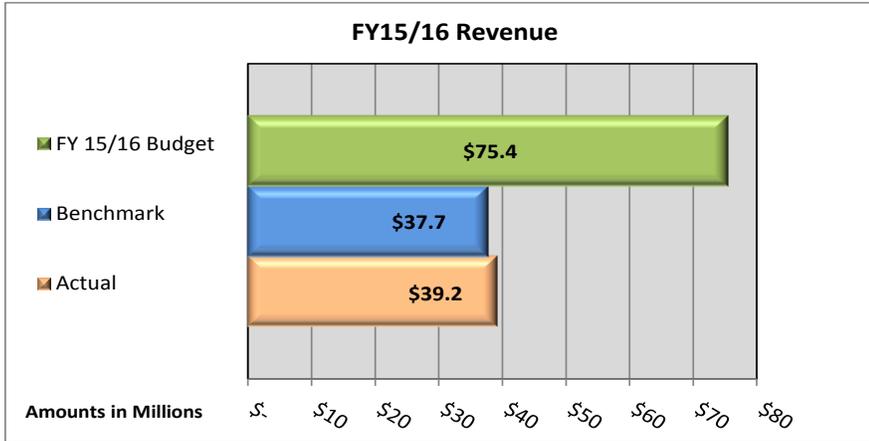


General Fund Financial Report July 2015 through December 2015 Unaudited FY 2015-16



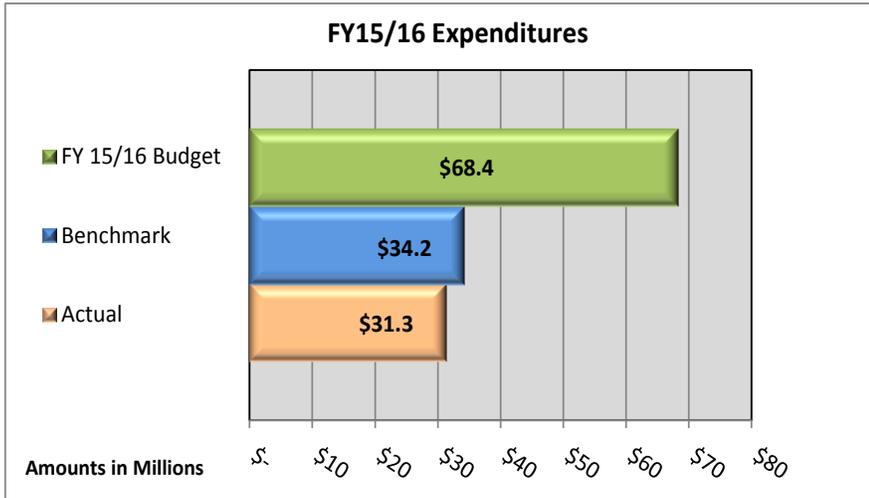
FY15/16 General Fund at a glance:



Revenue:

As of December 31, 2015 revenue receipts total \$39.2 million. The benchmark is \$37.7.

Revenue receipts are 52% of budget. This compares to 51.1% in FY14/15 and 50.1% in FY13/14.



Expenditures:

As of December 31, 2015 expenditures are \$31.3 million. The benchmark is \$34.2 million.

Actual expenditures are 45.7% of budget. This compares to 48.3% in FY14/15 and 46.6% in FY13/14.

Summary of Change in Fund Balance to Date:

The FY15/16 actual beginning fund balance exceeds the budgeted amount due to better than expected revenue receipts in FY14/15 along with the ongoing effort by directors and elected officials to reduce spending.

(Numbers Rounded to Nearest Thousand)	FY 15/16 Budget	Actual YTD as of Dec-15	Benchmark
BEGINNING FUND BALANCE	\$ 11,775	\$ 13,234	\$ 5,888
CURRENT SOURCES:			
Revenues	\$ 75,383	\$ 39,192	\$ 37,692
Transfers In	\$ 163	\$ 163	\$ 82
TOTAL CURRENT SOURCES	\$ 75,546	\$ 39,355	\$ 37,773
CURRENT USES:			
Expenditures	\$ 66,393	\$ 31,285	\$ 33,197
Vacancy Factor	\$ 1,958	\$ -	\$ 979
Transfers Out	\$ 8,408	\$ 4,793	\$ 4,204
Total CURRENT USES	\$ 76,759	\$ 36,078	\$ 38,380
Excess/(Deficiency) of current sources over/(under) current uses	\$ (1,213)	\$ 3,277	\$ (607)
TOTAL NON-CURRENT USES:			
Emergency Reserves	\$ 10,562	\$ -	\$ 5,281
TOTAL USES	\$ 87,321	\$ 36,078	\$ 37,401
ENDING FUND BALANCE	\$ -	\$ 16,511	\$ 6,260

General Fund Financial Report July 2015 through December 2015 Unaudited FY 2015-16



Revenue- Comparison to Budget:

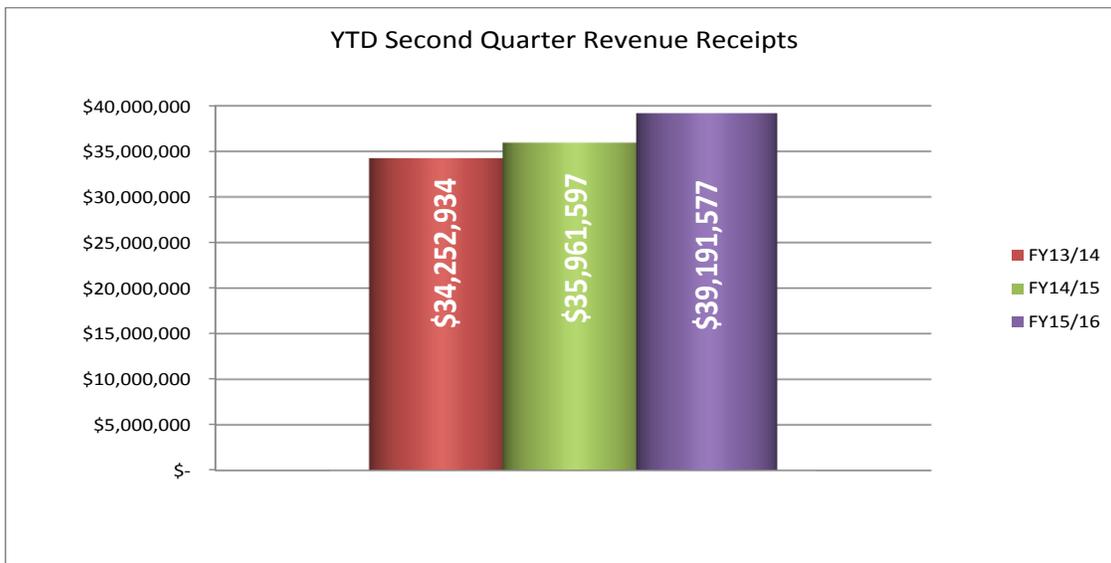
Total Revenue is 2% above benchmark. This compares to 1.1% above in FY14/15. The largest dollar amount above benchmark is Property Taxes with 59.9% of budget collected. The largest dollar amount below benchmark is Intergovernmental with 21.4% of budget collected. PILT typically isn't received until June.

The budget and actual receipts for State Shared Sales Tax include the Arizona Health Care Cost Containment System (AHCCCS) portion, which has increased from last year.

For the Month Ending December 30, 2015	Year-to-Date Actual				Months 6		Actual Vs Benchmark Favorable (Unfavorable) Variance
	Budget	Actual	% of Budget	Budget Less Actual	Benchmark		
					% of Budget	Actual Over / (Under)	
Revenue:							
Property Tax Revenues	26,905,363	16,111,826	59.9%	10,793,537	50.0%	2,659,145	9.9%
Auto In Lieu Tax	4,887,093	2,511,485	51.4%	2,375,608	50.0%	67,938	1.4%
State Shared Sales Tax	19,747,222	10,013,525	50.7%	9,733,697	50.0%	139,914	0.7%
County Sales Tax	12,106,078	6,156,450	50.9%	5,949,629	50.0%	103,411	0.9%
Franchise Tax	156,514	58,286	37.2%	98,228	50.0%	(19,971)	(12.8%)
Licenses and Permits	453,023	257,490	56.8%	195,533	50.0%	30,979	6.8%
Intergovernmental	4,162,902	889,793	21.4%	3,273,109	50.0%	(1,191,658)	(28.6%)
Charges for Services	4,160,949	2,171,312	52.2%	1,989,637	50.0%	90,838	2.2%
Fines and Forfeitures	1,371,994	561,291	40.9%	810,703	50.0%	(124,706)	(9.1%)
Interest on Investment	57,385	12,867	22.4%	44,518	50.0%	(15,826)	(27.6%)
Interest on Taxes	1,017,528	255,939	25.2%	761,589	50.0%	(252,825)	(24.8%)
Rents	21,508	14,728	68.5%	6,780	50.0%	3,974	18.5%
Miscellaneous	335,525	176,586	52.6%	158,939	50.0%	8,824	2.6%
Total Revenue	75,383,084	39,191,577	52.0%	36,191,507	50.0%	1,500,035	2.0%

Note 1: Definition of colors used in the Revenue section:

Sources	Projection	Definition	Impact
Revenues	Black	Actual revenue more than benchmark	Positive
Revenues	Red	Actual revenue less than benchmark	Negative



General Fund Financial Report July 2015 through December 2015 Unaudited FY 2015-16

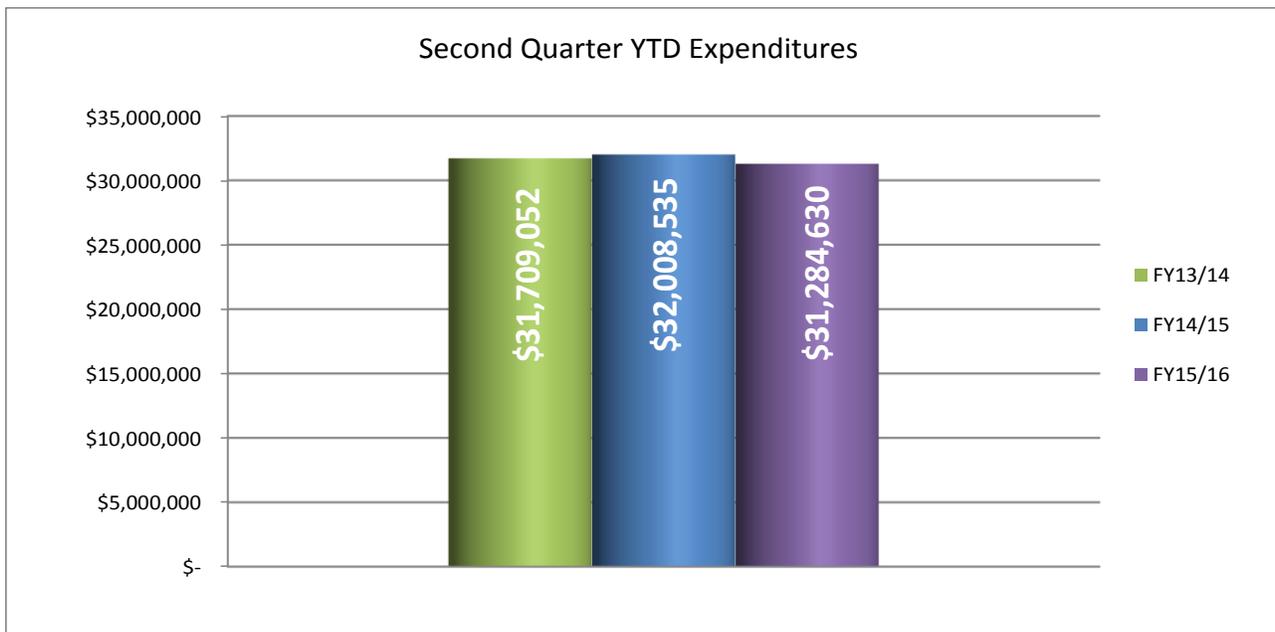


Expenditures- Comparison to Budget:

Personnel: Of the departments with Personnel budgets, 100% are at or better than their benchmark. 96% were within benchmark in FY14/15.

Supplies & Services: Of the departments with Supplies & Services budgets, 48% of departments are at or better than their benchmark. In FY14/15, 50% were at or better than benchmark.

Capital Outlay: Of the departments with Capital Outlay budgets, 50% are at or better than their benchmark. This compares to 100% in FY14/15. There are also four departments with unbudgeted Capital Outlay charges.



Yuma County
Finance Department

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual					
As of February 16, 2016							
County Administrator (0100)							
Personnel	1,265,863	508,181	40.1%	757,682	50.0%	124,750	9.9%
Supplies and services	113,656	43,291	38.1%	70,365	50.0%	13,537	11.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,379,519	551,472	40.1%	828,047	50.0%	138,288	9.9%

**General Fund Financial Report
July 2015 through December 2015
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Expenditures- Comparison to Budget (Continued):

**Yuma County
Finance Department**

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

As of February 16, 2016	Year-to-Date Actual				Pay Periods	13	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	Months	6	
County Administrator (0100)							
Personnel	1,265,863	508,181	40.1%	757,682	50.0%	124,750	9.9%
Supplies and services	113,656	43,291	38.1%	70,365	50.0%	13,537	11.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,379,519	551,472	40.1%	828,047		138,288	9.9%
Board of Supervisors (0101)							
Personnel	477,356	224,905	47.1%	252,451	50.0%	13,773	2.9%
Supplies and services	39,653	20,266	51.1%	19,387	50.0%	(440)	(1.1%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	517,009	245,171	47.4%	271,838		13,333	2.6%
Treasurer (0200)							
Personnel	651,207	288,337	44.3%	362,870	50.0%	37,266	5.7%
Supplies and services	167,423	116,141	69.4%	51,282	50.0%	(32,429)	(19.4%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	818,630	404,478	49.5%	414,152		4,837	0.5%
Assessor (0300)							
Personnel	1,636,010	710,822	43.4%	925,188	50.0%	107,183	6.6%
Supplies and services	402,218	246,776	61.4%	155,442	50.0%	(45,667)	(11.4%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,038,228	957,597	47.0%	1,080,631		61,517	3.0%
Recorder (0500)							
Personnel	461,571	200,452	43.4%	261,119	50.0%	30,333	6.6%
Supplies and services	176,332	121,329	68.8%	55,003	50.0%	(33,163)	(18.8%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	637,903	321,781	51.2%	316,122		(2,830)	(1.2%)
Election Services (0600)							
Personnel	217,605	86,914	39.9%	130,691	50.0%	21,888	10.1%
Supplies and services	297,174	153,634	51.7%	143,540	50.0%	(5,047)	(1.7%)
Capital outlay	-	5,776	0.0%	(5,776)	0.0%	(5,776)	0.0%
Total Expenditures	514,779	246,324	47.9%	268,455		11,066	2.1%

**General Fund Financial Report
July 2015 through December 2015
Unaudited FY 2015-16**



Expenditures- Comparison to Budget (Continued):

**Yuma County
Finance Department**

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

As of February 16, 2016	Year-to-Date Actual			(Over) / Under	Pay Periods Months	13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget				
County Attorney- Civil (0800)							
Personnel	681,231	326,660	48.0%	354,571	50.0%	13,955	2.0%
Supplies and services	25,503	10,480	41.1%	15,023	50.0%	2,271	8.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	706,734	337,140	47.7%	369,594		16,227	2.3%
County Attorney- Criminal (0801)							
Personnel	2,919,373	1,313,356	45.0%	1,606,017	50.0%	146,330	5.0%
Supplies and services	217,093	116,229	53.5%	100,864	50.0%	(7,682)	(3.5%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,136,466	1,429,585	45.6%	1,706,881		138,648	4.4%
County Attorney- Administration (0802)							
Personnel	363,045	174,125	48.0%	188,921	50.0%	7,398	2.0%
Supplies and services	225,489	85,269	37.8%	140,220	50.0%	27,476	12.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	588,534	259,393	45.4%	329,141		34,874	4.6%
Clerk of Superior Court (0900)							
Personnel	1,891,202	836,708	44.2%	1,054,494	50.0%	108,893	5.8%
Supplies and services	166,944	79,886	47.9%	87,058	50.0%	3,586	2.1%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,058,146	916,594	44.9%	1,141,552		112,479	5.1%
Superior Court (1000)							
Personnel	2,873,400	1,354,670	47.1%	1,518,730	50.0%	82,030	2.9%
Supplies and services	229,887	115,271	50.1%	114,616	50.0%	(328)	(0.1%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,103,287	1,469,942	47.6%	1,633,345		81,702	2.4%

**General Fund Financial Report
July 2015 through December 2015
Unaudited FY 2015-16**



Expenditures- Comparison to Budget (Continued):

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

As of February 16, 2016	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	Pay Periods	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual				Months		
						13 6		
Superior Court- Security (1001)								
Personnel	531,460	251,387	47.3%	280,073	50.0%		14,343	2.7%
Supplies and services	26,101	16,650	63.8%	9,451	50.0%		(3,599)	(13.8%)
Capital outlay	-	-	0.0%	-	0.0%		-	0.0%
Total Expenditures	557,561	268,036	48.1%	289,525			10,744	1.9%
Superior Court- Collections (1002)								
Personnel	354,865	163,593	46.1%	191,272	50.0%		13,840	3.9%
Supplies and services	46,215	28,308	61.3%	17,907	50.0%		(5,200)	(11.3%)
Capital outlay	-	-	0.0%	-	0.0%		-	0.0%
Total Expenditures	401,080	191,900	47.8%	209,180			8,640	2.2%
Superior Court- Trial Services (1003)								
Personnel	197,722	65,334	33.0%	132,388	50.0%		33,527	17.0%
Supplies and services	405,856	183,012	45.1%	222,844	50.0%		19,916	4.9%
Capital outlay	-	-	0.0%	-	0.0%		-	0.0%
Total Expenditures	603,578	248,346	41.3%	355,232			53,443	8.7%
Conflict Administrator (1004)								
Personnel	59,857	28,285	47.3%	31,572	50.0%		1,644	2.7%
Supplies and services	1,518,042	819,342	54.0%	698,700	50.0%		(60,321)	(4.0%)
Capital outlay	-	-	0.0%	-	0.0%		-	0.0%
Total Expenditures	1,577,899	847,627	96.6%	730,272			(58,677)	(46.6%)
Superior Court- IT Personnel Service (1005)								
Personnel	313,248	150,030	47.9%	163,218	50.0%		6,594	2.1%
Supplies and services	146,238	87,974	60.2%	58,264	50.0%		(14,855)	(10.2%)
Capital outlay	-	-	0.0%	-	50.0%		-	50.0%
Total Expenditures	459,486	238,004	51.8%	221,482			(8,261)	(1.8%)

General Fund Financial Report
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Expenditures- Comparison to Budget (Continued):

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
 For the Month Ending December 31, 2015

Pay Periods
 Months
 13
 6

Actual Vs
 Benchmark
 Variance
 Favorable
 (Unfavorable)

As of February 16, 2016	Year-to-Date Actual			(Over) / Under	% of Budget	(Over) / Under	
	Budget	Actual	% of Budget				
Justice Court #1 (1100)							
Personnel	1,043,879	410,723	39.3%	633,156	50.0%	111,216	10.7%
Supplies and services	115,184	63,078	54.8%	52,106	50.0%	(5,486)	(4.8%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,159,063	473,801	41.0%	685,262		105,730	9.0%
Justice Court #2 (1101)							
Personnel	320,349	151,538	47.3%	168,811	50.0%	8,636	2.7%
Supplies and services	47,407	22,799	48.1%	24,608	50.0%	905	1.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	367,756	174,337	47.4%	193,419		9,541	2.6%
Justice Court #3 (1102)							
Personnel	298,109	135,276	45.4%	162,833	50.0%	13,778	4.6%
Supplies and services	40,004	17,418	43.5%	22,586	50.0%	2,584	6.5%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	338,113	152,694	45.4%	185,419		16,363	4.6%
Constable #1 (1200)							
Personnel	261,029	119,827	45.9%	141,202	50.0%	10,688	4.1%
Supplies and services	48,899	29,138	59.6%	19,761	50.0%	(4,688)	(9.6%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	309,928	148,965	48.1%	160,963		5,999	1.9%
Constable #2 (1201)							
Personnel	81,415	35,710	43.9%	45,705	50.0%	4,997	6.1%
Supplies and services	7,036	4,067	57.8%	2,969	50.0%	(549)	(7.8%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	88,451	39,777	45.0%	48,674		4,448	5.0%

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Expenditures- Comparison to Budget (Continued):

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

Pay Periods
Months

13
6

Actual Vs
Benchmark
Variance
Favorable
(Unfavorable)

	Year-to-Date Actual				% of Budget	(Over) / Under	
	Budget	Actual	% of Budget	(Over) / Under			
As of February 16, 2016							
Constable #3 (1202)							
Personnel	-	-	0.0%	-	50.0%	-	50.0%
Supplies and services	1,921	285	14.8%	1,636	50.0%	676	35.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,921	285	14.8%	1,636		676	35.2%
Victim Services (1300)							
Personnel	253,379	118,556	46.8%	134,823	50.0%	8,133	3.2%
Supplies and services	3,410	3,138	92.0%	272	50.0%	(1,433)	(42.0%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	256,789	121,694	47.4%	135,095		6,700	2.6%
Public Defender (1400)							
Personnel	1,869,533	855,047	45.7%	1,014,486	50.0%	79,719	4.3%
Supplies and services	368,958	135,397	36.7%	233,561	50.0%	49,082	13.3%
Capital outlay	19,518	19,500	99.9%	18	50.0%	(9,741)	(49.9%)
Total Expenditures	2,258,009	1,009,944	44.9%	1,248,065		119,060	5.1%
Non-Department (1600)							
Personnel	145,500	36,381	25.0%	109,119	50.0%	36,369	25.0%
Supplies and services	2,848,704	1,131,102	39.7%	1,717,602	50.0%	293,250	10.3%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,994,204	1,167,483	39.0%	1,826,721		329,619	11.0%
County Administrator- Channel 77 (1601)							
Personnel	116,127	39,727	34.2%	76,400	50.0%	18,336	15.8%
Supplies and services	52,203	12,095	23.2%	40,108	50.0%	14,006	26.8%
Capital outlay	56,736	-	0.0%	56,736	50.0%	28,368	50.0%
Total Expenditures	225,066	51,822	23.0%	173,244		60,711	27.0%

**General Fund Financial Report
July 2015 through December 2015
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Expenditures- Comparison to Budget (Continued):

**Yuma County
Finance Department**

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

As of February 16, 2016	Year-to-Date Actual		Pay Periods Months		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
Juvenile Court- Administration (1700)						
Personnel	1,190,831	542,748	45.6%	648,083	50.0%	52,668 4.4%
Supplies and services	344,912	177,506	51.5%	167,406	50.0%	(5,050) (1.5%)
Capital outlay	-	-	0.0%	-	50.0%	- 50.0%
Total Expenditures	1,535,743	720,254	47.2%	815,489		47,618 2.8%
Juvenile Court- Detention (1800)						
Personnel	2,863,135	1,271,927	44.4%	1,591,208	50.0%	159,641 5.6%
Supplies and services	621,021	311,894	50.2%	309,127	50.0%	(1,384) (0.2%)
Capital outlay	-	489	0.0%	(489)	50.0%	(489) 50.0%
Total Expenditures	3,484,156	1,584,310	45.7%	1,899,846		157,768 4.3%
Financial Services (1900)						
Personnel	1,348,027	635,001	47.1%	713,026	50.0%	39,013 2.9%
Supplies and services	91,821	32,447	35.3%	59,374	50.0%	13,464 14.7%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	1,439,848	667,448	46.4%	772,400		52,476 3.6%
Legal Defender (2000)						
Personnel	1,142,787	481,346	42.1%	661,441	50.0%	90,047 7.9%
Supplies and services	108,625	50,954	46.9%	57,671	50.0%	3,358 3.1%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	1,251,412	532,301	42.7%	719,111		93,405 7.3%
Human Resources (2100)						
Personnel	625,187	272,122	43.5%	353,065	50.0%	40,471 6.5%
Supplies and services	165,377	38,531	23.3%	126,847	50.0%	44,158 26.7%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	790,564	310,653	40.6%	479,911		84,629 9.4%

General Fund Financial Report
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Expenditures- Comparison to Budget (Continued):

Yuma County
 Finance Department

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
 For the Month Ending December 31, 2015

As of February 16, 2016	Year-to-Date Actual		Pay Periods		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
General Services (2200)						
Personnel	1,673,033	760,585	45.5%	912,448	50.0%	75,932 4.5%
Supplies and services	542,820	237,090	43.7%	305,730	50.0%	34,320 6.3%
Capital outlay	-	-	0.0%	-	0.0%	-
Total Expenditures	2,215,853	997,675	45.0%	1,218,178		110,252 5.0%
Information and Technology (2500)						
Personnel	1,866,624	700,338	37.5%	1,166,286	50.0%	232,974 12.5%
Supplies and services	1,209,954	373,265	30.8%	836,689	50.0%	231,712 19.2%
Capital outlay	-	14,470	0.0%	(14,470)	0.0%	(14,470) 0.0%
Total Expenditures	3,076,578	1,088,073	41.2%	1,988,505		450,216 8.8%
Development Services- Administration (2700)						
Personnel	656,542	219,173	33.4%	437,369	50.0%	109,098 16.6%
Supplies and services	162,675	71,958	44.2%	90,717	50.0%	9,379 5.8%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	819,217	291,131	35.8%	528,086		118,478 14.2%
Development Services- Building Safety (2702)						
Personnel	587,309	174,481	29.7%	412,828	50.0%	119,173 20.3%
Supplies and services	38,944	30,397	78.1%	8,547	50.0%	(10,925) (28.1%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	626,253	204,878	32.7%	421,375		108,248 17.3%
Development Services- Environmental (2703)						
Personnel	296,778	102,506	34.5%	194,272	50.0%	45,883 15.5%
Supplies and services	27,193	15,130	55.6%	12,063	50.0%	(1,534) (5.6%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	323,971	117,637	36.3%	206,334		44,349 13.7%

General Fund Financial Report
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Expenditures- Comparison to Budget (Continued):

Yuma County
 Finance Department

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
 For the Month Ending December 31, 2015

As of February 16, 2016	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual					
					Pay Periods Months	13 6	
Development Services- GIS (2704)							
Personnel	330,606	128,982	39.0%	201,624	50.0%	36,321	11.0%
Supplies and services	121,301	103,917	85.7%	17,384	50.0%	(43,267)	(35.7%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	451,907	232,899	51.5%	219,008		(6,945)	(1.5%)
Development Services- Planning and Zoning (2705)							
Personnel	853,355	271,546	31.8%	581,809	50.0%	155,132	18.2%
Supplies and services	75,856	41,704	55.0%	34,152	50.0%	(3,776)	(5.0%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	929,211	313,250	33.7%	615,961		151,356	16.3%
Development Services- Customer Service (2706)							
Personnel	495,515	171,898	34.7%	323,617	50.0%	75,859	15.3%
Supplies and services	28,496	24,557	86.2%	3,939	50.0%	(10,309)	(36.2%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	524,011	196,456	37.5%	327,555		65,550	12.5%
Adult Probation (3000)							
Personnel	1,548,323	724,767	46.8%	823,556	50.0%	49,394	3.2%
Supplies and services	291,783	154,871	53.1%	136,912	50.0%	(8,980)	(3.1%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,840,106	879,638	48.1%	960,468		40,415	1.9%
Adult Probation- Pretrial (3001)							
Personnel	375,866	172,976	46.0%	202,890	50.0%	14,957	4.0%
Supplies and services	16,777	10,282	61.3%	6,495	50.0%	(1,894)	(11.3%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	392,643	183,258	46.7%	209,385		13,064	3.3%

**General Fund Financial Report
July 2015 through December 2015
Unaudited FY 2015-16**



Expenditures- Comparison to Budget (Continued):

**Yuma County
Finance Department**

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

As of February 16, 2016	Year-to-Date Actual		Pay Periods		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
Adult Probation- Graffiti (3002)						
Personnel	60,056	25,735	42.9%	34,321	50.0%	4,293 7.1%
Supplies and services	12,611	2,669	21.2%	9,942	50.0%	3,636 28.8%
Capital outlay	-	-	-	-	0.0%	- 0.0%
Total Expenditures	72,667	28,404	39.1%	44,263		7,930 10.9%
Sheriff (3300)						
Personnel	8,360,057	3,582,706	42.9%	4,777,351	50.0%	597,322 7.1%
Supplies and services	1,247,578	614,748	49.3%	632,830	50.0%	9,041 0.7%
Capital outlay	-	12,712	0.0%	(12,712)	50.0%	(12,712) 50.0%
Total Expenditures	9,607,635	4,210,166	44.1%	5,397,469		593,652 5.9%
Sheriff- Medical Examiner (3302)						
Personnel	292,799	139,061	47.5%	153,738	50.0%	7,338 2.5%
Supplies and services	285,450	168,579	59.1%	116,871	50.0%	(25,854) (9.1%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	578,249	307,640	53.2%	270,609		(18,515) (3.2%)
Emergency Services (3500)						
Personnel	121,622	30,687	25.2%	90,935	50.0%	30,124 24.8%
Supplies and services	41,067	9,799	23.9%	31,268	50.0%	10,735 26.1%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	162,689	40,486	25.0%	122,203		40,859 25.0%
Public Works- Solid Waste (4600)						
Personnel	323,035	130,819	40.5%	192,216	50.0%	30,698 9.5%
Supplies and services	284,351	106,425	37.4%	177,926	50.0%	35,751 12.6%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	607,386	237,244	40.0%	370,142		66,449 10.0%

**General Fund Financial Report
July 2015 through December 2015
Unaudited FY 2015-16**



Expenditures- Comparison to Budget (Continued):

**Yuma County
Finance Department**

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

As of February 16, 2016	Year-to-Date Actual		Pay Periods Months		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
Medical Eligibility (5700)						
Personnel	59,959	27,418	45.7%	32,541	50.0%	2,562 4.3%
Supplies and services	11,362,994	5,406,724	47.6%	5,956,270	50.0%	274,773 2.4%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	11,422,953	5,434,142	47.6%	5,988,811		277,335 2.4%
Public Fiduciary (6100)						
Personnel	488,761	189,218	38.7%	299,543	50.0%	55,163 11.3%
Supplies and services	149,106	47,203	31.7%	101,903	50.0%	27,350 18.3%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	637,867	236,420	37.2%	401,447		82,513 12.8%
Public Works- Parks (7200)						
Personnel	2,704	1,310	48.5%	1,394	50.0%	42 1.5%
Supplies and services	3,669	1,509	41.1%	2,160	50.0%	326 8.9%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	6,373	2,819	48.9%	3,554		367 1.1%
School Superintendent (8000)						
Personnel	358,002	167,548	46.8%	190,454	50.0%	11,453 3.2%
Supplies and services	36,797	25,708	69.9%	11,089	50.0%	(7,309) (19.9%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	394,799	193,256	48.9%	201,543		4,143 1.1%

**General Fund Financial Report
July 2015 through December 2015
Unaudited FY 2015-16**



Expenditures- Comparison to Budget (Concluded):

**Yuma County
Finance Department**

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending December 31, 2015

Pay Periods 13
Months 6
Actual Vs Benchmark Variance Favorable (Unfavorable)

As of February 16, 2016	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	
	Budget	Actual					

General Fund Contingency							
Activity base (1600)	-	-	0.0%	-	0.0%	-	0.0%
Contingency	250,000	-	0.0%	250,000	50.0%	125,000	50.0%
Contingency (1601)	-	-	0.0%	-	0.0%	-	0.0%
Reserves (Emergency)	8,354,123	-	0.0%	8,354,123	50.0%	4,177,062	50.0%
Reserves	-	-	0.0%	-	50.0%	-	50.0%
Total	8,604,123	-	0.0%	8,604,123	50.0%	4,302,062	50.0%

Note 1: Vacant positions and the timing of expenditures can significantly affect how a department's expenditures compare to the benchmark.

Note 2: Definition of colors used in the Expenditure section:

Uses	Projection	Definition	Impact
Expenditures	Black	Actual expenditures less than benchmark	Positive
Expenditures	Red	Actual expenditures more than benchmark	Negative

Note 3: The figures represented in this report are un-audited figures and are subject to change.