

MISSION
STATEMENT

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

MAJOR
FUNCTIONS

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.

STAFFING LEVELS

Authorized Positions by Classification

	2010-11	2011-12	2012-13	2013-14
Budget Director/Deputy County Administrator	0.00	0.00	0.210	0.000
HR Director/Deputy County Administrator	0.00	0.00	0.143	0.000
Deputy County Administrator	0.00	0.00	0.647	0.000
Total	0.00	0.00	1.000	0.000

A total of 1 FTE was transferred to the County Administrator's budget (.857) and Human Resources budget (.143).

NON-DEPARTMENTAL



NON-PROFIT ALLOCATIONS

Description	2013 Adopted	2014 Adopted
Organizations or programs requesting support:		
Amberly's Place	\$14,790	\$0
Crossroads Mission	19,720	20,000
Greater Yuma Economic Development Corporation	110,391	118,450
University of Arizona Cooperative Extension	114,530	117,966
Yuma County Port Authority	50,000	50,000
City Contract for 911 Administration	38,000	38,000
Grand total	\$347,431	\$344,416

RESERVES & CONTINGENCIES

Description	2013 Adopted	2014 Adopted
Contingencies & Reserves		
Reserves	\$9,662,411	\$8,852,442
Contingencies	300,000	300,000
Total Reserves & Contingencies	\$9,962,411	\$9,152,442

OPERATIONAL SET-ASIDES

Description	2013 Adopted	2014 Adopted
Personnel		
Underfills, Position & Misc	140,667	151,118
On-Call Duty Pay	20,000	20,000
Supplies and Services:		
Building Supplies	-	1,000
Burials	10,000	10,000
Communication Equip R & M	-	6,963
Court Costs & Investigations	19,538	35,724
EDP System Support	12,781	21,328
Fuel	40,000	-
Jury Fees & Expenses	66,415	-
Legal Services	250,000	250,000
Loan Repayment Attorney Program	75,000	75,000
Medical & Mental Health	-	20,500
Miscellaneous Expenses	2,500	2,500
Moving Expenses	10,000	10,000
Other Purchased Services	248,874	46,764
Postage	10,353	9,277
Printing	3,500	2,500
Psychological Exams	125,000	325,600
Small Tools	135,300	73,200
Training	50,000	23,407
Travel	3,000	29,597
Transcribing/Translating	158,876	114,000
Utilities	13,256	12,202
Witness fees	285,874	178,520
Total Operational Set-asides	\$1,680,934	\$1,419,200



NON-DEPARTMENTAL

FUNDING LEVELS

Revenue: General Fund support is at the level needed for General Fund expenditures plus Reserves & Contingencies.

Personnel: The net personnel decrease is due to a transfer of FTEs to other budgets.

Supplies and Services: The net decrease is primarily the result of transferring \$60,000 of Witness Fees budget authority to the Public Defender budget and a reduction to the Materials Transportation line item. In addition, set-asides were reduced in the Other Purchased Services, Small Tools and Jury Fees line items.

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

Non-Departmental	Actual 2010-11	Actual 2011-12	Budget 2012-13	Estimate 2012-13	Budget 2013-14	% Change
Sources						
General Revenue	\$ 1,421,021	\$ 1,288,396	\$ 13,500,168	\$ 1,393,538	\$ 12,225,702	-9.44%
Special Revenue	-	-	-	-	-	N/A
Balance Forward	-	-	-	-	-	N/A
Total Sources	\$ 1,421,021	\$ 1,288,396	\$ 13,500,168	\$ 1,393,538	\$ 12,225,702	-9.44%
Uses						
Personnel	91,601	31,848	413,986	228,307	246,118	-40.55%
Supplies & Services	1,329,420	1,074,405	3,123,771	1,165,231	2,827,142	-9.50%
Capital Outlay	-	-	-	-	-	N/A
Debt Service	-	-	-	-	-	N/A
Reserves & Contingencies	-	-	9,962,411	-	9,152,442	-8.13%
Total Uses	\$ 1,421,021	\$ 1,106,253	\$ 13,500,168	\$ 1,393,538	\$ 12,225,702	-9.44%
Other Sources & Uses						
Transfers In	-	411	-	-	-	N/A
Transfers Out	-	(182,554)	-	-	-	N/A
Total Other Sources & Uses	\$ -	\$ (182,143)	\$ -	\$ -	\$ -	N/A
Other Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

NON-DEPARTMENTAL



FUNDING LEVELS (CONCLUDED)

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

Revenue: There are no changes in Special Revenue.

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: There are no changes this fiscal year.

Capital Outlay: There is no Capital Outlay budget for this fiscal year.

Workforce Investment Act (WIA)	Actual 2010-11	Actual 2011-12	Budget 2012-13	Estimate 2012-13	Budget 2013-14	% Change
Sources						
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Special Revenue	7,145,904	5,529,126	7,006,713	7,006,713	7,006,713	0.00%
Balance Forward	34,243	34,815	34,041	89,678	34,041	0.00%
Total Sources	\$ 7,180,147	\$ 5,563,941	\$ 7,040,754	\$ 7,096,391	\$ 7,040,754	0.00%
Uses						
Personnel	-	-	-	-	-	N/A
Supplies & Services	7,145,332	5,474,263	7,006,713	7,062,350	7,006,713	0.00%
Capital Outlay	-	-	-	-	-	N/A
Debt Service	-	-	-	-	-	N/A
Reserves & Contingencies	-	-	34,041	-	34,041	0.00%
Total Uses	\$ 7,145,332	\$ 5,474,263	\$ 7,040,754	\$ 7,062,350	\$ 7,040,754	0.00%
Other Sources & Uses						
Transfers In	-	-	-	-	-	N/A
Transfers Out	-	-	-	-	-	N/A
Total Other Sources & Uses	\$ -	N/A				
Other Restricted	\$ 34,815	\$ 89,678	\$ -	\$ 34,041	\$ -	N/A