To

Tim Burchett

County Mayor

Register of Deeds

Period Ended September 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 09-30-15.

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 12th day of October, 2015.

Debbie A. Davis

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

September 2015

	Authorized By Court	Actual
Number of Regular Employees	29	21
Total Salaries, Regular Employees	$117,555	$86,826.91
Number of Extra Employees	As Needed	5
Total Salaries, Extra Employees	$20,000	$8,068.48

Knox Co. Register of Deeds
Employees as of September 2015

Salaried Employees

Name		Amount
Linda Barber	$	4,848.92
Richard Beeler		7,097.70
Michelle Black		3,123.09
William Bright		5,142.31
Rose Browning		4,940.19
Beverly Campbell		5,535.46
Penny Carter		3,672.84
Susan Chesney		3,384.60
Debbie Davis		2,987.01
Katherine Davis		2,636.92
Steve Hall		5,876.92
Barbara Hartsell		5,269.84
Tonya Lawson-Grant		3,186.92
Michael Lynch		3,549.32
James N. McBride		7,097.70
Benjamin Padgett		3,268.08
Michael Payne		2,472.00
Lisa Reidy		4,373.23
Brandy Schaad		3,093.70
Heather Wheeler		1,997.84
Sharon Yarbrough		3,272.32

Hourly Employees

Edna Fraker	2,349.60
Sandra Merryman	1,735.36
Courtney Buchanan	1,910.16
Jessica Myers	1,131.00
Hunter Branch	942.36

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

Per Bank Statements	$ 437,405.40
Add Deposits In Transit:	22,591.85
	12.00

Deduct Outstanding Checks:

Ck#	Amount	Ck#	Amount
027734	65,518.86		
027735	13,518.00		

TOTAL $ 79,036.86

Per Clerk's Books: $ 380,972.39

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

Per Bank Statements	$ 1,324,399.43
Add Deposits In Transit:	158,707.89
	(12.00)

Deduct Outstanding Checks:

Ck#	Amount
TOTAL	$ 0.00

Per Clerk's Books: $ 1,483,095.32

Register of Deeds
Financial Transactions – Fee Account

Month of September 2015

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	162,868.00		500,209.00
3912	Recording of Sec. Liens	88.00		140.00
3913	Copies	13,772.70		44,991.21
3914	Charters & Maps	1,089.50		3,313.00
3915	Interest Earned	591.84		1,659.41
3916	Notices of Completion	1,075.00		3,140.00
3917	Data Processing Fees	13,518.00		41,458.00
3918	State Tax Commission	34,771.44		90,383.52
		34,771.44		90,383.52
		262,545.92		
3941	Salary – Register		9,034.84	31,621.94
3942	Salary – Clerks		89,955.18	320,441.06
3943	FICA Expense		7,143.33	25,489.35
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		34,771.44	90,383.52
3947	Employer Hosp./Ret.		26,385.52	92,971.06
3948	Office Expense		0.00	0.00
3980	Excess Fees Beginning			(476,652.27)
3981	Disbursements to Trustee		13,518.00	225,458.00
			180,808.31	
3991	Petty Cash			3,200.00
3992	Cash in Bank	146,683.01	228,947.12	443,963.04
3994	Accounts Receivable	10,156.74	8,984.10	16,540.47
3995	Car Allowance		646.14	2,261.49
	TOTALS	$ **419,385.67**	**419,385.67**	**0.00**

Register of Deeds

Receipts, Disbursements & Transfers

Month of September 2015

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	1,414,037.82	989,235.21		34,771.44	(34,771.44)
3510	Register's Fee Account					
3511	Fees & Commissions	262,545.92	182,035.67	34,771.44	33,544.08	1,227.36
3512	Fed. Income Tax		10,748.58	10,748.58		10,748.58
3513	FICA Withheld		7,143.33	7,143.33		7,143.33
3514	Hosp. Withheld		3,574.00	3,574.00		3,574.00
3515	Pension Withheld		8,845.31	8,845.31		8,845.31
3516	Misc. Insurance		2,460.08	2,460.08		2,460.08
3517	Dental Insurance		772.78	772.78		772.78
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	1,170,689.66	1,642,984.94			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	10,156.74	8,984.10			
	Car Allowance		646.14			
	TOTALS	$ 2,857,430.14	2,857,430.14	68,315.52	68,315.52	0.00