To

Tim Burchett

County Mayor

Register of Deeds

Period Ended January 31, 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 01-31-15.

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 10th day of February, 2015.

Notary Public

DEBBIE A. DAVIS
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF KNOX

My Commission Expires 2-5-17

Register of Deeds

Statistical Data on Salaries

January 2015

	Authorized By Court	Actual
Number of Regular Employees	29	23
Total Salaries, Regular Employees	$117,555	$89,581.72
Number of Extra Employees	As Needed	5
Total Salaries, Extra Employees	$20,000	$5,951.82

Knox Co. Register of Deeds
Employees as of January 2015

Salaried Employees

Name		Amount
Linda Barber	$	4,707.70
Richard Beeler		6,890.76
Michelle Black		3,388.80
William Bright		4,992.46
Rose Browning		4,796.30
Beverly Campbell		5,374.22
Penny Carter		3,565.78
Susan Chesney		3,286.00
Debbie Davis		2,900.00
Katherine Davis		2,560.00
Patrick Fleming		1,923.08
Steve Hall		5,801.40
Barbara Hartsell		5,116.38
John Hitt		2,909.40
Tonya Lawson-Grant		3,094.00
Michael Lynch		3,445.92
James N. McBride		6,890.76
Benjamin Padgett		3,172.84
Michael Payne		2,400.00
Lisa Reidy		4,245.84
Brandy Schaad		3,003.54
Heather Wheeler		1,939.54
Sharon Yarbrough		3,177.00

Hourly Employees

Edna Fraker	2,455.20
Sandra Merryman	931.70
Ann Dorman	499.50
Jessica Myers	1,230.72
Hunter Branch	834.70

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

Per Bank Statements	$ 229,169.75
Add Deposits In Transit:	15,636.49
	(2,004.94)

Deduct Outstanding Checks:

Ck#	Amount
027691	10,690.00
TOTAL	$ 10,690.00

Per Clerk's Books: $ 232,111.30

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

Per Bank Statements	$ 818,733.11
Add Deposits In Transit:	27,777.15
	(1,833.60)

Deduct Outstanding Checks:

Ck#	Amount
TOTAL	$ 0.00

Per Clerk's Books: $ 844,676.66

Register of Deeds
Financial Transactions – Fee Account

Month of January 2015

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	119,186.00		974,815.50
3912	Recording of Sec. Liens	39.00		455.00
3913	Copies	13,903.75		98,608.50
3914	Charters & Maps	1,052.50		7,047.00
3915	Interest Earned	416.38		3,700.42
3916	Notices of Completion	670.00		5,815.00
3917	Data Processing Fees	10,690.00		81,942.00
3918	State Tax Commission	19,193.36		187,965.68
		19,193.36		187,965.68
		184,344.35		
3941	Salary – Register		9,034.84	67,614.03
3942	Salary – Clerks		90,737.24	674,011.12
3943	FICA Expense		7,186.39	53,115.73
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		19,193.36	187,965.68
3947	Employer Hosp./Ret.		25,711.84	193,563.57
3948	Office Expense		0.00	0.00
3980	Excess Fees Beginning			(378,097.39)
3981	Disbursements to Trustee		149,349.00	431,667.00
			301,212.67	
3991	Petty Cash			3,200.00
3992	Cash in Bank	282,665.45	163,450.29	290,152.38
3994	Accounts Receivable	6,343.70	8,044.40	20,276.61
3995	Car Allowance		646.14	4,846.05
	TOTALS	$ **473,353.50**	**473,353.50**	**0.00**