



Maricopa County

Office of Budget and Finance

301 West Jefferson Street
Phx, AZ 85003-2148
Phone: 602-506-3561
Fax: 602-506-4451
www.maricopa.gov/

To: Joy Rich, County Manager

From: Cynthia Goelz, Chief Financial Officer

Date: November 30, 2021

Re: FY 21-22 Executive Summary – October 2021

Attached is the General Fund and Detention Fund financial activity through October 31, 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 \$50,802,522:** The FY 21-22 Sales Tax revenue reflects a YTD positive budget variance of \$50.8m or 23.8 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 October 2020, the October 2021 month-end sales tax is 18.8 percent higher, while the year-to-date is 23.1 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 October 2021 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona September 2021 sales tax collections were 13.4 percent above September 2020. The Conference Board's U.S. Consumer Confidence Index decreased to 109.3 points or a 5.1 percent decrease from the August 2021 revised amount. The index is based on consumers' perceptions of current conditions as well as their expectations six months into the future. The JBLC attributes the decline in consumer confidence primarily due to increased COVID cases over the past few months. The Conference Board's U.S. Leading Economic Index (LEI) increased 0.9% in August. Over the past 6 months, LEI has increase 6.4%.

Per the U.S. Bureau of Labor Statistics, Maricopa County's unemployment rate is 3.8 percent as of September 2021, which remains below the State and United States unemployment rates of 4.3 percent and 4.6 percent, respectively.

- **Property Tax Revenue (Operating) YTD variance of \$16,087,239:** The FY 21-22 Property Tax revenue reflects a YTD positive budget variance of \$16.1m or 6.0 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 October 2021 are 36.5 percent of the adopted levy compared to a historical average of 38.3 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 \$2,622,960.** The FY 21-22 VLT revenue reflects a YTD positive budget variance of \$2.6m or 4.2 percent. This variance is comprised of a positive variance of \$2.6m related to VLT YTD and a positive variance of \$36 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 \$1,293,802:** The FY 21-22 intergovernmental revenue reflects a YTD positive budget variance of \$1.3m or 17.4 percent. The Sheriff's Office primarily comprises this positive variance as revenues for patrol are higher than budgeted.
- **Miscellaneous Revenue (Operating) YTD variance of \$9,003,569:** The FY 21-22 miscellaneous revenue reflects a YTD positive budget variance of \$9.0m or 50.9 percent. Recorder's Office (57%) and Non-Departmental (32%) primarily comprise this positive variance

as revenues for recorded services and tax penalties and interest, respectively, 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. 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 \$12,221,576:** Current YTD expenditures are 5.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (17%), Adult Probation (15%), Public Health (12%), Superior Court (10%), Public Defender (7%), and Sheriff's Office (6%).
- **Services Expenditures (Operating) YTD variance of \$20,606,253:** Current YTD expenditures are 24.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (24%), Public Defense Services (17%), Non-Departmental (12%), Facilities Management (10%), Superior Court (9%) and Treasurer (5%).
- **Intergovernmental Payments (Operating) YTD variance of \$13,249,044:** Current YTD expenditures are 11.9 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 \$2,023,627:** Current YTD expenditures are 82.4 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 \$29,980,887:** Current YTD expenditures are 75.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (49%), Superior Court (19%), Facilities Management (10%), and Sheriff's Office (9%).

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 \$13,582,663:** The FY 21-22 Jail Excise Tax revenue reflects a YTD positive budget variance of \$13.6m or 21.5 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 October 2020, the October 2021 month-end sales tax is 16.8 percent higher, and the year-to-date is 21.3 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 \$1,686,988:** The FY 21-22 Detention Fund intergovernmental revenue reflects a YTD positive budget variance of \$1.7m or 45.3 percent; total budgeted revenue is \$11.2m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$35 thousand for booking and housing per diem paid by federal and state agencies and a positive variance of \$1.7m for booking and housing per diem paid by cities and towns. As of October 2021, billable bookings and billable housing days are 62.2 percent and 71.8 percent lower, respectively, over the same time period last year.
- **Miscellaneous Revenue (Operating) YTD variance of \$4,660:** The FY 21-22 miscellaneous revenue reflects a YTD positive budget variance of \$4.6 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 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 \$5,842,792:** 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 (62%), Correctional Health (21%), Juvenile Probation (8%), and Adult Probation (5%).
- **Supplies Expenditures (Operating) YTD variance of \$1,904,015:** Current YTD expenditures are 24.9 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (52%), Correctional Health (24%), Juvenile Probation (14%), and Facilities Management (7%).
- **Services Expenditures (Operating) YTD variance of \$5,863,238:** Current YTD expenditures are 25.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (45%), Correctional Health (28%), Adult Probation (13%), and Sheriff's Office (12%).
- **Capital Outlay (Operating) YTD variance of \$381,165:** Current YTD expenditures are 83.5 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 \$7,509,128:** Current YTD expenditures are 95.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (34%), Sheriff's Office (29%), Facilities Management (26%), and Enterprise Technology (5%).

Detention Fund Departmental Expenditure Variances

- **Integrated Criminal Justice Info YTD operating variance of (\$94,269):** Current YTD operating expenditures are 14.3 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.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$3,448,740:** The FY 21-22 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$43,325,299 is more than budgeted YTD revenue of \$39,876,559 resulting in a positive budget variance of \$3.4m or 8.6 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 10/31/21

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	676,319,784	213,782,793	264,585,315	50,802,522
Property Tax	649,876,019	266,836,746	282,923,985	16,087,239
Vehicle License Tax	183,576,789	62,151,454	64,774,414	2,622,960
Intergovernmental	38,600,328	7,427,744	8,721,546	1,293,802
Miscellaneous	62,399,392	17,681,987	26,685,556	9,003,569
Interest	2,400,000	600,000	2,488,910	1,888,910
Total Operating Revenues	1,613,172,312	568,480,724	650,179,726	81,699,002
Total Non Recurring Revenues	16,155,203	0	2,256,622	2,256,622
Total Revenues	1,629,327,515	568,480,724	652,436,347	83,955,623

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	704,455,450	229,861,145	217,639,569	12,221,576
Supplies	17,093,877	6,766,424	6,632,620	133,804
Services	270,323,124	82,977,856	62,371,603	20,606,253
Intergovernmental Payments	316,616,664	111,424,909	98,175,865	13,249,044
Capital Outlay	6,653,762	2,454,960	431,333	2,023,627
Transfers Out	298,029,435	68,784,332	68,784,332	0
Total Operating Expenditures	1,613,172,312	502,269,626	454,035,323	48,234,303
Total Non Recurring Expenditures	456,273,402	39,765,953	9,785,066	29,980,887
Total Expenditures	2,069,445,714	542,035,579	463,820,389	78,215,190
Excess (Deficiency) of Revenues Over Expenditures	(440,118,199)	26,445,145	188,615,958	162,170,813
Beginning Fund Balance (unaudited)	440,118,199	440,118,199	617,411,839	177,293,640
Revenues	1,629,327,515	568,480,724	652,436,347	83,955,623
Expenditures	2,069,445,714	542,035,579	463,820,389	78,215,190
Ending Fund Balance	0	466,563,344	806,027,797	339,464,453
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	466,563,344	806,027,797	339,464,453

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 10/31/21

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	28,729,674	9,809,410	9,104,442	704,968	7.19%
Assistant County Manager 930	659,868	219,389	182,985	36,404	16.59%
Assistant County Manager 940	1,652,263	550,924	387,915	163,009	29.59%
Assistant County Manager 950	906,040	301,908	261,184	40,724	13.49%
Board of Supervisors Dist 1	490,694	163,230	151,094	12,136	7.43%
Board of Supervisors Dist 2	490,694	164,848	148,048	16,800	10.19%
Board of Supervisors Dist 3	490,694	169,823	149,654	20,169	11.88%
Board of Supervisors Dist 4	490,694	165,800	147,701	18,099	10.92%
Board of Supervisors Dist 5	490,694	166,117	135,819	30,298	18.24%
Call Center	2,381,267	798,702	746,128	52,574	6.58%
Clerk of the Board	1,759,525	587,936	432,065	155,871	26.51%
County Manager	3,151,389	888,510	789,823	98,687	11.11%
Elections	19,859,818	8,028,259	6,643,614	1,384,645	17.25%
Equipment Services	11,616,409	4,159,262	2,154,794	2,004,468	48.19%
Human Resources	12,468,884	4,287,752	3,966,815	320,937	7.48%
Internal Audit	2,533,260	748,788	692,457	56,331	7.52%
Office of Budget and Finance	5,696,429	1,906,388	1,677,916	228,472	11.98%
Procurement Services	2,796,432	933,252	738,220	195,032	20.90%
Recorder	8,047,399	2,648,229	2,059,249	588,980	22.24%
Treasurer	7,611,277	4,000,022	2,909,927	1,090,095	27.25%
Subtotal	112,323,404	40,698,549	33,479,849.65	7,218,699.35	17.74%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	41,008,064	14,058,727	13,830,976	227,752	1.62%
Constables	3,965,077	1,334,666	1,263,910	70,756	5.30%
County Attorney	107,256,883	35,490,149	32,899,097	2,591,052	7.30%
Emergency Management	3,785,773	1,267,840	1,103,143	164,697	12.99%
Judicial Branch*	204,360,055	74,161,527	61,519,722	12,641,805	17.05%
Justice Courts	22,539,124	7,544,736	7,277,570	267,166	3.54%
Planning and Development	1,248,746	416,258	305,269	110,989	26.66%
Public Defense System*	142,769,047	45,517,298	39,632,899	5,884,399	12.93%
Public Fiduciary	5,107,903	1,708,011	1,522,004	186,007	10.89%
Sheriff	168,997,412	61,333,536	57,562,413	3,771,123	6.15%
Subtotal	701,038,084	242,832,748	216,917,002.61	25,915,745.39	10.67%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,096,656	687,332	348,452	338,880	49.30%
Animal Care and Control	981,712	315,083	315,082	1	0.00%
Correctional Health	3,768,045	1,171,472	807,864	363,608	31.04%
Environmental Services	12,600,968	4,358,689	4,199,779	158,910	3.65%
Human Services	4,366,094	1,280,858	676,557	604,301	47.18%
Medical Examiner	14,884,851	4,653,418	4,090,137	563,281	12.10%
Public Health	17,476,826	6,122,501	4,643,148	1,479,353	24.16%
Subtotal	55,175,152	18,589,353	15,081,019.86	3,508,333.14	18.87%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	861,313	287,104	287,104	0	0.00%
Subtotal	861,313	287,104	287,104	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 10/31/21

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	3,095,518	1,031,960	821,661	210,299	20.38%
Subtotal	3,095,518	1,031,960	821,660.82	210,299.18	20.38%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	68,329,359	41,467,116	21,984,881	19,482,235	46.98%
Facilities Management	55,279,183	17,889,463	12,870,421	5,019,042	28.06%
Non Departmental	1,073,234,262	178,931,112	162,354,003	16,577,109	9.26%
Real Estate	0	271,694	3,959	267,735	98.54%
Subtotal	1,196,842,804	238,559,385	197,213,264.15	41,346,120.85	17.33%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	109,439	36,480	20,488	15,992	43.84%
Subtotal	109,439	36,480	20,488.29	15,991.71	43.84%
Total Expenditures	2,069,445,714	542,035,579	463,820,389	78,215,190	14.43%

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 10/31/21

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	73,338,566	25,052,560	22,134,159	2,918,401	11.65%
Juvenile Probation	23,286,297	8,478,986	7,366,635	1,112,351	13.12%
Superior Court	107,735,192	40,629,981	32,018,928	8,611,053	21.19%
Total Judicial Branch	204,360,055	74,161,527	61,519,722	12,641,805	17.05%

Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	15,503,124	5,143,507	5,052,281	91,226	1.77%
Legal Defender	16,142,855	5,327,739	4,956,394	371,345	6.97%
Public Advocate	11,116,234	3,697,473	3,293,618	403,855	10.92%
Public Defender	48,812,647	16,086,326	14,950,802	1,135,524	7.06%
Public Defense Services	51,194,187	15,262,253	11,379,804	3,882,449	25.44%
Total Public Defense System	142,769,047	45,517,298	39,632,899	5,884,399	12.93%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 10/31/21

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	196,615,774	63,100,817	76,683,480	13,582,663
Intergovernmental	11,166,194	3,722,058	5,409,046	1,686,988
Miscellaneous	13,804	4,604	9,264	4,660
Transfers In	246,737,494	68,784,332	68,784,332	0
Total Operating Revenues	454,533,266	135,611,811	150,886,122	15,274,311
Total Non Recurring Revenues	3,520,671	187,500	448,526	261,026
Total Revenues	458,053,937	135,799,311	151,334,648	15,535,337

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	352,972,056	115,375,490	109,532,698	5,842,792
Supplies	20,375,630	7,656,321	5,752,306	1,904,015
Services	77,930,098	23,136,908	17,273,670	5,863,238
Capital Outlay	1,369,304	456,436	75,271	381,165
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	454,533,266	146,625,155	132,633,945	13,991,210
Total Non Recurring Expenditures	60,474,297	7,853,554	344,426	7,509,128
Total Expenditures	515,007,563	154,478,709	132,978,371	21,500,338
Excess (Deficiency) of Revenues Over Expenditures	(56,953,626)	(18,679,398)	18,356,277	37,035,675
Beginning Fund Balance (unaudited)	84,816,501	84,816,501	119,353,069	34,536,568
Revenues	458,053,937	135,799,311	151,334,648	15,535,337
Expenditures	515,007,563	154,478,709	132,978,371	21,500,338
Ending Fund Balance	27,862,875	66,137,103	137,709,346	71,572,243
Restricted Fund Balance	27,862,875	66,137,103	137,709,346	71,572,243
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 10/31/21

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	2,822,830	919,867	310,268	609,599	66.27%
Subtotal	2,822,830	919,867	310,267.66	609,599.34	66.27%
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	658,080	752,349	(94,269)	(14.32%)
Judicial Branch*	84,522,995	29,760,712	25,110,009	4,650,703	15.63%
Sheriff	258,104,914	86,080,397	78,529,318	7,551,079	8.77%
Subtotal	344,550,638	116,499,189	104,391,676.23	12,107,512.77	10.39%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	74,855,708	24,387,867	20,888,334	3,499,533	14.35%
Subtotal	74,855,708	24,387,867	20,888,334.42	3,499,532.58	14.35%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	275,015	92,343	39,767	52,576	56.94%
Subtotal	275,015	92,343	39,766.55	52,576.45	56.94%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	2,325,248	1,429,124	1,028,993	400,131	28.00%
Facilities Management	34,079,003	11,150,319	6,319,333	4,830,986	43.33%
Non Departmental	56,099,121	0	0	0	0.00%
Subtotal	92,503,372	12,579,443	7,348,325.92	5,231,117.08	41.58%
Total Expenditures	515,007,563	154,478,709	132,978,371	21,500,338	13.92%

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 10/31/21

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	43,607,059	14,727,114	13,594,049	1,133,065	7.69%
Juvenile Probation	40,915,936	15,033,598	11,515,960	3,517,638	23.40%
Total Judicial Branch	84,522,995	29,760,712	25,110,009	4,650,703	15.63%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 10/31/21

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	14,561,669	0	20,004	(20,004)
Services	129,019,109	(980,987)	(4,675,509)	3,694,522
Intergovernmental Payments	315,090,809	111,103,237	98,200,646	12,902,591
Transfers Out	614,562,675	68,808,862	68,808,862	0
Non-Departmental Expenditures - D470	1,073,234,262	178,931,112	162,354,003	16,577,109

Expenditures - Excluding D470

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	689,893,781	229,873,049	217,621,028	12,252,021
Supplies	22,325,208	9,486,323	6,699,341	2,786,982
Services	253,062,131	107,921,913	73,757,248	34,164,665
Intergovernmental Payments	1,605,855	401,672	15,219	386,453
Capital Outlay	29,323,477	15,421,510	3,373,551	12,047,959
Transfers Out	1,000	0	0	0
Expenditures - Excluding D470	996,211,452	363,104,467	301,466,386	61,638,081

Total Expenditures (Operating and Non-Recurring)

2,069,445,714	542,035,579	463,820,389	78,215,190
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Note: Totals may not foot due to rounding.



General Fund

Non-Departmental Expenditures Summary

As of 10/31/21

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	14,561,669	0	20,004	(20,004)
Services	52,592,788	(2,676,898)	(5,136,700)	2,459,802
Intergovernmental Payments	315,010,809	111,023,237	98,160,646	12,862,591
Transfers Out	298,028,435	68,784,332	68,784,332	0
Total Operating Expenditures	680,193,701	177,130,671	161,828,282	15,302,389

Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Services	76,426,321	1,695,911	461,191	1,234,720
Intergovernmental Payments	80,000	80,000	40,000	40,000
Transfers Out	316,534,240	24,530	24,530	0
Total Non Recurring Expenditures	393,040,561	1,800,441	525,721	1,274,720
Total Expenditures	1,073,234,262	178,931,112	162,354,003	16,577,109

Note: Totals may not foot due to rounding.



General Fund

Expenditures by Agency

As of 10/31/21

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	28,729,674	9,809,410	9,104,442	704,968	7.19%
Assistant County Manager 930	659,868	219,389	182,985	36,404	16.59%
Assistant County Manager 940	1,652,263	550,924	387,915	163,009	29.59%
Assistant County Manager 950	906,040	301,908	261,184	40,724	13.49%
Board of Supervisors Dist 1	490,694	163,230	151,094	12,136	7.43%
Board of Supervisors Dist 2	490,694	164,848	148,048	16,800	10.19%
Board of Supervisors Dist 3	490,694	169,823	149,654	20,169	11.88%
Board of Supervisors Dist 4	490,694	165,800	147,701	18,099	10.92%
Board of Supervisors Dist 5	490,694	166,117	135,819	30,298	18.24%
Call Center	2,381,267	798,702	746,128	52,574	6.58%
Clerk of the Board	1,690,572	564,952	432,065	132,887	23.52%
County Manager	2,960,389	888,510	789,823	98,687	11.11%
Elections	11,216,178	3,668,183	3,245,488	422,695	11.52%
Equipment Services	6,162,563	2,054,188	143,046	1,911,142	93.04%
Human Resources	12,468,884	4,287,752	3,966,815	320,937	7.48%
Internal Audit	2,533,260	748,788	692,457	56,331	7.52%
Office of Budget and Finance	5,696,429	1,906,388	1,677,916	228,472	11.98%
Procurement Services	2,796,432	933,252	738,220	195,032	20.90%
Recorder	7,250,972	2,382,753	2,059,249	323,504	13.58%
Treasurer	7,611,277	4,000,022	2,909,927	1,090,095	27.25%
Subtotal	97,169,538	33,944,939	28,069,976	5,874,963	17.31%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	41,008,064	14,058,727	13,830,976	227,752	1.62%
Constables	3,907,084	1,303,818	1,258,925	44,893	3.44%
County Attorney	107,256,883	35,490,149	32,899,097	2,591,052	7.30%
Emergency Management	3,785,773	1,267,840	1,103,143	164,697	12.99%
Judicial Branch*	197,511,673	67,313,145	61,311,475	6,001,670	8.92%
Justice Courts	22,539,124	7,544,736	7,277,570	267,166	3.54%
Planning and Development	1,248,746	416,258	305,269	110,989	26.66%
Public Defense System*	141,266,753	45,077,504	39,529,090	5,548,414	12.31%
Public Fiduciary	4,807,903	1,608,011	1,522,004	86,007	5.35%
Sheriff	164,959,877	58,234,989	57,054,231	1,180,758	2.03%
Subtotal	688,291,880	232,315,177	216,091,780	16,223,397	6.98%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,096,656	687,332	348,452	338,880	49.30%
Animal Care and Control	945,259	315,083	315,082	1	0.00%
Correctional Health	3,768,045	1,171,472	807,864	363,608	31.04%
Environmental Services	12,479,914	4,237,635	4,134,182	103,453	2.44%
Human Services	4,366,094	1,280,858	676,557	604,301	47.18%
Medical Examiner	14,134,439	4,619,822	4,089,603	530,219	11.48%
Public Health	17,476,826	6,122,501	4,643,148	1,479,353	24.16%
Subtotal	54,267,233	18,434,703	15,014,889	3,419,814	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 10/31/21

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	861,313	287,104	287,104	0	0.00%
Subtotal	861,313	287,104	287,104	0	0.00%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	3,095,518	1,031,960	821,661	210,299	20.38%
Subtotal	3,095,518	1,031,960	821,661	210,299	20.38%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	41,137,737	23,955,037	19,027,062	4,927,975	20.57%
Facilities Management	48,045,953	14,873,765	12,870,122	2,003,643	13.47%
Non Departmental	680,193,701	177,130,671	161,828,282	15,302,389	8.64%
Real Estate	0	259,790	3,959	255,831	98.48%
Subtotal	769,377,391	216,219,263	193,729,425	22,489,838	10.40%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	109,439	36,480	20,488	15,992	43.84%
Subtotal	109,439	36,480	20,488	15,992	43.84%
Total Operating Expenditures	1,613,172,312	502,269,626	454,035,323	48,234,303	9.60%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Board	68,953	22,984	0	22,984	100.00%
County Manager	191,000	0	0	0	0.00%
Elections	8,643,640	4,360,076	3,398,126	961,950	22.06%
Equipment Services	5,453,846	2,105,074	2,011,748	93,326	4.43%
Recorder	796,427	265,476	0	265,476	100.00%
Treasurer	0	0	0	(0)	0.00%
Subtotal	15,153,866	6,753,610	5,409,874	1,343,736	19.90%
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	208,247	6,640,135	96.96%
Public Defense System*	1,502,294	439,794	103,809	335,985	76.40%
Public Fiduciary	300,000	100,000	0	100,000	100.00%
Sheriff	4,037,535	3,098,547	508,181	2,590,366	83.60%
Subtotal	12,746,204	10,517,571	825,222	9,692,349	92.15%
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	65,597	55,457	45.81%
Medical Examiner	750,412	33,596	534	33,062	98.41%
Subtotal	907,919	154,650	66,131	88,519	57.24%

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 10/31/21

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	27,191,622	17,512,079	2,957,818	14,554,261	83.11%
Facilities Management	7,233,230	3,015,698	300	3,015,398	99.99%
Non Departmental	393,040,561	1,800,441	525,721	1,274,720	70.80%
Real Estate	0	11,904	0	11,904	100.00%
Subtotal	427,465,413	22,340,122	3,483,839	18,856,283	84.41%
Total Non Recurring Expenditures	456,273,402	39,765,953	9,785,066	29,980,887	75.39%
Total Expenditures	2,069,445,714	542,035,579	463,820,389	78,215,190	14.43%

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 10/31/21

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	0	0
Transfers Out	43,806,700	0	0	0
Non-Departmental Expenditures - D470	56,099,121	0	0	0

Expenditures - Excluding D470

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	352,577,408	115,482,864	109,532,698	5,950,166
Supplies	24,418,134	10,740,778	5,766,078	4,974,700
Services	78,437,296	26,696,430	17,363,163	9,333,267
Capital Outlay	3,475,604	1,558,637	316,432	1,242,206
Expenditures - Excluding D470	458,908,442	154,478,709	132,978,371	21,500,338

Total Expenditures (Operating and Non-Recurring)

Total Expenditures (Operating and Non-Recurring)	515,007,563	154,478,709	132,978,371	21,500,338
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Note: Totals may not foot due to rounding.



Detention Operations Fund

Non-Departmental Expenditures Summary

As of 10/31/21

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	0	0
Transfers Out	41,920,522	0	0	0
Total Non Recurring Expenditures	46,151,132	0	0	0

Total Expenditures	56,099,121	0	0	0
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Note: Totals may not foot due to rounding.



Detention Operations Fund

Expenditures by Agency

As of 10/31/21

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,369,304	456,436	69,107	387,329	84.86%
Subtotal	1,369,304	456,436	69,107	387,329	84.86%

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	658,080	752,349	(94,269)	-14.32%
Judicial Branch*	81,923,544	27,161,261	25,090,405	2,070,856	7.62%
Sheriff	255,277,824	83,800,645	78,459,433	5,341,212	6.37%
Subtotal	339,124,097	111,619,986	104,302,187	7,317,799	6.56%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	74,515,879	24,218,019	20,888,334	3,329,685	13.75%
Subtotal	74,515,879	24,218,019	20,888,334	3,329,685	13.75%

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	275,015	92,343	39,767	52,576	56.94%
Subtotal	275,015	92,343	39,767	52,576	56.94%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,078,201	1,040,124	1,015,216	24,908	2.39%
Facilities Management	28,222,781	9,198,247	6,319,333	2,878,914	31.30%
Non Departmental	9,947,989	0	0	0	0.00%
Subtotal	39,248,971	10,238,371	7,334,549	2,903,822	28.36%
Total Operating Expenditures	454,533,266	146,625,155	132,633,945	13,991,210	9.54%

Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,453,526	463,431	241,160	222,271	47.96%
Subtotal	1,453,526	463,431	241,160	222,271	47.96%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Judicial Branch*	2,599,451	2,599,451	19,604	2,579,847	99.25%
Sheriff	2,827,090	2,279,752	69,885	2,209,867	96.93%
Subtotal	5,426,541	4,879,203	89,489	4,789,714	98.17%

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 10/31/21

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,247,047	389,000	13,777	375,223	96.46%
Facilities Management	5,856,222	1,952,072	0	1,952,072	100.00%
Non Departmental	46,151,132	0	0	0	0.00%
Subtotal	53,254,401	2,341,072	13,777	2,327,295	99.41%
Total Non Recurring Expenditures	60,474,297	7,853,554	344,426	7,509,128	95.61%
Total Expenditures	515,007,563	154,478,709	132,978,371	21,500,338	13.92%

Note: Totals may not foot due to rounding.

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

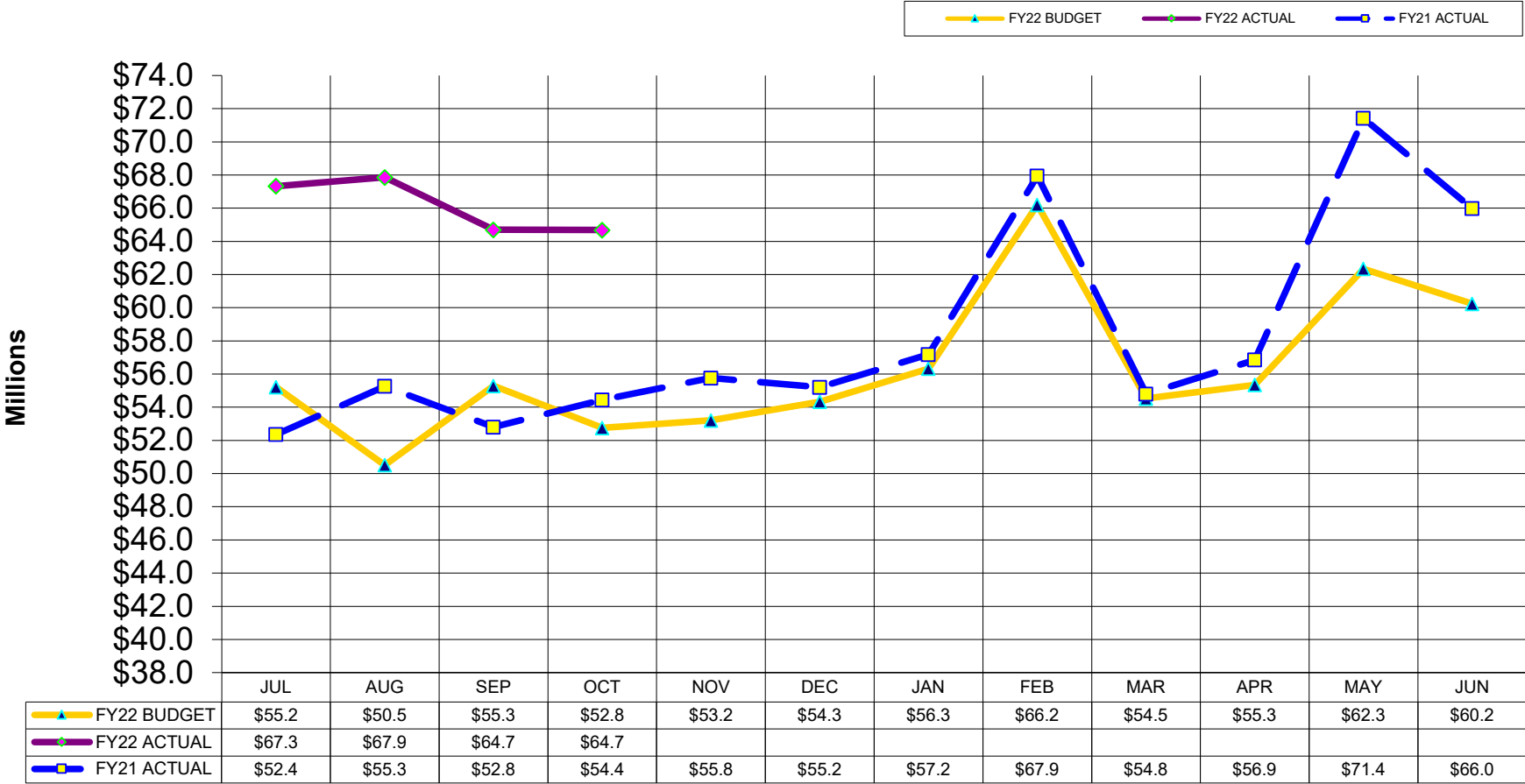
Charts for Significant Revenue Sources

**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		\$ -	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>\$ 264,585,315</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 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		\$ 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		\$ -	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>\$ 64,738,439</u>								

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



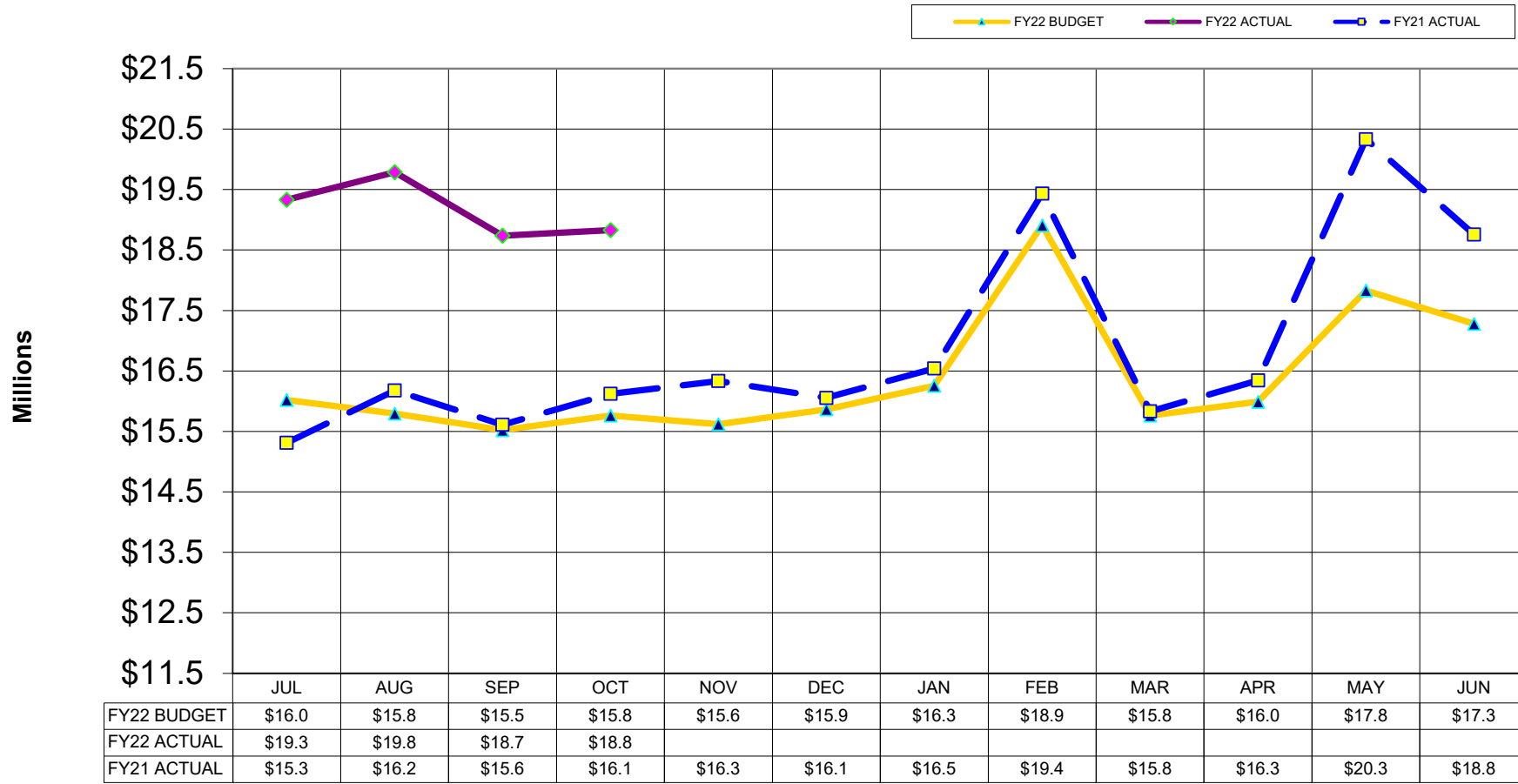
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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)		
		(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		\$ -	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%
<u>\$202,854,817</u>		<u>\$ 76,683,480</u>										

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



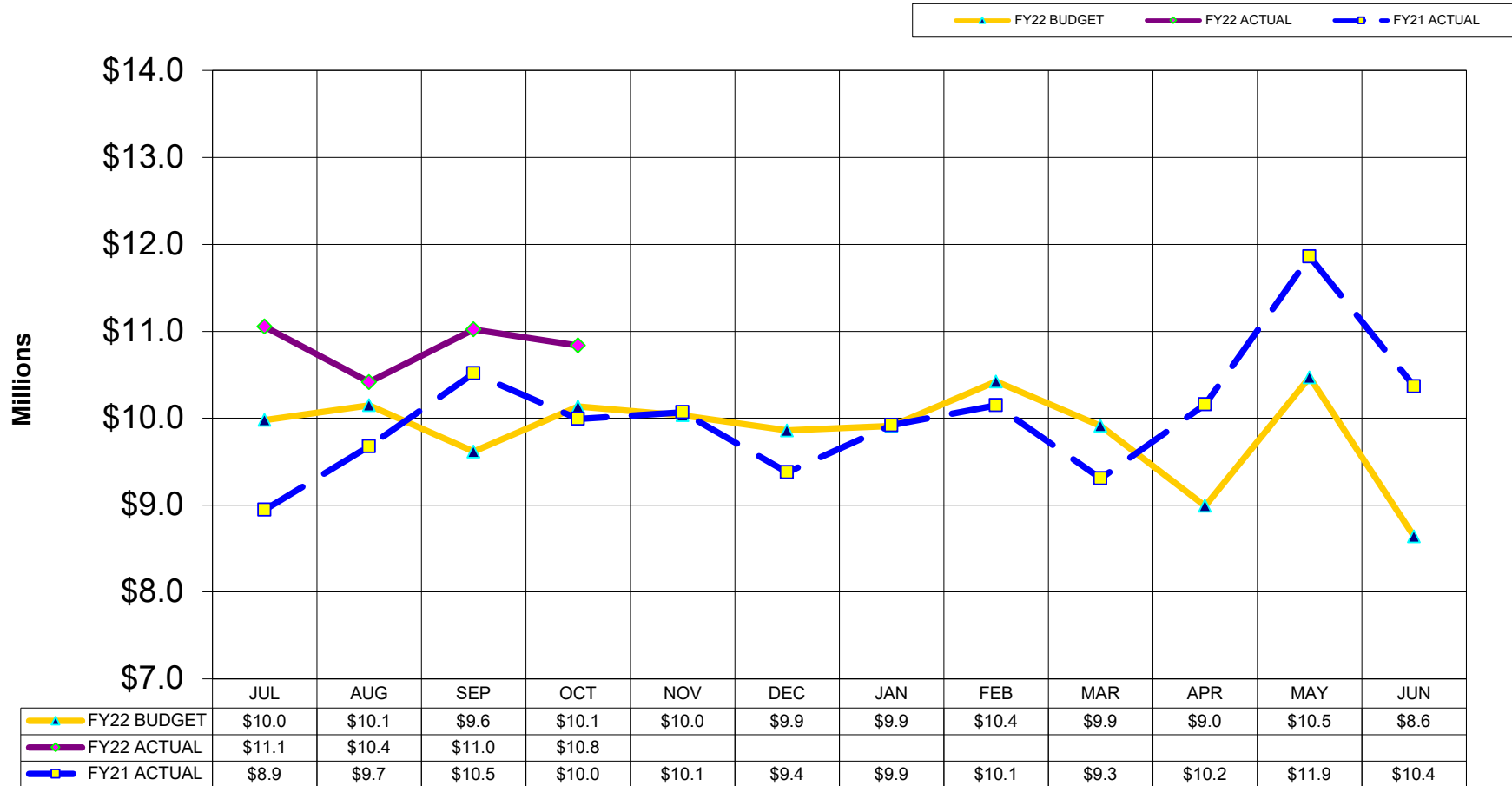
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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		\$ -	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>\$ 43,325,299</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).