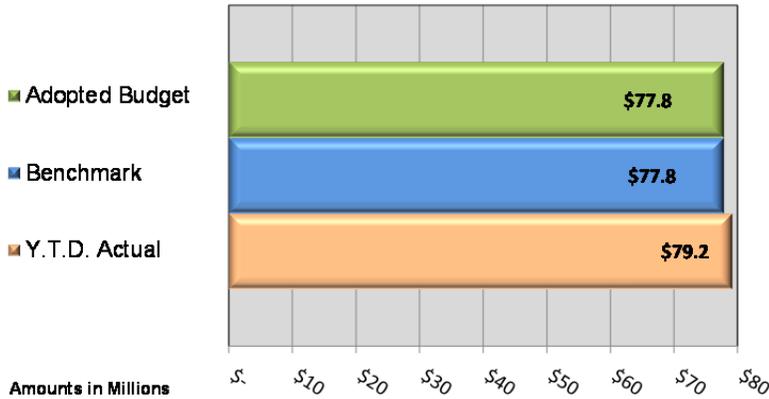


General Fund Financial Report July 2016 through June 2017 Unaudited FY 2016-17



FY16/17 General Fund at a glance:

FY16/17 YTD Revenue

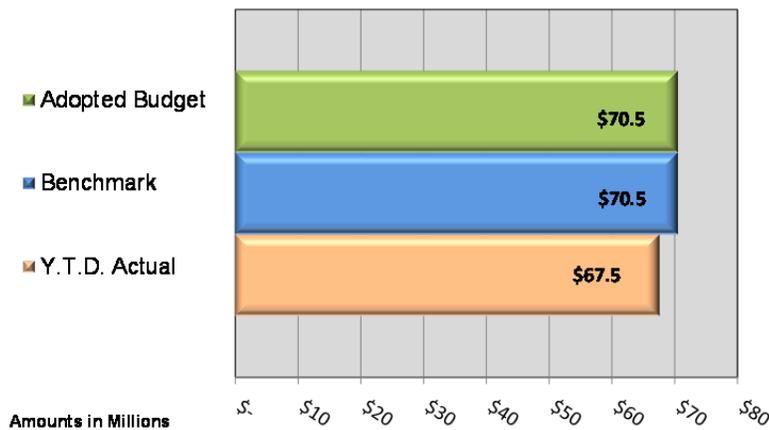


Revenue:

As of June 30, 2017 revenue receipts total \$79.2 million. The benchmark is \$77.8 million.

Revenue receipts are 101.7% of benchmark. This compares to 101.1% in FY15/16 and 101.9% in FY14/15.

FY16/17 YTD Expenditures



Expenditures:

As of June 30, 2017 expenditures are \$67.5 million. The benchmark is \$70.5 million.

Actual expenditures are 95.8% of benchmark. This compares to 93.6% in FY15/16 and 94.0% in FY14/15.

The Expenditures chart and narrative do not reflect the budgeted Vacancy Factor.

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 Adopted Budget	Actual YTD as of Jun-17	Benchmark
BEGINNING FUND BALANCE	\$ 15,708	\$ 15,294	\$ 15,708
CURRENT SOURCES:			
Revenues	\$ 77,822	\$ 79,152	\$ 77,822
Transfers In / Sale of Assets	\$ 1	\$ 74	\$ 1
TOTAL CURRENT SOURCES	\$ 77,823	\$ 79,226	\$ 77,823
CURRENT USES:			
Expenditures	\$ 70,498	\$ 67,532	\$ 70,498
Vacancy Factor	\$ (2,265)	\$ -	\$ (2,265)
Transfers Out	\$ 9,581	\$ 9,536	\$ 9,581
TOTAL CURRENT USES	\$ 77,814	\$ 77,067	\$ 77,814
Excess/(Deficiency) of current sources over/(under) current uses	\$ 10	\$ 2,158	\$ 10
TOTAL NON-CURRENT USES:			
Emergency Reserves	\$ 15,717	\$ -	\$ 15,717
TOTAL USES	\$ 15,717	\$ -	\$ 15,717
ENDING FUND BALANCE	\$ (0)	\$ 17,453	\$ (0)

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Revenue- Comparison to Budget:

Total Revenue is 1.7% above benchmark. This compares to 1.1% above in FY15/16. The largest dollar amount above benchmark is Interest on Taxes (143.6% of budget collected). The largest dollar amount below benchmark is State Shared Sales Tax (99.7% 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		Actual Vs Benchmark Favorable (Unfavorable) Variance
	Budget	Actual	% of Budget	Budget Less Actual	12 Benchmark % of Budget	
For the Month Ending June 30, 2017						
Revenue:						
Property Tax Revenues	27,414,975	27,700,647	101.0%	(285,672)	100.0%	285,672 1.0%
Auto In Lieu Tax	5,395,453	5,736,999	106.3%	(341,546)	100.0%	341,546 6.3%
State Shared Sales Tax	20,698,361	20,640,336	99.7%	58,025	100.0%	(58,025) (0.3%)
County Sales Tax	12,516,300	12,580,917	100.5%	(64,617)	100.0%	64,617 0.5%
Franchise Tax	150,871	134,392	89.1%	16,479	100.0%	(16,479) (10.9%)
Licenses and Permits	585,327	573,653	98.0%	11,674	100.0%	(11,674) (2.0%)
Intergovernmental	4,436,453	4,530,532	102.1%	(94,079)	100.0%	94,079 2.1%
Charges for Services	4,003,675	4,236,447	105.8%	(232,772)	100.0%	232,772 5.8%
Fines and Forfeitures	1,471,932	1,486,636	101.0%	(14,704)	100.0%	14,704 1.0%
Interest on Investment	50,000	71,487	143.0%	(21,487)	100.0%	21,487 43.0%
Interest on Taxes	819,901	1,177,294	143.6%	(357,393)	100.0%	357,393 43.6%
Rents	23,792	24,741	104.0%	(949)	100.0%	949 4.0%
Miscellaneous	255,177	257,606	101.0%	(2,429)	100.0%	2,429 1.0%
Total Revenue	77,822,217	79,151,687	101.7%	(1,329,470)	100.0%	1,329,470 1.7%

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

YTD Revenue Receipts



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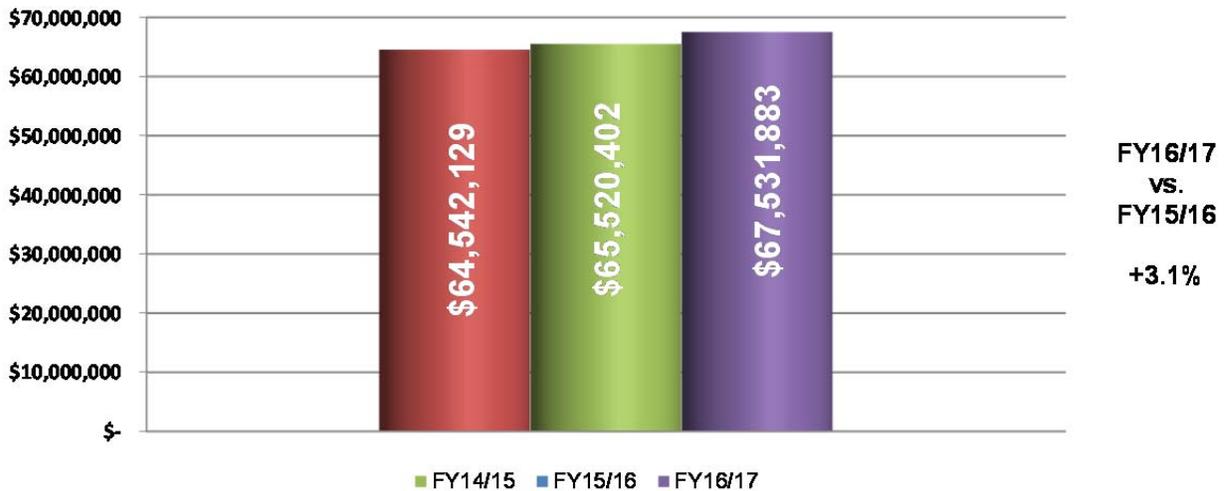
Expenditures- Comparison to Budget:

Personnel: Of the departments with Personnel budgets, 93.9% are at or better than their benchmark. In FY15/16, 91.8% were at or better than their benchmark.

Supplies & Services: Of the departments with Supplies & Services budgets, 94% of departments are at or better than their benchmark. In FY15/16, 88% were at or better than their benchmark.

Capital Outlay: Of the departments with Capital Outlay budgets, 25% are at or better than their benchmark. In FY15/16, 75% were at or better than their benchmark.

YTD Expenditures



Yuma County Finance Department

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As of September 18, 2017	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual					
						26 12	
Adult Probation (3000)							
Personnel	1,557,200	1,485,034	95.4%	72,166	100.0%	72,166	4.6%
Supplies and services	303,809	285,621	94.0%	18,188	100.0%	18,188	6.0%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,861,009	1,770,655	95.1%	90,354	90,354	90,354	4.9%

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Expenditures- Comparison to Budget (Continued):

**Yuma County
Finance Department**

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For the Month Ending June 30, 2017

As of September 18, 2017	Year-to-Date Actual		% of Budget	(Over) / Under	% of Budget	Pay Periods	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual				Months		
						26		
						12		
Adult Probation- Pretrial (3001)								
Personnel	391,742	387,189	98.8%	4,553	100.0%	4,553	1.2%	
Supplies and services	16,850	15,263	90.6%	1,587	100.0%	1,587	9.4%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	408,592	402,452	98.5%	6,140		6,140	1.5%	
Adult Probation- Graffiti (3002)								
Personnel *	55,507	55,541	100.1%	(34)	100.0%	(34)	(0.1%)	
Supplies and services	12,611	12,543	99.5%	68	100.0%	68	0.5%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	68,118	68,084	99.9%	34		34	0.1%	
* Personnel: Over budget is primarily in the Regular Salaries & Wages line item.								
Board of Supervisors (0101)								
Personnel	486,601	470,987	96.8%	15,614	100.0%	15,614	3.2%	
Supplies and service	53,668	36,052	67.2%	17,616	100.0%	17,616	32.8%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	540,269	507,039	93.8%	33,230		33,230	6.2%	
Clerk of Superior Court (0900)								
Personnel	1,894,679	1,861,613	98.3%	33,066	100.0%	33,066	1.7%	
Supplies and services	170,530	170,086	99.7%	444	100.0%	444	0.3%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	2,065,209	2,031,699	98.4%	33,510		33,510	1.6%	
Constable #1 (1200)								
Personnel	271,015	262,186	96.7%	8,829	100.0%	8,829	3.3%	
Supplies and services	48,071	41,625	86.6%	6,446	100.0%	6,446	13.4%	
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%	
Total Expenditures	319,086	303,811	95.2%	15,275		15,275	4.8%	

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Expenditures- Comparison to Budget (Continued):

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As of September 18, 2017	Year-to-Date Actual		% of Budget	(Over) / Under	Pay Periods Months	26 12	% of Budget	(Over) / Under	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual							
Constable #2 (1201)									
Personnel	75,908	75,545	99.5%	363	100.0%	12	363	0.5%	
Supplies and services *	7,031	7,106	101.1%	(75)	100.0%	12	(75)	(1.1%)	
Capital outlay	-	-	0.0%	-	0.0%	12	-	0.0%	
Total Expenditures	82,939	82,651	99.7%	288			288	0.3%	
* <u>Supplies & Services</u> : Over budget is primarily in the Automotive Repair & Maintenance Services line item.									
Constable #3 (1202)									
Personnel	-	-	0.0%	-	100.0%	12	-	100.0%	
Supplies and services	1,916	280	14.6%	1,636	100.0%	12	1,636	85.4%	
Capital outlay	-	-	0.0%	-	0.0%	12	-	0.0%	
Total Expenditures	1,916	280	14.6%	1,636			1,636	85.4%	
County Administrator (0100)									
Personnel	1,247,440	1,186,932	95.1%	60,508	100.0%	12	60,508	4.9%	
Supplies and services	175,889	155,332	88.3%	20,557	100.0%	12	20,557	11.7%	
Capital outlay	-	-	0.0%	-	0.0%	12	-	0.0%	
Total Expenditures	1,423,329	1,342,264	94.3%	81,065			81,065	5.7%	
County Administrator- Communications (1601)									
Personnel *	102,222	106,614	104.3%	(4,392)	100.0%	12	(4,392)	(4.3%)	
Supplies and services	60,248	36,420	60.4%	23,828	100.0%	12	23,828	39.6%	
Capital outlay	48,681	29,325	60.2%	19,356	100.0%	12	19,356	39.8%	
Total Expenditures	211,151	172,358	81.6%	38,793			38,793	18.4%	
* <u>Personnel</u> : Over budget is primarily in the Health Insurance line item.									
County Administrator - Conflict Administrator (1004)									
Personnel	64,352	59,797	92.9%	4,555	100.0%	12	4,555	7.1%	
Supplies and services	1,718,037	1,699,807	98.9%	18,230	100.0%	12	18,230	1.1%	
Capital outlay	-	-	0.0%	-	0.0%	12	-	0.0%	
Total Expenditures	1,782,389	1,759,604	98.7%	22,785			22,785	1.3%	

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Expenditures- Comparison to Budget (Continued):

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	Budget	Actual							
County Administrator - Election Services (0600)									
Personnel	246,311	246,311	100.0%	-	100.0%	-	-	-	0.0%
Supplies and services	284,946	284,557	99.9%	389	100.0%	389	389	389	0.1%
Capital outlay	-	-	0.0%	-	0.0%	-	-	-	0.0%
Total Expenditures	531,257	530,868	99.9%	389			389	389	0.1%
County Administrator - Emergency Services (3500)									
Personnel *	81,699	84,556	103.5%	(2,857)	100.0%	(2,857)	(2,857)	(2,857)	(3.5%)
Supplies and services	30,392	26,521	87.3%	3,871	100.0%	3,871	3,871	3,871	12.7%
Capital outlay	-	-	0.0%	-	0.0%	-	-	-	0.0%
Total Expenditures	112,091	111,078	99.1%	1,013			1,013	1,013	0.9%
* Personnel: Over budget is primarily in the Temporary Employees & Other Employee Benefits line items.									
County Assessor (0300)									
Personnel	1,627,734	1,497,318	92.0%	130,416	100.0%	130,416	130,416	130,416	8.0%
Supplies and services	410,798	408,933	99.5%	1,865	100.0%	1,865	1,865	1,865	0.5%
Capital outlay	-	-	0.0%	-	0.0%	-	-	-	0.0%
Total Expenditures	2,038,532	1,906,251	93.5%	132,281			132,281	132,281	6.5%
County Attorney- Administration (0802)									
Personnel	374,121	369,940	98.9%	4,181	100.0%	4,181	4,181	4,181	1.1%
Supplies and services	228,801	210,471	92.0%	18,330	100.0%	18,330	18,330	18,330	8.0%
Capital outlay	-	-	0.0%	-	0.0%	-	-	-	0.0%
Total Expenditures	602,922	580,411	96.3%	22,511			22,511	22,511	3.7%
County Attorney- Civil (0800)									
Personnel	712,107	706,850	99.3%	5,257	100.0%	5,257	5,257	5,257	0.7%
Supplies and services	24,915	18,470	74.1%	6,445	100.0%	6,445	6,445	6,445	25.9%
Capital outlay	-	-	0.0%	-	0.0%	-	-	-	0.0%
Total Expenditures	737,022	725,320	98.4%	11,702			11,702	11,702	1.6%

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Expenditures- Comparison to Budget (Continued):

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As of September 18, 2017	Year-to-Date Actual			Pay Periods Months	26 12	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget				(Over) / Under
County Attorney- Criminal (0801)							
Personnel	3,049,129	2,947,318	96.7%	101,811	100.0%	101,811	3.3%
Supplies and services	284,438	261,609	92.0%	22,829	100.0%	22,829	8.0%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,333,567	3,208,927	96.3%	124,640		124,640	3.7%
County Attorney - Victim Services (1300)							
Personnel	258,412	244,914	94.8%	13,498	100.0%	13,498	5.2%
Supplies and services *	5,379	5,513	102.5%	(134)	100.0%	(134)	(2.5%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	263,791	250,427	94.9%	13,364		13,364	5.1%
* Supplies & Services: Over budget is primarily in the Small Tools Less Than \$2,000 line item.							
County Recorder (0500)							
Personnel	463,565	449,569	97.0%	13,996	100.0%	13,996	3.0%
Supplies and services	246,905	242,928	98.4%	3,977	100.0%	3,977	1.6%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	710,470	692,497	97.5%	17,973		17,973	2.5%
County Treasurer (0200)							
Personnel	652,414	623,377	95.5%	29,037	100.0%	29,037	4.5%
Supplies and services	173,858	164,789	94.8%	9,069	100.0%	9,069	5.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	826,272	788,166	95.4%	38,106		38,106	4.6%

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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, 2017

As of September 18, 2017	Year-to-Date Actual		Pay Periods Months		26 12	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under			% of Budget
Development Services- Administration (2700)							
Personnel	638,075	555,213	87.0%	82,862	100.0%	82,862	13.0%
Supplies and services	174,077	133,208	76.5%	40,869	100.0%	40,869	23.5%
Capital outlay*	-	6,010	0.0%	(6,010)	100.0%	(6,010)	100.0%
Total Expenditures	812,152	694,432	85.5%	117,720		117,720	14.5%
* Capital Outlay: The charges are in the Duplicating Equipment line item.							
Development Services- Building Safety (2702)							
Personnel	485,687	412,573	84.9%	73,114	100.0%	73,114	15.1%
Supplies and services	38,245	31,403	82.1%	6,842	100.0%	6,842	17.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	523,932	443,976	84.7%	79,956		79,956	15.3%
Development Services- Environmental (2703)							
Personnel	280,943	263,039	93.6%	17,904	100.0%	17,904	6.4%
Supplies and services	26,818	21,771	81.2%	5,047	100.0%	5,047	18.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	307,761	284,811	92.5%	22,951		22,951	7.5%
Development Services- Planning and Zoning (2705)							
Personnel	783,509	668,826	85.4%	114,683	100.0%	114,683	14.6%
Supplies and services	75,075	51,636	68.8%	23,439	100.0%	23,439	31.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	858,584	720,462	83.9%	138,122		138,122	16.1%
Development Services- Customer Service (2706)							
Personnel	318,684	225,564	70.8%	93,120	100.0%	93,120	29.2%
Supplies and services	27,962	26,906	96.2%	1,056	100.0%	1,056	3.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	346,646	252,470	72.8%	94,176		94,176	27.2%

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Expenditures- Comparison to Budget (Continued):

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As of September 18, 2017	Year-to-Date Actual				Pay Periods	26	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	Months	12	
					% of Budget	(Over) / Under	
Financial Services (1900)							
Personnel	1,392,516	1,365,177	98.0%	27,339	100.0%	27,339	2.0%
Supplies and services	92,291	80,938	87.7%	11,353	100.0%	11,353	12.3%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,484,807	1,446,114	97.4%	38,693		38,693	2.6%
General Services (2200)							
Personnel	1,754,447	1,670,390	95.2%	84,057	100.0%	84,057	4.8%
Supplies and services	578,073	542,484	93.8%	35,589	100.0%	35,589	6.2%
Capital outlay*	-	28,000	0.0%	(28,000)	100.0%	(28,000)	100.0%
Total Expenditures	2,332,520	2,240,874	96.1%	91,646		91,646	3.9%
* Capital Outlay: The charges are in the Other Machinery & Equipment line item.							
Health - Medical Eligibility (5700)							
Personnel	61,533	56,841	92.4%	4,692	100.0%	4,692	7.6%
Supplies and services	11,376,433	11,373,222	100.0%	3,211	100.0%	3,211	0.0%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	11,437,966	11,430,063	99.9%	7,903		7,903	0.1%
Human Resources (2100)							
Personnel	626,830	583,727	93.1%	43,103	100.0%	43,103	6.9%
Supplies and services	165,627	130,799	79.0%	34,828	100.0%	34,828	21.0%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	792,457	714,526	90.2%	77,931		77,931	9.8%

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Expenditures- Comparison to Budget (Continued):

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GENERAL FUND BUDGET AND ACTUAL SUMMARY

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As of September 18, 2017	Year-to-Date Actual		Pay Periods		26 Months	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under			(Over) / Under
Information and Technology (2500)							
Personnel	1,876,808	1,678,510	89.4%	198,298	100.0%	198,298	10.6%
Supplies and services *	1,179,920	1,208,044	102.4%	(28,124)	100.0%	(28,124)	(2.4%)
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,056,728	2,886,555	94.4%	170,173		170,173	5.6%
* Supplies & Services: Over budget is primarily in the Data Processing/Computer Equipment Repair & Maintenance, Small Tools Less Than \$2,000 & Consulting Services line items.							
Information Technology - GIS (2704)							
Personnel	337,470	277,160	82.1%	60,310	100.0%	60,310	17.9%
Supplies and services	120,752	111,339	92.2%	9,413	100.0%	9,413	7.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	458,222	388,499	84.8%	69,723		69,723	15.2%
Justice Court #1 (1100)							
Personnel	1,009,697	1,001,255	99.2%	8,442	100.0%	8,442	0.8%
Supplies and services	109,706	109,086	99.4%	620	100.0%	620	0.6%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	1,119,403	1,110,341	99.2%	9,062		9,062	0.8%
Justice Court #2 (1101)							
Personnel	370,347	366,691	99.0%	3,656	100.0%	3,656	1%
Supplies and services	45,658	45,020	98.6%	638	100.0%	638	1.4%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	416,005	411,711	99.0%	4,294		4,294	1.0%

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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, 2017

As of September 18, 2017	Year-to-Date Actual			(Over) / Under	Pay Periods Months	26 12	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget				
Justice Court #3 (1102)							
Personnel	302,059	297,621	98.5%	4,438	100.0%	4,438	1.5%
Supplies and services	39,687	31,796	80.1%	7,891	100.0%	7,891	19.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	341,746	329,417	96.4%	12,329		12,329	3.6%
Juvenile Court- Administration (1700)							
Personnel	1,196,258	1,141,917	95.5%	54,341	100.0%	54,341	4.5%
Supplies and services	354,162	330,436	93.3%	23,726	100.0%	23,726	6.7%
Capital outlay *	24,106	45,811	0.0%	(21,705)	100.0%	(21,705)	100.0%
Total Expenditures	1,574,526	1,518,164	96.4%	56,362		56,362	3.6%
* Capital Outlay: Over budget is in the Duplicating Equipment line item.							
Juvenile Court- Detention (1800)							
Personnel	2,816,249	2,739,512	97.3%	76,737	100.0%	76,737	2.7%
Supplies and services	619,880	610,580	98.5%	9,300	100.0%	9,300	1.5%
Capital outlay *	30,310	37,354	0.0%	(7,044)	100.0%	(7,044)	100.0%
Total Expenditures	3,466,439	3,387,446	97.7%	78,993		78,993	2.3%
* Capital Outlay: Over budget is in the Kitchen & Laundry Equipment line item.							
Legal Defender (2000)							
Personnel	1,145,399	1,066,393	93.1%	79,006	100.0%	79,006	6.9%
Supplies and services	108,342	93,114	85.9%	15,228	100.0%	15,228	14.1%
Capital outlay *	-	7,968	0.0%	(7,968)	100.0%	(7,968)	100.0%
Total Expenditures	1,253,741	1,167,475	93.1%	86,266		86,266	6.9%
* Capital Outlay: The charges are in the Office Machines line item.							

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As of September 18, 2017	Year-to-Date Actual				Pay Periods	26	Actual Vs Benchmark Variance Favorable (Unfavorable)
	Budget	Actual	% of Budget	(Over) / Under	Months	12	
					% of Budget	(Over) / Under	
Non-Department (1600)							
Personnel	227,895	56,348	24.7%	171,547	100.0%	171,547	75.3%
Supplies and services	2,060,954	1,712,633	83.1%	348,321	100.0%	348,321	16.9%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	2,288,849	1,768,981	77.3%	519,868		519,868	22.7%
Public Defender (1400)							
Personnel	1,895,235	1,816,495	95.8%	78,740	100.0%	78,740	4.2%
Supplies and services	368,519	245,499	66.6%	123,020	100.0%	123,020	33.4%
Capital outlay *	-	8,348	0.0%	(8,348)	100.0%	(8,348)	100.0%
Total Expenditures	2,263,754	2,070,342	91.5%	193,413		193,413	8.5%
* Capital Outlay: The charges are in the Duplicating Equipment line item.							
Public Fiduciary (6100)							
Personnel	501,853	477,744	95.2%	24,109	100.0%	24,109	4.8%
Supplies and services	148,651	111,086	74.7%	37,565	100.0%	37,565	25.3%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	650,504	588,830	90.5%	61,674		61,674	9.5%
Public Works- Parks (7200)							
Personnel	2,756	1,909	69.3%	847	100.0%	847	30.7%
Supplies and services	3,668	3,617	98.6%	51	100.0%	51	1.4%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	6,424	5,525	86.0%	899		899	14.0%
Public Works- Solid Waste (4600)							
Personnel	315,905	311,581	98.6%	4,324	100.0%	4,324	1.4%
Supplies and services	284,276	243,593	85.7%	40,683	100.0%	40,683	14.3%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	600,181	555,174	92.5%	45,007		45,007	7.5%

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Expenditures- Comparison to Budget (Continued):

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For the Month Ending June 30, 2017

As of September 18, 2017	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	
School Superintendent (8000)							
Personnel	362,239	360,548	99.5%	1,691	100.0%	1,691	0.5%
Supplies and services	36,011	32,857	91.2%	3,154	100.0%	3,154	8.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	398,250	393,405	98.8%	4,845		4,845	1.2%
Sheriff (3300)							
Personnel	8,581,057	8,463,572	98.6%	117,485	100.0%	117,485	1.4%
Supplies and services	1,322,350	1,288,633	97.5%	33,717	100.0%	33,717	2.5%
Capital outlay *	105,000	152,470	145.2%	(47,470)	100.0%	(47,470)	(45.2%)
Total Expenditures	10,008,407	9,904,676	99.0%	103,731		103,731	1.0%
* Capital Outlay: Over budget is in the Automobiles and Data Processing Equipment line items.							
Sheriff- Medical Examiner (3302)							
Personnel	303,298	283,909	93.6%	19,389	100.0%	19,389	6.4%
Supplies and services	285,648	274,677	96.2%	10,971	100.0%	10,971	3.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	588,946	558,586	94.8%	30,360		30,360	5.2%
Superior Court (1000)							
Personnel	2,902,672	2,817,454	97.1%	85,218	100.0%	85,218	2.9%
Supplies and services	228,077	223,615	98.0%	4,462	100.0%	4,462	2.0%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	3,130,749	3,041,069	97.1%	89,680		89,680	2.9%
Superior Court- Security (1001)							
Personnel	582,109	545,289	93.7%	36,820	100.0%	36,820	6.3%
Supplies and services	26,154	25,766	98.5%	388	100.0%	388	1.5%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	608,263	571,055	93.9%	37,208		37,208	6.1%

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Expenditures- Comparison to Budget (Continued):

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As of September 18, 2017	Year-to-Date Actual		Pay Periods		26	Actual Vs Benchmark Variance Favorable (Unfavorable)	
	Budget	Actual	% of Budget	(Over) / Under	Months		12
Superior Court- Collections (1002)							
Personnel	368,952	349,827	94.8%	19,125	100.0%	19,125	5.2%
Supplies and services	46,238	40,608	87.8%	5,630	100.0%	5,630	12.2%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	415,190	390,435	94.0%	24,755		24,755	6.0%
Superior Court- Trial Services (1003)							
Personnel	206,896	204,476	98.8%	2,420	100.0%	2,420	1.2%
Supplies and services	368,017	351,330	95.5%	16,687	100.0%	16,687	4.5%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	574,913	555,806	96.7%	19,107		19,107	3.3%
Superior Court- IT Personnel Service (1005)							
Personnel	305,937	283,122	92.5%	22,815	100.0%	22,815	7.5%
Supplies and services	184,098	182,700	99.2%	1,398	100.0%	1,398	0.8%
Capital outlay	-	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	490,035	465,821	95.1%	24,214		24,214	4.9%
General Fund Contingency							
Activity base (1600)	-	-	0.0%	-	0.0%	-	0.0%
Contingency	469,709	-	0.0%	469,709	100.0%	469,709	100.0%
Contingency (1601)	-	-	0.0%	-	0.0%	-	0.0%
Reserves (Emergency)	12,951,830	-	0.0%	12,951,830	100.0%	12,951,830	100.0%
Reserves	-	-	0.0%	-	100.0%	-	100.0%
Total	13,421,539	-	0.0%	13,421,539	100.0%	13,421,539	100.0%

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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.

Note 4: Please contact Jim Flory with any questions or comments: 928-373-1108, jim.flory@yumacountyaz.gov