

SUMMIT COUNTY BUDGET REPORTFor the Period: **May 31, 2014**

Percent of Year Elapsed: 41.7%

Number of Pay Periods Reported: 11 of 26 (42%)

Operating Funds

Description	Curent Year (2014)					Prior Year		
	Expenditures to Date	Budgeted Expenditures	% of Budget Spent	Current Year Estimate	New Estimate Over/(Under) Budget	Expenditures to Date	% of Budget Spent to Date	Total Expenditures Previous Year
General Fund Total	7,543,360	24,726,239	31%	24,730,839	4,600	7,573,683	31%	22,207,270
Municipal Fund Total	5,160,326	15,013,597	34%	15,029,697	16,100	5,124,485	34%	13,184,942
Assess & Collect Fund Total	1,551,526	4,138,691	37%	4,140,991	2,300	1,580,139	38%	3,544,163
Total Operating Funds	14,255,212	43,878,527	32%	43,901,527	23,000	14,278,308	33%	38,936,375

GENERAL GOVERNMENT**Administration**

Council	91,022	213,460	43%	213,460	-	91,678	43%	220,409
Admin Services	256,126	570,123	45%	593,123	23,000	252,300	44%	626,402
Sustainability	32,034	555,980	6%	555,980	-	35,123	6%	309,081
Economic Development	21,586	120,000	18%	120,000	-	-	0%	-
Auditor	198,562	605,315	33%	605,315	-	204,307	34%	475,751
Clerk	126,032	328,190	38%	328,190	-	127,089	39%	309,340
Elections	12,961	85,005	15%	85,005	-	15,793	19%	54,526
Public Defender	112,810	242,500	47%	242,500	-	92,893	38%	243,382
Treasurer	121,327	303,227	40%	303,227	-	129,062	43%	295,177
Motor Vehicle	77,019	202,710	38%	202,710	-	80,687	40%	190,227
Recorder	216,515	587,348	37%	587,348	-	251,933	43%	551,968
Attorney	548,130	1,418,877	39%	1,418,877	-	547,215	39%	1,341,554
Assessor	294,853	873,605	34%	873,605	-	324,356	37%	781,206
Justice Court	153,028	425,458	36%	425,458	-	196,690	46%	426,002
Community Development	207,432	607,280	34%	607,280	-	245,551	40%	604,056
Planning & Zoning	257,700	756,510	34%	756,510	-	212,982	28%	517,458
Building	235,817	704,909	33%	704,909	-	196,369	28%	543,003
Total General Government	2,962,954	8,600,497	34%	8,623,497	23,000	3,004,029		7,489,541

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PUBLIC SAFETY								
Law Enforcement								
Administration	293,407	898,227	33%	898,227	-	324,415	36%	729,671
Patrol	1,009,531	3,228,055	31%	3,228,055	-	991,600	31%	2,818,557
Special Operations	132,986	401,171	33%	401,171	-	135,987	34%	343,848
Criminal Investigations	300,901	809,024	37%	809,024	-	309,412	38%	774,505
Major Crimes Unit	231,466	643,311	36%	643,311	-	236,541	37%	612,825
Patrol Contracts	6,954	107,589	6%	107,589	-	9,465	9%	90,829
Reserves	10,205	74,450	14%	74,450	-	9,938	13%	19,332
Compliance	31,436	55,500	57%	55,500	-	25,301	46%	57,007
Corrections	973,467	2,341,000	42%	2,341,000	-	893,866	38%	2,295,833
Jail Kitchen	179,226	421,700	43%	421,700	-	184,325	44%	435,890
Court Services	343,321	946,514	36%	946,514	-	409,334	43%	950,300
Communications	391,187	1,003,262	39%	1,003,262	-	403,345	40%	990,027
E-911	71,535	369,560	19%	369,560	-	61,294	17%	200,043
Search & Rescue	24,009	80,950	30%	80,950	-	28,389	35%	78,195
Sub-Total Sheriff	3,999,631	11,380,313	35%	11,380,313	-	4,023,212		10,396,864
Animal Control	122,216	398,000	31%	398,000	-	111,809	28%	305,202
Emergency Management	55,449	165,623	33%	165,623	-	9,664	6%	44,363
Ambulance								
North Summit	59,329	264,148	22%	264,148	-	60,089	23%	282,549
South Summit	57,085	263,648	22%	263,648	-	76,705	29%	238,538
Park City	400,000	1,787,500	22%	1,787,500	-	363,935	20%	1,579,281
Total Public Safety	4,693,710	14,259,232	33%	14,259,232	-	4,645,414		12,846,796
PUBLIC WORKS								
Administration & Shop	211,003	606,438	35%	606,438	-	230,127	38%	634,954
Class B Roads	664,627	1,300,000	51%	1,300,000	-	616,447	47%	1,129,755
County Roads	503,198	1,588,288	32%	1,588,288	-	476,556	30%	1,573,980
Storm Water Management	28,566	177,550	16%	177,550	-	38,701	22%	151,416
Weeds	103,624	366,824	28%	366,824	-	98,859	27%	337,523
Engineering	276,073	800,757	34%	800,757	-	229,062	29%	650,145
Fire Warden	1,410	80,700	2%	80,700	-	6,976	9%	189,295
Waste Disposal	583,944	2,489,780	23%	2,489,780	-	634,722	25%	2,298,608
Total Public Works	2,372,446	7,410,337	32%	7,410,337	-	2,331,449		6,965,675

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GOVERNMENT SERVICES								
Risk Management	620,455	675,000	92%	675,000	-	605,270	90%	609,376
Information Technology	505,171	1,178,505	43%	1,178,505	-	448,221	38%	1,118,658
Personnel	136,178	372,670	37%	372,670	-	138,138	37%	329,532
Facilities								
Coalville Area	172,449	658,649	26%	658,649	-	168,478	26%	568,578
Richins Building	45,237	156,505	29%	156,505	-	49,925	32%	153,682
Kamas Area	31,981	119,851	27%	119,851	-	29,084	24%	65,649
PW & Animal Shelter	35,829	180,250	20%	180,250	-	33,978	19%	161,733
Justice Complex	174,933	451,160	39%	451,160	-	147,333	33%	462,690
Parks & Grounds	69,509	260,380	27%	260,380	-	72,332	28%	235,910
Fleet Services	2,650	31,000	9%	31,000	-	1,331	4%	29,761
Quinn's Health Building	54,983	435,830	13%	435,830	-	55,728	13%	419,492
Recreation								
County Fair	28,082	343,300	8%	343,300	-	12,332	4%	284,217
State Fair	-	1,500	0%	1,500	-	-	0%	929
No Summit Youth Rec	35,000	35,000	100%	35,000	-	35,000		35,000
So Summit Youth Rec	35,000	35,000	100%	35,000	-	35,000		35,000
Snyderville Recreation	35,000	35,000	100%	35,000	-	35,000		35,000
Library								
Historical	460,760	1,165,944	40%	1,165,944	-	427,322	37%	1,051,540
USU Extension	32,676	89,710	36%	89,710	-	32,601	36%	108,933
USU Extension	37,345	111,365	34%	111,365	-	36,288	33%	110,015
Total Government Services	<u>2,513,238</u>	<u>6,336,619</u>	<u>40%</u>	<u>6,336,619</u>	<u>-</u>	<u>2,363,359</u>		<u>5,815,698</u>
PUBLIC HEALTH								
Administration	162,274	411,740	39%	411,740	-	155,021	38%	387,322
General Health	490,738	1,809,349	27%	1,809,349	-	529,646	29%	1,724,872
Environmental Health	210,816	545,111	39%	545,111	-	164,938	30%	462,353
Bio-Terrorism	73,657	331,704	22%	331,704	-	69,077	21%	223,148
Early Intervention	167,771	441,951	38%	441,951	-	171,921	39%	409,686
Mental Health	131,584	577,646	23%	577,646	-	168,241	29%	681,362
Prevention Center	105,081	564,951	19%	564,951	-	151,607	27%	600,369
Total Public Health	<u>1,341,921</u>	<u>4,682,452</u>	<u>29%</u>	<u>4,682,452</u>	<u>-</u>	<u>1,410,449</u>		<u>4,489,111</u>

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OTHER DEPARTMENTS								
Television	29,326	153,220	19%	153,220	-	39,966	26%	133,593
Non-Departmental	148,218	415,000	36%	415,000	-	119,002	29%	336,202
Debt Service	-	-			-	-		-
Contributions	71,287	174,870	41%	174,870	-	71,908	41%	169,316
To Other Funds	-	650,000	0%	650,000	-	-	0%	400,000
Miscellaneous	122,112	1,196,300	10%	1,196,300	-	148,982	12%	290,443
Total Other Departments	370,943	2,589,390	14%	2,589,390	-	379,858		1,329,553
TOTAL OPERATING FUNDS	14,255,212	43,878,527	32%	43,901,527	23,000	14,134,558		38,936,375