisons to FY 14-15 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: Sandi Wilson, Deputy County Manager
OMB Deputy Directors
OMB Budget Supervisors
DOF Deputy Director
DOF Finance Managers



General Fund

Executive Summary

As of January 31, 2016

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	492,019,045	268,524,709	278,098,292	9,573,583
Property Taxes	465,539,207	271,315,392	276,038,351	4,722,959
Vehicle License Taxes	138,282,676	78,133,555	82,549,919	4,416,364
Intergovernmental	16,414,981	7,833,834	11,237,794	3,403,960
Miscellaneous	68,395,026	37,209,647	40,145,302	2,935,655
Interest	2,800,000	1,420,490	1,708,357	287,867
Total Operating Revenues	1,183,450,935	664,437,627	689,778,015	25,340,388
Total Non-Recurring Revenues	9,118,863	934,193	1,368,285	434,092
Total Revenues	1,192,569,798	665,371,820	691,146,300	25,774,480

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	535,842,057	308,015,735	301,387,245	6,628,490
Supplies	15,386,650	9,408,965	7,102,510	2,306,455
Services	177,421,306	96,151,435	82,627,657	13,523,778
Intergovernmental Payments	230,466,453	134,223,560	134,070,144	153,416
Debt Service	10,000	7,500	0	7,500
Capital Outlay	5,260,435	2,402,620	2,287,740	114,880
Transfers Out	219,064,034	118,551,167	118,558,428	(7,261)
Total Operating Expenditures	1,183,450,935	668,760,982	646,033,723	22,727,259
Total Non-Recurring Expenditures	92,020,878	34,449,020	10,614,168	23,834,852
Total Expenditures	1,275,471,813	703,210,002	656,647,891	46,562,111
Excess (Deficiency) of Revenues Over Expenditures	(82,902,015)	(37,838,182)	34,498,409	72,336,591
Beginning Fund Balance (audited)	82,902,015	82,902,015	98,995,678	16,093,663
<i>Revenues</i>	1,192,569,798	665,371,820	691,146,300	25,774,480
<i>Expenditures</i>	1,275,471,813	703,210,002	656,647,891	46,562,111
Ending Fund Balance	0	45,063,833	133,494,087	88,430,254
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	0	45,063,833	133,494,087	88,430,254

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 January 31, 2016

Total Expenditures (Operating and Non-Recurring)

	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
General Government					
ASSESSOR F100	24,132,164	14,610,969	14,051,285	559,684	3.83 %
ASSISTANT COUNTY MGR 940 F100	295,088	179,302	135,566	43,736	24.39 %
ASSISTANT COUNTY MGR 950 F100	914,714	742,289	213,825	528,464	71.19 %
BOARD OF SUPERVISORS D1 F100	370,718	227,849	193,639	34,210	15.01 %
BOARD OF SUPERVISORS D2 F100	370,718	217,213	215,550	1,663	0.77 %
BOARD OF SUPERVISORS D3 F100	370,718	225,482	201,580	23,902	10.60 %
BOARD OF SUPERVISORS D4 F100	370,718	220,456	211,799	8,657	3.93 %
BOARD OF SUPERVISORS D5 F100	370,718	219,007	217,339	1,668	0.76 %
CALL CENTER F100	1,719,187	995,104	954,733	40,371	4.06 %
CLERK OF THE BOARD F100	1,424,411	906,816	630,969	275,847	30.42 %
COUNTY MANAGER F100	2,577,919	1,515,967	1,280,702	235,265	15.52 %
DEPUTY COUNTY MANAGER 920 F100	1,473,270	834,811	789,276	45,535	5.45 %
ELECTIONS F100	14,447,301	6,038,732	7,066,522	(1,027,790)	(17.02) %
ENTERPRISE TECHNOLOGY F100	39,630,322	30,359,432	19,741,615	10,617,817	34.97 %
FACILITIES MANAGEMENT F100	45,836,893	27,085,858	20,255,931	6,829,927	25.22 %
FINANCE F100	2,855,401	1,677,812	1,440,593	237,219	14.14 %
HUMAN RESOURCES F100	4,415,925	2,854,415	2,130,714	723,701	25.35 %
INTERNAL AUDIT F100	1,855,357	1,083,415	1,057,285	26,130	2.41 %
MANAGEMENT AND BUDGET F100	2,431,156	1,310,939	1,189,051	121,888	9.30 %
PROCUREMENT SERVICES F100	2,487,658	1,392,124	1,390,178	1,946	0.14 %
PROTECTIVE SERVICES F100	4,141,089	2,412,640	2,346,559	66,081	2.74 %
RECORDER F100	2,185,621	1,286,366	1,116,651	169,715	13.19 %
TREASURER F100	5,059,279	3,014,685	2,983,275	31,410	1.04 %
Subtotal	159,736,345	99,411,683	79,814,639	19,597,044	19.71 %
Public Safety					
CLERK OF SUPERIOR COURT F100	35,591,783	19,858,414	18,678,375	1,180,039	5.94 %
CONSTABLES F100	3,076,881	1,792,519	1,694,696	97,823	5.46 %
CORRECTIONAL HEALTH F100	3,307,802	1,918,467	1,814,042	104,425	5.44 %
COUNTY ATTORNEY F100	85,548,461	50,015,446	50,024,895	(9,449)	(0.02) %
EMERGENCY MANAGEMENT F100	250,989	143,299	135,585	7,714	5.38 %
JUDICIAL BRANCH *	154,587,753	92,714,253	87,814,310	4,899,943	5.28 %
JUSTICE COURTS F100	18,337,008	10,886,127	10,654,684	231,443	2.13 %
MEDICAL EXAMINER F100	8,919,011	5,135,634	4,938,641	196,993	3.84 %
PLANNING AND DEVELOPMENT F100	868,232	470,198	470,198	0	-
PUBLIC DEFENSE SYSTEM *	130,789,707	68,193,778	64,416,011	3,777,767	5.54 %
PUBLIC FIDUCIARY F100	3,302,783	1,867,019	1,684,823	182,196	9.76 %
SHERIFF F100	114,033,684	66,919,168	64,444,300	2,474,868	3.70 %
Subtotal	558,614,094	319,914,322	306,770,562	13,143,760	4.11 %
Health, Welfare and Sanitation					
AIR QUALITY F100	1,220,657	712,057	571,634	140,423	19.72 %
ANIMAL CARE AND CONTROL F100	758,954	258,954	258,954	0	-
ENVIRONMENTAL SERVICES F100	4,168,995	2,501,049	2,375,388	125,661	5.02 %
HUMAN SERVICES F100	2,380,912	1,324,968	1,166,457	158,511	11.96 %
PUBLIC HEALTH F100	11,844,181	7,225,261	6,555,823	669,438	9.27 %
WASTE RESOURCES RECYCLING F100	3,231,384	1,927,126	1,659,948	267,178	13.86 %
Subtotal	23,605,083	13,949,415	12,588,204	1,361,211	9.76 %
Culture and Recreation					
PARKS AND RECREATION F100	1,299,840	659,572	376,788	282,784	42.87 %
Subtotal	1,299,840	659,572	376,788	282,784	42.87 %
Education					
EDUCATION SERVICES F100	2,910,770	2,213,717	1,418,588	795,129	35.92 %
Subtotal	2,910,770	2,213,717	1,418,588	795,129	35.92 %
Other Gov Fund					
NON DEPARTMENTAL F100	529,035,144	266,893,860	255,525,090	11,368,770	4.26 %
Subtotal	529,035,144	266,893,860	255,525,090	11,368,770	4.26 %
Employee Benfts and Health					
EMPLYEE BNFTS AND HLTH F100	270,537	167,433	154,019	13,414	8.01 %
Subtotal	270,537	167,433	154,019	13,414	8.01 %
Total Expenditures	1,275,471,813	703,210,002	656,647,891	46,562,111	6.62 %

Note: Totals may not foot due to rounding.

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



General Fund

Expenditures by Agency (Grouped Appropriations)

As of January 31, 2016

Total Expenditures (Operating and Non-Recurring)

	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
Judicial Branch					
ADULT PROBATION F100	49,255,413	28,763,044	27,548,095	1,214,949	4.22 %
JUVENILE PROBATION F100	17,642,534	10,271,781	9,766,099	505,682	4.92 %
SUPERIOR COURT F100	87,689,806	53,679,428	50,500,116	3,179,312	5.92 %
Total Judicial Branch	154,587,753	92,714,253	87,814,310	4,899,943	5.28 %
Public Defense System					
CONTRACT COUNSEL F100	55,543,889	24,300,971	21,845,402	2,455,569	10.10 %
LEGAL ADVOCATE F100	12,055,425	7,054,893	6,669,088	385,805	5.47 %
LEGAL DEFENDER F100	13,258,636	7,763,019	7,414,086	348,933	4.49 %
PUBLIC ADVOCATE F100	9,441,291	5,505,566	5,234,529	271,037	4.92 %
PUBLIC DEFENDER F100	40,490,466	23,569,329	23,252,907	316,422	1.34 %
Total Public Defense System	130,789,707	68,193,778	64,416,011	3,777,767	5.54 %



Detention Fund

Executive Summary

As of January 31, 2016

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	146,085,926	81,252,936	82,080,643	827,707
Intergovernmental	30,516,852	17,801,509	14,666,330	(3,135,179)
Interest	1,100,000	595,022	510,609	(84,413)
Transfers In	190,769,044	110,634,796	110,634,796	0
Total Operating Revenues	368,471,822	210,284,263	207,892,377	(2,391,886)
Total Non-Recurring Revenues	153,031	-	-	-
Total Revenues	368,624,853	210,284,263	207,892,377	(2,391,886)

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	294,138,741	171,013,971	168,805,152	2,208,819
Supplies	23,540,704	14,574,967	12,493,418	2,081,549
Services	56,554,779	33,670,724	30,246,255	3,424,469
Intergovernmental Payments	0	0	0	0
Capital Outlay	1,212,000	822,085	358,130	463,955
Transfers Out	587,500	-	-	-
Total Operating Expenditures	376,033,724	220,081,747	211,902,955	8,178,792
Total Non-Recurring Expenditures	31,349,671	3,776,499	2,551,785	1,224,714
Total Expenditures	407,383,395	223,858,246	214,454,740	9,403,506

Excess (Deficiency) of Revenues

Over Expenditures	(38,758,542)	(13,573,983)	(6,562,363)	7,011,620
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Beginning Fund Balance (audited)	44,353,482	44,353,482	41,816,814	(2,536,668)
<i>Revenues</i>	368,624,853	210,284,263	207,892,377	(2,391,886)
<i>Expenditures</i>	407,383,395	223,858,246	214,454,740	9,403,506
Ending Fund Balance	5,594,940	30,779,499	35,254,451	4,474,952
Restricted Fund Balance	5,594,940	30,779,499	35,254,451	4,474,952
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of January 31, 2016

Total Expenditures (Operating and Non-Recurring)

<u>Agency</u>	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ADULT PROBATION F255	33,858,953	19,536,302	18,742,013	794,289	4.07%
ASSISTANT COUNTY MGR 950 F255	405,930	236,801	235,451	1,350	0.57%
CORRECTIONAL HEALTH F255	63,643,485	37,353,627	36,854,637	498,990	1.34%
EDUCATION SERVICES F255	838,219	228,454	16,368	212,086	92.84%
ENTERPRISE TECHNOLOGY F255	1,151,484	747,879	522,941	224,938	30.08%
FACILITIES MANAGEMENT F255	28,114,935	17,172,354	13,710,813	3,461,541	20.16%
INTEGRATED CRIM JUST INFO F255	1,730,987	1,098,655	1,054,267	44,388	4.04%
JUVENILE PROBATION F255	33,607,736	19,547,581	19,044,381	503,200	2.57%
NON DEPARTMENTAL F255	29,842,494	2,026,558	815,142	1,211,416	59.78%
PROTECTIVE SERVICES F255	48,942	28,547	28,518	29	0.10%
SHERIFF F255	214,140,230	125,881,488	123,430,211	2,451,277	1.95%
Total Expenditures	407,383,395	223,858,246	214,454,740	9,403,506	4.20%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of January 31, 2016

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	7,706,964	262,736	181,925	80,811
Supplies	783,641	458,217	351	457,866
Services	51,239,147	8,590,103	619,875	7,970,228
Intergovernmental Payments	230,215,036	134,073,358	133,968,780	104,578
Debt Service	10,000	7,500	0	7,500
Capital Outlay	4,909,746	2,550,346	1,561,509	988,837
Transfers Out	234,170,610	120,951,600	119,192,650	1,758,950
Total Non- Departmental Expenditures - 470	529,035,144	266,893,860	255,525,090	11,368,770

Expenditures - Excluding 470

Personnel Services	528,762,037	307,937,510	301,288,392	6,649,118
Supplies	18,027,021	12,039,108	8,325,064	3,714,044
Services	195,635,916	113,164,714	87,375,929	25,788,785
Intergovernmental Payments	251,417	150,202	101,364	48,838
Debt Service	-	-	-	-
Capital Outlay	1,993,302	1,280,132	2,280,314	(1,000,182)
Transfers Out	1,766,976	1,744,476	1,751,737	(7,261)
Total Expenditures - Excluding 470	746,436,669	436,316,142	401,122,800	35,193,342
Total Expenditures	1,275,471,813	703,210,002	656,647,891	46,562,111



General Fund

Non-Departmental Expenditures Summary

As of January 31, 2016

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	7,706,964	262,736	181,925	80,811
Supplies	2,653	2,639	351	2,288
Services	13,447,473	(16,962)	245,443	(262,405)
Intergovernmental Payments	230,215,036	134,073,358	133,968,780	104,578
Debt Service	10,000	7,500	0	7,500
Capital Outlay	4,609,400	2,250,000	1,372,947	877,053
Transfers Out	218,687,065	118,196,698	118,196,698	0
Total Operating Expenditures	474,678,591	254,775,969	253,966,145	809,824
Non-Recurring				
Personnel Services	-	-	-	-
Supplies	780,988	455,578	0	455,578
Services	37,791,674	8,607,065	374,432	8,232,633
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	300,346	300,346	188,563	111,783
Transfers Out	15,483,545	2,754,902	995,952	1,758,950
Total Non-Recurring Expenditures	54,356,553	12,117,891	1,558,946	10,558,945
 Total Expenditures	 529,035,144	 266,893,860	 255,525,090	 11,368,770



General Fund

Expenditures by Agency

As of January 31, 2016

Expenditures

Operating

General Government	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ASSESSOR F100	24,132,164	14,610,969	14,051,285	559,684	3.83 %
ASSISTANT COUNTY MGR 940 F100	295,088	179,302	135,566	43,736	24.39 %
ASSISTANT COUNTY MGR 950 F100	424,764	252,339	202,991	49,348	19.56 %
BOARD OF SUPERVISORS D1 F100	370,718	227,849	193,639	34,210	15.01 %
BOARD OF SUPERVISORS D2 F100	370,718	217,213	215,550	1,663	0.77 %
BOARD OF SUPERVISORS D3 F100	370,718	225,482	201,580	23,902	10.60 %
BOARD OF SUPERVISORS D4 F100	370,718	220,456	211,799	8,657	3.93 %
BOARD OF SUPERVISORS D5 F100	370,718	219,007	217,339	1,668	0.76 %
CALL CENTER F100	1,719,187	995,104	954,733	40,371	4.06 %
CLERK OF THE BOARD F100	1,210,792	707,247	623,981	83,266	11.77 %
COUNTY MANAGER F100	2,577,919	1,515,967	1,280,702	235,265	15.52 %
DEPUTY COUNTY MANAGER 920 F100	1,473,270	834,811	789,276	45,535	5.45 %
ELECTIONS F100	9,018,145	6,038,732	7,066,522	(1,027,790)	(17.02) %
ENTERPRISE TECHNOLOGY F100	26,170,391	21,607,516	15,516,734	6,090,782	28.19 %
FACILITIES MANAGEMENT F100	41,884,330	24,511,415	19,457,541	5,053,874	20.62 %
FINANCE F100	2,855,401	1,677,812	1,440,593	237,219	14.14 %
HUMAN RESOURCES F100	3,992,245	2,430,735	2,090,429	340,306	14.00 %
INTERNAL AUDIT F100	1,855,357	1,083,415	1,057,285	26,130	2.41 %
MANAGEMENT AND BUDGET F100	2,431,156	1,310,939	1,189,051	121,888	9.30 %
PROCUREMENT SERVICES F100	2,487,658	1,392,124	1,390,178	1,946	0.14 %
PROTECTIVE SERVICES F100	4,141,089	2,412,640	2,346,559	66,081	2.74 %
RECORDER F100	2,185,621	1,286,366	1,116,651	169,715	13.19 %
TREASURER F100	5,059,279	3,014,685	2,983,275	31,410	1.04 %
Subtotal	<u>135,767,446</u>	<u>86,972,125</u>	<u>74,733,261</u>	<u>12,238,864</u>	<u>14.07 %</u>
Public Safety					
	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
CLERK OF SUPERIOR COURT F100	33,364,056	19,164,762	18,503,780	660,982	3.45 %
CONSTABLES F100	3,076,881	1,792,519	1,694,696	97,823	5.46 %
CORRECTIONAL HEALTH F100	3,307,802	1,918,467	1,814,042	104,425	5.44 %
COUNTY ATTORNEY F100	85,548,461	50,015,446	50,024,895	(9,449)	(0.02) %
EMERGENCY MANAGEMENT F100	250,989	143,299	135,585	7,714	5.38 %
JUDICIAL BRANCH *	150,103,327	88,229,827	86,173,499	2,056,328	2.33 %
JUSTICE COURTS F100	17,825,008	10,374,127	10,168,017	206,110	1.99 %
MEDICAL EXAMINER F100	8,701,063	5,004,629	4,938,641	65,988	1.32 %
PLANNING AND DEVELOPMENT F100	868,232	470,198	470,198	-	-
PUBLIC DEFENSE SYSTEM *	127,137,237	66,063,171	63,755,299	2,307,872	3.49 %
PUBLIC FIDUCIARY F100	3,302,783	1,867,019	1,684,823	182,196	9.76 %
SHERIFF F100	113,360,167	66,245,651	63,862,821	2,382,830	3.60 %
Subtotal	<u>546,846,006</u>	<u>311,289,115</u>	<u>303,226,295</u>	<u>8,062,820</u>	<u>2.59 %</u>
Health, Welfare and Sanitation					
	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
AIR QUALITY F100	810,957	473,062	473,062	-	-
ANIMAL CARE AND CONTROL F100	758,954	258,954	258,954	-	-
ENVIRONMENTAL SERVICES F100	4,026,395	2,358,449	2,240,068	118,381	5.02 %
HUMAN SERVICES F100	2,260,912	1,255,530	1,109,119	146,411	11.66 %
PUBLIC HEALTH F100	11,844,181	7,225,261	6,555,823	669,438	9.27 %
WASTE RESOURCES RECYCLING F100	2,991,384	1,757,964	1,606,881	151,083	8.59 %
Subtotal	<u>22,692,783</u>	<u>13,329,220</u>	<u>12,243,906</u>	<u>1,085,314</u>	<u>8.14 %</u>
Culture and Recreation					
	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
PARKS AND RECREATION F100	564,802	293,403	291,509	1,894	0.65 %
Subtotal	<u>564,802</u>	<u>293,403</u>	<u>291,509</u>	<u>1,894</u>	<u>0.65 %</u>
Education					
	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
EDUCATION SERVICES F100	2,630,770	1,933,717	1,418,588	515,129	26.64 %
Subtotal	<u>2,630,770</u>	<u>1,933,717</u>	<u>1,418,588</u>	<u>515,129</u>	<u>26.64 %</u>
Other Gov Fund					
	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
NON DEPARTMENTAL F100	474,678,591	254,775,969	253,966,145	809,824	0.32 %
Subtotal	<u>474,678,591</u>	<u>254,775,969</u>	<u>253,966,145</u>	<u>809,824</u>	<u>0.32 %</u>
Employee Benfts and Health					
	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
EMPLYEE BNFTS AND HLTH F100	270,537	167,433	154,019	13,414	8.01 %
Subtotal	<u>270,537</u>	<u>167,433</u>	<u>154,019</u>	<u>13,414</u>	<u>8.01 %</u>
Total Operating Expenditures	<u>1,183,450,935</u>	<u>668,760,982</u>	<u>646,033,723</u>	<u>22,727,259</u>	<u>3.40 %</u>

Note: Totals may not foot due to rounding.

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

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Continued on next page



General Fund

Expenditures by Agency

As of January 31, 2016

Expenditures

Non-Recurring

General Government	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ASSISTANT COUNTY MGR 950 F100					
NRNP - NON-RECURRING/NON-PROJECT	489,950	489,950	10,834	479,116	97.79 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	213,619	199,569	6,988	192,581	96.50 %
ELECTIONS F100					
ELE1 - PRI/GEN ELEC CYCLE SPENDING	5,429,156	-	-	-	-
ENTERPRISE TECHNOLOGY F100					
CGI2 - ADVANTAGE 2X HOSTING CHARGES	1,153,944	1,153,944	872,356	281,588	24.40 %
CMW1 - CONTENT MANAGEMENT SYSTEM V	1,250,000	-	-	-	-
CYB1 - CYBER SECURITY NRNP	3,446,942	650,000	717,078	(67,078)	(10.32) %
CYBS - CYBER SECURITY MAJOR MAINT	185,149	185,149	106,834	78,315	42.30 %
DLRP - DESKTOP LAPTOP REPLACEMENT	956,073	295,000	549,191	(254,191)	(86.17) %
EDCS - ENTRPRISE DATA CNTR SYSTEMS	4,512,816	4,512,816	510,335	4,002,481	88.69 %
ETPS - TELEPHONY MAJOR MAINT	565,000	565,000	79,079	485,921	86.00 %
NRNP - NON-RECURRING/NON-PROJECT	0	0	0	0	-
VMW1 - VMWARE NON RECURRING	1,390,007	1,390,007	1,390,007	0	-
FACILITIES MANAGEMENT F100					
CCBI - CENTRAL COURT BLDG	3,578,759	2,200,639	470,111	1,730,528	78.64 %
ESAI - EMERGENCY SVCS ADMIN IMP	221,000	221,000	206,719	14,281	6.46 %
NRNP - NON-RECURRING/NON-PROJECT	52,804	52,804	37,014	15,790	29.90 %
SFTY - LIFE/SAFETY PROJECTS	100,000	100,000	84,545	15,455	15.45 %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	0	0	(0)	0	-
HUMAN RESOURCES F100					
JOB1 - JOB ANALYSIS CONSULTANT	353,680	353,680	40,286	313,394	88.61 %
LRN1 - LEARNING MANAGEMENT	70,000	70,000	0	70,000	100.00 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	0	0	(0)	0	-
Subtotal	<u>23,968,899</u>	<u>12,439,558</u>	<u>5,081,378</u>	<u>7,358,180</u>	<u>59.15 %</u>
Public Safety					
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	12,000	12,000	1,718	10,282	85.69 %
RFR1 - COSC RFR SYSTEM REPLECEMENT	2,215,727	681,652	172,878	508,774	74.64 %
JUDICIAL BRANCH *					
DRE1 - DISASTER REC EQUIPMENT	668,000	668,000	0	668,000	100.00 %
FTR1 - SUP CT FOR THE RECORD EQUIP	1,500,000	1,500,000	309,960	1,190,040	79.34 %
NRNP - NON-RECURRING/NON-PROJECT	416,926	416,926	305,092	111,834	26.82 %
SCC1 - SUP COURT CASE MGMT SYSTEM	1,899,500	1,899,500	1,025,760	873,740	46.00 %
JUSTICE COURTS F100					
EDM1 - ELEC DOCUMENT MGMT SYSTEM	512,000	512,000	486,667	25,333	4.95 %
MEDICAL EXAMINER F100					
NRNP - NON-RECURRING/NON-PROJECT	217,948	131,005	0	131,005	100.00 %

Note: Totals may not foot due to rounding.

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General Fund

Expenditures by Agency

As of January 31, 2016

Expenditures

Non-Recurring

Public Safety	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	3,652,470	2,130,607	660,712	1,469,895	68.99 %
SHERIFF F100					
EVI1 - PROPERTY AND EVIDENCE	247,978	247,978	245,700	2,278	0.92 %
NRNP - NON-RECURRING/NON-PROJECT	44,113	44,113	692	43,421	98.43 %
REC1 - MCSO RECORDS MANAGEMENT	381,426	381,426	335,088	46,338	12.15 %
Subtotal	<u>11,768,088</u>	<u>8,625,207</u>	<u>3,544,267</u>	<u>5,080,940</u>	<u>58.91 %</u>
Health, Welfare and Sanitation					
AIR QUALITY F100					
AQM1 - AIR QUAL MONITORING EQUIP	409,700	238,995	98,572	140,423	58.76 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	142,600	142,600	135,321	7,279	5.10 %
HUMAN SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	120,000	69,438	57,338	12,100	17.43 %
WASTE RESOURCES RECYCLING F100					
WER1 - WASTE RES EROSION CONTROL	120,000	70,000	54,987	15,013	21.45 %
WGP1 - WASTE RES GAS PROBE EQUIP	70,000	70,000	(1,920)	71,920	102.74 %
WLD1 - WASTE RES LANDFILL DRAINAGE	50,000	29,162	0	29,162	100.00 %
Subtotal	<u>912,300</u>	<u>620,195</u>	<u>344,298</u>	<u>275,897</u>	<u>44.49 %</u>
Culture and Recreation					
PARKS AND RECREATION F100					
NRNP - NON-RECURRING/NON-PROJECT	121,169	91,169	60,000	31,169	34.19 %
PKPG - PARKS PLAYGROUNDS UPGRADES	168,000	-	-	-	-
PKRR - PARKS RESTROOMS UPGRADES	392,000	250,000	5,778	244,222	97.69 %
PKWA - PARKS WATER UPGRADES	53,869	25,000	19,501	5,499	22.00 %
Subtotal	<u>735,038</u>	<u>366,169</u>	<u>85,279</u>	<u>280,890</u>	<u>76.71 %</u>
Education					
EDUCATION SERVICES F100					
GRN1 - GARNISHMENT SYSTEM UPGRADE	280,000	280,000	0	280,000	100.00 %
Subtotal	<u>280,000</u>	<u>280,000</u>	<u>0</u>	<u>280,000</u>	<u>100.00 %</u>
Other Gov Fund					
NON DEPARTMENTAL F100					
MEL1 - MCSO JUDGMENT ORDER NON REC	4,350,000	-	-	-	-
NRNP - NON-RECURRING/NON-PROJECT	50,006,553	12,117,891	1,558,946	10,558,945	87.14 %
Subtotal	<u>54,356,553</u>	<u>12,117,891</u>	<u>1,558,946</u>	<u>10,558,945</u>	<u>87.14 %</u>

Note: Totals may not foot due to rounding.

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

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



General Fund

Expenditures by Agency

As of January 31, 2016

Expenditures

Non-Recurring

<i>Total Non-Recurring Expenditures</i>	<u>92,020,878</u>	<u>34,449,020</u>	<u>10,614,168</u>	<u>23,834,852</u>	<u>69.19 %</u>
Total Expenditures	<u><u>1,275,471,813</u></u>	<u><u>703,210,002</u></u>	<u><u>656,647,891</u></u>	<u><u>46,562,111</u></u>	<u><u>6.62 %</u></u>

Note: Totals may not foot due to rounding.

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

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



Detention Fund Expenditures by Agency As of January 31, 2016

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	33,803,153	19,480,502	18,702,443	778,059	3.99%
ASSISTANT COUNTY MGR 950 F255					
OPER - OPERATING	405,930	236,801	235,451	1,350	0.57%
CORRECTIONAL HEALTH F255					
GRV0 - CHS GRAVES JUDGMENT OPERAT	2,332,585	1,359,205	1,851,717	(492,512)	(36.24)%
OPER - OPERATING	61,310,900	35,994,422	35,002,920	991,502	2.75%
ENTERPRISE TECHNOLOGY F255					
OPER - OPERATING	986,484	582,879	508,059	74,820	12.84%
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	151,235	88,220	-	88,220	100.00%
CCR0 - CODE COMPLIANC RESERVE	150,000	87,500	-	87,500	100.00%
DRJ0 - DURANGO JAIL	45,000	26,250	-	26,250	100.00%
DRV0 - DURANGO JUVE	325,000	189,581	-	189,581	100.00%
ENG0 - ENERGY MANAGEMENT	160,000	93,331	-	93,331	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	150,000	87,500	(1,128)	88,628	101.29%
ESJ0 - ESTRELLA JAIL	142,000	82,831	155,575	(72,744)	(87.82)%
FAJ0 - FOURTH AVE JAIL	504,000	294,000	125,423	168,577	57.34%
LBJ0 - LBJ COMPLEX	1,845,000	1,076,250	1,749,822	(673,572)	(62.59)%
OPER - OPERATING	19,333,033	11,271,631	8,840,936	2,430,695	21.56%
PFE0 - PROGRAM FEES	62,583	36,505	-	36,505	100.00%
PPM0 - PLAN AND PROJECT MANAGEMEN	906,180	528,605	284,185	244,420	46.24%
SCT0 - BLDG SECURITY PROGRAM	150,000	87,500	-	87,500	100.00%
SEV0 - SOUTHEAST JUVE	230,000	134,163	198,351	(64,188)	(47.84)%
SFY0 - LIFE SAFETY PROGRAM	150,000	87,500	-	87,500	100.00%
TWJ0 - TOWERS JAIL	1,706,000	995,170	545,477	449,693	45.19%
UPS0 - UPS BATTERY MAINT	50,000	29,163	-	29,163	100.00%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,656,954	1,024,622	980,234	44,388	4.33%
JUVENILE PROBATION F255					
OPER - OPERATING	33,607,736	19,547,581	19,044,381	503,200	2.57%
NON DEPARTMENTAL F255					
OPER - OPERATING	3,322,779	750,000	316,187	433,813	57.84%
PROTECTIVE SERVICES F255					
OPER - OPERATING	48,942	28,547	28,518	29	0.10%
SHERIFF F255					
GRV0 - CHS GRAVES JUDGMENT OPERAT	-	-	(7,285)	7,285	-
OPER - OPERATING	212,498,230	125,881,488	123,341,688	2,539,800	2.02%
Subtotal	376,033,724	220,081,747	211,902,955	8,178,792	3.72%
Total Operating Expenditures	376,033,724	220,081,747	211,902,955	8,178,792	3.72%

Note: Totals may not foot due to rounding.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



Detention Fund

Expenditures by Agency

As of January 31, 2016

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
NRNP - NON-RECURRING/NON-PROJECT	55,800	55,800	39,569	16,231	29.09%
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	-	-	-	-	-
EDUCATION SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	838,219	228,454	16,368	212,086	92.84%
ENTERPRISE TECHNOLOGY F255					
DLRP - DESKTOP LAPTOP REPLACEMENT	15,000	15,000	14,883	117	0.78%
NRNP - NON-RECURRING/NON-PROJECT	150,000	150,000	-	150,000	100.00%
FACILITIES MANAGEMENT F255					
FAJI - 4TH AVE JAIL- MAINTENANCE	1,100,916	1,027,666	1,020,799	6,867	0.67%
LBJC - LBJ COMPLEX	953,988	948,988	791,371	157,617	16.61%
INTEGRATED CRIM JUST INFO F255					
NRNP - NON-RECURRING/NON-PROJECT	74,033	74,033	74,033	-	-
NON DEPARTMENTAL F255					
GRV1 - CHS GRAVES JUDGMENT NON RE	500,000	250,000	54,090	195,910	78.36%
NRNP - NON-RECURRING/NON-PROJECT	26,019,715	1,026,558	444,865	581,693	56.66%
SHERIFF F255					
IVR1 - MCSO IVR	905,000	-	-	-	-
JAI1 - JAIL KITCHEN EQUIPMENT	340,000	-	48,709	(48,709)	-
WSH1 - WASHING MACHINES	397,000	-	47,098	(47,098)	-
Subtotal	31,349,671	3,776,499	2,551,785	1,224,714	32.43%
Total Non-Recurring Expenditures	31,349,671	3,776,499	2,551,785	1,224,714	32.43%
Total Expenditures	407,383,395	223,858,246	214,454,740	9,403,506	4.20%

Note: Totals may not foot due to rounding.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 15-16**

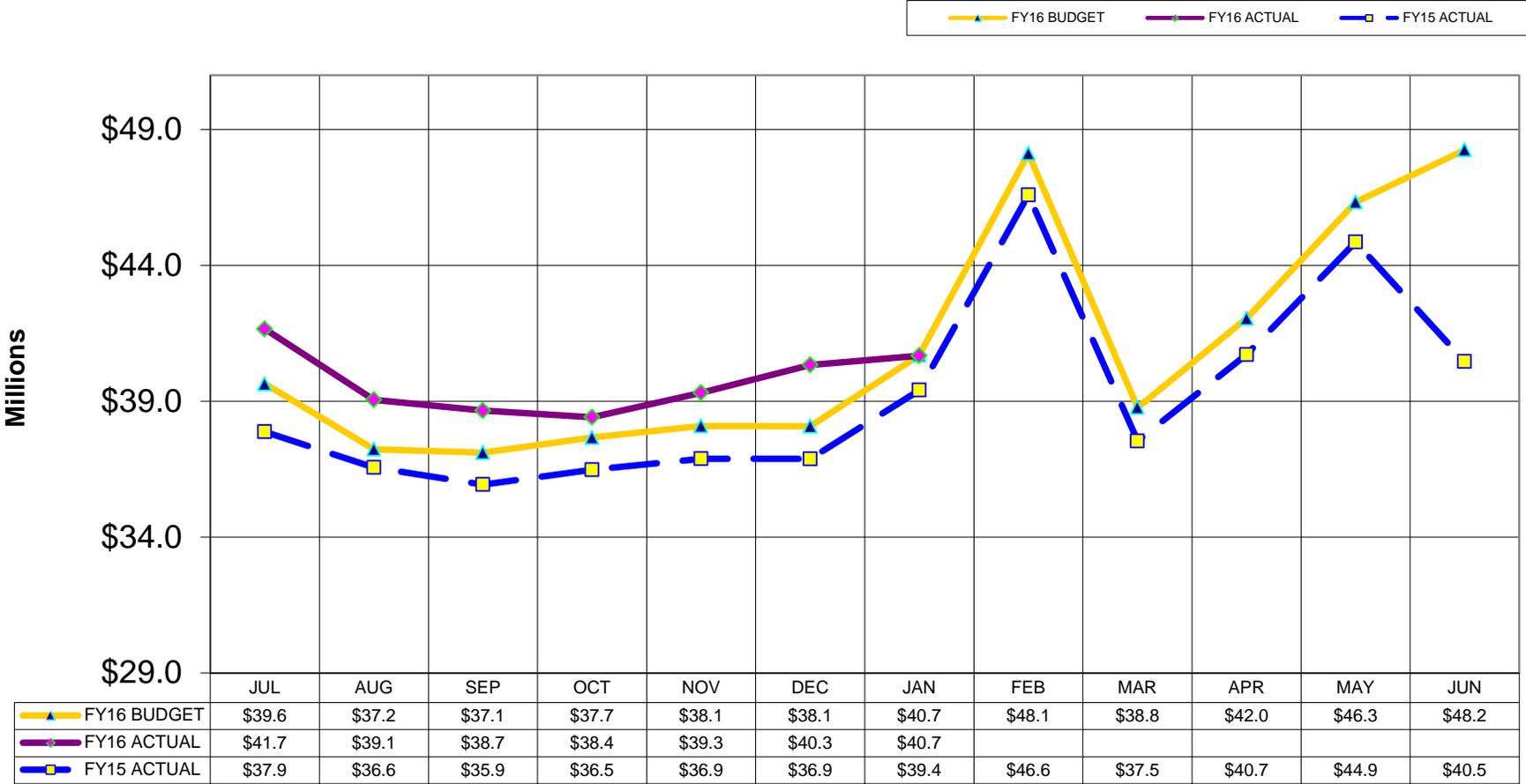
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 37,878,511	\$ 37,878,511		\$ 41,651,980	10.0%	\$ 41,651,980	\$ 3,773,469	10.0%	\$ 39,637,162	\$ 41,651,980	\$ 2,014,818	5.1%
AUG	36,562,301	74,440,813		39,052,432	6.8%	80,704,412	\$ 6,263,599	8.4%	76,872,944	80,704,412	\$ 3,831,468	5.0%
SEP	35,937,663	110,378,476		38,655,903	7.6%	119,360,314	\$ 8,981,839	8.1%	113,984,763	119,360,314	\$ 5,375,551	4.7%
OCT	36,475,372	146,853,847		38,414,937	5.3%	157,775,252	\$ 10,921,405	7.4%	151,651,859	157,775,252	\$ 6,123,393	4.0%
NOV	36,885,361	183,739,208		39,315,545	6.6%	197,090,797	\$ 13,351,589	7.3%	189,742,339	197,090,797	\$ 7,348,458	3.9%
DEC	36,880,621	220,619,830		40,334,727	9.4%	237,425,524	\$ 16,805,695	7.6%	227,827,925	237,425,524	\$ 9,597,599	4.2%
JAN	39,409,205	260,029,034		40,672,768	3.2%	278,098,292	\$ 18,069,257	6.9%	268,524,709	278,098,292	\$ 9,573,583	3.6%
FEB	46,590,733	306,619,767		-	0.0%	-	\$ -	0.0%	316,637,656	-	\$ -	0.0%
MAR	37,540,134	344,159,901		-	0.0%	-	\$ -	0.0%	355,404,302	-	\$ -	0.0%
APR	40,715,585	384,875,486		-	0.0%	-	\$ -	0.0%	397,450,148	-	\$ -	0.0%
MAY	44,856,575	429,732,061		-	0.0%	-	\$ -	0.0%	443,772,278	-	\$ -	0.0%
JUN	40,456,720	470,188,782		-	0.0%	-	\$ -	0.0%	492,019,045	-	\$ -	0.0%

\$ 470,188,782

\$ 278,098,292

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 15-16**

DOES NOT INCLUDE TAX PENALTIES & INTEREST

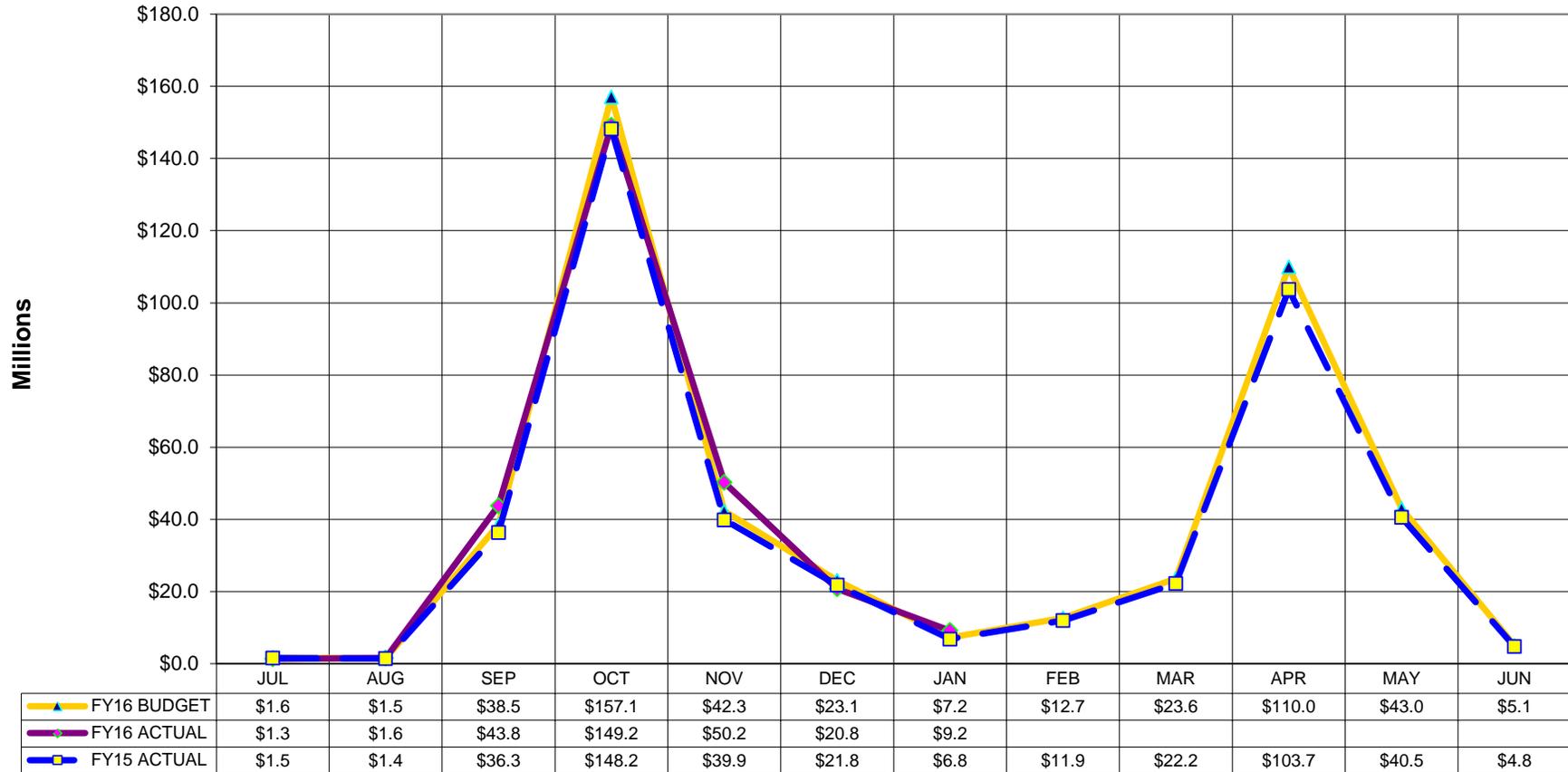
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 1,523,495	\$ 1,523,495		\$ 1,312,508	-13.8%	\$ 1,312,508	\$ (210,987)	-13.8%	\$ 1,615,073	\$ 1,312,508	\$ (302,565)	-18.7%	1,615,073
AUG	1,430,187	2,953,682		1,573,883	10.0%	2,886,391	\$ (67,291)	-2.3%	3,131,229	2,886,391	\$ (244,838)	-7.8%	1,516,156
SEP	36,326,843	39,280,525		43,770,132	20.5%	46,656,523	\$ 7,375,998	18.8%	41,641,685	46,656,523	\$ 5,014,838	12.0%	38,510,456
OCT	148,167,954	187,448,479		149,221,681	0.7%	195,878,204	\$ 8,429,725	4.5%	198,716,041	195,878,204	\$ (2,837,837)	-1.4%	157,074,356
NOV	39,861,769	227,310,248		50,209,664	26.0%	246,087,868	\$ 18,777,620	8.3%	240,973,908	246,087,868	\$ 5,113,960	2.1%	42,257,867
DEC	21,807,484	249,117,732		20,787,510	-4.7%	266,875,378	\$ 17,757,646	7.1%	264,084,773	266,875,378	\$ 2,790,605	1.1%	23,110,865
JAN	6,820,630	255,938,362		9,162,973	34.3%	276,038,351	\$ 20,099,989	7.9%	271,315,392	276,038,351	\$ 4,722,959	1.7%	7,230,619
FEB	11,940,338	267,878,700		-	0.0%	-	\$ -	0.0%	283,973,466	-	\$ -	0.0%	12,658,074
MAR	22,225,119	290,103,819		-	0.0%	-	\$ -	0.0%	307,534,541	-	\$ -	0.0%	23,561,075
APR	103,720,969	393,824,788		-	0.0%	-	\$ -	0.0%	417,490,196	-	\$ -	0.0%	109,955,655
MAY	40,539,266	434,364,054		-	0.0%	-	\$ -	0.0%	460,466,285	-	\$ -	0.0%	42,976,089
JUN	4,785,278	439,149,332		-	0.0%	-	\$ -	0.0%	465,539,207	-	\$ -	0.0%	5,072,922
													465,539,207
	<u>\$ 439,149,332</u>			<u>\$ 276,038,351</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

—▲ FY16 BUDGET
 —◆ FY16 ACTUAL
 —■ FY15 ACTUAL



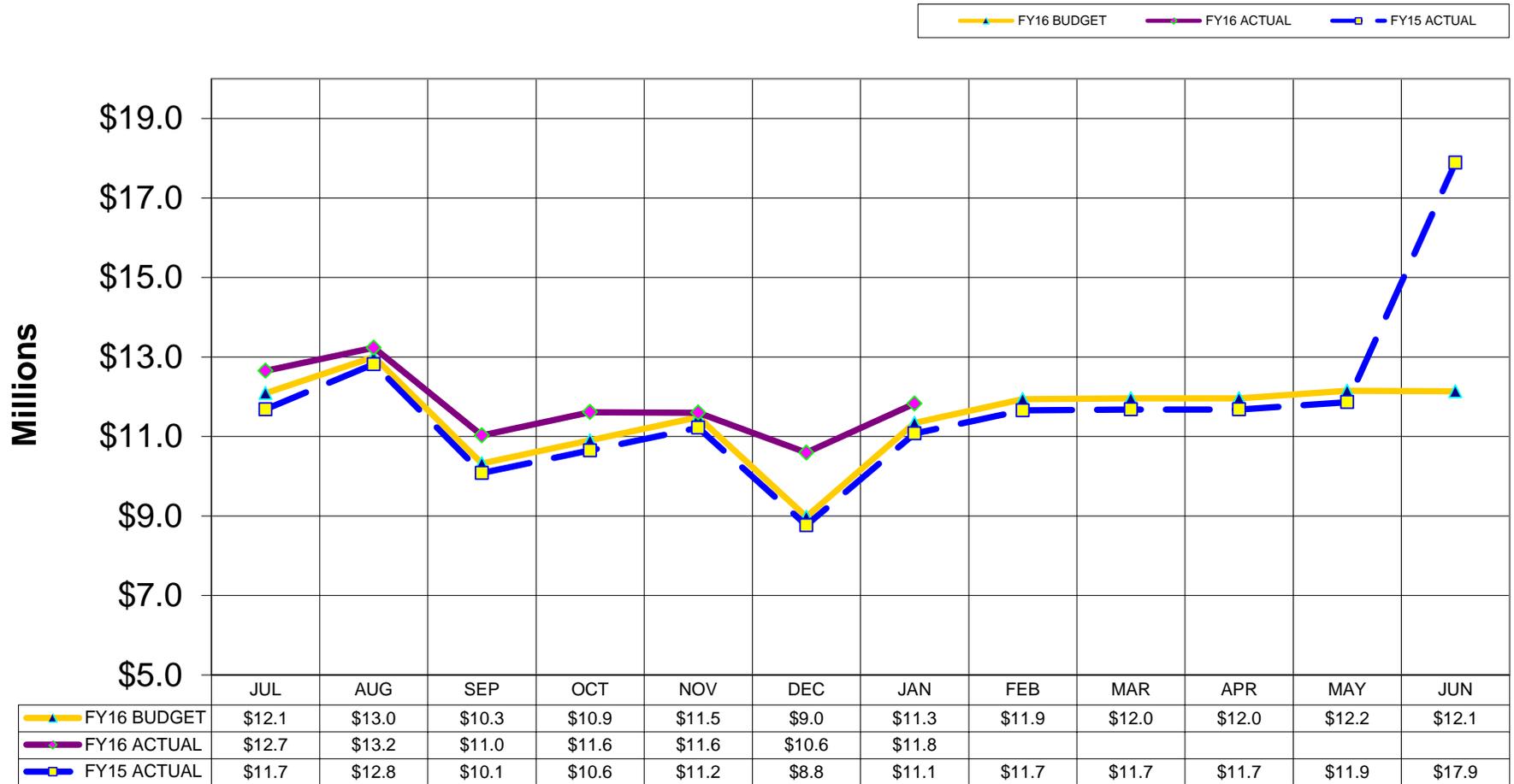
Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 15-16**

ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16			
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	\$ 11,682,659	\$ 11,682,659	\$ 12,653,448	8.3%	\$ 12,653,448	\$ 970,789	8.3%	\$ 12,092,331	\$ 12,653,448	\$ 561,117	4.6%
AUG	12,819,092	24,501,751	13,231,389	3.2%	25,884,837	\$ 1,383,086	5.6%	25,089,537	\$ 25,884,837	\$ 795,300	3.2%
SEP	10,083,994	34,585,745	11,030,650	9.4%	36,915,487	\$ 2,329,742	6.7%	35,415,441	36,915,487	\$ 1,500,046	4.2%
OCT	10,649,255	45,235,001	11,612,758	9.0%	48,528,245	\$ 3,293,245	7.3%	46,320,167	48,528,245	\$ 2,208,078	4.8%
NOV	11,220,124	56,455,125	11,598,673	3.4%	60,126,918	\$ 3,671,793	6.5%	57,809,457	60,126,918	\$ 2,317,461	4.0%
DEC	8,769,538	65,224,663	10,594,543	20.8%	70,721,461	\$ 5,496,798	8.4%	66,789,372	70,721,461	\$ 3,932,089	5.9%
JAN	11,078,417	76,303,080	11,828,458	6.8%	82,549,919	\$ 6,246,839	8.2%	78,133,555	82,549,919	\$ 4,416,364	5.7%
FEB	11,658,888	87,961,968	-	0.0%	-	\$ -	0.0%	90,072,134	-	\$ -	0.0%
MAR	11,680,737	99,642,705	-	0.0%	-	\$ -	0.0%	102,033,087	-	\$ -	0.0%
APR	11,680,202	111,322,907	-	0.0%	-	\$ -	0.0%	113,993,492	-	\$ -	0.0%
MAY	11,866,090	123,188,998	-	0.0%	-	\$ -	0.0%	126,144,244	-	\$ -	0.0%
JUN	17,890,104	141,079,101	-	0.0%	-	\$ -	0.0%	138,282,676	-	\$ -	0.0%
<u>\$ 141,079,101</u>		<u>\$ 82,549,919</u>									

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



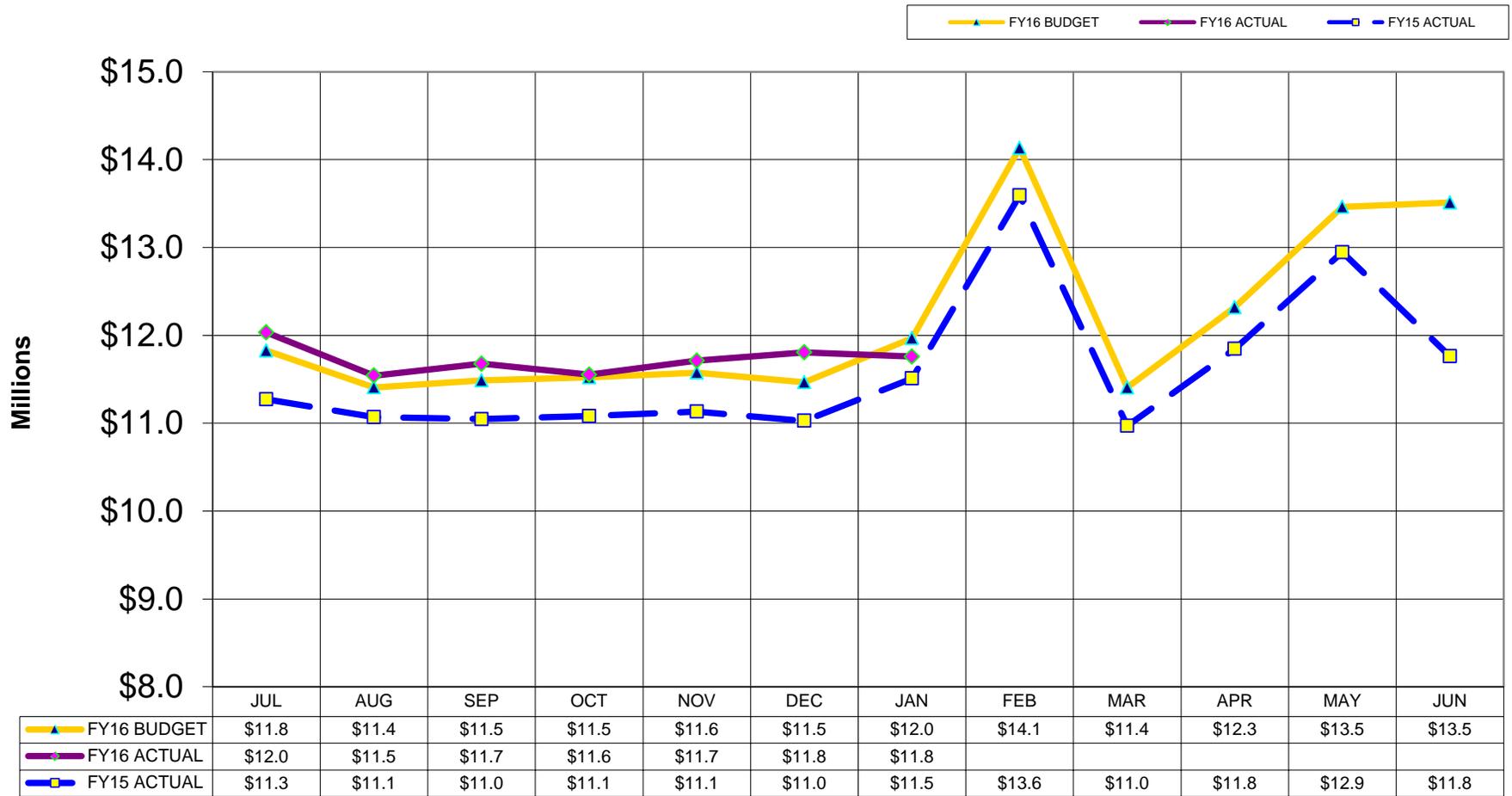
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 15-16**

ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16				
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	\$ 11,273,829	\$ 11,273,829		\$ 12,033,900	6.7%	\$ 12,033,900	\$ 760,071	6.7%	\$ 11,826,307	\$ 12,033,900	\$ 207,593	1.8%
AUG	11,070,538	22,344,366		11,541,924	4.3%	23,575,823	\$ 1,231,457	5.5%	23,233,908	23,575,823	\$ 341,915	1.5%
SEP	11,046,476	33,390,843		11,677,049	5.7%	35,252,873	\$ 1,862,030	5.6%	34,720,150	35,252,873	\$ 532,723	1.5%
OCT	11,080,823	44,471,666		11,552,232	4.3%	46,805,105	\$ 2,333,439	5.2%	46,242,106	46,805,105	\$ 562,999	1.2%
NOV	11,133,216	55,604,882		11,711,658	5.2%	58,516,763	\$ 2,911,881	5.2%	57,818,541	58,516,763	\$ 698,222	1.2%
DEC	11,027,539	66,632,421		11,805,769	7.1%	70,322,532	\$ 3,690,111	5.5%	69,285,092	70,322,532	\$ 1,037,440	1.5%
JAN	11,509,639	78,142,061		11,758,110	2.2%	82,080,643	\$ 3,938,582	5.0%	81,252,936	82,080,643	\$ 827,707	1.0%
FEB	13,591,861	91,733,921		-	0.0%	-	\$ -	0.0%	95,385,896	-	\$ -	0.0%
MAR	10,970,552	102,704,474		-	0.0%	-	\$ -	0.0%	106,793,191	-	\$ -	0.0%
APR	11,847,631	114,552,105		-	0.0%	-	\$ -	0.0%	119,112,482	-	\$ -	0.0%
MAY	12,946,721	127,498,826		-	0.0%	-	\$ -	0.0%	132,574,619	-	\$ -	0.0%
JUN	11,762,551	139,261,377		-	0.0%	-	\$ -	0.0%	146,085,926	-	\$ -	0.0%
<u>\$139,261,377</u>		<u>\$ 82,080,643</u>										

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



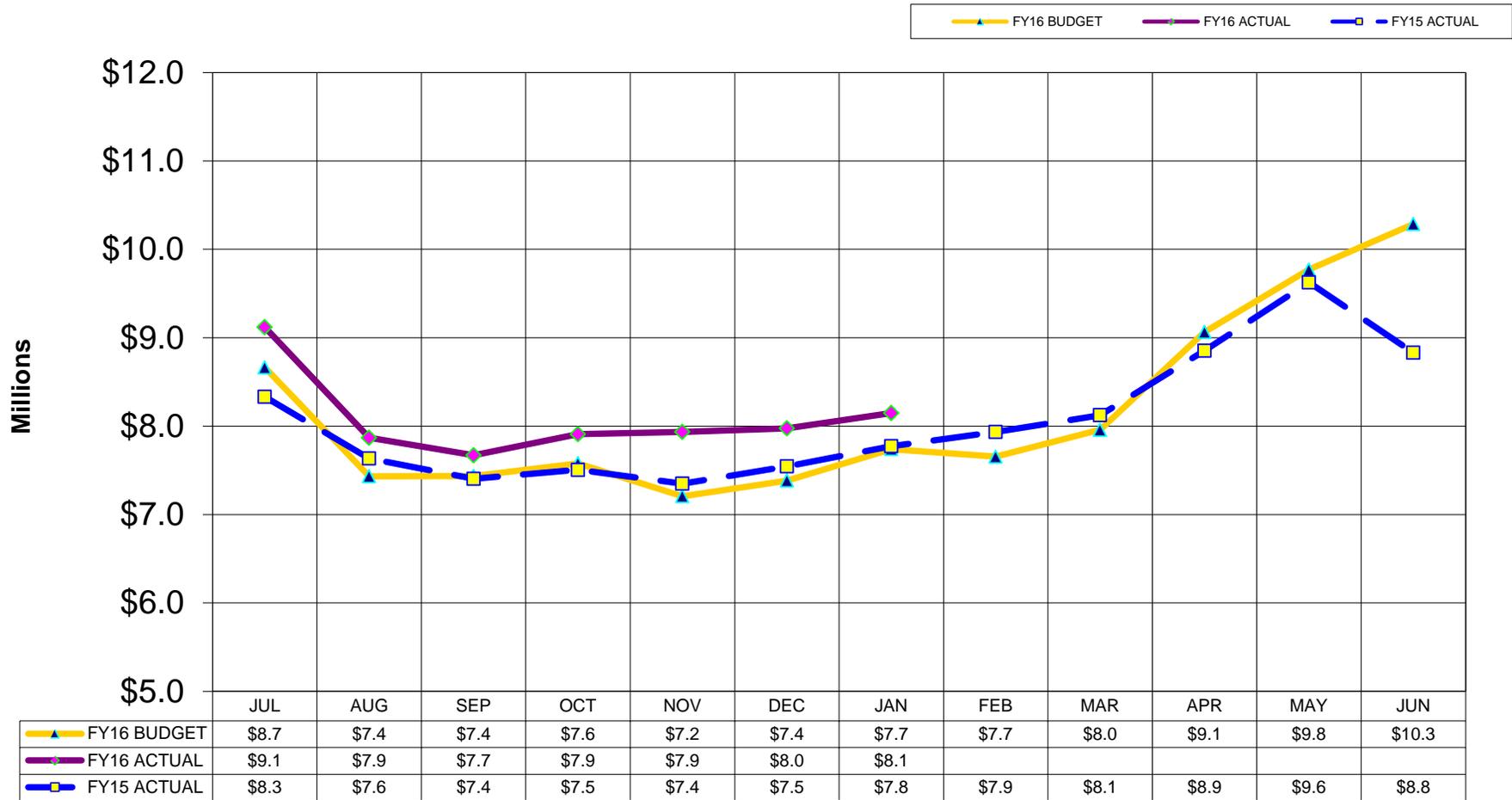
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 15-16

ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16			
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	\$ 8,331,864	\$ 8,331,864		\$ 9,117,205	\$ 785,341	9.4%	\$ 8,664,039	\$ 9,117,205	\$ 453,166	5.2%	
AUG	7,634,737	15,966,601		16,985,210	\$ 1,018,609	6.4%	16,095,977	16,985,210	\$ 889,233	5.5%	
SEP	7,404,659	23,371,260		24,654,892	\$ 1,283,632	5.5%	23,532,710	24,654,892	\$ 1,122,182	4.8%	
OCT	7,505,583	30,876,843		32,563,732	\$ 1,686,889	5.5%	31,112,146	32,563,732	\$ 1,451,586	4.7%	
NOV	7,350,154	38,226,997		40,497,674	\$ 2,270,676	5.9%	38,319,196	40,497,674	\$ 2,178,478	5.7%	
DEC	7,545,645	45,772,642		48,473,198	\$ 2,700,556	5.9%	45,702,187	48,473,198	\$ 2,771,011	6.1%	
JAN	7,773,023	53,545,665		56,620,580	\$ 3,074,915	5.7%	53,442,065	56,620,580	\$ 3,178,515	5.9%	
FEB	7,933,324	61,478,989		-	\$ -	0.0%	61,096,528	-	\$ -	0.0%	
MAR	8,123,923	69,602,912		-	\$ -	0.0%	69,054,802	-	\$ -	0.0%	
APR	8,854,401	78,457,313		-	\$ -	0.0%	78,119,228	-	\$ -	0.0%	
MAY	9,626,309	88,083,622		-	\$ -	0.0%	87,890,360	-	\$ -	0.0%	
JUN	8,829,513	96,913,135		-	\$ -	0.0%	98,175,564	-	\$ -	0.0%	
	<u>\$ 96,913,135</u>			<u>\$ 56,620,580</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).