



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 *SLS*

Date: October 9, 2015

Re: FY 15-16 Executive Summary – August 2015

Attached is the General Fund and Detention Fund financial activity through August 31, 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 \$16.2m 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 \$2,807,408:** The FY 15-16 Sales Tax revenue reflects a YTD positive budget variance of \$2.8m or 3.6 percent. The FY 15-16 Sales Tax revenue budget of \$492.0m is based on Elliot D. Pollack's (EDP) 'most likely' forecast, which reflects an increase of 5.7 percent over the FY 14-15 'most likely' forecast. Pursuant to Arizona Revised Statute §42-5029, County population and secondary net assessed valuations are factors in the State's shared revenue distribution formula. As compared to August 2014, the August 2015 month-end sales tax is 6.8 percent higher, while the year-to-date is 8.4 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 as of August 2014 (most recent), was comprised of the following major sectors: retail (52%), restaurants and bars (10%), utilities (11%), contracting (11%), rentals of personal property (3%), and various other categories (13%). As shown, sales tax is derived from many different taxing sectors, which may be cyclical and/or more prone to recessionary and non-recessionary forces.

In the August 2015 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona July 2015 sales tax collections were 2.9 percent above July 2014. Maricopa County's unemployment rate is 5.7 percent as of July 2015, which remains below the State rate of 6.8 percent but higher than United States unemployment rate of 5.6 percent.

- **Property Tax Revenue (Operating) YTD variance of (\$244,838):** The FY 14-15 Property Tax revenue reflects a YTD negative budget variance of \$244.8 thousand or 7.8 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 August 2015 are 0.21 percent of the adopted levy compared to a historical average of 0.12 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 \$523,891:** The FY 14-15 VLT revenue reflects a YTD positive budget variance of \$523.8 thousand or 2.1 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, August 2015 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 17.7 million units. As compared to August 2014, the August 2015 SAAR is 2.9 percent higher, and is 1.5 percent greater than the prior month. For additional monthly revenue information and comparisons to FY 15-16 actual revenue, see the chart provided at the end of the reporting package.
- **Intergovernmental Revenue (Operating) YTD variance of \$201,907:** The FY 15-16 intergovernmental revenue reflects a YTD positive budget variance of \$201.9 thousand. The positive variance is primarily comprised of the Office of Enterprise Technology collection of aerial imagery fees that were not budgeted.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$1,212,436:** Current YTD expenditures are 1.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (29%), Animal Care and Control (21%), Human Services (16%), Clerk of the Superior Court (16%), and Public Defender (13%).
- **Supplies Expenditures (Operating) YTD variance of \$1,232,420:** Current YTD expenditures are 30.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (30%), County Attorney (17%), Facilities Management (12%), Education Services (9%), Environmental Services (7%), Superior Court (7%), and Juvenile Probation (7%).
- **Services Expenditures (Operating) YTD variance of \$7,446,664:** Current YTD expenditures are 25.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (34%), Office of Enterprise Technology (21%), Superior Court (15%), Non-Departmental (10%), Contract Counsel (9%), and Sheriff's Office (9%).
- **Intergovernmental Payments (Operating) YTD variance of \$203,702:** Current YTD expenditures are 0.5 percent under budget. Non-Departmental comprises this positive variance as expenditures for general health and welfare are under budget.
- **Capital Outlay (Operating) YTD variance of \$544,343:** Current YTD expenditures are 63.3 percent under budget. Non-Departmental comprises this positive variance as vehicles expenditures for general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$12,325,985:** Current YTD expenditures are 79.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Office of Enterprise Technology (40%), Superior Court (33%), Facilities

Management (4%), Contract Counsel (4%), Assistant County Manger 950 (4%), Justice Courts (4%), and Human Resources (4%).

General Fund Departmental Expenditure Variances

Procurement Services (Total) YTD variance of (\$22,302): Current YTD expenditures are 5.6 percent over budget. The current negative variance reflects ERP project personnel expenditures that were not allocated prior to the month-end close. This variance will be corrected by September 2015.

County Attorney (Total) YTD variance of (\$281,949): Current YTD expenditures are 1.9 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by September 2015.

Emergency Management (Total) YTD variance of (\$226): Current YTD expenditures are 0.6 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by September 2015.

Parks & Recreation (Total) YTD variance of (\$5,896): Current YTD expenditures are 10.3 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by year-end.

Employee Benefits and Health (Total) YTD variance of (\$8,014): Current YTD expenditures are 19.8 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by year-end.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$136,463:** The FY 15 -16 Jail Excise Tax revenue reflects a YTD negative budget variance of \$136.4 thousand or 0.6 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 August 2014, August 2015 month-end sales tax is 4.3 percent higher, while the year-to-date is 5.5 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 (\$2,007,285):** The FY 15 -16 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$2.0m or 39.5 percent. The current negative variance is related to a timing difference for jail per diem and booking fees. The August 31, 2015, jail billing accounts receivable aging report indicates that \$2.1m in total receivables was outstanding, of which \$1.3m was collected by September 10, 2015. Of the \$2.1m, \$2.0m is considered current, while \$118.3 thousand is aged greater 45 days.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$448,076:** Current YTD expenditures are 0.9 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (47%) and Adult Probation (43%).
- **Supplies Expenditures (Operating) YTD variance of \$1,101,276:** Current YTD expenditures are 19.6 percent under budget. Sheriff's Office comprises a large portion of positive variance as expenditures for general supplies are under budget
- **Services Expenditures (Operating) YTD variance of \$1,686,310:** Current YTD expenditures are 15.4 percent under budget. Facilities Management comprises a large portion of positive variance as expenditures for repairs and maintenance are under budget.

- **Capital Outlay Expenditures (Operating) YTD variance of \$100,216:** Current YTD expenditures are 38.7 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 \$(90,175):** Current YTD expenditures are 22.6 percent over budget. Facilities Management comprises a large portion of the negative variance as expenditures for Jail maintenance are over budget.

Detention Fund Departmental Expenditure Variances

Assistant County Manager 950 (Total) YTD variance of (\$911): Current YTD expenditures are 1.3 percent over budget. The current negative variance reflects personnel expenditures that were not allocated prior to the month-end close. This variance will be corrected by September 2015.

Juvenile Probation (Total) YTD variance of (\$29,989): Current YTD expenditures are 0.5 percent over budget. The current negative variance reflects expenditures that have varied from the calendarized budget, but will be within budget by year-end.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$889,233:** The FY 15-16 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$16,985,210 is more than budgeted YTD revenue of \$16,095,977 resulting in a positive budget variance of \$889.2 thousand or 5.5 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 August 31, 2015

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	492,019,045	77,897,004	80,704,412	2,807,408
Property Taxes	465,539,207	3,131,229	2,886,391	(244,838)
Vehicle License Taxes	138,282,676	25,360,946	25,884,837	523,891
Intergovernmental	16,414,981	81,234	283,141	201,907
Miscellaneous	68,395,026	10,678,815	11,866,626	1,187,811
Interest	2,800,000	0	9,368	9,368
Total Operating Revenues	1,183,450,935	117,149,228	121,634,775	4,485,547
Total Non-Recurring Revenues	8,551,438	0	447,391	447,391
Total Revenues	1,192,002,373	117,149,228	122,082,167	4,932,939

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	535,175,091	88,360,231	87,147,795	1,212,436
Supplies	15,316,756	4,032,902	2,800,482	1,232,420
Services	178,505,135	29,259,383	21,812,719	7,446,664
Intergovernmental Payments	230,466,453	38,355,160	38,151,458	203,702
Debt Service	10,000	2,500	0	2,500
Capital Outlay	5,260,435	860,203	315,860	544,343
Transfers Out	218,717,065	30,895,656	30,895,656	0
Total Operating Expenditures	1,183,450,935	191,766,035	181,123,969	10,642,066
Total Non-Recurring Expenditures	91,524,622	15,557,683	3,231,698	12,325,985
Total Expenditures	1,274,975,557	207,323,718	184,355,668	22,968,050
Excess (Deficiency) of Revenues Over Expenditures	(82,973,184)	(90,174,490)	(62,273,501)	27,900,989
Beginning Fund Balance (unaudited)	82,902,015	82,902,015	99,056,737	16,154,722
<i>Revenues</i>	1,192,002,373	117,149,228	122,082,167	4,932,939
<i>Expenditures</i>	1,274,975,557	207,323,718	184,355,668	22,968,050
Ending Fund Balance	(71,169)	(7,272,475)	36,783,236	44,055,711
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Ending Fund Balance*	(71,169)	(7,272,475)	36,783,236	44,055,711

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 August 31, 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	4,313,273	4,208,462	104,811	2.43 %
ASSISTANT COUNTY MGR 940 F100	295,088	57,227	33,307	23,920	41.80 %
ASSISTANT COUNTY MGR 950 F100	961,361	609,334	94,427	514,907	84.50 %
BOARD OF SUPERVISORS D1 F100	370,718	84,967	60,051	24,916	29.32 %
BOARD OF SUPERVISORS D2 F100	370,718	63,368	62,434	934	1.47 %
BOARD OF SUPERVISORS D3 F100	370,718	80,119	57,482	22,637	28.25 %
BOARD OF SUPERVISORS D4 F100	370,718	69,852	60,670	9,182	13.14 %
BOARD OF SUPERVISORS D5 F100	370,718	67,293	63,677	3,616	5.37 %
CALL CENTER F100	1,719,187	290,100	270,277	19,823	6.83 %
CLERK OF THE BOARD F100	1,424,411	217,858	214,435	3,423	1.57 %
COUNTY MANAGER F100	2,577,919	453,948	413,266	40,682	8.96 %
DEPUTY COUNTY MANAGER 920 F100	1,473,270	238,388	231,340	7,048	2.96 %
ELECTIONS F100	13,347,301	1,387,739	1,242,553	145,186	10.46 %
ENTERPRISE TECHNOLOGY F100	39,148,184	16,902,618	10,768,336	6,134,282	36.29 %
FACILITIES MANAGEMENT F100	45,809,658	7,698,118	4,634,384	3,063,734	39.80 %
FINANCE F100	2,855,401	496,399	413,456	82,943	16.71 %
HUMAN RESOURCES F100	4,440,245	1,124,669	567,704	556,965	49.52 %
INTERNAL AUDIT F100	1,855,357	308,628	307,058	1,570	0.51 %
MANAGEMENT AND BUDGET F100	2,431,156	368,713	344,000	24,713	6.70 %
PROCUREMENT SERVICES F100	2,487,658	394,025	416,327	(22,302)	(5.66) %
PROTECTIVE SERVICES F100	4,141,089	684,168	678,324	5,844	0.85 %
RECORDER F100	2,185,621	384,810	332,191	52,619	13.67 %
TREASURER F100	5,059,279	974,116	960,914	13,202	1.36 %
Subtotal	158,197,939	37,269,730	26,435,076	10,834,654	29.07 %
Public Safety					
CLERK OF SUPERIOR COURT F100	35,668,456	5,525,668	5,172,571	353,097	6.39 %
CONSTABLES F100	3,076,881	508,163	483,539	24,624	4.85 %
CORRECTIONAL HEALTH F100	3,289,967	547,259	522,966	24,293	4.44 %
COUNTY ATTORNEY F100	85,548,461	14,379,447	14,661,396	(281,949)	(1.96) %
EMERGENCY MANAGEMENT F100	250,989	33,498	33,724	(226)	(0.67) %
JUDICIAL BRANCH *	154,552,717	30,370,235	24,979,281	5,390,954	17.75 %
JUSTICE COURTS F100	18,337,008	3,444,163	2,925,936	518,227	15.05 %
MEDICAL EXAMINER F100	8,791,501	1,449,691	1,389,391	60,300	4.16 %
PLANNING AND DEVELOPMENT F100	868,232	-	-	-	-
PUBLIC DEFENSE SYSTEM *	130,789,707	17,206,022	15,546,903	1,659,119	9.64 %
PUBLIC FIDUCIARY F100	3,201,348	534,998	518,659	16,339	3.05 %
SHERIFF F100	114,650,913	20,126,137	18,829,142	1,296,995	6.44 %
Subtotal	559,026,180	94,125,281	85,063,507	9,061,774	9.63 %
Health, Welfare and Sanitation					
AIR QUALITY F100	1,220,657	203,457	203,456	1	0.00 %
ANIMAL CARE AND CONTROL F100	258,954	258,954	0	258,954	100.00 %
ENVIRONMENTAL SERVICES F100	4,168,995	746,150	675,560	70,590	9.46 %
HUMAN SERVICES F100	2,380,912	269,048	15,681	253,367	94.17 %
PUBLIC HEALTH F100	11,844,181	2,252,588	1,986,507	266,081	11.81 %
WASTE RESOURCES RECYCLING F100	3,231,384	558,394	483,850	74,544	13.35 %
Subtotal	23,105,083	4,288,591	3,365,054	923,537	21.53 %
Culture and Recreation					
PARKS AND RECREATION F100	1,330,971	57,187	63,083	(5,896)	(10.31) %
Subtotal	1,330,971	57,187	63,083	(5,896)	(10.31) %
Education					
EDUCATION SERVICES F100	2,910,770	1,044,692	486,656	558,036	53.42 %
Subtotal	2,910,770	1,044,692	486,656	558,036	53.42 %
Other Gov Fund					
NON DEPARTMENTAL F100	530,134,077	70,497,945	68,893,985	1,603,960	2.28 %
Subtotal	530,134,077	70,497,945	68,893,985	1,603,960	2.28 %
Employee Benfts and Health					
EMPLYEE BNFTS AND HLTH F100	270,537	40,292	48,306	(8,014)	(19.89) %
Subtotal	270,537	40,292	48,306	(8,014)	(19.89) %
Total Expenditures	1,274,975,557	207,323,718	184,355,668	22,968,050	11.08 %

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 August 31, 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	8,075,789	7,953,641	122,148	1.51 %
JUVENILE PROBATION F100	17,642,534	2,855,230	2,821,867	33,363	1.17 %
SUPERIOR COURT F100	87,654,770	19,439,216	14,203,774	5,235,442	26.93 %
Total Judicial Branch	154,552,717	30,370,235	24,979,281	5,390,954	17.75 %
Public Defense System					
CONTRACT COUNSEL F100	55,543,889	4,661,273	3,398,365	1,262,908	27.09 %
LEGAL ADVOCATE F100	12,055,425	2,011,714	1,924,969	86,745	4.31 %
LEGAL DEFENDER F100	13,258,636	2,217,606	2,112,445	105,161	4.74 %
PUBLIC ADVOCATE F100	9,441,291	1,575,136	1,477,852	97,284	6.18 %
PUBLIC DEFENDER F100	40,490,466	6,740,293	6,633,272	107,021	1.59 %
Total Public Defense System	130,789,707	17,206,022	15,546,903	1,659,119	9.64 %



Detention Fund

Executive Summary

As of August 31, 2015

Revenues

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Sales Taxes	146,085,926	23,439,360	23,575,823	136,463
Intergovernmental	30,516,852	5,086,162	3,078,877	(2,007,285)
Interest	1,100,000	-	-	-
Transfers In	198,330,946	30,895,656	30,895,656	0
Total Operating Revenues	376,033,724	59,421,178	57,550,357	(1,870,821)
Total Non-Recurring Revenues	153,031	-	-	-
Total Revenues	376,186,755	59,421,178	57,550,357	(1,870,821)

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	294,196,614	48,728,487	48,280,411	448,076
Supplies	23,540,704	5,622,410	4,521,134	1,101,276
Services	56,563,906	10,951,425	9,265,115	1,686,310
Capital Outlay	1,145,000	259,168	158,952	100,216
Transfers Out	587,500	-	-	-
Total Operating Expenditures	376,033,724	65,561,490	62,225,611	3,335,879
Total Non-Recurring Expenditures	38,911,573	399,657	489,832	(90,175)
Total Expenditures	414,945,297	65,961,147	62,715,443	3,245,704

Excess (Deficiency) of Revenues

Over Expenditures	(38,758,542)	(6,539,969)	(5,165,086)	1,374,883
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Beginning Fund Balance (unaudited)	44,353,482	44,353,482	41,756,909	(2,596,573)
<i>Revenues</i>	376,186,755	59,421,178	57,550,357	(1,870,821)
<i>Expenditures</i>	414,945,297	65,961,147	62,715,443	3,245,704
Ending Fund Balance	5,594,940	37,813,513	36,591,823	(1,221,690)
Restricted Fund Balance	5,594,940	37,813,513	36,591,823	(1,221,690)
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance	0	0	0	0



Detention Fund
Expenditures by Agency
As of August 31, 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	5,478,427	5,269,159	209,268	3.82%
ASSISTANT COUNTY MGR 950 F255	405,930	70,234	71,145	(911)	(1.30)%
CORRECTIONAL HEALTH F255	63,629,857	10,638,582	10,492,870	145,712	1.37%
ENTERPRISE TECHNOLOGY F255	1,151,484	329,278	133,201	196,077	59.55%
FACILITIES MANAGEMENT F255	26,995,031	4,500,261	2,945,938	1,554,323	34.54%
INTEGRATED CRIM JUST INFO F255	1,730,987	486,183	470,397	15,786	3.25%
JUVENILE PROBATION F255	33,607,736	5,506,542	5,536,531	(29,989)	(0.54)%
NON DEPARTMENTAL F255	39,376,147	250,000	167,673	82,327	32.93%
PROTECTIVE SERVICES F255	48,942	8,156	8,148	8	0.10%
SHERIFF F255	214,140,230	38,693,484	37,620,382	1,073,102	2.77%
Total Expenditures	414,945,297	65,961,147	62,715,443	3,245,704	4.92%

Detailed Expenditure Reports



General Fund

Expenditures Summary

As of August 31, 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	71,028	53,950	17,078
Supplies	783,641	131,726	7,950	123,776
Services	45,290,191	132,243	(622,499)	754,742
Intergovernmental Payments	230,215,036	38,306,673	38,142,911	163,762
Debt Service	10,000	2,500	0	2,500
Capital Outlay	4,909,746	750,000	207,900	542,100
Transfers Out	241,218,499	31,103,775	31,103,775	0
Total Non- Departmental Expenditures - 470	<u>530,134,077</u>	<u>70,497,945</u>	<u>68,893,985</u>	<u>1,603,960</u>

Expenditures - Excluding 470

Personnel Services	528,095,071	88,340,076	87,120,986	1,219,090
Supplies	17,957,127	6,622,080	4,306,304	2,315,776
Services	195,897,334	41,230,015	23,758,302	17,471,713
Intergovernmental Payments	251,417	48,487	8,547	39,940
Debt Service	-	-	-	-
Capital Outlay	2,610,531	585,115	267,544	317,571
Transfers Out	30,000	-	-	-
Total Expenditures - Excluding 470	<u>744,841,480</u>	<u>136,825,773</u>	<u>115,461,683</u>	<u>21,364,090</u>
Total Expenditures	<u><u>1,274,975,557</u></u>	<u><u>207,323,718</u></u>	<u><u>184,355,668</u></u>	<u><u>22,968,050</u></u>



General Fund

Non-Departmental Expenditures Summary

As of August 31, 2015

Expenditures

Operating	Revised FY Budget	YTD Budget	YTD Actual	Variance
Personnel Services	7,706,964	71,028	53,950	17,078
Supplies	2,653	1,560	7,950	(6,390)
Services	14,229,289	132,243	(622,499)	754,742
Intergovernmental Payments	230,215,036	38,306,673	38,142,911	163,762
Debt Service	10,000	2,500	0	2,500
Capital Outlay	4,609,400	750,000	207,900	542,100
Transfers Out	218,687,065	30,895,656	30,895,656	0
Total Operating Expenditures	475,460,407	70,159,660	68,685,866	1,473,794
Non-Recurring				
Personnel Services	-	-	-	-
Supplies	780,988	130,166	0	130,166
Services	31,060,902	-	-	-
Intergovernmental Payments	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	300,346	-	-	-
Transfers Out	22,531,434	208,119	208,119	0
Total Non-Recurring Expenditures	54,673,670	338,285	208,119	130,166
 Total Expenditures	 530,134,077	 70,497,945	 68,893,985	 1,603,960



General Fund

Expenditures by Agency

As of August 31, 2015

Expenditures

Operating

General Government	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
ASSESSOR F100	24,132,164	4,313,273	4,208,462	104,811	2.43 %
ASSISTANT COUNTY MGR 940 F100	295,088	57,227	33,307	23,920	41.80 %
ASSISTANT COUNTY MGR 950 F100	431,764	79,737	94,427	(14,690)	(18.42) %
BOARD OF SUPERVISORS D1 F100	370,718	84,967	60,051	24,916	29.32 %
BOARD OF SUPERVISORS D2 F100	370,718	63,368	62,434	934	1.47 %
BOARD OF SUPERVISORS D3 F100	370,718	80,119	57,482	22,637	28.25 %
BOARD OF SUPERVISORS D4 F100	370,718	69,852	60,670	9,182	13.14 %
BOARD OF SUPERVISORS D5 F100	370,718	67,293	63,677	3,616	5.37 %
CALL CENTER F100	1,719,187	290,100	270,277	19,823	6.83 %
CLERK OF THE BOARD F100	1,210,792	207,858	207,448	410	0.20 %
COUNTY MANAGER F100	2,577,919	453,948	413,266	40,682	8.96 %
DEPUTY COUNTY MANAGER 920 F100	1,473,270	238,388	231,340	7,048	2.96 %
ELECTIONS F100	9,018,145	1,387,739	1,242,553	145,186	10.46 %
ENTERPRISE TECHNOLOGY F100	26,170,391	9,753,001	8,517,126	1,235,875	12.67 %
FACILITIES MANAGEMENT F100	41,884,330	7,006,560	4,487,891	2,518,669	35.95 %
FINANCE F100	2,855,401	496,399	413,456	82,943	16.71 %
HUMAN RESOURCES F100	3,985,245	669,669	567,704	101,965	15.23 %
INTERNAL AUDIT F100	1,855,357	308,628	307,058	1,570	0.51 %
MANAGEMENT AND BUDGET F100	2,431,156	368,713	344,000	24,713	6.70 %
PROCUREMENT SERVICES F100	2,487,658	394,025	410,318	(16,293)	(4.14) %
PROTECTIVE SERVICES F100	4,141,089	684,168	678,324	5,844	0.85 %
RECORDER F100	2,185,621	384,810	332,191	52,619	13.67 %
TREASURER F100	5,059,279	974,116	960,914	13,202	1.36 %
Subtotal	<u>135,767,446</u>	<u>28,433,958</u>	<u>24,024,376</u>	<u>4,409,582</u>	<u>15.51 %</u>
Public Safety	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
CLERK OF SUPERIOR COURT F100	33,364,056	5,525,668	5,130,491	395,177	7.15 %
CONSTABLES F100	3,076,881	508,163	483,539	24,624	4.85 %
CORRECTIONAL HEALTH F100	3,289,967	547,259	522,966	24,293	4.44 %
COUNTY ATTORNEY F100	85,548,461	14,379,447	14,661,396	(281,949)	(1.96) %
EMERGENCY MANAGEMENT F100	250,989	33,498	33,724	(226)	(0.67) %
JUDICIAL BRANCH *	150,068,291	25,958,873	24,653,364	1,305,509	5.03 %
JUSTICE COURTS F100	17,825,008	2,932,163	2,925,936	6,227	0.21 %
MEDICAL EXAMINER F100	8,573,553	1,413,162	1,389,391	23,771	1.68 %
PLANNING AND DEVELOPMENT F100	868,232	-	-	-	-
PUBLIC DEFENSE SYSTEM *	127,137,237	16,597,277	15,477,589	1,119,688	6.75 %
PUBLIC FIDUCIARY F100	3,201,348	534,998	518,659	16,339	3.05 %
SHERIFF F100	113,360,167	19,757,015	18,799,392	957,623	4.85 %
Subtotal	<u>546,564,190</u>	<u>88,187,523</u>	<u>84,596,445</u>	<u>3,591,078</u>	<u>4.07 %</u>
Health, Welfare and Sanitation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
AIR QUALITY F100	810,957	135,167	135,167	-	-
ANIMAL CARE AND CONTROL F100	258,954	258,954	-	258,954	100.00 %
ENVIRONMENTAL SERVICES F100	4,026,395	696,650	614,015	82,635	11.86 %
HUMAN SERVICES F100	2,260,912	250,152	-	250,152	100.00 %
PUBLIC HEALTH F100	11,844,181	2,252,588	1,986,507	266,081	11.81 %
WASTE RESOURCES RECYCLING F100	2,991,384	530,062	483,698	46,364	8.75 %
Subtotal	<u>22,192,783</u>	<u>4,123,573</u>	<u>3,219,387</u>	<u>904,186</u>	<u>21.93 %</u>
Culture and Recreation	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
PARKS AND RECREATION F100	564,802	56,337	62,933	(6,596)	(11.71) %
Subtotal	<u>564,802</u>	<u>56,337</u>	<u>62,933</u>	<u>(6,596)</u>	<u>(11.71) %</u>
Education	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
EDUCATION SERVICES F100	2,630,770	764,692	486,656	278,036	36.36 %
Subtotal	<u>2,630,770</u>	<u>764,692</u>	<u>486,656</u>	<u>278,036</u>	<u>36.36 %</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	475,460,407	70,159,660	68,685,866	1,473,794	2.10 %
Subtotal	<u>475,460,407</u>	<u>70,159,660</u>	<u>68,685,866</u>	<u>1,473,794</u>	<u>2.10 %</u>
Employee Benfts and Health	<u>Revised Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Variance</u>
EMPLYEE BNFTS AND HLTH F100	270,537	40,292	48,306	(8,014)	(19.89) %
Subtotal	<u>270,537</u>	<u>40,292</u>	<u>48,306</u>	<u>(8,014)</u>	<u>(19.89) %</u>
Total Operating Expenditures	<u>1,183,450,935</u>	<u>191,766,035</u>	<u>181,123,969</u>	<u>10,642,066</u>	<u>5.55 %</u>

Note: Totals may not foot due to rounding.

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

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Continued on next page



General Fund

Expenditures by Agency

As of August 31, 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	529,597	529,597	0	529,597	100.00 %
CLERK OF THE BOARD F100					
NRNP - NON-RECURRING/NON-PROJECT	213,619	10,000	6,988	3,012	30.12 %
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	769,034	384,910	33.36 %
CMW1 - CONTENT MANAGEMENT SYSTEM V	1,250,000	-	-	-	-
CYB1 - CYBER SECURITY NRNP	3,585,000	650,000	79,920	570,080	87.70 %
CYBS - CYBER SECURITY MAJOR MAINT	185,149	173,973	0	173,973	100.00 %
DLRP - DESKTOP LAPTOP REPLACEMENT	250,000	-	-	-	-
EDCS - ENTRPRISE DATA CNTR SYSTEMS	4,606,700	4,606,700	1,402,256	3,204,444	69.56 %
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	1,382,000	-	-	-	-
FACILITIES MANAGEMENT F100					
CCBI - CENTRAL COURT BLDG	3,772,524	628,754	63,518	565,236	89.90 %
NRNP - NON-RECURRING/NON-PROJECT	52,804	52,804	37,014	15,790	29.90 %
SFTY - LIFE/SAFETY PROJECTS	100,000	10,000	45,961	(35,961)	(359.61) %
FINANCE F100					
NRNP - NON-RECURRING/NON-PROJECT	0	0	0	0	-
HUMAN RESOURCES F100					
JOB1 - JOB ANALYSIS CONSULTANT	385,000	385,000	0	385,000	100.00 %
LRN1 - LEARNING MANAGEMENT	70,000	70,000	0	70,000	100.00 %
PROCUREMENT SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	0	0	6,009	(6,009)	-
Subtotal	<u>22,430,493</u>	<u>8,835,772</u>	<u>2,410,700</u>	<u>6,425,072</u>	<u>72.72 %</u>
Public Safety					
CLERK OF SUPERIOR COURT F100					
NRNP - NON-RECURRING/NON-PROJECT	12,000	-	-	-	-
RFR1 - COSC RFR SYSTEM REPLECEMENT	2,292,400	0	42,080	(42,080)	-
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	0	1,500,000	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	416,926	343,862	74,502	269,360	78.33 %
SCC1 - SUP COURT CASE MGMT SYSTEM	1,899,500	1,899,500	251,416	1,648,084	86.76 %
JUSTICE COURTS F100					
EDM1 - ELEC DOCUMENT MGMT SYSTEM	512,000	512,000	0	512,000	100.00 %
MEDICAL EXAMINER F100					
NRNP - NON-RECURRING/NON-PROJECT	217,948	36,529	0	36,529	100.00 %

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Continued on next page



General Fund

Expenditures by Agency

As of August 31, 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	608,745	69,315	539,430	88.61 %
SHERIFF F100					
EVI1 - PROPERTY AND EVIDENCE	247,978	82,660	0	82,660	100.00 %
NRNP - NON-RECURRING/NON-PROJECT	366,768	61,128	0	61,128	100.00 %
REC1 - MCSO RECORDS MANAGEMENT	676,000	225,334	29,750	195,584	86.80 %
Subtotal	<u>12,461,990</u>	<u>5,937,758</u>	<u>467,062</u>	<u>5,470,696</u>	<u>92.13 %</u>
Health, Welfare and Sanitation					
AIR QUALITY F100					
AQM1 - AIR QUAL MONITORING EQUIP	409,700	68,290	68,289	1	0.00 %
ENVIRONMENTAL SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	142,600	49,500	61,545	(12,045)	(24.33) %
HUMAN SERVICES F100					
NRNP - NON-RECURRING/NON-PROJECT	120,000	18,896	15,681	3,215	17.01 %
WASTE RESOURCES RECYCLING F100					
WER1 - WASTE RES EROSION CONTROL	120,000	20,000	0	20,000	100.00 %
WGP1 - WASTE RES GAS PROBE EQUIP	70,000	0	152	(152)	-
WLD1 - WASTE RES LANDFILL DRAINAGE	50,000	8,332	0	8,332	100.00 %
Subtotal	<u>912,300</u>	<u>165,018</u>	<u>145,667</u>	<u>19,351</u>	<u>11.73 %</u>
Culture and Recreation					
PARKS AND RECREATION F100					
NRNP - NON-RECURRING/NON-PROJECT	121,169	0	151	(151)	-
PKPG - PARKS PLAYGROUNDS UPGRADES	168,000	-	-	-	-
PKRR - PARKS RESTROOMS UPGRADES	392,000	-	-	-	-
PKWA - PARKS WATER UPGRADES	85,000	850	0	850	100.00 %
Subtotal	<u>766,169</u>	<u>850</u>	<u>151</u>	<u>699</u>	<u>82.25 %</u>
Education					
EDUCATION SERVICES F100					
GRN1 - GARNISHMENT SYSTEM UPGRADE	280,000	280,000	0	280,000	100.00 %
Subtotal	<u>280,000</u>	<u>280,000</u>	<u>0</u>	<u>280,000</u>	<u>100.00 %</u>
Other Gov Fund					
NON DEPARTMENTAL F100					
MEL1 - MCSO JUDGMENT ORDER NON REC	4,350,000	-	-	-	-
NRNP - NON-RECURRING/NON-PROJECT	50,323,670	338,285	208,119	130,166	38.48 %
Subtotal	<u>54,673,670</u>	<u>338,285</u>	<u>208,119</u>	<u>130,166</u>	<u>38.48 %</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 August 31, 2015

Expenditures

Non-Recurring

<i>Total Non-Recurring Expenditures</i>	91,524,622	15,557,683	3,231,698	12,325,985	79.23 %
Total Expenditures	1,274,975,557	207,323,718	184,355,668	22,968,050	11.08 %

Note: Totals may not foot due to rounding.

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

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Detention Fund

Expenditures by Agency

As of August 31, 2015

Expenditures

Operating

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
OPER - OPERATING	33,803,153	5,458,803	5,251,537	207,266	3.80%
ASSISTANT COUNTY MGR 950 F255					
OPER - OPERATING	405,930	70,234	71,145	(911)	(1.30)%
CORRECTIONAL HEALTH F255					
GRV0 - CHS GRAVES JUDGMENT OPERAT	2,332,585	387,342	379,809	7,533	1.94%
OPER - OPERATING	61,297,272	10,251,240	10,113,060	138,180	1.35%
ENTERPRISE TECHNOLOGY F255					
OPER - OPERATING	986,484	179,278	133,201	46,077	25.70%
FACILITIES MANAGEMENT F255					
AST0 - BUILDING ASSESSMENT	151,235	25,205	-	25,205	100.00%
CCR0 - CODE COMPLIANC RESERVE	150,000	25,000	-	25,000	100.00%
DRJ0 - DURANGO JAIL	45,000	7,500	-	7,500	100.00%
DRV0 - DURANGO JUVE	325,000	54,166	-	54,166	100.00%
ENG0 - ENERGY MANAGEMENT	160,000	26,666	-	26,666	100.00%
ENV0 - ENVIRONMENTAL PROGRAM	150,000	25,000	(2,155)	27,155	108.62%
ESJ0 - ESTRELLA JAIL	142,000	23,666	142,089	(118,423)	(500.39)%
FAJ0 - FOURTH AVE JAIL	504,000	84,000	-	84,000	100.00%
LBJ0 - LBJ COMPLEX	1,845,000	307,500	18,304	289,196	94.05%
OPER - OPERATING	19,333,033	3,223,092	2,291,162	931,930	28.91%
PFE0 - PROGRAM FEES	62,583	10,430	-	10,430	100.00%
PPM0 - PLAN AND PROJECT MANAGEMEN	906,180	151,030	-	151,030	100.00%
SCT0 - BLDG SECURITY PROGRAM	150,000	25,000	-	25,000	100.00%
SEV0 - SOUTHEAST JUVE	230,000	38,333	54,113	(15,780)	(41.17)%
SFY0 - LIFE SAFETY PROGRAM	150,000	25,000	-	25,000	100.00%
TWJ0 - TOWERS JAIL	1,706,000	284,340	19,652	264,688	93.09%
UPS0 - UPS BATTERY MAINT	50,000	8,333	-	8,333	100.00%
INTEGRATED CRIM JUST INFO F255					
OPER - OPERATING	1,656,954	412,150	420,961	(8,811)	(2.14)%
JUVENILE PROBATION F255					
OPER - OPERATING	33,607,736	5,506,542	5,536,531	(29,989)	(0.54)%
NON DEPARTMENTAL F255					
OPER - OPERATING	3,336,407	250,000	167,673	82,327	32.93%
PROTECTIVE SERVICES F255					
OPER - OPERATING	48,942	8,156	8,148	8	0.10%
SHERIFF F255					
GRV0 - CHS GRAVES JUDGMENT OPERAT	-	-	(4,860)	4,860	-
OPER - OPERATING	212,498,230	38,693,484	37,625,242	1,068,242	2.76%
Subtotal	376,033,724	65,561,490	62,225,611	3,335,879	5.09%
Total Operating Expenditures	376,033,724	65,561,490	62,225,611	3,335,879	5.09%

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 August 31, 2015

Non-Recurring

Public Safety	Revised Budget	YTD Budget	YTD Actual	Variance	% of Variance
ADULT PROBATION F255					
NRNP - NON-RECURRING/NON-PROJECT	55,800	19,624	17,622	2,002	10.20%
CORRECTIONAL HEALTH F255					
NRNP - NON-RECURRING/NON-PROJECT	-	-	-	-	-
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	435,000	72,500	248,353	(175,853)	(242.56)%
LBJC - LBJ COMPLEX	500,000	83,500	174,420	(90,920)	(108.89)%
INTEGRATED CRIM JUST INFO F255					
NRNP - NON-RECURRING/NON-PROJECT	74,033	74,033	49,436	24,597	33.22%
NON DEPARTMENTAL F255					
GRV1 - CHS GRAVES JUDGMENT NON RE	500,000	-	-	-	-
NRNP - NON-RECURRING/NON-PROJECT	35,539,740	-	-	-	-
SHERIFF F255					
IVR1 - MCSO IVR	905,000	-	-	-	-
JAI1 - JAIL KITCHEN EQUIPMENT	340,000	-	-	-	-
WSH1 - WASHING MACHINES	397,000	-	-	-	-
Subtotal	38,911,573	399,657	489,832	(90,175)	(22.56)%
Total Non-Recurring Expenditures	38,911,573	399,657	489,832	(90,175)	(22.56)%
Total Expenditures	414,945,297	65,961,147	62,715,443	3,245,704	4.92%

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.

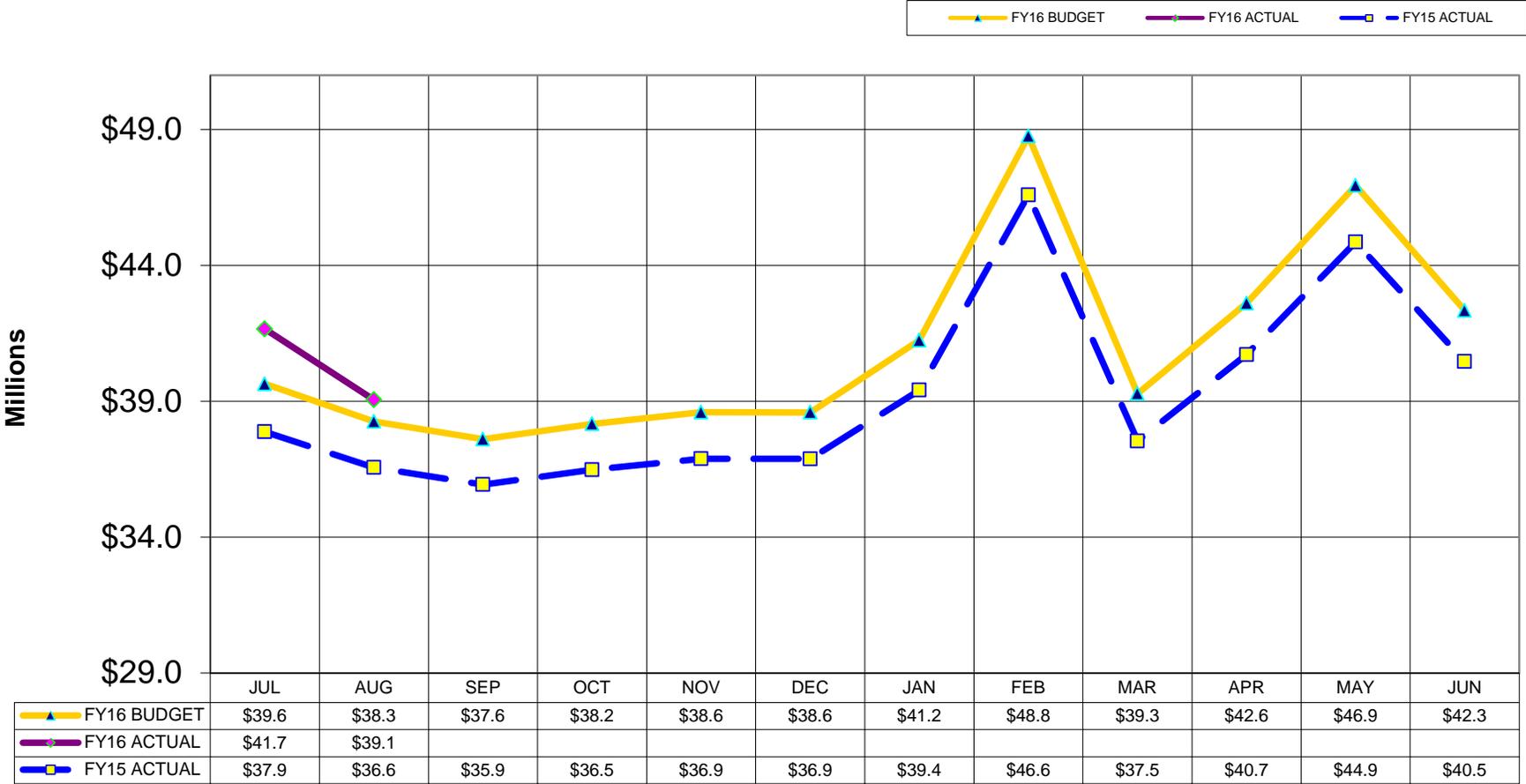
Charts for Significant Revenue Sources

**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%	77,897,004	80,704,412	\$ 2,807,408	3.6%
SEP	35,937,663	110,378,476		-	0.0%		\$ -	0.0%	115,503,207	-	\$ -	0.0%
OCT	36,475,372	146,853,847		-	0.0%	-	\$ -	0.0%	153,672,084	-	\$ -	0.0%
NOV	36,885,361	183,739,208		-	0.0%	-	\$ -	0.0%	192,269,985	-	\$ -	0.0%
DEC	36,880,621	220,619,830		-	0.0%	-	\$ -	0.0%	230,862,926	-	\$ -	0.0%
JAN	39,409,205	260,029,034		-	0.0%	-	\$ -	0.0%	272,101,850	-	\$ -	0.0%
FEB	46,590,733	306,619,767		-	0.0%	-	\$ -	0.0%	320,855,731	-	\$ -	0.0%
MAR	37,540,134	344,159,901		-	0.0%	-	\$ -	0.0%	360,138,805	-	\$ -	0.0%
APR	40,715,585	384,875,486		-	0.0%	-	\$ -	0.0%	402,744,763	-	\$ -	0.0%
MAY	44,856,575	429,732,061		-	0.0%	-	\$ -	0.0%	449,683,971	-	\$ -	0.0%
JUN	40,456,720	470,188,782		-	0.0%	-	\$ -	0.0%	492,019,045	-	\$ -	0.0%
<u>\$ 470,188,782</u>				<u>\$ 80,704,412</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**

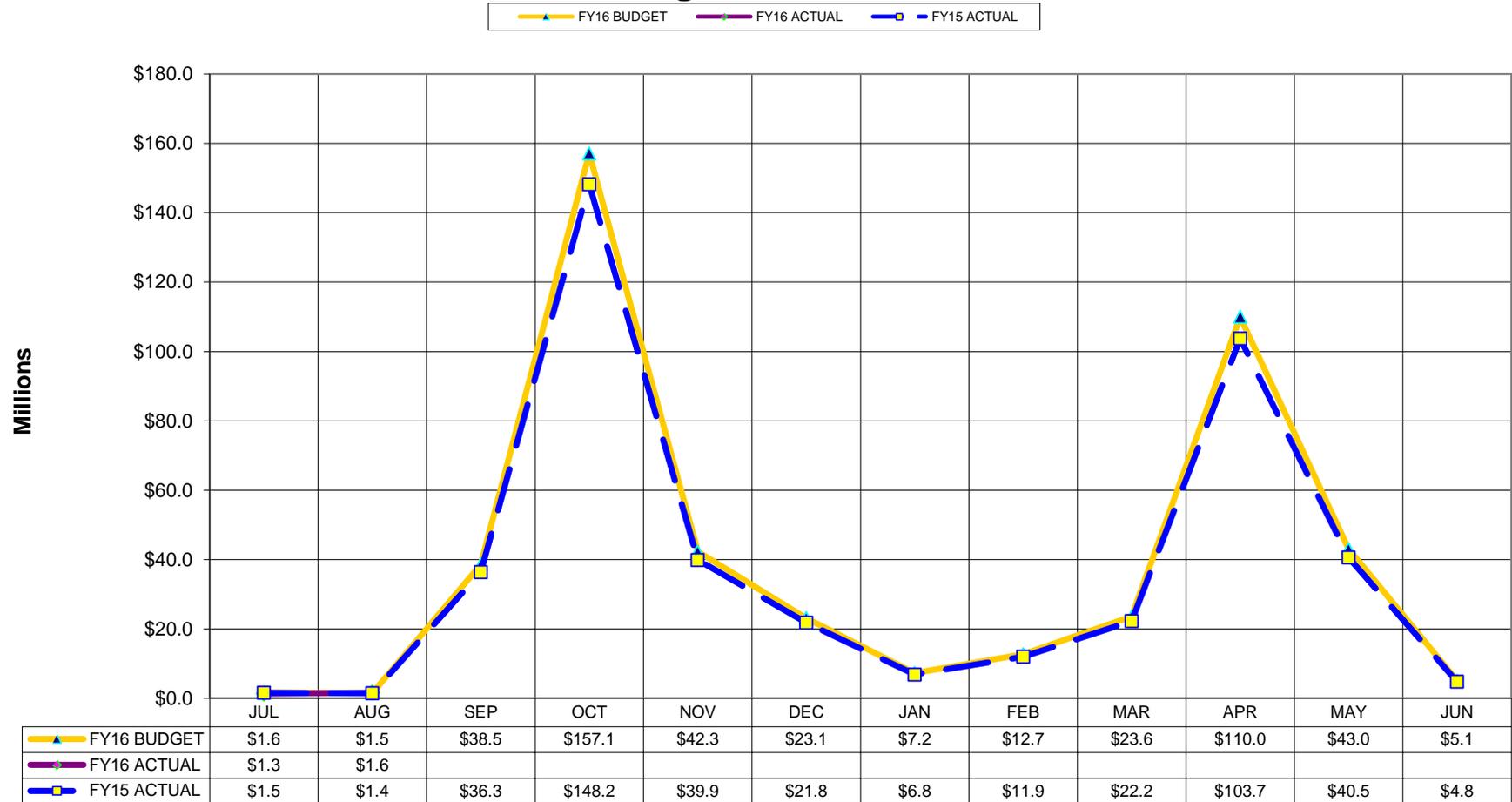
DOES NOT INCLUDE TAX PENALTIES & INTEREST

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		-	0.0%	-	\$ -	0.0%	41,641,685	-	\$ -	0.0%	38,510,456
OCT	148,167,954	187,448,479		-	0.0%	-	\$ -	0.0%	198,716,041	-	\$ -	0.0%	157,074,356
NOV	39,861,769	227,310,248		-	0.0%	-	\$ -	0.0%	240,973,908	-	\$ -	0.0%	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>\$ 2,886,391</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



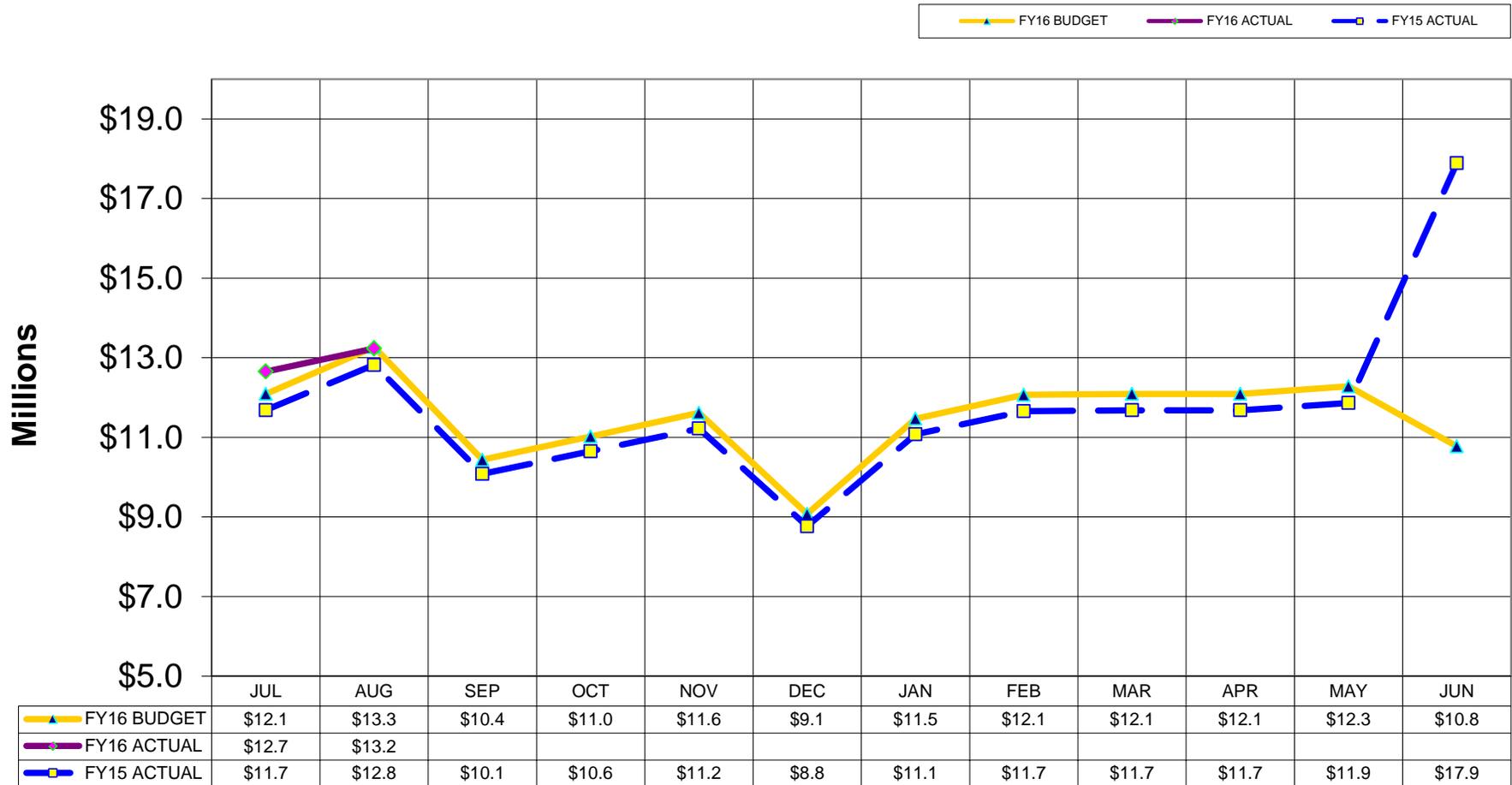
Amounts are presented in the month when the cash payment is received (cash basis).

**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%	25,360,946	\$ 25,884,837	\$ 523,891	2.1%
SEP	10,083,994	34,585,745	-	0.0%		\$ -	0.0%	35,798,553	-	\$ -	0.0%
OCT	10,649,255	45,235,001	-	0.0%	-	\$ -	0.0%	46,821,242	-	\$ -	0.0%
NOV	11,220,124	56,455,125	-	0.0%	-	\$ -	0.0%	58,434,819	-	\$ -	0.0%
DEC	8,769,538	65,224,663	-	0.0%	-	\$ -	0.0%	67,511,876	-	\$ -	0.0%
JAN	11,078,417	76,303,080	-	0.0%	-	\$ -	0.0%	78,978,777	-	\$ -	0.0%
FEB	11,658,888	87,961,968	-	0.0%	-	\$ -	0.0%	91,046,504	-	\$ -	0.0%
MAR	11,680,737	99,642,705	-	0.0%	-	\$ -	0.0%	103,136,846	-	\$ -	0.0%
APR	11,680,202	111,322,907	-	0.0%	-	\$ -	0.0%	115,226,634	-	\$ -	0.0%
MAY	11,866,090	123,188,998	-	0.0%	-	\$ -	0.0%	127,508,829	-	\$ -	0.0%
JUN	17,890,104	141,079,101	-	0.0%	-	\$ -	0.0%	138,282,676	-	\$ -	0.0%
<u>\$ 141,079,101</u>		<u>\$ 25,884,837</u>									

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



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

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

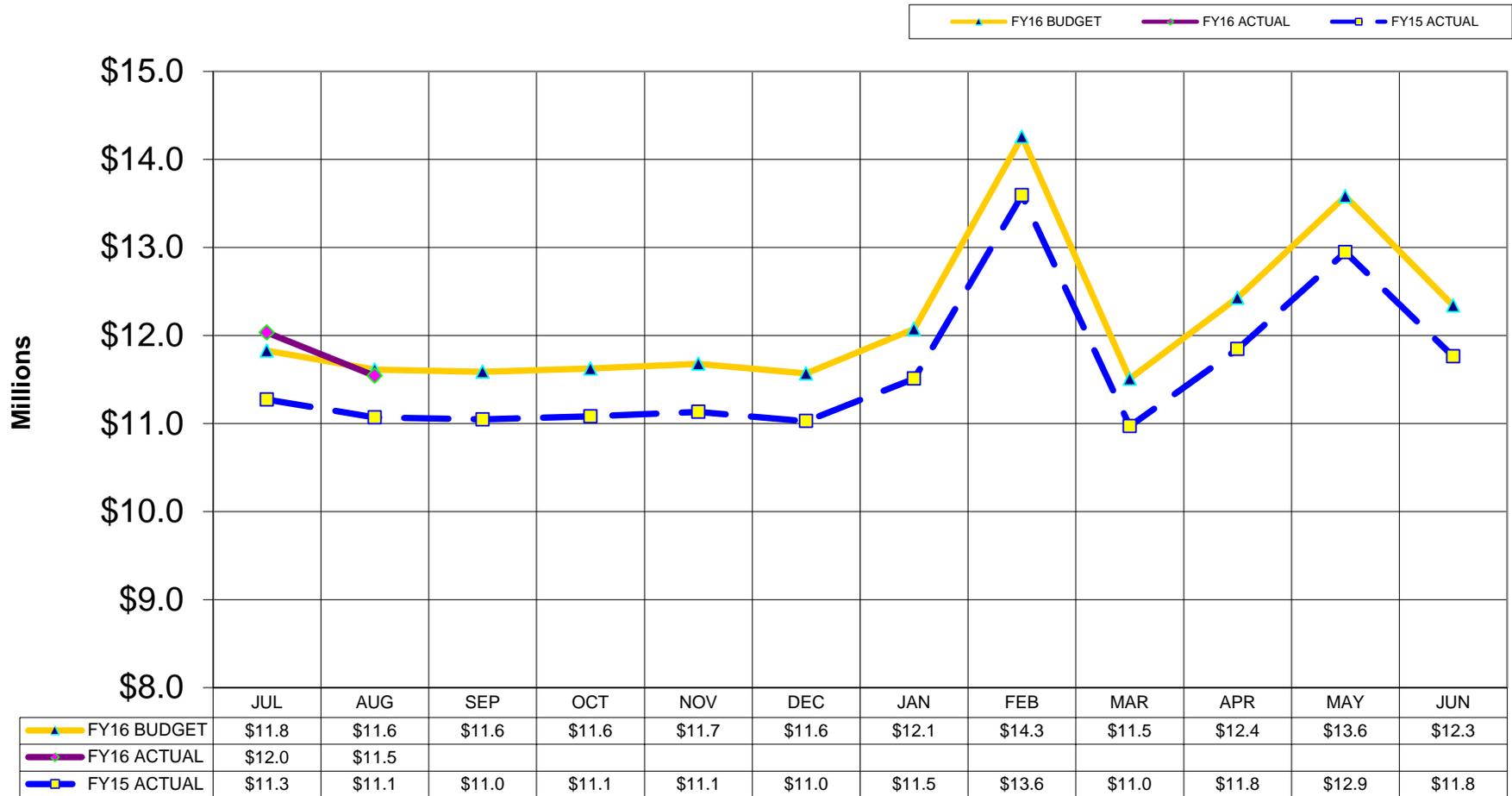
ACTUAL FY 14-15		MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15						YTD BUDGET TO ACTUAL FY 15-16			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	
JUL	\$ 11,273,829	\$ 11,273,829	\$ 12,033,900	6.7%	\$ 12,033,900	\$ 760,071	6.7%	\$ 11,826,307	\$ 12,033,900	\$ 207,593	1.8%
AUG	11,070,538	22,344,366	11,541,924	4.3%	23,575,823	\$ 1,231,457	5.5%	23,439,360	23,575,823	\$ 136,463	0.6%
SEP	11,046,476	33,390,843	-	0.0%	-	\$ -	0.0%	35,027,172	-	\$ -	0.0%
OCT	11,080,823	44,471,666	-	0.0%	-	\$ -	0.0%	46,651,014	-	\$ -	0.0%
NOV	11,133,216	55,604,882	-	0.0%	-	\$ -	0.0%	58,329,817	-	\$ -	0.0%
DEC	11,027,539	66,632,421	-	0.0%	-	\$ -	0.0%	69,897,764	-	\$ -	0.0%
JAN	11,509,639	78,142,061	-	0.0%	-	\$ -	0.0%	81,971,437	-	\$ -	0.0%
FEB	13,591,861	91,733,921	-	0.0%	-	\$ -	0.0%	96,229,372	-	\$ -	0.0%
MAR	10,970,552	102,704,474	-	0.0%	-	\$ -	0.0%	107,737,540	-	\$ -	0.0%
APR	11,847,631	114,552,105	-	0.0%	-	\$ -	0.0%	120,165,768	-	\$ -	0.0%
MAY	12,946,721	127,498,826	-	0.0%	-	\$ -	0.0%	133,746,947	-	\$ -	0.0%
JUN	11,762,551	139,261,377	-	0.0%	-	\$ -	0.0%	146,085,926	-	\$ -	0.0%

\$139,261,377

\$ 23,575,823

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



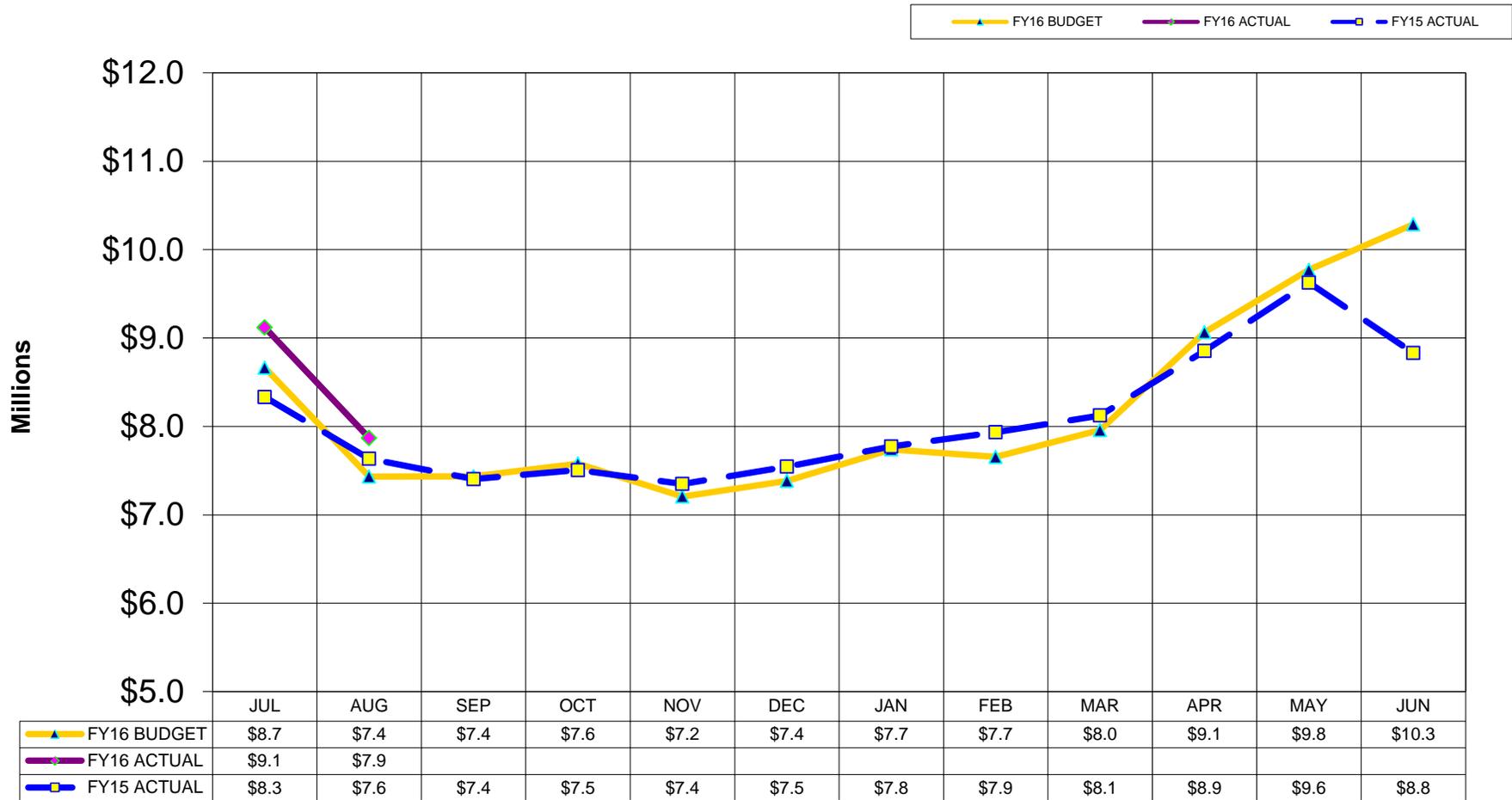
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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	-	0.0%	-	\$ -	0.0%	23,532,710	-	\$ -	0.0%
OCT	7,505,583	30,876,843	-	0.0%	-	\$ -	0.0%	31,112,146	-	\$ -	0.0%
NOV	7,350,154	38,226,997	-	0.0%	-	\$ -	0.0%	38,319,196	-	\$ -	0.0%
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>\$ 16,985,210</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).