



Sherry Witt
KNOX COUNTY CLERK

TO

GLENN JACOBS

KNOX COUNTY MAYOR

June 2020

County Clerk

Statistical Data on Salaries

June 2020

	Authorized By Salary Suit	Actual	
Number of Regular Employees	87	59	*
Total Salaries, Regular Employees	\$ 446,807.41	\$ 222,874.12	
Number of Extra employees	As Needed	3	
Total Salaries, Extra Employees	\$ 20,000.00	\$ 7,106.40	

* 20 employees furloughed

County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 June 2020

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	231,535.45	219,958.68		11,576.77
Marriage License - County	3,130.00	2,973.50		156.50
Wheel Tax	1,464,613.50	1,391,382.83		73,230.67
Hotel, Motel Tax	305,239.20	299,134.42		6,104.78
Beer Privilege Fee	226.00	214.70		11.30
Beer Fines	500.00	475.00		25.00
Liquor Privilege Tax	1,400.00	1,330.00		70.00
Helping Schools	238.90	238.90		-
Beer Permit Applications				
Marriage License - State	4,695.00		4,460.25	234.75
State Premarital Training - Marriage License	15,060.00		15,060.00	-
State & Local Sales Tax Autos	1,667,996.48		1,584,596.65	83,399.83
State & Local Sales Tax Boats	308,151.22		292,743.66	15,407.56
Dogs on Patios				
MVD Renewals & Registrations	1,830,498.39		1,830,498.39	
Organ Donor	1,828.83		1,828.83	-
MFG Home Installation Permits	740.00		740.00	-
Totals	5,835,852.97	1,915,708.03	3,729,927.78	190,217.16

County Clerk
Fee Account
June 2020

Clerk's Fee Account	Beginning Balance 6/1/2020	1,901,200.24
	Additions:	685,138.43
	Passports (\$7,395.00)	
	Interest (\$1,550.26.)	
	EIVS (\$1,735.00)	
	Mail Fees (\$30,965.35)	
	Marriage License (\$3,912.50)	
	Business License (\$5,505.00)	
	Miscellaneous Receipts (\$9,768.75)	
	Renewals (\$79,932.00)	
	Titles (\$137,292.00)	
	State Payment Business Taxes (\$155,643.78)	
	State Payment Title Printing (\$31,236.00)	
	Clerk Fees Driver License (\$19,952.00)	
	Clerk Percent Fees-County/State (\$190,217.16)	
	Earmarked funds received (\$10,012.30)	
	Clerk Errors/corrections (\$21.33)	
	Disbursements	243,602.90
	Knox County-Payroll (\$229,980.52)	
	TN Dept of Labor unemployment (\$4,989.99)	
	TeleCheck Fee (\$2,700.00)	
	Excess Fees (\$0.00)	
	Returned Checks (\$2,858.04)	
	Computer equip/supplies earmarked funds (\$3,014.35)	
	Receivable CAC/VMC (\$60.00)	
	Ending Balance 6/30/2020	2,342,735.77

County Clerk
Assets and Liabilities
June 2020

Assets	Beginning Balance 6/1/2020	Debits	Credits	Balance As of 6/30/2020
Cash on Hand	118,216.95	3,994,180.35	4,102,697.30	9,700.00
First Tennessee	24,583.98	-	-	24,583.98
FirstBank	3,979,099.04	5,705,112.17	7,466,721.39	2,217,489.82
FirstBank	2,855,205.80	2,544,342.94	-	5,399,548.74
Credit Card Receivables	469,078.80	2,740,406.94	2,577,226.61	632,259.13
Total Assets	7,446,184.57	14,984,042.40	14,146,645.30	8,283,581.67

Liabilities	Beginning Balance 6/1/2020	Debits	Credits	Balance As of 6/30/2020
Due to State	3,565,258.53	5,638,672.76	5,906,575.01	3,833,160.78
Due to County	1,788,736.13	2,027,367.01	2,154,338.91	1,915,708.03
Due to Litigants, Heirs, Others	81,489.67	276,210.71	274,698.13	79,977.09
Due to Out of State Contractors	109,500.00	-	2,500.00	112,000.00
Clerk-Fee Commission Account	1,901,200.24	262,455.41	703,990.94	2,342,735.77
Total Liabilities	7,446,184.57	8,204,705.89	9,042,102.99	8,283,581.67

