



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: Tom Manos, County Manager

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

Date: March 31, 2016

Re: FY 15-16 Executive Summary – February 2016

Attached is the General Fund and Detention Fund financial activity through February 29, 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 \$9,047,190:** The FY 15-16 Sales Tax revenue reflects a YTD positive budget variance of \$9.0m or 2.9 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 February 2015, the February 2016 month-end sales tax is 2.1 percent higher, while the year-to-date is 6.2 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 February 2016 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona January 2016 sales tax collections were 0.5 percent above January 2015. Maricopa County's unemployment rate is 4.6 percent as of December 2015, which remains below both of the State rate of 5.3 percent, and United States rate of 5.3 percent.

- **Property Tax Revenue (Operating) YTD variance of \$6,708,940:** The FY 15-16 Property Tax revenue reflects a YTD positive budget variance of \$6.7m or 2.4 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 February 2016 are 60.5 percent of the adopted levy compared to a historical average of 57.5 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 \$4,694,431:** The FY 15-16 VLT revenue reflects a YTD positive budget variance of \$4.6m or 5.2 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), January 2016 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 17.4 million units. As compared to January 2015, the January 2016 SAAR is 7.0 percent higher, and is 0.1 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.
- **Intergovernmental Revenue (Operating) YTD variance of \$3,424,831:** 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.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$7,574,133:** 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%), County Attorney (10%), Adult Probation (9%), Public Health (7%), Superior Court (7%), Assessor (7%), and Facilities Management (6%).
- **Supplies Expenditures (Operating) YTD variance of \$2,569,493:** Current YTD expenditures are 24.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (60%), Adult Probation (10%), Juvenile Probation (7%), Environmental Services (7%), and Waste Resources Recycling (6%).
- **Services Expenditures (Operating) YTD variance of \$14,744,423:** Current YTD expenditures are 13.8 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 \$105,725:** 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.
- **Total Non-Recurring Expenditures YTD variance of \$24,675,957:** Current YTD expenditures are 68.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (43%), Office of Enterprise Technology (21%), Superior Court (10%), Facilities Management (8%), and Contract Counsel (7%).

General Fund Departmental Expenditure Variances

Elections (Total) YTD variance of (\$1,733,840): Current YTD expenditures are 26.7 percent over budget. The negative variance is attributed to the increase in the November jurisdictional elections, an agenda was approved in February 2016 by the Board of Supervisors to increase the departments non-operating budget by \$1.1m for the November elections; therefore it is expected that the department will be within budget by year-end. Envelopes and other supplies for the March 2016 Presidential Preference election, and the upcoming May 2016 Special State wide election were paid out of the General Fund and will be charged to the respective elections as used.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$474,436:** The FY 15-16 Jail Excise Tax revenue reflects a YTD positive budget variance of \$474.4 thousand or 0.5 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 February 2015, the February 2016 month-end sales tax is 1.4 percent higher, while the year-to-date is 4.5 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 (\$3,328,704):** The FY 15-16 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$3.3m or 16.4 percent. The current negative variance is related to a timing difference for jail per diem and booking fees. The February 2016, jail billing accounts receivable aging report indicates that \$1.7m in total receivables were outstanding, of which \$1.0m was collected by February 11, 2016. Of the \$1.7m, \$1.0m is considered current, while \$689.2 thousand is aged greater than 45 days.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$2,498,464:** 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 (44%), Adult Probation (33%) and Sheriff's Office (24%).
- **Services Expenditures (Operating) YTD variance of \$3,578,738:** Current YTD expenditures are 9.4 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 \$382,618:** Current YTD expenditures are 46.3 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 \$1,076,184:** Current YTD expenditures are 28.0 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 \$3,708,981:** The FY 15-16 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$64,805,509 is more than budgeted

YTD revenue of \$61,096,528 resulting in a positive budget variance of \$3.7m or 6.1 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 February 29, 2016

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	492,019,045	316,637,656	325,684,846	9,047,190
Property Taxes	465,539,207	283,973,466	290,682,406	6,708,940
Vehicle License Taxes	138,282,676	90,072,134	94,766,565	4,694,431
Intergovernmental	16,414,981	7,873,344	11,298,175	3,424,831
Miscellaneous	68,395,026	46,006,032	48,476,525	2,470,493
Interest	2,800,000	1,420,490	1,708,357	287,867
Total Operating Revenues	1,183,450,935	745,983,122	772,616,873	26,633,751
Total Non-Recurring Revenues	9,118,863	934,193	890,710	(43,483)
Total Revenues	1,192,569,798	746,917,315	773,507,583	26,590,268

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	535,840,030	350,481,502	342,907,369	7,574,133
Supplies	15,388,677	10,681,963	8,112,470	2,569,493
Services	177,421,306	107,148,260	92,403,837	14,744,423
Intergovernmental Payments	230,466,453	153,397,140	153,291,415	105,725
Debt Service	10,000	7,500	0	7,500
Capital Outlay	5,260,435	2,404,703	2,750,685	(345,982)
Transfers Out	219,064,034	134,506,495	134,506,256	239
Total Operating Expenditures	1,183,450,935	758,627,563	733,972,031	24,655,532
Total Non-Recurring Expenditures	92,020,878	36,253,276	11,577,319	24,675,957
Total Expenditures	1,275,471,813	794,880,839	745,549,350	49,331,489
Excess (Deficiency) of Revenues Over Expenditures	(82,902,015)	(47,963,524)	27,958,234	75,921,758
Beginning Fund Balance (audited)	82,902,015	82,902,015	98,995,678	16,093,663
<i>Revenues</i>	1,192,569,798	746,917,315	773,507,583	26,590,268
<i>Expenditures</i>	1,275,471,813	794,880,839	745,549,350	49,331,489
Ending Fund Balance	0	34,938,491	126,953,912	92,015,421
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	0	34,938,491	126,953,912	92,015,421

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 February 29, 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	16,580,258	15,875,299	704,959	4.25 %
ASSISTANT COUNTY MGR 940 F100	295,088	202,186	149,059	53,127	26.28 %
ASSISTANT COUNTY MGR 950 F100	914,714	775,941	238,317	537,624	69.29 %
BOARD OF SUPERVISORS D1 F100	370,718	255,478	222,163	33,315	13.04 %
BOARD OF SUPERVISORS D2 F100	370,718	246,951	245,232	1,719	0.70 %
BOARD OF SUPERVISORS D3 F100	370,718	253,590	229,289	24,301	9.58 %
BOARD OF SUPERVISORS D4 F100	370,718	249,570	240,851	8,719	3.49 %
BOARD OF SUPERVISORS D5 F100	370,718	248,338	246,689	1,649	0.66 %
CALL CENTER F100	1,719,187	1,140,210	1,073,711	66,499	5.83 %
CLERK OF THE BOARD F100	1,424,411	1,003,431	705,885	297,546	29.65 %
COUNTY MANAGER F100	2,577,919	1,718,858	1,500,049	218,809	12.73 %
DEPUTY COUNTY MANAGER 920 F100	1,473,270	950,396	884,188	66,208	6.97 %
ELECTIONS F100	14,447,301	6,480,134	8,213,974	(1,733,840)	(26.76) %
ENTERPRISE TECHNOLOGY F100	39,630,322	31,749,262	20,535,885	11,213,377	35.32 %
FACILITIES MANAGEMENT F100	45,836,893	30,846,467	22,882,438	7,964,029	25.82 %
FINANCE F100	2,855,401	1,903,893	1,653,294	250,599	13.16 %
HUMAN RESOURCES F100	4,415,925	3,157,526	2,423,502	734,024	23.25 %
INTERNAL AUDIT F100	1,855,357	1,237,206	1,203,734	33,472	2.71 %
MANAGEMENT AND BUDGET F100	2,431,156	1,493,743	1,352,080	141,663	9.48 %
PROCUREMENT SERVICES F100	2,487,658	1,585,837	1,581,277	4,560	0.29 %
PROTECTIVE SERVICES F100	4,141,089	2,748,703	2,679,480	69,223	2.52 %
RECORDER F100	2,185,621	1,472,535	1,250,153	222,382	15.10 %
TREASURER F100	5,059,279	3,413,048	3,391,089	21,959	0.64 %
Subtotal	159,736,345	109,713,561	88,777,639	20,935,922	19.08 %
Public Safety					
CLERK OF SUPERIOR COURT F100	35,591,783	22,750,736	21,311,795	1,438,941	6.32 %
CONSTABLES F100	3,076,881	2,041,940	1,933,876	108,064	5.29 %
CORRECTIONAL HEALTH F100	3,307,802	2,190,637	2,026,400	164,237	7.50 %
COUNTY ATTORNEY F100	85,548,461	57,603,661	56,671,113	932,548	1.62 %
EMERGENCY MANAGEMENT F100	250,989	162,845	152,943	9,902	6.08 %
JUDICIAL BRANCH *	154,587,753	104,602,635	99,521,302	5,081,333	4.86 %
JUSTICE COURTS F100	18,337,008	12,321,300	12,027,898	293,402	2.38 %
MEDICAL EXAMINER F100	8,919,011	5,865,477	5,655,148	210,329	3.59 %
PLANNING AND DEVELOPMENT F100	868,232	470,198	470,198	0	-
PUBLIC DEFENSE SYSTEM *	130,789,707	78,237,832	74,080,600	4,157,232	5.31 %
PUBLIC FIDUCIARY F100	3,302,783	2,144,303	1,927,803	216,500	10.10 %
SHERIFF F100	114,033,684	76,044,057	72,977,791	3,066,266	4.03 %
Subtotal	558,614,094	364,435,621	348,756,866	15,678,755	4.30 %
Health, Welfare and Sanitation					
AIR QUALITY F100	1,220,657	813,777	639,213	174,564	21.45 %
ANIMAL CARE AND CONTROL F100	758,954	258,954	258,954	0	-
ENVIRONMENTAL SERVICES F100	4,168,995	2,822,941	2,769,494	53,447	1.89 %
HUMAN SERVICES F100	2,380,912	1,459,896	1,399,000	60,896	4.17 %
PUBLIC HEALTH F100	11,844,181	8,197,196	7,679,985	517,211	6.31 %
WASTE RESOURCES RECYCLING F100	3,231,384	2,193,826	1,897,976	295,850	13.49 %
Subtotal	23,605,083	15,746,590	14,644,621	1,101,969	7.00 %
Culture and Recreation					
PARKS AND RECREATION F100	1,299,840	781,352	435,006	346,346	44.33 %
Subtotal	1,299,840	781,352	435,006	346,346	44.33 %
Education					
EDUCATION SERVICES F100	2,910,770	2,441,124	1,651,078	790,046	32.36 %
Subtotal	2,910,770	2,441,124	1,651,078	790,046	32.36 %
Other Gov Fund					
NON DEPARTMENTAL F100	529,035,144	301,574,835	291,109,858	10,464,977	3.47 %
Subtotal	529,035,144	301,574,835	291,109,858	10,464,977	3.47 %
Employee Benfts and Health					
EMPLYEE BNFTS AND HLTH F100	270,537	187,756	174,280	13,476	7.18 %
Subtotal	270,537	187,756	174,280	13,476	7.18 %
Total Expenditures	1,275,471,813	794,880,839	745,549,350	49,331,489	6.21 %

Note: Totals may not foot due to rounding.

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



General Fund

Expenditures by Agency (Grouped Appropriations)

As of February 29, 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	32,653,796	31,238,869	1,414,927	4.33 %
JUVENILE PROBATION F100	17,642,534	11,695,728	10,961,651	734,077	6.28 %
SUPERIOR COURT F100	87,689,806	60,253,111	57,320,782	2,932,329	4.87 %
Total Judicial Branch	<u>154,587,753</u>	<u>104,602,635</u>	<u>99,521,302</u>	<u>5,081,333</u>	<u>4.86 %</u>
Public Defense System					
CONTRACT COUNSEL F100	55,543,889	28,224,947	25,553,574	2,671,373	9.46 %
LEGAL ADVOCATE F100	12,055,425	8,016,427	7,635,494	380,933	4.75 %
LEGAL DEFENDER F100	13,258,636	8,819,504	8,471,407	348,097	3.95 %
PUBLIC ADVOCATE F100	9,441,291	6,241,502	5,912,472	329,030	5.27 %
PUBLIC DEFENDER F100	40,490,466	26,935,452	26,507,652	427,800	1.59 %
Total Public Defense System	<u>130,789,707</u>	<u>78,237,832</u>	<u>74,080,600</u>	<u>4,157,232</u>	<u>5.31 %</u>



Detention Fund

Executive Summary

As of February 29, 2016

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	146,085,926	95,385,896	95,860,332	474,436
Intergovernmental	30,516,852	20,344,579	17,015,875	(3,328,704)
Interest	1,100,000	595,022	510,609	(84,413)
Transfers In	190,769,044	126,582,624	126,582,624	0
Total Operating Revenues	368,471,822	242,908,121	239,969,440	(2,938,681)
Total Non-Recurring Revenues	153,031	-	-	-
Total Revenues	368,624,853	242,908,121	239,969,440	(2,938,681)

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	294,131,930	194,728,650	192,230,186	2,498,464
Supplies	23,540,704	16,366,716	14,010,653	2,356,063
Services	56,561,590	37,961,002	34,382,264	3,578,738
Intergovernmental Payments	0	0	0	0
Capital Outlay	1,212,000	826,668	444,050	382,618
Transfers Out	587,500	-	-	-
Total Operating Expenditures	376,033,724	249,883,036	241,067,153	8,815,883
Total Non-Recurring Expenditures	31,349,671	3,839,437	2,763,253	1,076,184
Total Expenditures	407,383,395	253,722,473	243,830,405	9,892,068

Excess (Deficiency) of Revenues

Over Expenditures	(38,758,542)	(10,814,352)	(3,860,965)	6,953,387
Beginning Fund Balance (audited)	44,353,482	44,353,482	41,816,814	(2,536,668)
<i>Revenues</i>	368,624,853	242,908,121	239,969,440	(2,938,681)
<i>Expenditures</i>	407,383,395	253,722,473	243,830,405	9,892,068
Ending Fund Balance	5,594,940	33,539,130	37,955,849	4,416,719
Restricted Fund Balance	5,594,940	33,539,130	37,955,849	4,416,719
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of February 29, 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	22,277,223	21,469,843	807,380	3.62%
ASSISTANT COUNTY MGR 950 F255	405,930	269,012	265,680	3,332	1.24%
CORRECTIONAL HEALTH F255	63,643,485	42,474,484	41,535,549	938,935	2.21%
EDUCATION SERVICES F255	838,219	272,392	58,190	214,202	78.64%
ENTERPRISE TECHNOLOGY F255	1,151,484	828,600	578,574	250,026	30.17%
FACILITIES MANAGEMENT F255	28,114,935	19,355,914	15,969,709	3,386,205	17.49%
INTEGRATED CRIM JUST INFO F255	1,730,987	1,218,364	1,151,385	66,979	5.50%
JUVENILE PROBATION F255	33,607,736	22,301,450	21,759,222	542,228	2.43%
NON DEPARTMENTAL F255	29,842,494	2,026,558	911,240	1,115,318	55.04%
PROTECTIVE SERVICES F255	48,942	32,626	28,518	4,108	12.59%
SHERIFF F255	214,140,230	142,665,850	140,102,496	2,563,354	1.80%
Total Expenditures	407,383,395	253,722,473	243,830,405	9,892,068	3.90%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of February 29, 2016

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	7,706,964	303,257	217,298	85,959
Supplies	783,641	523,299	394	522,905
Services	51,227,202	8,052,365	636,151	7,416,214
Intergovernmental Payments	230,215,036	153,226,695	153,142,328	84,367
Debt Service	10,000	7,500	0	7,500
Capital Outlay	4,909,746	2,550,346	1,961,265	589,081
Transfers Out	234,182,555	136,911,373	135,152,423	1,758,950
Total Non- Departmental Expenditures - 470	529,035,144	301,574,835	291,109,858	10,464,977

Expenditures - Excluding 470

Personnel Services	528,760,010	350,387,764	342,778,158	7,609,606
Supplies	18,029,048	13,313,142	9,461,213	3,851,929
Services	195,635,916	126,361,321	97,900,562	28,460,759
Intergovernmental Payments	251,417	170,445	149,087	21,358
Debt Service	-	-	-	-
Capital Outlay	1,993,302	1,321,356	2,398,736	(1,077,380)
Transfers Out	1,766,976	1,751,976	1,751,737	239
Total Expenditures - Excluding 470	746,436,669	493,306,004	454,439,491	38,866,513
Total Expenditures	1,275,471,813	794,880,839	745,549,350	49,331,489



General Fund

Non-Departmental Expenditures Summary

As of February 29, 2016

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	7,706,964	303,257	217,298	85,959
Supplies	2,653	2,639	394	2,245
Services	13,447,473	(554,700)	261,720	(816,420)
Intergovernmental Payments	230,215,036	153,226,695	153,142,328	84,367
Debt Service	10,000	7,500	0	7,500
Capital Outlay	4,609,400	2,250,000	1,772,702	477,298
Transfers Out	218,687,065	134,144,526	134,144,526	0
Total Operating Expenditures	474,678,591	289,379,917	289,538,967	(159,050)
Non-Recurring				
Personnel Services	-	-	-	-
Supplies	780,988	520,660	0	520,660
Services	37,779,729	8,607,065	374,432	8,232,633
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	300,346	300,346	188,563	111,783
Transfers Out	15,495,490	2,766,847	1,007,897	1,758,950
Total Non-Recurring Expenditures	54,356,553	12,194,918	1,570,891	10,624,027
Total Expenditures	529,035,144	301,574,835	291,109,858	10,464,977



General Fund

Expenditures by Agency

As of February 29, 2016

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	24,132,164	16,580,258	15,875,299	704,959	4.25 %
ASSISTANT COUNTY MGR 940 F100	295,088	202,186	149,059	53,127	26.28 %
ASSISTANT COUNTY MGR 950 F100	424,764	285,991	225,815	60,176	21.04 %
BOARD OF SUPERVISORS D1 F100	370,718	255,478	222,163	33,315	13.04 %
BOARD OF SUPERVISORS D2 F100	370,718	246,951	245,232	1,719	0.70 %
BOARD OF SUPERVISORS D3 F100	370,718	253,590	229,289	24,301	9.58 %
BOARD OF SUPERVISORS D4 F100	370,718	249,570	240,851	8,719	3.49 %
BOARD OF SUPERVISORS D5 F100	370,718	248,338	246,689	1,649	0.66 %
CALL CENTER F100	1,719,187	1,140,210	1,073,711	66,499	5.83 %
CLERK OF THE BOARD F100	1,210,792	803,862	705,885	97,977	12.19 %
COUNTY MANAGER F100	2,577,919	1,718,858	1,500,049	218,809	12.73 %
DEPUTY COUNTY MANAGER 920 F100	1,473,270	950,396	884,188	66,208	6.97 %
ELECTIONS F100	9,018,145	6,480,134	7,748,339	(1,268,205)	(19.57) %
ENTERPRISE TECHNOLOGY F100	26,170,391	22,336,273	16,306,355	6,029,918	27.00 %
FACILITIES MANAGEMENT F100	41,884,330	27,957,647	22,084,049	5,873,598	21.01 %
FINANCE F100	2,855,401	1,903,893	1,653,294	250,599	13.16 %
HUMAN RESOURCES F100	3,992,245	2,733,846	2,383,216	350,630	12.83 %
INTERNAL AUDIT F100	1,855,357	1,237,206	1,203,734	33,472	2.71 %
MANAGEMENT AND BUDGET F100	2,431,156	1,493,743	1,352,080	141,663	9.48 %
PROCUREMENT SERVICES F100	2,487,658	1,585,837	1,581,277	4,560	0.29 %
PROTECTIVE SERVICES F100	4,141,089	2,748,703	2,679,480	69,223	2.52 %
RECORDER F100	2,185,621	1,472,535	1,250,153	222,382	15.10 %
TREASURER F100	5,059,279	3,413,048	3,391,089	21,959	0.64 %
Subtotal	135,767,446	96,298,553	83,231,297	13,067,256	13.57 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	33,364,056	21,750,269	21,093,919	656,350	3.02 %
CONSTABLES F100	3,076,881	2,041,940	1,933,876	108,064	5.29 %
CORRECTIONAL HEALTH F100	3,307,802	2,190,637	2,026,400	164,237	7.50 %
COUNTY ATTORNEY F100	85,548,461	57,603,661	56,671,113	932,548	1.62 %
EMERGENCY MANAGEMENT F100	250,989	162,845	152,943	9,902	6.08 %
JUDICIAL BRANCH *	150,103,327	100,118,209	97,597,042	2,521,167	2.52 %
JUSTICE COURTS F100	17,825,008	11,809,300	11,532,512	276,788	2.34 %
MEDICAL EXAMINER F100	8,701,063	5,717,040	5,655,148	61,892	1.08 %
PLANNING AND DEVELOPMENT F100	868,232	470,198	470,198	-	-
PUBLIC DEFENSE SYSTEM *	127,137,237	75,802,852	73,297,605	2,505,247	3.30 %
PUBLIC FIDUCIARY F100	3,302,783	2,144,303	1,927,803	216,500	10.10 %
SHERIFF F100	113,360,167	75,370,540	72,394,055	2,976,485	3.95 %
Subtotal	546,846,006	355,181,794	344,752,612	10,429,182	2.94 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	810,957	540,641	540,641	-	-
ANIMAL CARE AND CONTROL F100	758,954	258,954	258,954	-	-
ENVIRONMENTAL SERVICES F100	4,026,395	2,680,341	2,634,174	46,167	1.72 %
HUMAN SERVICES F100	2,260,912	1,380,606	1,334,097	46,509	3.37 %
PUBLIC HEALTH F100	11,844,181	8,197,196	7,679,985	517,211	6.31 %
WASTE RESOURCES RECYCLING F100	2,991,384	2,010,498	1,827,691	182,807	9.09 %
Subtotal	22,692,783	15,068,236	14,275,541	792,695	5.26 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	564,802	350,183	348,255	1,928	0.55 %
Subtotal	564,802	350,183	348,255	1,928	0.55 %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,630,770	2,161,124	1,651,078	510,046	23.60 %
Subtotal	2,630,770	2,161,124	1,651,078	510,046	23.60 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	474,678,591	289,379,917	289,538,967	(159,050)	(0.05) %
Subtotal	474,678,591	289,379,917	289,538,967	(159,050)	(0.05) %
Employee Benfts and Health	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EMPLYEE BNFTS AND HLTH F100	270,537	187,756	174,280	13,476	7.18 %
Subtotal	270,537	187,756	174,280	13,476	7.18 %
Total Operating Expenditures	1,183,450,935	758,627,563	733,972,031	24,655,532	3.25 %

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.

Continued on next page



General Fund

Expenditures by Agency

As of February 29, 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	12,502	477,448	97.45 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	213,619	199,569	0	199,569	100.00 %
ELECTIONS F100					
ELE1 - PRI/GEN ELEC CYCLE SPENDING	5,429,156	0	465,635	(465,635)	-
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	746,227	(96,227)	(14.80) %
CYBS - CYBER SECURITY MAJOR MAINT	185,149	185,149	110,190	74,959	40.49 %
DLRP - DESKTOP LAPTOP REPLACEMENT	956,073	956,073	549,191	406,882	42.56 %
EDCS - ENTRPRISE DATA CNTR SYSTEMS	4,512,816	4,512,816	561,559	3,951,257	87.56 %
ETPS - TELEPHONY MAJOR MAINT	565,000	565,000	0	565,000	100.00 %
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	2,515,016	470,111	2,044,905	81.31 %
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>13,415,008</u>	<u>5,546,342</u>	<u>7,868,666</u>	<u>58.66 %</u>
Public Safety					
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	12,000	12,000	1,718	10,282	85.69 %
FR1 - COSC RFR SYSTEM REPLECEMENT	2,215,727	988,467	216,158	772,309	78.13 %
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	449,637	1,050,363	70.02 %
NRNP - NON-RECURRING/NON-PROJECT	416,926	416,926	361,212	55,714	13.36 %
SCC1 - SUP COURT CASE MGMT SYSTEM	1,899,500	1,899,500	1,113,411	786,089	41.38 %
JUSTICE COURTS F100					
EDM1 - ELEC DOCUMENT MGMT SYSTEM	512,000	512,000	495,386	16,614	3.24 %
MEDICAL EXAMINER F100					
NRNP - NON-RECURRING/NON-PROJECT	217,948	148,437	0	148,437	100.00 %

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.

Continued on next page



General Fund

Expenditures by Agency

As of February 29, 2016

Expenditures

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PUBLIC DEFENSE SYSTEM *					
NRNP - NON-RECURRING/NON-PROJECT	3,652,470	2,434,980	782,995	1,651,985	67.84 %
SHERIFF F100					
EVI1 - PROPERTY AND EVIDENCE	247,978	247,978	247,957	21	0.01 %
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	11,768,088	9,253,827	4,004,254	5,249,573	56.73 %
Health, Welfare and Sanitation					
AIR QUALITY F100					
AQM1 - AIR QUAL MONITORING EQUIP	409,700	273,136	98,572	174,564	63.91 %
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	79,290	64,903	14,387	18.15 %
WASTE RESOURCES RECYCLING F100					
WER1 - WASTE RES EROSION CONTROL	120,000	80,000	72,204	7,796	9.74 %
WGP1 - WASTE RES GAS PROBE EQUIP	70,000	70,000	(1,920)	71,920	102.74 %
WLD1 - WASTE RES LANDFILL DRAINAGE	50,000	33,328	0	33,328	100.00 %
Subtotal	912,300	678,354	369,080	309,274	45.59 %
Culture and Recreation					
PARKS AND RECREATION F100					
NRNP - NON-RECURRING/NON-PROJECT	121,169	96,169	60,773	35,396	36.81 %
PKPG - PARKS PLAYGROUNDS UPGRADES	168,000	-	-	-	-
PKRR - PARKS RESTROOMS UPGRADES	392,000	300,000	6,478	293,522	97.84 %
PKWA - PARKS WATER UPGRADES	53,869	35,000	19,501	15,499	44.28 %
Subtotal	735,038	431,169	86,752	344,417	79.88 %
Education					
EDUCATION SERVICES F100					
GRN1 - GARNISHMENT SYSTEM UPGRADE	280,000	280,000	0	280,000	100.00 %
Subtotal	280,000	280,000	0	280,000	100.00 %
Other Gov Fund					
NON DEPARTMENTAL F100					
MEL1 - MCSO JUDGMENT ORDER NON REC	4,350,000	-	-	-	-
NRNP - NON-RECURRING/NON-PROJECT	50,006,553	12,194,918	1,570,891	10,624,027	87.12 %
Subtotal	54,356,553	12,194,918	1,570,891	10,624,027	87.12 %

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 February 29, 2016

Expenditures

Non-Recurring

<i>Total Non-Recurring Expenditures</i>	92,020,878	36,253,276	11,577,319	24,675,957	68.07 %
Total Expenditures	1,275,471,813	794,880,839	745,549,350	49,331,489	6.21 %

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 February 29, 2016

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	33,803,153	22,221,423	21,430,273	791,150	3.56%
ASSISTANT COUNTY MGR 950 F255					
OPER - OPERATING	405,930	269,012	265,680	3,332	1.24%
CORRECTIONAL HEALTH F255					
GRV0 - CHS GRAVES JUDGMENT OPERAT	2,332,585	1,551,655	2,012,466	(460,811)	(29.70)%
OPER - OPERATING	61,310,900	40,922,829	39,523,083	1,399,746	3.42%
ENTERPRISE TECHNOLOGY F255					
OPER - OPERATING	986,484	663,600	563,692	99,908	15.06%
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	151,235	100,823	-	100,823	100.00%
CCR0 - CODE COMPLIANC RESERVE	150,000	100,000	-	100,000	100.00%
DRJ0 - DURANGO JAIL	45,000	30,000	-	30,000	100.00%
DRV0 - DURANGO JUVE	325,000	216,664	-	216,664	100.00%
ENG0 - ENERGY MANAGEMENT	160,000	106,664	-	106,664	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	150,000	100,000	(363)	100,363	100.36%
ESJ0 - ESTRELLA JAIL	142,000	94,664	192,654	(97,990)	(103.51)%
FAJ0 - FOURTH AVE JAIL	504,000	336,000	140,838	195,162	58.08%
LBJ0 - LBJ COMPLEX	1,845,000	1,230,000	2,056,163	(826,163)	(67.17)%
OPER - OPERATING	19,333,033	12,875,611	10,086,648	2,788,963	21.66%
PFE0 - PROGRAM FEES	62,583	41,720	-	41,720	100.00%
PPM0 - PLAN AND PROJECT MANAGEMEN	906,180	604,120	507,858	96,262	15.93%
SCT0 - BLDG SECURITY PROGRAM	150,000	100,000	-	100,000	100.00%
SEV0 - SOUTHEAST JUVE	230,000	153,329	460,868	(307,539)	(200.57)%
SFY0 - LIFE SAFETY PROGRAM	150,000	100,000	-	100,000	100.00%
TWJ0 - TOWERS JAIL	1,706,000	1,137,336	686,077	451,259	39.68%
UPS0 - UPS BATTERY MAINT	50,000	33,329	-	33,329	100.00%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,656,954	1,144,331	1,077,352	66,979	5.85%
JUVENILE PROBATION F255					
OPER - OPERATING	33,607,736	22,301,450	21,759,222	542,228	2.43%
NON DEPARTMENTAL F255					
OPER - OPERATING	3,322,779	750,000	402,106	347,894	46.39%
PROTECTIVE SERVICES F255					
OPER - OPERATING	48,942	32,626	28,518	4,108	12.59%
SHERIFF F255					
GRV0 - CHS GRAVES JUDGMENT OPERAT	-	-	(5,051)	5,051	-
OPER - OPERATING	212,498,230	142,665,850	139,879,069	2,786,781	1.95%
Subtotal	376,033,724	249,883,036	241,067,153	8,815,883	3.53%
Total Operating Expenditures	376,033,724	249,883,036	241,067,153	8,815,883	3.53%

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 February 29, 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	272,392	58,190	214,202	78.64%
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	1,045,666	1,020,799	24,867	2.38%
LBJC - LBJ COMPLEX	953,988	949,988	818,167	131,821	13.88%
INTEGRATED CRIM JUST INFO F255					
NRNP - NON-RECURRING/NON-PROJECT	74,033	74,033	74,033	0	0.00%
NON DEPARTMENTAL F255					
GRV1 - CHS GRAVES JUDGMENT NON RE	500,000	250,000	64,269	185,731	74.29%
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	-	181,380	(181,380)	-
WSH1 - WASHING MACHINES	397,000	-	47,098	(47,098)	-
Subtotal	31,349,671	3,839,437	2,763,253	1,076,184	28.03%
Total Non-Recurring Expenditures	31,349,671	3,839,437	2,763,253	1,076,184	28.03%
Total Expenditures	407,383,395	253,722,473	243,830,405	9,892,068	3.90%

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**

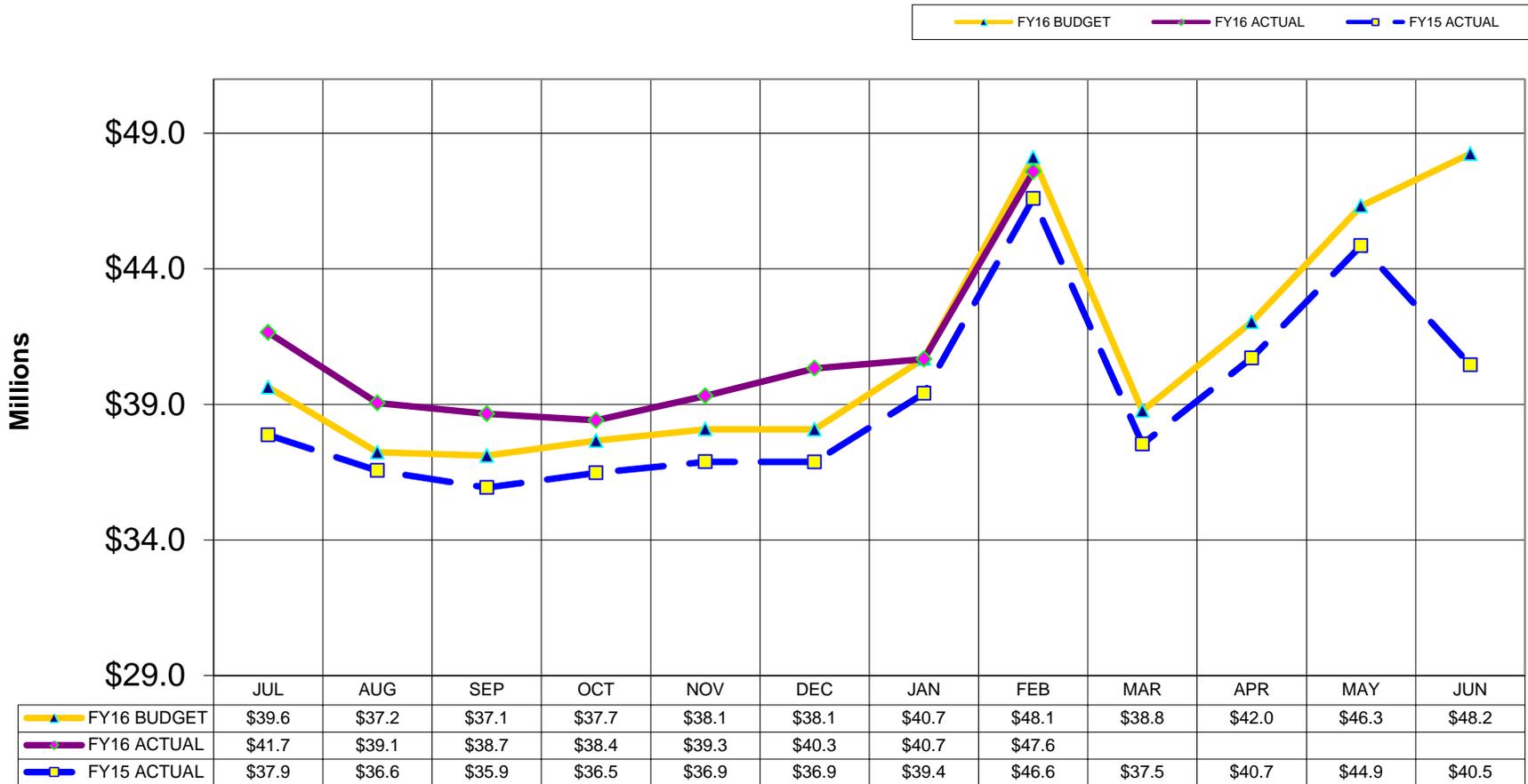
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 37,878,511	\$ 37,878,511		\$ 41,651,980	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		47,586,554	2.1%	325,684,846	\$ 19,065,079	6.2%	316,637,656	325,684,846	\$ 9,047,190	2.9%
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

\$ 325,684,846

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

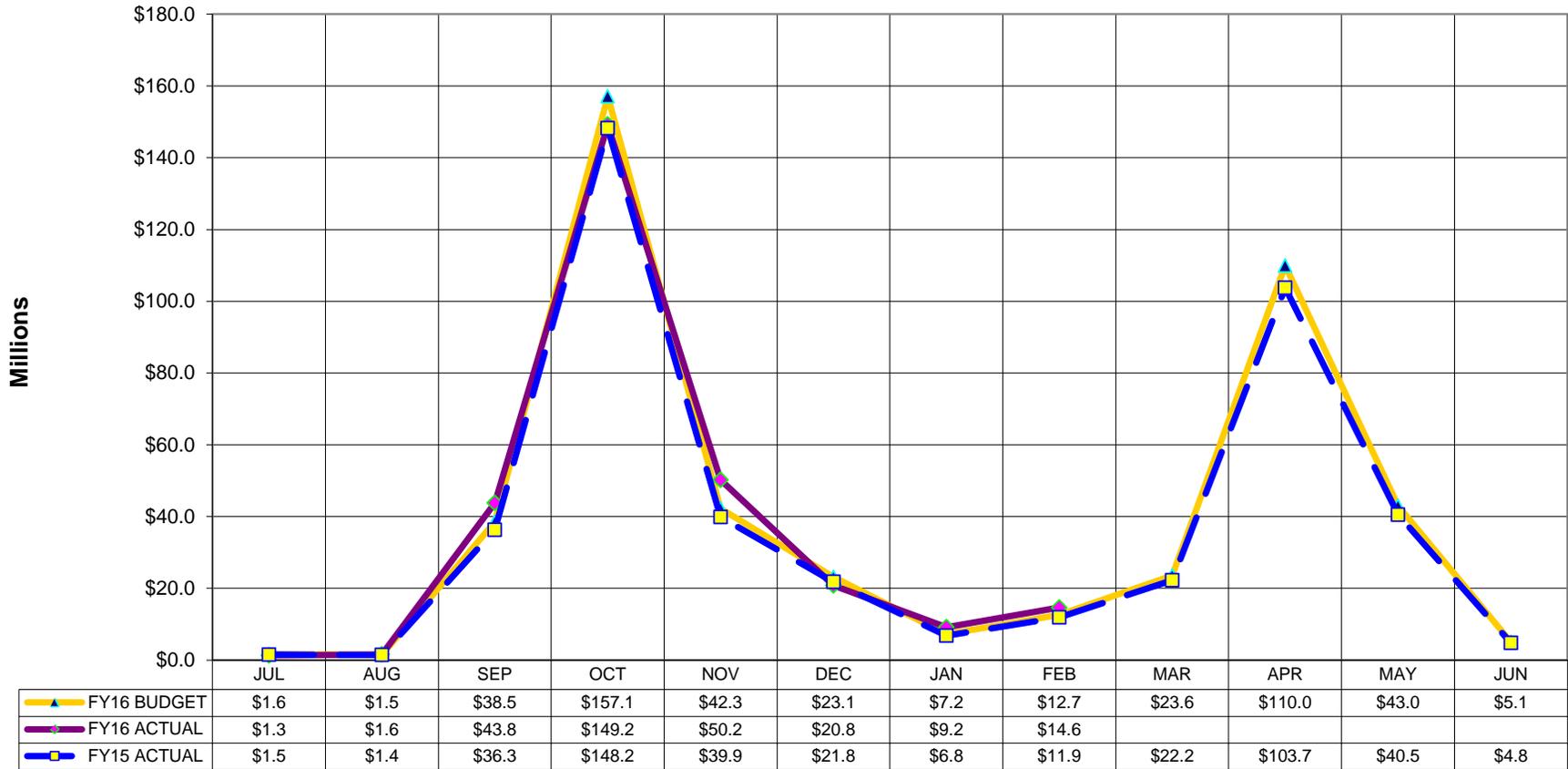
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 1,523,495	\$ 1,523,495		\$ 1,312,508	-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		14,644,054	22.6%	290,682,406	\$ 22,803,705	8.5%	283,973,466	290,682,406	\$ 6,708,940	2.4%	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>\$ 290,682,406</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**

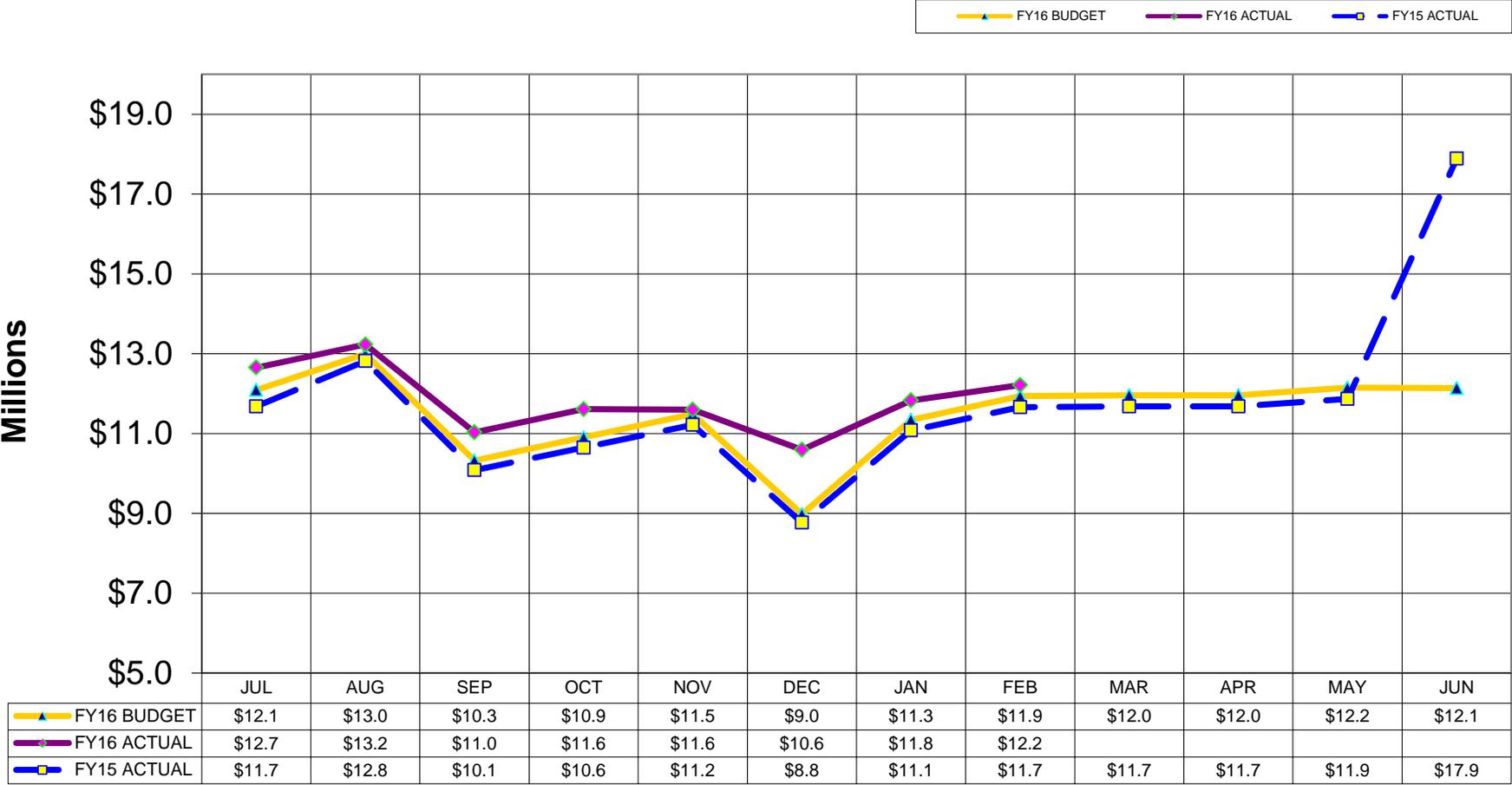
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 11,682,659	\$ 11,682,659		\$ 12,653,448	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		12,216,646	4.8%	94,766,565	\$ 6,804,597	7.7%	90,072,134	94,766,565	\$ 4,694,431	5.2%
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%

\$ 141,079,101

\$ 94,766,565

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



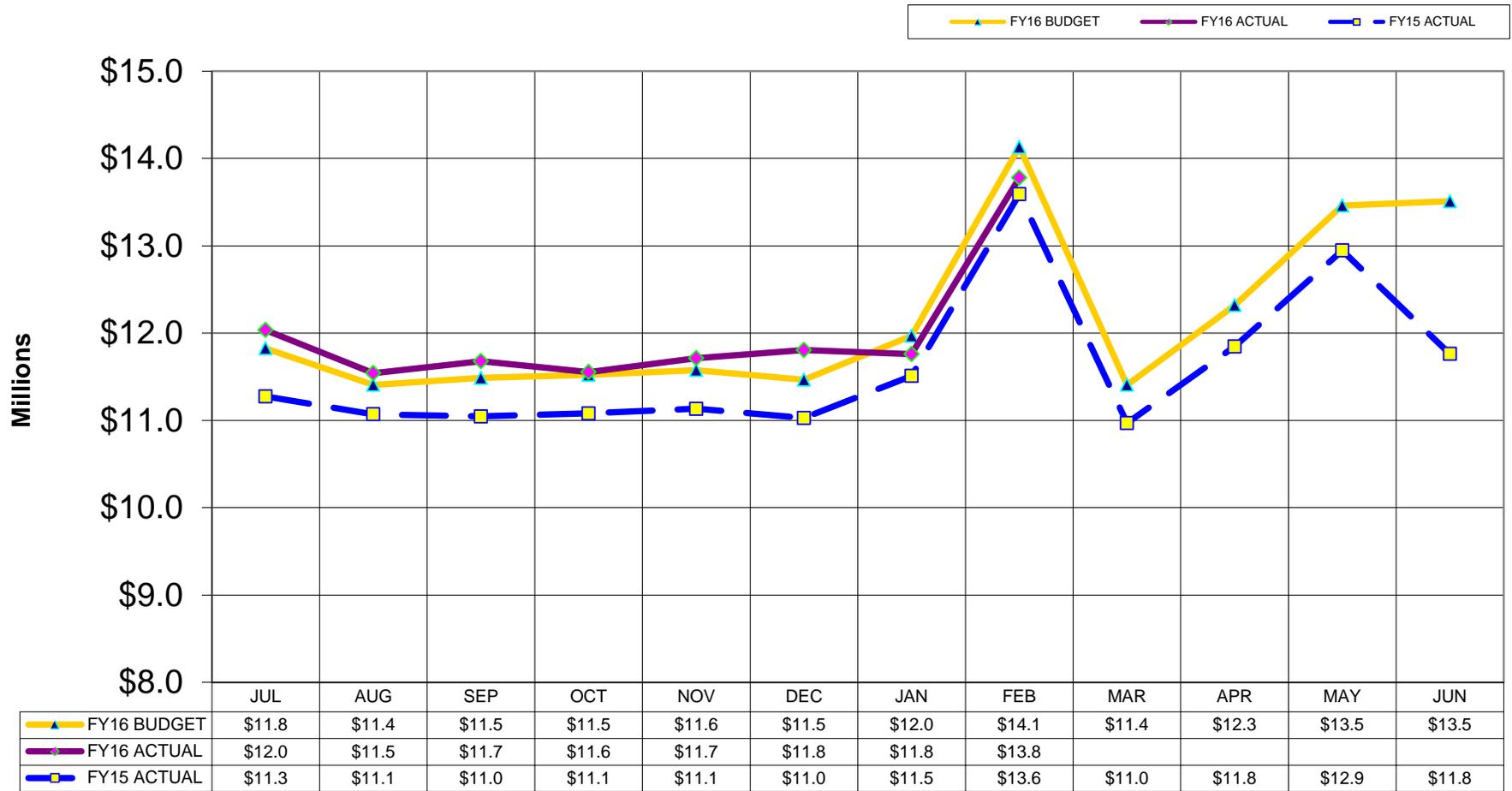
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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	13,779,690	1.4%	95,860,332	\$ 4,126,411	4.5%	95,385,896	95,860,332	\$ 474,436	0.5%
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>\$ 95,860,332</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

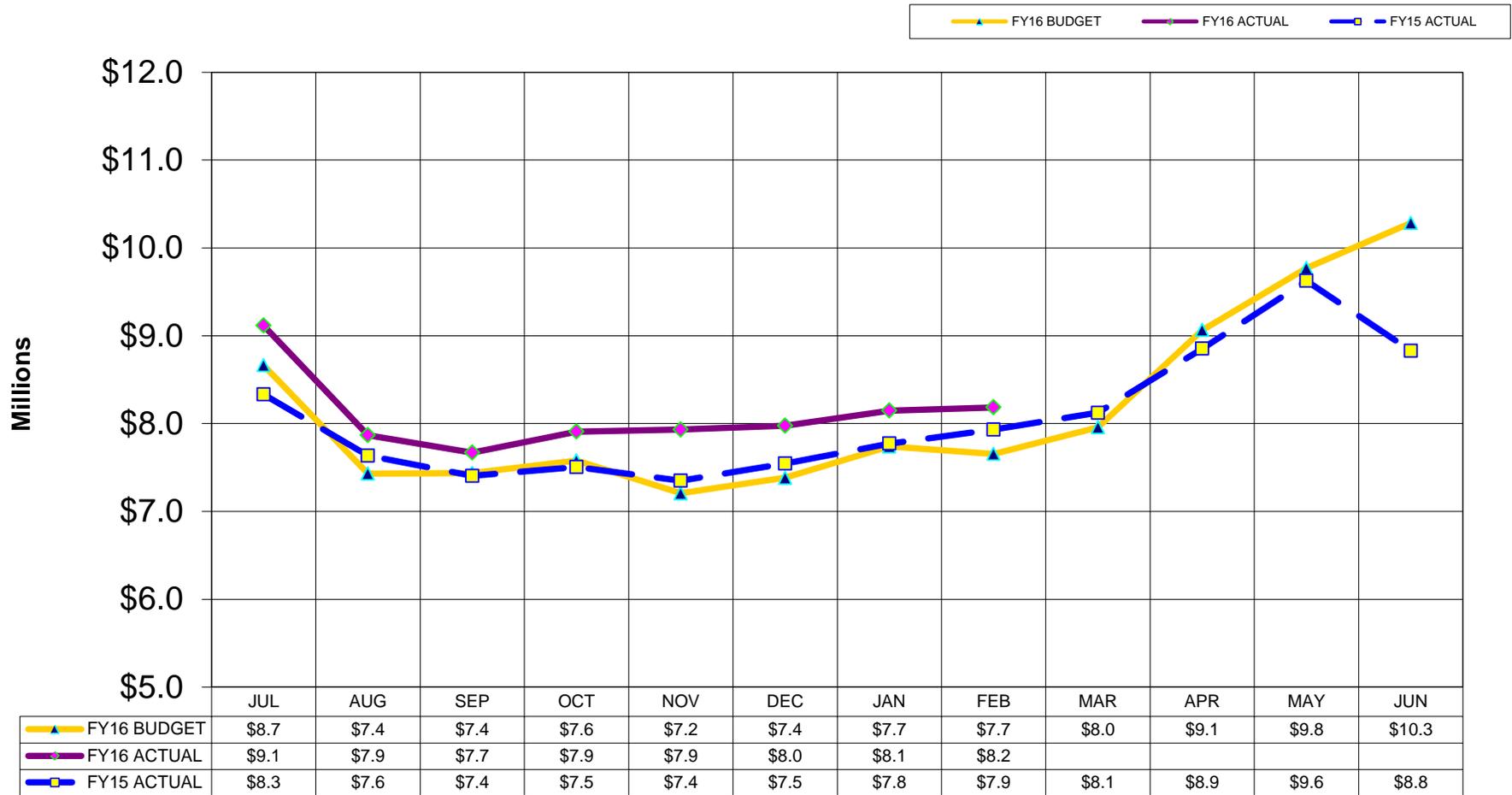
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 8,331,864	\$ 8,331,864		\$ 9,117,205	9.4%	\$ 9,117,205	\$ 785,341	9.4%	\$ 8,664,039	\$ 9,117,205	\$ 453,166	5.2%
AUG	7,634,737	15,966,601		7,868,005	3.1%	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		7,669,683	3.6%	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		7,908,840	5.4%	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		7,933,942	7.9%	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		7,975,524	5.7%	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		8,147,382	4.8%	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		8,184,929	3.2%	64,805,509	\$ 3,326,520	5.4%	61,096,528	64,805,509	\$ 3,708,981	6.1%
MAR	8,123,923	69,602,912		-	0.0%	-	\$ -	0.0%	69,054,802	-	\$ -	0.0%
APR	8,854,401	78,457,313		-	0.0%	-	\$ -	0.0%	78,119,228	-	\$ -	0.0%
MAY	9,626,309	88,083,622		-	0.0%	-	\$ -	0.0%	87,890,360	-	\$ -	0.0%
JUN	8,829,513	96,913,135		-	0.0%	-	\$ -	0.0%	98,175,564	-	\$ -	0.0%

\$ 96,913,135

\$ 64,805,509

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).