



Maricopa County

Office of Assistant County Manager and Department of Finance

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To: Tom Manos, County Manager

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

Date: January 19, 2016

Re: FY 15-16 Executive Summary – November 2015

Attached is the General Fund and Detention Fund financial activity through November 30, 2015. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed, assigned and unassigned ending fund balance. The reported General Fund unaudited beginning fund balance represents a net gain of \$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 \$7,348,458:** The FY 15-16 Sales Tax revenue reflects a YTD positive budget variance of \$7.3m or 3.9 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 November 2014, the November 2015 month-end sales tax is 6.6 percent higher, while the year-to-date is 7.3 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 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 November 2015 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona October 2015 sales tax collections were 2.0 percent above October 2014. Maricopa County's unemployment rate is 5.2 percent as of September 2015, which remains below the State rate of 6.1 percent, but higher than United States unemployment rate of 4.8 percent.

- **Property Tax Revenue (Operating) YTD variance of \$5,113,960:** The FY 15-16 Property Tax revenue reflects a YTD positive budget variance of \$5.1m or 2.1 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 November 2015 are 51.5 percent of the adopted levy compared to a historical average of 50.0 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 \$2,317,461:** The FY 15-16 VLT revenue reflects a YTD positive budget variance of \$2.3m or 4.0 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), October 2015 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 18.0 million units. As compared to October 2014, the October 2015 SAAR is 6.1 percent higher, and is 0.3 percent lower 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 \$2,004,661:** The FY 15-16 intergovernmental revenue reflects a YTD positive budget variance of \$2.0m or 37.0 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 (\$255,267):** The FY 15-16 interest revenue reflects a YTD negative budget variance of \$255.2 thousand or 29.7 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 \$5,655,094:** Current YTD expenditures are 2.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (15%), Clerk of the Superior Court (13%), Public Health (9%), Adult Probation (7%), Superior Court (6%), Public Defender (6%), Facilities Management (5%), Assessor (5%), Sheriff's Office (5%), and Animal Care and Control (5%).
- **Supplies Expenditures (Operating) YTD variance of \$1,872,113:** Current YTD expenditures are 26.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (48%), Adult Probation (8%), Juvenile Probation (7%), Environmental Services (7%), County Attorney (6%), and Education Services (6%).
- **Services Expenditures (Operating) YTD variance of \$9,394,635:** Current YTD expenditures are 13.5 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 \$1,187,922:** Current YTD expenditures are 1.2 percent under budget. The variance is attributed to an entry that was posted to an incorrect budget line and will be corrected in December 2015.
- **Capital Outlay (Operating) YTD variance of \$891,139:** Current YTD expenditures are 55.1 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 \$22,623,177:** Current YTD expenditures are 75.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (41%), Office of Enterprise Technology (25%), and Superior Court (15%).

General Fund Departmental Expenditure Variances

Elections (Total) YTD variance of (\$798,602): Current YTD expenditures are 15.4 percent over budget. The current negative variance is attributed to the increase in November jurisdictional elections, which resulted in increased costs for ballot printing and early ballot processing. The department is working with OMB to develop a resolution for this negative variance.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$698,222:** The FY 15-16 Jail Excise Tax revenue reflects a YTD positive budget variance of \$698.2 thousand or 1.2 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 November 2014, November 2015 month-end sales tax is 5.2 percent higher, while the year-to-date is 5.2 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.
- **Intergovernmental (Operating) YTD variance of (\$3,547,388):** The FY 15-16 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$3.5m or 27.9 percent. The current negative variance is related to a timing difference for jail per diem and booking fees. The November 2015, jail billing accounts receivable aging report indicates that \$3.5m in total receivables were outstanding, of which \$1.3m was collected by December 7, 2015. Of the \$3.5m, \$1.3m is considered current, while \$2.1m is aged greater than 45 days.
- **Interest Revenue (Operating) YTD variance of (\$165,816):** The FY 15-16 interest revenue reflects a YTD negative budget variance of \$165.8 thousand or 43.2 percent. The FY 15-16 interest revenue budget of \$1.1m is a projection based on the prior year's interest yield and expected average daily cash balance.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$2,033,898:** Current YTD expenditures are 1.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (41%), Correctional Health (32%), and Adult Probation (27%).
- **Supplies Expenditures (Operating) YTD variance of \$1,892,399:** Current YTD expenditures are 17.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (77%) and Correctional Health (20%).
- **Services Expenditures (Operating) YTD variance of \$3,415,838:** Current YTD expenditures are 13.9 percent under budget. Facilities Management comprises a large portion of the positive variance as expenditures for utilities, repairs, and maintenance are under budget.
- **Capital Outlay Expenditures (Operating) YTD variance of \$321,460:** Current YTD expenditures are 57.1 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 (\$4,375,031):** Current YTD expenditures are over budget. Non-Departmental comprised a large portion of the negative variance as transfers have varied from the calendarized budget, but will be within budget by December 2015.

Detention Fund Departmental Expenditure Variances

Assistant County MGR 950 (Total) YTD variance of (\$8,646): Current YTD expenditures are 5.0 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be corrected by January 2016.

Non-Departmental (Total) YTD variance of (\$6,599,961): Current YTD expenditures are over budget. The current negative variance is attributed to transfers that have varied from the calendarized budget, but will be within budget by January 2016.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$2,178,478:** The FY 15-16 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$40,497,674 is more than budgeted YTD revenue of \$38,319,196 resulting in a positive budget variance of \$2.1m or 5.7 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 November 30, 2015

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	492,019,045	189,742,339	197,090,797	7,348,458
Property Taxes	465,539,207	240,973,908	246,087,868	5,113,960
Vehicle License Taxes	138,282,676	57,809,457	60,126,918	2,317,461
Intergovernmental	16,414,981	5,420,364	7,425,025	2,004,661
Miscellaneous	68,395,026	26,302,009	28,462,672	2,160,663
Interest	2,800,000	859,466	604,199	(255,267)
Total Operating Revenues	1,183,450,935	521,107,543	539,797,480	18,689,937
Total Non-Recurring Revenues	8,457,790	273,120	2,090,398	1,817,278
Total Revenues	1,191,908,725	521,380,663	541,887,878	20,507,215

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	535,567,196	218,957,138	213,302,044	5,655,094
Supplies	15,388,735	7,205,480	5,333,367	1,872,113
Services	177,694,082	69,584,186	60,189,551	9,394,635
Intergovernmental Payments	230,466,453	95,875,900	94,687,978	1,187,922
Debt Service	10,000	5,000	0	5,000
Capital Outlay	5,260,435	1,616,454	725,315	891,139
Transfers Out	219,064,034	86,655,511	86,655,624	(113)
Total Operating Expenditures	1,183,450,935	479,899,669	460,893,880	19,005,789
Total Non-Recurring Expenditures	91,359,805	30,059,689	7,436,512	22,623,177
Total Expenditures	1,274,810,740	509,959,358	468,330,391	41,628,967
Excess (Deficiency) of Revenues Over Expenditures	(82,902,015)	11,421,305	73,557,487	62,136,182
Beginning Fund Balance (unaudited)	82,902,015	82,902,015	98,995,678	16,093,663
<i>Revenues</i>	1,191,908,725	521,380,663	541,887,878	20,507,215
<i>Expenditures</i>	1,274,810,740	509,959,358	468,330,391	41,628,967
Ending Fund Balance	0	94,323,320	172,553,165	78,229,845
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	0	94,323,320	172,553,165	78,229,845

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 November 30, 2015

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	9,833,496	9,498,313	335,183	3.41 %
ASSISTANT COUNTY MGR 940 F100	295,088	130,857	101,526	29,331	22.41 %
ASSISTANT COUNTY MGR 950 F100	914,714	672,685	152,007	520,678	77.40 %
BOARD OF SUPERVISORS D1 F100	370,718	170,224	133,604	36,620	21.51 %
BOARD OF SUPERVISORS D2 F100	370,718	155,162	153,682	1,480	0.95 %
BOARD OF SUPERVISORS D3 F100	370,718	166,856	143,320	23,536	14.11 %
BOARD OF SUPERVISORS D4 F100	370,718	159,713	151,037	8,676	5.43 %
BOARD OF SUPERVISORS D5 F100	370,718	157,817	155,570	2,247	1.42 %
CALL CENTER F100	1,719,187	764,001	683,916	80,085	10.48 %
CLERK OF THE BOARD F100	1,424,411	586,081	480,216	105,865	18.06 %
COUNTY MANAGER F100	2,577,919	1,091,479	929,632	161,847	14.83 %
DEPUTY COUNTY MANAGER 920 F100	1,473,270	595,229	559,812	35,417	5.95 %
ELECTIONS F100	13,347,301	5,176,693	5,975,295	(798,602)	(15.43) %
ENTERPRISE TECHNOLOGY F100	38,969,249	25,374,345	15,645,889	9,728,456	38.34 %
FACILITIES MANAGEMENT F100	45,836,893	19,151,358	12,932,881	6,218,477	32.47 %
FINANCE F100	2,855,401	1,200,905	1,007,573	193,332	16.10 %
HUMAN RESOURCES F100	4,415,925	2,222,176	1,545,020	677,156	30.47 %
INTERNAL AUDIT F100	1,855,357	774,793	759,094	15,699	2.03 %
MANAGEMENT AND BUDGET F100	2,431,156	932,496	840,349	92,147	9.88 %
PROCUREMENT SERVICES F100	2,487,658	993,585	988,452	5,133	0.52 %
PROTECTIVE SERVICES F100	4,141,089	1,716,440	1,681,430	35,010	2.04 %
RECORDER F100	2,185,621	955,346	804,052	151,294	15.84 %
TREASURER F100	5,059,279	2,191,078	2,149,983	41,095	1.88 %
Subtotal	157,975,272	75,172,815	57,472,654	17,700,161	23.55 %
Public Safety					
CLERK OF SUPERIOR COURT F100	35,591,783	13,599,521	12,602,877	996,644	7.33 %
CONSTABLES F100	3,076,881	1,275,052	1,205,974	69,078	5.42 %
CORRECTIONAL HEALTH F100	3,289,967	1,365,358	1,316,568	48,790	3.57 %
COUNTY ATTORNEY F100	85,548,461	35,529,769	35,354,269	175,500	0.49 %
EMERGENCY MANAGEMENT F100	250,989	86,404	84,755	1,649	1.91 %
JUDICIAL BRANCH *	154,552,717	67,671,187	62,202,061	5,469,126	8.08 %
JUSTICE COURTS F100	18,337,008	7,886,954	7,706,907	180,047	2.28 %
MEDICAL EXAMINER F100	8,791,501	3,610,837	3,518,919	91,918	2.55 %
PLANNING AND DEVELOPMENT F100	868,232	-	-	-	-
PUBLIC DEFENSE SYSTEM *	130,789,707	47,575,741	45,120,367	2,455,374	5.16 %
PUBLIC FIDUCIARY F100	3,201,348	1,327,985	1,242,941	85,044	6.40 %
SHERIFF F100	114,033,684	48,027,839	46,250,612	1,777,227	3.70 %
Subtotal	558,332,278	227,956,647	216,606,251	11,350,396	4.98 %
Health, Welfare and Sanitation					
AIR QUALITY F100	1,220,657	508,617	436,476	72,141	14.18 %
ANIMAL CARE AND CONTROL F100	758,954	258,954	0	258,954	100.00 %
ENVIRONMENTAL SERVICES F100	4,168,995	1,832,806	1,755,681	77,125	4.21 %
HUMAN SERVICES F100	2,380,912	864,471	756,257	108,214	12.52 %
PUBLIC HEALTH F100	11,844,181	5,226,733	4,734,392	492,341	9.42 %
WASTE RESOURCES RECYCLING F100	3,231,384	1,435,349	1,192,661	242,688	16.91 %
Subtotal	23,605,083	10,126,930	8,875,467	1,251,463	12.36 %
Culture and Recreation					
PARKS AND RECREATION F100	1,299,840	424,286	245,108	179,178	42.23 %
Subtotal	1,299,840	424,286	245,108	179,178	42.23 %
Education					
EDUCATION SERVICES F100	2,910,770	1,735,052	926,198	808,854	46.62 %
Subtotal	2,910,770	1,735,052	926,198	808,854	46.62 %
Other Gov Fund					
NON DEPARTMENTAL F100	530,416,960	194,424,171	184,088,892	10,335,279	5.32 %
Subtotal	530,416,960	194,424,171	184,088,892	10,335,279	5.32 %
Employee Benfts and Health					
EMPLYEE BNFTS AND HLTH F100	270,537	119,457	115,821	3,636	3.04 %
Subtotal	270,537	119,457	115,821	3,636	3.04 %
Total Expenditures	1,274,810,740	509,959,358	468,330,391	41,628,967	8.16 %

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 November 30, 2015

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	20,565,630	19,630,558	935,072	4.55 %
JUVENILE PROBATION F100	17,642,534	7,266,032	6,924,850	341,182	4.70 %
SUPERIOR COURT F100	87,654,770	39,839,525	35,646,653	4,192,872	10.52 %
Total Judicial Branch	154,552,717	67,671,187	62,202,061	5,469,126	8.08 %
Public Defense System					
CONTRACT COUNSEL F100	55,543,889	16,427,308	15,077,178	1,350,130	8.22 %
LEGAL ADVOCATE F100	12,055,425	4,996,030	4,727,045	268,985	5.38 %
LEGAL DEFENDER F100	13,258,636	5,502,347	5,227,803	274,544	4.99 %
PUBLIC ADVOCATE F100	9,441,291	3,893,654	3,693,459	200,195	5.14 %
PUBLIC DEFENDER F100	40,490,466	16,756,402	16,394,883	361,519	2.16 %
Total Public Defense System	130,789,707	47,575,741	45,120,367	2,455,374	5.16 %



Detention Fund

Executive Summary

As of November 30, 2015

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	146,085,926	57,818,541	58,516,763	698,222
Intergovernmental	30,516,852	12,715,371	9,167,983	(3,547,388)
Interest	1,100,000	383,733	217,917	(165,816)
Transfers In	190,769,044	78,739,140	78,739,140	0
Total Operating Revenues	368,471,822	149,656,785	146,641,803	(3,014,982)
Total Non-Recurring Revenues	153,031	-	-	-
Total Revenues	368,624,853	149,656,785	146,641,803	(3,014,982)

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	294,192,113	121,851,542	119,817,644	2,033,898
Supplies	23,540,704	11,013,907	9,121,508	1,892,399
Services	56,568,407	24,630,548	21,214,710	3,415,838
Intergovernmental Payments	0	0	0	0
Capital Outlay	1,145,000	562,919	241,459	321,460
Transfers Out	587,500	-	-	-
Total Operating Expenditures	376,033,724	158,058,916	150,395,322	7,663,594
Total Non-Recurring Expenditures	31,349,671	(2,431,535)	1,943,496	(4,375,031)
Total Expenditures	407,383,395	155,627,381	152,338,818	3,288,563

Excess (Deficiency) of Revenues

Over Expenditures	(38,758,542)	(5,970,596)	(5,697,015)	273,581
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Beginning Fund Balance (unaudited)	44,353,482	44,353,482	41,816,814	(2,536,668)
<i>Revenues</i>	368,624,853	149,656,785	146,641,803	(3,014,982)
<i>Expenditures</i>	407,383,395	155,627,381	152,338,818	3,288,563
Ending Fund Balance	5,594,940	38,382,886	36,119,799	(2,263,087)
Restricted Fund Balance	5,594,940	38,382,886	36,119,799	(2,263,087)
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of November 30, 2015

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	13,879,231	13,307,389	571,842	4.12%
ASSISTANT COUNTY MGR 950 F255	405,930	171,099	179,745	(8,646)	(5.05)%
CORRECTIONAL HEALTH F255	63,629,857	26,673,783	26,449,770	224,013	0.84%
EDUCATION SERVICES F255	838,219	124,498	-	124,498	100.00%
ENTERPRISE TECHNOLOGY F255	1,151,484	571,438	387,581	183,857	32.17%
FACILITIES MANAGEMENT F255	28,114,935	12,791,742	8,687,178	4,104,564	32.09%
INTEGRATED CRIM JUST INFO F255	1,730,987	852,274	851,199	1,075	0.13%
JUVENILE PROBATION F255	33,607,736	13,905,590	13,608,631	296,959	2.14%
NON DEPARTMENTAL F255	29,856,122	(5,910,344)	689,617	(6,599,961)	111.67%
PROTECTIVE SERVICES F255	48,942	20,391	20,370	21	0.10%
SHERIFF F255	214,140,230	92,547,679	88,157,338	4,390,341	4.74%
Total Expenditures	407,383,395	155,627,381	152,338,818	3,288,563	2.11%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of November 30, 2015

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

	<u>Revised FY Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>
Personnel Services	7,706,964	190,890	127,178	63,712
Supplies	783,641	328,053	351	327,702
Services	52,620,963	8,457,075	1,298,817	7,158,258
Intergovernmental Payments	230,215,036	95,766,684	94,630,818	1,135,866
Debt Service	10,000	5,000	0	5,000
Capital Outlay	4,909,746	1,500,000	734,733	765,267
Transfers Out	234,170,610	88,176,469	87,296,994	879,475
Total Non- Departmental Expenditures - 470	<u>530,416,960</u>	<u>194,424,171</u>	<u>184,088,892</u>	<u>10,335,279</u>

Expenditures - Excluding 470

Personnel Services	528,487,176	218,895,688	213,235,566	5,660,122
Supplies	18,029,106	9,813,487	6,328,786	3,484,701
Services	193,865,803	83,816,636	62,025,443	21,791,193
Intergovernmental Payments	251,417	109,216	57,159	52,057
Debt Service	-	-	-	-
Capital Outlay	1,993,302	1,155,684	849,956	305,728
Transfers Out	1,766,976	1,744,476	1,744,589	(113)
Total Expenditures - Excluding 470	<u>744,393,780</u>	<u>315,535,187</u>	<u>284,241,499</u>	<u>31,293,688</u>
Total Expenditures	<u><u>1,274,810,740</u></u>	<u><u>509,959,358</u></u>	<u><u>468,330,391</u></u>	<u><u>41,628,967</u></u>



General Fund

Non-Departmental Expenditures Summary

As of November 30, 2015

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	7,706,964	190,890	127,178	63,712
Supplies	2,653	2,639	351	2,288
Services	13,729,289	224,439	1,298,817	(1,074,378)
Intergovernmental Payments	230,215,036	95,766,684	94,630,818	1,135,866
Debt Service	10,000	5,000	0	5,000
Capital Outlay	4,609,400	1,500,000	546,170	953,830
Transfers Out	218,687,065	86,301,042	86,301,042	0
Total Operating Expenditures	474,960,407	183,990,694	182,904,378	1,086,316
Non-Recurring				
Personnel Services	-	-	-	-
Supplies	780,988	325,414	0	325,414
Services	38,891,674	8,232,636	0	8,232,636
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	300,346	0	188,563	(188,563)
Transfers Out	15,483,545	1,875,427	995,952	879,475
Total Non-Recurring Expenditures	55,456,553	10,433,477	1,184,514	9,248,963
Total Expenditures	530,416,960	194,424,171	184,088,892	10,335,279



General Fund

Expenditures by Agency

As of November 30, 2015

Expenditures

Operating

General Government	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ASSESSOR F100	24,132,164	9,833,496	9,498,313	335,183	3.41 %
ASSISTANT COUNTY MGR 940 F100	295,088	130,857	101,526	29,331	22.41 %
ASSISTANT COUNTY MGR 950 F100	424,764	182,735	152,007	30,728	16.82 %
BOARD OF SUPERVISORS D1 F100	370,718	170,224	133,604	36,620	21.51 %
BOARD OF SUPERVISORS D2 F100	370,718	155,162	153,682	1,480	0.95 %
BOARD OF SUPERVISORS D3 F100	370,718	166,856	143,320	23,536	14.11 %
BOARD OF SUPERVISORS D4 F100	370,718	159,713	151,037	8,676	5.43 %
BOARD OF SUPERVISORS D5 F100	370,718	157,817	155,570	2,247	1.42 %
CALL CENTER F100	1,719,187	764,001	683,916	80,085	10.48 %
CLERK OF THE BOARD F100	1,210,792	506,881	473,228	33,653	6.64 %
COUNTY MANAGER F100	2,577,919	1,091,479	929,632	161,847	14.83 %
DEPUTY COUNTY MANAGER 920 F100	1,473,270	595,229	559,812	35,417	5.95 %
ELECTIONS F100	9,018,145	5,176,693	5,975,295	(798,602)	(15.43) %
ENTERPRISE TECHNOLOGY F100	26,170,391	16,823,545	12,840,778	3,982,767	23.67 %
FACILITIES MANAGEMENT F100	41,884,330	17,426,669	12,283,458	5,143,211	29.51 %
FINANCE F100	2,855,401	1,200,905	1,007,573	193,332	16.10 %
HUMAN RESOURCES F100	3,992,245	1,798,496	1,545,020	253,476	14.09 %
INTERNAL AUDIT F100	1,855,357	774,793	759,094	15,699	2.03 %
MANAGEMENT AND BUDGET F100	2,431,156	932,496	840,349	92,147	9.88 %
PROCUREMENT SERVICES F100	2,487,658	993,585	988,452	5,133	0.52 %
PROTECTIVE SERVICES F100	4,141,089	1,716,440	1,681,430	35,010	2.04 %
RECORDER F100	2,185,621	955,346	804,052	151,294	15.84 %
TREASURER F100	5,059,279	2,191,078	2,149,983	41,095	1.88 %
Subtotal	135,767,446	63,904,496	54,011,133	9,893,363	15.48 %
Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
CLERK OF SUPERIOR COURT F100	33,364,056	13,519,501	12,532,197	987,304	7.30 %
CONSTABLES F100	3,076,881	1,275,052	1,205,974	69,078	5.42 %
CORRECTIONAL HEALTH F100	3,289,967	1,365,358	1,316,568	48,790	3.57 %
COUNTY ATTORNEY F100	85,548,461	35,529,769	35,354,269	175,500	0.49 %
EMERGENCY MANAGEMENT F100	250,989	86,404	84,755	1,649	1.91 %
JUDICIAL BRANCH *	150,068,291	63,206,825	61,135,803	2,071,022	3.28 %
JUSTICE COURTS F100	17,825,008	7,374,954	7,232,708	142,246	1.93 %
MEDICAL EXAMINER F100	8,573,553	3,519,109	3,518,919	190	0.01 %
PLANNING AND DEVELOPMENT F100	868,232	-	-	-	-
PUBLIC DEFENSE SYSTEM *	127,137,237	46,053,879	44,642,282	1,411,597	3.07 %
PUBLIC FIDUCIARY F100	3,201,348	1,327,985	1,242,941	85,044	6.40 %
SHERIFF F100	113,360,167	47,354,322	46,003,896	1,350,426	2.85 %
Subtotal	546,564,190	220,613,158	214,270,313	6,342,845	2.88 %
Health, Welfare and Sanitation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
AIR QUALITY F100	810,957	337,904	337,904	-	-
ANIMAL CARE AND CONTROL F100	758,954	258,954	-	258,954	100.00 %
ENVIRONMENTAL SERVICES F100	4,026,395	1,690,206	1,620,360	69,846	4.13 %
HUMAN SERVICES F100	2,260,912	815,379	619,142	196,237	24.07 %
PUBLIC HEALTH F100	11,844,181	5,226,733	4,734,392	492,341	9.42 %
WASTE RESOURCES RECYCLING F100	2,991,384	1,294,519	1,159,343	135,176	10.44 %
Subtotal	22,692,783	9,623,695	8,471,141	1,152,554	11.98 %
Culture and Recreation	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
PARKS AND RECREATION F100	564,802	193,117	194,897	(1,780)	(0.92) %
Subtotal	564,802	193,117	194,897	(1,780)	(0.92) %
Education	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EDUCATION SERVICES F100	2,630,770	1,455,052	926,198	528,854	36.35 %
Subtotal	2,630,770	1,455,052	926,198	528,854	36.35 %
Other Gov Fund	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
NON DEPARTMENTAL F100	474,960,407	183,990,694	182,904,378	1,086,316	0.59 %
Subtotal	474,960,407	183,990,694	182,904,378	1,086,316	0.59 %
Employee Benfts and Health	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
EMPLYEE BNFTS AND HLTH F100	270,537	119,457	115,821	3,636	3.04 %
Subtotal	270,537	119,457	115,821	3,636	3.04 %
Total Operating Expenditures	1,183,450,935	479,899,669	460,893,880	19,005,789	3.96 %

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 November 30, 2015

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	0	489,950	100.00 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	213,619	79,200	6,988	72,212	91.18 %
ELECTIONS F100					
ELE1 - PRI/GEN ELEC CYCLE SPENDING	4,329,156	-	-	-	-
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	362,580	287,420	44.22 %
CYBS - CYBER SECURITY MAJOR MAINT	185,149	185,149	101,286	83,863	45.30 %
DLRP - DESKTOP LAPTOP REPLACEMENT	295,000	-	-	-	-
EDCS - ENTRPRISE DATA CNTR SYSTEMS	4,512,816	4,606,700	78,882	4,527,818	98.29 %
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	1,571,885	288,839	1,283,046	81.62 %
ESAI - EMERGENCY SVCS ADMIN IMP	221,000	0	202,011	(202,011)	-
NRNP - NON-RECURRING/NON-PROJECT	52,804	52,804	74,028	(21,224)	(40.19) %
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	0	353,680	100.00 %
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>22,207,826</u>	<u>11,268,319</u>	<u>3,461,522</u>	<u>7,806,797</u>	<u>69.28 %</u>
Public Safety					
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	12,000	12,000	0	12,000	100.00 %
RFR1 - COSC RFR SYSTEM REPLECEMENT	2,215,727	68,020	70,680	(2,660)	(3.91) %
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	251,419	1,248,581	83.24 %
NRNP - NON-RECURRING/NON-PROJECT	416,926	396,862	153,870	242,992	61.23 %
SCC1 - SUP COURT CASE MGMT SYSTEM	1,899,500	1,899,500	660,970	1,238,530	65.20 %
JUSTICE COURTS F100					
EDM1 - ELEC DOCUMENT MGMT SYSTEM	512,000	512,000	474,199	37,801	7.38 %
MEDICAL EXAMINER F100					
NRNP - NON-RECURRING/NON-PROJECT	217,948	91,728	0	91,728	100.00 %

Note: Totals may not foot due to rounding.

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General Fund

Expenditures by Agency

As of November 30, 2015

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	1,521,862	478,085	1,043,777	68.59 %
SHERIFF F100					
EVI1 - PROPERTY AND EVIDENCE	247,978	247,978	0	247,978	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	44,113	44,113	0	44,113	100.00 %
REC1 - MCSO RECORDS MANAGEMENT	381,426	381,426	246,716	134,710	35.32 %
Subtotal	<u>11,768,088</u>	<u>7,343,489</u>	<u>2,335,938</u>	<u>5,007,551</u>	<u>68.19 %</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					
AQM1 - AIR QUAL MONITORING EQUIP	409,700	170,713	98,572	72,141	42.26 %
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	49,092	137,115	(88,023)	(179.30) %
WASTE RESOURCES RECYCLING F100					
WER1 - WASTE RES EROSION CONTROL	120,000	50,000	35,238	14,762	29.52 %
WGP1 - WASTE RES GAS PROBE EQUIP	70,000	70,000	(1,920)	71,920	102.74 %
WLD1 - WASTE RES LANDFILL DRAINAGE	50,000	20,830	0	20,830	100.00 %
Subtotal	<u>912,300</u>	<u>503,235</u>	<u>404,326</u>	<u>98,909</u>	<u>19.65 %</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					
NRNP - NON-RECURRING/NON-PROJECT	121,169	71,169	30,592	40,577	57.01 %
PKPG - PARKS PLAYGROUNDS UPGRADES	168,000	-	-	-	-
PKRR - PARKS RESTROOMS UPGRADES	392,000	150,000	5,778	144,222	96.15 %
PKWA - PARKS WATER UPGRADES	53,869	10,000	13,842	(3,842)	(38.42) %
Subtotal	<u>735,038</u>	<u>231,169</u>	<u>50,212</u>	<u>180,957</u>	<u>78.28 %</u>
Education					
	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
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					
	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
NON DEPARTMENTAL F100					
MEL1 - MCSO JUDGMENT ORDER NON REC	4,350,000	-	-	-	-
NRNP - NON-RECURRING/NON-PROJECT	51,106,553	10,433,477	1,184,514	9,248,963	88.65 %
Subtotal	<u>55,456,553</u>	<u>10,433,477</u>	<u>1,184,514</u>	<u>9,248,963</u>	<u>88.65 %</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 November 30, 2015

Expenditures

Non-Recurring

<i>Total Non-Recurring Expenditures</i>	91,359,805	30,059,689	7,436,512	22,623,177	75.26 %
Total Expenditures	1,274,810,740	509,959,358	468,330,391	41,628,967	8.16 %

Note: Totals may not foot due to rounding.

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Detention Fund

Expenditures by Agency

As of November 30, 2015

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	33,803,153	13,829,607	13,267,820	561,787	4.06%
ASSISTANT COUNTY MGR 950 F255					
OPER - OPERATING	405,930	171,099	179,745	(8,646)	(5.05)%
CORRECTIONAL HEALTH F255					
GRV0 - CHS GRAVES JUDGMENT OPERAT	2,332,585	968,636	845,472	123,164	12.72%
OPER - OPERATING	61,297,272	25,705,147	25,604,298	100,849	0.39%
ENTERPRISE TECHNOLOGY F255					
OPER - OPERATING	986,484	421,438	387,581	33,857	8.03%
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	151,235	63,014	-	63,014	100.00%
CCR0 - CODE COMPLIANC RESERVE	150,000	62,500	-	62,500	100.00%
DRJ0 - DURANGO JAIL	45,000	18,750	-	18,750	100.00%
DRV0 - DURANGO JUVE	325,000	135,415	-	135,415	100.00%
ENG0 - ENERGY MANAGEMENT	160,000	66,665	-	66,665	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	150,000	62,500	(1,600)	64,100	102.56%
ESJ0 - ESTRELLA JAIL	142,000	59,165	155,575	(96,410)	(162.95)%
FAJ0 - FOURTH AVE JAIL	504,000	210,000	-	210,000	100.00%
LBJ0 - LBJ COMPLEX	1,845,000	768,750	323,590	445,160	57.91%
OPER - OPERATING	19,333,033	8,050,179	6,403,051	1,647,128	20.46%
PFE0 - PROGRAM FEES	62,583	26,075	-	26,075	100.00%
PPM0 - PLAN AND PROJECT MANAGEMEN	906,180	377,575	284,185	93,390	24.73%
SCT0 - BLDG SECURITY PROGRAM	150,000	62,500	-	62,500	100.00%
SEV0 - SOUTHEAST JUVE	230,000	95,831	120,448	(24,617)	(25.69)%
SFY0 - LIFE SAFETY PROGRAM	150,000	62,500	-	62,500	100.00%
TWJ0 - TOWERS JAIL	1,706,000	710,838	62,137	648,701	91.26%
UPS0 - UPS BATTERY MAINT	50,000	20,831	-	20,831	100.00%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,656,954	778,241	777,166	1,075	0.14%
JUVENILE PROBATION F255					
OPER - OPERATING	33,607,736	13,905,590	13,608,631	296,959	2.14%
NON DEPARTMENTAL F255					
OPER - OPERATING	3,336,407	500,000	199,515	300,485	60.10%
PROTECTIVE SERVICES F255					
OPER - OPERATING	48,942	20,391	20,370	21	0.10%
SHERIFF F255					
GRV0 - CHS GRAVES JUDGMENT OPERAT	-	-	7,862	(7,862)	-
OPER - OPERATING	212,498,230	90,905,679	88,149,476	2,756,203	3.03%
Subtotal	376,033,724	158,058,916	150,395,322	7,663,594	4.85%
Total Operating Expenditures	376,033,724	158,058,916	150,395,322	7,663,594	4.85%

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 November 30, 2015

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
NRNP - NON-RECURRING/NON-PROJECT	55,800	49,624	39,569	10,055	20.26%
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	-	-	-	-	-
EDUCATION SERVICES F255					
NRNP - NON-RECURRING/NON-PROJECT	838,219	124,498	(0)	124,498	100.00%
ENTERPRISE TECHNOLOGY F255					
DLRP - DESKTOP LAPTOP REPLACEMENT	15,000	-	-	-	-
NRNP - NON-RECURRING/NON-PROJECT	150,000	150,000	-	150,000	100.00%
FACILITIES MANAGEMENT F255					
FAJI - 4TH AVE JAIL- MAINTENANCE	1,100,916	991,666	702,329	289,337	29.18%
LBJC - LBJ COMPLEX	953,988	946,988	637,463	309,525	32.69%
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	125,000	45,237	79,763	63.81%
NRNP - NON-RECURRING/NON-PROJECT	26,019,715	(6,535,344)	444,865	(6,980,209)	106.81%
SHERIFF F255					
IVR1 - MCSO IVR	905,000	905,000	-	905,000	100.00%
JAI1 - JAIL KITCHEN EQUIPMENT	340,000	340,000	-	340,000	100.00%
WSH1 - WASHING MACHINES	397,000	397,000	-	397,000	100.00%
Subtotal	31,349,671	(2,431,535)	1,943,496	(4,375,031)	179.93%
Total Non-Recurring Expenditures	31,349,671	(2,431,535)	1,943,496	(4,375,031)	179.93%
Total Expenditures	407,383,395	155,627,381	152,338,818	3,288,563	2.11%

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.

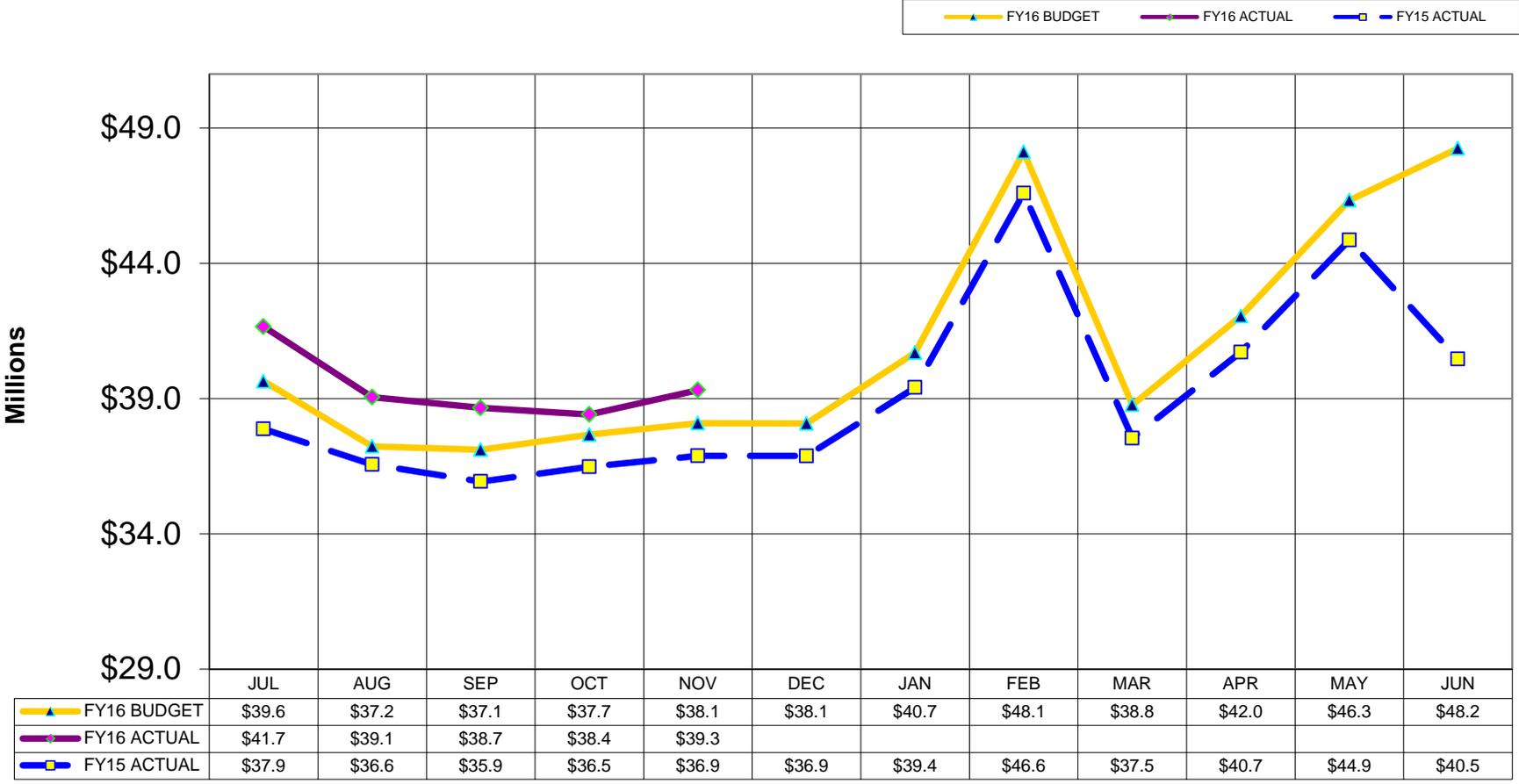
Charts for Significant Revenue Sources

**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		-	0.0%	-	\$ -	0.0%	227,827,925	-	\$ -	0.0%
JAN	39,409,205	260,029,034		-	0.0%	-	\$ -	0.0%	268,524,709	-	\$ -	0.0%
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%
<u>\$ 470,188,782</u>		<u>\$ 197,090,797</u>										

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



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

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

DOES NOT INCLUDE TAX PENALTIES & INTEREST

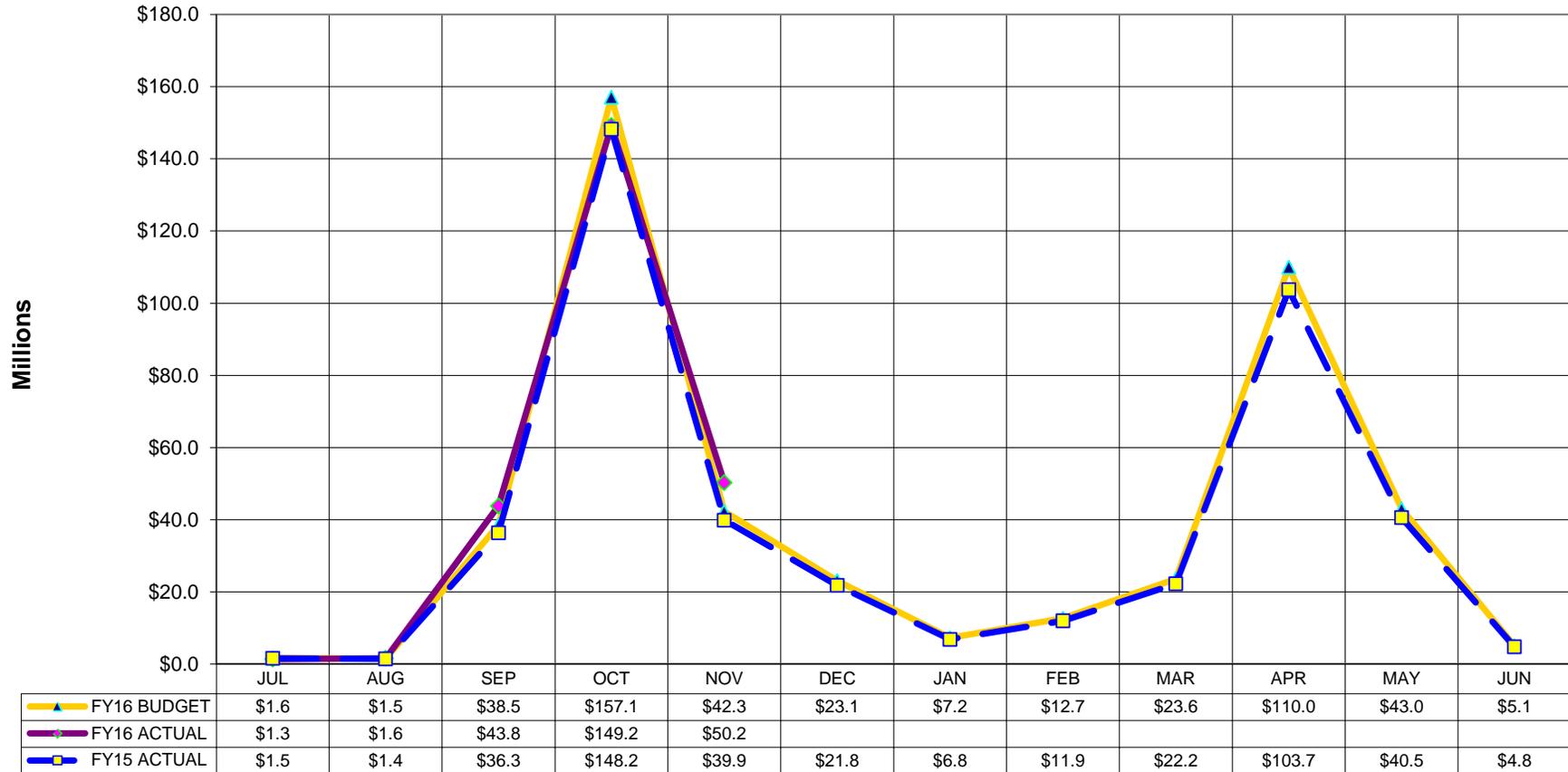
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 1,523,495	\$ 1,523,495		\$ 1,312,508	-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		-	0.0%	-	\$ -	0.0%	264,084,773	-	\$ -	0.0%	23,110,865
JAN	6,820,630	255,938,362		-	0.0%	-	\$ -	0.0%	271,315,392	-	\$ -	0.0%	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>\$ 246,087,868</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**

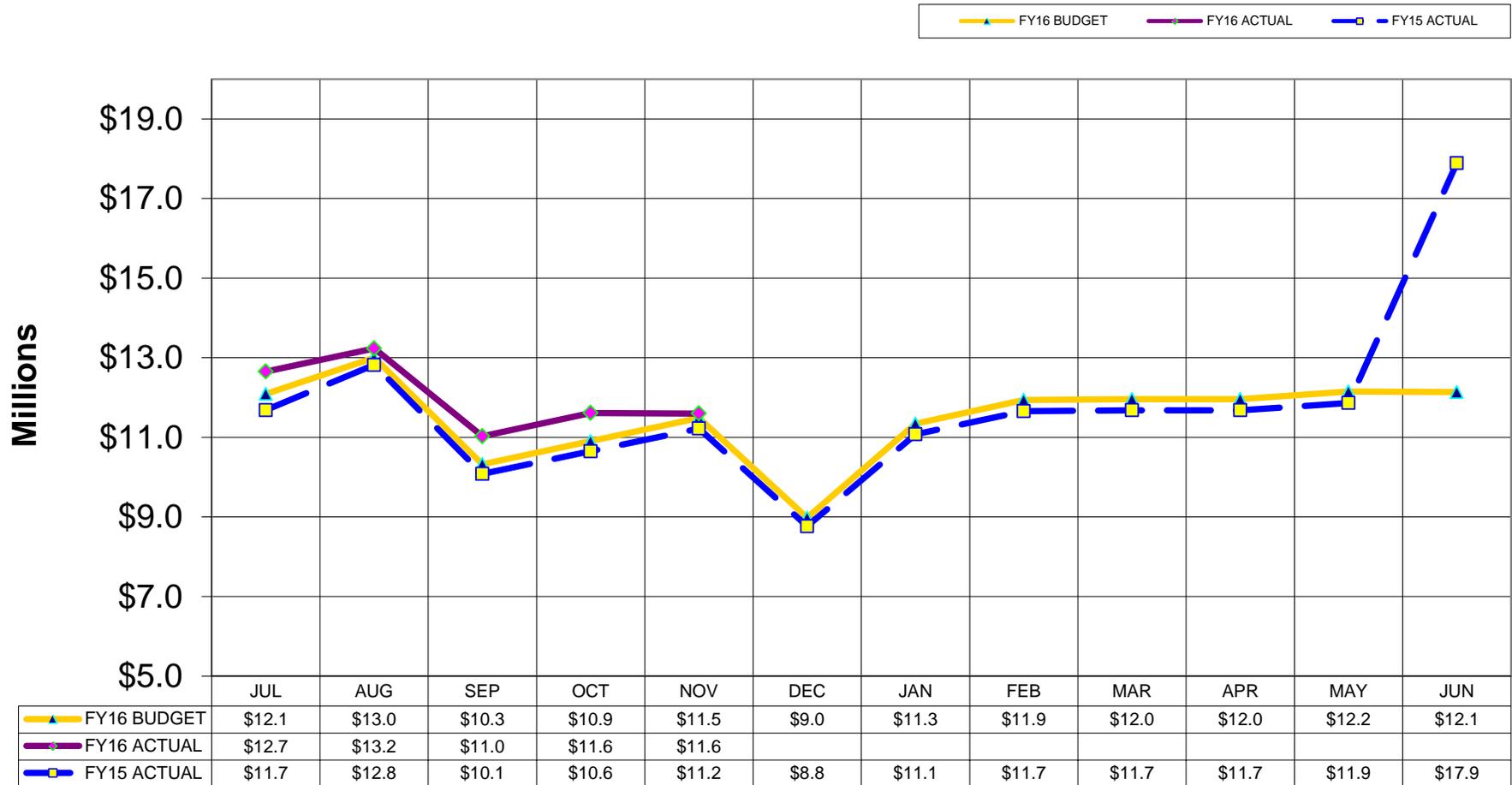
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 11,682,659	\$ 11,682,659	\$ 12,653,448	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	-	0.0%	-	\$ -	0.0%	66,789,372	-	\$ -	0.0%
JAN	11,078,417	76,303,080	-	0.0%	-	\$ -	0.0%	78,133,555	-	\$ -	0.0%
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%

\$ 141,079,101

\$ 60,126,918

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**

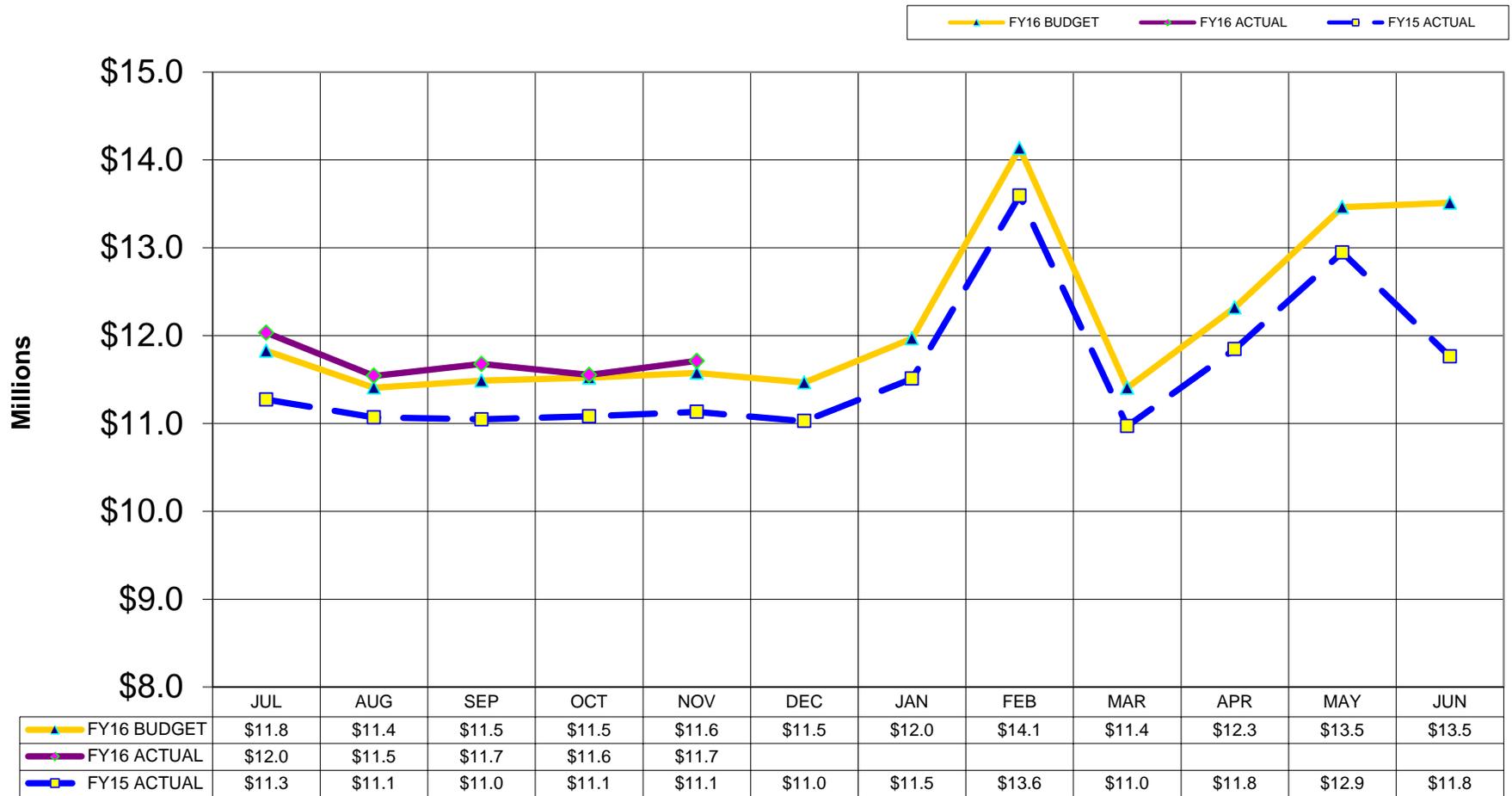
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 11,273,829	\$ 11,273,829	\$ 12,033,900	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	-	0.0%	-	\$ -	0.0%	69,285,092	-	\$ -	0.0%
JAN	11,509,639	78,142,061	-	0.0%	-	\$ -	0.0%	81,252,936	-	\$ -	0.0%
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%

\$139,261,377

\$ 58,516,763

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



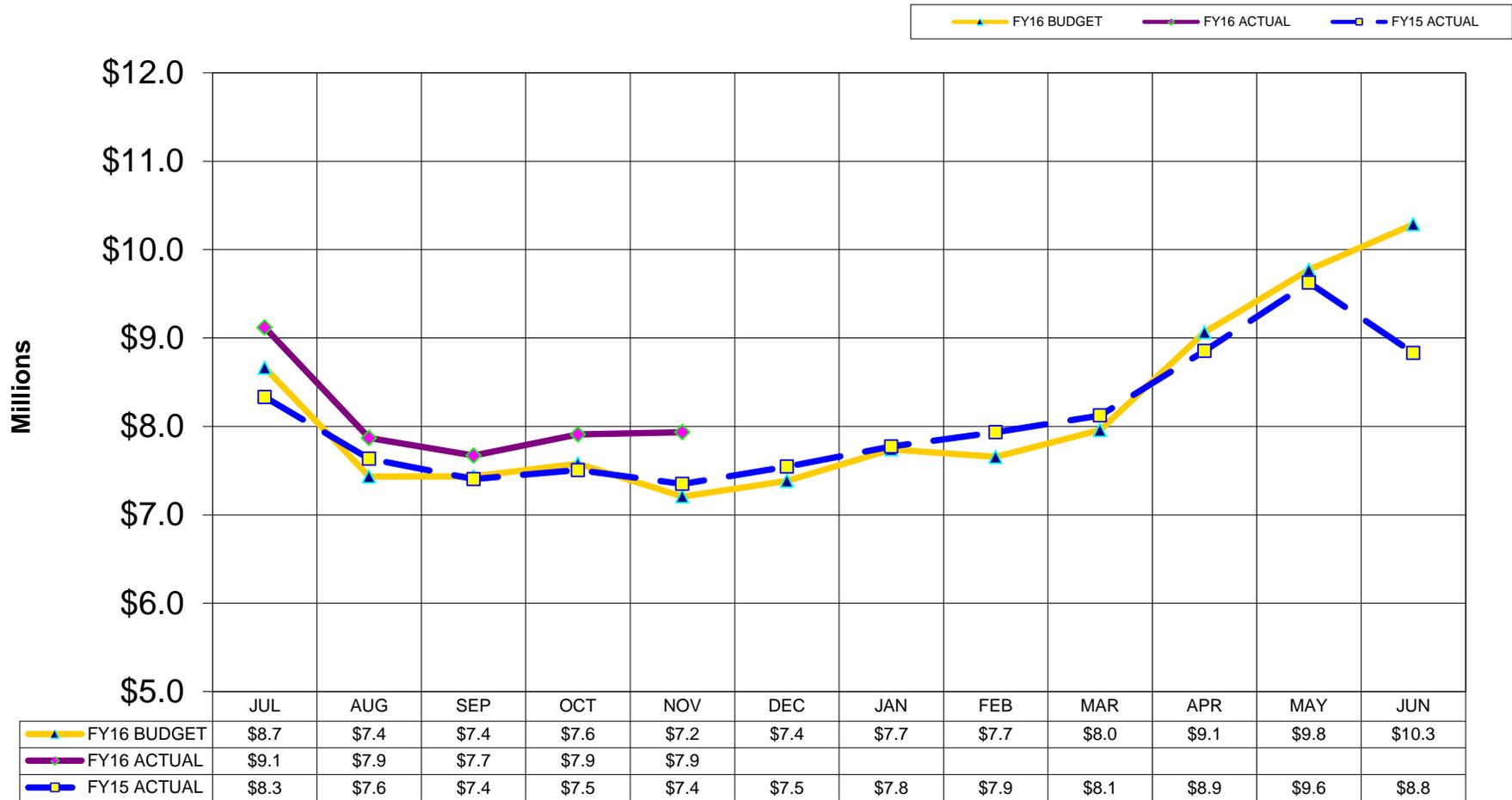
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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	-	0.0%	-	\$ -	0.0%	45,702,187	-	\$ -	0.0%
JAN	7,773,023	53,545,665	-	0.0%	-	\$ -	0.0%	53,442,065	-	\$ -	0.0%
FEB	7,933,324	61,478,989	-	0.0%	-	\$ -	0.0%	61,096,528	-	\$ -	0.0%
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%
	<u>\$ 96,913,135</u>				<u>\$ 40,497,674</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).