



Maricopa County

Office of Budget and Finance

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To: Joy Rich, County Manager

From: Cynthia Goelz, Chief Financial Officer

Date: October 25, 2021

Re: FY 21-22 Executive Summary – September 2021

Attached is the General Fund and Detention Fund financial activity through September 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 unaudited 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 \$38,873,205:** The FY 21-22 Sales Tax revenue reflects a YTD positive budget variance of \$38.9m or 24.1 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 September 2020, the September 2021 month-end sales tax is 22.5 percent higher, while the year-to-date is 24.6 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 September 2021 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona August 2021 sales tax collections were 15.6 percent above August 2020. The Conference Board's U.S. Consumer Confidence Index decreased to 113.8 or a 9.0 percent decrease from the July 2021 revised amount. The index is based on consumers' perceptions of current conditions as well as their expectations six months into the future. This is the lowest reading since March 2021 as consumers' economic outlook with respect to both present and future conditions worsened during the month. The Conference Board's U.S. Leading Economic Index (LEI) increased 0.9% in July. Over the past 6 months, LEI has increase 5.4%.

Per the U.S. Bureau of Labor Statistics, Maricopa County's unemployment rate is 4.7 percent as of August 2021, which remains below the State and United States unemployment rates of 5.4 percent and 5.3 percent, respectively.

- **Property Tax Revenue (Operating) YTD variance of \$16,070,013:** The FY 21-22 Property Tax revenue reflects a YTD positive budget variance of \$16.1m or 33.1 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 September 2021 are 8.0 percent of the adopted levy compared to a historical average of 6.5 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 \$765,904** The FY 21-22 VLT revenue reflects a YTD positive budget variance of \$765.9 thousand or 1.6 percent. This variance is comprised of a positive variance of \$748.5 thousand related to VLT YTD and a positive variance of \$17.4 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.

- **Miscellaneous Revenue (Operating) YTD variance of \$5,042,836:** The FY 21-22 miscellaneous revenue reflects a YTD positive budget variance of \$5.0m or 40.2 percent. The Recorder's Office primarily comprises this positive variance as revenues for record services are higher than budgeted.
- **Interest Revenue (Operating) YTD variance of \$1,888,910:** The FY 21-22 interest revenue reflects a YTD positive budget variance of \$1.9m or 314.8 percent. 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.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$9,650,751:** 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 (16%), Adult Probation (14%), Sheriff's Office (13%), Superior Court (11%), Public Health (11%), and Public Defender (6%)
- **Services Expenditures (Operating) YTD variance of \$23,583,542:** Current YTD expenditures are 35.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (31%), Sheriff's Office (12%), Public Defense Services (12%), Non-Departmental (9%), Facilities Management (8%), and Superior Court (7%).
- **Intergovernmental Payments (Operating) YTD variance of \$10,532,971:** Current YTD expenditures are 12.3 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 \$1,637,169:** Current YTD expenditures are 87.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Equipment Services (91%) and Air Quality (6%).
- **Transfers Out (Operating) YTD variance of \$51,588,249:** Non-Departmental comprises this positive variance as the budgeted maintenance of effort transfers and above base maintenance of effort transfers to the Detention Operations Fund were not made in September. The variance will be corrected in October 2021.
- **Total Non-Recurring Expenditures YTD variance of \$19,589,599:** Current YTD expenditures are 74.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (57%), Superior Court (18%), Facilities Management (8%), and Non-Departmental (5%).

General Fund Departmental Expenditure Variances

- **Animal Care and Control YTD operating variance of (\$4):** Current YTD operating expenditures are over budget. The negative variance is attributed to rounding and will be corrected in October 2021.
- **Environmental Services YTD non-recurring variance of (\$48,597):** The negative variance is primarily attributed to expenditures related to vehicles that were originally budgeted in FY 20-21 but due to delays, were not received until FY 21-22. The department will be receiving a budget adjustment in October 2021 and this variance will be corrected.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$10,514,851:** The FY 21-22 Jail Excise Tax revenue reflects a YTD positive budget variance of \$10.5m 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 September 2020, the September 2021 month-end sales tax is 20.0 percent higher, but the year-to-date is 22.8 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 \$2,023,009:** The FY 21-22 Detention Fund intergovernmental revenue reflects a YTD positive budget variance of \$2.0m or 72.5 percent; total budgeted revenue is \$11.2m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$45.3 thousand for booking and housing per diem paid by federal and state agencies and a positive variance of \$2.0m for booking and housing per diem paid by cities and towns. As of September 2021, billable bookings and billable housing days are 84.7 percent and 71.8 percent lower, respectively, over the same time period last year.
- **Miscellaneous Revenue (Operating) YTD variance of \$3,841:** The FY 21-22 miscellaneous revenue reflects a YTD positive budget variance of \$3.8 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.
- **Transfer In (Operating) YTD variance of (\$51,588,249):** The FY 21-22 transfers in revenue reflects a YTD negative budget variance of \$51.6m. Non-Departmental comprises this negative variance as the budgeted maintenance of effort transfers and above base maintenance of effort transfers from the General Fund were not made in September. The variance will be corrected in October 2021.
- **Total Non-Recurring Revenue YTD variance of \$178,526:** The FY 21-22 non-recurring revenue reflects a YTD positive budget variance of \$178.5 thousand or 95.2 percent. Non-Departmental primarily comprises this positive variance as interest income is higher than budgeted.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$4,086,671:** Current YTD expenditures are 4.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (62%), Correctional Health (19%), Juvenile Probation (10%), and Adult Probation (7%),
- **Supplies Expenditures (Operating) YTD variance of \$1,695,087:** Current YTD expenditures are 27.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (65%), Correctional Health (16%), Juvenile Probation (10%), and Facilities Management (5%)
- **Services Expenditures (Operating) YTD variance of \$5,574,826:** Current YTD expenditures are 31.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (53%), Correctional Health (23%), Sheriff's Office (12%), and Adult Probation (12%).
- **Capital Outlay (Operating) YTD variance of \$283,130:** Current YTD expenditures are 82.7 percent under budget. Equipment Services primarily comprises this positive variance as miscellaneous expenditures related to public safety vehicle purchases are lower than budgeted.
- **Total Non-Recurring Expenditures YTD variance of \$4,706,987:** Current YTD expenditures are 96.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (55%), Facilities Management (31%) Enterprise Technology (6%), and Equipment Services (6%).

Detention Fund Departmental Expenditure Variances

- **Integrated Criminal Justice Info YTD operating variance of (\$198,675):** Current YTD operating expenditures are 42.3 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.
- **Sheriff's Office YTD non-recurring variance of (\$24,311):** The negative variance is primarily attributed to expenditures that have varied from the calendarized budget but will be within budget by October 2021.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$2,747,634** The FY 21-22 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$32,490,152 is more than budgeted YTD revenue of \$29,742,518 resulting in a positive budget variance of \$2.7m or 9.2 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 9/30/21

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	676,319,784	161,025,573	199,898,778	38,873,205
Property Tax	649,876,019	48,618,249	64,688,262	16,070,013
Vehicle License Tax	183,576,789	47,809,807	48,575,711	765,904
Intergovernmental	38,600,328	5,627,365	6,220,017	592,652
Miscellaneous	62,399,392	12,543,957	17,586,793	5,042,836
Interest	2,400,000	600,000	2,488,910	1,888,910
Total Operating Revenues	1,613,172,312	276,224,951	339,458,473	63,233,522
Total Non Recurring Revenues	16,128,058	0	2,176,544	2,176,544
Total Revenues	1,629,300,370	276,224,951	341,635,016	65,410,065

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	704,704,035	173,468,352	163,817,601	9,650,751
Supplies	16,988,313	4,653,378	4,740,019	(86,641)
Services	270,493,960	67,438,509	43,854,967	23,583,542
Intergovernmental Payments	316,616,664	85,841,098	75,308,127	10,532,971
Capital Outlay	6,653,762	1,869,989	232,820	1,637,169
Transfers Out	297,715,578	51,588,249	0	51,588,249
Total Operating Expenditures	1,613,172,312	384,859,575	287,953,533	96,906,042
Total Non Recurring Expenditures	456,246,257	26,363,935	6,774,336	19,589,599
Total Expenditures	2,069,418,569	411,223,510	294,727,869	116,495,641
Excess (Deficiency) of Revenues Over Expenditures	(440,118,199)	(134,998,559)	46,907,148	181,905,707
Beginning Fund Balance (unaudited)	440,118,199	440,118,199	617,411,839	177,293,640
Revenues	1,629,300,370	276,224,951	341,635,016	65,410,065
Expenditures	2,069,418,569	411,223,510	294,727,869	116,495,641
Ending Fund Balance	0	305,119,640	664,318,987	359,199,347
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	305,119,640	664,318,987	359,199,347

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 9/30/21

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	28,707,868	7,613,606	6,954,540	659,066	8.66%
Assistant County Manager 930	659,868	166,412	157,768	8,644	5.19%
Assistant County Manager 940	1,652,263	417,685	313,933	103,752	24.84%
Assistant County Manager 950	906,040	229,211	210,664	18,547	8.09%
Board of Supervisors Dist 1	490,694	123,708	112,838	10,870	8.79%
Board of Supervisors Dist 2	490,694	125,157	115,212	9,945	7.95%
Board of Supervisors Dist 3	490,694	127,818	111,473	16,345	12.79%
Board of Supervisors Dist 4	490,694	126,842	110,896	15,946	12.57%
Board of Supervisors Dist 5	490,694	126,947	102,516	24,431	19.25%
Call Center	2,376,445	599,427	550,526	48,901	8.16%
Clerk of the Board	1,759,525	444,431	318,247	126,184	28.39%
County Manager	3,151,389	663,933	584,919	79,014	11.90%
Elections	19,857,845	6,401,911	5,568,453	833,458	13.02%
Equipment Services	12,908,473	3,227,118	1,051,106	2,176,012	67.43%
Human Resources	12,466,209	3,328,276	2,768,255	560,021	16.83%
Internal Audit	2,533,260	573,826	528,990	44,836	7.81%
Office of Budget and Finance	5,687,651	1,436,464	1,253,317	183,147	12.75%
Procurement Services	2,796,432	718,088	557,322	160,766	22.39%
Recorder	8,040,259	1,935,550	1,549,474	386,076	19.95%
Treasurer	7,601,824	3,428,912	2,434,273	994,639	29.01%
Subtotal	113,558,821	31,815,322	25,354,722.94	6,460,599.06	20.31%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	40,985,140	10,532,988	10,205,068	327,920	3.11%
Constables	3,935,777	1,015,140	961,721	53,419	5.26%
County Attorney	107,225,567	26,930,829	24,932,373	1,998,456	7.42%
Emergency Management	3,785,773	956,383	765,339	191,044	19.98%
Judicial Branch*	202,004,575	55,913,671	46,807,473	9,106,198	16.29%
Justice Courts	22,530,744	5,662,538	5,565,008	97,530	1.72%
Planning and Development	1,248,746	312,423	233,066	79,357	25.40%
Public Defense System*	142,760,932	33,882,447	29,098,263	4,784,184	14.12%
Public Fiduciary	5,105,601	1,293,707	1,150,022	143,685	11.11%
Sheriff	168,072,061	46,218,682	42,319,317	3,899,365	8.44%
Subtotal	697,654,916	182,718,808	162,037,650.93	20,681,157.07	11.32%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,096,656	480,748	244,937	235,811	49.05%
Animal Care and Control	945,259	236,311	236,315	(4)	(0.00%)
Correctional Health	3,768,045	818,784	611,406	207,378	25.33%
Environmental Services	12,496,914	3,245,480	3,161,815	83,665	2.58%
Human Services	4,366,094	931,045	494,774	436,271	46.86%
Medical Examiner	14,707,635	3,500,869	3,141,780	359,089	10.26%
Public Health	17,460,344	4,703,633	3,476,484	1,227,149	26.09%
Subtotal	54,840,947	13,916,870	11,367,509.3	2,549,360.7	18.32%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	861,313	215,328	215,328	0	0.00%
Subtotal	861,313	215,328	215,328	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 9/30/21

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	3,095,518	778,954	663,256	115,698	14.85%
Subtotal	3,095,518	778,954	663,256.17	115,697.83	14.85%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	72,149,771	32,858,642	14,313,219	18,545,423	56.44%
Facilities Management	54,372,253	12,144,805	9,234,302	2,910,503	23.97%
Non Departmental	1,072,775,591	136,466,226	71,523,542	64,942,684	47.59%
Real Estate	0	281,195	6,764	274,431	97.59%
Subtotal	1,199,297,615	181,750,868	95,077,826.79	86,673,041.21	47.69%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	109,439	27,360	11,575	15,786	57.70%
Subtotal	109,439	27,360	11,574.5	15,785.5	57.70%
Total Expenditures	2,069,418,569	411,223,510	294,727,869	116,495,641	28.33%

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 9/30/21

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	73,333,687	19,099,244	17,015,393	2,083,851	10.91%
Juvenile Probation	23,283,260	6,665,676	5,552,467	1,113,209	16.70%
Superior Court	105,387,628	30,148,751	24,239,613	5,909,138	19.60%
Total Judicial Branch	202,004,575	55,913,671	46,807,473	9,106,198	16.29%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	15,497,303	3,895,564	3,768,340	127,224	3.27%
Legal Defender	16,142,855	4,012,368	3,729,199	283,169	7.06%
Public Advocate	11,116,234	2,817,972	2,504,967	313,005	11.11%
Public Defender	48,812,647	12,200,914	11,307,951	892,963	7.32%
Public Defense Services	51,191,893	10,955,629	7,787,806	3,167,823	28.92%
Total Public Defense System	142,760,932	33,882,447	29,098,263	4,784,184	14.12%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 9/30/21

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	196,615,774	47,338,870	57,853,721	10,514,851
Intergovernmental	11,166,194	2,791,541	4,814,550	2,023,009
Miscellaneous	13,804	3,454	7,295	3,841
Transfers In	246,423,637	51,588,249	0	(51,588,249)
Total Operating Revenues	454,219,409	101,722,114	62,675,566	(39,046,548)
Total Non Recurring Revenues	3,520,671	187,500	366,026	178,526
Total Revenues	457,740,080	101,909,614	63,041,592	(38,868,022)

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	352,800,051	86,988,402	82,901,731	4,086,671
Supplies	21,891,936	6,171,353	4,476,266	1,695,087
Services	76,271,940	17,590,238	12,015,412	5,574,826
Capital Outlay	1,369,304	342,327	59,197	283,130
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	454,219,409	111,092,320	99,452,606	11,639,714
Total Non Recurring Expenditures	60,474,297	4,867,354	160,367	4,706,987
Total Expenditures	514,693,706	115,959,674	99,612,974	16,346,700
Excess (Deficiency) of Revenues Over Expenditures	(56,953,626)	(14,050,060)	(36,571,382)	(22,521,322)
Beginning Fund Balance (unaudited)	84,816,501	84,816,501	119,353,069	34,536,568
Revenues	457,740,080	101,909,614	63,041,592	(38,868,022)
Expenditures	514,693,706	115,959,674	99,612,974	16,346,700
Ending Fund Balance	27,862,875	70,766,441	82,781,687	12,015,246
Restricted Fund Balance	27,862,875	70,766,441	82,781,687	12,015,246
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 9/30/21

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	2,949,304	737,328	168,352	568,976	77.17%
Subtotal	2,949,304	737,328	168,352.15	568,975.85	77.17%
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	469,639	668,314	(198,675)	(42.30%)
Judicial Branch*	84,487,037	23,214,411	18,895,763	4,318,648	18.60%
Sheriff	258,281,076	63,623,564	59,333,738	4,289,826	6.74%
Subtotal	344,690,842	87,307,614	78,897,814.52	8,409,799.48	9.63%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	74,403,513	18,140,240	15,680,977	2,459,263	13.56%
Subtotal	74,403,513	18,140,240	15,680,976.63	2,459,263.37	13.56%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	275,015	70,168	19,660	50,508	71.98%
Subtotal	275,015	70,168	19,660.48	50,507.52	71.98%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,830,967	1,351,022	1,028,416	322,606	23.88%
Facilities Management	34,076,652	8,353,302	3,817,754	4,535,548	54.30%
Non Departmental	56,467,413	0	0	0	0.00%
Subtotal	92,375,032	9,704,324	4,846,169.78	4,858,154.22	50.06%
Total Expenditures	514,693,706	115,959,674	99,612,974	16,346,700	14.10%

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 9/30/21

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	43,607,059	11,204,625	10,201,834	1,002,791	8.95%
Juvenile Probation	40,879,978	12,009,786	8,693,929	3,315,857	27.61%
Total Judicial Branch	84,487,037	23,214,411	18,895,763	4,318,648	18.60%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 9/30/21

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	15,466,057	0	0	0
Services	127,969,907	(775,260)	(3,814,633)	3,039,373
Intergovernmental Payments	315,090,809	85,628,707	75,338,175	10,290,532
Transfers Out	614,248,818	51,612,779	0	51,612,779
Non-Departmental Expenditures - D470	1,072,775,591	136,466,226	71,523,542	64,942,684

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	689,237,978	173,480,621	163,817,601	9,663,020
Supplies	21,702,317	5,990,150	4,786,103	1,204,047
Services	250,197,857	85,016,677	52,412,767	32,603,910
Intergovernmental Payments	1,605,855	292,391	9,952	282,439
Capital Outlay	33,897,971	9,977,445	2,177,904	7,799,541
Transfers Out	1,000	0	0	0
Expenditures - Excluding D470	996,642,978	274,757,284	223,204,327	51,552,957

Total Expenditures (Operating and Non-Recurring)

2,069,418,569	411,223,510	294,727,869	116,495,641
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 9/30/21

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	15,466,057	0	0	0
Services	52,592,788	(1,775,259)	(3,814,633)	2,039,374
Intergovernmental Payments	315,010,809	85,548,707	75,298,175	10,250,532
Transfers Out	297,714,578	51,588,249	0	51,588,249
Total Operating Expenditures	680,784,232	135,361,697	71,483,542	63,878,155
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Services	75,377,119	999,999	0	999,999
Intergovernmental Payments	80,000	80,000	40,000	40,000
Transfers Out	316,534,240	24,530	0	24,530
Total Non Recurring Expenditures	391,991,359	1,104,529	40,000	1,064,529
Total Expenditures	1,072,775,591	136,466,226	71,523,542	64,942,684

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 9/30/21

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	28,707,868	7,613,606	6,954,540	659,066	8.66%
Assistant County Manager 930	659,868	166,412	157,768	8,644	5.19%
Assistant County Manager 940	1,652,263	417,685	313,933	103,752	24.84%
Assistant County Manager 950	906,040	229,211	210,664	18,547	8.09%
Board of Supervisors Dist 1	490,694	123,708	112,838	10,870	8.79%
Board of Supervisors Dist 2	490,694	125,157	115,212	9,945	7.95%
Board of Supervisors Dist 3	490,694	127,818	111,473	16,345	12.79%
Board of Supervisors Dist 4	490,694	126,842	110,896	15,946	12.57%
Board of Supervisors Dist 5	490,694	126,947	102,516	24,431	19.25%
Call Center	2,376,445	599,427	550,526	48,901	8.16%
Clerk of the Board	1,690,572	427,193	318,247	108,946	25.50%
County Manager	2,960,389	663,933	584,919	79,014	11.90%
Elections	11,214,205	2,873,799	2,170,327	703,472	24.48%
Equipment Services	6,162,563	1,540,641	46,601	1,494,040	96.98%
Human Resources	12,466,209	3,328,276	2,768,255	560,021	16.83%
Internal Audit	2,533,260	573,826	528,990	44,836	7.81%
Office of Budget and Finance	5,687,651	1,436,464	1,253,317	183,147	12.75%
Procurement Services	2,796,432	718,088	557,322	160,766	22.39%
Recorder	7,243,832	1,736,443	1,549,474	186,969	10.77%
Treasurer	7,601,824	3,428,912	2,434,273	994,639	29.01%
Subtotal	97,112,891	26,384,388	20,952,091	5,432,297	20.59%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	40,985,140	10,532,988	10,205,068	327,920	3.11%
Constables	3,904,929	984,292	956,736	27,556	2.80%
County Attorney	107,225,567	26,930,829	24,932,373	1,998,456	7.42%
Emergency Management	3,785,773	956,383	765,339	191,044	19.98%
Judicial Branch*	197,466,136	51,375,232	46,607,818	4,767,414	9.28%
Justice Courts	22,530,744	5,662,538	5,565,008	97,530	1.72%
Planning and Development	1,248,746	312,423	233,066	79,357	25.40%
Public Defense System*	141,260,932	33,569,947	29,043,594	4,526,353	13.48%
Public Fiduciary	4,805,601	1,218,707	1,150,022	68,685	5.64%
Sheriff	164,893,115	46,218,682	42,319,317	3,899,365	8.44%
Subtotal	688,106,683	177,762,021	161,778,341	15,983,680	8.99%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,096,656	480,748	244,937	235,811	49.05%
Animal Care and Control	945,259	236,311	236,315	(4)	0.00%
Correctional Health	3,768,045	818,784	611,406	207,378	25.33%
Environmental Services	12,479,914	3,228,480	3,096,218	132,262	4.10%
Human Services	4,366,094	931,045	494,774	436,271	46.86%
Medical Examiner	13,956,850	3,475,672	3,141,246	334,426	9.62%
Public Health	17,460,344	4,703,633	3,476,484	1,227,149	26.09%
Subtotal	54,073,162	13,874,673	11,301,378	2,573,295	18.55%

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 9/30/21

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	861,313	215,328	215,328	0	0.00%
Subtotal	861,313	215,328	215,328	0	0.00%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	3,095,518	778,954	663,256	115,698	14.85%
Subtotal	3,095,518	778,954	663,256	115,698	14.85%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	40,983,121	19,622,999	12,307,900	7,315,099	37.28%
Facilities Management	48,045,953	10,563,229	9,233,358	1,329,871	12.59%
Non Departmental	680,784,232	135,361,697	71,483,542	63,878,155	47.19%
Real Estate	0	268,926	6,764	262,162	97.48%
Subtotal	769,813,306	165,816,851	93,031,564	72,785,287	43.89%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	109,439	27,360	11,575	15,786	57.70%
Subtotal	109,439	27,360	11,575	15,786	57.70%
Total Operating Expenditures	1,613,172,312	384,859,575	287,953,533	96,906,042	25.18%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Board	68,953	17,238	0	17,238	100.00%
County Manager	191,000	0	0	0	0.00%
Elections	8,643,640	3,528,112	3,398,126	129,986	3.68%
Equipment Services	6,745,910	1,686,477	1,004,505	681,972	40.44%
Recorder	796,427	199,107	0	199,107	100.00%
Subtotal	16,445,930	5,430,934	4,402,632	1,028,302	18.93%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Constables	30,848	30,848	4,986	25,862	83.84%
Judicial Branch*	4,538,439	4,538,439	199,655	4,338,784	95.60%
Public Defense System*	1,500,000	312,500	54,670	257,830	82.51%
Public Fiduciary	300,000	75,000	0	75,000	100.00%
Sheriff	3,178,946	0	0	0	0.00%
Subtotal	9,548,233	4,956,787	259,310	4,697,477	94.77%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Environmental Services	17,000	17,000	65,597	(48,597)	-285.87%
Medical Examiner	750,785	25,197	534	24,663	97.88%
Subtotal	767,785	42,197	66,131	(23,934)	-56.72%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance

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 9/30/21

Enterprise Technology	31,166,650	13,235,643	2,005,320	11,230,323	84.85%
Facilities Management	6,326,300	1,581,576	944	1,580,632	99.94%
Non Departmental	391,991,359	1,104,529	40,000	1,064,529	96.38%
Real Estate	0	12,269	0	12,269	100.00%
Subtotal	429,484,309	15,934,017	2,046,263	13,887,754	87.16%
Total Non Recurring Expenditures	456,246,257	26,363,935	6,774,336	19,589,599	74.30%
Total Expenditures	2,069,418,569	411,223,510	294,727,869	116,495,641	28.33%

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 9/30/21

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,369,304	342,327	59,197	283,130	82.71%
Subtotal	1,369,304	342,327	59,197	283,130	82.71%

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	469,639	668,314	(198,675)	-42.30%
Judicial Branch*	81,887,586	20,614,960	18,882,639	1,732,321	8.40%
Sheriff	255,266,891	63,623,564	59,309,427	4,314,137	6.78%
Subtotal	339,077,206	84,708,163	78,860,379	5,847,784	6.90%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	74,233,665	18,045,392	15,680,977	2,364,415	13.10%
Subtotal	74,233,665	18,045,392	15,680,977	2,364,415	13.10%

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	275,015	70,168	19,660	50,508	71.98%
Subtotal	275,015	70,168	19,660	50,508	71.98%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,078,201	1,037,022	1,014,639	22,383	2.16%
Facilities Management	28,220,430	6,889,248	3,817,754	3,071,494	44.58%
Non Departmental	9,965,588	0	0	0	0.00%
Subtotal	39,264,219	7,926,270	4,832,393	3,093,877	39.03%

Total Operating Expenditures	454,219,409	111,092,320	99,452,606	11,639,714	10.48%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,580,000	395,001	109,155	285,846	72.37%
Subtotal	1,580,000	395,001	109,155	285,846	72.37%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Judicial Branch*	2,599,451	2,599,451	13,124	2,586,327	99.50%
Sheriff	3,014,185	0	24,311	(24,311)	-100.00%
Subtotal	5,613,636	2,599,451	37,435	2,562,016	98.56%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	169,848	94,848	0	94,848	100.00%
Subtotal	169,848	94,848	0	94,848	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 9/30/21

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	752,766	314,000	13,777	300,223	95.61%
Facilities Management	5,856,222	1,464,054	0	1,464,054	100.00%
Non Departmental	46,501,825	0	0	0	0.00%
Subtotal	53,110,813	1,778,054	13,777	1,764,277	99.23%
Total Non Recurring Expenditures	60,474,297	4,867,354	160,367	4,706,987	96.71%
Total Expenditures	514,693,706	115,959,674	99,612,974	16,346,700	14.10%

Note: Totals may not foot due to rounding.

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

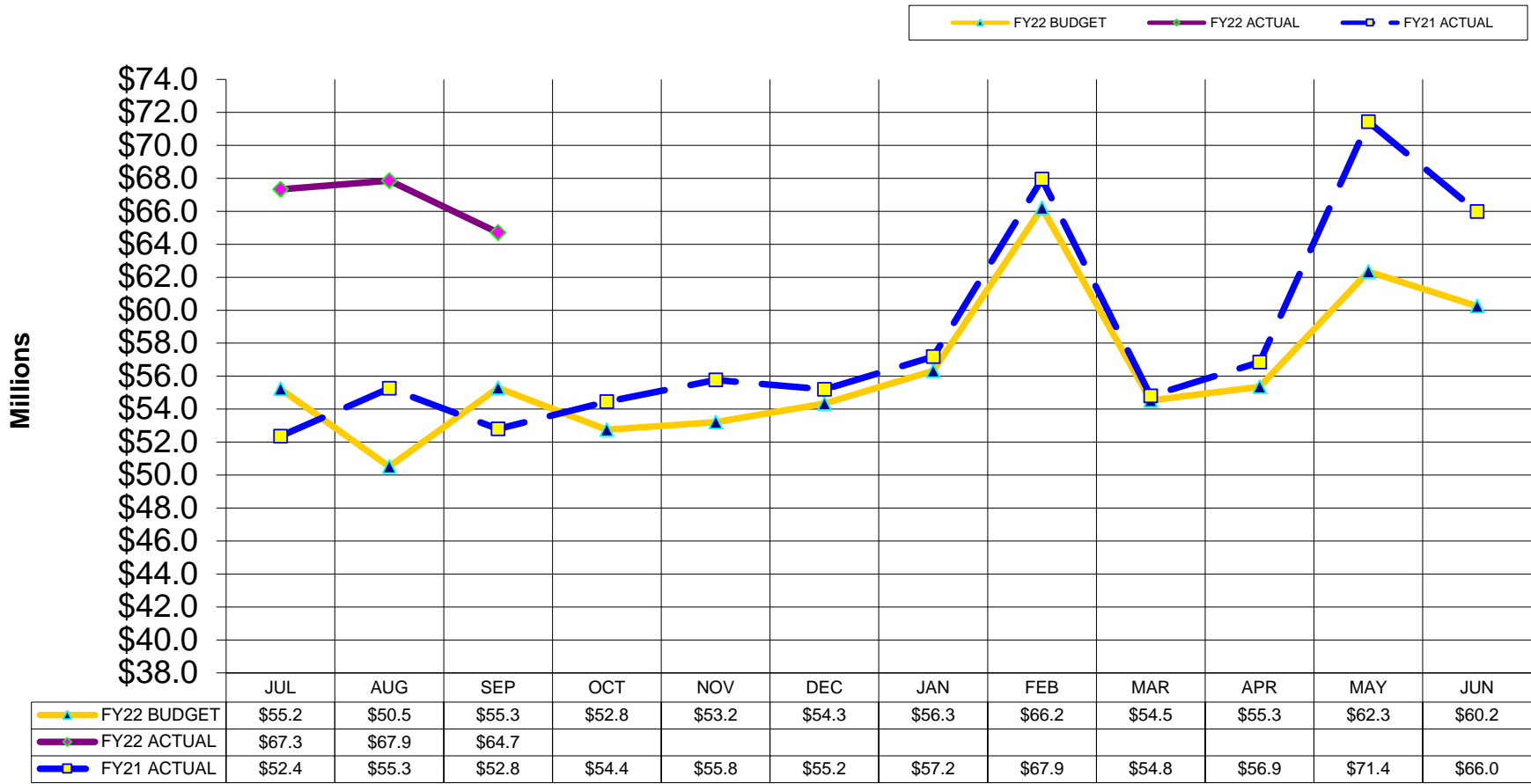
Charts for Significant Revenue Sources

**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		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 213,782,793	\$ -	\$ -	0.0%
NOV	\$ 55,766,787	\$ 270,634,411		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 266,987,995	\$ -	\$ -	0.0%
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>\$ 199,898,778</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**

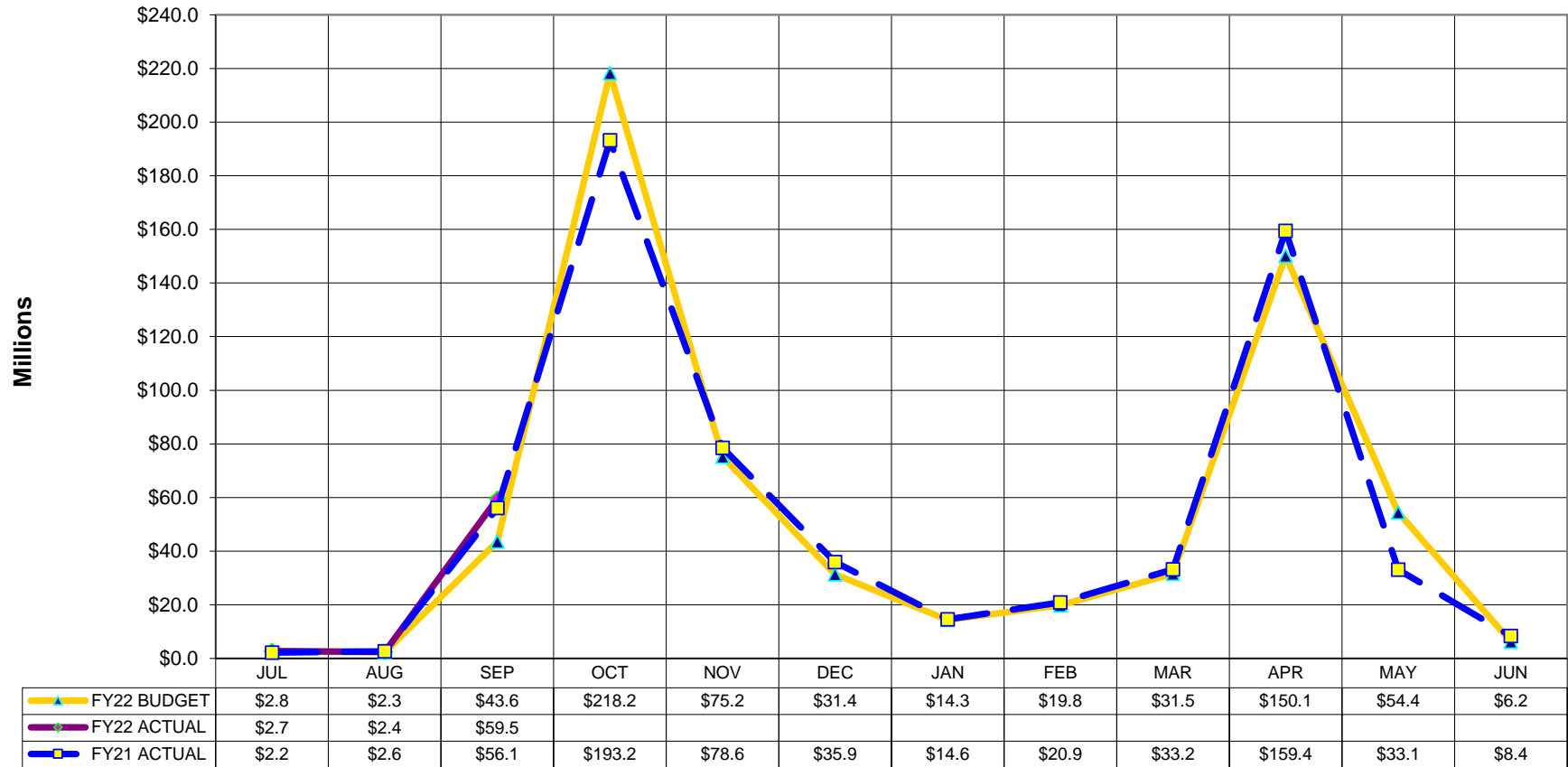
ACTUAL FY 20-21		MONTHLY/YTD COLLECTIONS FY 21-22 & COMPARISON TO FY 20-21						YTD BUDGET TO ACTUAL FY 21-22				
A	B	C	D (C-A)/A)	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 2,188,883	\$ 2,188,883		\$ 2,710,566	23.8%	\$ 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		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 266,836,746	-	\$ -	0.0%
NOV	\$ 78,560,718	\$ 332,626,810		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 342,035,504	-	\$ -	0.0%
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>\$ 64,688,262</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)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL 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		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 62,151,454	\$ -	\$ -	0.0%
NOV	\$ 14,998,080	\$ 85,368,014		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 77,660,605	\$ -	\$ -	0.0%
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%
<u>\$ 195,998,723</u>		<u>\$ 48,558,278</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 21-22**

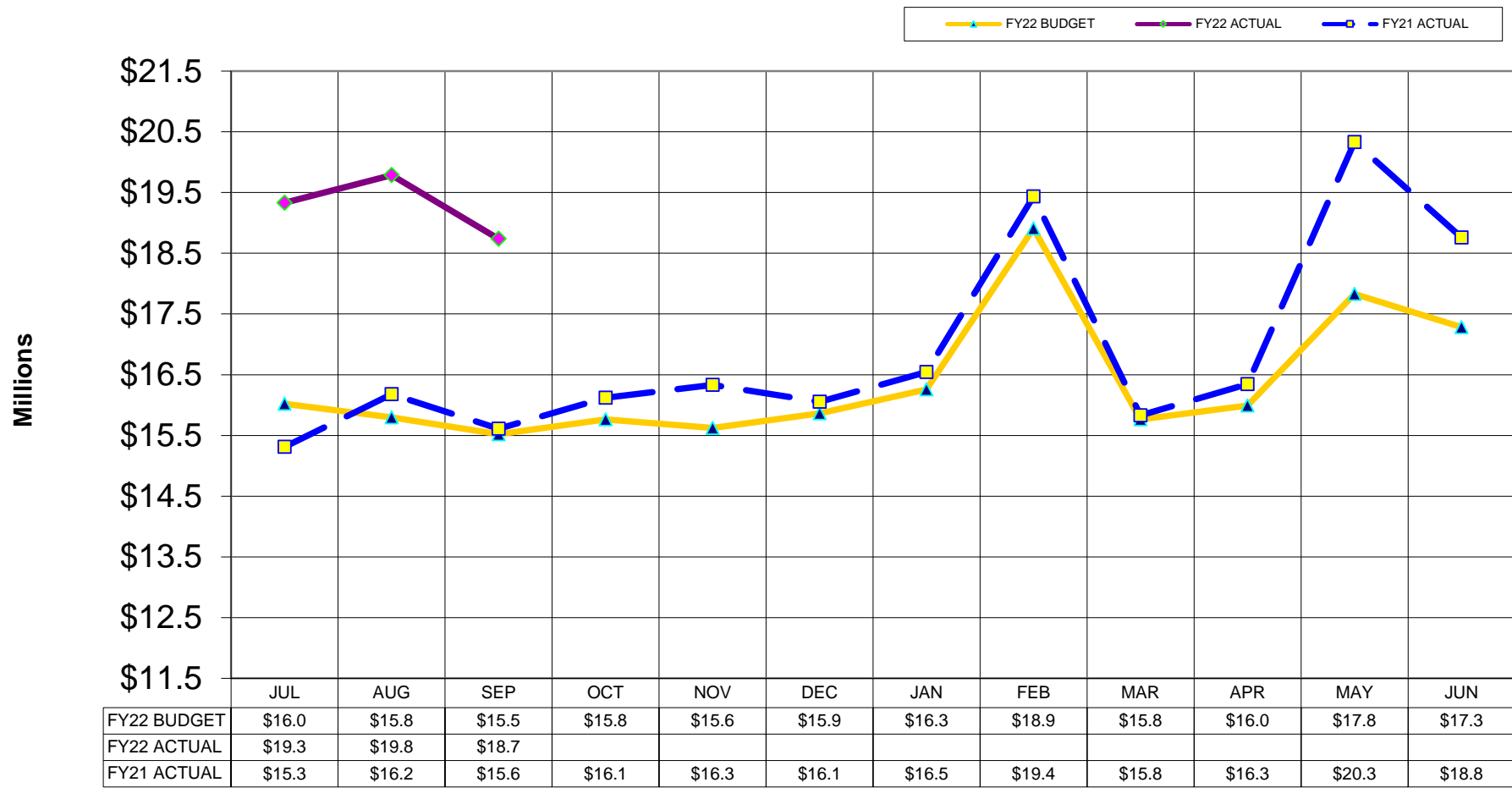
ACTUAL FY 20-21		MONTHLY/YTD COLLECTIONS FY 21-22 & COMPARISON TO FY 20-21						YTD BUDGET TO ACTUAL FY 21-22				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 15,310,738	\$ 15,310,738		\$ 19,331,208	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		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 63,100,817	\$ -	\$ -	0.0%
NOV	\$ 16,334,012	\$ 79,555,258		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 78,721,873	\$ -	\$ -	0.0%
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

\$ 57,853,721

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



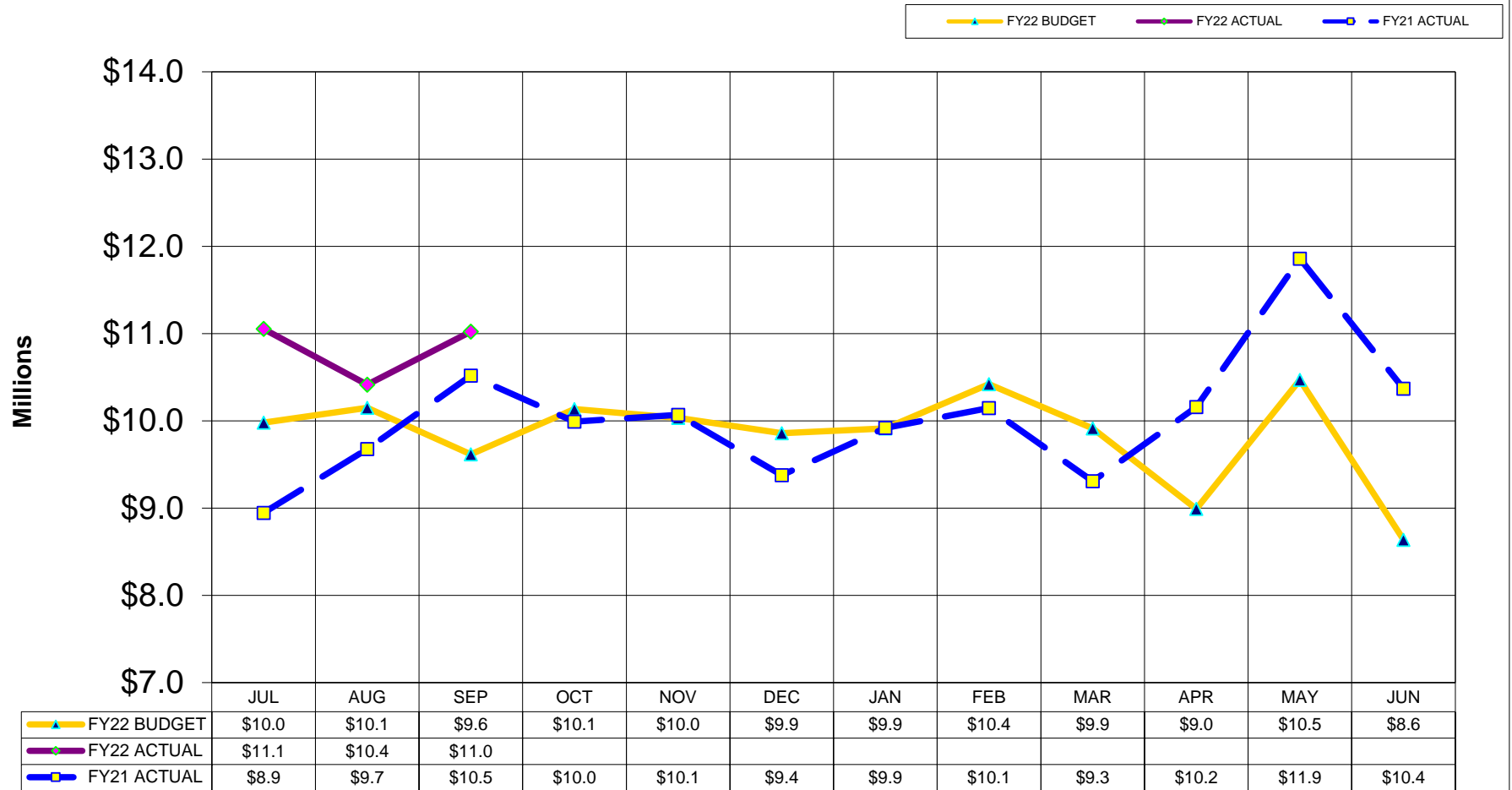
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 39,876,559	\$ -	\$ -	0.0%
NOV	\$ 10,067,266	\$ 49,197,617		\$ -	0.0%	\$ -	\$ -	0.0%	\$ 49,910,736	\$ -	\$ -	0.0%
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>\$ 32,490,152</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).