



# MONTHLY FINANCIAL UPDATE

For The Month Ended December 31, 2024

PREPARED BY THE KNOX COUNTY FINANCE DEPARTMENT

PRELIMINARY DRAFT

County Commission



KNOX COUNTY  
TENNESSEE

Finance Department

For the Month  
Ended  
December 31, 2024

Prepared by the Knox County  
Finance Department

# FY 2025 Monthly Financial Update

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# By The Numbers

## Aa1/AA+

Strong budget performance and flexibility have helped secure the County's Aa1/AA+ bond rating.

Expenditures & Operating Transfers Out	43.83%	43.12%	TREND ↑
	2024-2025	2023-2024	
Revenues & Operating Transfers In	45.18%	45.79%	TREND ↓
	2024-2025	2023-2024	



Estimated revenue per each one cent of property tax equals

**\$1,903,500**  
for FY 2024

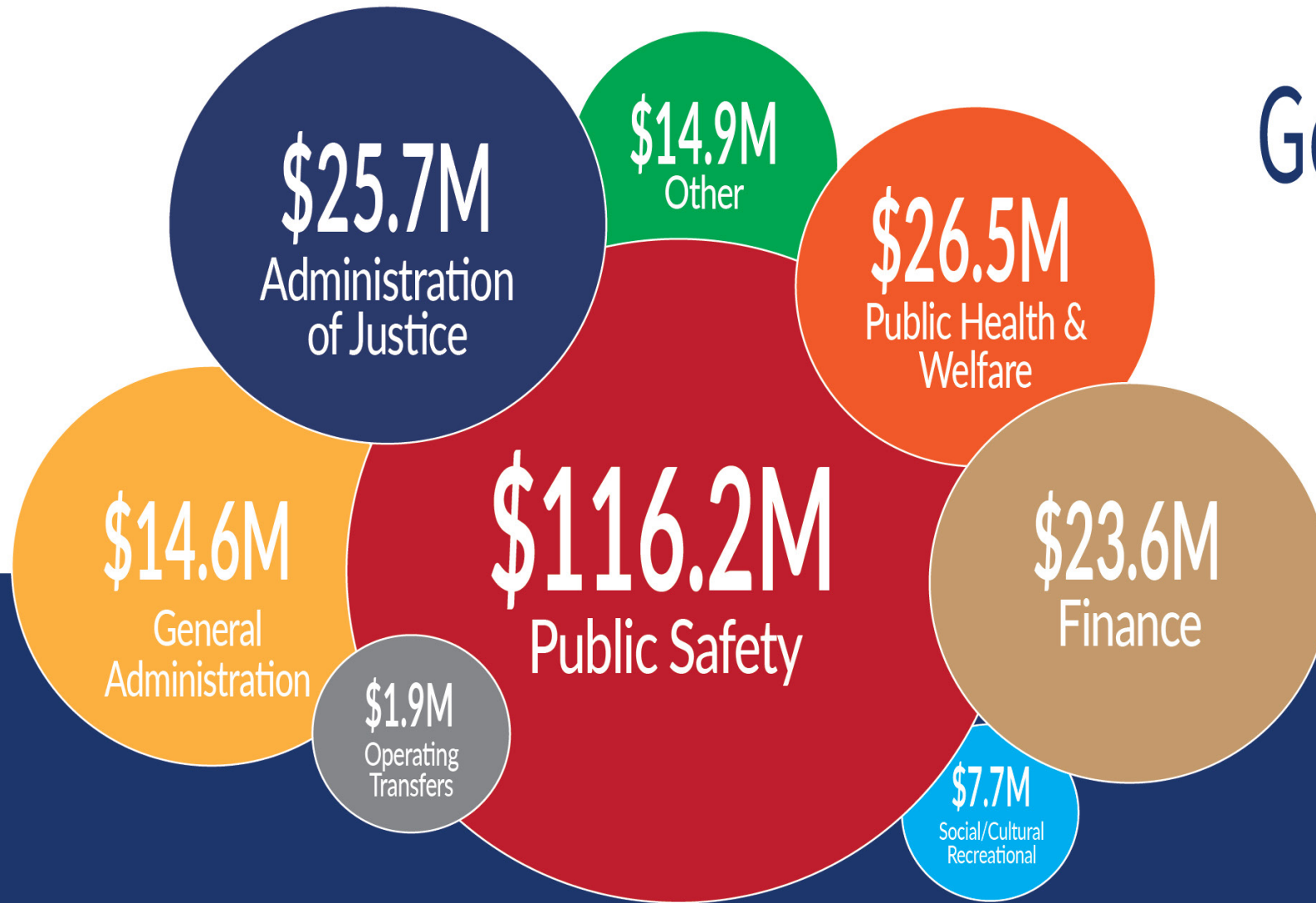
**\$1,960,000**  
for FY 2025



The total county property tax levy for 2024 is  
**\$303,059,597**

Total County Assessed Valuation  
**\$19,501,904,547**

2025  
General  
Fund

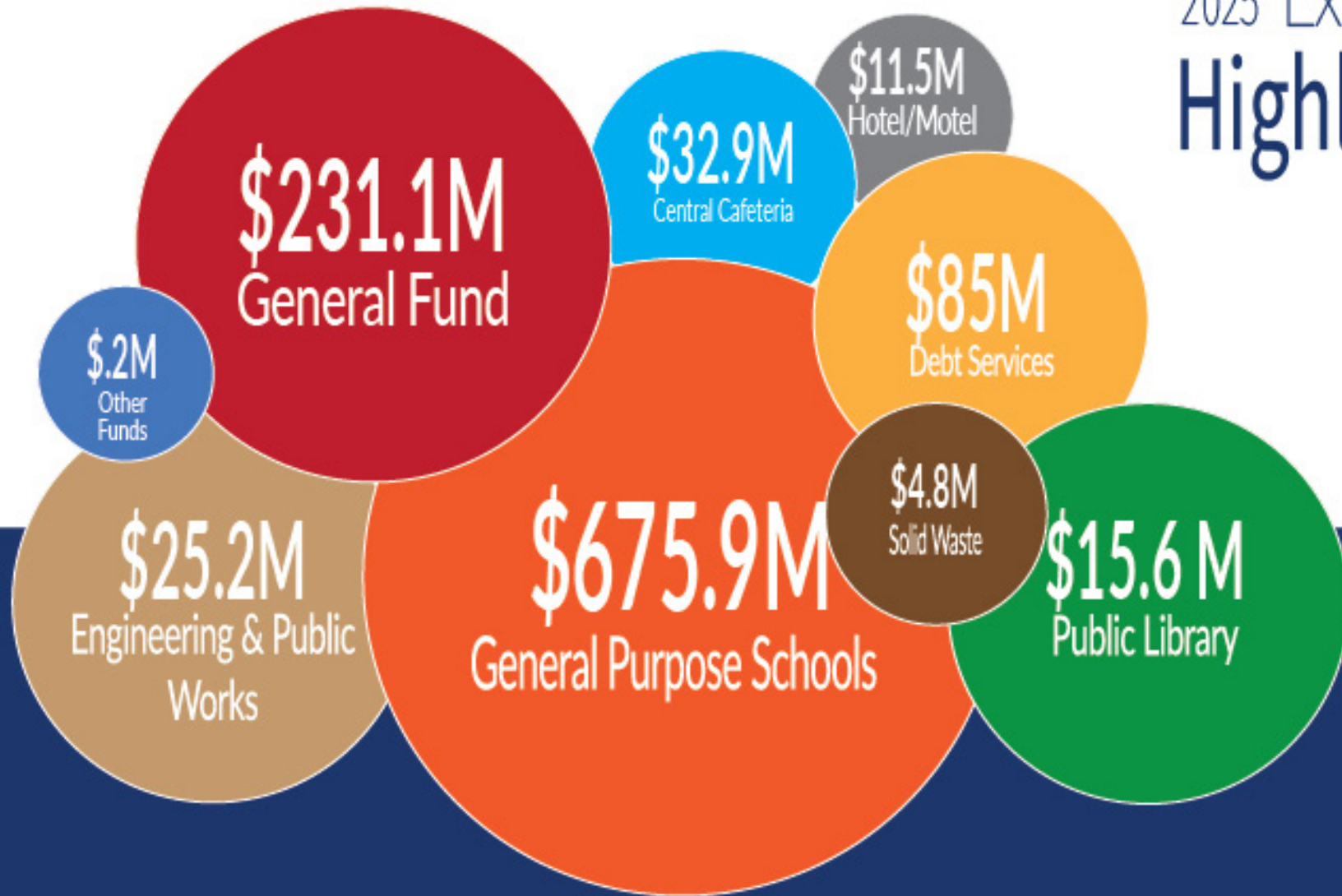


KNOX COUNTY  
TENNESSEE

Finance Department



# 2025 Expense Highlights



KNOX COUNTY  
TENNESSEE

Finance Department

# SUMMARY SCHEDULE Operating Funds

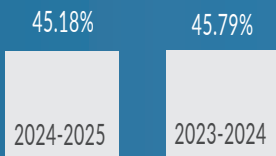
For Six Months Ended December 31, 2024 & 2023



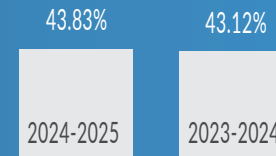
KNOX COUNTY  
TENNESSEE

	2024-2025			2023-2024			Year To Date
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	Increase (Decrease)
Revenues and Operating Transfers In:							
General Fund	\$224,823,338	\$94,948,340	42.23%	\$216,524,294	\$92,830,814	42.87%	\$2,117,526
Governmental Library Fund	80,100	20,814	25.99%	105,750	18,091	17.11%	2,723
Public Library Fund	15,345,500	5,673,216	36.97%	15,039,500	5,513,036	36.66%	160,180
Solid Waste Fund	4,555,000	1,799,162	39.50%	4,497,500	1,911,603	42.50%	(112,441)
Hotel/Motel Fund	11,500,000	5,371,373	46.71%	10,500,000	5,325,310	50.72%	46,063
Engineering and Public Works Fund	24,859,250	9,177,960	36.92%	25,961,069	9,918,798	38.21%	(740,838)
Debt Service Fund	83,810,813	43,411,785	51.80%	79,086,008	47,262,372	59.76%	(3,850,587)
General Purpose School Fund	679,336,000	311,379,063	45.84%	660,686,000	300,786,362	45.53%	10,592,701
<b>Total Revenues and Operating Transfers In</b>	<b>\$1,044,310,001</b>	<b>\$471,781,713</b>	<b>45.18%</b>	<b>\$1,012,400,121</b>	<b>\$463,566,386</b>	<b>45.79%</b>	<b>\$8,215,327</b>
Expenditures and Operating Transfers Out:							
General Fund	\$238,150,036	\$105,782,760	44.42%	\$231,916,264	\$96,601,328	41.65%	\$9,181,432
Governmental Library Fund	80,100	25,769	32.17%	118,601	26,378	22.24%	(609)
Public Library Fund	15,742,987	7,771,806	49.37%	15,559,116	7,305,739	46.95%	466,067
Solid Waste Fund	4,806,453	2,170,452	45.16%	4,802,792	2,215,833	46.14%	(45,381)
Hotel/Motel Fund	13,525,001	4,423,512	32.71%	11,573,751	4,258,048	36.79%	165,464
Engineering and Public Works Fund	27,627,232	11,141,272	40.33%	26,106,337	8,723,423	33.41%	2,417,849
Debt Service Fund	85,000,000	19,001,590	22.35%	80,000,000	17,781,847	22.23%	1,219,743
General Purpose School Fund	693,183,305	322,168,518	46.48%	670,295,708	311,679,709	46.50%	10,488,809
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$1,078,115,114</b>	<b>\$472,485,679</b>	<b>43.83%</b>	<b>\$1,040,372,569</b>	<b>\$448,592,305</b>	<b>43.12%</b>	<b>\$23,893,374</b>

Revenues & Operating  
Transfers In



Expenditures & Operating  
Transfers Out





# SALES TAX ANALYSIS

TAX YEAR COMPLETE  
Thru Current Month

5 Year  
Average

FY 2025





# GENERAL FUND Sales Tax Analysis

## FY 2024-2025



### CURRENT YEAR AMOUNTS

Month Received	402100
September (July)	\$1,217,504.89
October (August)	1,217,592.45
November (Sept)	1,182,581.40
December (Oct)	1,266,615.58
January (Nov)	1,227,396.89
February (Dec)	
March (Jan)	
April (Feb)	
May (March)	
June (April)	
July (May)	
August (June)	
Total	\$6,111,691.21

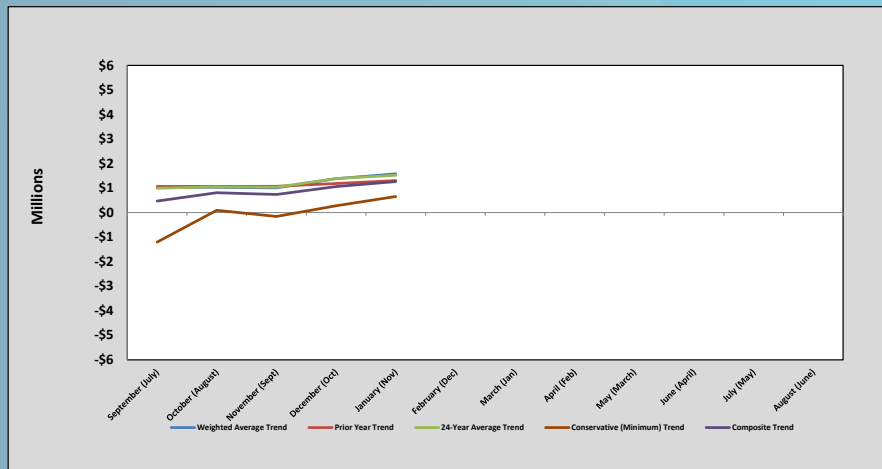
### PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	24-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	1,015,905.04	1,068,733.61	998,379.98	(1,201,783.20)	470,308.86
October (August)	1,033,998.44	1,069,261.08	1,051,608.54	95,710.57	812,644.66
November (Sept)	1,005,081.71	1,076,181.50	1,040,545.29	(156,377.78)	741,357.68
December (Oct)	1,382,497.91	1,187,448.74	1,391,695.27	279,779.26	1,060,355.30
January (Nov)	1,580,554.42	1,306,563.93	1,520,463.16	656,335.92	1,265,979.36
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

### CURRENT PROJECTIONS

6,111,691.21	Actual Collections
40.26%	weighted avg trend
15,180,554.42	FY25 Projected
15,180,554.42	FY25 Projected
13,600,000.00	Budgeted revenue for FY25
1,580,554.42	Surplus (Deficit)
6,111,691.21	Actual Collections
41.00%	prior year trend
14,906,563.93	FY25 Projected
14,906,563.93	FY25 Projected
13,600,000.00	Budgeted revenue for FY25
1,306,563.93	Surplus (Deficit)
6,111,691.21	Actual Collections
40.42%	24-year avg trend
15,120,463.16	FY25 Projected
15,120,463.16	FY25 Projected
13,600,000.00	Budgeted revenue for FY25
1,520,463.16	Surplus (Deficit)
6,111,691.21	Actual Collections
42.87%	Conservative trend
14,256,335.92	FY25 Projected
14,256,335.92	FY25 Projected
13,600,000.00	Budgeted revenue for FY25
656,335.92	Surplus (Deficit)
14,865,979.36	Composite Projection
13,600,000.00	Budgeted Revenue for FY25
1,265,979.36	Composite Surplus (Deficit)

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2024-2025



**\$231.1M**  
GENERAL FUND  
BUDGET



# GENERAL SCHOOLS FUND Sales Tax Analysis

## FY 2024-2025



### CURRENT YEAR AMOUNTS

Month Received	Amount
September (July)	\$18,836,374.86
October (August)	21,112,205.12
November (Sept)	20,457,709.73
December (Oct)	21,624,339.13
January (Nov)	20,966,228.88
February (Dec)	
March (Jan)	
April (Feb)	
May (March)	
June (April)	
July (May)	
August (June)	
<b>Total</b>	<b>\$102,996,857.72</b>

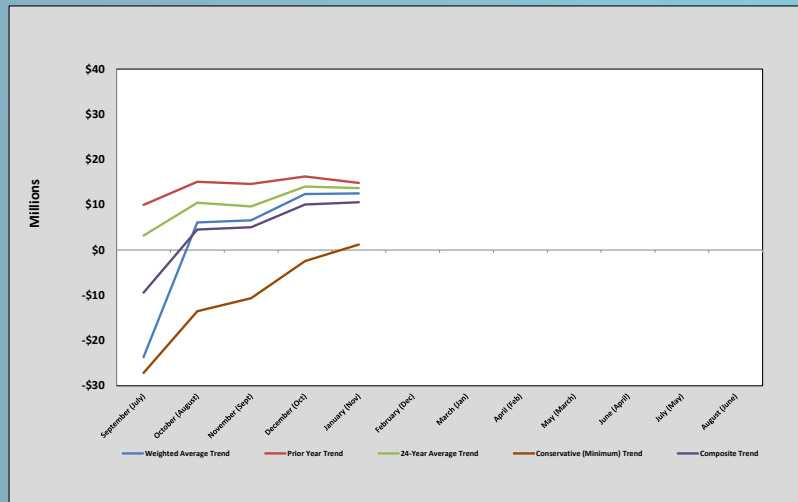
### PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	24-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(23,693,196.24)	9,986,822.24	3,181,960.83	(27,174,407.40)	(9,424,705.14)
October (August)	6,099,286.72	15,092,237.35	10,436,405.33	(13,516,317.93)	4,527,902.87
November (Sept)	6,563,603.61	14,597,242.24	9,632,678.02	(10,640,380.25)	5,038,286.05
December (Oct)	12,371,883.54	16,249,996.13	14,019,492.65	(2,450,952.05)	10,047,605.07
January (Nov)	12,504,483.98	14,825,022.08	13,690,818.15	1,223,033.55	10,560,839.44
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

### CURRENT PROJECTIONS

102,996,857.72	Actual Collections
40.71%	weighted avg trend
253,001,369.98	FY25 Projected
253,001,369.98	FY25 Projected
240,496,886.00	Budgeted revenue for FY25
12,504,483.98	Surplus (Deficit)
102,996,857.72	Actual Collections
40.34%	prior year trend
255,321,908.08	FY25 Projected
255,321,908.08	FY25 Projected
240,496,886.00	Budgeted revenue for FY25
14,825,022.08	Surplus (Deficit)
102,996,857.72	Actual Collections
40.52%	24-year avg trend
254,187,704.15	FY25 Projected
254,187,704.15	FY25 Projected
240,496,886.00	Budgeted revenue for FY25
13,690,818.15	Surplus (Deficit)
102,996,857.72	Actual Collections
42.61%	Conservative trend
241,719,919.55	FY25 Projected
241,719,919.55	FY25 Projected
240,496,886.00	Budgeted revenue for FY25
1,223,033.55	Surplus (Deficit)
251,057,725.44	Composite Projection
240,496,886.00	Budgeted Revenue for FY25
10,560,839.44	Composite Surplus (Deficit)

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2024-2025



**\$675.9M**  
GENERAL PURPOSE  
SCHOOLS BUDGET

# ENGINEERING & PUBLIC WORKS FUNDS Sales Tax Analysis

## FY 2024-2025



### CURRENT YEAR AMOUNTS

Month Received	Amount
September (July)	\$881,641.47
October (August)	881,704.88
November (Sept)	856,352.04
December (Oct)	975,980.42
January (Nov)	888,804.64
February (Dec)	
March (Jan)	
April (Feb)	
May (March)	
June (April)	
July (May)	
August (June)	
<b>Total</b>	<b>\$4,484,483.45</b>

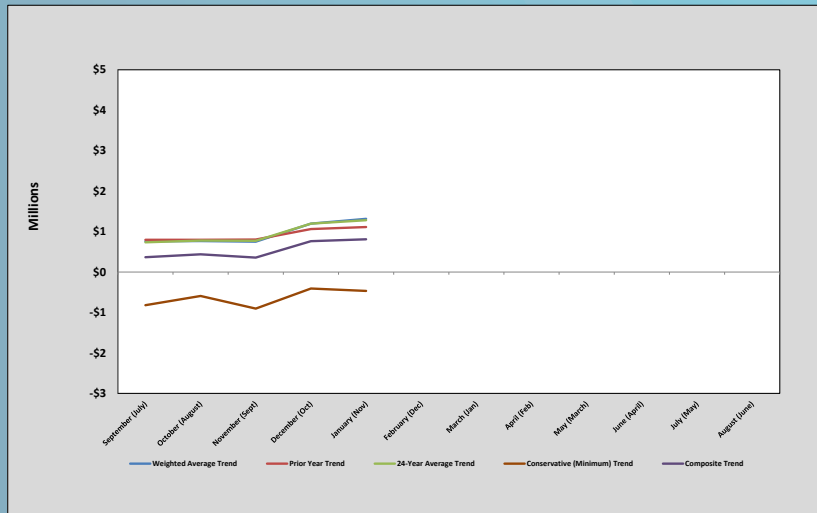
### PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	24-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	758,931.21	797,186.39	733,580.48	(819,469.15)	367,557.23
October (August)	765,668.77	797,568.37	778,405.59	(592,820.16)	437,205.64
November (Sept)	751,093.62	802,579.68	772,485.40	(902,321.56)	355,959.28
December (Oct)	1,197,927.07	1,061,099.94	1,197,927.07	(407,297.51)	762,414.14
January (Nov)	1,316,573.79	1,112,764.51	1,280,704.43	(466,729.03)	810,828.43
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

### CURRENT PROJECTIONS

4,484,483.45	Actual Collections
40.25%	weighted avg trend
11,141,573.79	FY25 Projected
11,141,573.79	FY25 Projected
9,825,000.00	Budgeted revenue for FY25
1,316,573.79	Surplus (Deficit)
4,484,483.45	Actual Collections
41.00%	prior year trend
10,937,764.51	FY25 Projected
10,937,764.51	FY25 Projected
9,825,000.00	Budgeted revenue for FY25
1,112,764.51	Surplus (Deficit)
4,484,483.45	Actual Collections
40.38%	24-year avg trend
11,105,704.43	FY25 Projected
11,105,704.43	FY25 Projected
9,825,000.00	Budgeted revenue for FY25
1,280,704.43	Surplus (Deficit)
4,484,483.45	Actual Collections
47.92%	Conservative trend
9,358,270.97	FY25 Projected
9,358,270.97	FY25 Projected
9,825,000.00	Budgeted revenue for FY25
(466,729.03)	Surplus (Deficit)
10,635,828.43	Composite Projection
9,825,000.00	Budgeted Revenue for FY25
810,828.43	Composite Surplus (Deficit)

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2024-2025



**\$25.2M**  
ENGINEERING & PUBLIC WORKS BUDGET



# PROPERTY TAX ANALYSIS

TAX YEAR COMPLETE

Thru Current Month

5 Year  
Average

FY 2025

52%

55%



# How Your Property Taxes are Divided By %



42% General Fund



33% General Purpose School Fund



25% Debt Services Fund

## BREAKDOWN BY FUND

**\$1.5540**  
Total Tax Rate

General Fund

.6524

General Purpose School Fund

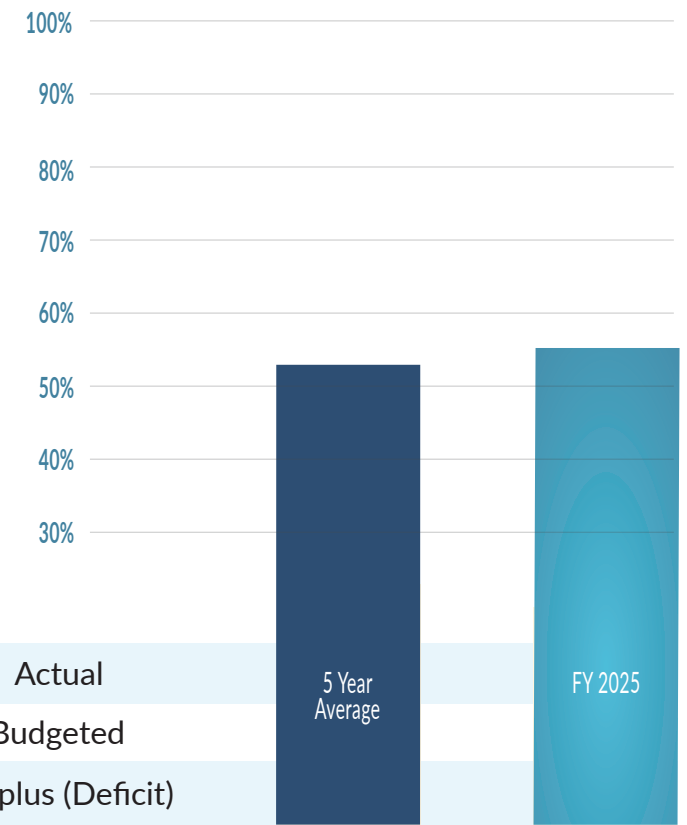
.5064

Debt Services Fund

.3952



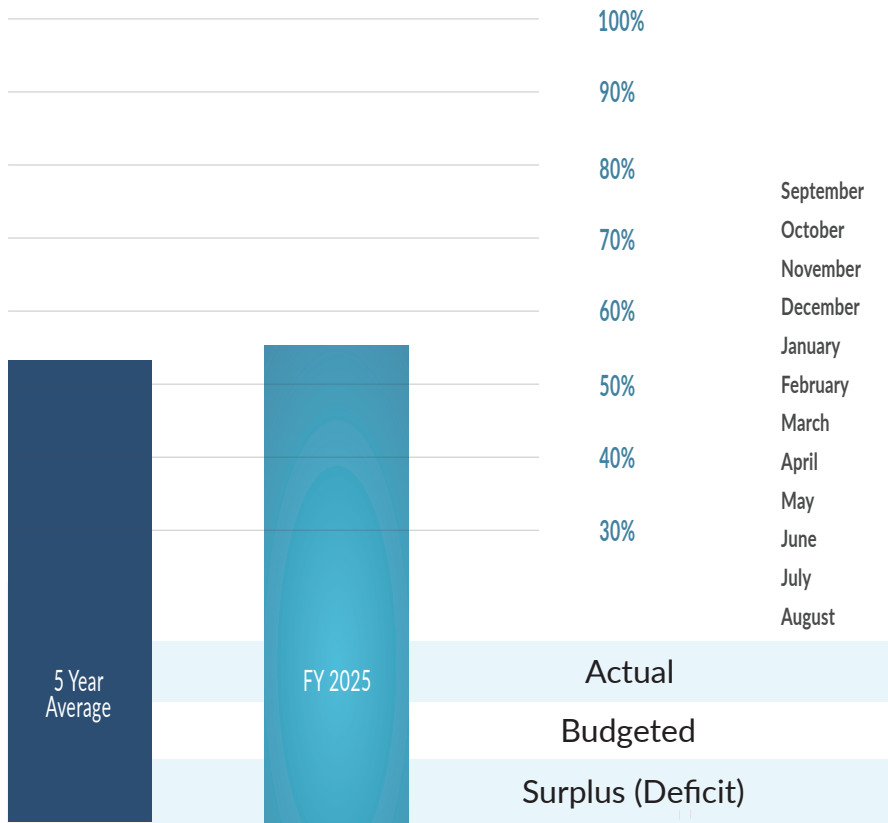
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Amount	Amount	Amount	Amount	Amount
September	2,635,144.45	155,401.37	1,221,516.54	696,631.59	1,144,383.08
October	13,929,194.17	5,062.48	13,458,040.83	14,772,166.64	14,378,844.76
November	7,057,180.76	4,470,706.28	8,096,500.93	7,925,004.48	7,783,319.37
December	40,678,144.50	56,829,003.14	45,199,071.70	44,096,112.10	46,495,083.32
January	8,854,933.47	12,581,841.89	9,543,539.42	9,972,470.74	
February	37,298,404.93	34,903,134.44	36,992,901.35	43,375,242.02	
March	3,490,386.23	7,347,502.63	5,621,539.14	3,086,621.49	
April	1,067,627.59	824,859.34	1,417,131.44	946,332.85	
May	298,093.43	413,519.82	475,299.88	498,091.83	
June	273,176.63	593,117.24	276,443.73	242,349.84	
July	188,074.43	210,393.50	225,205.94	163,465.64	
August	181,302.72	193,995.92	231,546.28	40,386.31	
	115,951,663.31	118,528,538.05	122,758,737.18	125,814,875.53	69,801,630.53
	113,386,000.00	116,479,195.00	119,438,000.00	124,184,340.00	127,870,400.00
	2,565,663.31	2,049,343.05	3,320,737.18	1,630,535.53	(58,068,769.47)



**\$231.1M**  
GENERAL FUND BUDGET

**GENERAL FUND BUDGET**  
Property Tax Analysis





	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Amount					
September	2,368,662.26	1,398,686.68	1,097,948.41	583,476.70	958,444.00
October	12,520,587.44	4,550.53	12,096,575.02	12,372,675.13	12,042,604.07
November	6,343,514.72	4,018,597.96	7,277,427.01	6,637,381.58	6,518,704.86
December	36,564,517.59	51,082,099.41	40,626,528.51	36,931,518.45	38,940,705.02
January	7,959,467.53	11,309,484.73	8,578,040.20	8,351,134.88	
February	33,526,558.29	31,373,505.16	33,250,522.41	36,327,772.04	
March	3,137,416.68	6,604,474.20	5,052,836.78	2,585,116.55	
April	959,662.47	741,444.25	1,273,768.11	792,575.31	
May	267,948.38	371,702.35	427,216.48	417,163.66	
June	245,550.95	533,137.56	248,477.99	202,973.76	
July	169,054.93	189,117.01	202,422.93	136,906.14	
August	162,968.47	174,377.93	208,121.95	33,824.61	
<b>Actual</b>	104,225,909.71	106,542,177.77	110,339,885.80	105,372,518.81	58,460,457.95
<b>Budgeted</b>	101,920,000.00	104,700,400.00	107,360,000.00	104,007,240.00	99,254,400.00
<b>Surplus (Deficit)</b>	2,305,909.71	1,841,777.77	2,979,885.80	1,365,278.81	(40,793,942.05)

Total Budget Collected

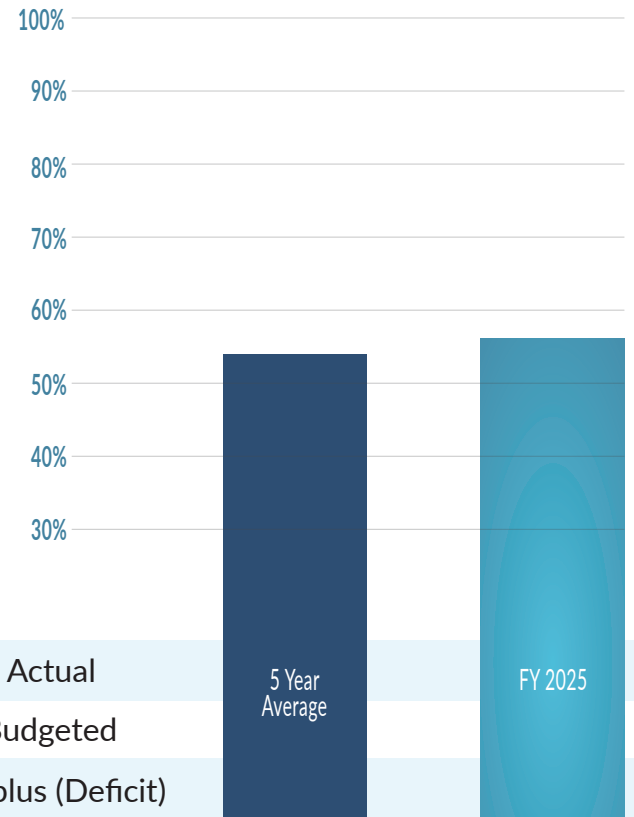
55%

GENERAL PURPOSE  
SCHOOL BUDGET  
Property Tax Analysis

\$675.9M  
GENERAL PURPOSE  
SCHOOLS BUDGET



	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Amount	Amount	Amount	Amount	Amount
September	1,273,156.44	75,081.71	590,163.19	379,248.70	623,061.81
October	6,729,818.23	2,445.91	6,502,087.98	8,042,074.16	7,828,574.94
November	3,409,640.42	2,159,998.52	3,911,727.25	4,314,767.13	4,237,635.16
December	19,653,435.48	27,456,640.70	21,837,392.49	24,008,177.49	25,314,304.90
January	4,278,215.38	6,078,852.26	4,610,840.04	5,430,557.73	
February	18,020,531.74	16,863,267.26	17,872,674.51	23,615,691.77	
March	1,686,362.09	3,549,907.35	2,715,977.02	1,680,514.26	
April	515,818.76	398,526.61	684,669.05	515,231.81	
May	144,022.29	199,790.21	229,635.15	271,186.91	
June	131,983.67	286,561.54	133,560.68	131,947.77	
July	90,866.95	101,650.50	108,805.42	88,998.98	
August	87,595.58	93,728.18	111,868.71	21,988.34	
	56,021,447.03	57,266,450.75	59,309,401.49	68,500,385.05	38,003,576.81
	54,782,000.00	56,276,465.00	57,706,000.00	67,612,320.00	77,459,200.00
	1,239,447.03	989,985.75	1,603,401.49	888,065.05	(39,455,623.19)



**\$85M**  
DEBT SERVICE BUDGET

DEBT SERVICE BUDGET  
Property Tax Analysis

Total Budget Collected  
**55%**



# HOTEL/MOTEL FUND

FY 2024-2025

## CURRENT YEAR AMOUNTS

Month Received	402100
September (July)	\$1,154,321.81
October (August)	1,259,773.59
November (Sept)	1,382,924.86
December (Oct)	1,574,352.78
January (Nov)	1,354,442.64
February (Dec)	
March (Jan)	
April (Feb)	
May (March)	
June (April)	
July (May)	
August (June)	
<b>Total</b>	<b>\$6,725,815.68</b>

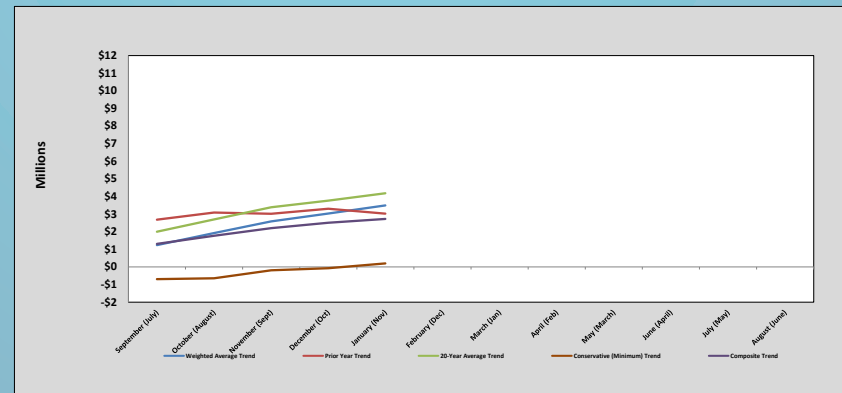
## PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	20-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	1,240,858.83	2,680,857.62	2,000,839.88	(691,743.35)	1,307,703.24
October (August)	1,926,559.51	3,086,679.15	2,700,561.18	(645,254.50)	1,767,136.34
November (Sept)	2,583,903.04	3,030,153.96	3,390,275.53	(189,245.58)	2,201,271.74
December (Oct)	3,032,935.71	3,305,328.11	3,768,257.65	(73,977.79)	2,508,135.92
January (Nov)	3,489,560.24	3,026,599.74	4,185,204.48	201,140.71	2,725,626.29
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

## CURRENT PROJECTIONS

6,725,815.68	Actual Collections
44.87%	weighted avg trend
14,989,560.24	FY25 Projected
14,989,560.24	FY25 Projected
11,500,000.00	Budgeted revenue for FY25
3,489,560.24	Surplus (Deficit)
6,725,815.68	Actual Collections
46.30%	prior year trend
14,526,599.74	FY25 Projected
14,526,599.74	FY25 Projected
11,500,000.00	Budgeted revenue for FY25
3,026,599.74	Surplus (Deficit)
6,725,815.68	Actual Collections
42.88%	20-year avg trend
15,685,204.48	FY25 Projected
15,685,204.48	FY25 Projected
11,500,000.00	Budgeted revenue for FY25
4,185,204.48	Surplus (Deficit)
6,725,815.68	Actual Collections
57.48%	Conservative trend
11,701,140.71	FY25 Projected
11,701,140.71	FY25 Projected
11,500,000.00	Budgeted revenue for FY25
201,140.71	Surplus (Deficit)
14,225,626.29	Composite Projection
11,500,000.00	Budgeted Revenue for FY25
2,725,626.29	Composite Surplus (Deficit)

## HOTEL/MOTEL TAX PROJECTIONS AS OF FISCAL YEAR END 24-25



# WHEEL TAX REPORT

FY 2024-2025



**KNOX COUNTY  
TENNESSEE**  
Finance Department

	General Fund	GP Schools	Public Library	EPW	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
<b>FY'2023 Budget</b>	<b>14,650,000.00</b>							
July	56,140.95	168,700.09	1,161,355.26	-	1,386,196.30	1,386,196.30	8.95%	
August	60,523.21	181,868.52	1,252,008.61	-	1,494,400.34	2,880,596.64	9.64%	
September	53,285.53	160,119.72	1,102,286.80	-	1,315,692.05	4,196,288.69	8.49%	
October	49,600.01	149,044.96	1,026,046.58	-	1,224,691.55	5,420,980.24	7.90%	
November	45,786.91	137,586.82	947,167.12	-	1,130,540.85	6,551,521.09	7.30%	
December	47,002.21	141,238.76	972,307.53	-	1,160,548.50	7,712,069.59	7.49%	
January	49,124.88	147,617.23	1,016,217.89	-	1,212,960.00	8,925,029.59	7.83%	
February	45,425.86	136,501.89	939,698.30	-	1,121,626.05	10,046,655.64	7.24%	
March	57,362.07	172,369.48	1,186,615.85	-	1,416,347.40	11,463,003.04	9.14%	
April	47,224.22	141,905.85	976,899.93	-	1,166,030.00	12,629,033.04	7.53%	
May	61,592.78	185,082.50	1,274,134.12	-	1,520,809.40	14,149,842.44	9.81%	
June	54,483.72	163,720.20	1,127,073.03	-	1,345,276.95	15,495,119.39	8.68%	
<b>FY'2024 Budget</b>	<b>14,875,000.00</b>							
July	54,573.52	81,927.65	1,128,930.68	82,062.40	1,347,494.25	1,347,494.25		(38,702.05)
August	55,292.15	83,006.49	1,143,796.69	83,143.02	1,365,238.35	2,712,732.60		(129,161.99)
September	47,984.40	72,035.83	992,625.35	72,154.31	1,184,799.89	3,897,532.49		(130,892.16)
October	51,055.94	76,646.94	1,056,164.61	76,773.01	1,260,640.50	5,158,172.99		35,948.95
November	38,778.23	58,215.21	802,182.66	58,310.96	957,487.06	6,115,660.05		(173,053.79)
December	43,785.63	65,732.50	905,767.86	65,840.61	1,081,126.60	7,196,786.65		(79,421.90)
January	46,613.67	69,978.06	964,270.04	70,093.15	1,150,954.92	8,347,741.57		(62,005.08)
February	50,942.36	76,476.43	1,053,815.08	76,602.23	1,257,836.10	9,605,577.67		136,210.05
March	50,890.54	76,398.63	1,052,742.99	76,524.29	1,256,556.45	10,862,134.12		(159,790.95)
April	58,543.79	87,887.96	1,211,061.43	88,032.52	1,445,525.70	12,307,659.82		279,495.70
May	54,632.92	82,016.83	1,130,159.57	82,151.73	1,348,961.05	13,656,620.87		(171,848.35)
June	54,886.94	82,398.18	1,135,414.37	82,533.70	1,355,233.19	15,011,854.06		9,956.24
<b>FY'2025 Budget</b>	<b>15,160,000.00</b>							
July	62,535.61	93,880.62	1,293,637.89	94,035.03	1,544,089.15	1,544,089.15		196,594.90
August	58,723.66	88,157.99	1,214,782.31	88,302.99	1,449,966.95	2,994,056.10		84,728.60
September	49,316.95	74,036.31	1,020,191.06	74,158.08	1,217,702.40	4,211,758.50		32,902.51
October	53,225.93	79,904.61	1,101,053.93	80,036.03	1,314,220.50	5,525,979.00		53,580.00
November	41,061.40	61,642.80	849,413.46	61,744.19	1,013,861.85	6,539,840.85		56,374.79
December	44,961.17	67,497.27	930,085.70	67,608.28	1,110,152.42	7,649,993.47		29,025.82
January								
February								
March								
April								
May								
June								





# COURTS FY 2024-2025

## CHANCERY/PROBATE COURTS

	FY25	FY24	Difference
July	28,464.23	24,629.60	3,834.63
August	26,743.38	29,357.43	(2,614.05)
September	24,582.83	23,492.67	1,090.16
October	26,995.79	28,980.66	(1,984.87)
November	23,676.80	21,436.55	2,240.25
December	21,041.36	18,849.06	2,192.30
January			
February			
March			
April			
May			
June			
<b>Total</b>	<b>151,504.39</b>	<b>146,745.97</b>	<b>4,758.42</b>

## CRIMINAL/SESSIONS COURT

	FY25	FY24	Difference
July	235,127.34	176,907.27	58,220.07
August	284,229.29	226,318.30	57,910.99
September	221,329.06	188,428.15	32,900.91
October	252,593.80	181,505.66	71,088.14
November	191,019.86	181,620.11	9,399.75
December	197,327.57	138,697.07	58,630.50
January			
February			
March			
April			
May			
June			
<b>Total</b>	<b>1,381,626.92</b>	<b>1,093,476.56</b>	<b>288,150.36</b>

## CIRCUIT, CIVIL SESSIONS AND JUVENILE COURT

	FY25	FY24	Difference
July	148,270.86	138,686.39	9,584.47
August	191,502.15	173,086.57	18,415.58
September	167,440.09	154,483.02	12,957.07
October	174,910.82	630,178.63	10,988.17
November	158,232.48	150,407.53	7,824.95
December	157,823.03	130,524.03	27,299.00
January			
February			
March			
April			
May			
June			
<b>Total</b>	<b>998,179.43</b>	<b>911,110.19</b>	<b>87,069.24</b>







**KNOX COUNTY**  
**TENNESSEE**

Finance Department

Knox County Tennessee  
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