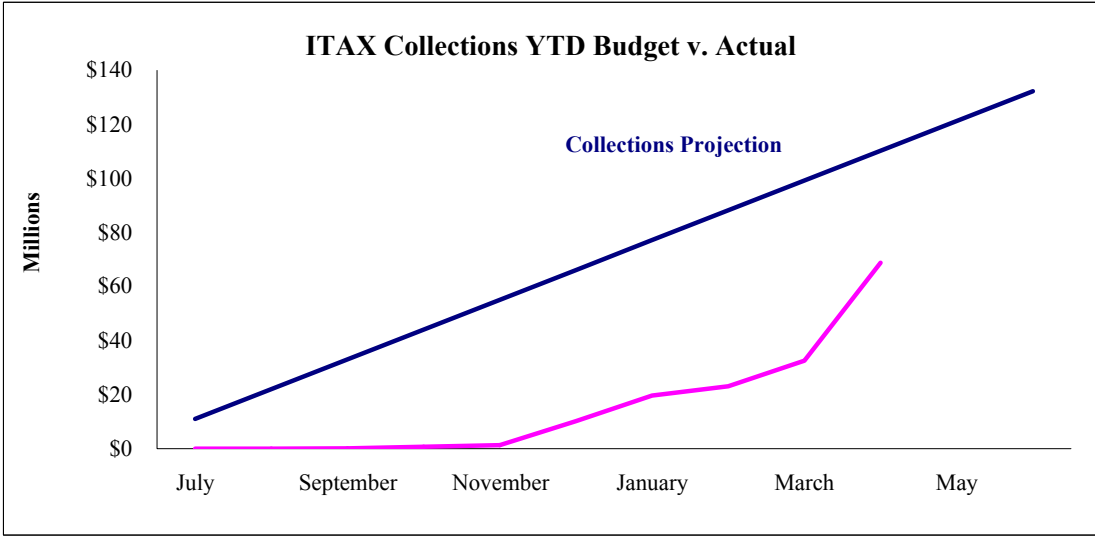
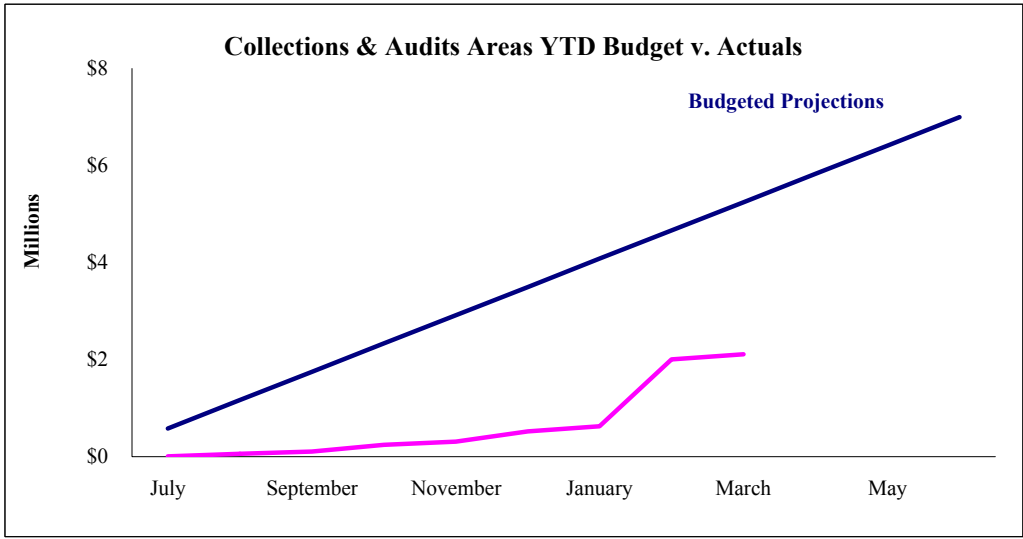
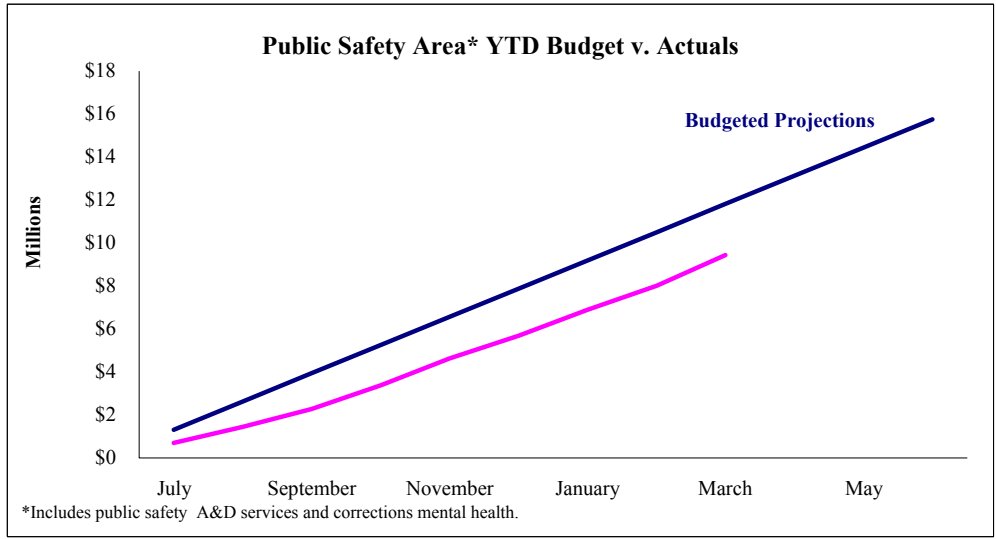
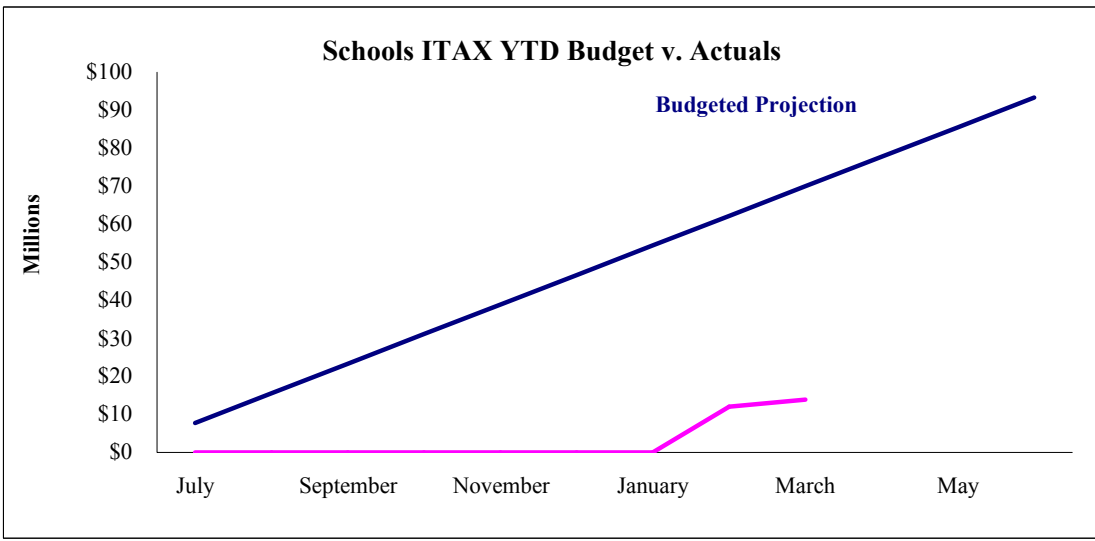
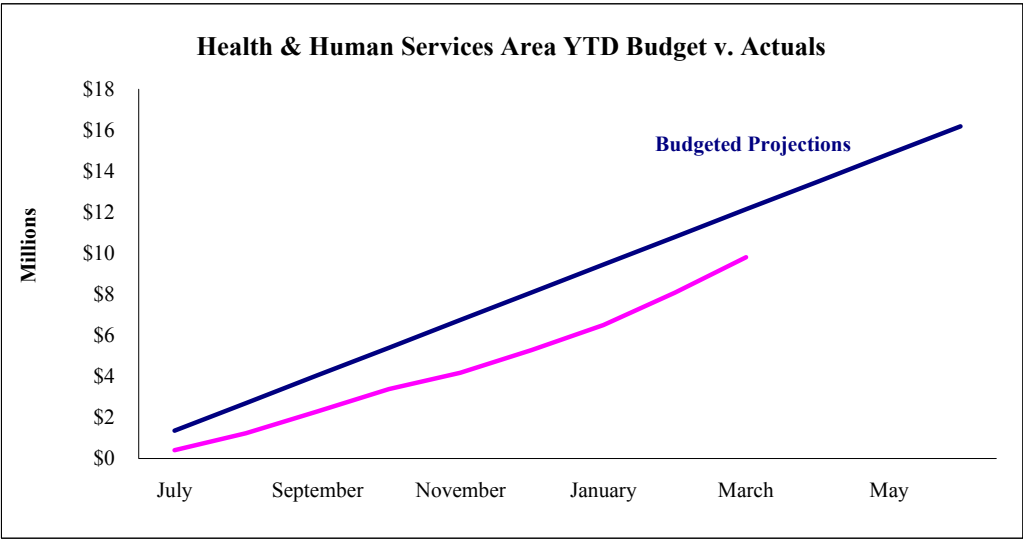
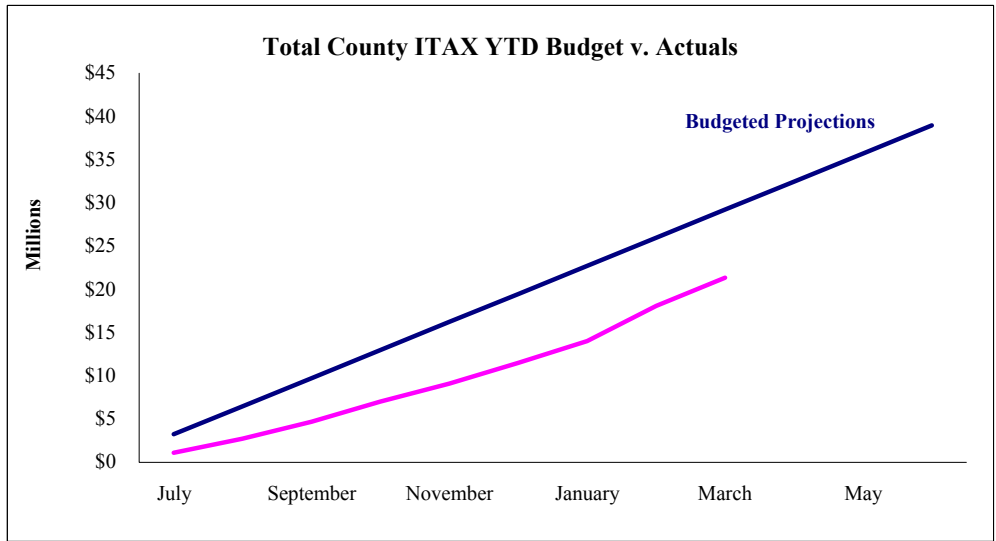


ITAX Monitoring: YTD Projected Budget vs. YTD Actuals

County Service Area	Year-to-date	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Safety	Budget YTD	\$1,314,025	\$2,628,050	\$3,942,075	\$5,256,100	\$6,570,125	\$7,884,151	\$9,198,176	\$10,512,201	\$11,826,226	\$13,140,251	\$14,454,276	\$15,768,301	\$15,768,301
	Actual YTD	\$697,313	\$1,445,334	\$2,286,377	\$3,389,400	\$4,627,838	\$5,685,800	\$6,905,794	\$8,010,696	\$9,446,207				
Health & Human Services	Budget YTD	\$1,349,671	\$2,699,341	\$4,049,012	\$5,398,682	\$6,748,353	\$8,098,024	\$9,447,694	\$10,797,365	\$12,147,035	\$13,496,706	\$14,846,376	\$16,196,047	\$16,196,047
	Actual YTD	\$408,752	\$1,229,586	\$2,290,551	\$3,384,924	\$4,173,339	\$5,293,931	\$6,499,040	\$8,075,366	\$9,816,592				
Collections/ Audit	Budget YTD	\$582,943	\$1,165,885	\$1,748,828	\$2,331,771	\$2,914,713	\$3,497,656	\$4,080,599	\$4,663,541	\$5,246,484	\$5,829,427	\$6,412,369	\$6,995,312	\$6,995,312
	Actual YTD	\$8,830	\$56,917	\$108,259	\$242,739	\$308,177	\$523,991	\$626,057	\$2,004,757	\$2,107,604				
Total County	Budget YTD	\$3,246,638	\$6,493,277	\$9,739,915	\$12,986,553	\$16,233,192	\$19,479,830	\$22,726,468	\$25,973,107	\$29,219,745	\$32,466,383	\$35,713,022	\$38,959,660	\$38,959,660
	Actual YTD	\$1,114,896	\$2,731,838	\$4,685,187	\$7,017,064	\$9,109,354	\$11,503,721	\$14,030,891	\$18,090,818	\$21,370,403				
Schools	Budget YTD	\$7,777,234	\$15,554,468	\$23,331,702	\$31,108,936	\$38,886,170	\$46,663,403	\$54,440,637	\$62,217,871	\$69,995,105	\$77,772,339	\$85,549,573	\$93,326,807	\$93,326,807
	Actual YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,006,480	\$ 13,902,240				



ITAX Monitoring: Monthly Projected Budget vs. Monthly Actuals

County Service Area	Year-to-date	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Safety	Budget	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$1,314,025	\$15,768,301
	Actual	\$697,313	\$748,021	\$841,042	\$1,103,023	\$1,238,438	\$1,057,962	\$1,219,994	\$1,104,901	\$1,435,511				\$9,446,207
Health & Human Services	Budget	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$1,349,671	\$16,196,047
	Actual	\$408,752	\$820,834	\$1,060,965	\$1,094,373	\$788,415	\$1,120,591	\$1,205,109	\$1,576,326	\$1,741,226				\$9,816,592
Collections/ Audit	Budget	\$582,943	\$582,943	\$582,943	\$582,943	\$582,943	\$582,943	\$582,943	\$582,943	\$582,943	\$582,943	\$582,943	\$582,943	\$6,995,312
	Actual	\$8,830	\$48,087	\$51,342	\$134,480	\$65,438	\$215,814	\$102,067	\$1,378,700	\$102,847				\$2,107,604
Total	Budget	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$3,246,638	\$38,959,660
	Actual	\$1,114,896	\$1,616,942	\$1,953,349	\$2,331,877	\$2,092,290	\$2,394,367	\$2,527,170	\$4,059,927	\$3,279,585				\$21,370,403
Schools	Budget YTD	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$7,777,234	\$93,326,807
	Actual YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,006,480	\$ 1,895,760				\$ 13,902,240

