To

Tim Burchett

County Mayor

Register of Deeds

Period Ended April 30, 2015

Tim Burchett
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 04-30-15.

Sherry Witt, Register of Deeds

STATE OF TENNESSEE
COUNTY OF KNOX

Personally appeared before me, in the county aforesaid, Sherry Witt, Register of Deeds 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 11th day of May, 2015.

Penny Robyn Carter

Notary Public

My Commission Expires March 5, 2017

PENNY ROBYN CARTER
STATE OF TENNESSEE NOTARY PUBLIC
KNOX COUNTY

Register of Deeds

Statistical Data on Salaries

April 2015

| | Authorized By Court | Actual |
|---|---|---|
| Number of Regular Employees | 29 | 23 |
| Total Salaries, Regular Employees | $117,555 | $133,678.58* |
| Number of Extra Employees | As Needed | 6 |
| Total Salaries, Extra Employees | $20,000 | $9,700.56* |

*Figures reflect 3 pay periods

**Register of Deeds**

Employees as of April 2015

(Figures reflect 3 pay periods)

| Name | Amount |
|---|---|
| Linda Barber | 7,061.55 |
| Richard Beeler | 10,336.14 |
| Michelle Black | 5,350.74 |
| William Bright | 7,488.69 |
| Rose Browning | 7,194.45 |
| Beverly Campbell | 8,061.33 |
| Penny Carter | 5,348.67 |
| Susan Chesney | 4,929.00 |
| Debbie Davis | 4,350.00 |
| Katherine Davis | 3,840.00 |
| Patrick Fleming | 1,923.08 |
| Steve Hall | 8,702.10 |
| Barbara Hartsell | 7,674.57 |
| John Hitt | 4,364.10 |
| Tonya Lawson-Grant | 4,641.00 |
| Michael Lynch | 5,168.88 |
| James N. McBride | 10,336.14 |
| Benjamin Padgett | 4,759.26 |
| Michael Payne | 3,600.00 |
| Lisa Reidy | 6,368.76 |
| Brandy Schaad | 4,505.31 |
| Heather Wheeler | 2,909.31 |
| Sharon Yarbrough | 4,765.50 |

Parttime

| | |
|---|---|
| Edna Fraker | 2,894.54 |
| Ann Dorman | 831.50 |
| Jessica Myers | 2,549.36 |
| Sandra Merryman | 2,041.16 |
| Hunter Branch | 1,232.00 |
| Richard Rooker | 152.00 |

Register of Deeds
Bank Reconciliation
Home Federal of Tennessee
Payroll Account
Month of April 2015

| | |
|---|---|
| Per Bank Statements | $ 273,818.02 |
| Add Deposits In Transit: | 18,340.57 |
| | (2,004.94) |

Deduct Outstanding Checks:

| Ck# | Amount | Ck# | Amount |
|---|---|---|---|
| 027704 | 63,970.33 | | |
| 027705 | 12,410.00 | | |

TOTAL $ 76,380.33

**Per Clerk's Books: $ 213,773.32**

Register of Deeds
Bank Reconciliation
Home Federal of Tennessee
Transfer Account
Month of April 2015

| | |
|---|---|
| Per Bank Statements | $ 999,811.68 |
| Add Deposits In Transit: | 58,804.69 |
| | (1,845.60) |

Deduct Outstanding Checks:

| Ck# | Amount |
|---|---|
| TOTAL | $ 0.00 |

**Per Clerk's Books: $ 1,056,770.77**

Register of Deeds
Financial Transactions – Fee Account

Month of April 2015

| Code | Account Name | Credits (Receipts) | Debits (Disbursements) | Totals To Date |
|---|---|---|---|---|
| 3911 | Recording of Deeds | 155,204.00 | | 1,418,842.50 |
| 3912 | Recording of Sec. Liens | 26.00 | | 559.00 |
| 3913 | Copies | 20,802.85 | | 148,345.65 |
| 3914 | Charters & Maps | 1,196.50 | | 10,260.00 |
| 3915 | Interest Earned | 450.72 | | 4,982.51 |
| 3916 | Notices of Completion | 955.00 | | 8,320.00 |
| 3917 | Data Processing Fees | 12,410.00 | | 117,666.00 |
| 3918 | State Tax Commission | 24,385.29 | | 259,948.64 |
| | | 24,385.29 | | 259,948.64 |
| | | **239,815.65** | | |
| 3941 | Salary – Register | | 13,552.26 | 99,235.97 |
| 3942 | Salary – Clerks | | 136,430.69 | 992,199.11 |
| 3943 | FICA Expense | | 10,813.58 | 78,414.81 |
| 3944 | Attorney Fees | | | |
| 3945 | Surety Bonds | | | |
| 3946 | County Officials Tax | | 24,385.29 | 259,948.64 |
| 3947 | Employer Hosp./Ret. | | 39,362.95 | 293,960.41 |
| 3948 | Office Expense | | 0.00 | 0.00 |
| 3980 | Excess Fees Beginning | | | (378,097.39) |
| 3981 | Disbursements to Trustee | | 124,690.00 | 579,671.00 |
| | | | **349,234.77** | |
| 3991 | Petty Cash | | | 3,200.00 |
| 3992 | Cash in Bank | 325,818.69 | 216,319.36 | 272,780.89 |
| 3994 | Accounts Receivable | 7,172.25 | 6,283.25 | 20,451.96 |
| 3995 | Car Allowance | | 969.21 | 7,107.54 |
| | TOTALS | $ **572,806.59** | **572,806.59** | **0.00** |

Register of Deeds

Receipts, Disbursements & Transfers

Month of April 2015

| Code | Account Name | Credits | Debits | Transfers To | Transfers From | Net Transfers |
|---|---|---|---|---|---|---|
| 3410 | Due to State | | | | | |
| 3411 | Conveyance Tax | 991,667.42 | 1,159,440.69 | | 24,385.29 | (24,385.29) |
| 3510 | Register's Fee Account | | | | | |
| 3511 | Fees & Commissions | 239,815.65 | 322,823.37 | 24,385.29 | 50,796.69 | (26,411.40) |
| 3512 | Fed. Income Tax | | 15,943.24 | 15,943.24 | | 15,943.24 |
| 3513 | FICA Withheld | | 10,813.58 | 10,813.58 | | 10,813.58 |
| 3514 | Hosp. Withheld | | 5,427.00 | 5,427.00 | | 5,427.00 |
| 3515 | Pension Withheld | | 13,708.77 | 13,708.77 | | 13,708.77 |
| 3516 | Misc. Insurance | | 3,696.12 | 3,696.12 | | 3,696.12 |
| 3517 | Dental Insurance | | 1,207.98 | 1,207.98 | | 1,207.98 |
| 3518 | Register's Ret. | | 0.00 | 0.00 | | 0.00 |
| 3610 | Assets | | | | | |
| 3611 | Petty Cash | | | | | |
| 3612 | Cash in Banks | 1,509,644.67 | 1,207,986.78 | | | |
| 3613 | Fed. Revenue Stamps | | | | | |
| 3614 | Accounts Receivable | 7,172.25 | 6,283.25 | | | |
| | Car Allowance | | 969.21 | | | |
| | TOTALS | $ 2,748,299.99 | 2,748,299.99 | 75,181.98 | 75,181.98 | 0.00 |