



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

County Clerk

Period Ended

April 2023

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 04/30/2023.



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 11 day of May, 2023



Notary Public

My Commission Expires

04/05/2025



Statistical Data on Salaries

April 2023

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	72
Total Salaries, Regular Employees	\$ 484,427.72	\$ 327,515.93
Number of Extra employees	As Needed	6
Total Salaries, Extra Employees	\$ 30,000.00	\$ 7,060.34

County Clerk
Assets and Liabilities
April 2023

Assets	Beginning Balance 4/1/23	Debits	Credits	Balance As of 4/30/23
Cash on Hand	3,222.91	5,133,487.71	5,133,309.46	3,401.16
FirstBank	5,770,474.09	7,647,827.93	8,571,934.14	4,846,367.88
FirstBank	3,888,421.78	2,379,745.80	2,516,186.24	3,751,981.34
Credit Card Receivables	719,387.63	1,951,156.58	2,101,920.61	568,623.60
Total Assets	10,381,506.41	17,112,218.02	18,323,350.45	<u>9,170,373.98</u>

Liabilities	Beginning Balance 4/1/23	Debits	Credits	Balance As of 4/30/23
Due to State	4,771,012.64	4,926,892.51	4,106,438.64	3,950,558.77
Due to County	2,595,993.53	2,708,205.93	2,675,596.01	2,563,383.61
Due to Litigants, Heirs, Others	113,975.29	232,107.56	192,735.07	74,602.80
Due to Out of State Contractors	128,500.00	-	1,500.00	130,000.00
Clerk-Fee Commission Account	2,772,024.95	1,182,963.69	862,767.54	2,451,828.80
Total Liabilities	10,381,506.41	9,050,169.69	7,839,037.26	<u>9,170,373.98</u>

**County Clerk
Fee Account
April 2023**

Clerk's Fee Account

Beginning Balance 4/1/2023		2,772,024.95
Additions:		823,357.70
Passports	32,630.00	
Interest	36,644.47	
EIVS	3,280.00	
Mail Fee	27,026.80	
Marriage License	3,750.00	
Business License	7,305.00	
Miscellaneous Receipts	7,855.60	
Renewals	66,350.50	
Titles	117,434.00	
State Payment Business Taxes	185,929.22	
State Payment Title Printing	30,914.00	
Clerk Fees Driver License	7,428.00	
Clerk Percent Fees-County/State	239,230.66	
Returned Checks funds received	-	
Earmarked funds received-Computer Equip	15,340.95	
Earmarked funds title fee-Motor Vehicle	41,742.50	
CAC/VMC/KnoxWorx/CONNECT/KARM	496.00	
 Disbursements:		 1,143,553.85
Knox County-Payroll	309,660.67	
Earmarked funds title fee-payroll	24,915.60	
TeleCheck Fee	2,700.00	
Excess Fees	790,614.53	
Returned Checks funds due	100.00	
Mail Fees to Knox County	3.90	
Computer equip/cameras earmarked funds	14,867.15	
Receivable CAC/VMC/Knoxworx/CONNECT	692.00	
Clerk errors		
 Ending Balance 4/30/2023		 2,451,828.80

County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 April 2023

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	199,524.42	189,548.20		9,976.22
Marriage License - County	3,000.00	2,850.00		150.00
Wheel Tax	1,227,400.00	1,166,030.00		61,370.00
Hotel, Motel Tax	1,219,472.34	1,195,082.89		24,389.45
Beer Privilege Fee	175.00	166.25		8.75
Beer Fines	7,600.00	7,220.00		380.00
Liquor Privilege Tax	1,900.00	1,805.00		95.00
Helping Schools	206.27	206.27		
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	4,500.00		4,275.00	225.00
State Premarital Training - Marriage License	14,880.00		14,880.00	
State & Local Sales Tax Autos	2,645,930.09		2,513,633.58	132,296.51
State & Local Sales Tax Boats	206,294.48		195,979.75	10,314.73
MVD Renewals & Registrations	1,195,614.30		1,195,614.30	
Organ Donor	1,479.89		1,479.89	
MFG Home Installation Permits	-	-	-	-
Totals	6,728,476.79	2,563,383.61	3,925,862.52	239,230.66