MARICOPA COUNTY

Showed consistent financial strength in FY 2015

• $471

The County spent $471 per person in FY 2015, mainly on public safety and health.

Maricopa County spends less per person than 10 similar counties.

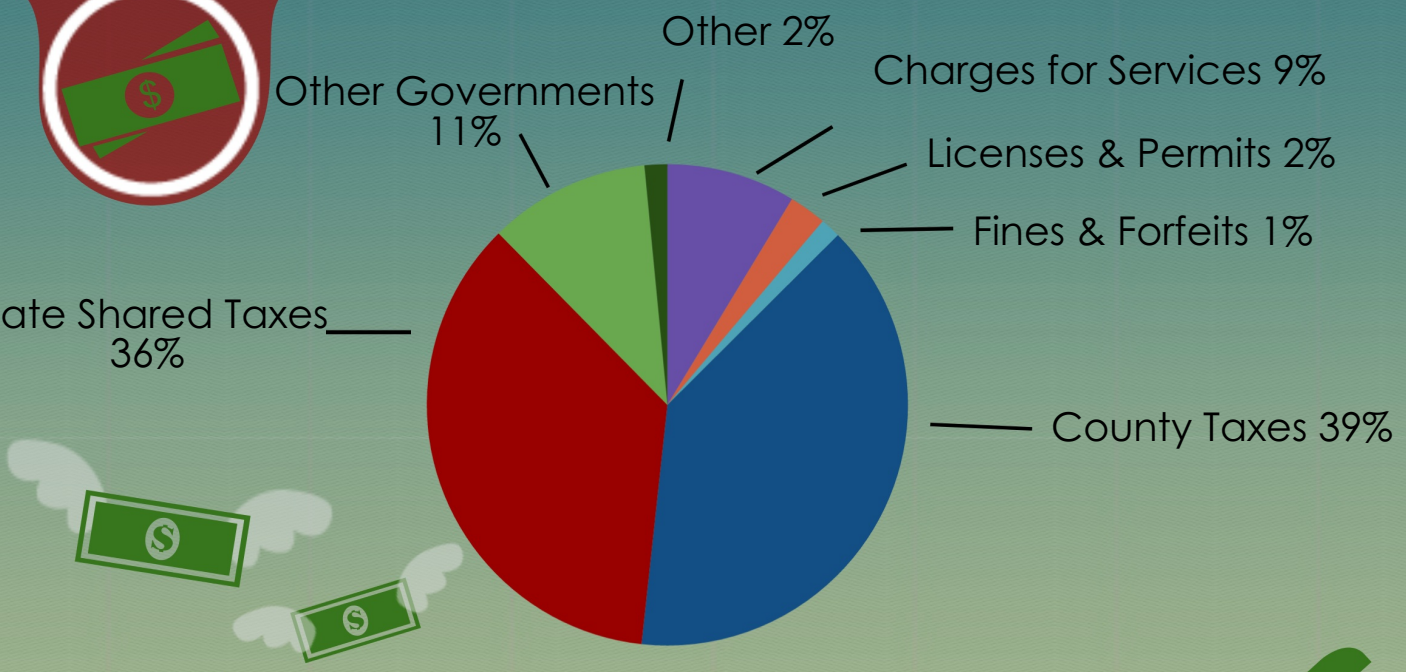
WHERE DOES THE MONEY GO?

Spending per Person

Public Safety	$ 247
Health	100
Capital Projects	52
General Government	37
Highways & Streets	13
Parks & Libraries	9
Education	7
Debt	6
Total per person	$ 471

Conservative Spending

WHERE DOES THE MONEY COME FROM?



Low Liabilities

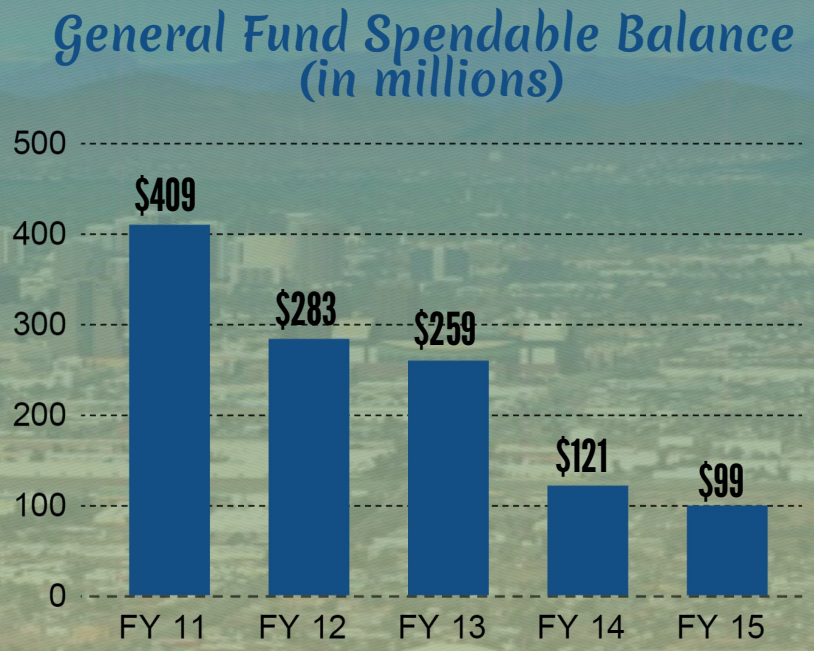
Maricopa County has low liabilities compared to similar counties due to its fiscally conservative management philosophy. The FY 2015 long-term liabilities were $102 per person.

DECLINING GENERAL FUND BALANCE

The County's general fund is its primary operating fund. The spendable fund balance has decreased during the last four years, but remains sufficient in relation to revenues (8.6% of revenues).

In FY 2015, a good portion of the County's spendable fund balance was used to pay for planned capital projects. Even with the significant decrease in the fund balance, the County's long term liabilities remain low when compared with 10 similar counties.

The County continues to maintain a sufficient liquidity ratio (assets to liabilities) of 1.2 to 1. This means the County has $1.20 available in cash for every $1 in current liabilities.



Infographic by Maricopa County Internal Audit. For more information, see our Financial Condition Report, available at our website www.maricopa.gov/internalaudit/