

To  
Glenn Jacobs  
County Mayor

County Clerk  
Period Ended October 2018

Glenn Jacobs  
County Mayor of Knox County, Tennessee

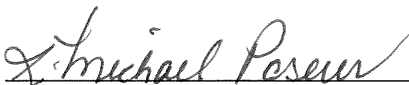
In compliance with the appropriate sections of the Tennessee Code Annotated, I respectfully submit the report of my office for the month ending 10/31/2018.

  
\_\_\_\_\_  
Sherry Witt, County Clerk

STATE OF TENNESSEE  
COUNTY OF KNOX

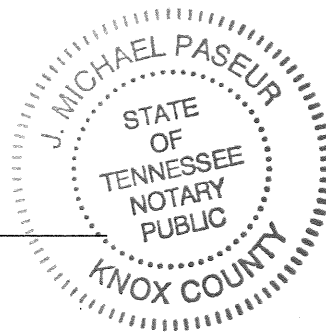
Personally appeared before me, in the county aforesaid, Sherry Witt, County Clerk of said county, who makes oath in due form of law that the foregoing report is full, true, and correct to the best of her knowledge and belief.

Sworn and subscribed to before me this 19<sup>th</sup> day of November, 2018.

  
\_\_\_\_\_  
Notary Public

My Commission Expires

10-1-2022



County Clerk

Statistical Data on Salaries

October 2018

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	84
Total Salaries, Regular Employees	\$ 446,807.41	\$ 385,441.33
Number of Extra employees	0	0
Total Salaries, Extra Employees	\$ -	\$ -

County Clerk  
Assets and Liabilities  
September 2018

Assets	Beginning Balance 9/1/2018	Debits	Credits	Balance As of 9/30/2018
Cash on Hand	260,443.70	4,129,517.70	4,163,204.72	226,756.68
First Tennessee	24,583.98			24,583.98
Commercial Bank	3,815,811.04	1,529,353.75	1,900,000.00	3,445,164.79
Commercial Bank	2,926,727.58	5,988,689.59	6,252,560.55	2,662,856.62
Credit Card Receivables	536,816.39	1,420,372.03	1,543,870.00	413,318.42
<b>Total Assets</b>	<b>7,564,382.69</b>	<b>13,067,933.07</b>	<b>13,859,635.27</b>	<b><u>6,772,680.49</u></b>

Liabilities	Beginning Balance 9/1/2018	Debits	Credits	Balance As of 9/30/2018
Due to State	3,402,233.00	3,575,092.71	3,010,867.87	2,838,008.16
Dues to County	2,290,526.93	2,387,808.52	2,165,625.53	2,068,343.94
Due to Litigents, Heirs, Others	39,835.95	153,390.16	141,897.25	28,343.04
Due to Out of State Contrators	89,500.00	-	2,000.00	91,500.00
Clerk-Fee Commission Account	1,742,286.81	443,887.58	448,086.12	1,746,485.35
<b>Total Liabilities</b>	<b>7,564,382.69</b>	<b>6,560,178.97</b>	<b>5,768,476.77</b>	<b><u>6,772,680.49</u></b>

County Clerk  
 Receipts and Disbursements  
 Financial Transaction-Due to County-Due to State  
 October 2018

	<b>RECEIPTS</b>	<b>DUE TO COUNTY</b>	<b>DUE TO STATE</b>	<b>CLERK FEES</b>
Beer Tax	172,896.03	164,251.23		8,644.80
Marriage License - County	4,800.00	4,560.00		240.00
Wheel Tax	1,389,638.50	1,320,156.58		69,481.93
Hotel, Motel Tax	857,609.17	840,456.99		17,152.18
Beer Privilege Fee	50.00	47.50		2.50
Liquor Privilege Tax	2,900.00	2,755.00		145.00
Helping Schools	245.99	245.99		-
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	7,200.00		6,840.00	360.00
State Premarital Training - Marriage License	21,180.00		21,180.00	-
State & Local Sales Tax Autos	1,388,342.85		1,318,925.71	69,417.14
State & Local Sales Tax Boats	35,886.98		34,092.63	1,794.35
MVD Renewals & Registrations	1,729,128.56		1,729,128.56	-
Organ Donor	1,785.13		1,785.13	-
<b>Totals</b>	<b>5,611,913.21</b>	<b>2,332,710.78</b>	<b>3,111,952.03</b>	<b>167,250.40</b>

County Clerk  
Fee Account  
October 2018

<b>Clerk's Fee Account</b>	<b>Beginning Balance 10/1/2018</b>	<b>1,746,485.35</b>
Additions:	<b>\$ 502,060.36</b>	
	Passports	
	Interest	
	EIVS	
	Marriage License	
	Business License	
	Miscellaneous Receipts	
	Renewals	
	Titles	
	State Payment Business Taxes	
	State Payment Title Printing	
	Clerk Percent Fees to County	
Disbursements	<b>\$ 614,214.23</b>	
	Knox County-Payroll (\$351,476.07 )	
	Knox County-Excess Fees (254,679.41)	
	Returned checks/Credit card chargeback	
	BIS - Pix Trans License	
	TeleCheck Fee	
	<b>Ending Balance 10/31/2018</b>	<b>1,634,331.48</b>