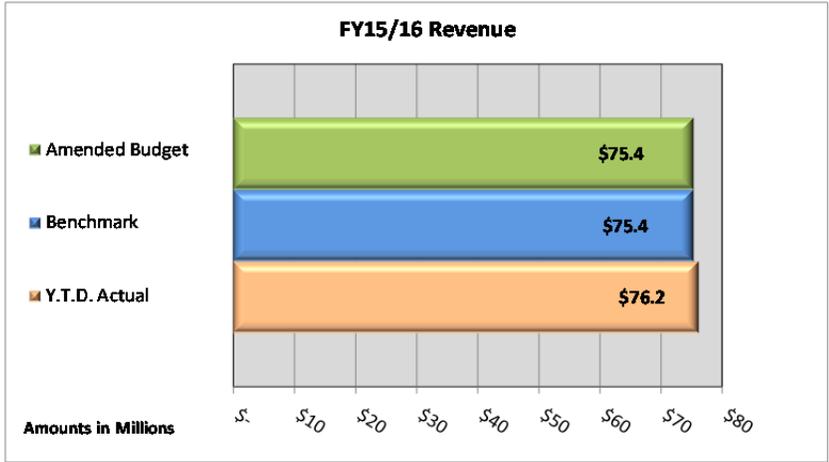


# General Fund Financial Report July 2015 through June 2016 Unaudited FY 2015-16



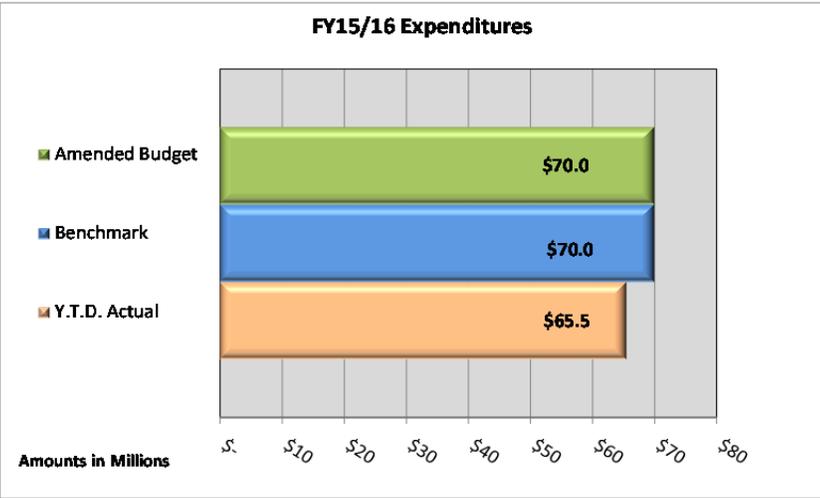
## FY15/16 General Fund at a glance:



**Revenue:**

As of June 30, 2016 revenue receipts total \$76.2 million. The budget is \$75.4 million.

Revenue receipts are 101.1% of budget. This compares to 101.9% in FY14/15 and 100.5% in FY13/14.



**Expenditures:**

As of June 30, 2016 expenditures are \$65.5 million. The budget is \$70.0 million.

Actual expenditures are 93.6% of budget. This compares to 94.0% in FY14/15 and 94.2% 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 Amended Budget	Actual YTD as of Jun-16	Benchmark
BEGINNING FUND BALANCE	\$ 11,775	\$ 13,234	\$ 11,775
<b>CURRENT SOURCES:</b>			
Revenues	\$ 75,383	\$ 76,233	\$ 75,383
Transfers In / Sale of Assets	\$ 163	\$ 200	\$ 163
<b>TOTAL CURRENT SOURCES</b>	<b>\$ 75,546</b>	<b>\$ 76,432</b>	<b>\$ 75,546</b>
<b>CURRENT USES:</b>			
Expenditures	\$ 70,000	\$ 65,520	\$ 70,000
Vacancy Factor	\$ (1,958)	\$ -	\$ (1,958)
Transfers Out	\$ 8,966	\$ 8,965	\$ 8,966
<b>TOTAL CURRENT USES</b>	<b>\$ 77,008</b>	<b>\$ 74,486</b>	<b>\$ 77,008</b>
Excess/(Deficiency) of current sources over/(under) current uses	\$ (1,462)	\$ 1,947	\$ (1,462)
<b>TOTAL NON-CURRENT USES:</b>			
Emergency Reserves	\$ 10,312	\$ -	\$ 10,312
<b>TOTAL USES</b>	<b>\$ 10,312</b>	<b>\$ -</b>	<b>\$ 10,312</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (0)</b>	<b>\$ 15,180</b>	<b>\$ (0)</b>

# General Fund Financial Report July 2015 through June 2016 Unaudited FY 2015-16



## Revenue- Comparison to Budget:

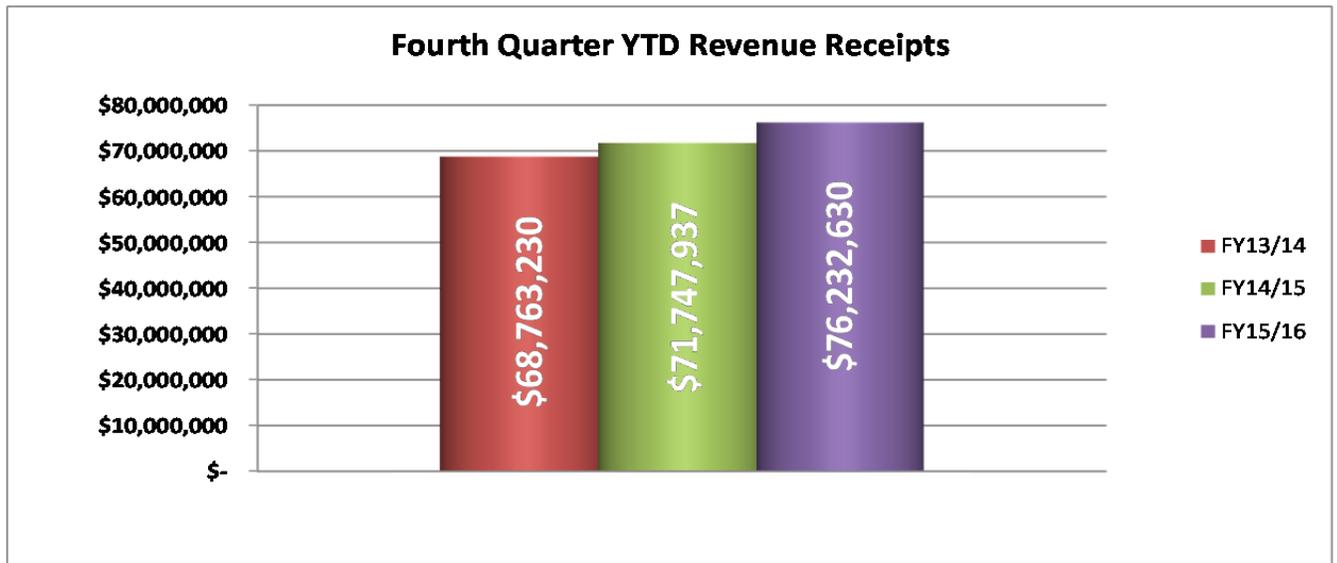
Total Revenue is 1.1% above budget. This compares to 1.9% above in FY14/15. The largest dollar amount above budget is Auto in Lieu Tax (109.2% of budget collected) followed closely by State Shared Sales Tax (102.3% of budget collected). The largest dollar amount below budget is Interest on Taxes (75.6% of budget collected).

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.

	Year-to-Date Actual		Budget Less		Months 12 Benchmark		Actual Vs Benchmark Favorable (Unfavorable) Variance
	Budget	Actual	% of Budget	Actual	% of Budget	Actual Over / (Under)	
For the Month Ending June 30, 2016							
<b>Revenue:</b>							
Property Tax Revenues	26,905,363	26,727,908	99.3%	177,455	100.0%	(177,455)	(0.7%)
Auto In Lieu Tax	4,887,093	5,337,725	109.2%	(450,632)	100.0%	450,632	9.2%
State Shared Sales Tax	19,747,222	20,194,008	102.3%	(446,786)	100.0%	446,786	2.3%
County Sales Tax	12,106,078	12,199,402	100.8%	(93,324)	100.0%	93,324	0.8%
Franchise Tax	156,514	131,546	84.0%	24,968	100.0%	(24,968)	(16.0%)
Licenses and Permits	453,023	538,422	118.9%	(85,399)	100.0%	85,399	18.9%
Intergovernmental	4,163,814	4,464,589	107.2%	(300,775)	100.0%	300,775	7.2%
Charges for Services	4,160,949	4,068,313	97.8%	92,636	100.0%	(92,636)	(2.2%)
Fines and Forfeitures	1,371,994	1,408,859	102.7%	(36,865)	100.0%	36,865	2.7%
Interest on Investment	57,385	71,124	123.9%	(13,739)	100.0%	13,739	23.9%
Interest on Taxes	1,017,528	769,341	75.6%	248,187	100.0%	(248,187)	(24.4%)
Rents	21,508	22,641	105.3%	(1,133)	100.0%	1,133	5.3%
Miscellaneous	334,613	298,752	89.3%	35,861	100.0%	(35,861)	(10.7%)
<b>Total Revenue</b>	<b>75,383,084</b>	<b>76,232,630</b>	<b>101.1%</b>	<b>(849,546)</b>	<b>100.0%</b>	<b>849,546</b>	<b>1.1%</b>

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 June 2016 Unaudited FY 2015-16

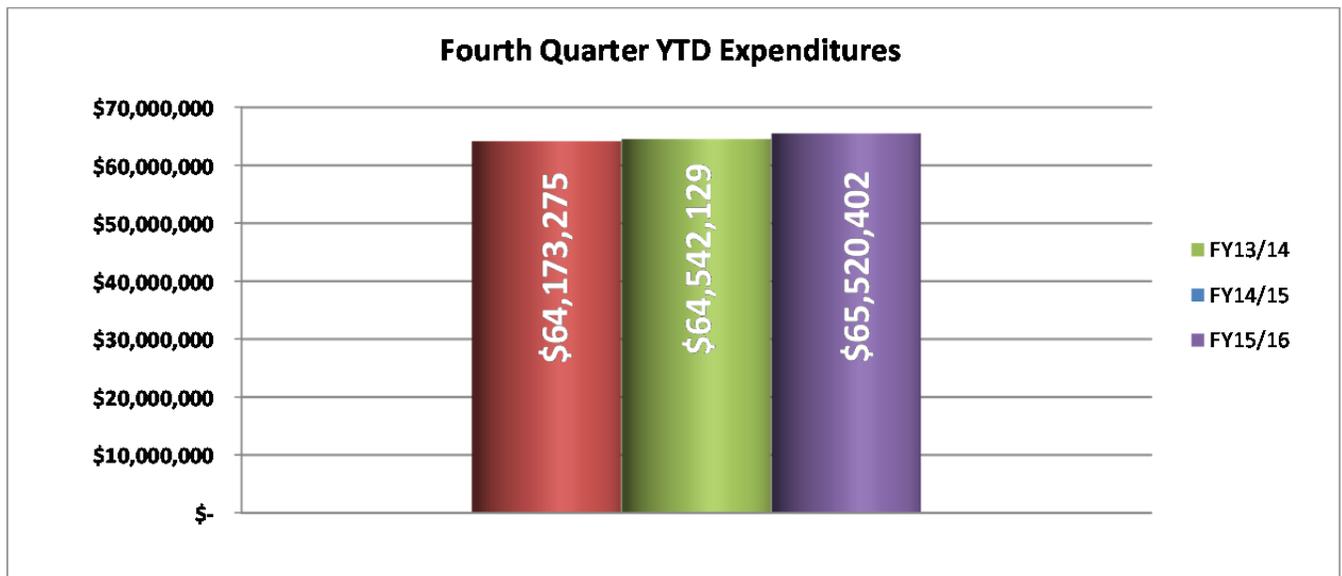


**Expenditures- Comparison to Budget:**

Personnel: Of the departments with Personnel budgets, 91.8% are at or better than their budget. This is the same percentage as in FY14/15.

Supplies & Services: Of the departments with Supplies & Services budgets, 88.0% of departments are at or better than their budget. In FY14/15, 98% were at or better than budget.

Capital Outlay: Of the departments with Capital Outlay budgets, 75.0% are at or better than their budget. This compares to 50% in FY14/15. There are also eight departments with Capital Outlay expenditures where the budget is in Supplies & Services.



**Yuma County**  
Finance Department

**GENERAL FUND BUDGET AND ACTUAL SUMMARY**

By Department and Category  
For the Month Ending June 30, 2016

As of September 6, 2016	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual					
<b>County Administrator (0100)</b>							
Personnel	1,265,863	1,114,829	88.1%	151,034	100.0%	151,034	11.9%
Supplies and services	173,656	77,587	44.7%	96,069	100.0%	96,069	55.3%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>1,439,519</b>	<b>1,192,416</b>	<b>82.8%</b>	<b>247,103</b>	<b>247,103</b>	<b>247,103</b>	<b>17.2%</b>

**General Fund Financial Report  
July 2015 through June 2016  
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 June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods Months		26 12	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	% of Budget	(Over) / Under
<b>Board of Supervisors (0101)</b>						
Personnel	477,356	475,660	99.6%	1,696	100.0%	1,696 0.4%
Supplies and services	39,653	30,445	76.8%	9,208	100.0%	9,208 23.2%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>517,009</b>	<b>506,105</b>	<b>97.9%</b>	<b>10,904</b>		<b>10,904 2.1%</b>
<b>Treasurer (0200)</b>						
Personnel	651,207	617,285	94.8%	33,922	100.0%	33,922 5.2%
Supplies and services	167,423	158,826	94.9%	8,597	100.0%	8,597 5.1%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>818,630</b>	<b>776,111</b>	<b>94.8%</b>	<b>42,519</b>		<b>42,519 5.2%</b>
<b>Assessor (0300)</b>						
Personnel	1,636,010	1,501,176	91.8%	134,834	100.0%	134,834 8.2%
Supplies and services	402,218	385,181	95.8%	17,037	100.0%	17,037 4.2%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>2,038,228</b>	<b>1,886,357</b>	<b>92.5%</b>	<b>151,871</b>		<b>151,871 7.5%</b>
<b>Recorder (0500)</b>						
Personnel	461,571	436,874	94.6%	24,697	100.0%	24,697 5.4%
Supplies and services *	176,332	263,449	149.4%	(87,117)	100.0%	(87,117) (49.4%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>637,903</b>	<b>700,324</b>	<b>109.8%</b>	<b>(62,421)</b>		<b>(62,421) (9.8%)</b>
* Over budget is primarily in the Printing & Microfilming, Postage & Data Processing/Communications Equipment Repair & Maintenance line items. Reimbursements are anticipated to be approximately \$106,894 which would result in the Recorder being under budget.						
<b>Election Services (0600)</b>						
Personnel	217,605	164,484	75.6%	53,121	100.0%	53,121 24.4%
Supplies and services	297,174	206,310	69.4%	90,864	100.0%	90,864 30.6%
Capital outlay *	-	5,776	0.0%	(5,776)	0.0%	(5,776) 0.0%
<b>Total Expenditures</b>	<b>514,779</b>	<b>376,570</b>	<b>73.2%</b>	<b>138,209</b>		<b>138,209 26.8%</b>
* The Capital Outlay expenditure is in the Data Processing Equipment line item (budget authority in Supplies & Services).						

**General Fund Financial Report  
July 2015 through June 2016  
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 June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods Months		26 12	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
<b>County Attorney- Civil (0800)</b>						
Personnel *	681,231	690,228	101.3%	(8,997)	100.0%	(8,997) (1.3%)
Supplies and services	25,503	17,167	67.3%	8,336	100.0%	8,336 32.7%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>706,734</b>	<b>707,395</b>	<b>100.1%</b>	<b>(661)</b>		<b>(661) (0.1%)</b>
* Over budget is primarily in the Salaries & Wages, ASRS & Health Insurance line items.						
<b>County Attorney- Criminal (0801)</b>						
Personnel	2,919,373	2,812,914	96.4%	106,459	100.0%	106,459 3.6%
Supplies and services	217,093	214,974	99.0%	2,119	100.0%	2,119 1.0%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>3,136,466</b>	<b>3,027,888</b>	<b>96.5%</b>	<b>108,578</b>		<b>108,578 3.5%</b>
<b>County Attorney- Administration (0802)</b>						
Personnel *	363,045	368,385	101.5%	(5,340)	100.0%	(5,340) (1.5%)
Supplies and services	225,489	199,237	88.4%	26,252	100.0%	26,252 11.6%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>588,534</b>	<b>567,621</b>	<b>96.4%</b>	<b>20,913</b>		<b>20,913 3.6%</b>
* Over budget is primarily in the Salaries & Wages, Health Insurance & Other Employee Benefits line items.						
<b>Clerk of Superior Court (0900)</b>						
Personnel	1,891,202	1,812,084	95.8%	79,118	100.0%	79,118 4.2%
Supplies and services	166,944	161,977	97.0%	4,967	100.0%	4,967 3.0%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>2,058,146</b>	<b>1,974,061</b>	<b>95.9%</b>	<b>84,085</b>		<b>84,085 4.1%</b>
<b>Superior Court (1000)</b>						
Personnel	2,860,015	2,811,119	98.3%	48,896	100.0%	48,896 1.7%
Supplies and services	254,263	252,747	99.4%	1,516	100.0%	1,516 0.6%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>3,114,278</b>	<b>3,063,867</b>	<b>98.4%</b>	<b>50,411</b>		<b>50,411 1.6%</b>

**General Fund Financial Report**  
**July 2015 through June 2016**  
**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 June 30, 2016

As of September 6, 2016	Year-to-Date Actual		% of Budget	(Over) / Under	Pay Periods Months	26 Months	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual						
<b>Superior Court- Security (1001)</b>								
Personnel	531,460	526,369	99.0%	5,091	100.0%	26	5,091	1.0%
Supplies and services	28,863	28,509	98.8%	354	100.0%	12	354	1.2%
Capital outlay	-	-	0.0%	-	0.0%		-	0.0%
<b>Total Expenditures</b>	<b>560,323</b>	<b>554,878</b>	<b>99.0%</b>	<b>5,445</b>			<b>5,445</b>	<b>1.0%</b>
<b>Superior Court- Collections (1002)</b>								
Personnel	354,865	345,870	97.5%	8,995	100.0%	26	8,995	2.5%
Supplies and services	46,215	45,835	99.2%	380	100.0%	12	380	0.8%
Capital outlay	-	-	0.0%	-	0.0%		-	0.0%
<b>Total Expenditures</b>	<b>401,080</b>	<b>391,705</b>	<b>97.7%</b>	<b>9,375</b>			<b>9,375</b>	<b>2.3%</b>
<b>Superior Court- Trial Services (1003)</b>								
Personnel	197,722	181,382	91.7%	16,340	100.0%	26	16,340	8.3%
Supplies and services	392,103	387,628	98.9%	4,475	100.0%	12	4,475	1.1%
Capital outlay	-	-	0.0%	-	0.0%		-	0.0%
<b>Total Expenditures</b>	<b>589,825</b>	<b>569,010</b>	<b>96.5%</b>	<b>20,815</b>			<b>20,815</b>	<b>3.5%</b>
<b>Conflict Administrator (1004)</b>								
Personnel	59,857	59,814	99.9%	43	100.0%	26	43	0.1%
Supplies and services *	1,771,042	1,771,530	100.0%	(488)	100.0%	12	(488)	(0.0%)
Capital outlay	-	-	0.0%	-	0.0%		-	0.0%
<b>Total Expenditures</b>	<b>1,830,899</b>	<b>1,831,343</b>	<b>100.3%</b>	<b>(444)</b>			<b>(444)</b>	<b>(0.3%)</b>
* Over budget is primarily in the Legal Services line item.								
<b>Superior Court- IT Personnel Service (1005)</b>								
Personnel	313,248	309,516	98.8%	3,732	100.0%	26	3,732	1.2%
Supplies and services	146,238	143,310	98.0%	2,928	100.0%	12	2,928	2.0%
Capital outlay	-	-	0.0%	-	100.0%		-	100.0%
<b>Total Expenditures</b>	<b>459,486</b>	<b>452,825</b>	<b>98.6%</b>	<b>6,661</b>			<b>6,661</b>	<b>1.4%</b>

**General Fund Financial Report  
July 2015 through June 2016  
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 June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods		26	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under	Months		12
<b>Justice Court #1 (1100)</b>							
Personnel	1,043,879	910,757	87.2%	133,122	100.0%	133,122	12.8%
Supplies and services	115,184	111,956	97.2%	3,228	100.0%	3,228	2.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>1,159,063</b>	<b>1,022,714</b>	<b>88.2%</b>	<b>136,349</b>		<b>136,349</b>	<b>11.8%</b>
<b>Justice Court #2 (1101)</b>							
Personnel	320,349	320,349	100.0%	0	100.0%	0	0%
Supplies and services	47,407	44,750	94.4%	2,657	100.0%	2,657	5.6%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>367,756</b>	<b>365,100</b>	<b>99.3%</b>	<b>2,656</b>		<b>2,656</b>	<b>0.7%</b>
<b>Justice Court #3 (1102)</b>							
Personnel	298,109	290,334	97.4%	7,775	100.0%	7,775	2.6%
Supplies and services	40,004	38,928	97.3%	1,076	100.0%	1,076	2.7%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>338,113</b>	<b>329,262</b>	<b>97.4%</b>	<b>8,851</b>		<b>8,851</b>	<b>2.6%</b>
<b>Constable #1 (1200)</b>							
Personnel	261,029	252,660	96.8%	8,369	100.0%	8,369	3.2%
Supplies and services	48,899	40,144	82.1%	8,755	100.0%	8,755	17.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>309,928</b>	<b>292,805</b>	<b>94.5%</b>	<b>17,123</b>		<b>17,123</b>	<b>5.5%</b>
<b>Constable #2 (1201)</b>							
Personnel	81,415	75,405	92.6%	6,010	100.0%	6,010	7.4%
Supplies and services *	7,036	7,257	103.1%	(221)	100.0%	(221)	(3.1%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>88,451</b>	<b>82,662</b>	<b>93.5%</b>	<b>5,789</b>		<b>5,789</b>	<b>6.5%</b>

\* Over budget is primarily in the Clothing, Uniforms & Safety Apparel, Telephone & Automotive Repair & Maintenance Services line items. A grant of \$912 was received to partially offset charges to the Clothing, Uniforms & Safety Apparel line item.

**General Fund Financial Report  
July 2015 through June 2016  
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 June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods		26	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under	Months		12
<b>Constable #3 (1202)</b>							
Personnel	-	-	0.0%	-	100.0%	-	100.0%
Supplies and services	1,921	285	14.8%	1,636	100.0%	1,636	85.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>1,921</b>	<b>285</b>	<b>14.8%</b>	<b>1,636</b>		<b>1,636</b>	<b>85.2%</b>
<b>Victim Services (1300)</b>							
Personnel	253,379	249,211	98.4%	4,168	100.0%	4,168	1.6%
Supplies and services	3,410	3,401	99.7%	9	100.0%	9	0.3%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>256,789</b>	<b>252,613</b>	<b>98.4%</b>	<b>4,176</b>		<b>4,176</b>	<b>1.6%</b>
<b>Public Defender (1400)</b>							
Personnel	1,869,533	1,821,498	97.4%	48,035	100.0%	48,035	2.6%
Supplies and services	368,958	267,769	72.6%	101,189	100.0%	101,189	27.4%
Capital outlay	19,518	19,500	99.9%	18	100.0%	18	0.1%
<b>Total Expenditures</b>	<b>2,258,009</b>	<b>2,108,766</b>	<b>93.4%</b>	<b>149,243</b>		<b>149,243</b>	<b>6.6%</b>
<b>Non-Department (1600)</b>							
Personnel *	76,000	91,621	120.6%	(15,621)	100.0%	(15,621)	(20.6%)
Supplies and services	1,947,204	1,806,479	92.8%	140,725	100.0%	140,725	7.2%
Capital outlay	350,000	334,953	95.7%	15,047	100.0%	15,047	4.3%
<b>Total Expenditures</b>	<b>2,373,204</b>	<b>2,233,053</b>	<b>94.1%</b>	<b>140,151</b>		<b>140,151</b>	<b>5.9%</b>
* Over budget is primarily in the Other Employee Compensation line item. This was to "catch up" on charges at year end that hadn't been journaled back into prior fiscal years.							
<b>County Administrator- Channel 77 (1601)</b>							
Personnel	116,127	83,972	72.3%	32,155	100.0%	32,155	27.7%
Supplies and services	52,203	32,773	62.8%	19,430	100.0%	19,430	37.2%
Capital outlay	56,736	-	0.0%	56,736	100.0%	56,736	100.0%
<b>Total Expenditures</b>	<b>225,066</b>	<b>116,745</b>	<b>51.9%</b>	<b>108,321</b>		<b>108,321</b>	<b>48.1%</b>

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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 June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods		26 12	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under			% of Budget
<b>Juvenile Court- Administration (1700)</b>							
Personnel	1,190,831	1,156,033	97.1%	34,798	100.0%	34,798	2.9%
Supplies and services	352,912	352,271	99.8%	641	100.0%	641	0.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>1,543,743</b>	<b>1,508,304</b>	<b>97.7%</b>	<b>35,439</b>		<b>35,439</b>	<b>2.3%</b>
<b>Juvenile Court- Detention (1800)</b>							
Personnel	2,825,984	2,685,915	95.0%	140,069	100.0%	140,069	5.0%
Supplies and services	621,021	573,776	92.4%	47,245	100.0%	47,245	7.6%
Capital outlay *	37,151	83,851	225.7%	(46,700)	100.0%	(46,700)	(125.7%)
<b>Total Expenditures</b>	<b>3,484,156</b>	<b>3,343,542</b>	<b>96.0%</b>	<b>140,614</b>		<b>140,614</b>	<b>4.0%</b>
* The Capital Outlay expenditures are in the Automobile, Communication Equipment, Data Processing Equipment & Communication Equipment line items (budget authority in Supplies & Services).							
<b>Financial Services (1900)</b>							
Personnel	1,348,027	1,329,115	98.6%	18,912	100.0%	18,912	1.4%
Supplies and services	91,821	73,789	80.4%	18,032	100.0%	18,032	19.6%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>1,439,848</b>	<b>1,402,904</b>	<b>97.4%</b>	<b>36,944</b>		<b>36,944</b>	<b>2.6%</b>
<b>Legal Defender (2000)</b>							
Personnel	1,142,787	1,015,534	88.9%	127,253	100.0%	127,253	11.1%
Supplies and services	108,625	104,516	96.2%	4,109	100.0%	4,109	3.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>1,251,412</b>	<b>1,120,049</b>	<b>89.5%</b>	<b>131,363</b>		<b>131,363</b>	<b>10.5%</b>
<b>Human Resources (2100)</b>							
Personnel	625,187	574,132	91.8%	51,055	100.0%	51,055	8.2%
Supplies and services	165,377	98,395	59.5%	66,982	100.0%	66,982	40.5%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>790,564</b>	<b>672,527</b>	<b>85.1%</b>	<b>118,037</b>		<b>118,037</b>	<b>14.9%</b>

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**Expenditures- Comparison to Budget (Continued):**

**Yuma County  
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**GENERAL FUND BUDGET AND ACTUAL SUMMARY**

By Department and Category  
For the Month Ending June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods		26 Months	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
<b>General Services (2200)</b>						
Personnel	1,673,033	1,607,152	96.1%	65,881	100.0%	65,881 3.9%
Supplies and services	561,512	497,178	88.5%	64,334	100.0%	64,334 11.5%
Capital outlay	-	-	0.0%	-	0.0%	-
<b>Total Expenditures</b>	<b>2,234,545</b>	<b>2,104,330</b>	<b>94.2%</b>	<b>130,215</b>		<b>130,215 5.8%</b>
<b>Information and Technology (2500)</b>						
Personnel	1,866,624	1,517,763	81.3%	348,861	100.0%	348,861 18.7%
Supplies and services	1,209,954	950,795	78.6%	259,159	100.0%	259,159 21.4%
Capital outlay *	-	14,470	100.0%	(14,470)	100.0%	(14,470) -100.0%
<b>Total Expenditures</b>	<b>3,076,578</b>	<b>2,483,027</b>	<b>80.7%</b>	<b>593,551</b>		<b>593,551 19.3%</b>
* The Capital Outlay expenditure is in the Data Processing Equipment line item (budget authority in Supplies & Services).						
<b>Development Services- Administration (2700)</b>						
Personnel	656,542	491,152	74.8%	165,390	100.0%	165,390 25.2%
Supplies and services	162,675	125,905	77.4%	36,770	100.0%	36,770 22.6%
Capital outlay *	-	15,200	100.0%	(15,200)	100.0%	(15,200) 0.0%
<b>Total Expenditures</b>	<b>819,217</b>	<b>632,257</b>	<b>77.2%</b>	<b>186,960</b>		<b>186,960 22.8%</b>
* The Capital Outlay expenditure is in the Automobiles line item (budget authority in Supplies & Services).						
<b>Development Services- Building Safety (2702)</b>						
Personnel	587,309	396,582	67.5%	190,727	100.0%	190,727 32.5%
Supplies and services	38,944	38,234	98.2%	710	100.0%	710 1.8%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>626,253</b>	<b>434,816</b>	<b>69.4%</b>	<b>191,437</b>		<b>191,437 30.6%</b>
<b>Development Services- Environmental (2703)</b>						
Personnel	296,778	226,233	76.2%	70,545	100.0%	70,545 23.8%
Supplies and services	27,193	22,592	83.1%	4,601	100.0%	4,601 16.9%
Capital outlay *	-	851	0.0%	(851)	0.0%	(851) 0.0%
<b>Total Expenditures</b>	<b>323,971</b>	<b>249,675</b>	<b>77.1%</b>	<b>74,296</b>		<b>74,296 22.9%</b>
* The Capital Outlay expenditure is in the Automobiles line item (budget authority in Supplies & Services).						

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**Expenditures- Comparison to Budget (Continued):**

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**GENERAL FUND BUDGET AND ACTUAL SUMMARY**

By Department and Category  
For the Month Ending June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods		26 Months	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
<b>Development Services- GIS (2704)</b>						
Personnel	330,606	259,977	78.6%	<b>70,629</b>	100.0%	<b>70,629</b> 21.4%
Supplies and services	121,301	114,956	94.8%	<b>6,345</b>	100.0%	<b>6,345</b> 5.2%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>451,907</b>	<b>374,933</b>	<b>83.0%</b>	<b>76,974</b>		<b>76,974</b> 17.0%
<b>Development Services- Planning and Zoning (2705)</b>						
Personnel	853,355	626,792	73.5%	<b>226,563</b>	100.0%	<b>226,563</b> 26.5%
Supplies and services	75,856	60,908	80.3%	<b>14,948</b>	100.0%	<b>14,948</b> 19.7%
Capital outlay *	-	14,800	0.0%	<b>(14,800)</b>	0.0%	<b>(14,800)</b> 0.0%
<b>Total Expenditures</b>	<b>929,211</b>	<b>702,500</b>	<b>75.6%</b>	<b>226,711</b>		<b>226,711</b> 24.4%
* The Capital Outlay expenditure is in the Automobiles line item (budget authority in Supplies & Services).						
<b>Development Services- Customer Service (2706)</b>						
Personnel	495,515	325,175	65.6%	<b>170,340</b>	100.0%	<b>170,340</b> 34.4%
Supplies and services	28,496	26,759	93.9%	<b>1,737</b>	100.0%	<b>1,737</b> 6.1%
Capital outlay *	-	500	0.0%	<b>(500)</b>	0.0%	<b>(500)</b> 0.0%
<b>Total Expenditures</b>	<b>524,011</b>	<b>352,435</b>	<b>67.3%</b>	<b>171,576</b>		<b>171,576</b> 32.7%
* The Capital Outlay expenditure is in the Automobiles line item (budget authority in Supplies & Services).						
<b>Adult Probation (3000)</b>						
Personnel	1,548,323	1,533,520	99.0%	<b>14,803</b>	100.0%	<b>14,803</b> 1.0%
Supplies and services	291,783	280,957	96.3%	<b>10,826</b>	100.0%	<b>10,826</b> 3.7%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>1,840,106</b>	<b>1,814,477</b>	<b>98.6%</b>	<b>25,629</b>		<b>25,629</b> 1.4%
<b>Adult Probation- Pretrial (3001)</b>						
Personnel	375,866	365,200	97.2%	<b>10,666</b>	100.0%	<b>10,666</b> 2.8%
Supplies and services *	16,777	17,050	101.6%	<b>(273)</b>	100.0%	<b>(273)</b> (1.6%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
<b>Total Expenditures</b>	<b>392,643</b>	<b>382,250</b>	<b>97.4%</b>	<b>10,393</b>		<b>10,393</b> 2.6%
* Over budget is primarily in the Capital Outlay >2000<5000 line item.						

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**Expenditures- Comparison to Budget (Continued):**

**Yuma County  
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By Department and Category  
For the Month Ending June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods		26 12 Months	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under			% of Budget
<b>Adult Probation- Graffiti (3002)</b>							
Personnel	60,056	54,658	91.0%	5,398	100.0%	5,398	9.0%
Supplies and services *	12,611	12,673	100.5%	(62)	100.0%	(62)	(0.5%)
Capital outlay	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>72,667</b>	<b>67,331</b>	<b>92.7%</b>	<b>5,336</b>		<b>5,336</b>	<b>7.3%</b>
* Over budget is primarily in the Automotive Repair & Maintenance line item.							
<b>Sheriff (3300)</b>							
Personnel	8,360,057	7,792,841	93.2%	567,216	100.0%	567,216	6.8%
Supplies and services	1,247,578	1,061,184	85.1%	186,394	100.0%	186,394	14.9%
Capital outlay *	-	83,890	0.0%	(83,890)	0.0%	(83,890)	0.0%
<b>Total Expenditures</b>	<b>9,607,635</b>	<b>8,937,916</b>	<b>93.0%</b>	<b>669,719</b>		<b>669,719</b>	<b>7.0%</b>
* The Capital Outlay expenditures are in the Automobiles, Data Processing Equipment & Other Machinery & Equipment line items (budget authority in Supplies & Services).							
<b>Sheriff- Medical Examiner (3302)</b>							
Personnel *	292,799	297,569	101.6%	(4,770)	100.0%	(4,770)	(1.6%)
Supplies and services	285,450	264,001	92.5%	21,449	100.0%	21,449	7.5%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>578,249</b>	<b>561,570</b>	<b>97.1%</b>	<b>16,679</b>		<b>16,679</b>	<b>2.9%</b>
* Over budget is primarily in the Salaries & Wages & PSPRS line items.							
<b>Emergency Services (3500)</b>							
Personnel	121,622	64,971	53.4%	56,651	100.0%	56,651	46.6%
Supplies and services	32,317	22,374	69.2%	9,943	100.0%	9,943	30.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>153,939</b>	<b>87,344</b>	<b>56.7%</b>	<b>66,595</b>		<b>66,595</b>	<b>43.3%</b>

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**Expenditures- Comparison to Budget (Continued):**

**Yuma County  
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**GENERAL FUND BUDGET AND ACTUAL SUMMARY**

By Department and Category  
For the Month Ending June 30, 2016

As of September 6, 2016	Year-to-Date Actual		Pay Periods		26 Months	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under			% of Budget
<b>Public Works- Solid Waste (4600)</b>							
Personnel	323,035	279,904	86.6%	43,131	100.0%	43,131	13.4%
Supplies and services	284,351	228,845	80.5%	55,506	100.0%	55,506	19.5%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>607,386</b>	<b>508,749</b>	<b>83.8%</b>	<b>98,637</b>		<b>98,637</b>	<b>16.2%</b>
<b>Medical Eligibility (5700)</b>							
Personnel	59,959	52,415	87.4%	7,544	100.0%	7,544	12.6%
Supplies and services *	11,362,994	11,367,005	100.0%	(4,011)	100.0%	(4,011)	(0.0%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>11,422,953</b>	<b>11,419,420</b>	<b>100.0%</b>	<b>3,533</b>		<b>3,533</b>	<b>0.0%</b>
* Over budget is in the AHCCCS Administrative Costs line item. The amount increased after we had set the budget.							
<b>Public Fiduciary (6100)</b>							
Personnel	488,761	426,787	87.3%	61,974	100.0%	61,974	12.7%
Supplies and services	149,106	124,574	83.5%	24,532	100.0%	24,532	16.5%
Capital outlay *	-	30,752	0.0%	(30,752)	0.0%	(30,752)	0.0%
<b>Total Expenditures</b>	<b>637,867</b>	<b>582,113</b>	<b>91.3%</b>	<b>55,754</b>		<b>55,754</b>	<b>8.7%</b>
* The Capital Outlay expenditure is in the Automobiles line item (budget authority in Supplies & Services and the Non-Departmental budget).							
<b>Public Works- Parks (7200)</b>							
Personnel	2,704	2,143	79.2%	561	100.0%	561	20.8%
Supplies and services	3,669	3,609	98.4%	60	100.0%	60	1.6%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>6,373</b>	<b>5,752</b>	<b>90.3%</b>	<b>621</b>		<b>621</b>	<b>9.7%</b>

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**Expenditures- Comparison to Budget (Concluded):**

**Yuma County  
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**GENERAL FUND BUDGET AND ACTUAL SUMMARY**

By Department and Category  
For the Month Ending June 30, 2016

As of September 6, 2016	Year-to-Date Actual				Pay Periods	26	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	Months	12	
<b>School Superintendent (8000)</b>							
Personnel	358,002	353,277	98.7%	4,725	100.0%	4,725	1.3%
Supplies and services	36,797	36,423	99.0%	374	100.0%	374	1.0%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>394,799</b>	<b>389,700</b>	<b>98.6%</b>	<b>5,099</b>		<b>5,099</b>	<b>1.4%</b>

**General Fund Contingency**

Activity base (1600)	-	-	0.0%	-	0.0%	-	0.0%
Contingency	250,000	-	0.0%	250,000	100.0%	250,000	100.0%
Contingency (1601)	-	-	0.0%	-	0.0%	-	0.0%
Reserves (Emergency)	8,104,123	-	0.0%	8,104,123	100.0%	8,104,123	100.0%
Reserves	-	-	0.0%	-	100.0%	-	100.0%
<b>Total</b>	<b>8,354,123</b>	<b>-</b>	<b>0.0%</b>	<b>8,354,123</b>	<b>100.0%</b>	<b>8,354,123</b>	<b>100.0%</b>

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.