



MONTHLY FINANCIAL UPDATE

For The Month Ended June 30, 2021

PREPARED BY THE KNOX COUNTY FINANCE DEPARTMENT

PRELIMINARY DRAFT

County Commission



KNOX COUNTY
TENNESSEE

Finance Department

For the Month
Ended
June 30, 2021

Prepared by the Knox County
Finance Department

FY 2021 Monthly Financial Update

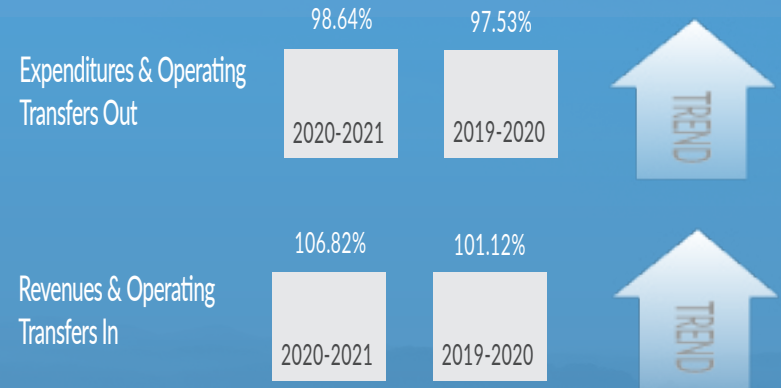
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By The Numbers

Aa1/AA+

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



Estimated revenue per each one cent of property tax equals

The total county property tax levy for 2020 is
\$271,143,657

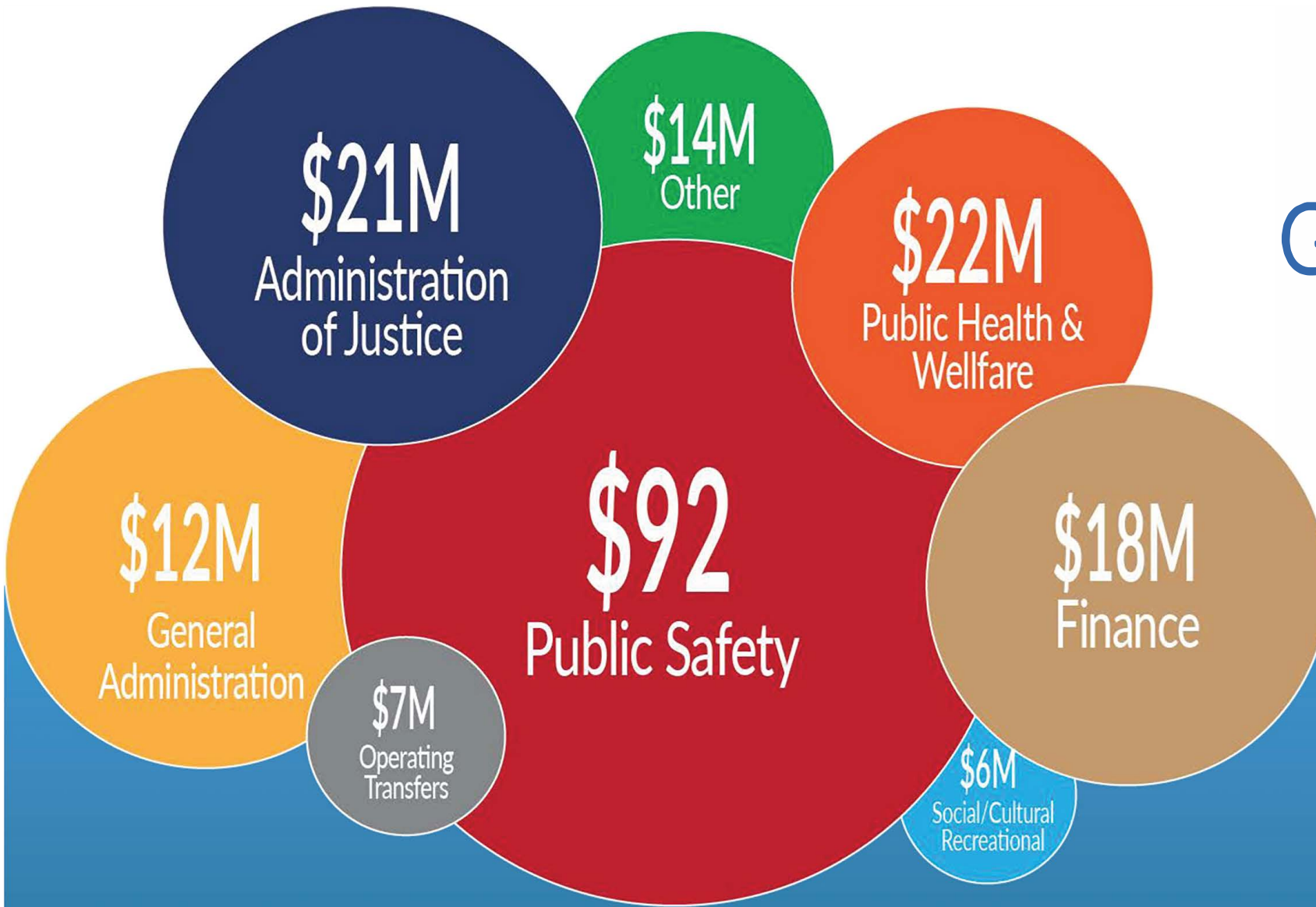
\$1,274,000
for FY 2020

\$1,274,000
for FY 2021



Total County Assessed Valuation
\$13,110,982,321

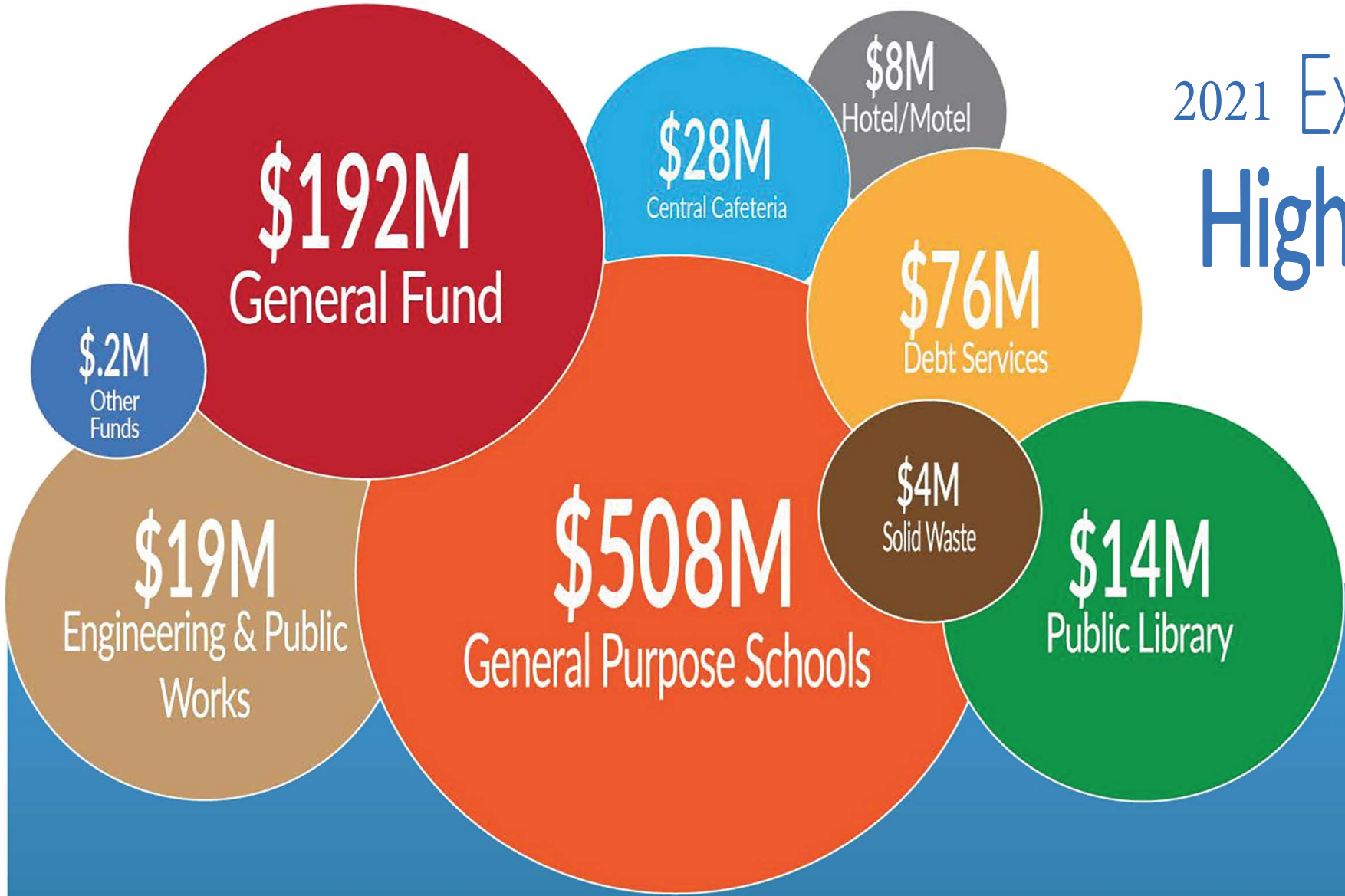
2021 General Fund



KNOX COUNTY
TENNESSEE

Finance Department

2021 Expense Highlights



KNOX COUNTY
TENNESSEE

Finance Department

SUMMARY SCHEDULE Operating Funds

For Twelve Months Ended June 30, 2021 & 2020



KNOX COUNTY
TENNESSEE

	2020-2021			2019-2020			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	\$189,405,682	\$201,489,177	106.38%	\$194,612,796	\$200,979,619	103.27%	\$509,558
Governmental Library Fund	118,881	106,020	89.18%	117,979	113,702	96.37%	(7,682)
Public Library Fund	13,663,900	13,527,539	99.00%	14,270,100	12,644,738	88.61%	882,801
Solid Waste Fund	4,269,730	4,360,888	102.13%	4,471,765	4,756,228	106.36%	(395,340)
Hotel/Motel Fund	7,800,000	7,592,480	97.34%	8,600,000	8,145,209	94.71%	(552,729)
Engineering and Public Works Fund	19,056,250	22,326,291	117.16%	17,768,946	17,829,264	100.34%	4,497,027
Debt Service Fund	68,868,869	71,178,702	103.35%	70,652,238	72,832,213	103.09%	(1,653,511)
General Purpose School Fund	507,827,000	545,700,572	107.46%	508,562,340	510,898,907	100.46%	34,801,665
Total Revenues and Operating Transfers In	\$811,010,312	\$866,281,669	106.82%	\$819,056,164	\$828,199,880	101.12%	\$38,081,789
Expenditures and Operating Transfers Out:							
General Fund	\$200,842,208	\$190,797,463	95.00%	\$201,314,148	\$194,360,499	96.55%	\$(3,563,036)
Governmental Library Fund	118,881	98,896	83.15%	118,133	114,203	96.67%	(15,307)
Public Library Fund	14,054,598	13,243,346	94.23%	14,767,548	12,933,631	87.58%	309,715
Solid Waste Fund	4,517,476	4,506,693	99.76%	4,751,886	4,743,883	99.83%	(237,190)
Hotel/Motel Fund	7,822,000	7,436,328	95.07%	8,885,000	8,212,378	92.43%	(776,050)
Engineering and Public Works Fund	21,429,228	20,556,773	95.93%	19,534,330	16,762,603	85.41%	3,794,170
Debt Service Fund	76,531,554	70,581,750	92.23%	76,904,520	73,245,469	95.24%	(2,663,719)
General Purpose School Fund	508,384,894	515,109,427	101.32%	513,945,795	509,130,257	99.06%	5,979,170
	\$833,700,889	\$822,330,676	98.64%	\$840,221,360	\$819,502,923	97.53%	\$2,827,753

Revenues & Operating
Transfers In

106.82%

2020-2021

101.12%

2019-2020



Expenditures & Operating
Transfers Out

98.64%

2020-2021

97.53%

2019-2020



SALES TAX ANALYSIS



TAX YEAR COMPLETE
Thru Current Month

5 Year
Average

FY 2021



100%

100%

GENERAL FUND Sales Tax Analysis

FY 2020-2021



CURRENT YEAR AMOUNTS

Month Received	Amount
September (July)	\$843,988.58
October (August)	825,152.08
November (Sept)	863,866.29
December (Oct)	888,052.82
January (Nov)	896,166.96
February (Dec)	1,233,429.16
March (Jan)	891,632.08
April (Feb)	820,611.77
May (March)	1,010,995.55
June (April)	1,037,606.16
July (May)	1,004,951.97
August (June)	1,025,549.12
Total	\$11,341,922.54

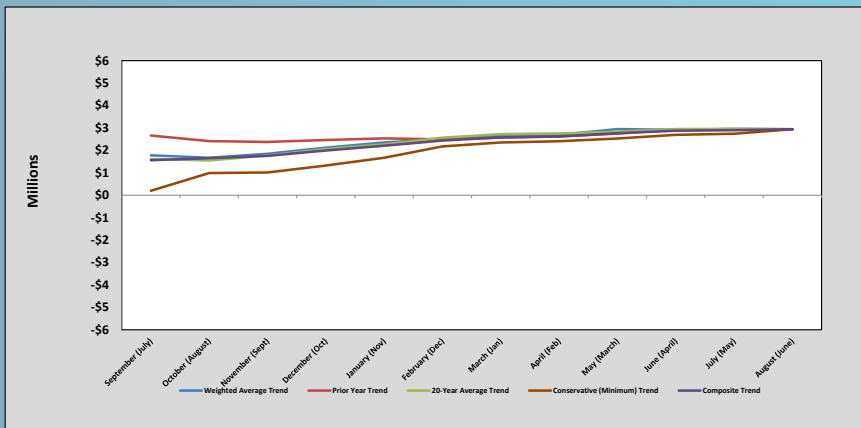
PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	20-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	1,780,803.14	2,661,449.28	1,611,726.93	194,588.39	1,562,141.93
October (August)	1,667,193.37	2,410,496.50	1,547,202.98	987,742.74	1,653,158.90
November (Sept)	1,846,872.78	2,374,253.30	1,772,799.00	1,012,957.82	1,751,720.72
December (Oct)	2,116,691.58	2,457,123.99	2,058,819.23	1,321,738.48	1,988,593.32
January (Nov)	2,350,116.36	2,535,275.41	2,265,135.20	1,670,554.54	2,205,270.38
February (Dec)	2,502,918.66	2,492,221.13	2,565,381.05	2,174,730.22	2,433,812.77
March (Jan)	2,667,356.07	2,571,232.92	2,722,769.29	2,351,515.30	2,576,218.40
April (Feb)	2,691,813.90	2,619,450.37	2,751,419.84	2,406,308.20	2,617,248.08
May (March)	2,946,565.13	2,744,821.24	2,831,051.02	2,526,987.97	2,762,356.34
June (April)	2,918,125.02	2,926,385.42	2,945,706.65	2,694,270.76	2,871,121.96
July (May)	2,954,142.00	2,941,659.43	2,956,641.81	2,739,589.05	2,898,008.07
August (June)	2,941,922.54	2,941,922.54	2,941,922.54	2,941,922.54	2,941,922.54

CURRENT PROJECTIONS

11,341,922.54	Actual Collections
100.00%	weighted avg trend
11,341,922.54	FY21 Projected
11,341,922.54	FY21 Projected
8,400,000.00	Budgeted revenue for FY21
2,941,922.54	Surplus (Deficit)
11,341,922.54	Actual Collections
100.00%	prior year trend
11,341,922.54	FY21 Projected
11,341,922.54	FY21 Projected
8,400,000.00	Budgeted revenue for FY21
2,941,922.54	Surplus (Deficit)
11,341,922.54	Actual Collections
100.00%	20-year avg trend
11,341,922.54	FY21 Projected
11,341,922.54	FY21 Projected
8,400,000.00	Budgeted revenue for FY21
2,941,922.54	Surplus (Deficit)
11,341,922.54	Actual Collections
100.00%	Conservative trend
11,341,922.54	FY21 Projected
11,341,922.54	FY21 Projected
8,400,000.00	Budgeted Revenue for FY21
2,941,922.54	Surplus (Deficit)
11,341,922.54	Composite Projection
8,400,000.00	Budgeted Revenue for FY21
2,941,922.54	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2020-2021



\$192M
GENERAL FUND
BUDGET

GENERAL SCHOOLS FUND Sales Tax Analysis

FY 2020-2021



CURRENT YEAR AMOUNTS

Month Received	402100
September (July)	\$13,194,518.87
October (August)	14,001,796.97
November (Sept)	14,351,448.12
December (Oct)	14,711,804.33
January (Nov)	14,894,276.33
February (Dec)	19,838,522.85
March (Jan)	14,347,233.63
April (Feb)	13,493,170.78
May (March)	17,344,047.42
June (April)	16,908,995.80
July (May)	16,551,606.50
August (June)	17,030,255.69
Total	\$186,667,677.29

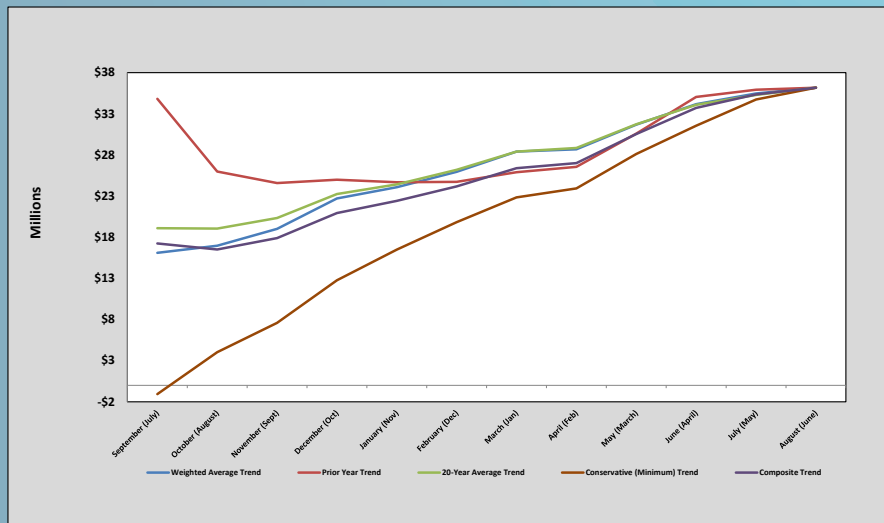
PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	20-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	16,097,460.48	34,816,276.26	19,095,358.23	(1,071,700.23)	17,234,348.69
October (August)	16,964,999.01	25,984,852.95	19,053,091.27	4,024,521.82	16,506,866.26
November (Sept)	19,013,520.85	24,585,393.85	20,337,845.23	7,596,514.31	17,883,318.56
December (Oct)	22,712,956.56	24,982,121.93	23,247,894.66	12,760,499.97	20,925,868.28
January (Nov)	24,067,822.91	24,669,484.54	24,411,122.47	16,488,605.07	22,409,258.75
February (Dec)	25,944,381.37	24,721,196.75	26,184,208.68	19,833,896.42	24,170,920.80
March (Jan)	28,405,572.52	25,889,151.21	28,405,572.52	22,841,453.18	26,385,437.36
April (Feb)	28,680,898.49	26,545,250.12	28,843,151.04	23,920,625.10	26,997,481.19
May (March)	31,676,346.89	30,586,195.88	31,725,102.77	28,115,974.95	30,525,905.12
June (April)	34,163,226.90	35,036,074.54	34,074,168.19	31,549,964.44	33,705,858.52
July (May)	35,465,162.90	35,914,749.01	35,281,865.73	34,734,135.84	35,348,978.37
August (June)	36,167,677.29	36,167,677.29	36,167,677.29	36,167,677.29	26,167,677.29

CURRENT PROJECTIONS

186,667,677.29	Actual Collections
100.00%	weighted avg trend
186,667,677.29	FY21 Projected
186,667,677.29	FY21 Projected
150,500,000.00	Budgeted revenue for FY21
36,167,677.29	Surplus (Deficit)
186,667,677.29	Actual Collections
100.00%	prior year trend
186,667,677.29	FY21 Projected
186,667,677.29	FY21 Projected
150,500,000.00	Budgeted revenue for FY21
36,167,677.29	Surplus (Deficit)
186,667,677.29	Actual Collections
100.00%	20-year avg trend
186,667,677.29	FY21 Projected
186,667,677.29	FY21 Projected
150,500,000.00	Budgeted revenue for FY21
36,167,677.29	Surplus (Deficit)
186,667,677.29	Actual Collections
100.00%	Conservative trend
186,667,677.29	FY21 Projected
186,667,677.29	FY21 Projected
150,500,000.00	Budgeted revenue for FY21
36,167,677.29	Surplus (Deficit)
186,667,677.29	Composite Projection
150,500,000.00	Budgeted Revenue for FY21
36,167,677.29	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2020-2021



\$508M
GENERAL PURPOSE
SCHOOLS BUDGET

ENGINEERING & PUBLIC WORKS FUNDS Sales Tax Analysis

FY 2020-2021



CURRENT YEAR AMOUNTS

Month Received	402100
September (July)	\$611,164.14
October (August)	597,523.92
November (Sept)	625,572.83
December (Oct)	643,072.73
January (Nov)	648,948.49
February (Dec)	893,172.84
March (Jan)	645,664.61
April (Feb)	594,236.11
May (March)	732,100.23
June (April)	751,297.56
July (May)	727,723.84
August (June)	742,639.03
Total	\$8,213,116.33

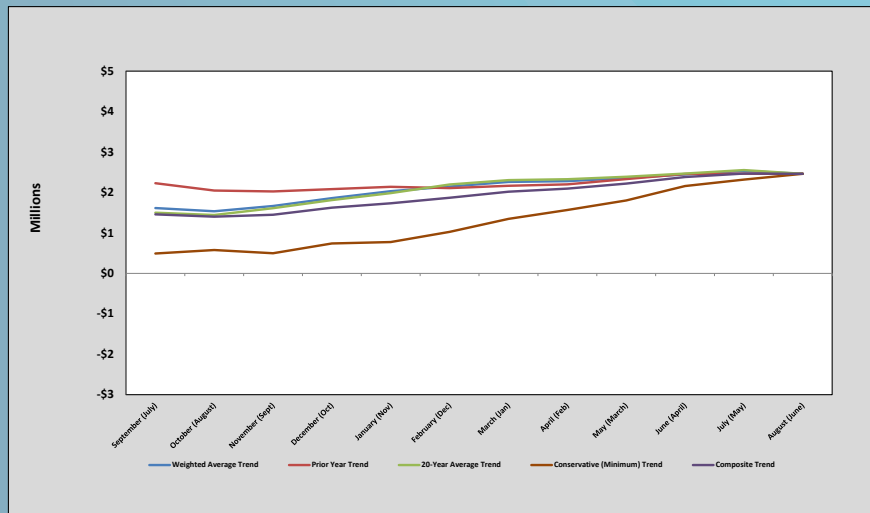
PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	20-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	1,613,423.37	2,228,644.13	1,499,871.17	492,738.92	1,458,669.40
October (August)	1,535,642.31	2,047,987.48	1,444,571.79	578,209.74	1,401,602.83
November (Sept)	1,667,148.77	2,025,586.65	1,610,597.47	497,482.60	1,450,203.87
December (Oct)	1,860,855.98	2,082,227.70	1,812,068.44	738,563.70	1,623,428.95
January (Nov)	2,032,626.10	2,138,675.52	1,982,580.04	773,961.00	1,731,960.66
February (Dec)	2,145,216.95	2,109,708.55	2,198,299.29	1,025,884.95	1,869,777.43
March (Jan)	2,261,539.69	2,166,374.61	2,307,201.31	1,346,318.16	2,020,358.44
April (Feb)	2,280,776.71	2,201,853.14	2,328,887.36	1,565,837.63	2,094,338.71
May (March)	2,355,324.54	2,330,183.28	2,387,248.27	1,802,572.67	2,218,832.19
June (April)	2,444,887.53	2,457,855.70	2,466,857.74	2,158,460.54	2,382,015.38
July (May)	2,532,125.61	2,465,635.43	2,553,298.10	2,317,470.09	2,467,132.31
August (June)	2,463,116.33	2,463,116.33	2,463,116.33	2,463,116.33	2,463,116.33

CURRENT PROJECTIONS

8,213,116.33	Actual Collections
100.00%	weighted avg trend
8,213,116.33	FY21 Projected
8,213,116.33	FY21 Projected
5,750,000.00	Budgeted revenue for FY21
2,463,116.33	Surplus (Deficit)
8,213,116.33	Actual Collections
100.00%	prior year trend
8,213,116.33	FY21 Projected
8,213,116.33	FY21 Projected
5,750,000.00	Budgeted revenue for FY21
2,463,116.33	Surplus (Deficit)
8,213,116.33	Actual Collections
100.00%	20-year avg trend
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5,750,000.00	Budgeted revenue for FY21
2,463,116.33	Surplus (Deficit)
8,213,116.33	Actual Collections
100.00%	Conservative trend
8,213,116.33	FY21 Projected
8,213,116.33	FY21 Projected
5,750,000.00	Budgeted revenue for FY21
2,463,116.33	Surplus (Deficit)
8,213,116.33	Composite Projection
5,750,000.00	Budgeted Revenue for FY21
2,463,116.33	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2020-2021



\$19M
ENGINEERING & PUBLIC WORKS BUDGET

PROPERTY TAX ANALYSIS

TAX YEAR COMPLETE

Thru Current Month

5 Year
Average

FY 2021



100%

100%



🏠 How Your Property Taxes are Divided By %



42%

General Fund



38%

General Purpose School Fund



20%

Debt Services Fund

BREAKDOWN BY FUND

\$2.12

Total Tax Rate

General Fund

89¢

General Purpose School Fund

80¢

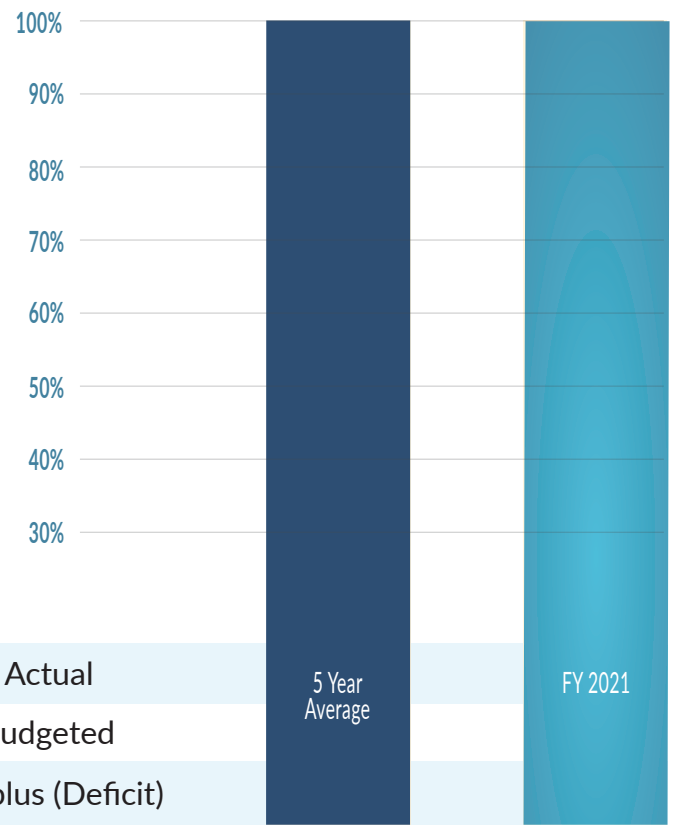
Debt Services Fund

43¢



	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Amount	Amount	Amount	Amount	Amount
September	700,112.06	750,884.15	938,165.94	951,758.53	2,635,144.45
October	11,528,679.69	13,153,171.10	12,725,936.74	13,183,013.13	13,929,194.17
November	12,481,252.99	6,914,184.42	7,270,104.29	6,922,420.15	7,057,180.76
December	32,064,012.91	39,026,263.66	38,807,520.62	40,223,316.74	40,678,144.50
January	9,365,042.63	8,997,947.25	10,267,002.97	9,543,948.89	8,854,933.47
February	37,003,124.79	36,692,441.44	37,434,582.38	38,524,829.50	37,298,404.93
March	2,354,826.01	1,995,581.40	2,372,019.08	1,511,021.63	3,490,386.23
April	566,111.90	790,054.00	879,748.74	643,243.76	1,067,627.59
May	379,267.01	522,479.54	392,110.12	389,247.16	298,093.43
June	272,246.95	304,719.92	187,765.62	677,043.34	273,176.63
July	258,574.23	137,378.17	127,287.88	349,096.26	180,074.43
August	147,921.99	200,050.54	211,111.56	203,343.66	181,302.72

107,121,173.16	109,485,155.59	111,613,355.94	113,122,282.75	115,951,663.31
107,088,000.00	109,804,000.00	110,983,000.00	113,386,000.00	113,386,000.00
33,173.16	(318,844.41)	630,355.94	(263,717.25)	2,565,663.31

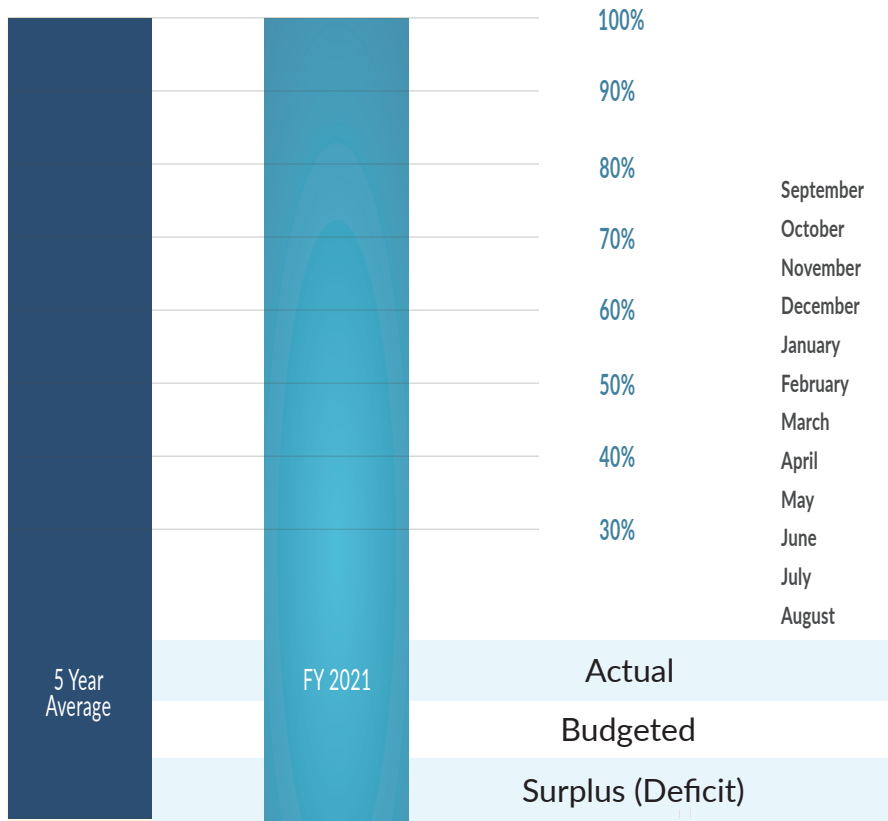


Total Budget Collected



\$192M
GENERAL FUND
BUDGET

GENERAL FUND
BUDGET
Property Tax Analysis



	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Amount					
September	635,151.77	674,950.08	843,292.77	855,510.78	2,368,662.26
October	10,458,985.06	11,823,040.66	11,439,010.88	11,849,864.87	12,520,587.44
November	11,323,173.36	6,214,979.08	6,534,906.11	6,222,381.98	6,343,514.72
December	29,088,936.55	35,079,685.20	34,883,062.80	36,155,684.82	36,564,517.59
January	8,496,102.20	8,088,018.88	9,228,739.79	8,578,805.42	7,959,467.53
February	33,569,770.37	32,981,873.59	33,648,964.58	34,628,959.16	33,526,558.29
March	2,136,332.23	1,793,775.78	2,132,145.78	1,358,217.74	3,137,416.68
April	513,584.91	710,158.83	790,783.09	578,194.95	959,662.47
May	344,076.51	469,643.19	352,457.50	349,884.06	267,948.38
June	246,986.37	273,904.74	168,777.61	608,576.52	245,550.95
July	234,582.31	123,485.62	114,415.74	313,793.47	169,054.93
August	134,196.97	179,820.17	189,762.65	182,780.28	162,968.47
Actual	97,181,878.61	98,413,335.82	100,326,319.30	101,682,654.05	104,225,909.71
Budgeted	97,152,000.00	99,616,000.00	99,760,000.00	101,920,000.00	101,920,000.00
Surplus (Deficit)	29,878.61	(1,202,664.18)	566,319.30	(237,345.95)	2,305,909.71

Total Budget Collected

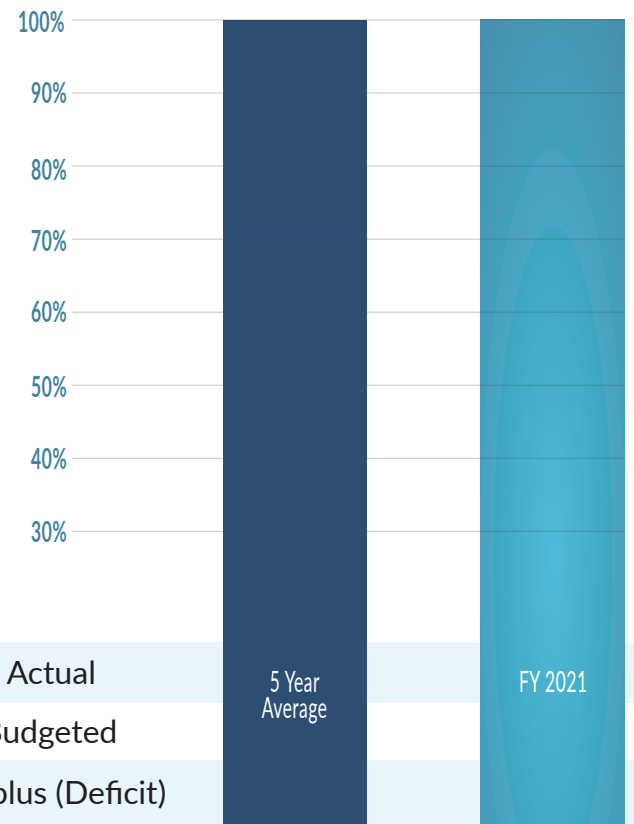
100%

GENERAL PURPOSE
SCHOOL BUDGET
Property Tax Analysis

\$508M
GENERAL PURPOSE
SCHOOLS BUDGET



	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Amount	Amount	Amount	Amount	Amount
September	339,228.75	362,785.80	453,270.01	459,837.22	1,273,156.44
October	5,586,048.21	6,354,886.69	6,148,470.62	6,369,304.72	6,729,818.23
November	6,047,603.27	3,340,552.50	3,512,513.35	3,344,531.55	3,409,640.42
December	15,536,134.84	18,855,337.76	18,749,653.21	19,433,687.78	19,653,435.48
January	4,537,690.43	4,347,311.75	4,960,449.48	4,611,109.65	4,278,215.38
February	17,929,307.15	17,727,763.57	18,086,325.18	18,613,072.43	18,020,531.74
March	1,140,995.49	964,154.83	1,146,028.79	730,042.30	1,686,362.09
April	274,301.01	381,710.50	425,046.06	310,779.87	515,818.76
May	183,768.12	252,433.29	189,445.97	188,062.76	144,022.29
June	131,913.14	147,223.83	90,717.97	327,109.99	131,983.67
July	125,288.28	66,373.53	61,498.46	168,664.06	90,866.95
August	71,673.39	96,653.39	101,997.46	98,244.44	87,595.58
	51,903,952.08	52,897,187.44	53,925,416.56	54,654,446.77	56,021,447.03
	51,888,000.00	53,204,000.00	53,621,000.00	54,782,000.00	54,782,000.00
	15,952.08	(306,812.56)	304,416.56	(127,553.23)	1,239,447.03



Total Budget Collected

100%

\$76M

DEBT SERVICE BUDGET

DEBT SERVICE BUDGET
Property Tax Analysis

HOTEL/MOTEL FUND

FY 2020-2021

CURRENT YEAR AMOUNTS

Month Received	402100
September (July)	\$476,826.82
October (August)	549,056.93
November (Sept)	530,105.54
December (Oct)	664,307.13
January (Nov)	519,047.62
February (Dec)	453,172.84
March (Jan)	384,138.05
April (Feb)	459,678.26
May (March)	659,900.46
June (April)	826,783.40
July (May)	902,667.09
August (June)	979,084.07
Total	\$7,404,768.21

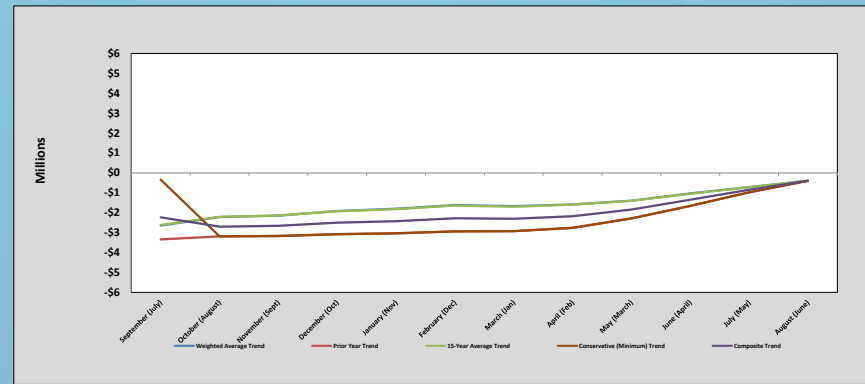
PROJECTED SURPLUS (DEFICIT) AS OF FISCAL YEAR END BASED ON

Date Collected	Weighted Average Trend	Prior Year Trend	15-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(2,645,115.46)	(3,335,329.40)	(2,605,808.06)	(335,329.40)	(2,230,395.58)
October (August)	(2,218,477.97)	(3,187,213.35)	(2,203,252.86)	(3,187,213.35)	(2,699,039.38)
November (Sept)	(2,143,913.89)	(3,164,941.05)	(2,139,798.87)	(3,164,941.05)	(2,653,398.71)
December (Oct)	(1,910,619.58)	(3,076,969.96)	(1,921,534.50)	(3,076,969.96)	(2,496,523.50)
January (Nov)	(1,797,931.55)	(3,034,265.76)	(1,820,205.11)	(3,034,265.76)	(2,421,667.05)
February (Dec)	(1,612,951.78)	(2,933,358.41)	(1,640,407.33)	(2,933,358.41)	(2,280,018.99)
March (Jan)	(1,670,342.88)	(2,923,851.49)	(1,698,575.69)	(2,923,851.49)	(2,304,155.39)
April (Feb)	(1,584,519.26)	(2,758,994.39)	(1,595,983.42)	(2,758,994.39)	(2,174,622.87)
May (March)	(1,394,006.75)	(2,285,399.66)	(1,398,372.89)	(2,285,399.65)	(1,840,794.74)
June (April)	(1,025,785.54)	(1,654,437.47)	(1,044,015.84)	(1,654,437.47)	(1,344,669.08)
July (May)	(712,327.22)	(970,704.50)	(718,576.00)	(970,704.50)	(843,078.05)
August (June)	(395,231.79)	(395,231.79)	(395,321.79)	(395,231.79)	(395,231.79)

CURRENT PROJECTIONS

7,404,768.21	Actual Collections
100.00%	weighted avg trend
7,404,768.21	FY21 Projected
7,404,768.21	FY21 Projected
7,800,000.00	Budgeted revenue for FY21
(395,231.79)	Surplus (Deficit)
7,404,768.21	Actual Collections
100.00%	prior year trend
7,404,768.21	FY21 Projected
7,404,768.21	FY21 Projected
7,800,000.00	Budgeted revenue for FY21
(395,231.79)	Surplus (Deficit)
7,404,768.21	Actual Collections
100.00%	15-year avg trend
7,404,768.21	FY21 Projected
7,404,768.21	FY21 Projected
7,800,000.00	Budgeted revenue for FY21
(395,231.79)	Surplus (Deficit)
7,404,768.21	Actual Collections
100.00%	Conservative trend
7,404,768.21	FY21 Projected
7,404,768.21	FY21 Projected
7,800,000.00	Budgeted Revenue for FY21
(395,231.79)	Composite Surplus (Deficit)

HOTEL/MOTEL TAX PROJECTIONS AS OF FISCAL YEAR END 20-21



\$8M
HOTEL/MOTEL
BUDGET

WHEEL TAX REPORT

FY 2020-2021



**KNOX COUNTY
TENNESSEE**

Finance Department

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2019 Budget	13,600,000.00						
July	53,826.56	161,745.50	1,113,478.89	1,329,050.95	1,329,050.95	9.41%	
August	54,453.43	163,629.19	1,126,446.47	1,344,529.09	2,673,580.04	9.52%	
September	42,018.39	126,262.68	869,210.13	1,037,491.20	3,711,071.24	7.34%	
October	53,466.34	160,663.06	1,106,027.18	1,320,156.58	5,031,227.82	9.34%	
November	40,639.06	122,117.88	840,676.75	1,003,433.69	6,034,661.51	7.10%	
December	34,770.27	104,482.51	719,272.38	858,525.16	6,893,186.67	6.08%	
January	46,453.41	139,589.62	960,954.67	1,146,997.70	8,040,184.37	8.12%	
February	46,975.15	141,157.42	971,747.61	1,159,880.18	9,200,064.55	8.21%	
March	50,959.33	153,129.64	1,054,166.08	1,258,255.05	10,458,319.60	8.90%	
April	49,936.42	150,055.84	1,033,005.62	1,232,997.88	11,691,317.48	8.73%	
May	52,190.28	156,828.57	1,079,630.03	1,288,648.88	12,979,966.36	9.12%	
June	46,593.19	140,009.65	963,846.21	1,150,449.05	14,130,415.41	8.14%	
FY'2020 Budget	14,000,200.00						
July	57,329.62	172,271.96	1,185,944.50	1,415,546.08	1,415,546.08	10.15%	86,495.13
August	55,751.53	167,529.89	1,153,299.46	1,376,580.88	2,792,126.96	9.87%	32,051.79
September	47,228.68	141,919.26	976,992.26	1,166,140.20	3,958,267.16	8.36%	128,649.00
October	50,113.17	150,586.98	1,036,662.03	1,237,362.18	5,195,629.34	8.87%	(82,794.40)
November	38,128.61	114,574.12	788,744.42	941,447.15	6,137,076.49	6.75%	(61,986.54)
December	41,380.00	124,344.34	856,003.98	1,021,728.32	7,158,804.81	7.32%	163,203.16
January	46,730.37	140,421.88	966,684.03	1,153,836.28	8,312,641.09	8.27%	6,838.58
February	44,158.85	132,694.63	913,488.60	1,090,342.08	9,402,983.17	7.82%	(69,538.10)
March	43,933.99	132,018.92	908,836.89	1,084,789.80	10,487,772.97	7.78%	(173,465.25)
April	33,107.58	99,486.25	684,877.37	817,471.20	11,305,244.17	5.86%	(415,526.68)
May	50,769.69	152,559.77	1,050,243.04	1,253,572.50	12,558,816.67	8.99%	(35,076.38)
June	56,351.00	169,331.29	1,165,700.54	1,391,382.83	13,950,199.50	9.97%	240,933.78
FY'2021 Budget	14,350,000.00						
July	60,219.07	180,954.59	1,245,716.94	1,486,890.60	1,486,890.60		71,344.52
August	55,474.97	166,698.85	1,147,578.46	1,369,752.28	2,856,642.88		(6,828.60)
September	47,150.77	141,685.14	975,380.54	1,164,216.45	4,020,859.33		(1,923.75)
October	50,753.57	152,511.33	1,049,909.55	1,253,174.45	5,274,033.78		15,812.27
November	40,971.37	123,116.45	847,551.03	1,011,638.85	6,285,672.63		70,191.70
December	43,314.31	130,156.82	896,017.97	1,069,489.10	7,355,161.73		47,760.78
January	43,705.06	131,331.01	904,101.23	1,079,137.30	8,434,299.03		(74,698.98)
February	40,836.65	122,711.62	844,764.15	1,008,312.42	9,442,611.45		(82,029.66)
March	57,849.84	173,835.18	1,196,706.00	1,428,391.02	10,871,002.47		343,601.22
April	51,573.24	154,974.39	1,066,865.62	1,273,413.25	12,144,415.72		455,942.05
May	49,122.88	147,611.22	1,016,176.50	1,212,910.60	13,357,326.32		(40,661.90)
June	54,967.21	165,173.08	1,137,074.83	1,357,215.12	14,714,541.44		(34,167.71)



COURTS FY 2020-2021

CHANCERY/PROBATE COURTS

	FY21	FY20	Difference
July	27,338.68	22,154.15	5,184.53
August	24,258.32	22,442.38	1,815.94
September	22,902.48	21,981.86	920.62
October	21,677.42	44,054.00	(22,376.58)
November	19,905.93	18,298.87	1,607.06
December	20,253.53	19,561.55	961.98
January	51,906.24	61,931.80	(10,025.56)
February	44,204.30	46,894.97	(2,690.67)
March	30,904.04	20,391.31	10,512.73
April	27,652.36	15,424.98	12,227.38
May	92,789.44	18,613.35	74,176.09
June	192,648.90	28,577.69	164,071.21
Total	576,711.64	340,326.91	236,384.73

CRIMINAL/SESSIONS COURT

	FY21	FY20	Difference
July	172,623.92	220,923.69	(48,299.77)
August	151,195.60	195,664.15	(44,468.55)
September	126,599.58	166,201.81	(39,602.23)
October	110,964.92	181,390.17	(70,425.25)
November	134,163.81	172,198.53	(38,034.72)
December	121,065.54	166,605.29	(45,539.75)
January	128,594.11	209,193.44	(80,599.33)
February	70,116.22	194,218.90	(124,102.68)
March	209,682.66	199,562.21	10,120.45
April	211,933.90	146,676.80	65,257.10
May	140,881.77	183,168.55	(42,286.78)
June	158,985.67	166,925.24	(7,939.57)
Total	1,736,807.70	2,202,728.78	(465,921.08)

CIRCUIT, CIVIL SESSIONS AND JUVENILE COURT

	FY21	FY20	Difference
July	132,739.85	250,980.58	(118,240.73)
August	170,555.60	227,405.87	(56,850.27)
September	157,185.07	188,528.05	(31,342.98)
October	144,421.83	184,250.56	(39,828.73)
November	147,626.39	176,860.25	(29,233.86)
December	91,579.61	171,138.09	(79,558.48)
January	116,016.58	172,897.82	(56,881.24)
February	126,421.79	196,559.93	(70,138.14)
March	171,860.76	155,332.12	16,528.64
April	144,894.13	70,944.35	73,949.78
May	141,209.94	85,187.34	56,022.60
June	136,431.02	114,322.28	22,108.74
Total	1,680,942.57	1,994,407.24	(313,464.67)





KNOX COUNTY
TENNESSEE

Finance Department

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