



Monthly Financial Update

As of September 30, 2012

Prepared by: Knox County Finance Dept.

Knox County Commission

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KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry**

For three months ended September 30, 2012 and 2011

	2012-2013			2011-2012			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 153,642,396	\$ 5,345,922	3.48%	\$ 151,297,736	\$ 9,146,973	6.05%	\$ (3,801,051)
Governmental Library Fund	109,000	14,484	13.29%	108,666	14,962	13.77%	(478)
Public Library Fund	12,558,482	1,984,169	15.80%	12,463,769	1,984,085	15.92%	84
Solid Waste Fund	4,015,215	109,984	2.74%	4,182,135	109,177	2.61%	807
Hotel/Motel Fund	5,500,000	524,614	9.54%	5,200,000	570,905	10.98%	(46,291)
Engineering and Public Works Fund	11,403,000	1,005,252	8.82%	11,176,812	827,722	7.41%	177,530
Debt Service Fund	66,622,151	325,304	0.49%	66,130,793	446,423	0.68%	(121,119)
General Purpose School Fund	396,740,000	43,619,383	10.99%	381,670,000	42,240,832	11.07%	1,378,551
Total Revenues and Operating Transfers In	\$ 650,590,244	\$ 52,929,112	8.14%	\$ 632,229,911	\$ 55,341,079	8.75%	\$ (2,411,967)
Expenditures and Operating Transfers Out:							
General Fund	\$ 161,844,428	\$ 39,291,851	24.28%	\$ 152,763,017	\$ 37,372,156	24.46%	\$ 1,919,695
Governmental Library Fund	109,000	38,360	35.19%	129,766	25,403	19.58%	12,957
Public Library Fund	12,568,187	2,491,010	19.82%	12,569,745	2,811,171	22.36%	(320,161)
Solid Waste Fund	4,041,074	835,637	20.68%	4,168,447	940,769	22.57%	(105,132)
Hotel/Motel Fund	5,670,000	646,172	11.40%	5,459,500	684,336	12.53%	(38,164)
Engineering and Public Works Fund	12,541,410	2,382,865	19.00%	12,158,452	2,641,554	21.73%	(258,689)
Debt Service Fund	74,250,000	3,545,104	4.77%	71,750,000	7,872,079	10.97%	(4,326,975)
General Purpose School Fund	422,446,658	57,456,009	13.60%	389,086,940	51,700,618	13.29%	5,755,391
Total Expenditures and Operating Transfers Out	\$ 693,470,757	\$ 106,687,008	15.38%	\$ 648,085,867	\$ 104,048,086	16.05%	\$ 2,638,922

GENERAL FUND - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$526,033.80	\$0.00	\$914.43	\$526,948.23
October (August)	573,227.17	0.00	914.43	574,141.60
November (Sept)				0.00
December (Oct)				0.00
January (Nov)				0.00
February (Dec)				0.00
March (Jan)				0.00
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$1,099,260.97	\$0.00	\$1,828.86	\$1,101,089.83

Current Projections:

1,101,089.83 Actual Collections
 16.48% **weighted avg trend**
6,681,370.33 FY13 Projected

6,681,370.33 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
141,870.33 Surplus (Deficit)

1,101,089.83 Actual Collections
 16.75% **prior year trend**
6,573,670.63 FY13 Projected

6,573,670.63 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
34,170.63 Surplus (Deficit)

1,101,089.83 Actual Collections
 17.06% **12-year avg trend**
6,454,219.40 FY13 Projected

6,454,219.40 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
(85,280.60) Surplus (Deficit)

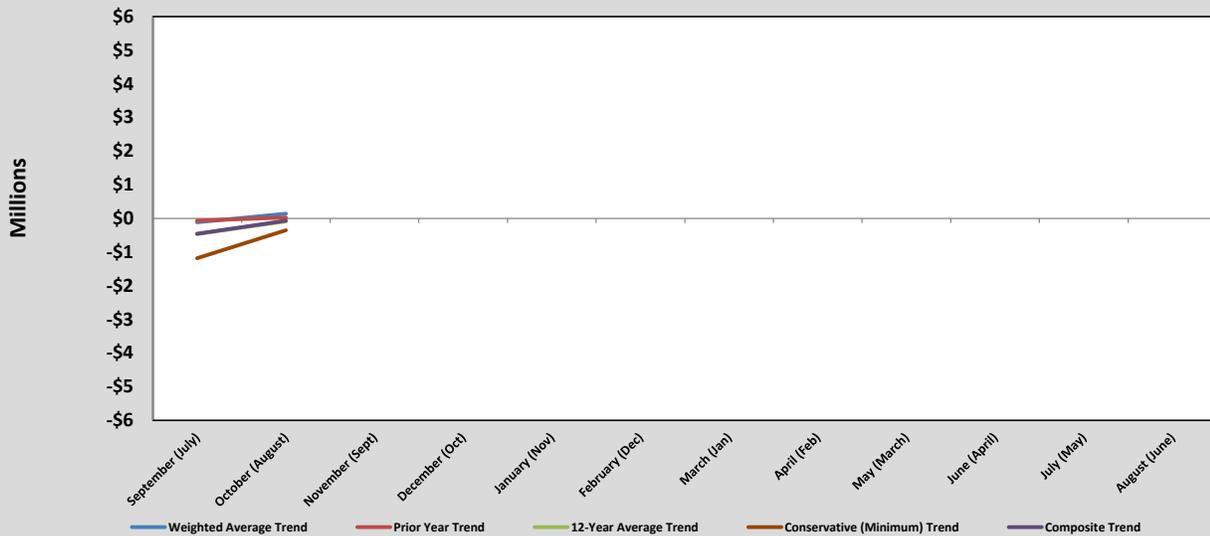
1,101,089.83 Actual Collections
 17.78% **Conservative trend**
6,192,856.19 FY13 Projected

6,192,856.19 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
(346,643.81) Surplus (Deficit)

6,475,529.14 **Composite Projection**
6,539,500.00 Budgeted Revenue for FY13
(63,970.86) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(108,768.95)	(61,251.23)	(458,184.39)	(1,182,740.33)	(452,736.23)
October (August)	141,870.33	34,170.63	(85,280.60)	(346,643.81)	(63,970.86)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2012-2013



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$8,368,804.84	\$1,974.19	\$3,468.57	\$8,374,247.60
October (August)	9,010,802.64	1,571.65	3,468.57	\$9,015,842.86
November (Sept)				
December (Oct)				
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$17,379,607.48	\$3,545.84	\$6,937.14	\$17,390,090.46

Current Projections:

17,390,090.46	Actual Collections
16.40%	weighted avg trend
<u>106,037,136.95</u>	FY13 Projected
106,037,136.95	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>7,136.95</u>	Surplus (Deficit)

17,390,090.46	Actual Collections
16.71%	prior year trend
<u>104,069,960.86</u>	FY13 Projected

104,069,960.86	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>(1,960,039.14)</u>	Surplus (Deficit)

17,390,090.46	Actual Collections
16.35%	12-year avg trend
<u>106,361,409.54</u>	FY13 Projected

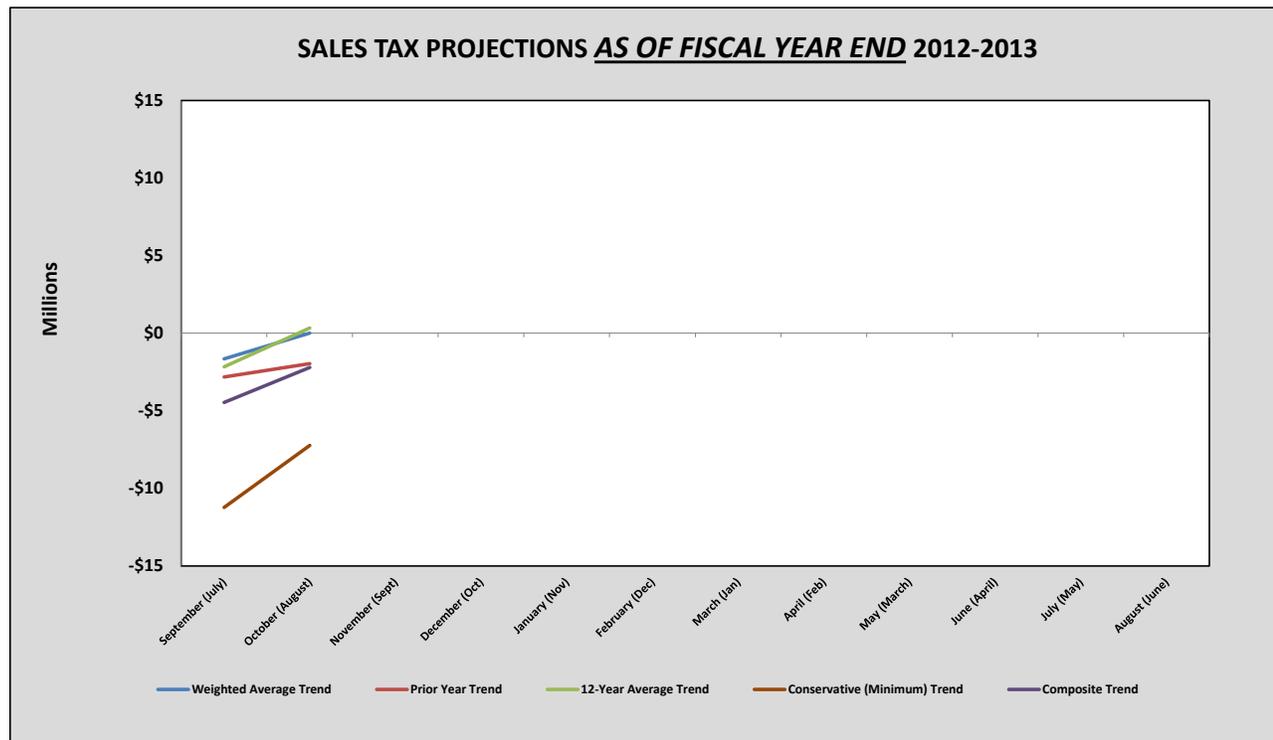
106,361,409.54	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>331,409.54</u>	Surplus (Deficit)

17,390,090.46	Actual Collections
17.60%	Conservative trend
<u>98,807,332.16</u>	FY13 Projected

98,807,332.16	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>(7,222,667.84)</u>	Surplus (Deficit)

103,818,959.88	Composite Projection
106,030,000.00	Budgeted Revenue for FY13
<u>(2,211,040.12)</u>	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(1,656,196.63)	(2,814,475.59)	(2,174,180.77)	(11,230,690.49)	(4,468,885.87)
October (August)	7,136.95	(1,960,039.14)	331,409.54	(7,222,667.84)	(2,211,040.12)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$380,921.03	\$1,256.01	\$662.17	\$382,839.21
October (August)	415,095.54	999.91	662.17	\$416,757.62
November (Sept)				
December (Oct)				
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$796,016.57	\$2,255.92	\$1,324.34	\$799,596.83

Current Projections:

799,596.83 Actual Collections
 16.48% **weighted avg trend**
4,851,922.51 FY13 Projected

4,851,922.51 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
351,922.51 Surplus (Deficit)

799,596.83 Actual Collections
 16.75% **prior year trend**
4,773,712.42 FY13 Projected

4,773,712.42 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
273,712.42 Surplus (Deficit)

799,596.83 Actual Collections
 17.05% **12-year avg trend**
4,689,717.48 FY13 Projected

4,689,717.48 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
189,717.48 Surplus (Deficit)

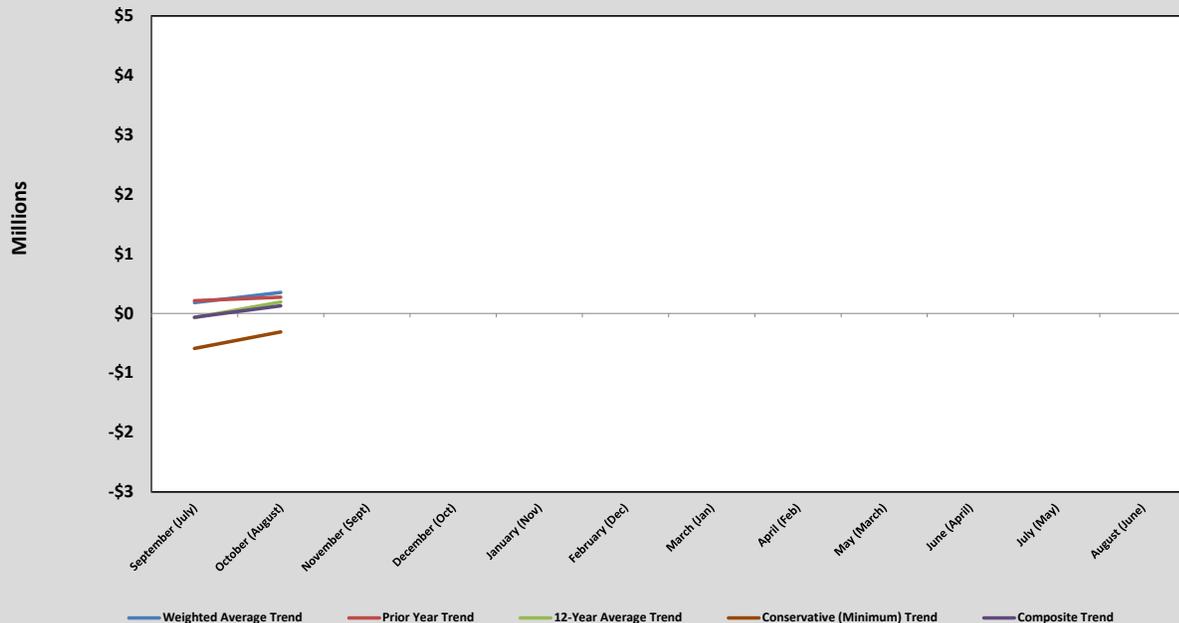
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	180,185.94	214,768.60	(68,990.63)	(589,487.13)	(65,880.81)
October (August)	351,922.51	273,712.42	189,717.48	(313,629.16)	125,430.81
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

799,596.83 Actual Collections
 19.10% **Conservative trend**
4,186,370.84 FY13 Projected

4,186,370.84 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
(313,629.16) Surplus (Deficit)

4,625,430.81 **Composite Projection**
 4,500,000.00 Budgeted Revenue for FY13
125,430.81 **Composite Surplus (Deficit)**

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2012-2013



SCHOOL CONSTRUCTION - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$1,504,915.57	\$358.94	\$630.57	\$1,505,905.08
October (August)	1,622,129.25	285.75	630.57	1,623,045.57
November (Sept)				0.00
December (Oct)				0.00
January (Nov)				0.00
February (Dec)				0.00
March (Jan)				0.00
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$3,127,044.82	\$644.69	\$1,261.14	\$3,128,950.65

Current Projections:

3,128,950.65	Actual Collections
16.34%	weighted avg trend
<u>19,149,024.79</u>	FY13 Projected
19,149,024.79	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
<u>(268,570.21)</u>	Surplus (Deficit)

3,128,950.65	Actual Collections
16.60%	prior year trend
<u>18,849,100.30</u>	FY13 Projected
18,849,100.30	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
<u>(568,494.70)</u>	Surplus (Deficit)

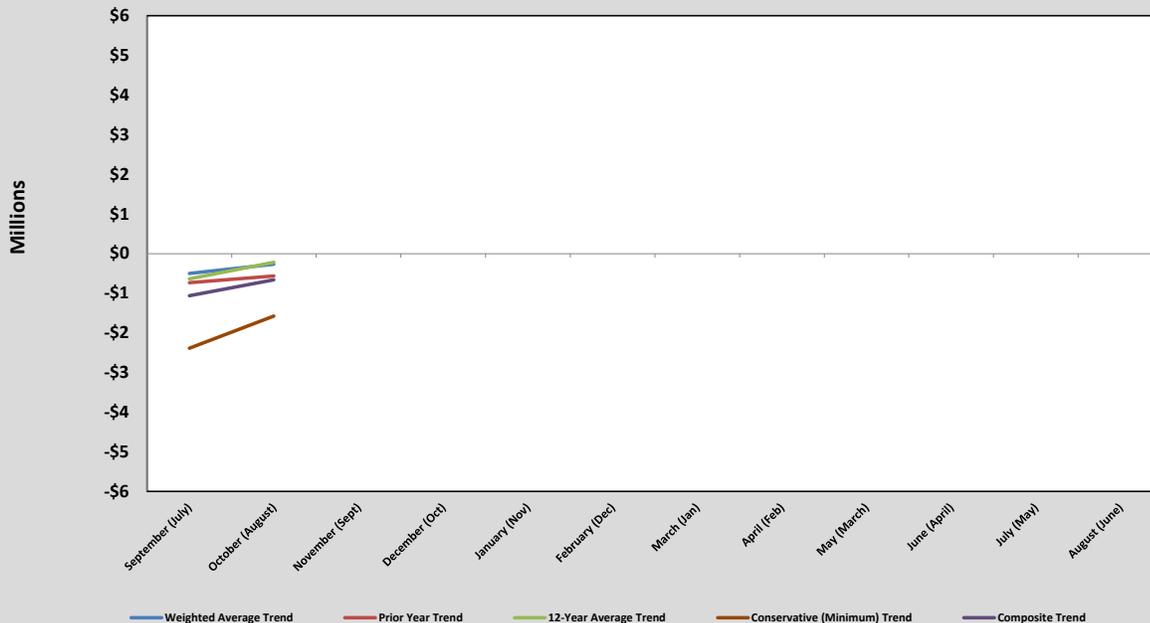
3,128,950.65	Actual Collections
16.30%	12-year avg trend
<u>19,196,016.26</u>	FY13 Projected
19,196,016.26	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
<u>(221,578.74)</u>	Surplus (Deficit)

3,128,950.65	Actual Collections
17.54%	Conservative trend
<u>17,838,943.27</u>	FY13 Projected
17,838,943.27	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
<u>(1,578,651.73)</u>	Surplus (Deficit)

18,758,271.15	Composite Projection
19,417,595.00	Budgeted Revenue for FY13
<u>(659,323.85)</u>	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(499,189.47)	(733,909.14)	(640,723.68)	(2,382,469.66)	(1,064,072.99)
October (August)	(268,570.21)	(568,494.70)	(221,578.74)	(1,578,651.73)	(659,323.85)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2012-2013



GENERAL FUND - 101 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected										
September	220,163.25	0.23%	112,595.01	0.12%	100,157.26	0.11%	\$156,497.04	0.17%	\$719,297.48	0.76%	\$592,898.61	0.61%
October	9,271,616.17	9.89%	8,462,091.61	9.44%	7,627,409.75	8.46%	7,268,441.50	7.97%	7,845,112.35	9.02%	8,391,386.29	9.31%
November	6,179,493.75	16.33%	8,715,143.12	19.04%	4,188,560.26	13.04%	5,205,049.45	13.56%	4,752,549.81	14.03%	4,938,267.41	14.43%
December	33,519,618.24	51.26%	28,703,573.80	50.66%	29,713,823.72	45.57%	34,987,350.43	51.11%	35,203,148.44	51.12%	36,428,000.86	52.17%
January	7,622,518.83	59.21%	7,343,473.60	58.75%	12,025,356.26	58.73%	6,878,666.13	58.49%	8,197,783.62	59.76%	7,304,379.65	59.74%
February	26,390,943.01	86.71%	26,920,102.96	88.40%	28,853,246.19	90.31%	24,863,419.63	85.18%	27,389,296.46	88.62%	30,201,562.97	91.04%
March	9,588,570.46	96.70%	7,738,626.23	96.92%	6,091,195.70	96.98%	10,950,519.64	96.93%	8,356,471.04	97.43%	6,157,626.52	97.42%
April	1,319,606.29	98.08%	1,082,442.75	98.11%	1,001,743.36	98.08%	1,328,327.31	98.36%	825,439.78	98.30%	906,056.21	98.35%
May	829,942.78	98.94%	812,330.80	99.01%	498,786.10	98.62%	536,567.05	98.94%	483,386.77	98.80%	692,714.80	99.07%
June	405,932.93	99.36%	388,168.89	99.44%	487,919.00	99.16%	439,732.86	99.41%	414,590.19	99.24%	410,344.03	99.50%
July	299,841.33	99.68%	296,864.48	99.76%	495,970.71	99.70%	346,586.20	99.78%	439,204.19	99.70%	250,773.74	99.76%
August	310,253.04	100.00%	214,215.54	100.00%	275,109.35	100.00%	204,446.59	100.00%	280,912.93	100.00%	234,162.85	100.00%
Actual	<u>95,958,500.08</u>		<u>90,789,628.79</u>		<u>91,359,277.66</u>		<u>93,165,603.83</u>		<u>94,907,193.06</u>		<u>96,508,173.94</u>	
Budgeted	0.00		0.00		0.00		0.00		94,575,000.00		95,836,000.00	
Surplus (Deficit)	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		332,193.06		672,173.94	
			-5.39%		0.63%		1.98%		1.87%		1.69%	

Month Received	FY 13	
	Amount	Cumulative % Collected
September	560,617.70	100.00%
October		100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>560,617.70</u>	
Budgeted	97,873,000.00	
Surplus (Deficit)	(97,312,382.30)	
	-99.42%	

GENERAL PURPOSE SCHOOLS FUND - 141 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	218,387.49	0.23%	122,559.52	0.12%	111,993.99	0.11%	\$174,244.07	0.17%	\$800,866.99	0.76%	\$660,134.32	0.61%
October	9,196,834.53	9.89%	9,210,975.66	9.44%	8,528,828.18	8.46%	8,092,694.66	7.97%	8,734,760.92	9.02%	9,342,983.21	9.31%
November	6,129,652.09	16.33%	9,486,421.89	19.04%	4,683,570.43	13.04%	5,795,310.57	13.56%	5,291,496.73	14.03%	5,498,275.01	14.43%
December	33,249,260.62	51.26%	31,243,802.57	50.66%	33,225,446.87	45.57%	38,964,973.18	51.12%	39,195,243.05	51.12%	40,558,995.72	52.17%
January	7,561,038.23	59.21%	7,993,361.42	58.75%	13,446,530.45	58.73%	7,658,718.11	58.50%	9,127,425.69	59.76%	8,132,708.25	59.74%
February	26,178,082.81	86.71%	29,302,496.89	88.40%	32,263,165.03	90.31%	27,682,972.08	85.18%	30,495,287.48	88.62%	33,626,469.65	91.04%
March	9,511,232.37	96.70%	8,423,484.53	96.92%	6,811,062.12	96.98%	12,192,326.47	96.94%	9,304,108.54	97.43%	6,855,911.46	97.42%
April	1,308,962.80	98.08%	1,178,237.52	98.11%	1,120,130.85	98.08%	1,478,961.79	98.36%	919,046.00	98.30%	1,008,804.48	98.35%
May	823,248.74	98.94%	884,221.01	99.01%	557,733.37	98.62%	597,414.63	98.94%	538,203.63	98.80%	771,269.82	99.07%
June	402,658.81	99.36%	422,521.33	99.44%	545,581.99	99.16%	489,599.28	99.41%	461,605.38	99.24%	456,877.73	99.50%
July	297,422.91	99.68%	323,136.60	99.76%	554,585.25	99.70%	385,889.64	99.78%	489,010.66	99.70%	279,211.88	99.76%
August	307,750.64	100.00%	233,173.33	100.00%	307,622.18	100.00%	227,631.17	100.00%	312,768.92	100.00%	260,717.27	100.00%
Actual	<u>95,184,532.04</u>		<u>98,824,392.27</u>		<u>102,156,250.71</u>		<u>103,740,735.65</u>		<u>105,669,823.99</u>		<u>107,452,358.80</u>	
Budgeted	0.00		0.00		0.00		0.00		108,000,000.00		106,704,000.00	
Surplus (Deficit)	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		(2,330,176.01)		748,358.80	
			3.82%		3.37%		1.55%		1.86%		1.69%	

Month Received	FY 13	
	Amount	Cumulative % Collected
September	624,192.64	100.00%
October		100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>624,192.64</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	(108,347,807.36)	
	-99.42%	

DEBT SERVICE - 151 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected										
September	39,061.00	0.23%	32,881.60	0.12%	32,778.73	0.11%	\$50,014.54	0.17%	\$229,878.67	0.76%	\$189,483.14	0.61%
October	1,644,954.75	9.89%	2,471,220.67	9.44%	2,496,242.85	8.46%	2,322,904.90	7.97%	2,507,201.84	9.02%	2,681,784.30	9.31%
November	1,096,355.52	16.33%	2,545,120.38	19.04%	1,370,801.35	13.04%	1,663,470.07	13.56%	1,518,856.72	14.03%	1,578,209.79	14.43%
December	5,946,995.03	51.26%	8,382,426.95	50.66%	9,724,522.81	45.57%	11,181,528.75	51.11%	11,250,495.15	51.12%	11,641,943.00	52.17%
January	1,352,374.64	59.21%	2,144,545.88	58.75%	3,935,570.61	58.73%	2,198,337.46	58.49%	2,619,911.26	59.76%	2,334,390.29	59.74%
February	4,682,237.30	86.71%	7,861,592.36	88.40%	9,442,879.29	90.31%	7,946,044.44	85.18%	8,753,283.75	88.62%	9,652,049.72	91.04%
March	1,701,188.26	96.70%	2,259,943.99	96.92%	1,993,481.96	96.98%	3,499,651.98	96.93%	2,670,625.80	97.43%	1,967,902.02	97.42%
April	234,122.36	98.08%	316,110.37	98.11%	327,843.24	98.08%	424,517.14	98.36%	263,800.46	98.30%	289,564.49	98.35%
May	147,247.07	98.94%	237,228.42	99.01%	163,239.06	98.62%	171,480.26	98.94%	154,484.50	98.80%	221,383.16	99.07%
June	72,019.95	99.36%	113,358.61	99.44%	159,682.56	99.16%	140,533.24	99.41%	132,497.94	99.24%	131,140.93	99.50%
July	53,197.35	99.68%	86,694.60	99.76%	162,317.66	99.70%	110,764.70	99.78%	140,364.29	99.70%	80,144.20	99.76%
August	55,044.58	100.00%	62,558.28	100.00%	90,035.77	100.00%	65,338.63	100.00%	89,776.32	100.00%	74,835.58	100.00%
Actual	<u>17,024,797.81</u>		<u>26,513,682.11</u>		<u>29,899,395.89</u>		<u>29,774,586.11</u>		<u>30,331,176.70</u>		<u>30,842,830.62</u>	
Budgeted	0.00		0.00		0.00		0.00		30,225,000.00		30,628,000.00	
Surplus (Deficit)	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		106,176.70		214,830.62	
			55.74%		12.77%		-0.42%		1.87%		1.69%	

Month Received	FY 13	
	Amount	Cumulative % Collected
September	179,166.53	100.00%
October		100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>179,166.53</u>	
Budgeted	31,279,000.00	
Surplus (Deficit)	(31,099,833.47)	
	-99.42%	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received				Total
September (July)	\$524,614.18	\$0.00	\$0.00	\$524,614.18
October (August)	480,721.82	0.00	0.00	480,721.82
November (Sept)				0.00
December (Oct)				0.00
January (Nov)				0.00
February (Dec)				0.00
March (Jan)				0.00
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	<u>\$1,005,336.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,005,336.00</u>

Current Projections:

1,005,336.00 Actual Collections
 18.24% **weighted avg trend**
5,511,710.53 FY13 Projected

5,511,710.53 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
11,710.53 Surplus (Deficit)

1,005,336.00 Actual Collections
 18.75% **prior year trend**
5,361,792.00 FY13 Projected

5,361,792.00 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
(138,208.00) Surplus (Deficit)

1,005,336.00 Actual Collections
 18.05% **6-year avg trend**
5,569,728.53 FY13 Projected

5,569,728.53 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
69,728.53 Surplus (Deficit)

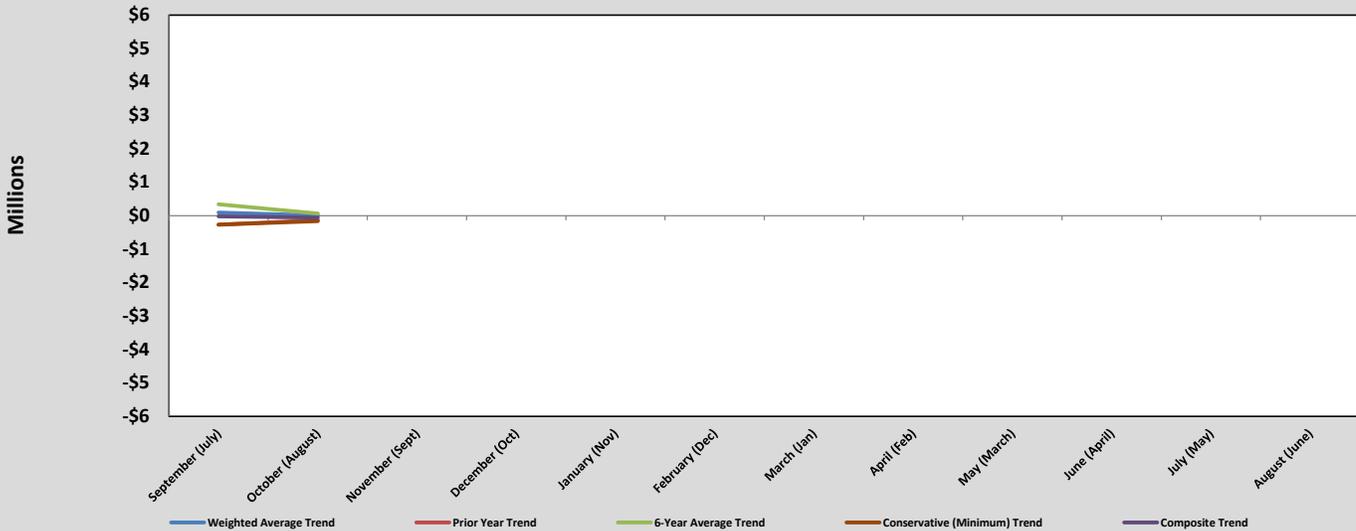
1,005,336.00 Actual Collections
 18.85% **Conservative trend**
5,333,347.48 FY13 Projected

5,333,347.48 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
(166,652.52) Surplus (Deficit)

5,444,144.63 **Composite Projection**
5,500,000.00 Budgeted Revenue for FY13
(55,855.37) Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	6-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	92,901.71	(264,329.54)	342,028.73	(264,329.54)	(23,432.16)
October (August)	11,710.53	(138,208.00)	69,728.53	(166,652.52)	(55,855.37)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

Hotel/Motel Tax Projections *As Of Fiscal Year End* 2012-2013



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2011							
<i>Budget</i>	12,200,000.00						
July	877,639.12	139,933.17	114,573.11	1,132,145.40	1,132,145.40	9.08%	
August	946,712.03	150,946.35	123,590.37	1,221,248.75	2,353,394.15	9.80%	
September	783,192.53	124,874.35	102,243.40	1,010,310.28	3,363,704.43	8.11%	
October	786,964.20	125,475.72	102,735.78	1,015,175.70	4,378,880.13	8.15%	
November	644,427.71	102,749.31	207,582.22	954,759.24	5,333,639.37	7.66%	
December	629,148.06	100,313.08	82,133.36	811,594.50	6,145,233.87	6.51%	
January	705,254.71	112,447.73	92,068.86	909,771.30	7,055,005.17	7.30%	
February	793,945.65	126,588.86	103,647.19	1,024,181.70	8,079,186.87	8.22%	
March	918,646.30	146,471.47	119,926.48	1,185,044.25	9,264,231.12	9.51%	
April	686,232.47	109,414.77	89,585.56	885,232.80	10,149,463.92	7.10%	
May	899,759.56	143,460.12	117,460.87	1,160,680.55	11,310,144.47	9.31%	
June	893,387.15	142,444.08	116,628.97	1,152,460.20	12,462,604.67	9.25%	
FY'2012							
<i>Budget</i>	12,330,000.00						
July	43,552.36	130,872.13	900,942.26	1,075,366.75	1,075,366.75	8.72%	(56,778.65)
August	49,220.45	147,904.42	1,018,194.93	1,215,319.80	2,290,686.55	9.85%	(5,928.95)
September	41,596.86	124,996.00	860,490.14	1,027,083.00	3,317,769.55	8.33%	16,772.72
October	39,925.05	119,972.30	825,906.25	985,803.60	4,303,573.15	7.99%	(29,372.10)
November	33,320.58	100,126.29	689,283.53	822,730.40	5,126,303.55	6.67%	(132,028.84)
December	30,050.67	90,300.40	621,640.73	741,991.80	5,868,295.35	6.01%	(69,602.70)
January	38,781.65	116,536.45	802,253.40	957,571.50	6,825,866.85	7.76%	47,800.20
February	45,425.23	136,500.01	939,685.35	1,121,610.59	7,947,477.44	9.09%	97,428.89
March	44,433.13	133,518.82	919,162.45	1,097,114.40	9,044,591.84	8.89%	(87,929.85)
April	43,340.24	130,234.75	896,554.41	1,070,129.40	10,114,721.24	8.67%	184,896.60
May	44,504.88	133,734.41	920,646.61	1,098,885.90	11,213,607.14	8.91%	(61,794.65)
June	45,492.00	136,700.63	941,066.47	1,123,259.10	12,336,866.24	9.10%	(29,201.10)
FY'2013							
<i>Budget</i>	12,528,176.00						
July	45,222.76	135,891.61	935,497.03	1,116,611.40	1,116,611.40		41,244.65
August	47,167.50	141,735.43	975,726.76	1,164,629.69	2,281,241.09		(50,690.11)
September	40,501.02	121,703.05	837,821.03	1,000,025.10	3,281,266.19		(27,057.90)
October							
November							
December							
January							
February							
March							
April							
May							
June							

Howard G. Hogan
Chancery/Probate Courts

	<u>FY13</u>	<u>FY12</u>	<u>Difference</u>
July	59,866.04	42,352.31	17,513.73
August	26,853.54	59,034.01	(32,180.47)
September	42,168.39	23,387.38	18,781.01
October	-	24,063.02	
November	-	21,706.27	
December	-	50,722.77	
January	-	41,828.47	
February	-	39,994.28	
March	-	48,112.05	
April	-	25,000.11	
May	-	146,235.48	
June	-	104,378.51	
	<u>128,887.97</u>	<u>626,814.66</u>	<u>4,114.27</u>

JOY R. MCCROSKEY
Criminal/Sessions Court

	<u>FY2013</u>	<u>FY2012</u>	<u>Difference</u>
July	251,555.01	278,266.84	(26,711.83)
August	306,722.82	321,886.87	(15,164.05)
September	-	287,298.81	
October	-	274,990.90	
November	-	253,234.89	
December	-	258,257.15	
January	-	298,636.20	
February	-	359,149.89	
March	-	340,326.50	
April	-	299,481.20	
May	-	246,612.85	
June	-	281,306.87	
	<u>558,277.83</u>	<u>3,499,448.97</u>	<u>(41,875.88)</u>

Catherine F. Quist
Knox County Circuit, Civil Sessions and Juvenile Court Clerk

	<u>FY13</u>	<u>FY12</u>	<u>Difference</u>
July	173,140.64	174,142.66	(1,002.02)
August	212,856.82	225,281.41	(12,424.59)
September	-	190,105.89	
October	-	198,956.71	
November	-	191,836.22	
December	-	175,517.94	
January	-	217,132.42	
February	-	178,942.07	
March	-	189,711.40	
April	-	193,656.06	
May	-	194,889.01	
June	-	193,906.71	
	<u>385,997.46</u>	<u>2,324,078.50</u>	<u>(13,426.61)</u>