

Jackson County Clerk  
 General Fund Trial Balance-Budget Overall  
 September 30, 2018

		Dr	Cr
Office Checking		-	
Petty Cash		-	
Accounts Receivable - Recording		-	
Accounts Receivable - Copies		-	
Due To Board			-
Due To Clerk			-
Other Human Services (Child Support)	001-0331-0690-0025		110,000.00
Recording	001-0341-0100-0023		92,000.00
Clerk Fees Microfilm	001-0341-0100-0085		400.00
Copies	001-0341-0400-0011		18,500.00
Transfers In - BCC	001-0341-0530-0049		854,115.00
State Revenue Sharing-Court	001-0335-0800-0000		111,396.00
Foreclosure	001-0335-0800-0100		19,751.00
Tax Deed	001-0341-0758-0053		4,500.00
Passports	001-0341-0900-0010		11,000.00
Return Check Fees	001-0341-0900-0014		100.00
Clerk Fees	001-0341-0900-0015		2,000.00
Marriage License Fees	001-0341-0900-0016		11,000.00
Miscellaneous	001-0341-0900-0023		250.00
Postage	001-0341-0900-0026		7,000.00
Notary Fees	001-0341-0900-0027		3,000.00
Documentary Stamp Commission	001-0341-0900-0068		4,500.00
Intangible Tax Commission	001-0341-0900-0069		750.00
CLERKS FEES-SUPPORT	001-0348-0480-0025		5,200.00
Fines	Fines		102,000.00
Forfeitures	Fines		10,000.00
Filing Fees	Service Charge		250,000.00
Service Charges	Service Charge		69,000.00
Court Costs	Service Charge		252,100.00
\$80 Filing Fee	Service Charge		48,900.00
INTEREST		-	300.00
CLERK DRAW	001-5300-0512-1100	108,000.00	
SALARIES	001-5300-0512-1200	1,021,433.00	
PAYROLL TAXES - FICA	001-5300-0512-2100	70,056.00	
MANDATORY MEDICARE	001-5300-0512-2110	16,384.00	
RETIREMENT	001-5300-0512-2200	149,455.00	
HEALTH INSURANCE	001-5300-0512-2300	318,492.00	
LEGAL SERVICES	001-5300-0512-3100	5,600.00	
TRAVEL	001-5300-0512-4000	8,500.00	
TRAVEL-NON COURT	001-5300-0512-4005	1,000.00	
TRAVEL - COURT RELATED	001-5300-0512-4010	9,500.00	
TELEPHONE	001-5300-0512-4100	1,000.00	
INSURANCE	001-5300-0512-4500	10,000.00	
REPAIRS AND MAINTENANCE	001-5300-0512-4600	5,000.00	
REPAIRS AND MAINTENANCE NON COURT	001-5300-0512-4605	45,000.00	
REPAIRS AND MAINTENANCE COURT RELA	001-5300-0512-4610	7,500.00	
OFFICE SUPPLIES	001-5300-0512-5100	21,500.00	
OFFICE SUPPLIES - NON COURT	001-5300-0512-5105	35,000.00	
OFFICE SUPPLIES - COURT RELATED	001-5300-0512-5110	47,500.00	
POSTAGE	001-5300-0512-5120	30,000.00	
DUES AND SUBSCRIPTIONS	001-5300-0512-5400	3,500.00	
DUES AND SUBSCRIPTIONS COURT RELATE	001-5300-0512-5401	20,000.00	
EDUCATION	001-5300-0512-5410	590.00	
EDUCATION COURT RELATED	001-5300-0512-5411	5,000.00	
CAPITAL OUTLAY	001-5300-0512-6000	-	
CONTINGENCY	001-5300-0512-9950	27,100.00	
BANK CHARGES	001-5300-0512-5420	7,500.00	
JUROR PAYMENTS	001-5300-0512-9905	13,152.00	
<b>TOTAL</b>		<b><u>1,987,762.00</u></b>	<b><u>1,987,762.00</u></b>

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