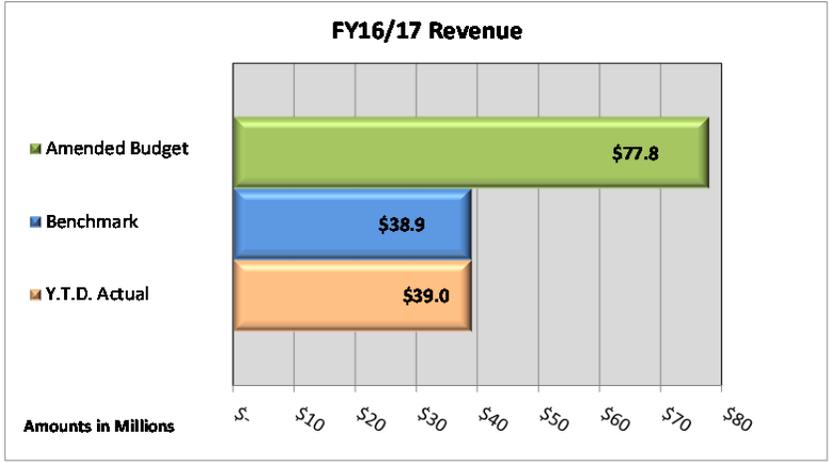


General Fund Financial Report July 2016 through December 2016 Unaudited FY 2016-17



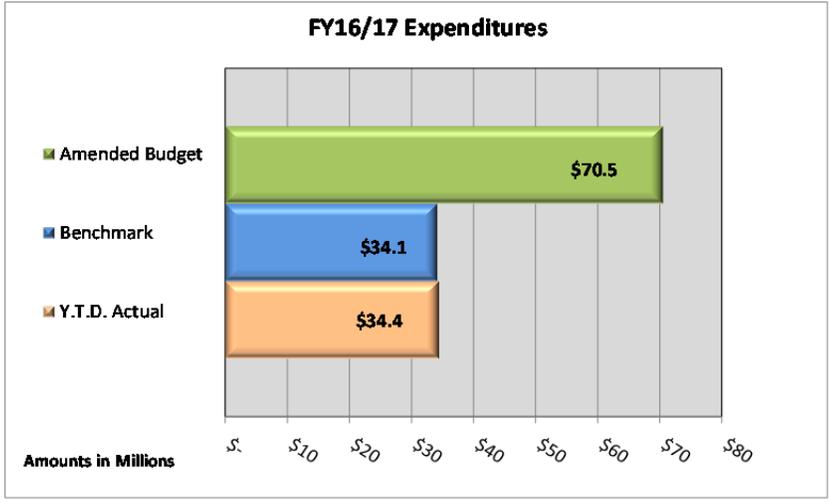
FY16/17 General Fund at a glance:



Revenue:

As of December 31, 2016 revenue receipts total \$39 million. The benchmark is \$38.9 million.

Revenue receipts are 50.1% of budget. This compares to 52% in FY15/16 and 51.1% in FY14/15.



Expenditures:

As of December 31, 2016 expenditures are \$34.4 million. The benchmark is \$34.1 million.

Actual expenditures are 48.8% of budget. This compares to 45.7% in FY15/16 and 48.3% in FY14/15.

Summary of Change in Fund Balance to Date:

The FY16/17 actual beginning fund balance is below the budgeted amount due to lower than projected revenue receipts in the latter part of FY15/16 along with higher than projected expenditures.

(Numbers Rounded to Nearest Thousand)	FY 16/17 Amended Budget	Actual YTD as of Dec-16	Benchmark
BEGINNING FUND BALANCE	\$ 15,708	\$ 15,294	\$ 7,854
CURRENT SOURCES:			
Revenues	\$ 77,822	\$ 38,951	\$ 38,911
Transfers In / Sale of Assets	\$ 1	\$ 42	\$ 0
TOTAL CURRENT SOURCES	\$ 77,823	\$ 38,993	\$ 38,912
CURRENT USES:			
Expenditures	\$ 70,498	\$ 34,393	\$ 35,249
Vacancy Factor	\$ (2,265)	\$ -	\$ (1,133)
Transfers Out	\$ 9,581	\$ 5,539	\$ 4,791
TOTAL CURRENT USES	\$ 77,814	\$ 39,932	\$ 38,907
Excess/(Deficiency) of current sources over/(under) current uses	\$ 10	\$ (939)	\$ 5
TOTAL NON-CURRENT USES:			
Emergency Reserves	\$ 15,717	\$ -	\$ 7,859
TOTAL USES	\$ 15,717	\$ -	\$ 7,859
ENDING FUND BALANCE	\$ (0)	\$ 14,355	\$ (0)

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Revenue- Comparison to Budget:

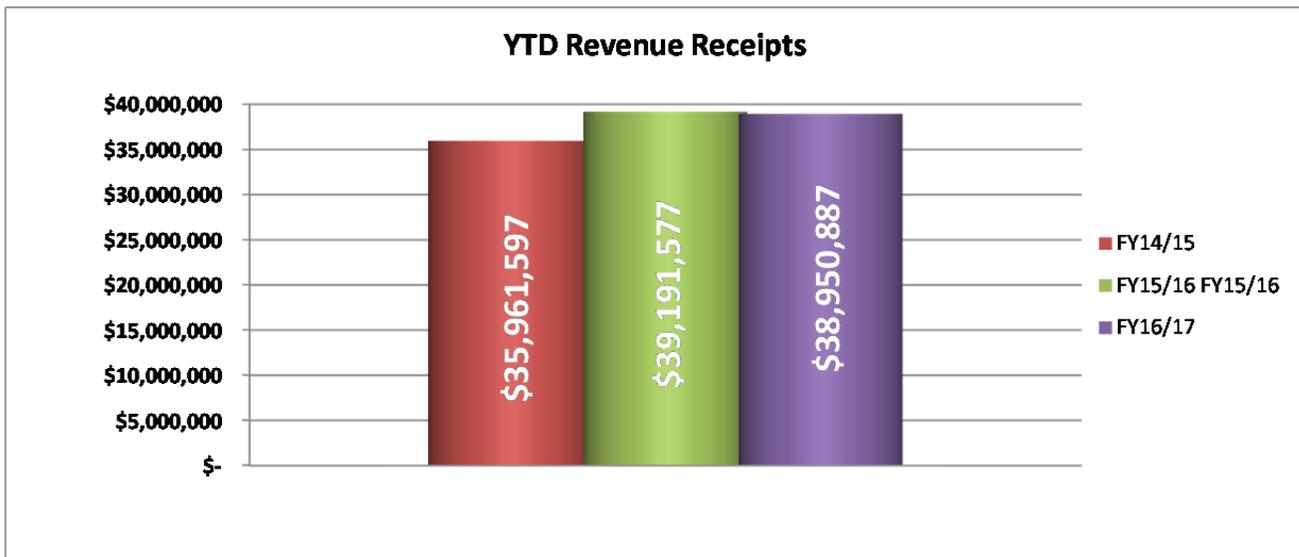
Total Revenue is .1% above benchmark. This compares to 2% above in FY15/16. The largest dollar amount above benchmark is Property Taxes (58% of budget collected). The largest dollar amount below benchmark is Intergovernmental (19.7% of budget collected).

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 Benchmark		6	Actual Vs Benchmark Favorable (Unfavorable) Variance
	Budget	Actual	% of Budget	Budget Less Actual	% of Budget		
For the Month Ending December 31, 2016							
Revenue:							
Property Tax Revenues	27,414,975	15,898,450	58.0%	11,516,525	50.0%	2,190,963	8.0%
Auto In Lieu Tax	5,395,453	2,708,260	50.2%	2,687,193	50.0%	10,533	0.2%
State Shared Sales Tax	20,698,361	10,093,674	48.8%	10,604,687	50.0%	(255,506)	(1.2%)
County Sales Tax	12,516,300	6,275,932	50.1%	6,240,368	50.0%	17,782	0.1%
Franchise Tax	150,871	60,128	39.9%	90,743	50.0%	(15,308)	(10.1%)
Licenses and Permits	585,327	273,127	46.7%	312,200	50.0%	(19,537)	(3.3%)
Intergovernmental	4,436,453	875,096	19.7%	3,561,357	50.0%	(1,343,131)	(30.3%)
Charges for Services	4,003,675	1,772,628	44.3%	2,231,047	50.0%	(229,210)	(5.7%)
Fines and Forfeitures	1,471,932	525,461	35.7%	946,471	50.0%	(210,505)	(14.3%)
Interest on Investment	50,000	25,369	50.7%	24,631	50.0%	369	0.7%
Interest on Taxes	819,901	266,320	32.5%	553,581	50.0%	(143,631)	(17.5%)
Rents	23,792	14,728	61.9%	9,064	50.0%	2,832	11.9%
Miscellaneous	255,177	161,714	63.4%	93,463	50.0%	34,126	13.4%
Total Revenue	77,822,217	38,950,887	50.1%	38,871,330	50.0%	39,779	0.1%

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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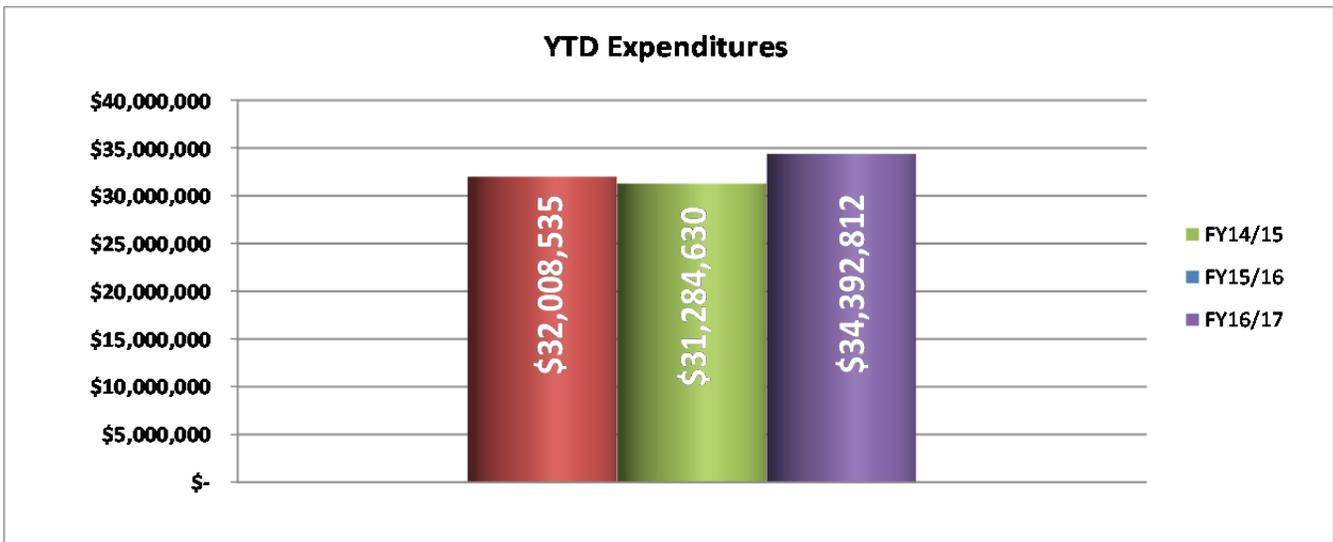


Expenditures- Comparison to Budget:

Personnel: Of the departments with Personnel budgets, 82% are at or better than their benchmark. In FY15/16, 100% were at or better than their benchmark.

Supplies & Services: Of the departments with Supplies & Services budgets, 48% of departments are at or better than their benchmark. This is the same percentage as in FY15/16.

Capital Outlay: Of the departments with Capital Outlay budgets, 50% are at or better than their benchmark. This is the same percentage as in FY15/16.



Yuma County
Finance Department

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By Department and Category
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	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual					
As of February 22, 2017							
Adult Probation (3000)							
Personnel	1,573,652	734,790	46.7%	838,862	50.0%	52,036	3.3%
Supplies and services	303,809	150,793	49.6%	153,016	50.0%	1,111	0.4%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,877,461	885,583	47.4%	991,878	50.0%	53,148	2.6%

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Expenditures- Comparison to Budget (Continued):

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As of February 22, 2017	Year-to-Date Actual		Pay Periods		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
Adult Probation- Pretrial (3001)						
Personnel *	375,290	194,027	51.7%	181,263	50.0%	(6,382) (1.7%)
Supplies and services	16,850	8,092	48.0%	8,758	50.0%	333 2.0%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	392,140	202,120	51.6%	190,020		(6,050) (1.6%)
* <u>Personnel</u> : Over benchmark is primarily in the Arizona State Retirement and Other Employee Benefits line items.						
Adult Probation- Graffiti (3002)						
Personnel	55,507	27,727	50.0%	27,780	50.0%	26 0.0%
Supplies and services	12,611	3,935	31.2%	8,676	50.0%	2,370 18.8%
Capital outlay	-	-	-	-	0.0%	- 0.0%
Total Expenditures	68,118	31,663	46.8%	36,455		2,396 3.2%
Board of Supervisors (0101)						
Personnel	486,601	237,826	48.9%	248,775	50.0%	5,474 1.1%
Supplies and service	53,668	21,930	40.9%	31,738	50.0%	4,904 9.1%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	540,269	259,756	48.1%	280,513		10,379 1.9%
Clerk of Superior Court (0900)						
Personnel	1,894,679	936,901	49.4%	957,778	50.0%	10,439 0.6%
Supplies and services *	170,530	94,825	55.6%	75,705	50.0%	(9,560) (5.6%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	2,065,209	1,031,726	50.0%	1,033,483		879 0.0%

* Supplies & Services: Over benchmark is primarily in the Small Tools Less Than \$2,000, Other Purchased Services, Insurance Premiums and Training & School Classes line items.

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Expenditures- Comparison to Budget (Continued):

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As of February 22, 2017	Year-to-Date Actual					Pay Periods Months	13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	% of Budget	(Over) / Under		
Constable #1 (1200)								
Personnel	271,015	131,548	48.5%	139,467	50.0%	3,960	1.5%	
Supplies and services *	48,071	29,612	61.6%	18,459	50.0%	(5,576)	(11.6%)	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	319,086	161,159	50.5%	157,927		(1,616)	(0.5%)	
* <u>Supplies & Services</u> : Over benchmark is primarily in the Insurance Premiums line item.								
Constable #2 (1201)								
Personnel	75,908	37,911	49.9%	37,997	50.0%	43	0.1%	
Supplies and services *	7,031	4,819	68.5%	2,212	50.0%	(1,304)	(18.5%)	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	82,939	42,730	51.5%	40,209		(1,261)	(1.5%)	
* <u>Supplies & Services</u> : Over benchmark is primarily in the Clothing, Uniforms & Safety Apparel and Automotive Repair & Maintenance Services line items.								
Constable #3 (1202)								
Personnel	-	-	0.0%	-	50.0%	-	50.0%	
Supplies and services	1,916	280	14.6%	1,636	50.0%	678	35.4%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	1,916	280	14.6%	1,636		678	35.4%	
County Administrator (0100)								
Personnel	1,247,440	567,511	45.5%	679,929	50.0%	56,209	4.5%	
Supplies and services	175,889	87,888	50.0%	88,001	50.0%	57	0.0%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	1,423,329	655,398	46.2%	767,931		56,266	3.8%	

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Expenditures- Comparison to Budget (Continued):

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As of February 22, 2017	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	
County Administrator- Communications (1601)							
Personnel *	102,222	51,188	50.1%	51,034	50.0%	(77)	(0.1%)
Supplies and services	60,248	25,097	41.7%	35,151	50.0%	5,027	8.3%
Capital outlay	48,681	21,825	44.8%	26,856	50.0%	2,516	5.2%
Total Expenditures	211,151	98,110	50.0%	113,041		7,465	(0.0%)
* <u>Personnel</u> : Over benchmark is in the Health Insurance line item.							
County Administrator - Conflict Administrator (1004)							
Personnel	64,352	29,338	45.6%	35,014	50.0%	2,838	4.4%
Supplies and services *	1,518,037	775,264	51.1%	742,773	50.0%	(16,245)	(1.1%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,582,389	804,601	87.5%	777,788		(13,407)	(37.5%)
* <u>Supplies & Services</u> : Over benchmark is primarily in the Legal Services line item.							
County Administrator - Election Services (0600)							
Personnel *	232,204	161,045	69.4%	71,159	50.0%	(44,943)	(19.4%)
Supplies and services *	296,948	258,182	86.9%	38,766	50.0%	(109,708)	(36.9%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	529,152	419,227	80.0%	109,925		(154,651)	(30.0%)
* <u>Personnel</u> : Over benchmark is primarily in the Temporary Employees and Overtime line items.							
* <u>Supplies & Services</u> : Over benchmark is primarily in the Printing & Microfilming, General Consumable Supplies, Poll Workers, Other Operating Equipment Leases & Rental and Data Processing/Computer Equipment Repair & Maintenance line items.							
County Administrator - Emergency Services (3500)							
Personnel	81,699	40,834	50.0%	40,865	50.0%	16	0.0%
Supplies and services	30,392	7,954	26.2%	22,438	50.0%	7,242	23.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	112,091	48,788	43.6%	63,303		7,257	6.4%

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Expenditures- Comparison to Budget (Continued):

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As of February 22, 2017	Year-to-Date Actual				Pay Periods Months	13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	% of Budget	(Over) / Under	
County Assessor (0300)							
Personnel	1,627,734	774,976	47.6%	852,758	50.0%	38,891	2.4%
Supplies and services *	398,798	318,512	79.9%	80,286	50.0%	(119,113)	(29.9%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,026,532	1,093,488	54.0%	933,044		(80,222)	(4.0%)
* Supplies & Services: Over benchmark is primarily in the EDP System Support Services, Small Tools Less Than \$2,000, Postage, Auto Repair & Maintenance Services and Insurance Premiums line items.							
County Attorney- Administration (0802)							
Personnel	374,121	185,706	49.6%	188,415	50.0%	1,355	0.4%
Supplies and services	228,801	92,307	40.3%	136,494	50.0%	22,094	9.7%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	602,922	278,013	48.1%	324,909		23,448	1.9%
County Attorney- Civil (0800)							
Personnel *	712,107	356,186	50.0%	355,921	50.0%	(133)	(0.0%)
Supplies and services	24,915	9,245	37.1%	15,670	50.0%	3,213	12.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	737,022	365,431	49.6%	371,591		3,080	0.4%
* Personnel: Over benchmark is primarily in the Regular Salaries & Wages and Arizona State Retirement line items.							
County Attorney- Criminal (0801)							
Personnel	3,049,129	1,456,161	47.8%	1,592,968	50.0%	68,404	2.2%
Supplies and services	214,438	104,241	48.6%	110,197	50.0%	2,978	1.4%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,263,567	1,560,402	48.8%	1,703,165		71,382	1.2%

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Expenditures- Comparison to Budget (Continued):

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	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual					
As of February 22, 2017							
					Pay Periods Months	13 6	
County Attorney - Victim Services (1300)							
Personnel	258,412	124,900	48.3%	133,512	50.0%	4,306	1.7%
Supplies and services *	3,355	3,309	98.6%	46	50.0%	(1,631)	(48.6%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	261,767	128,209	49.0%	133,558		2,674	1.0%
* <u>Supplies & Services</u> : Over benchmark is primarily in the Insurance Premiums line item.							
County Recorder (0500)							
Personnel *	463,565	236,210	51.0%	227,355	50.0%	(4,427)	(1.0%)
Supplies and services *	246,905	153,908	62.3%	92,997	50.0%	(30,456)	(12.3%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	710,470	390,118	54.9%	320,352		(34,883)	(4.9%)
* <u>Personnel</u> : Over benchmark is primarily in the Overtime line item.							
* <u>Supplies & Services</u> : Over benchmark is primarily in the Printing & Microfilming, Insurance Premiums, Dues & Memberships and Poll Workers line items.							
County Treasurer (0200)							
Personnel	652,414	318,110	48.8%	334,304	50.0%	8,097	1.2%
Supplies and services *	173,858	111,173	63.9%	62,685	50.0%	(24,244)	(13.9%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	826,272	429,283	52.2%	396,989		(16,147)	(2.2%)
* <u>Supplies & Services</u> : Over benchmark is primarily in the Office Supplies, EDP System Support Services, Postage and Insurance Premiums line items.							
Development Services- Administration (2700)							
Personnel	638,075	272,122	42.6%	365,953	50.0%	46,915	7.4%
Supplies and services	174,077	79,650	45.8%	94,427	50.0%	7,389	4.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	812,152	351,772	43.7%	460,380		54,304	6.3%

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Expenditures- Comparison to Budget (Continued):

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As of February 22, 2017	Year-to-Date Actual		Pay Periods		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under			% of Budget
Development Services- Building Safety (2702)							
Personnel	485,687	215,476	44.4%	270,211	50.0%	27,367	5.6%
Supplies and services *	38,245	24,305	63.6%	13,940	50.0%	(5,182)	(13.6%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	523,932	239,781	45.8%	284,151		22,185	4.2%
* <u>Supplies & Services</u> : Over benchmark is primarily in the Insurance Premiums and User License Agreement line items.							
Development Services- Environmental (2703)							
Personnel	280,943	135,399	48.2%	145,544	50.0%	5,073	1.8%
Supplies and services *	26,818	15,519	57.9%	11,299	50.0%	(2,110)	(7.9%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	307,761	150,918	49.0%	156,843		2,963	1.0%
* <u>Supplies & Services</u> : Over benchmark is primarily in the Other Purchased Services, Insurance Premiums and User License Agreement line items.							
Development Services- Planning and Zoning (2705)							
Personnel	783,509	355,029	45.3%	428,480	50.0%	36,726	4.7%
Supplies and services *	75,075	40,101	53.4%	34,974	50.0%	(2,563)	(3.4%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	858,584	395,130	46.0%	463,454		34,162	4.0%
* <u>Supplies & Services</u> : Over benchmark is primarily in the Insurance Premiums, User License Agreement and Dues & Memberships line items.							
Development Services- Customer Service (2706)							
Personnel	318,684	114,303	35.9%	204,381	50.0%	45,039	14.1%
Supplies and services *	27,962	25,530	91.3%	2,432	50.0%	(11,549)	(41.3%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	346,646	139,832	40.3%	206,814		33,491	9.7%
* <u>Supplies & Services</u> : Over benchmark is primarily in the Insurance Premiums, Training & School Classes and User License Agreement line items.							

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Expenditures- Comparison to Budget (Continued):

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As of February 22, 2017	Year-to-Date Actual		Pay Periods		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under			% of Budget
Financial Services (1900)							
Personnel	1,392,516	676,189	48.6%	716,327	50.0%	20,069	1.4%
Supplies and services	92,291	36,693	39.8%	55,598	50.0%	9,453	10.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,484,807	712,882	48.0%	771,925		29,521	2.0%
General Services (2200)							
Personnel	1,754,447	827,167	47.1%	927,280	50.0%	50,056	2.9%
Supplies and services	578,073	243,373	42.1%	334,700	50.0%	45,664	7.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,332,520	1,070,540	46.0%	1,261,980		95,720	4.0%
Health - Medical Eligibility (5700)							
Personnel *	61,533	30,925	50.3%	30,608	50.0%	(159)	(0.3%)
Supplies and services	11,376,433	5,565,321	48.9%	5,811,112	50.0%	122,895	1.1%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	11,437,966	5,596,247	48.9%	5,841,719		122,736	1.1%
* Personnel: Over benchmark is primarily in the Regular Salaries & Wages and Arizona State Retirement line items.							
Human Resources (2100)							
Personnel	626,830	285,714	45.6%	341,116	50.0%	27,701	4.4%
Supplies and services	165,627	56,952	34.4%	108,675	50.0%	25,861	15.6%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	792,457	342,666	43.2%	449,791		53,562	6.8%

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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
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As of February 22, 2017	Year-to-Date Actual		Pay Periods		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under			% of Budget
Information and Technology (2500)							
Personnel	1,852,296	797,364	43.0%	1,054,932	50.0%	128,784	7.0%
Supplies and services *	1,207,381	643,582	53.3%	563,799	50.0%	(39,891)	(3.3%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,059,677	1,440,946	51.7%	1,618,731		88,893	(1.7%)
* <u>Supplies & Services</u> : Over benchmark is primarily in the Data Processing/Computer Equipment Repair & Maintenance, EDP System Support Services, Small Tools Less Than \$2,000 and Insurance Premiums line items.							
Information Technology - GIS (2704)							
Personnel	334,521	132,581	39.6%	201,940	50.0%	34,680	10.4%
Supplies and services *	120,752	101,067	83.7%	19,685	50.0%	(40,691)	(33.7%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	455,273	233,648	51.3%	221,625		(6,011)	(1.3%)
* <u>Supplies & Services</u> : Over benchmark is primarily in the Insurance Premiums and User License Agreement line items.							
Justice Court #1 (1100)							
Personnel *	1,018,197	512,342	50.3%	505,855	50.0%	(3,243)	(0.3%)
Supplies and services *	109,706	65,570	59.8%	44,136	50.0%	(10,717)	(9.8%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,127,903	577,912	51.3%	549,991		(13,960)	(1.3%)
* <u>Personnel</u> : Over benchmark is primarily in the Other Employee Benefits line item.							
* <u>Supplies & Services</u> : Over benchmark is primarily in the Office Supplies, Books & Manuals, Insurance Premiums, Data Processing/Computer Equipment Repair & Maintenance and Jury Fees & Expenses line items.							
Justice Court #2 (1101)							
Personnel	361,847	183,499	50.7%	178,348	50.0%	-2,575	-1%
Supplies and services *	45,658	27,826	60.9%	17,832	50.0%	(4,997)	(10.9%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	407,505	211,325	51.9%	196,180		(7,572)	(1.9%)
* <u>Supplies & Services</u> : Over benchmark is primarily in the Insurance Premiums, Data Processing/Computer Equipment Repair & Maintenance and Jury Fees & Expenses line items.							

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As of February 22, 2017	Year-to-Date Actual		Pay Periods		13 6	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under		
Justice Court #3 (1102)						
Personnel	302,059	150,257	49.7%	151,802	50.0%	772 0.3%
Supplies and services	39,687	18,349	46.2%	21,338	50.0%	1,494 3.8%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	341,746	168,606	49.8%	173,140		2,267 0.2%
Juvenile Court- Administration (1700)						
Personnel	1,196,258	588,611	49.2%	607,647	50.0%	9,518 0.8%
Supplies and services *	354,162	180,838	51.1%	173,324	50.0%	(3,757) (1.1%)
Capital outlay	-	11,055	0.0%	(11,055)	0.0%	(11,055) 0.0%
Total Expenditures	1,550,420	780,504	51.0%	769,916		(5,294) (1.0%)
* Supplies & Services: Over benchmark is primarily in the Books & Manuals, Mental Health, Insurance Premiums and Communication Equipment Repair & Maintenance Services line items.						
* Capital Outlay: Over benchmark is in the Duplicating Equipment line item.						
Juvenile Court- Detention (1800)						
Personnel	2,816,249	1,386,038	49.2%	1,430,211	50.0%	22,086 0.8%
Supplies and services *	619,880	316,233	51.0%	303,647	50.0%	(6,293) (1.0%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	3,436,129	1,702,271	49.8%	1,733,858		15,794 0.2%
* Supplies & Services: Over benchmark is primarily in the Building Supplies, Insurance Premiums, Communication Equipment Repair & Maintenance Services and User License Agreement line items.						
Legal Defender (2000)						
Personnel	1,145,399	546,827	47.7%	598,572	50.0%	25,873 2.3%
Supplies and services	108,342	41,960	38.7%	66,382	50.0%	12,211 11.3%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	1,253,741	588,787	47.1%	664,954		38,084 2.9%

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	Budget	Actual	% of Budget	(Over) / Under		
Non-Department (1600)						
Personnel	230,000	14,012	6.1%	215,988	50.0%	100,988 43.9%
Supplies and services	2,369,103	1,125,549	47.5%	1,243,554	50.0%	59,002 2.5%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	2,599,103	1,139,561	43.9%	1,459,542		159,990 6.1%
Public Defender (1400)						
Personnel	1,895,235	930,019	49.1%	965,216	50.0%	17,599 0.9%
Supplies and services	368,519	118,409	32.1%	250,110	50.0%	65,850 17.9%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	2,263,754	1,048,428	46.3%	1,215,326		83,449 3.7%
Public Fiduciary (6100)						
Personnel	501,853	241,835	48.2%	260,018	50.0%	9,091 1.8%
Supplies and services	148,651	55,845	37.6%	92,806	50.0%	18,480 12.4%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	650,504	297,680	45.9%	352,824		27,572 4.1%
Public Works- Parks (7200)						
Personnel	2,756	793	28.8%	1,963	50.0%	585 21.2%
Supplies and services	3,668	1,808	49.3%	1,860	50.0%	26 0.7%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	6,424	2,601	40.5%	3,823		611 9.5%

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	Budget	Actual	% of Budget	(Over) / Under		
Public Works- Solid Waste (4600)						
Personnel	315,905	147,228	46.6%	168,677	50.0%	10,725 3.4%
Supplies and services	284,276	101,634	35.8%	182,642	50.0%	40,504 14.2%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	600,181	248,861	42.5%	351,320		51,229 7.5%
School Superintendent (8000)						
Personnel	362,239	180,836	49.9%	181,403	50.0%	284 0.1%
Supplies and services *	36,011	24,974	69.4%	11,037	50.0%	(6,969) (19.4%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	398,250	205,810	51.7%	192,440		(6,685) (1.7%)
* Supplies & Services: Over benchmark is primarily in the Insurance Premiums, Travel Expenses and Training & School Classes line items.						
Sheriff (3300)						
Personnel	8,581,057	4,201,578	49.0%	4,379,479	50.0%	88,951 1.0%
Supplies and services *	1,322,350	688,340	52.1%	634,010	50.0%	(27,165) (2.1%)
Capital outlay *	105,000	119,191	113.5%	(14,191)	25.0%	(92,941) (88.5%)
Total Expenditures	10,008,407	5,009,108	50.2%	4,999,299		(31,155) (0.2%)
* Supplies & Services: Over benchmark is primarily in the Office Supplies, Clothing, Uniforms & Safety Apparel, Building Supplies, Building lease/Rental, Travel Expenses, Insurance Premiums, Maintenance Equipment Repair & Maintenance Services, Building Repair & Maintenance Services and Subscriptions line items.						
* Capital Outlay: Over benchmark is in the Automobiles and Data Processing Equipment line items.						
Sheriff- Medical Examiner (3302)						
Personnel *	303,298	153,178	50.5%	150,120	50.0%	(1,529) (0.5%)
Supplies and services *	285,648	181,788	63.6%	103,860	50.0%	(38,964) (13.6%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	588,946	334,965	56.9%	253,981		(40,492) (6.9%)
* Personnel: Over benchmark is primarily in the Holiday Pay and Public Safety Personnel Retirement line items.						
* Supplies & Services: Over benchmark is primarily in the Contract Costs, EDP System Support Services, Laboratory/Urinalysis Services and Insurance Premiums line items.						

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	Budget	Actual	% of Budget	(Over) / Under		
Superior Court (1000)						
Personnel	2,902,672	1,400,934	48.3%	1,501,738	50.0%	50,402 1.7%
Supplies and services *	228,077	115,060	50.4%	113,017	50.0%	(1,021) (0.4%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	3,130,749	1,515,993	48.4%	1,614,756		49,381 1.6%
* <u>Supplies & Services</u> : Over benchmark is primarily in the Building Supplies, Communication Equipment Supplies and Insurance Premiums line items.						
Superior Court- Security (1001)						
Personnel	582,109	266,526	45.8%	315,583	50.0%	24,528 4.2%
Supplies and services *	26,154	22,563	86.3%	3,591	50.0%	(9,486) (36.3%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	608,263	289,089	47.5%	319,174		15,042 2.5%
* <u>Supplies & Services</u> : Over benchmark is primarily in the Building Supplies, Other Purchased Services, Insurance Premiums, Communication Equipment Repair & Maintenance Services and Other Repair & Maintenance Services line items.						
Superior Court- Collections (1002)						
Personnel	368,952	185,911	50.4%	183,041	50.0%	(1,435) (0.4%)
Supplies and services *	46,238	28,626	61.9%	17,612	50.0%	(5,507) (11.9%)
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	415,190	214,537	51.7%	200,653		(6,942) (1.7%)
* <u>Personnel</u> : Over benchmark is primarily in the Other Employee Benefits line item.						
* <u>Supplies & Services</u> : Over benchmark is primarily in the EDP System Support Services and Insurance Premiums line items.						
Superior Court- Trial Services (1003)						
Personnel	206,896	103,188	49.9%	103,708	50.0%	260 0.1%
Supplies and services	368,017	138,422	37.6%	229,595	50.0%	45,587 12.4%
Capital outlay	-	-	0.0%	-	0.0%	- 0.0%
Total Expenditures	574,913	241,609	42.1%	333,304		45,847 7.9%

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	Budget	Actual							
Superior Court- IT Personnel Service (1005)									
Personnel	305,937	132,536	43.3%	173,401	50.0%		20,433	6.7%	
Supplies and services *	184,098	121,263	65.9%	62,835	50.0%		(29,214)	(15.9%)	
Capital outlay	-	-	0.0%	-	50.0%		-	50.0%	
Total Expenditures	490,035	253,799	51.9%	236,236			(8,782)	(1.9%)	

* **Supplies & Services:** Over benchmark is primarily in the Insurance Premiums, EDP System Support Services, Telephone and Data Processing/Computer Equipment Repair & Maintenance line items.

General Fund Contingency

Activity base (1600)	-	-	0.0%	-	0.0%	-	-	0.0%
Contingency	500,000	-	0.0%	500,000	50.0%	250,000	50.0%	50.0%
Contingency (1601)	-	-	0.0%	-	0.0%	-	-	0.0%
Reserves (Emergency)	12,951,830	-	0.0%	12,951,830	50.0%	6,475,915	50.0%	50.0%
Reserves	-	-	0.0%	-	50.0%	-	-	50.0%
Total	13,451,830	-	0.0%	13,451,830	50.0%	6,725,915	50.0%	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.