



Maricopa County

Office of Budget and Finance

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To: Joy Rich, County Manager

From: Cynthia Goelz, Chief Financial Officer

Date: December 23, 2021

Re: FY 21-22 Executive Summary – November 2021

Attached is the General Fund and Detention Fund financial activity through November 30, 2021. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed, assigned and unassigned ending fund balance. The reported General Fund audited beginning fund balance represents a net gain of \$177.3 over the estimate that was used when preparing the FY 21-22 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.

The FY 21-22 budget was prepared based on the County's consulting economist's "recession" forecast to prepare for any potential lingering economic impacts from the COVID-19 pandemic. Although the revenue estimates consider the potential economic impact from COVID-19, most revenue collections continue to exceed estimates. These revenues are heavily influenced by tourism and the sale of goods and services. The County continues to closely track revenues and budget estimates and will evaluate the best methods to mitigate the effects of any reduced economic activity, if any.

General Fund Variance Analysis

General Fund Revenues

- **Sales Tax Revenue (Operating) YTD variance of \$65,036,354:** The FY 21-22 Sales Tax revenue reflects a YTD positive budget variance of \$65.0m or 24.4 percent. The FY 21-22 Sales Tax revenue budget of \$676.3m was based on the County's consulting economist's "recession" forecast. As compared to November 2020, the November 2021 month-end sales tax is 20.9 percent higher, while the year-to-date is 22.7 percent greater than the prior fiscal year. The significant increase in Sales Tax revenues is attributed to strong economic conditions and significant year-over-year growth in tax collections related to the retail, restaurant/bar, amusement, and lodging classifications of tax collections as reported by the JLBC. For additional monthly revenue trend information and comparisons to FY 20-21 actual revenue, see the chart provided at the end of the reporting package.

Pursuant to Arizona Revised Statute §42-5029, County population, proportionate share of collections, and net assessed valuations are factors in the State's shared revenue distribution formula. The State of Arizona Department of Revenue reported that taxable sales are historically comprised of the following sectors: retail (54%), contracting (11%), restaurants and bars (10%), utilities (7%), use tax (6%), rentals of personal property (4%), remote seller/marketplace facilitator (3%), hotels/motels (2%), and communications (1%).

In the November 2021 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona October 2021 sales tax collections were 14.8 percent above October 2020. The Conference Board's U.S. Consumer Confidence Index increased to 113.8 points or a 3.6 percent increase from the September 2021 revised amount. The index is based on consumers' perceptions of current conditions as well as their expectations six months into the future. October is the first month of growth since June, indicating consumers were optimistic about the labor market, buying conditions and income growth over the next six months. The Conference Board's U.S. Leading Economic Index (LEI) increased 0.2% in September. Over the past 6 months, LEI has increased 5.4%.

Per the U.S. Bureau of Labor Statistics, Maricopa County's unemployment rate is 3.2 percent as of October 2021, which remains below the State and United States unemployment rates of 3.6 percent and 3.9 percent, respectively.

- **Property Tax Revenue (Operating) YTD variance of \$4,832,540:** The FY 21-22 Property Tax revenue reflects a YTD positive budget variance of \$4.8m or 1.4 percent. The FY 21-22 Property Tax revenue budget of \$649.9m reflects a 2.4 percent increase from the FY 20-21 budget and levy. The budget also includes an estimated 0.9 percent delinquency rate. FY 21-22 YTD collections through November 2021 are 44.8 percent of the adopted levy compared to a historical average of 50.3 percent. For additional monthly revenue information and comparisons to FY 20-21 actual revenue, see the chart provided at the end of the reporting package.

Property taxes are due semiannually on October 1, 2021, and March 1, 2022, and become delinquent on November 1, 2021, and May 1, 2022, respectively. Property taxes may alternatively be paid on a calendar year basis by December 31, 2021.

- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$570,783.** The FY 21-22 VLT revenue reflects a YTD positive budget variance of \$570.8 thousand or 0.7 percent. This variance is comprised of a positive variance of \$530.3 thousand related to VLT YTD and a positive variance of \$40.5 thousand related to unbudgeted VLT-Aviation revenue. The FY 21-22 VLT revenue budget of \$183.6m is based on the County's consulted economists' "recession" forecast. For additional monthly revenue information and comparisons to FY 20-21 actual revenue, see the chart provided at the end of the reporting package.

Pursuant to Arizona Revised Statute §28-5801, the VLT rate is based on an assessed vehicle value of 60% of the manufacturer's base retail price reduced by 16.25% for each year since the vehicle was first registered. The rate is calculated by multiplying \$2.80 or \$2.89 for new vehicles and used vehicles, respectively, for each \$100 of the assessed value. Population growth and vehicle registration upon establishing residency are also factors that influence VLT revenues. Per the Arizona Office of Employment and Population Statistics, Maricopa County's estimated population on July 1, 2020 (most recent), increased 1.5% from the prior year.

- **Intergovernmental Revenue (Operating) YTD variance of \$3,385,614:** The FY 21-22 intergovernmental revenue reflects a YTD positive budget variance of \$3.4m or 22.4 percent. Elections (67%) and Sheriff's Office (26%) primarily comprise this positive variance as revenues for election processing and patrol, respectively, are higher than budgeted.
- **Miscellaneous Revenue (Operating) YTD variance of \$9,990,559:** The FY 21-22 miscellaneous revenue reflects a YTD positive budget variance of \$10.0m or 43.6 percent.

Recorder's Office (56%), Non-Departmental (30%), and Clerk of the Superior Court (5%) primarily comprise this positive variance as revenues for recorded services, tax penalties, and court order receivables, respectively, are higher than budgeted.

- **Interest Revenue (Operating) YTD variance of \$1,892,857:** The FY 21-22 interest revenue reflects a YTD positive budget variance of \$1.9m. The FY 21-22 interest revenue budget of \$2.4m is a conservative projection based on an estimate of the interest yield and fund balance and is calendarized evenly over the course of the year.
- **Total Non-Recurring Revenue YTD variance of \$4,654,290:** The FY 21-22 non-recurring revenue reflects a YTD positive budget variance of \$4.7m. Non-Departmental (92%) and Equipment Services (5%) primarily comprise this positive variance as miscellaneous revenues related to the sale of assets are higher than budgeted.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$16,332,715:** Current YTD expenditures are 5.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (19%), Adult Probation (15%), Public Health (12%), Superior Court (9%), Public Defender (8%), and Sheriff's Office (6%).
- **Services Expenditures (Operating) YTD variance of \$22,873,200:** Current YTD expenditures are 23.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Public Defense Services (20%), Enterprise Technology (14%), Non-Departmental (13%), Facilities Management (12%), Superior Court (10%), and Sheriff's Office (6%).
- **Intergovernmental Payments (Operating) YTD variance of \$15,962,515:** Current YTD expenditures are 11.7 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general health and welfare are under budget.
- **Capital Outlay (Operating) YTD variance of \$2,265,806:** Current YTD expenditures are 74.1 percent under budget. Equipment Services primarily comprises this positive variance as expenditures related to public safety vehicle purchases are lower than budgeted.
- **Total Non-Recurring Expenditures YTD variance of \$32,313,194:** Current YTD expenditures are 70.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (47%), Superior Court (18%), Facilities Management (11%), and Sheriff's Office (10%).

General Fund Departmental Expenditure Variances

All General Fund departments are within their total expenditure budget.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$17,476,922:** The FY 21-22 Jail Excise Tax revenue reflects a YTD positive budget variance of \$17.5m or 22.2 percent. The FY 21-22 Jail Tax revenue budget of \$196.6m is based on the County's consulted economists' "recession" forecast. As compared to November 2020, the November 2021 month-end sales tax is 19.5 percent higher, and the year-to-date is 20.9 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 20-21 actual revenue, see the chart provided at the end of the reporting package.

The Jail Excise tax is a 1/5 of one-cent sales tax established under the authority of propositions 400 and 401, which were passed in November 1998 to be used for the construction and operation of adult and juvenile detention facilities within Maricopa County. This sales tax was extended to include County jail facility operations in November 2002 by the passing of proposition 411. This tax is specific to Maricopa County and is not subject to the same distribution formula as State shared sales tax.

- **Intergovernmental Revenue (Operating) YTD variance of \$3,295,267:** The FY 21-22 Detention Fund intergovernmental revenue reflects a YTD positive budget variance of \$3.3m or 70.8 percent; total budgeted revenue is \$11.2m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$120.4 thousand for booking and housing per diem paid by federal and state agencies and a positive variance of \$3.3m for booking and housing per diem paid by cities and towns. As of November 2021, billable bookings and billable housing days are 52.9 percent and 62.8 percent higher, respectively, over the same time period last year.
- **Miscellaneous Revenue (Operating) YTD variance of \$5,831:** The FY 21-22 miscellaneous revenue reflects a YTD positive budget variance of \$5.8 thousand. The Sheriff's Office primarily comprises this positive variance as miscellaneous revenue for services related to inmate intake and release are higher than budgeted.
- **Total Non-Recurring Revenue YTD variance of \$261,026:** The FY 21-22 non-recurring revenue reflects a YTD positive budget variance of \$261.0 thousand. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (58%), and Equipment Services (42%).

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$7,433,914:** Current YTD expenditures are 5.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (67%), Correctional Health (19%), Juvenile Probation (6%), and Adult Probation (5%).
- **Supplies Expenditures (Operating) YTD variance of \$2,303,067:** Current YTD expenditures are 24.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (51%), Correctional Health (27%), Juvenile Probation (12%), and Facilities Management (7%).
- **Services Expenditures (Operating) YTD variance of \$7,423,484:** 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 (52%), Correctional Health (25%), Adult Probation (11%), and Sheriff's Office (10%).
- **Capital Outlay (Operating) YTD variance of \$484,767:** Current YTD expenditures are 85.0 percent under budget. Equipment Services primarily comprises this positive variance as expenditures related to public safety vehicle purchases are lower than budgeted.
- **Total Non-Recurring Expenditures YTD variance of \$8,617,926:** Current YTD expenditures are 95.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (30%), Facilities Management (28%), Sheriff's Office (26%), and Enterprise Technology (11%).

Detention Fund Departmental Expenditure Variances

- **Integrated Criminal Justice Info YTD operating variance of (\$74,273):** Current YTD operating expenditures are 8.8 percent over budget. The negative variance is primarily attributed to expenditures that have varied from the calendarized budget but will be within budget by year-end.

- **Non-Departmental YTD non-recurring variance of (\$41,800):** The negative variance is primarily attributed to expenditures that have varied from the calendarized budget. The variance will be corrected in December 2021.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$3,908,027:** The FY 21-22 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$53,818,763 is more than budgeted YTD revenue of \$49,910,736 resulting in a positive budget variance of \$3.9m or 7.8 percent. The FY 21-22 HURF revenue budget of \$118.1m is based on the County's consulted economists' "recession" forecast. For additional monthly revenue information and comparisons to FY 20-21 actual revenue, see the chart provided at the end of the reporting package.

HURF revenues consist of \$0.18 per gallon gasoline, \$0.26 per gallon use fuel (diesel) tax, motor carrier fees (commercial carriers), 45% of vehicle license tax and registrations fees and various other fees. HURF is state-shared revenue, which the County receives a portion of based on a statutorily determined rate and a portion that is allocated to the County based on gasoline distribution, diesel fuel consumption, and on a portion of unincorporated population. The monies received are reported in the Transportation Operations Fund and is not part of the General Fund variances.

In a collaborative effort, the Office of Budget and 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: Assistant County Manager – D950
Assistant County Manager – D940
Assistant County Manager – D930
Deputy Budget Director
Deputy Finance Director
Office of Budget and Finance Managers
Office of Budget and Finance Supervisors



General Fund Executive Summary As of 11/30/21

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	676,319,784	266,987,995	332,024,349	65,036,354
Property Tax	649,876,019	342,035,504	346,868,044	4,832,540
Vehicle License Tax	183,576,789	77,660,605	78,231,388	570,783
Intergovernmental	38,600,328	15,129,986	18,515,600	3,385,614
Miscellaneous	62,399,392	22,904,533	32,895,092	9,990,559
Interest	2,400,000	600,000	2,492,857	1,892,857
Total Operating Revenues	1,613,172,312	725,318,623	811,027,329	85,708,706
Total Non Recurring Revenues	16,155,203	0	4,654,290	4,654,290
Total Revenues	1,629,327,515	725,318,623	815,681,619	90,362,996

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	703,976,618	289,204,314	272,871,599	16,332,715
Supplies	17,090,626	7,959,738	8,190,801	(231,063)
Services	270,286,409	99,569,710	76,696,510	22,873,200
Intergovernmental Payments	316,616,664	137,008,720	121,046,205	15,962,515
Capital Outlay	6,653,762	3,058,934	793,128	2,265,806
Transfers Out	298,548,233	85,980,415	85,980,682	(267)
Total Operating Expenditures	1,613,172,312	622,781,831	565,578,925	57,202,906
Total Non Recurring Expenditures	456,273,402	45,661,913	13,348,719	32,313,194
Total Expenditures	2,069,445,714	668,443,744	578,927,644	89,516,100
Excess (Deficiency) of Revenues Over Expenditures	(440,118,199)	56,874,879	236,753,975	179,879,096
Beginning Fund Balance (audited)	440,118,199	440,118,199	617,411,839	177,293,640
Revenues	1,629,327,515	725,318,623	815,681,619	90,362,996
Expenditures	2,069,445,714	668,443,744	578,927,644	89,516,100
Ending Fund Balance	0	496,993,078	854,165,814	357,172,736
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	496,993,078	854,165,814	357,172,736

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 11/30/21

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	28,729,674	11,949,265	11,241,110	708,155	5.93%
Assistant County Manager 930	659,868	273,929	209,454	64,475	23.54%
Assistant County Manager 940	1,652,263	689,164	483,088	206,076	29.90%
Assistant County Manager 950	906,040	377,377	331,475	45,902	12.16%
Board of Supervisors Dist 1	490,694	204,230	190,651	13,579	6.65%
Board of Supervisors Dist 2	490,694	205,576	203,938	1,638	0.80%
Board of Supervisors Dist 3	490,694	209,312	186,914	22,398	10.70%
Board of Supervisors Dist 4	490,694	206,248	185,839	20,409	9.90%
Board of Supervisors Dist 5	490,694	206,669	169,138	37,531	18.16%
Call Center	2,381,267	997,805	987,512	10,293	1.03%
Clerk of the Board	1,763,904	739,774	546,063	193,711	26.19%
County Manager	3,151,389	1,122,408	985,349	137,059	12.21%
Elections	19,859,818	9,866,149	7,454,680	2,411,469	24.44%
Equipment Services	11,616,409	5,091,406	2,773,158	2,318,248	45.53%
Human Resources	12,521,192	5,358,128	4,798,238	559,890	10.45%
Internal Audit	2,533,260	969,943	861,696	108,247	11.16%
Office of Budget and Finance	5,701,233	2,384,141	2,126,446	257,695	10.81%
Procurement Services	2,800,559	1,164,614	923,059	241,555	20.74%
Recorder	8,047,399	3,302,111	2,614,215	687,896	20.83%
Treasurer	7,615,719	4,459,968	3,506,598	953,370	21.38%
Subtotal	112,393,464	49,778,217	40,778,623	8,999,594	18.08%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	41,015,924	17,448,483	17,144,567	303,916	1.74%
Constables	3,965,077	1,663,003	1,591,631	71,372	4.29%
County Attorney	107,392,914	44,643,184	40,755,601	3,887,583	8.71%
Emergency Management	3,822,435	1,589,789	1,413,004	176,785	11.12%
Judicial Branch*	204,989,616	90,581,430	76,802,454	13,778,976	15.21%
Justice Courts	22,539,124	9,423,771	9,069,924	353,847	3.75%
Planning and Development	1,248,746	520,399	379,901	140,498	27.00%
Public Defense System*	142,911,386	57,928,009	50,118,786	7,809,223	13.48%
Public Fiduciary	5,203,735	2,228,667	1,899,441	329,226	14.77%
Sheriff	169,292,911	76,287,199	71,285,341	5,001,858	6.56%
Subtotal	702,381,868	302,313,934	270,460,648.39	31,853,285.61	10.54%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,096,656	826,339	461,701	364,638	44.13%
Animal Care and Control	981,712	393,855	393,854	1	0.00%
Correctional Health	3,768,045	1,445,897	996,594	449,303	31.07%
Environmental Services	12,607,849	5,388,258	5,173,036	215,222	3.99%
Human Services	4,389,701	1,640,004	1,063,578	576,426	35.15%
Medical Examiner	14,888,821	5,842,143	5,426,712	415,431	7.11%
Public Health	17,658,369	7,613,132	5,833,138	1,779,994	23.38%
Subtotal	55,391,153	23,149,628	19,348,612.83	3,801,015.17	16.42%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	861,313	358,880	358,880	0	0.00%
Subtotal	861,313	358,880	358,880	0	0.00%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 11/30/21

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	3,061,953	1,287,415	1,039,456	247,959	19.26%
Subtotal	3,061,953	1,287,415	1,039,455.87	247,959.13	19.26%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	68,331,517	47,394,939	28,814,511	18,580,428	39.20%
Facilities Management	55,282,144	22,544,831	16,475,878	6,068,954	26.92%
Non Departmental	1,071,632,863	221,297,213	201,626,064	19,671,149	8.89%
Real Estate	0	273,087	(1,128)	274,215	100.41%
Subtotal	1,195,246,524	291,510,070	246,915,324.5	44,594,745.5	15.30%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	109,439	45,600	26,099	19,501	42.76%
Subtotal	109,439	45,600	26,099.32	19,500.68	42.76%
Total Expenditures	2,069,445,714	668,443,744	578,927,644	89,516,100	13.39%

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 11/30/21

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	73,385,602	31,152,817	27,583,365	3,569,452	11.46%
Juvenile Probation	23,319,466	10,342,632	9,248,876	1,093,756	10.58%
Superior Court	108,284,548	49,085,981	39,970,213	9,115,768	18.57%
Total Judicial Branch	204,989,616	90,581,430	76,802,454	13,778,976	15.21%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	15,560,705	6,520,982	6,325,296	195,686	3.00%
Legal Defender	16,166,627	6,674,466	6,187,199	487,267	7.30%
Public Advocate	11,117,730	4,661,414	4,179,118	482,296	10.35%
Public Defender	48,869,488	20,304,228	18,711,630	1,592,598	7.84%
Public Defense Services	51,196,836	19,766,919	14,715,543	5,051,376	25.55%
Total Public Defense System	142,911,386	57,928,009	50,118,786	7,809,223	13.48%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 11/30/21

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	196,615,774	78,721,873	96,198,795	17,476,922
Intergovernmental	11,166,194	4,652,575	7,947,842	3,295,267
Miscellaneous	13,804	5,754	11,585	5,831
Transfers In	247,256,292	85,980,415	85,980,415	0
Total Operating Revenues	455,052,064	169,360,617	190,138,637	20,778,020
Total Non Recurring Revenues	3,520,671	187,500	448,526	261,026
Total Revenues	458,572,735	169,548,117	190,587,162	21,039,045

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	353,490,854	145,262,562	137,828,648	7,433,914
Supplies	20,375,630	9,335,897	7,032,830	2,303,067
Services	77,930,098	29,093,602	21,670,118	7,423,484
Capital Outlay	1,369,304	570,545	85,779	484,767
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	455,052,064	184,262,606	166,617,374	17,645,232
Total Non Recurring Expenditures	60,474,297	9,045,949	428,023	8,617,926
Total Expenditures	515,526,361	193,308,555	167,045,397	26,263,158
Excess (Deficiency) of Revenues Over Expenditures	(56,953,626)	(23,760,438)	23,541,765	47,302,203
Beginning Fund Balance (audited)	84,816,501	84,816,501	119,353,069	34,536,568
Revenues	458,572,735	169,548,117	190,587,162	21,039,045
Expenditures	515,526,361	193,308,555	167,045,397	26,263,158
Ending Fund Balance	27,862,875	61,056,063	142,894,834	81,838,771
Restricted Fund Balance	27,862,875	61,056,063	142,894,834	81,838,771
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	0	0	0

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



Detention Operations Fund Expenditures by Agency As of 11/30/21

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	2,822,830	1,102,406	320,775	781,631	70.90%
Subtotal	2,822,830	1,102,406	320,775.25	781,630.75	70.90%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	0	0	0	0.00%
Integrated Crim Justice Info	1,873,788	845,858	920,131	(74,273)	(8.78%)
Judicial Branch*	84,560,151	36,512,445	31,694,203	4,818,242	13.20%
Sheriff	258,363,392	108,212,697	99,071,584	9,141,113	8.45%
Subtotal	344,846,272	145,571,000	131,685,918.38	13,885,081.62	9.54%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	75,045,307	30,289,506	26,224,310	4,065,196	13.42%
Subtotal	75,045,307	30,289,506	26,224,310.44	4,065,195.56	13.42%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	308,580	131,394	57,423	73,971	56.30%
Subtotal	308,580	131,394	57,422.78	73,971.22	56.30%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	2,325,248	2,001,507	1,029,000	972,507	48.59%
Facilities Management	34,079,003	14,212,742	7,686,170	6,526,572	45.92%
Non Departmental	56,099,121	0	41,800	(41,800)	(100.00%)
Subtotal	92,503,372	16,214,249	8,756,970.52	7,457,278.48	45.99%
Total Expenditures	515,526,361	193,308,555	167,045,397	26,263,158	13.59%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund
Expenditures by Agency (Grouped Appropriations)
As of 11/30/21

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	43,607,059	18,367,317	17,088,982	1,278,335	6.96%
Juvenile Probation	40,953,092	18,145,128	14,605,222	3,539,906	19.51%
Total Judicial Branch	84,560,151	36,512,445	31,694,203	4,818,242	13.20%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 11/30/21

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	12,628,593	0	20,004	(20,004)
Services	128,831,988	(1,285,499)	(5,464,923)	4,179,424
Intergovernmental Payments	315,090,809	136,577,767	121,066,038	15,511,729
Transfers Out	615,081,473	86,004,945	86,004,945	0
Non-Departmental Expenditures - D470	1,071,632,863	221,297,213	201,626,064	19,671,149

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	691,535,146	289,216,343	272,853,059	16,363,284
Supplies	22,321,957	12,072,622	10,436,310	1,636,312
Services	253,025,416	126,894,133	89,425,878	37,468,255
Intergovernmental Payments	1,605,855	510,953	20,167	490,786
Capital Outlay	29,323,477	18,452,480	4,565,900	13,886,580
Transfers Out	1,000	0	267	(267)
Expenditures - Excluding D470	997,812,851	447,146,531	377,301,580	69,844,951

Total Expenditures (Operating and Non-Recurring)

2,069,445,714	668,443,744	578,927,644	89,516,100
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Note: Totals may not foot due to rounding.



General Fund

Non-Departmental Expenditures Summary

As of 11/30/21

Expenditures

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Operating				
Personnel Services	12,628,593	0	20,004	(20,004)
Services	52,592,788	(3,314,743)	(6,333,966)	3,019,223
Intergovernmental Payments	315,010,809	136,497,767	121,026,038	15,471,729
Transfers Out	298,547,233	85,980,415	85,980,415	0
Total Operating Expenditures	678,779,423	219,163,439	200,692,491	18,470,948
Non Recurring				
Services	76,239,200	2,029,244	869,043	1,160,201
Intergovernmental Payments	80,000	80,000	40,000	40,000
Transfers Out	316,534,240	24,530	24,530	0
Total Non Recurring Expenditures	392,853,440	2,133,774	933,573	1,200,201
Total Expenditures	1,071,632,863	221,297,213	201,626,064	19,671,149

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 11/30/21

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	28,729,674	11,949,265	11,241,110	708,155	5.93%
Assistant County Manager 930	659,868	273,929	209,454	64,475	23.54%
Assistant County Manager 940	1,652,263	689,164	483,088	206,076	29.90%
Assistant County Manager 950	906,040	377,377	331,475	45,902	12.16%
Board of Supervisors Dist 1	490,694	204,230	190,651	13,579	6.65%
Board of Supervisors Dist 2	490,694	205,576	203,938	1,638	0.80%
Board of Supervisors Dist 3	490,694	209,312	186,914	22,398	10.70%
Board of Supervisors Dist 4	490,694	206,248	185,839	20,409	9.90%
Board of Supervisors Dist 5	490,694	206,669	169,138	37,531	18.16%
Call Center	2,381,267	997,805	987,512	10,293	1.03%
Clerk of the Board	1,694,951	711,044	546,063	164,981	23.20%
County Manager	2,960,389	1,122,408	985,349	137,059	12.21%
Elections	11,216,178	4,941,109	3,876,109	1,065,000	21.55%
Equipment Services	6,162,563	2,567,735	391,074	2,176,661	84.77%
Human Resources	12,521,192	5,358,128	4,798,238	559,890	10.45%
Internal Audit	2,533,260	969,943	861,696	108,247	11.16%
Office of Budget and Finance	5,701,233	2,384,141	2,126,446	257,695	10.81%
Procurement Services	2,800,559	1,164,614	923,059	241,555	20.74%
Recorder	7,250,972	2,970,266	2,614,215	356,051	11.99%
Treasurer	7,615,719	4,459,968	3,506,596	953,372	21.38%
Subtotal	97,239,598	41,968,931	34,817,967	7,150,964	17.04%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	41,015,924	17,448,483	17,144,567	303,916	1.74%
Constables	3,907,084	1,632,155	1,586,645	45,510	2.79%
County Attorney	107,392,914	44,643,184	40,755,601	3,887,583	8.71%
Emergency Management	3,822,435	1,589,789	1,413,004	176,785	11.12%
Judicial Branch*	198,141,234	83,733,048	76,579,127	7,153,921	8.54%
Justice Courts	22,539,124	9,423,771	9,069,924	353,847	3.75%
Planning and Development	1,248,746	520,399	379,901	140,498	27.00%
Public Defense System*	141,409,092	57,363,215	49,990,741	7,372,474	12.85%
Public Fiduciary	4,903,735	2,103,667	1,899,441	204,226	9.71%
Sheriff	165,068,255	73,188,652	71,283,878	1,904,774	2.60%
Subtotal	689,448,543	291,646,363	270,102,829	21,543,534	7.39%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,096,656	826,339	461,701	364,638	44.13%
Animal Care and Control	945,259	393,855	393,854	1	0.00%
Correctional Health	3,768,045	1,445,897	996,594	449,303	31.07%
Environmental Services	12,486,795	5,267,204	5,076,518	190,686	3.62%
Human Services	4,389,701	1,640,004	1,063,578	576,426	35.15%
Medical Examiner	14,138,409	5,800,148	5,426,178	373,970	6.45%
Public Health	17,658,369	7,613,132	5,833,138	1,779,994	23.38%
Subtotal	54,483,234	22,986,579	19,251,562	3,735,017	16.25%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 11/30/21

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	861,313	358,880	358,880	0	0.00%
Subtotal	861,313	358,880	358,880	0	0.00%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	3,061,953	1,287,415	1,039,456	247,959	19.26%
Subtotal	3,061,953	1,287,415	1,039,456	247,959	19.26%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	41,139,895	26,061,625	22,815,191	3,246,434	12.46%
Facilities Management	48,048,914	19,001,941	16,475,578	2,526,363	13.30%
Non Departmental	678,779,423	219,163,439	200,692,491	18,470,948	8.43%
Real Estate	0	261,058	(1,128)	262,186	100.43%
Subtotal	767,968,232	264,488,063	239,982,132	24,505,931	9.27%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	109,439	45,600	26,099	19,501	42.76%
Subtotal	109,439	45,600	26,099	19,501	42.76%
Total Operating Expenditures	1,613,172,312	622,781,831	565,578,925	57,202,906	9.19%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Board	68,953	28,730	0	28,730	100.00%
County Manager	191,000	0	0	0	0.00%
Elections	8,643,640	4,925,040	3,578,571	1,346,469	27.34%
Equipment Services	5,453,846	2,523,671	2,382,084	141,587	5.61%
Recorder	796,427	331,845	0	331,845	100.00%
Treasurer	0	0	0	0	0.00%
Subtotal	15,153,866	7,809,286	5,960,656	1,848,630	23.67%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Constables	57,993	30,848	4,986	25,862	83.84%
Judicial Branch*	6,848,382	6,848,382	223,326	6,625,056	96.74%
Public Defense System*	1,502,294	564,794	128,045	436,749	77.33%
Public Fiduciary	300,000	125,000	0	125,000	100.00%
Sheriff	4,224,656	3,098,547	1,463	3,097,084	99.95%
Subtotal	12,933,325	10,667,571	357,819	10,309,752	96.65%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Animal Care and Control	36,453	0	0	0	0.00%
Environmental Services	121,054	121,054	96,517	24,537	20.27%
Medical Examiner	750,412	41,995	534	41,461	98.73%
Subtotal	907,919	163,049	97,051	65,998	40.48%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 11/30/21

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	27,191,622	21,333,314	5,999,320	15,333,994	71.88%
Facilities Management	7,233,230	3,542,890	299	3,542,591	99.99%
Non Departmental	392,853,440	2,133,774	933,573	1,200,201	56.25%
Real Estate	0	12,029	0	12,029	100.00%
Subtotal	427,278,292	27,022,007	6,933,192	20,088,815	74.34%
Total Non Recurring Expenditures	456,273,402	45,661,913	13,348,719	32,313,194	70.77%
Total Expenditures	2,069,445,714	668,443,744	578,927,644	89,516,100	13.39%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures Summary As of 11/30/21

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	1,035,356	0	0	0
Services	11,257,065	0	41,800	(41,800)
Transfers Out	43,806,700	0	0	0
Non-Departmental Expenditures - D470	56,099,121	0	41,800	(41,800)

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	353,096,206	145,436,602	137,828,648	7,607,954
Supplies	24,418,134	12,989,635	7,046,602	5,943,033
Services	78,437,296	33,141,142	21,801,409	11,339,733
Capital Outlay	3,475,604	1,741,176	326,939	1,414,237
Expenditures - Excluding D470	459,427,240	193,308,555	167,003,597	26,304,958

Total Expenditures (Operating and Non-Recurring)	515,526,361	193,308,555	167,045,397	26,263,158
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Note: Totals may not foot due to rounding.



Detention Operations Fund Non-Departmental Expenditures Summary As of 11/30/21

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	1,035,356	0	0	0
Services	7,026,455	0	0	0
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	9,947,989	0	0	0

Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Services	4,230,610	0	41,800	(41,800)
Transfers Out	41,920,522	0	0	0
Total Non Recurring Expenditures	46,151,132	0	41,800	(41,800)
Total Expenditures	56,099,121	0	41,800	(41,800)

Note: Totals may not foot due to rounding.



Detention Operations Fund Expenditures by Agency As of 11/30/21

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,369,304	570,545	79,615	490,930	86.05%
Subtotal	1,369,304	570,545	79,615	490,930	86.05%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	0	0	0	0.00%
Integrated Crim Justice Info	1,873,788	845,858	920,131	(74,273)	-8.78%
Judicial Branch*	81,960,700	33,912,994	31,653,075	2,259,919	6.66%
Sheriff	255,536,302	105,866,279	98,981,426	6,884,853	6.50%
Subtotal	339,419,731	140,625,131	131,554,632	9,070,499	6.45%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	74,705,478	30,119,658	26,224,310	3,895,348	12.93%
Subtotal	74,705,478	30,119,658	26,224,310	3,895,348	12.93%

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	308,580	131,394	57,423	73,971	56.30%
Subtotal	308,580	131,394	57,423	73,971	56.30%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,078,201	1,043,226	1,015,223	28,003	2.68%
Facilities Management	28,222,781	11,772,652	7,686,170	4,086,482	34.71%
Non Departmental	9,947,989	0	0	0	0.00%
Subtotal	39,248,971	12,815,878	8,701,394	4,114,484	32.10%

Total Operating Expenditures	455,052,064	184,262,606	166,617,374	17,645,232	9.58%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,453,526	531,861	241,160	290,701	54.66%
Subtotal	1,453,526	531,861	241,160	290,701	54.66%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Judicial Branch*	2,599,451	2,599,451	41,128	2,558,323	98.42%
Sheriff	2,827,090	2,346,418	90,158	2,256,260	96.16%
Subtotal	5,426,541	4,945,869	131,286	4,814,583	97.35%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	339,829	169,848	0	169,848	100.00%
Subtotal	339,829	169,848	0	169,848	100.00%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 11/30/21

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,247,047	958,281	13,777	944,504	98.56%
Facilities Management	5,856,222	2,440,090	0	2,440,090	100.00%
Non Departmental	46,151,132	0	41,800	(41,800)	-100.00%
Subtotal	53,254,401	3,398,371	55,577	3,342,794	98.36%
Total Non Recurring Expenditures	60,474,297	9,045,949	428,023	8,617,926	95.27%
Total Expenditures	515,526,361	193,308,555	167,045,397	26,263,158	13.59%

Note: Totals may not foot due to rounding.

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

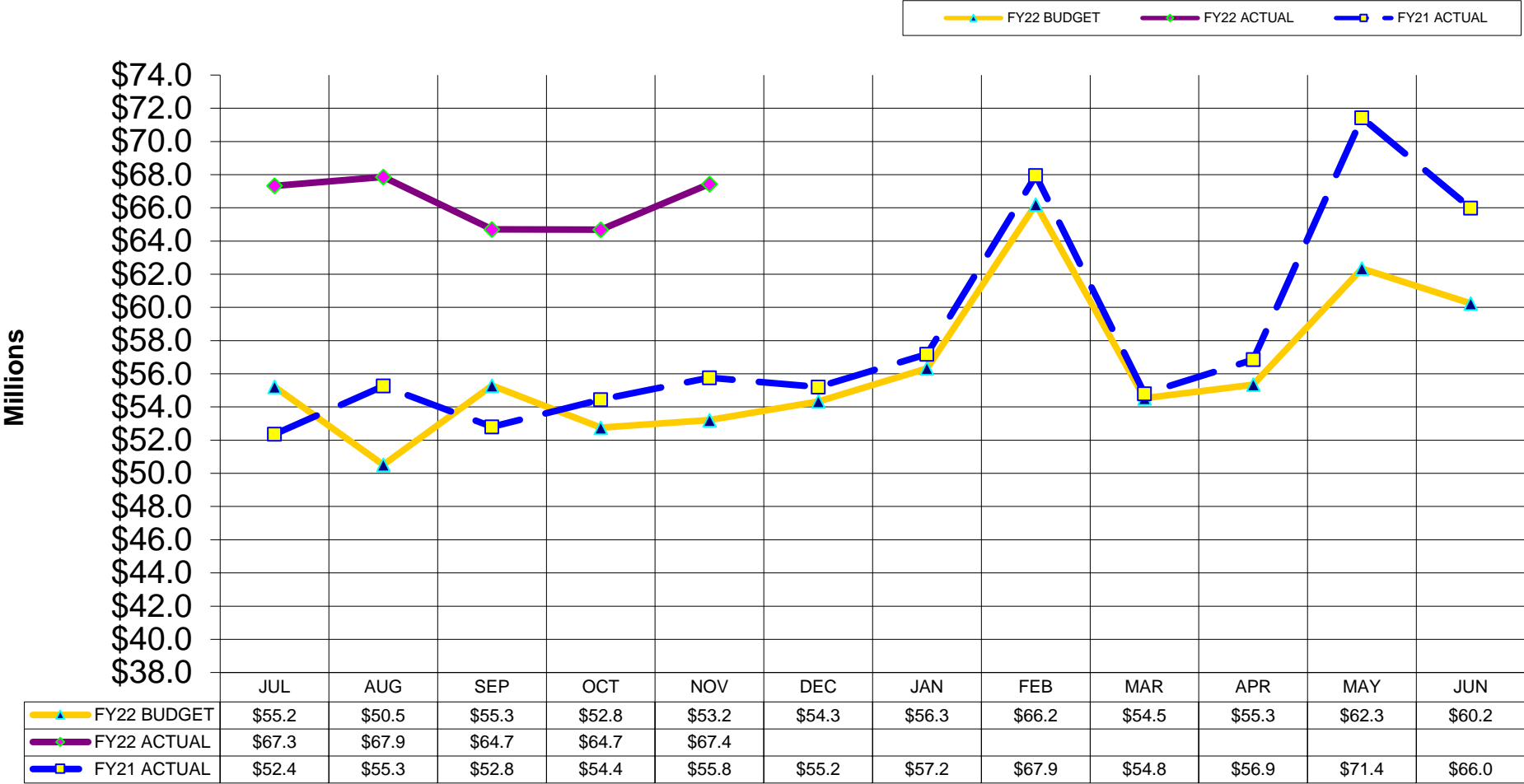
Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 21-22**

ACTUAL FY 20-21		MONTHLY/YTD COLLECTIONS FY 21-22 & COMPARISON TO FY 20-21						YTD BUDGET TO ACTUAL FY 21-22				
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	\$ 52,359,669	\$ 52,359,669		\$ 67,331,170	28.6%	\$ 67,331,170	\$ 14,971,501	28.6%	\$ 55,224,782	\$ 67,331,170	\$ 12,106,388	21.9%
AUG	\$ 55,261,173	\$ 107,620,841		\$ 67,862,123	22.8%	\$ 135,193,292	\$ 27,572,451	25.6%	\$ 105,740,442	\$ 135,193,292	\$ 29,452,850	27.9%
SEP	\$ 52,801,832	\$ 160,422,673		\$ 64,705,486	22.5%	\$ 199,898,778	\$ 39,476,105	24.6%	\$ 161,025,573	\$ 199,898,778	\$ 38,873,205	24.1%
OCT	\$ 54,444,951	\$ 214,867,624		\$ 64,686,537	18.8%	\$ 264,585,315	\$ 49,717,691	23.1%	\$ 213,782,793	\$ 264,585,315	\$ 50,802,522	23.8%
NOV	\$ 55,766,787	\$ 270,634,411		\$ 67,439,033	20.9%	\$ 332,024,349	\$ 61,389,937	22.7%	\$ 266,987,995	\$ 332,024,349	\$ 65,036,354	24.4%
DEC	\$ 55,202,176	\$ 325,836,588		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 321,319,718	\$ -	\$ -	0.0%
JAN	\$ 57,181,862	\$ 383,018,450		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 377,646,362	\$ -	\$ -	0.0%
FEB	\$ 67,948,830	\$ 450,967,280		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 443,855,083	\$ -	\$ -	0.0%
MAR	\$ 54,799,974	\$ 505,767,253		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 498,384,003	\$ -	\$ -	0.0%
APR	\$ 56,853,085	\$ 562,620,338		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 553,733,080	\$ -	\$ -	0.0%
MAY	\$ 71,423,632	\$ 634,043,971		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 616,078,001	\$ -	\$ -	0.0%
JUN	\$ 65,988,075	\$ 700,032,046		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 676,319,784	\$ -	\$ -	0.0%
	<u>\$ 700,032,046</u>			<u>\$ 332,024,349</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 21-22**

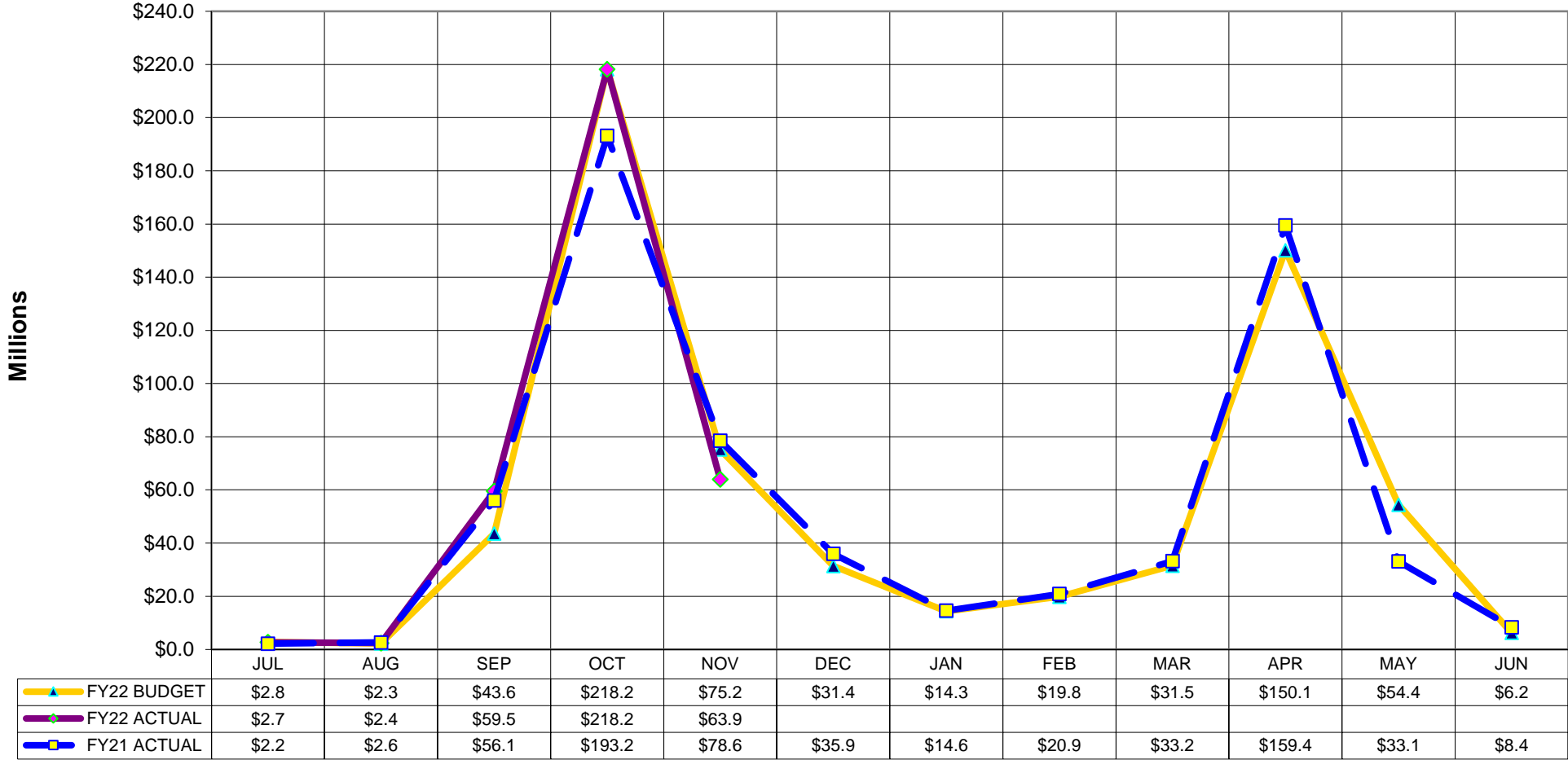
ACTUAL FY 20-21		MONTHLY/YTD COLLECTIONS FY 21-22 & COMPARISON TO FY 20-21						YTD BUDGET TO ACTUAL FY 21-22				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 2,188,883	\$ 2,188,883		\$ 2,710,566	23.8%	\$ 2,710,566	\$ 521,682	23.8%	\$ 2,754,834	\$ 2,710,566	\$ (44,268)	-1.6%
AUG	\$ 2,633,123	\$ 4,822,007		\$ 2,430,451	-7.7%	\$ 5,141,016	\$ 319,009	6.6%	\$ 5,034,315	\$ 5,141,016	\$ 106,701	2.1%
SEP	\$ 56,083,777	\$ 60,905,784		\$ 59,547,246	6.2%	\$ 64,688,262	\$ 3,782,478	6.2%	\$ 48,618,249	\$ 64,688,262	\$ 16,070,013	33.1%
OCT	\$ 193,160,308	\$ 254,066,092		\$ 218,235,722	13.0%	\$ 282,923,985	\$ 28,857,893	11.4%	\$ 266,836,746	\$ 282,923,985	\$ 16,087,239	6.0%
NOV	\$ 78,560,718	\$ 332,626,810		\$ 63,944,060	-18.6%	\$ 346,868,044	\$ 14,241,234	4.3%	\$ 342,035,504	\$ 346,868,044	\$ 4,832,540	1.4%
DEC	\$ 35,947,060	\$ 368,573,871		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 373,415,291	\$ -	\$ -	0.0%
JAN	\$ 14,592,819	\$ 383,166,689		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 387,759,162	\$ -	\$ -	0.0%
FEB	\$ 20,883,714	\$ 404,050,404		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 407,596,143	\$ -	\$ -	0.0%
MAR	\$ 33,217,416	\$ 437,267,820		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 439,118,504	\$ -	\$ -	0.0%
APR	\$ 159,433,466	\$ 596,701,285		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 589,224,060	\$ -	\$ -	0.0%
MAY	\$ 33,120,566	\$ 629,821,852		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 643,636,383	\$ -	\$ -	0.0%
JUN	\$ 8,386,629	\$ 638,208,481		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 649,876,019	\$ -	\$ -	0.0%
<u>\$ 638,208,481</u>		<u>\$ 346,868,044</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

—▲— FY22 BUDGET
 —◆— FY22 ACTUAL
 —■— FY21 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 21-22**

ACTUAL FY 20-21		MONTHLY/YTD COLLECTIONS FY 21-22 & COMPARISON TO FY 20-21						YTD BUDGET TO ACTUAL FY 21-22				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
		(link)			YTD				TOTAL			
MONTH	YTD	MONTH	% MTH	YTD	VARIANCE	% YTD	BUDGET	ACTUAL	VARIANCE	% YTD		
JUL	\$ 15,480,226	\$ 15,480,226		\$ 16,530,174	6.8%	\$ 16,530,174	\$ 1,049,948	6.8%	\$ 15,880,712	\$ 16,530,174	\$ 649,462	4.1%
AUG	\$ 18,788,410	\$ 34,268,636		\$ 15,922,854	-15.3%	\$ 32,453,028	\$ (1,815,608)	-5.3%	\$ 32,713,545	\$ 32,453,028	\$ (260,517)	-0.8%
SEP	\$ 18,610,541	\$ 52,879,177		\$ 16,105,250	-13.5%	\$ 48,558,278	\$ (4,320,898)	-8.2%	\$ 47,809,807	\$ 48,558,278	\$ 748,471	1.6%
OCT	\$ 17,490,758	\$ 70,369,934		\$ 16,180,160	-7.5%	\$ 64,738,439	\$ (5,631,496)	-8.0%	\$ 62,151,454	\$ 64,738,439	\$ 2,586,985	4.2%
NOV	\$ 14,998,080	\$ 85,368,014		\$ 13,452,479	-10.3%	\$ 78,190,917	\$ (7,177,097)	-8.4%	\$ 77,660,605	\$ 78,190,917	\$ 530,312	0.7%
DEC	\$ 13,680,399	\$ 99,048,413		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 91,070,390	\$ -	\$ -	0.0%
JAN	\$ 14,936,394	\$ 113,984,806		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 105,642,719	\$ -	\$ -	0.0%
FEB	\$ 15,941,439	\$ 129,926,245		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 121,776,049	\$ -	\$ -	0.0%
MAR	\$ 14,825,806	\$ 144,752,051		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 136,846,476	\$ -	\$ -	0.0%
APR	\$ 18,503,997	\$ 163,256,049		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 152,693,951	\$ -	\$ -	0.0%
MAY	\$ 15,669,697	\$ 178,925,746		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 167,518,163	\$ -	\$ -	0.0%
JUN	\$ 17,072,977	\$ 195,998,723		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 183,576,789	\$ -	\$ -	0.0%

\$ 195,998,723

\$ 78,190,917

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 21-22**

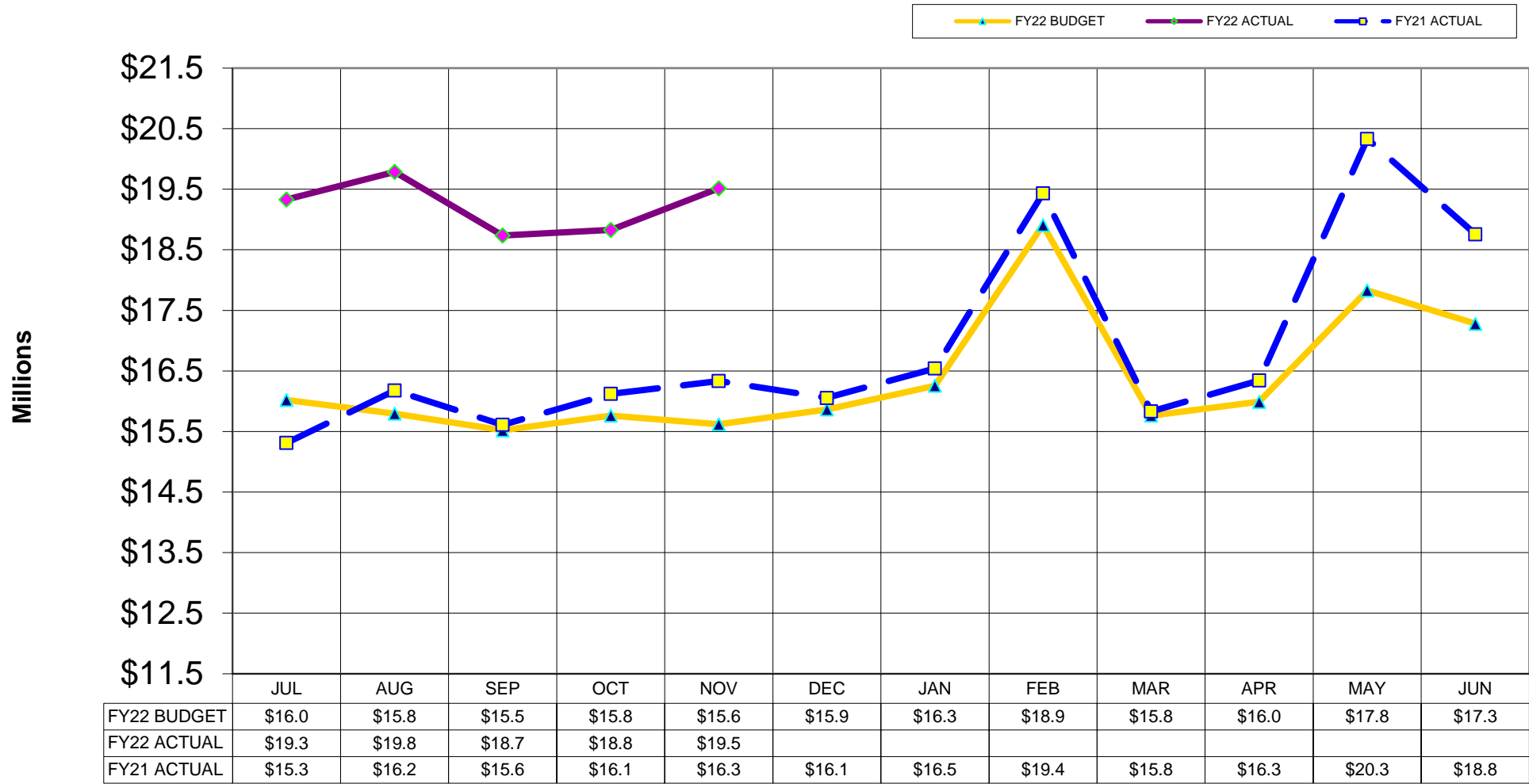
ACTUAL FY 20-21		MONTHLY/YTD COLLECTIONS FY 21-22 & COMPARISON TO FY 20-21					YTD BUDGET TO ACTUAL FY 21-22					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
		(link)			YTD				TOTAL			
MONTH	YTD	MONTH	% MTH	YTD	VARIANCE	% YTD	BUDGET	ACTUAL	VARIANCE	% YTD		
JUL	\$ 15,310,738	\$ 15,310,738		\$ 19,331,208	26.3%	\$ 19,331,208	\$ 4,020,469	26.3%	\$ 16,022,161	\$ 19,331,208	\$ 3,309,047	20.7%
AUG	\$ 16,176,809	\$ 31,487,548		\$ 19,786,095	22.3%	\$ 39,117,303	\$ 7,629,755	24.2%	\$ 31,818,708	\$ 39,117,303	\$ 7,298,595	22.9%
SEP	\$ 15,611,557	\$ 47,099,105		\$ 18,736,419	20.0%	\$ 57,853,721	\$ 10,754,616	22.8%	\$ 47,338,870	\$ 57,853,721	\$ 10,514,851	22.2%
OCT	\$ 16,122,141	\$ 63,221,246		\$ 18,829,759	16.8%	\$ 76,683,480	\$ 13,462,234	21.3%	\$ 63,100,817	\$ 76,683,480	\$ 13,582,663	21.5%
NOV	\$ 16,334,012	\$ 79,555,258		\$ 19,515,315	19.5%	\$ 96,198,795	\$ 16,643,537	20.9%	\$ 78,721,873	\$ 96,198,795	\$ 17,476,922	22.2%
DEC	\$ 16,055,801	\$ 95,611,059		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 94,585,533	\$ -	\$ -	0.0%
JAN	\$ 16,541,926	\$ 112,152,985		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 110,841,709	\$ -	\$ -	0.0%
FEB	\$ 19,434,426	\$ 131,587,411		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 129,750,685	\$ -	\$ -	0.0%
MAR	\$ 15,831,568	\$ 147,418,979		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 145,515,105	\$ -	\$ -	0.0%
APR	\$ 16,344,510	\$ 163,763,489		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 161,506,066	\$ -	\$ -	0.0%
MAY	\$ 20,332,835	\$ 184,096,324		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 179,335,545	\$ -	\$ -	0.0%
JUN	\$ 18,758,493	\$ 202,854,817		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 196,615,774	\$ -	\$ -	0.0%

\$202,854,817

\$ 96,198,795

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



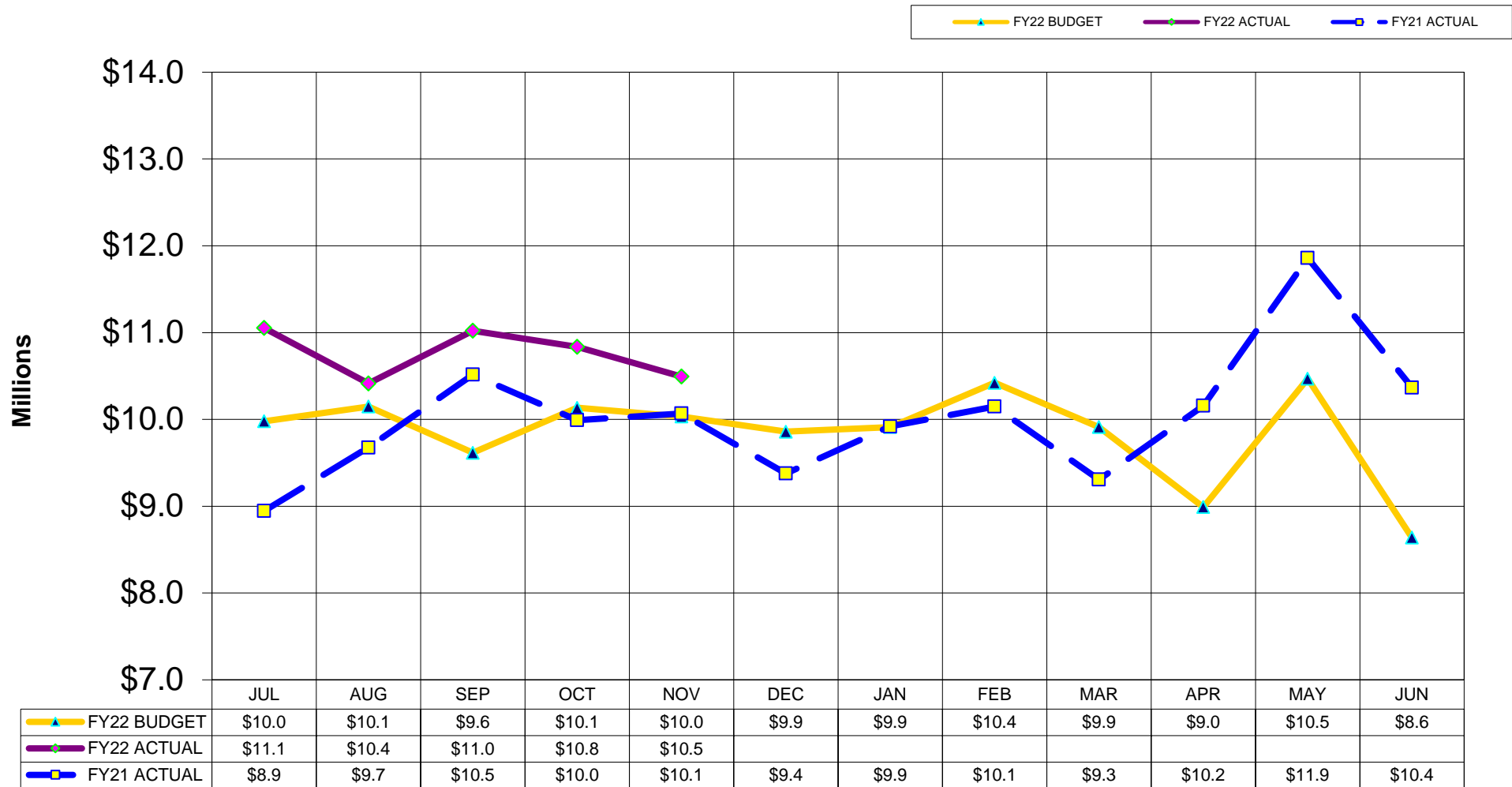
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 21-22

ACTUAL FY 20-21		MONTHLY/YTD COLLECTIONS FY 21-22 & COMPARISON TO FY 20-21						YTD BUDGET TO ACTUAL FY 21-22				
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	\$ 8,945,738	\$ 8,945,738		\$ 11,053,016	23.6%	\$ 11,053,016	\$ 2,107,278	23.6%	\$ 9,979,311	\$ 11,053,016	\$ 1,073,705	10.8%
AUG	\$ 9,676,703	\$ 18,622,442		\$ 10,414,704	7.6%	\$ 21,467,721	\$ 2,845,279	15.3%	\$ 20,127,256	\$ 21,467,721	\$ 1,340,465	6.7%
SEP	\$ 10,516,794	\$ 29,139,235		\$ 11,022,432	4.8%	\$ 32,490,152	\$ 3,350,917	11.5%	\$ 29,742,518	\$ 32,490,152	\$ 2,747,634	9.2%
OCT	\$ 9,991,115	\$ 39,130,350		\$ 10,835,147	8.4%	\$ 43,325,299	\$ 4,194,949	10.7%	\$ 39,876,559	\$ 43,325,299	\$ 3,448,740	8.6%
NOV	\$ 10,067,266	\$ 49,197,617		\$ 10,493,463	4.2%	\$ 53,818,763	\$ 4,621,146	9.4%	\$ 49,910,736	\$ 53,818,763	\$ 3,908,027	7.8%
DEC	\$ 9,377,110	\$ 58,574,727		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 59,769,095	\$ -	\$ -	0.0%
JAN	\$ 9,920,089	\$ 68,494,815		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 69,681,641	\$ -	\$ -	0.0%
FEB	\$ 10,147,317	\$ 78,642,133		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 80,103,228	\$ -	\$ -	0.0%
MAR	\$ 9,307,481	\$ 87,949,613		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 90,015,285	\$ -	\$ -	0.0%
APR	\$ 10,157,458	\$ 98,107,072		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 99,006,159	\$ -	\$ -	0.0%
MAY	\$ 11,858,811	\$ 109,965,883		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 109,474,959	\$ -	\$ -	0.0%
JUN	\$ 10,367,591	\$ 120,333,474		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 118,112,470	\$ -	\$ -	0.0%
	<u>\$ 120,333,474</u>			<u>\$ 53,818,763</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).