

NON-DEPARTMENTAL/OTHER

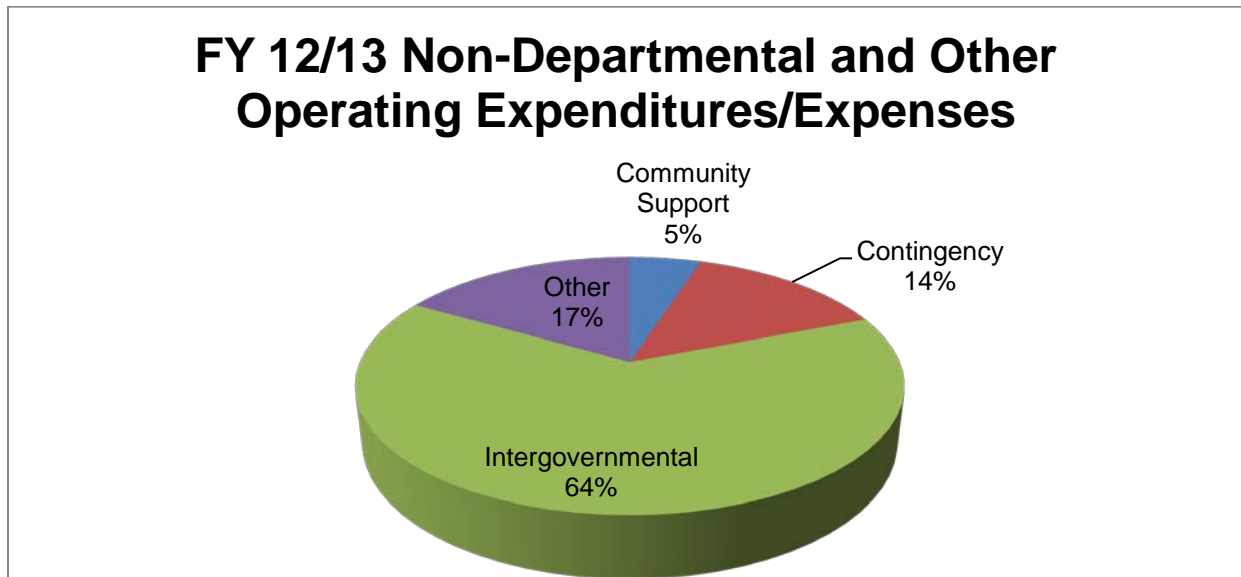
Description Non-departmental and Other expenses and expenditures include:

- Community Support
- Contingency
- Intergovernmental Expenditures, and
- Other Expenses

Intergovernmental expenditures include programs such as: the Indigent Insurance program; support for China Springs; the state Ethics Commission; regional planning, and support for Cooperative Extension.

The Community Support program, under the leadership of the County Manager's office, provides community funding opportunities in support of various community activities to eligible entities. These awards are issued to non-profit entities or as special purpose awards. When funding is available, applications are solicited and grants awarded by resolution of the Washoe Board of County Commissioners. Past grant funding has been awarded to the Incline Village General Improvement District, Access to Healthcare Network, Food Bank of Northern Nevada, Crisis Call Center, Gerlach General Improvement Distract and various other entities throughout Northern Nevada.

Other Expenses in include items from the Community Services Department (Water Resources) that do not fall under functional expenses. In addition, these amounts include the Alternative Service Delivery reductions that were budgeted in FY 11/12. The "Other" category below is negative due to the budgeting of the entire reduction (\$7,463,019) here.



NON-DEPARTMENTAL AND OTHER EXPENDITURES/EXPENSES SUMMARY

Fund/Function Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
General Fund				
Community Support	\$ 305,307	\$ 388,401	\$ 349,561	-10%
Contingency	-	1,775,000	975,000	-45%
Intergovernmental	8,838,641	3,340,635	3,232,322	-3%
Other	-	(7,463,019)	-	N/A
Total General Fund	9,143,948	(1,958,983)	4,556,883	N/A
Other Restricted Special Revenue Fund				
Intergovernmental	1,357,105	1,267,130	1,223,369	-3%
Total Other Restricted Special Revenue Fund	1,357,105	1,267,130	1,223,369	-3%
Water Resources Fund				
Other	8,614,195	1,028,688	1,000,000	-3%
Total Water Resources Fund	8,614,195	1,028,688	1,000,000	-3%
Golf Course Fund				
Other	22,791	600	-	-100%
Total Golf Course Fund	22,791	600	-	-100%
Total	\$ 19,138,039	\$ 337,435	\$ 6,780,252	1909%

Expenditure/Expense Type Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
Services & Supplies	\$ 19,138,039	\$ 337,435	\$ 6,780,252	1909%
Total	\$ 19,138,039	\$ 337,435	\$ 6,780,252	1909%

Note: No positions are associated with these functions

Due to the nature of expenditures and expenses in this section, the presentation of information is slightly different from other sections. The summary information above is displayed by fund and then function. In the detailed pages that follow, each function included in this section is presented in its own table and detailed by fund.

COMMUNITY SUPPORT FUNCTION EXPENDITURE SUMMARY

Fund/Use Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
General Fund				
Community Support	\$ 305,307	\$ 388,401	\$ 349,561	-10%
Total General Fund	305,307	388,401	349,561	-10%
Total	\$ 305,307	\$ 388,401	\$ 349,561	-10%

Expenditure Type Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
Services & Supplies	\$ 305,307	\$ 388,401	\$ 349,561	-10%
Total	\$ 305,307	\$ 388,401	\$ 349,561	-10%

Note: No positions are associated with these functions

CONTINGENCY FUNCTION EXPENDITURE SUMMARY

Fund/Use Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
General Fund				
Contingency	\$ -	\$ 1,775,000	\$ 975,000	-45%
Total General Fund	-	1,775,000	975,000	-45%
Total	\$ -	\$ 1,775,000	\$ 975,000	-45%

Expenditure Type Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
Services & Supplies	\$ -	\$ 1,775,000	\$ 975,000	-45%
Total	\$ -	\$ 1,775,000	\$ 975,000	-45%

Note: No positions are associated with these functions

INTERGOVERNMENTAL FUNCTION EXPENDITURE SUMMARY

Fund/Use Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
General Fund				
Ad Valorem Taxes to State	\$ 5,321,284	\$ -	\$ -	0%
China Springs Support	1,131,919	1,110,115	1,162,063	5%
Ethics Commission	17,106	17,106	17,106	0%
Groundwater Basin	-	-	15,439	N/A
Indigent Insurance Program	2,023,974	1,896,900	1,832,552	-3%
Reno/Sparks Apportionment	65,918	65,918	-	-100%
Truckee Meadows Regional Planning	278,440	250,596	205,162	-18%
Total General Fund	8,838,641	3,340,635	3,232,322	3%
Other Restricted Special Revenue Fund				
Cooperative Extension Apportionment	1,357,105	1,267,130	1,223,369	-3%
Total Other Restricted Special Revenue Fund	1,357,105	1,267,130	1,223,369	-3%
Total	\$ 10,195,746	\$ 4,607,765	\$ 4,455,691	3%

Expenditure Type Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
Services & Supplies	\$ 10,195,746	\$ 4,607,765	\$ 4,455,691	3%
Total	\$ 10,195,746	\$ 4,607,765	\$ 4,455,691	3%

Note: No positions are associated with these functions

OTHER EXPENDITURE/NONOPERATING EXPENSE SUMMARY

Fund/Use Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
General Fund				
Alternative Service Delivery	\$ -	\$ (7,463,019)	\$ -	-100%
Total General Fund	-	(7,463,019)	-	100%
Water Resources Fund				
Loss on Asset Impairment	8,061,107	-	-	0%
Connection Fee Refunds/Credits	168,300	-	1,000,000	N/A
Other Nonoperating	384,788	1,028,688	-	-100%
Total Water Resources Fund	8,614,195	1,028,688	1,000,000	-3%
Golf Course Fund				
Other Nonoperating	22,791	600	-	-100%
Total Golf Course Fund	22,791	600	-	-100%
Total	\$ 8,636,986	\$ (6,433,731)	\$ 1,000,000	N/A

Expenditure/Expense Type Summary	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget	% Change 11/12-12/13
Services & Supplies	\$ 8,636,986	\$ (6,433,731)	\$ 1,000,000	N/A
Total	\$ 8,636,986	\$ (6,433,731)	\$ 1,000,000	N/A

Note: No positions are associated with these functions