

To
Glenn Jacobs
County Mayor


County Clerk

Period Ended

August 2021

Glenn Jacobs
County Mayor of Knox County, Tennessee

In compliance with the appropriate sections of the Tennessee Code Annotated, I respectfully submit the report of my office for the month ending 8/31/2021.



Sherry Witt, County Clerk

STATE OF TENNESSEE
COUNTY OF KNOX

Personally appeared before me, in the county aforesaid, Sherry Witt, County Clerk of said county, who makes oath in due form of law that the foregoing report is full, true, and correct to the best of her knowledge and belief.

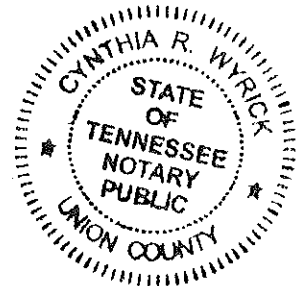
Sworn and subscribed to before me this 13th day of September 2021.



Notary Public

My Commission Expires

2/15/2022



County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 August 2021

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	216,770.40	205,931.88		10,838.52
Marriage License - County	3,100.00	2,945.00		155.00
Wheel Tax	1,466,058.00	1,392,755.10		73,302.90
Hotel, Motel Tax	1,242,550.09	1,217,699.09		24,851.00
Beer Privilege Fee	42.00	39.90		2.10
Beer Fines	500.00	475.00		25.00
Liquor Privilege Tax	3,550.00	3,372.50		177.50
Helping Schools	140.00	140.00		
Beer Permit Applications				
Marriage License - State	4,650.00		4,417.50	232.50
State Premarital Training - Marriage License	15,120.00		15,120.00	
State & Local Sales Tax Autos	2,386,515.56		2,267,189.78	119,325.78
State & Local Sales Tax Boats	161,317.04		153,251.19	8,065.85
Dogs on Patios				
MVD Renewals & Registrations	1,874,500.75		1,874,500.75	
Organ Donor	906.86		906.86	
MFG Home Installation Permits	740.00		740.00	
Totals	7,376,460.70	2,823,358.47	4,316,126.08	236,976.15

County Clerk

Statistical Data on Salaries

August 2021

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	75
Total Salaries, Regular Employees	\$ 446,807.41	\$ 315,813.43
Number of Extra employees	As Needed	2
Total Salaries, Extra Employees	\$ 20,000.00	\$ 5,553.44

County Clerk
Fee Account
August 2021

Clerk's Fee Account	Beginning Balance 8/1/2021	2,126,486.37
	Additions:	609,997.16
	Passports (\$21,605.00)	
	Interest (\$1,510.75)	
	EIVS (\$2,130.00)	
	Mail Fees (\$31,920.60)	
	Marriage License (\$3,875.00)	
	Business License (\$5,235.00)	
	Miscellaneous Receipts (\$8,735.94)	
	Renewals (\$79,488.25)	
	Titles (\$133,670.50)	
	State Payment Business Taxes (\$32,271.72)	
	State Payment Title Printing (\$32,510.00)	
	Clerk Fees Driver License (\$11,492.00)	
	Clerk Percent Fees-County/State (\$236,976.15)	
	Earmarked funds received (\$8,360.25)	
	CAC/VMC/KnoxWorx (\$216.00)	
	Disbursements:	325,364.50
	Knox County-Payroll (\$321,366.87)	
	TeleCheck Fee (\$2,700.00)	
	Excess Fees	
	Returned Checks (\$56.49)	
	Computer equip/supplies earmarked funds (\$977.14)	
	Receivable CAC/VMC (\$264.00)	
	Ending Balance 8/31/2021	2,411,119.03

County Clerk
Bank Reconcilations
FirstBank
August 2021

Per Bank Statements:

FirstBank - Main Account	\$ 4,069,232.92
FirstBank - State Account/Credit Cards	\$ 5,055,333.32

Total Per Bank Statements	<u>\$ 9,124,566.24</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>254,891.50</u>
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Adjustment for check Centriworks/Thermocopy	(977.14)
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Deduct Outstanding Checks FirstBank - Main Account:	
308 checks outstanding as of 7/31/2021	<u>\$ 192,686.63</u>

Total	<u>191,709.49</u>
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Balance per County Clerk's Books	<u>\$ 9,187,748.25</u>
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County Clerk

Statistical Data on Salaries

August 2021

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	75
Total Salaries, Regular Employees	\$ 446,807.41	\$ 315,813.43
Number of Extra employees	As Needed	2
Total Salaries, Extra Employees	\$ 20,000.00	\$ 5,553.44

County Clerk
Assets and Liabilities
August 2021

Assets	Beginning Balance 8/1/2021	Debits	Credits	Balance As of 8/31/2021
Cash on Hand	9,715.98	5,270,900.55	5,271,942.80	8,673.73
FirstBank	3,201,815.02	7,811,668.56	6,881,068.65	4,132,414.93
FirstBank	5,026,146.26	2,529,187.06	2,500,000.00	5,055,333.32
Credit Card Receivables	579,068.90	2,556,684.03	2,514,252.67	621,500.26
Total Assets	8,816,746.16	18,168,440.20	17,167,264.12	9,817,922.24

Liabilities	Beginning Balance 8/1/2021	Debits	Credits	Balance As of 8/31/2021
Due to State	4,009,971.24	4,168,689.50	4,511,988.34	4,353,270.08
Due to County	2,481,776.30	2,621,140.32	2,962,722.49	2,823,358.47
Due to Litigants, Heirs, Others	77,512.25	228,385.15	258,570.42	107,697.52
Due to Out of State Contractors	121,000.00	-	500.00	121,500.00
Clerk-Fee Commission Account	2,126,486.37	328,305.81	613,915.61	2,412,096.17
Total Liabilities	8,816,746.16	7,346,520.78	8,347,696.86	9,817,922.24