



# MONTHLY FINANCIAL UPDATE

For The Month Ended January 31, 2025

PREPARED BY THE KNOX COUNTY FINANCE DEPARTMENT

PRELIMINARY DRAFT

County Commission



KNOX COUNTY  
TENNESSEE

Finance Department

For the Month  
Ended  
January 31, 2025

Prepared by the Knox County  
Finance Department

# FY 2025 Monthly Financial Update

## INSIDE

By The Numbers .....	1
2025 General Fund.....	2
2025 Expense Highlights .....	3
Summary Schedule – Operating Funds for Budget Report to the Citizenry.....	4
Sales Tax Analysis .....	5
General Fund – Sales Tax Analysis.....	6
General Purpose School Fund – Sales Tax Analysis.....	7
Engineering & Public Works Fund – Sales Tax Analysis .....	8
Property Tax Analysis .....	9
How Your Property Taxes are Divided .....	10
General Fund – Property Tax Trend Analysis .....	11
General Purpose School Fund – Property Tax Trend Analysis.....	12
Debt Service – Property Tax Trend Analysis .....	13
Hotel/Motel Fund.....	14
Wheel Tax Report .....	15
Chancery/Probate Courts .....	16
Criminal/Sessions Court .....	16
Circuit, Civil Sessions and Juvenile Court Clerk.....	16



# By The Numbers

## Aa1/AA+

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

Expenditures & Operating Transfers Out	53.36%	51.58%	TREND ↑
	2024-2025	2023-2024	
Revenues & Operating Transfers In	54.16%	54.67%	TREND ↓
	2024-2025	2023-2024	



Estimated revenue per each one cent of property tax equals

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

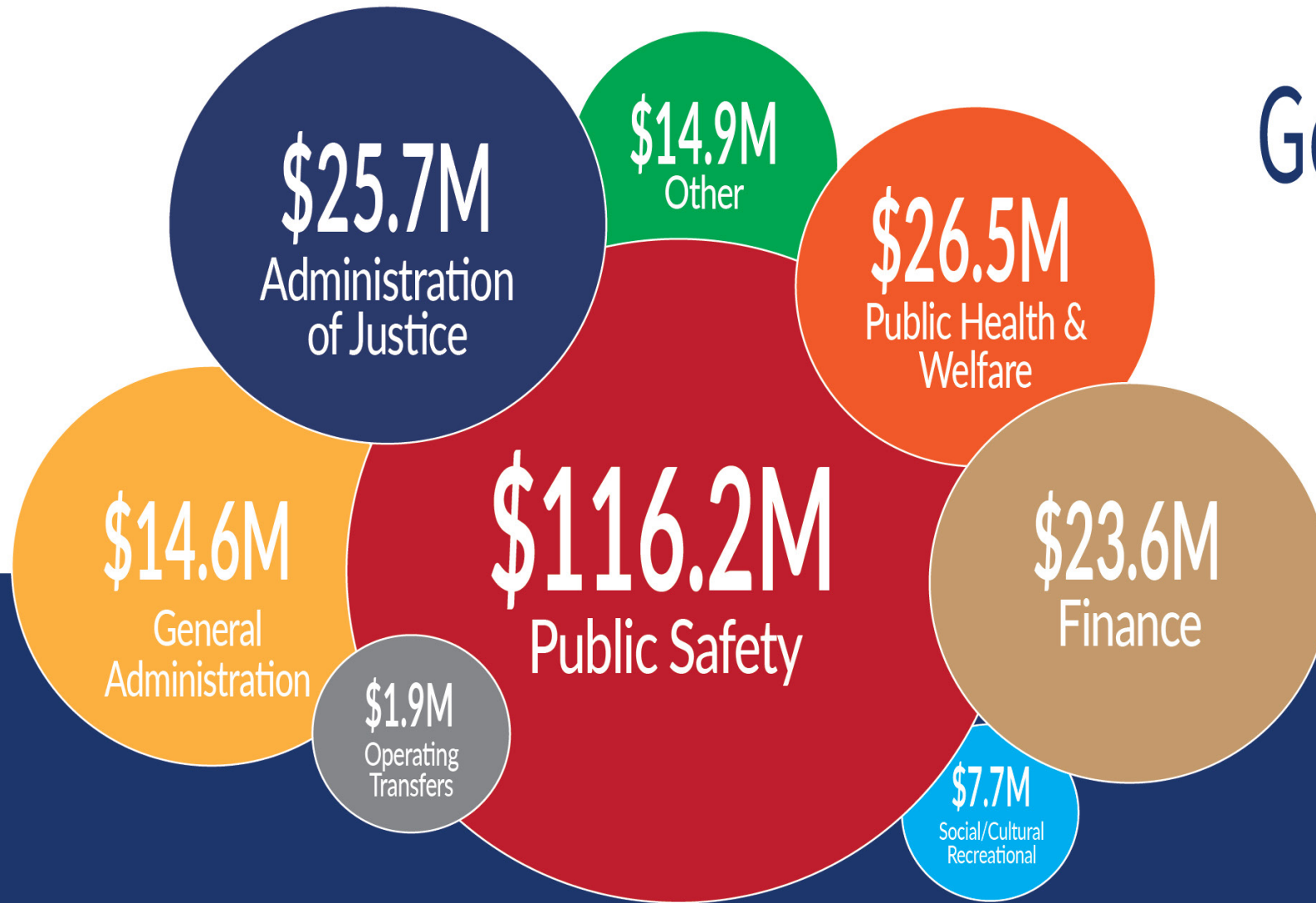
**\$1,960,000**  
for FY 2025



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

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

2025  
General  
Fund

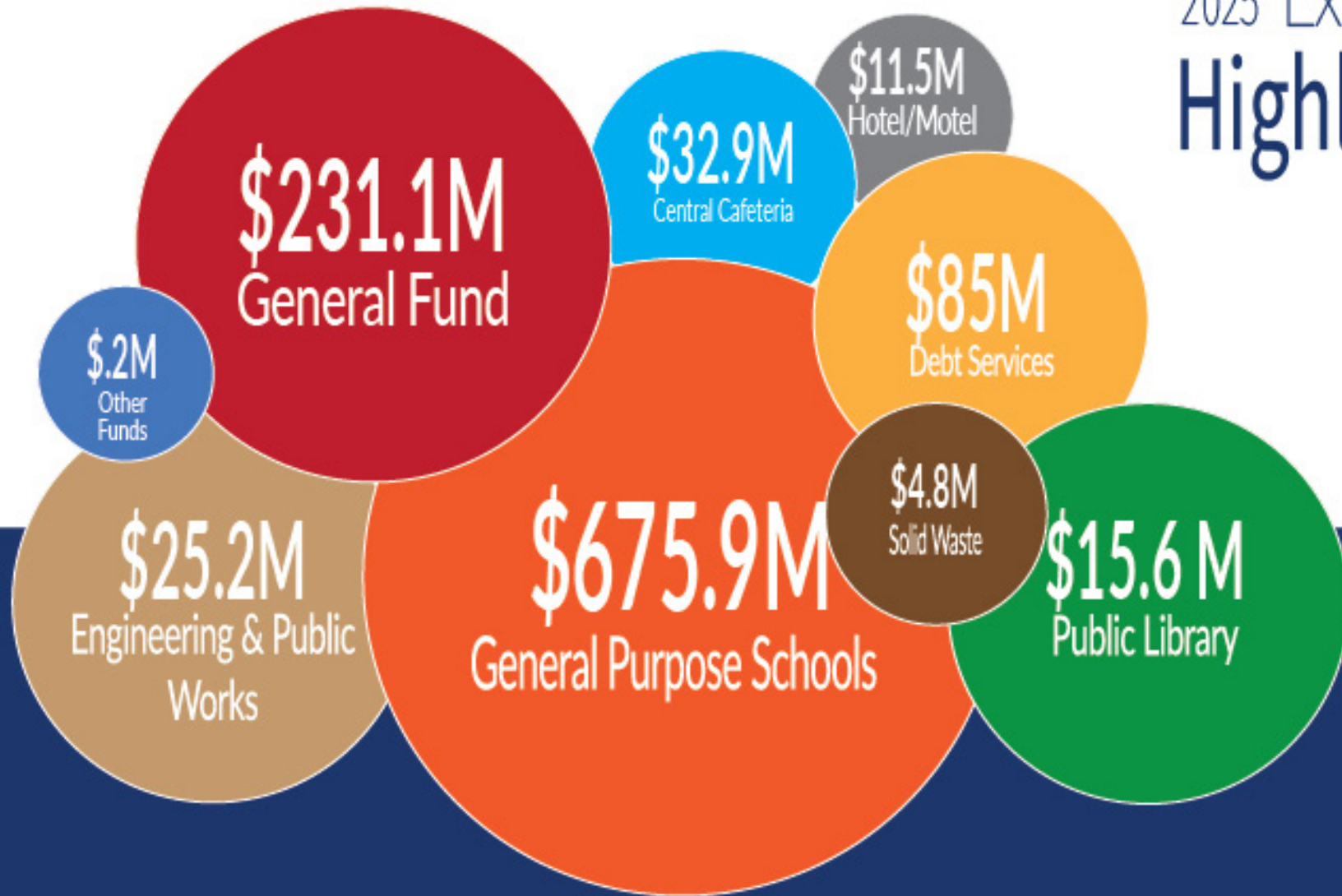


KNOX COUNTY  
TENNESSEE

Finance Department



# 2025 Expense Highlights



KNOX COUNTY  
TENNESSEE

Finance Department

# SUMMARY SCHEDULE Operating Funds

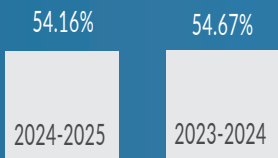
For Seven Months Ended January 31, 2025 & 2024



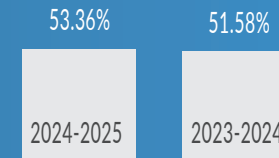
KNOX COUNTY  
TENNESSEE

	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	\$115,508,680	51.38%	\$216,529,884	\$111,551,486	51.52%	\$3,957,194
Governmental Library Fund	80,100	24,280	30.31%	105,750	21,003	19.86%	3,277
Public Library Fund	15,345,500	6,636,951	43.25%	15,039,500	6,446,807	42.87%	190,144
Solid Waste Fund	4,555,000	1,861,062	40.86%	4,497,500	1,947,478	43.30%	(86,416)
Hotel/Motel Fund	11,500,000	6,725,816	58.49%	10,500,000	6,796,437	64.73%	(70,621)
Engineering and Public Works Fund	24,859,250	11,288,752	45.41%	25,961,069	11,951,105	46.03%	(662,353)
Debt Service Fund	83,810,813	49,045,419	58.52%	79,086,008	52,809,535	66.77%	(3,764,116)
General Purpose School Fund	679,336,000	374,517,779	55.13%	660,686,000	361,923,738	54.78%	12,594,041
<b>Total Revenues and Operating Transfers In</b>	<b>\$1,044,310,001</b>	<b>\$565,608,739</b>	<b>54.16%</b>	<b>\$1,012,405,711</b>	<b>\$553,447,589</b>	<b>54.67%</b>	<b>\$12,161,150</b>
Expenditures and Operating Transfers Out:							
General Fund	\$238,150,036	\$141,121,566	59.26%	\$231,803,060	\$131,436,127	56.70%	\$9,685,439
Governmental Library Fund	80,100	33,599	41.95%	118,601	32,962	27.79%	637
Public Library Fund	15,742,987	9,575,934	60.83%	15,559,116	9,239,681	59.38%	336,253
Solid Waste Fund	4,806,453	2,839,222	59.07%	4,802,792	2,662,846	55.44%	176,376
Hotel/Motel Fund	13,525,001	5,841,892	43.19%	11,573,751	4,405,211	38.06%	1,436,681
Engineering and Public Works Fund	27,627,232	15,096,524	54.64%	26,106,337	11,024,602	42.23%	4,071,922
Debt Service Fund	85,000,000	19,847,286	23.35%	80,000,000	18,443,294	23.05%	1,403,992
General Purpose School Fund	693,183,305	380,955,810	54.96%	670,295,708	359,332,013	53.61%	21,623,797
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$1,078,115,114</b>	<b>\$575,311,833</b>	<b>53.36%</b>	<b>\$1,040,259,365</b>	<b>\$536,576,736</b>	<b>51.58%</b>	<b>\$38,735,097</b>

Revenues & Operating Transfers In



Expenditures & Operating Transfers Out





# SALES TAX ANALYSIS



TAX YEAR COMPLETE  
Thru Current Month

5 Year  
Average

FY 2025



56%

53%



# 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)	1,409,477.39
March (Jan)	
April (Feb)	
May (March)	
June (April)	
July (May)	
August (June)	
<b>Total</b>	<b>\$7,521,168.60</b>

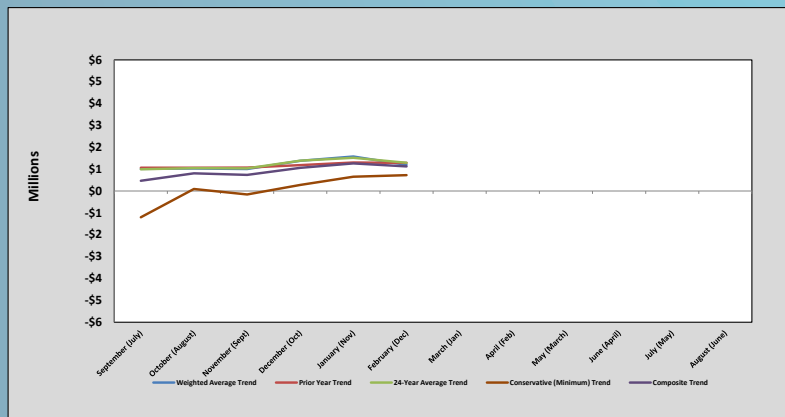
### PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	24-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	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)	1,196,711.78	1,287,507.13	1,293,403.17	728,764.72	1,126,596.70
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

### CURRENT PROJECTIONS

7,521,168.60	Actual Collections
50.83%	weighted avg trend
14,796,711.78	FY25 Projected
14,796,711.78	FY25 Projected
13,600,000.00	Budgeted revenue for FY25
1,196,711.78	Surplus (Deficit)
7,521,168.60	Actual Collections
50.52%	prior year trend
14,887,507.13	FY25 Projected
14,887,507.13	FY25 Projected
13,600,000.00	Budgeted revenue for FY25
1,287,507.13	Surplus (Deficit)
7,521,168.60	Actual Collections
50.50%	24-year avg trend
14,893,403.17	FY25 Projected
14,893,403.17	FY25 Projected
13,600,000.00	Budgeted revenue for FY25
1,293,403.17	Surplus (Deficit)
7,521,168.60	Actual Collections
52.49%	Conservative trend
14,328,764.72	FY25 Projected
14,328,764.72	FY25 Projected
13,600,000.00	Budgeted revenue for FY25
728,764.72	Surplus (Deficit)
14,726,596.70	Composite Projection
13,600,000.00	Budgeted Revenue for FY25
1,126,596.70	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)	24,309,768.83
March (Jan)	
April (Feb)	
May (March)	
June (April)	
July (May)	
August (June)	
<b>Total</b>	<b>\$127,306,626.55</b>

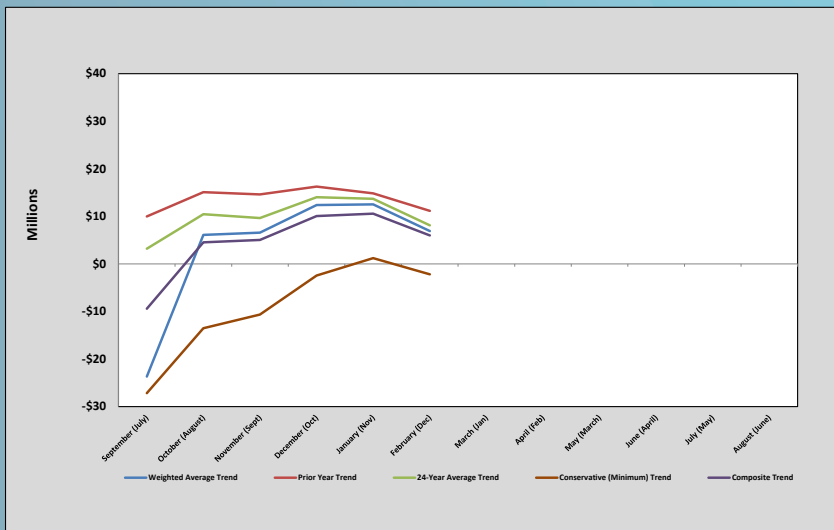
### PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

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)	6,892,594.28	11,146,969.60	8,100,314.84	(2,184,219.30)	5,988,914.85
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

### CURRENT PROJECTIONS

127,306,626.55	Actual Collections
51.46%	weighted avg trend
247,389,480.28	FY25 Projected
247,389,480.28	FY25 Projected
240,496,886.00	Budgeted revenue for FY25
6,892,594.28	Surplus (Deficit)
127,306,626.55	Actual Collections
50.59%	prior year trend
251,643,855.60	FY25 Projected
251,643,855.60	FY25 Projected
240,496,886.00	Budgeted revenue for FY25
11,146,969.60	Surplus (Deficit)
127,306,626.55	Actual Collections
51.21%	24-year avg trend
248,597,200.84	FY25 Projected
248,597,200.84	FY25 Projected
240,496,886.00	Budgeted revenue for FY25
8,100,314.84	Surplus (Deficit)
127,306,626.55	Actual Collections
53.42%	Conservative trend
238,312,666.70	FY25 Projected
238,312,666.70	FY25 Projected
240,496,886.00	Budgeted revenue for FY25
(2,184,219.30)	Surplus (Deficit)
246,485,800.85	Composite Projection
240,496,886.00	Budgeted Revenue for FY25
5,988,914.85	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



KNOX COUNTY  
TENNESSEE

Finance Department

## 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)	1,020,656.03
March (Jan)	
April (Feb)	
May (March)	
June (April)	
July (May)	
August (June)	
<b>Total</b>	<b>\$5,505,139.48</b>

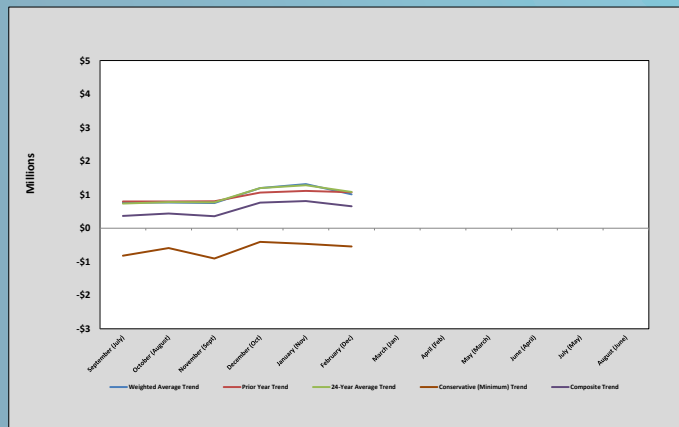
## PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

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)	1,009,755.91	1,071,950.67	1,082,746.15	(544,589.55)	654,965.80
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

## CURRENT PROJECTIONS

5,505,139.48	Actual Collections
50.81%	weighted avg trend
10,834,755.91	FY25 Projected
10,834,755.91	FY25 Projected
9,825,000.00	Budgeted revenue for FY25
1,009,755.91	Surplus (Deficit)
5,505,139.48	Actual Collections
50.52%	prior year trend
10,896,950.67	FY25 Projected
10,896,950.67	FY25 Projected
9,825,000.00	Budgeted revenue for FY25
1,071,950.67	Surplus (Deficit)
5,505,139.48	Actual Collections
50.47%	24-year avg trend
10,907,746.15	FY25 Projected
10,907,746.15	FY25 Projected
9,825,000.00	Budgeted revenue for FY25
1,082,746.15	Surplus (Deficit)
5,505,139.48	Actual Collections
59.32%	Conservative trend
9,280,410.45	FY25 Projected
9,280,410.45	FY25 Projected
9,825,000.00	Budgeted revenue for FY25
(544,589.55)	Surplus (Deficit)
10,479,965.80	Composite Projection
9,825,000.00	Budgeted Revenue for FY25
654,965.80	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



64%

63%



# 🏠 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

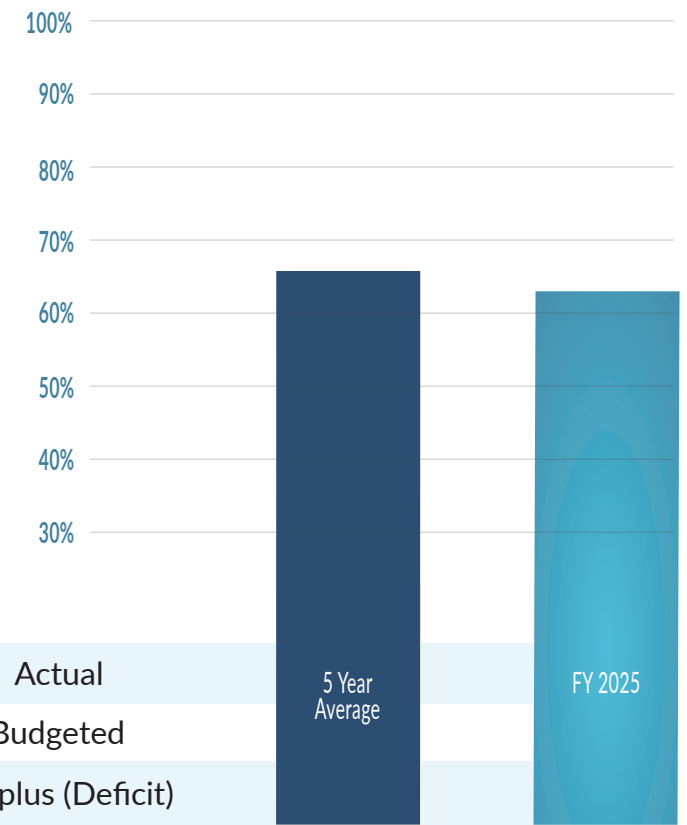
**.5064**

Debt Services Fund

**.3952**

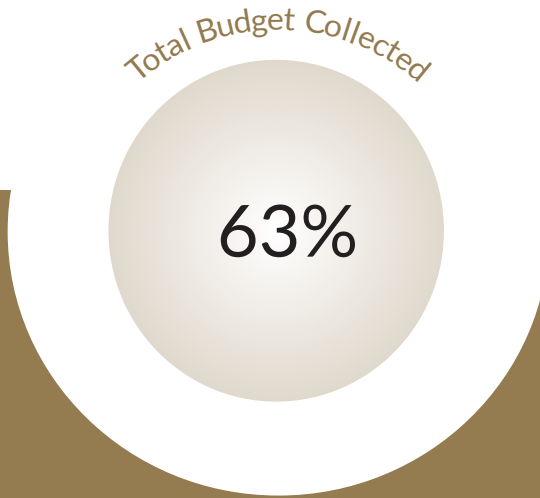


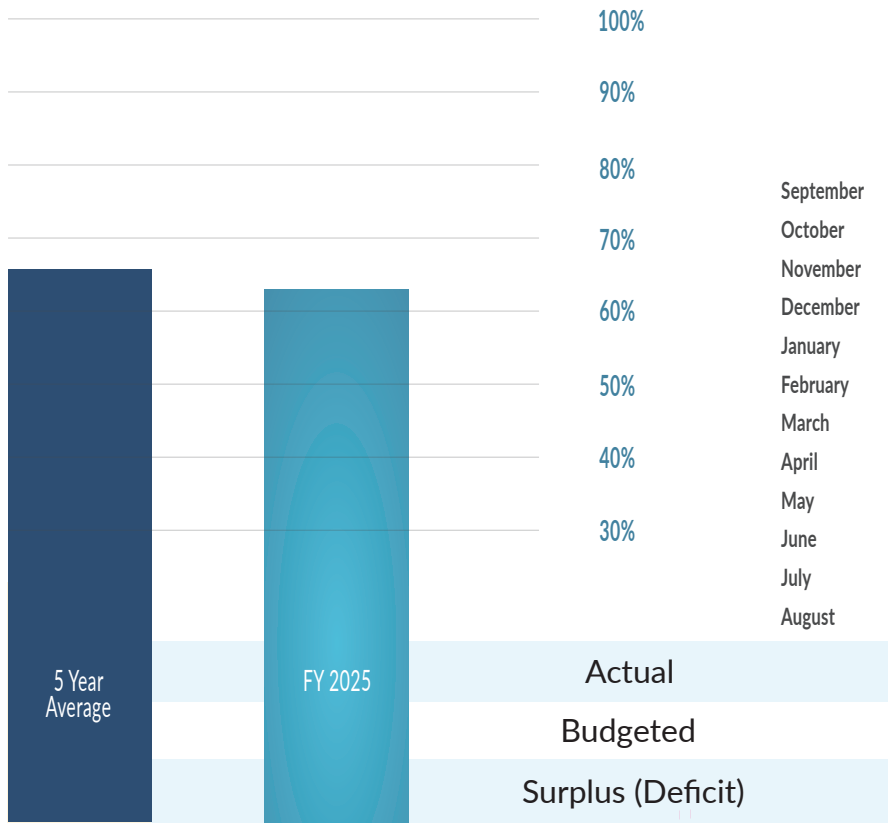
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Amount	Amount	Amount	Amount	Amount
September	2,635,144.45	155,401.37	1,221,516.54	696,631.59	1,144,383.08
October	13,929,194.17	5,062.48	13,458,040.83	14,772,166.64	14,378,844.76
November	7,057,180.76	4,470,706.28	8,096,500.93	7,925,004.48	7,783,319.37
December	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	10,323,776.21
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	80,125,406.74
	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	(47,744,993.26)



**\$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	1,399,686.68	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	8,646,381.26
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	
Actual	104,225,909.71	106,542,177.77	110,339,885.80	105,372,518.81	67,106,839.21
Budgeted	101,920,000.00	104,700,400.00	107,360,000.00	104,007,240.00	99,254,400.00
Surplus (Deficit)	2,305,909.71	1,841,777.77	2,979,885.80	1,365,278.81	(32,147,560.79)

Total Budget Collected

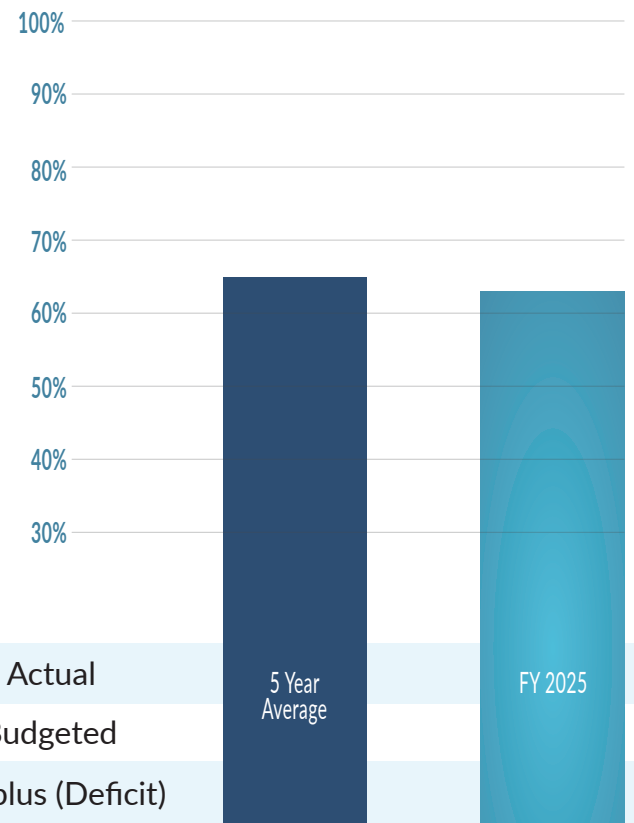
63%

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	5,620,805.20
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	43,624,382.01
	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	(33,834,817.99)



Total Budget Collected

63%

**\$85M**

DEBT SERVICE  
BUDGET

DEBT SERVICE  
BUDGET  
Property Tax Analysis



# 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)	935,404.99
March (Jan)	
April (Feb)	
May (March)	
June (April)	
July (May)	
August (June)	
<b>Total</b>	<b>\$7,661,220.67</b>

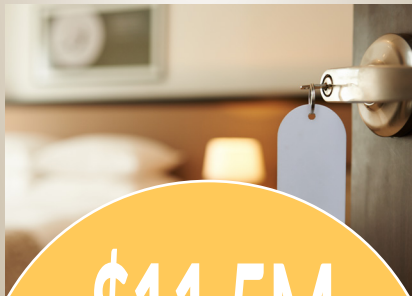
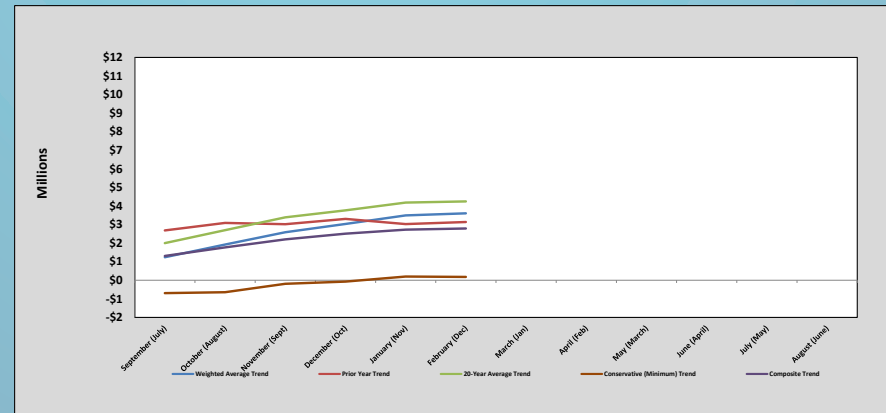
## PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

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)	3,601,952.83	3,140,207.66	4,244,391.02	178,690.05	2,791,310.39
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

## CURRENT PROJECTIONS

7,661,220.67	Actual Collections
50.73%	weighted avg trend
15,101,952.83	FY25 Projected
15,101,952.83	FY25 Projected
11,500,000.00	Budgeted revenue for FY25
<b>3,601,952.83</b>	Surplus (Deficit)
7,661,220.67	Actual Collections
52.33%	prior year trend
14,640,207.66	FY25 Projected
14,640,207.66	FY25 Projected
11,500,000.00	Budgeted revenue for FY25
<b>3,140,207.66</b>	Surplus (Deficit)
7,661,220.67	Actual Collections
48.66%	20-year avg trend
15,744,391.02	FY25 Projected
15,744,391.02	FY25 Projected
11,500,000.00	Budgeted revenue for FY25
<b>4,244,391.02</b>	Surplus (Deficit)
7,661,220.67	Actual Collections
65.60%	Conservative trend
11,678,690.05	FY25 Projected
11,678,690.05	FY25 Projected
11,500,000.00	Budgeted revenue for FY25
<b>178,690.05</b>	Surplus (Deficit)
14,291,310.39	Composite Projection
11,500,000.00	Budgeted Revenue for FY25
<b>2,791,310.39</b>	Composite Surplus (Deficit)

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



**\$11.5M**  
HOTEL/MOTEL  
BUDGET

# 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	53,001.96	79,568.38	1,096,420.88	79,699.25	1,308,690.47	8,958,683.74		157,735.55
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	26,252.14	58,252.53	(32,000.39)
February			
March			
April			
May			
June			
<b>Total</b>	<b>177,756.53</b>	<b>204,998.50</b>	<b>(27,241.97)</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	281,974.73	177,225.17	104,749.56
February			
March			
April			
May			
June			
<b>Total</b>	<b>1,663,601.65</b>	<b>1,270,701.73</b>	<b>392,899.92</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	179,855.54	147,222.77	32,632.77
February			
March			
April			
May			
June			
<b>Total</b>	<b>1,178,034.97</b>	<b>1,058,332.96</b>	<b>119,702.01</b>







**KNOX COUNTY**  
**TENNESSEE**

Finance Department

Knox County Tennessee  
400 Main Street, Suite 630  
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