

**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	2010 Adopted	2011 Adopted
<b>Organizations or programs requesting support:</b>		
Amberly's Place	\$14,790	\$14,790
Crossroads Mission	19,720	19,720
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	38,000
<b>Grand total</b>	<b>\$ 360,430</b>	<b>\$350,430</b>

# NON-DEPARTMENTAL



## RESERVES & CONTINGENCIES

Description	2010 Adopted	2011 Adopted
<b>Contingencies &amp; Reserves</b>		
Reserves	\$11,592,628	\$10,036,992
Contingencies	300,000	300,000
<b>Total Reserves &amp; Contingencies</b>	<b>\$11,892,628</b>	<b>\$10,336,992</b>

## OPERATIONAL SET-ASIDES

Description	2010 Adopted	2011 Adopted
<b>Personnel</b>		
DDS position allocation	\$ 227,262	\$ -
Unemployment, Judges & Misc	161,389	239,735
<b>Supplies and Services:</b>		
Auto Repairs & Maintenance	-	2,050
Communications	-	1,500
Court Costs & Investigations	15,000	30,000
Duplicating Repairs & Maintenance	-	300
Fuel	-	32,425
Jury Fees & Expenses	-	7,904
Legal Services	325,000	434,334
Loan Repayment Attorney Program	-	75,000
Mental Health Services	-	400,000
Moving Expenses	20,000	20,000
On-Call Duty Pay	20,000	20,000
Small Tools	-	8,475
Training	50,000	50,000
Transcribing/Translating	20,000	47,000
Utilities	-	92,194
Witness fees	100,000	100,000
<b>Capital Outlay:</b>		
Communication Equipment	-	9,500
<b>Total Operational Set-asides</b>	<b>\$ 938,651</b>	<b>\$1,570,417</b>



# 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 primarily due to eliminating the set-aside for the Development Services positions in FY10/11.

**Supplies and services:** The net decrease is primarily due to including the self insurance premiums in the department budgets rather than in Non-Departmental.

**Capital Outlay:** Capital Outlay consists of \$9,500 for audio/video equipment replacement at the Justice Center.

Non-Departmental	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11	% Change
<b>Sources</b>						
General Revenue	\$ 1,199,152	\$ 480,995	\$ 16,284,876	\$ 15,719,535	\$ 13,936,270	-14.42%
Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Sources</b>	<b>1,199,152</b>	<b>480,995</b>	<b>16,284,876</b>	<b>15,719,535</b>	<b>13,936,270</b>	<b>-14.42%</b>
<b>Uses</b>						
Personnel	-	-	388,651	-	239,735	-38.32%
Supplies & Services	1,199,152	874,021	4,138,201	4,126,907	3,350,043	-19.05%
Capital Outlay	-	-	-	-	9,500	N/A
Debt Service	-	-	-	-	-	N/A
Reserves & Contingencies	-	-	11,892,628	11,592,628	10,336,992	-13.08%
Transfers In & Out	-	(393,026)	(134,604)	-	-	N/A
<b>Total Uses</b>	<b>\$ 1,199,152</b>	<b>\$ 480,995</b>	<b>\$ 16,284,876</b>	<b>\$ 15,719,535</b>	<b>\$ 13,936,270</b>	<b>-14.42%</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 increase due to \$721,431 in American Recovery and Reinvestment Act funding.

**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 increasing due to \$721,431 in American Recovery and Reinvestment Act funding.

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

<b>Workforce Investment Act (WIA)</b>	<b>Actual 2007-08</b>	<b>Actual 2008-09</b>	<b>Budget 2009-10</b>	<b>Estimate 2009-10</b>	<b>Budget 2010-11</b>	<b>% Change</b>
<b>Sources</b>						
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Special Revenue	\$ 4,439,783	\$ 4,978,648	\$ 9,879,859	\$ 14,443,574	\$ 9,879,859	0.00%
Balance Forward	\$ 31,210	\$ 32,579	\$ -	\$ 34,041	\$ 755,472	N/A
<b>Total Sources</b>	<b>4,470,993</b>	<b>5,011,227</b>	<b>9,879,859</b>	<b>14,477,615</b>	<b>10,635,331</b>	<b>7.65%</b>
<b>Uses</b>						
Personnel	-	-	-	-	-	N/A
Supplies & Services	4,438,414	4,977,186	9,879,859	13,722,143	10,601,290	7.30%
Capital Outlay	-	-	-	-	-	N/A
Debt Service	-	-	-	-	-	N/A
Reserves & Contingencies	-	-	-	-	34,041	N/A
Transfers In & Out	-	-	-	-	-	N/A
<b>Total Uses</b>	<b>\$ 4,438,414</b>	<b>\$ 4,977,186</b>	<b>\$ 9,879,859</b>	<b>\$ 13,722,143</b>	<b>\$ 10,635,331</b>	<b>7.65%</b>
Other Restricted	\$ 32,579	\$ 34,041	\$ -	\$ 755,472	\$ -	N/A