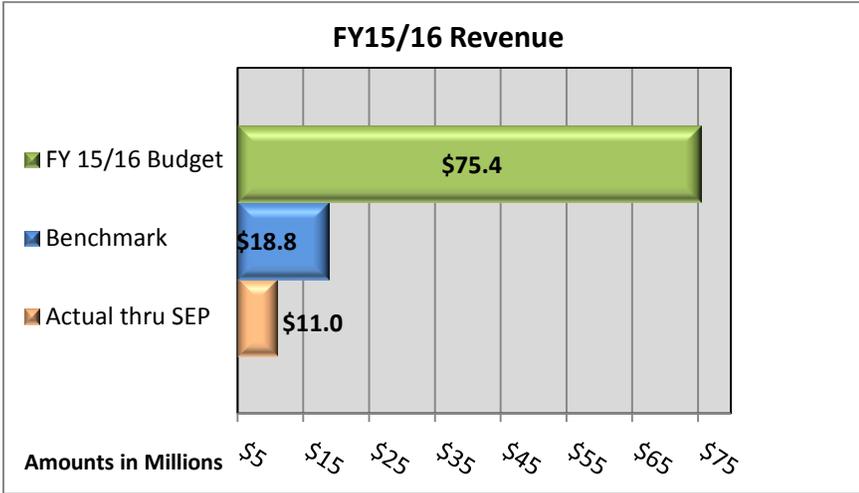


General Fund Financial Report July 2015 through September 2015 Unaudited FY 2015-16



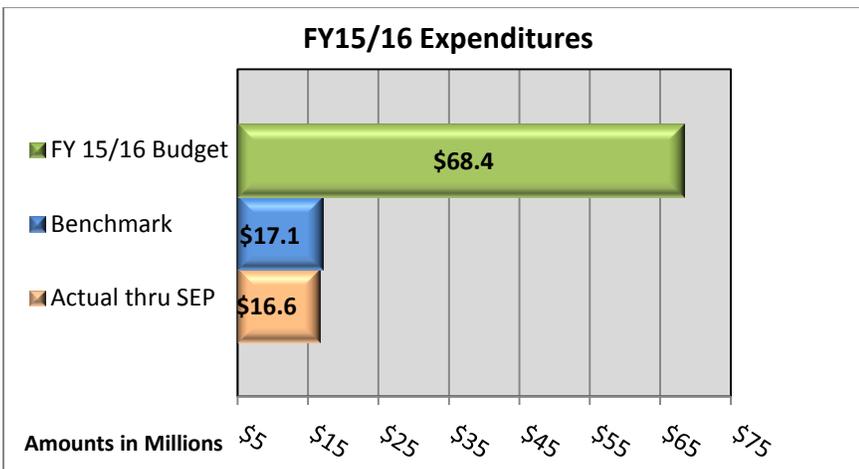
FY15/16 General Fund at a glance:



Revenue:

As of September 30, 2015 revenue receipts total \$11.0 million. The benchmark is \$18.8.

Revenue receipts are 14.7% of budget. This compares to 15.2% in FY14/15 and 14.3% in FY13/14.



Expenditures:

As of September 30, 2015 expenditures are \$16.6 million. The benchmark is \$17.1 million.

Actual expenditures are 24.3% of budget. This compares to 24.24% in FY13/14 and 24.81% in FY12/13.

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 Sep-15	Benchmark
BEGINNING FUND BALANCE	\$ 11,775	\$ 13,234	\$ 2,944
CURRENT SOURCES:			
Revenues	\$ 75,383	\$ 11,048	\$ 18,846
Transfers In	\$ 163	\$ 163	\$ 41
TOTAL CURRENT SOURCES	\$ 75,546	\$ 11,211	\$ 18,887
CURRENT USES:			
Expenditures	\$ 66,393	\$ 16,610	\$ 16,598
Vacancy Factor	\$ 1,958	\$ -	\$ 490
Transfers Out	\$ 8,408	\$ 2,483	\$ 2,102
Total CURRENT USES	\$ 76,759	\$ 19,093	\$ 19,190
Excess/(Deficiency) of current sources over/(under) current uses	\$ (1,213)	\$ (7,882)	\$ (30)
TOTAL NON-CURRENT USES:			
Emergency Reserves	\$ 10,562	\$ -	\$ 2,641
TOTAL USES	\$ 87,321	\$ 19,093	\$ 18,700
ENDING FUND BALANCE	\$ -	\$ 5,352	\$ 3,130

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



Revenue- Comparison to Budget:

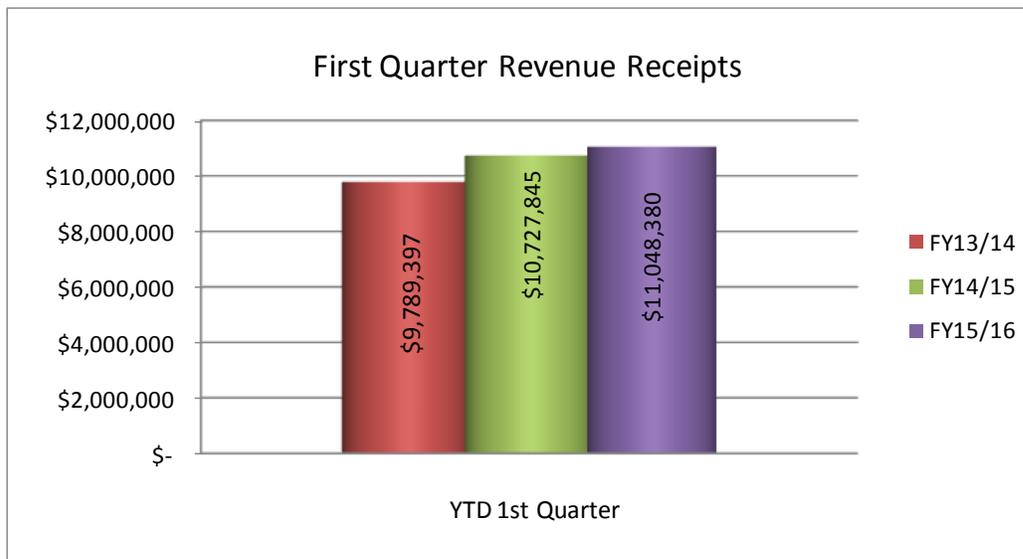
Total Revenue is 10.3% below benchmark. This compares to 9.8% below in FY14/15. The largest dollar amount above benchmark is Charges for Services with 35.0% of budget collected. The largest dollar amount below benchmark is Property Tax Revenues with .8% of budget collected.

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			Months 3		Actual Vs Benchmark Favorable (Unfavorable) Variance
	Budget	Actual	% of Budget	Budget Less Actual	% of Budget	
For the Month Ending September 30, 2015						
Revenue:						
Property Tax Revenues	26,905,363	213,555	0.8%	26,691,808	25.0%	(6,512,786) (24.2%)
Auto In Lieu Tax	4,887,093	1,284,337	26.3%	3,602,756	25.0%	62,564 1.3%
State Shared Sales Tax	19,747,222	4,644,134	23.5%	15,103,088	25.0%	(292,672) (1.5%)
County Sales Tax	12,106,078	2,836,487	23.4%	9,269,591	25.0%	(190,033) (1.6%)
Franchise Tax	156,514	30,330	19.4%	126,184	25.0%	(8,799) (5.6%)
Licenses and Permtis	453,023	112,237	24.8%	340,786	25.0%	(1,019) (0.2%)
Intergovernmental	4,162,902	37,220	0.9%	4,125,682	25.0%	(1,003,506) (24.1%)
Charges for Services	4,160,949	1,454,762	35.0%	2,706,187	25.0%	414,525 10.0%
Fines and Forfeitures	1,371,994	230,350	16.8%	1,141,644	25.0%	(112,649) (8.2%)
Interest on Investment	57,385	4,999	8.7%	52,386	25.0%	(9,347) (16.3%)
Interest on Taxes	1,017,528	132,832	13.1%	884,696	25.0%	(121,550) (11.9%)
Rents	21,508	1,275	5.9%	20,233	25.0%	(4,102) (19.1%)
Miscellaneous	335,525	65,862	19.6%	269,663	25.0%	(18,019) (5.4%)
Total Revenue	75,383,084	11,048,380	14.7%	64,334,704	25.0%	(7,797,391) (10.3%)

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



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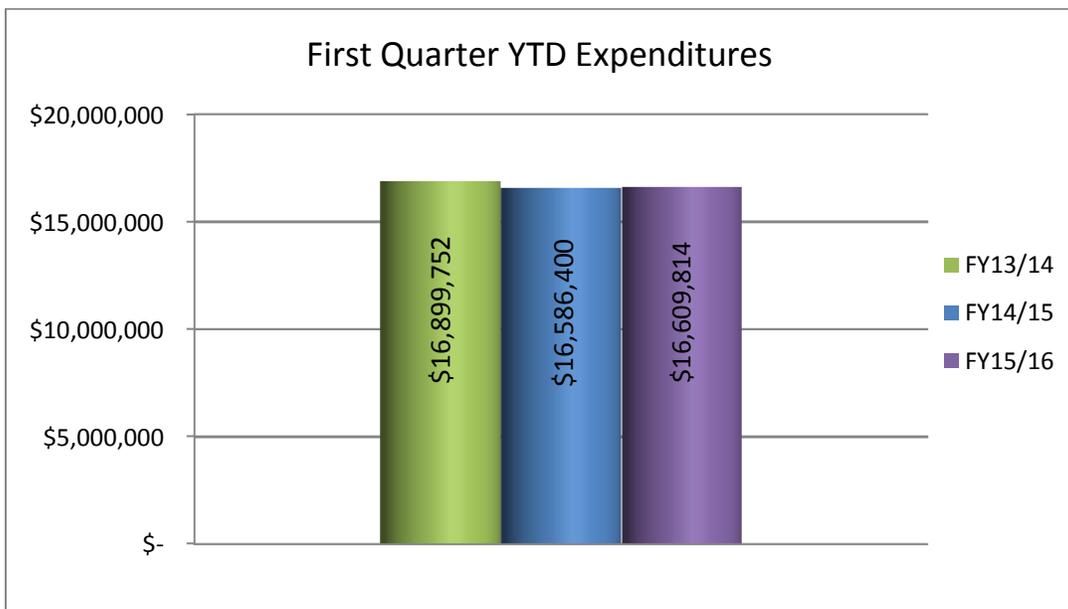


Expenditures- Comparison to Budget:

Personnel: Of the departments with Personnel budgets, 100% are at or better than their benchmark. 98% were within benchmark in FY14/15.

Supplies & Services: Of the departments with Supplies & Services budgets, 40% of departments are at or better than their benchmark. In FY14/15, 42% 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 80% 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 September 30, 2015

	Year-to-Date Actual				Pay Periods	7	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	Months	3	
As of November 19, 2015					%	%	
County Administrator (0100)							
Personnel	1,265,863	285,164	22.5%	980,699	26.9%	55,646	4.4%
Supplies and services	113,656	34,938	30.7%	78,718	25.0%	(6,524)	(5.7%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,379,519	320,102	23.2%	1,059,417		49,121	1.8%

General Fund Financial Report July 2015 through September 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 September 30, 2015

As of November 19, 2015	Year-to-Date Actual				Pay Periods Months	7 3	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	% of Budget	(Over) / Under	
Board of Supervisors (0101)							
Personnel	477,356	114,902	24.1%	362,454	26.9%	13,617	2.9%
Supplies and services	39,653	13,405	33.8%	26,248	25.0%	(3,491)	(8.8%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	517,009	128,307	24.8%	388,702		10,126	0.2%
Treasurer (0200)							
Personnel	631,207	147,499	23.4%	483,708	26.9%	22,442	3.6%
Supplies and services	167,423	90,069	53.8%	77,354	25.0%	(48,214)	(28.8%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	798,630	237,568	29.7%	561,062		(25,772)	(4.7%)
Assessor (0300)							
Personnel	1,636,010	364,584	22.3%	1,271,426	26.9%	75,880	4.6%
Supplies and services	402,218	209,660	52.1%	192,558	25.0%	(109,106)	(27.1%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,038,228	574,245	28.2%	1,463,983		(33,226)	(3.2%)
Recorder (0500)							
Personnel	461,571	103,579	22.4%	357,992	26.9%	20,690	4.5%
Supplies and services	176,332	62,735	35.6%	113,597	25.0%	(18,652)	(10.6%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	637,903	166,314	26.1%	471,589		2,038	(1.1%)
Election Services (0600)							
Personnel	217,605	43,641	20.1%	173,964	26.9%	14,945	6.9%
Supplies and services	297,174	32,750	11.0%	264,424	25.0%	41,544	14.0%
Capital outlay	-	5,776	0.0%	(5,776)	0.0%	(5,776)	0.0%
Total Expenditures	514,779	82,167	16.0%	432,612		50,712	9.0%

General Fund Financial Report July 2015 through September 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 September 30, 2015

As of November 19, 2015	Year-to-Date Actual				Pay Periods Months	7 3	Actual Vs Benchmark Variance
	Budget	Actual	% of Budget	(Over) / Under	% of Budget	(Over) / Under	Favorable (Unfavorable)
County Attorney- Civil (0800)							
Personnel	681,231	167,124	24.5%	514,107	26.9%	16,284	2.4%
Supplies and services	25,503	9,351	36.7%	16,152	25.0%	(2,975)	(11.7%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	706,734	176,475	25.0%	530,259		13,309	0.0%
County Attorney- Criminal (0801)							
Personnel	2,919,373	664,678	22.8%	2,254,695	26.9%	121,307	4.2%
Supplies and services	217,093	74,851	34.5%	142,242	25.0%	(20,578)	(9.5%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,136,466	739,529	23.6%	2,396,937		100,729	1.4%
County Attorney- Administration (0802)							
Personnel	363,045	88,958	24.5%	274,087	26.9%	8,785	2.4%
Supplies and services	225,489	36,254	16.1%	189,235	25.0%	20,118	8.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	588,534	125,212	21.3%	463,322		28,903	3.7%
Clerk of Superior Court (0900)							
Personnel	1,891,202	434,266	23.0%	1,456,936	26.9%	74,904	4.0%
Supplies and services	166,944	45,759	27.4%	121,185	25.0%	(4,023)	(2.4%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,058,146	480,025	23.3%	1,578,121		70,881	1.7%
Superior Court (1000)							
Personnel	2,873,400	692,282	24.1%	2,181,118	26.9%	81,326	2.8%
Supplies and services	229,887	53,968	23.5%	175,919	25.0%	3,504	1.5%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,103,287	746,249	24.0%	2,357,038		84,830	1.0%
Superior Court- Security (1001)							
Personnel	531,460	128,561	24.2%	402,899	26.9%	14,524	2.7%
Supplies and services	26,101	12,295	47.1%	13,806	25.0%	(5,770)	(22.1%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	557,561	140,857	25.3%	416,704		8,754	(0.3%)

**General Fund Financial Report
July 2015 through September 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 September 30, 2015

As of November 19, 2015	Year-to-Date Actual				Pay Periods	7	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	Months	3	
Superior Court- Collections (1002)							
Personnel	354,865	87,440	24.6%	267,425	26.9%	8,101	2.3%
Supplies and services	46,215	20,840	45.1%	25,375	25.0%	(9,286)	(20.1%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	401,080	108,279	27.0%	292,801		(1,185)	(2.0%)
Superior Court- Trial Services (1003)							
Personnel	197,722	35,191	17.8%	162,531	26.9%	18,042	9.1%
Supplies and services	683,256	58,548	8.6%	624,708	25.0%	112,266	16.4%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	880,978	93,739	10.6%	787,239		130,307	14.4%
Conflict Administrator (1004)							
Personnel	59,857	14,441	24.1%	45,416	26.9%	1,675	2.8%
Supplies and services	1,518,042	382,079	25.2%	1,135,963	25.0%	(2,569)	(0.2%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,577,899	396,520	25.1%	1,181,379		(894)	(0.1%)
Superior Court- IT Personnel Service (1005)							
Personnel	309,123	75,626	24.5%	233,497	26.9%	7,600	2.5%
Supplies and services	146,238	27,926	19.1%	118,312	25.0%	8,633	5.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	455,361	103,552	22.7%	351,809		16,233	2.3%
Justice Court #1 (1100)							
Personnel	1,043,879	210,643	20.2%	833,236	26.9%	70,401	6.7%
Supplies and services	115,184	41,109	35.7%	74,075	25.0%	(12,313)	(10.7%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,159,063	251,752	21.7%	907,311		58,088	3.3%

**General Fund Financial Report
July 2015 through September 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 September 30, 2015

As of November 19, 2015	Year-to-Date Actual				Pay Periods	7	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	Months	3	
Justice Court #2 (1101)							
Personnel	320,349	77,249	24.1%	243,100	26.9%	8,999	2.8%
Supplies and services	47,407	13,718	28.9%	33,689	25.0%	(1,867)	(3.9%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	367,756	90,967	24.7%	276,789		7,132	0.3%
Justice Court #3 (1102)							
Personnel	298,109	66,445	22.3%	231,664	26.9%	13,815	4.6%
Supplies and services	40,004	11,381	28.4%	28,623	25.0%	(1,380)	(3.4%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	338,113	77,826	23.0%	260,287		12,435	2.0%
Constable #1 (1200)							
Personnel	261,029	61,135	23.4%	199,894	26.9%	9,142	3.5%
Supplies and services	48,899	22,442	45.9%	26,457	25.0%	(10,217)	(20.9%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	309,928	83,577	27.0%	226,351		(1,075)	(2.0%)
Constable #2 (1201)							
Personnel	81,415	18,233	22.4%	63,182	26.9%	3,686	4.5%
Supplies and services	6,124	2,607	42.6%	3,517	25.0%	(1,076)	(17.6%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	87,539	20,839	23.8%	66,700		2,611	1.2%
Constable #3 (1202)							
Personnel	-	-	0.0%	-	26.9%	-	26.9%
Supplies and services	2,833	285	10.1%	2,548	25.0%	423	14.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,833	285	10.1%	2,548		423	14.9%

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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 September 30, 2015

As of November 19, 2015	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual					
					Pay Periods	7	
					Months	3	
Victim Services (1300)							
Personnel	253,379	60,499	23.9%	192,880	26.9%	7,718	3.0%
Supplies and services	3,410	3,138	92.0%	272	25.0%	(2,286)	(67.0%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	256,789	63,637	24.8%	193,152		5,432	0.2%
Public Defender (1400)							
Personnel	1,869,533	437,389	23.4%	1,432,144	26.9%	65,947	3.5%
Supplies and services	368,958	81,532	22.1%	287,426	25.0%	10,707	2.9%
Capital outlay	19,518	19,500	99.9%	18	25.0%	(14,621)	(74.9%)
Total Expenditures	2,258,009	538,421	23.8%	1,719,588		62,034	1.2%
Non-Department (1600)							
Personnel	145,500	19,300	13.3%	126,200	26.9%	19,873	13.7%
Supplies and services	2,571,304	904,188	35.2%	1,667,116	25.0%	(261,362)	(10.2%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,716,804	923,488	34.0%	1,793,316		(241,489)	(9.0%)
County Administrator- Channel 77 (1601)							
Personnel	116,127	20,206	17.4%	95,921	26.9%	11,059	9.5%
Supplies and services	52,203	9,534	18.3%	42,669	25.0%	3,517	6.7%
Capital outlay	56,736	-	0.0%	56,736	25.0%	14,184	25.0%
Total Expenditures	225,066	29,740	13.2%	195,326		28,759	11.8%
Juvenile Court- Administration (1700)							
Personnel	1,194,956	288,808	24.2%	906,148	26.9%	32,911	2.8%
Supplies and services	344,912	102,636	29.8%	242,276	25.0%	(16,408)	(4.8%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,539,868	391,444	25.4%	1,148,424		16,503	(0.4%)
Juvenile Court- Detention (1800)							
Personnel	2,863,135	660,972	23.1%	2,202,163	26.9%	109,872	3.8%
Supplies and services	621,021	167,331	26.9%	453,690	25.0%	(12,076)	(1.9%)
Capital outlay	-	31	0.0%	(31)	0.0%	(31)	0.0%
Total Expenditures	3,484,156	828,334	23.8%	2,655,822		97,765	1.2%

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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 September 30, 2015

	Year-to-Date Actual						
As of November 19, 2015	Budget	Actual	% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
						Pay Periods 7 Months 3	
Financial Services (1900)							
Personnel	1,348,027	324,156	24.0%	1,023,871	26.9%	38,775	2.9%
Supplies and services	91,821	20,157	22.0%	71,664	25.0%	2,798	3.0%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,439,848	344,313	23.9%	1,095,535		41,573	1.1%
Legal Defender (2000)							
Personnel	1,142,787	267,735	23.4%	875,052	26.9%	39,939	3.5%
Supplies and services	108,625	30,726	28.3%	77,899	25.0%	(3,569)	(3.3%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,251,412	298,460	23.8%	952,952		36,369	1.2%
Human Resources (2100)							
Personnel	625,187	140,321	22.4%	484,866	26.9%	27,999	4.5%
Supplies and services	165,377	24,230	14.7%	141,147	25.0%	17,114	10.3%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	790,564	164,551	20.8%	626,013		45,113	4.2%
General Services (2200)							
Personnel	1,673,033	386,938	23.1%	1,286,095	26.9%	63,494	3.8%
Supplies and services	542,820	131,349	24.2%	411,471	25.0%	4,356	0.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,215,853	518,288	23.4%	1,697,565		67,849	1.6%
Information and Technology (2500)							
Personnel	1,866,624	351,021	18.8%	1,515,603	26.9%	151,532	8.1%
Supplies and services	1,209,954	168,658	13.9%	1,041,296	25.0%	133,830	11.1%
Capital outlay	-	14,470	0.0%	(14,470)	0.0%	(14,470)	0.0%
Total Expenditures	3,076,578	534,149	17.4%	2,542,429		270,892	7.6%
Development Services- Administration (2700)							
Personnel	656,542	115,271	17.6%	541,272	26.9%	61,491	9.4%
Supplies and services	162,675	47,765	29.4%	114,910	25.0%	(7,097)	(4.4%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	819,217	163,036	19.9%	656,181		54,394	5.1%

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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 September 30, 2015

As of November 19, 2015	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual					
					Pay Periods Months	7 3	
Development Services- Building Safety (2702)							
Personnel	587,309	90,900	15.5%	496,409	26.9%	67,222	11.4%
Supplies and services	38,944	24,727	63.5%	14,217	25.0%	(14,991)	(38.5%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	626,253	115,627	18.5%	510,626		52,230	6.5%
Development Services- Environmental (2703)							
Personnel	277,778	51,673	18.6%	226,105	26.9%	23,113	8.3%
Supplies and services	27,193	13,946	51.3%	13,247	25.0%	(7,148)	(26.3%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	304,971	65,619	21.5%	239,352		15,966	3.5%
Development Services- GIS (2704)							
Personnel	330,606	65,652	19.9%	264,954	26.9%	23,357	7.1%
Supplies and services	121,301	10,207	8.4%	111,094	25.0%	20,119	16.6%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	451,907	75,859	16.8%	376,048		43,475	8.2%
Development Services- Planning and Zoning (2705)							
Personnel	892,355	138,907	15.6%	753,448	26.9%	101,342	11.4%
Supplies and services	75,856	35,576	46.9%	40,280	25.0%	(16,612)	(21.9%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	968,211	174,483	18.0%	793,728		84,731	7.0%
Development Services- Customer Service (2706)							
Personnel	495,515	90,932	18.4%	404,583	26.9%	42,476	8.6%
Supplies and services	28,496	24,011	84.3%	4,485	25.0%	(16,887)	(59.3%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	524,011	114,943	21.9%	409,068		25,589	3.1%

**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 September 30, 2015

	Year-to-Date Actual					Pay Periods Months	7 3	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	% of Budget	(Over) / Under		
As of November 19, 2015								
Adult Probation (3000)								
Personnel	1,548,323	372,448	24.1%	1,175,875	26.9%	44,408	2.9%	
Supplies and services	291,783	93,464	32.0%	198,319	25.0%	(20,518)	(7.0%)	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	1,840,106	465,912	25.3%	1,374,194		23,890	(0.3%)	
Adult Probation- Pretrial (3001)								
Personnel	375,866	88,291	23.5%	287,575	26.9%	12,904	3.4%	
Supplies and services	16,777	2,038	12.2%	14,739	25.0%	2,156	12.8%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	392,643	90,329	23.0%	302,314		15,060	2.0%	
Adult Probation- Graffiti (3002)								
Personnel	60,056	13,117	21.8%	46,939	26.9%	3,052	5.1%	
Supplies and services	12,611	1,185	9.4%	11,426	25.0%	1,968	15.6%	
Capital outlay	-	-	-	-	0.0%	-	0.0%	
Total Expenditures	72,667	14,302	19.7%	58,365		5,020	5.3%	
Sheriff (3300)								
Personnel	8,360,057	1,799,003	21.5%	6,561,054	26.9%	451,781	5.4%	
Supplies and services	1,247,578	417,132	33.4%	830,446	25.0%	(105,238)	(8.4%)	
Capital outlay	-	6,012	0.0%	(6,012)	0.0%	(6,012)	0.0%	
Total Expenditures	9,607,635	2,222,147	23.1%	7,385,488		340,532	1.9%	
Sheriff- Medical Examiner (3302)								
Personnel	292,799	70,474	24.1%	222,325	26.9%	8,356	2.9%	
Supplies and services	285,450	111,223	39.0%	174,227	25.0%	(39,860)	(14.0%)	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	578,249	181,697	31.4%	396,552		(31,504)	(6.4%)	
Emergency Services (3500)								
Personnel	121,622	14,501	11.9%	107,121	26.9%	18,243	15.0%	
Supplies and services	41,067	4,917	12.0%	36,150	25.0%	5,350	13.0%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	162,689	19,418	11.9%	143,271		23,593	13.1%	

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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 September 30, 2015

As of November 19, 2015	Year-to-Date Actual				Pay Periods	7	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	Months	3	
					% of Budget	(Over) / Under	
Public Works- Solid Waste (4600)							
Personnel	323,035	66,582	20.6%	256,453	26.9%	20,389	6.3%
Supplies and services	284,351	45,454	16.0%	238,897	25.0%	25,634	9.0%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	607,386	112,036	18.4%	495,350		46,023	6.6%
Medical Eligibility (5700)							
Personnel	59,959	13,984	23.3%	45,975	26.9%	2,159	3.6%
Supplies and services	11,362,994	2,767,365	24.4%	8,595,629	25.0%	73,384	0.6%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	11,422,953	2,781,349	24.3%	8,641,604		75,543	0.7%
Public Fiduciary (6100)							
Personnel	488,761	100,303	20.5%	388,458	26.9%	31,287	6.4%
Supplies and services	149,106	26,541	17.8%	122,565	25.0%	10,736	7.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	637,867	126,844	19.9%	511,023		42,022	5.1%
Public Works- Parks (7200)							
Personnel	2,704	620	22.9%	2,084	26.9%	108	4.0%
Supplies and services	3,669	609	16.6%	3,060	25.0%	308	8.4%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	6,373	1,229	19.3%	5,144		417	5.7%
School Superintendent (8000)							
Personnel	358,002	85,624	23.9%	272,378	26.9%	10,761	3.0%
Supplies and services	36,797	20,149	54.8%	16,648	25.0%	(10,950)	(29.8%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	394,799	105,773	26.8%	289,026		(189)	(1.8%)

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

Yuma County
Finance Department

GENERAL FUND BUDGET AND ACTUAL SUMMARY

By Department and Category
For the Month Ending September 30, 2015

As of November 19, 2015	Year-to-Date Actual		Pay Periods		7	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under	Months		3
					% of Budget	(Over) / Under	
General Fund Contingency							
Activity base (1600)	-	-	0.0%	-	0.0%	-	0.0%
Contingency	250,000	-	0.0%	250,000	25.0%	62,500	25.0%
Contingency (1601)	-	-	0.0%	-	0.0%	-	0.0%
Reserves (Emergency)	8,354,123	-	0.0%	8,354,123	25.0%	2,088,531	25.0%
Reserves		-	0.0%	-	25.0%	-	25.0%
Total	8,604,123	-	0.0%	8,604,123	25.0%	2,151,031	25.0%

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.