

**MISSION  
STATEMENT**

Non-Departmental is a group of accounts not specifically related to a particular department or function. Therefore, there is no mission statement.

**SERVICES**

Non-Departmental is a grouping of accounts that are Countywide in nature, not conveniently assignable to any one department. There are certain insurance costs, utility costs and contract costs for organizations providing services compatible with the County's mission statement. Workforce Investment Act (WIA), reserves, and contingencies are also budgeted here.

**NON-PROFIT  
ALLOCATIONS**

Description	2009 Adopted	2010 Adopted
<b>Organizations or programs requesting support:</b>		
Amberly's Place	\$14,790	\$14,790
Crossroads Mission	19,720	19,720
WACOG Economic Development District	9,296	0
Greater Yuma Economic Development Corporation	113,390	113,390
University of Arizona Cooperative Extension	114,530	114,530
Yuma County Port Authority	50,000	50,000
City Contract for 911 Administration	48,000	48,000
<b>Grand total</b>	<b>\$ 369,726</b>	<b>\$360,430</b>

# NON-DEPARTMENTAL



## RESERVES & CONTINGENCIES

Description	2009 Adopted	2010 Adopted
<b>Contingencies &amp; Reserves</b>		
Reserves	\$ 11,574,478	\$11,592,628
Contingencies	\$ 395,921	300,000
<b>Total Reserves &amp; Contingencies</b>	<b>\$ 11,970,399</b>	<b>\$11,892,628</b>

## OPERATIONAL SET-ASIDES

Description	2009 Adopted	2010 Adopted
<b>Personnel</b>		
DDS position allocation	\$ 157,250	\$ 227,262
Unemployment & Miscellaneous	30,609	161,389
<b>Supplies and Services:</b>		
Printing	18,750	-
Fuel	77,000	-
Legal Services	910,500	325,000
Medical Services	19,346	-
Boarding Home	11,000	-
Communication Equip Repair & Maint	91,660	-
Witness fees	34,523	100,000
Investigations	15,000	15,000
Translating	3,800	20,000
Moving Expenses	50,000	20,000
Training	50,000	50,000
On-Call Duty Pay	-	20,000
<b>Total Operational Set-asides</b>	<b>\$ 1,469,438</b>	<b>\$ 938,651</b>



# NON-DEPARTMENTAL

## FUNDING LEVELS

**Revenue:** General Fund support is at the level needed for General Fund expenditures plus Reserves & Contingencies. Performance based revenue (Building Permits) is also included to fund the four Development positions if needed.

**Personnel:** The personnel increase consists of the allocation of four Development Services positions.

**Supplies and services:** The net increase is due to various increases and decreases in operational set-asides that are utilized, if necessary, for several County Departments and programs.

**Capital Outlay:** There is no Capital Outlay budgeted this fiscal year.

Non-Departmental	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimate 2008-09	Budget 2009-10	% Change
<b>Sources</b>						
General Revenue	\$ 1,249,451	\$ 1,289,229	\$ 15,333,044	\$ 954,092	\$ 15,554,844	1.45%
Special Revenue	-	-	-	-	-	N/A
Balance Forward	-	-	-	-	-	N/A
<b>Total Sources</b>	<b>1,249,451</b>	<b>1,289,229</b>	<b>15,333,044</b>	<b>954,092</b>	<b>15,554,844</b>	<b>1.45%</b>
<b>Uses</b>						
Personnel	-	-	187,859	-	388,651	106.88%
Supplies & Services	1,220,163	1,289,229	3,177,657	954,092	3,607,181	13.52%
Capital Outlay	-	-	-	-	-	N/A
Debt Service	-	-	-	-	-	N/A
Reserves & Contingencies	-	-	11,967,528	-	11,892,628	-0.63%
Transfers In & Out	29,288	-	-	-	(333,616)	N/A
<b>Total Uses</b>	<b>\$ 1,249,451</b>	<b>\$ 1,289,229</b>	<b>\$ 15,333,044</b>	<b>\$ 954,092</b>	<b>\$ 15,554,844</b>	<b>1.45%</b>
Other Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

# NON-DEPARTMENTAL



## FUNDING LEVELS (CONCLUDED)

All revenue for **WORKFORCE INVESTMENT ACT (WIA)** budget is provided by federal and state grants. The County contracts with YPIC to provide all services under WIA.

**Revenue:** Revenue is anticipated to stay at a consistent level with the prior fiscal year.

**Personnel:** None. Due to the contractual relationship between the County and YPIC, the County recognizes payments to YPIC as “contractual”. Personnel costs associated with WIA are recorded as Personnel expenditures in YPIC financial statements.

**Supplies and services:** The Supplies & Services budget for this fiscal year is consistent with recent years.

**Capital outlay:** There is no capital outlay budget for this fiscal year.

<b>Workforce Investment Act (WIA)</b>	<b>Actual 2006-07</b>	<b>Actual 2007-08</b>	<b>Budget 2008-09</b>	<b>Estimate 2008-09</b>	<b>Budget 2009-10</b>	<b>% Change</b>
<b>Sources</b>						
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Special Revenue	4,436,102	4,439,783	4,905,638	4,944,643	4,905,638	0.00%
Balance Forward	3,176	31,210	32,828	32,579	-	-100.00%
<b>Total Sources</b>	<b>4,439,278</b>	<b>4,470,993</b>	<b>4,938,466</b>	<b>4,977,222</b>	<b>4,905,638</b>	<b>-0.66%</b>
<b>Uses</b>						
Personnel	-	-	-	-	-	N/A
Supplies & Services	4,408,068	4,438,414	4,938,466	4,977,222	4,905,638	-0.66%
Capital Outlay	-	-	-	-	-	N/A
Debt Service	-	-	-	-	-	N/A
Reserves & Contingencies	-	-	-	-	-	N/A
Transfers In & Out	-	-	-	-	-	N/A
<b>Total Uses</b>	<b>\$ 4,408,068</b>	<b>\$ 4,438,414</b>	<b>\$ 4,938,466</b>	<b>\$ 4,977,222</b>	<b>\$ 4,905,638</b>	<b>-0.66%</b>
Other Restricted	\$ 31,210	\$ 32,579	\$ -	\$ -	\$ -	N/A