

Jackson County Clerk
 General Fund Trial Balance-Budget Overall
 September 30, 2016

		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		80,000.00
Recording	001-0341-0100-0023		90,000.00
Clerk Fees Microfilm	001-0341-0100-0085		400.00
County Maps	001-0341-0300-0013		10.00
Copies	001-0341-0400-0011		25,000.00
Birth Certificates	001-0341-0400-0012		50.00
Record Searches	001-0341-0400-0014		1,000.00
Transfers In - BCC	001-0341-0530-0049		499,920.00
State Revenue Sharing-Court	001-0335-0800-0000		196,000.00
Foreclosure	001-0335-0800-0100		19,751.00
Tax Deed	001-0341-0758-0053		5,000.00
Passports	001-0341-0900-0010		7,500.00
Refund-Checks	001-0341-0900-0014		-
Return Check Fees	001-0341-0900-0014		350.00
Clerk Fees	001-0341-0900-0015		2,500.00
Marriage License Fees	001-0341-0900-0016		9,500.00
Miscellaneous	001-0341-0900-0023		50.00
Technical Processing Fee	001-0341-0900-0024		50.00
Postage	001-0341-0900-0026		7,000.00
Notary Fees	001-0341-0900-0027		3,000.00
Marriage Ceremony	001-0341-0900-0050		2,000.00
Marriage Ceremony Photos	001-0341-0900-0051		200.00
Documentary Stamp Commission	001-0341-0900-0068		3,500.00
Intangible Tax Commission	001-0341-0900-0069		950.00
CLERKS FEES-SUPPORT	001-0348-0480-0025		2,500.00
Fines	Fines		154,500.00
Forfeitures	Fines		10,000.00
Filing Fees	Service Charge		184,500.00
Service Charges	Service Charge		63,390.00
Court Costs	Service Charge		347,800.00
\$80 Filing Fee	Service Charge		48,900.00
INTEREST		-	100.00
CLERK DRAW	001-5300-0512-1100	108,881.00	
SALARIES	001-5300-0512-1200	1,176,276.00	
PAYROLL TAXES - FICA	001-5300-0512-2100	79,680.00	
MANDATORY MEDICARE	001-5300-0512-2110	18,635.00	
RETIREMENT	001-5300-0512-2200	128,996.00	
LEGAL SERVICES	001-5300-0512-3100	5,600.00	
TRAVEL	001-5300-0512-4000	8,500.00	
TRAVEL-NON COURT	001-5300-0512-4005	500.00	
TRAVEL - COURT RELATED	001-5300-0512-4010	6,500.00	
TELEPHONE	001-5300-0512-4100	1,000.00	
INSURANCE	001-5300-0512-4500	10,000.00	
REPAIRS AND MAINTENANCE	001-5300-0512-4600	2,500.00	
REPAIRS AND MAINTENANCE NON COURT	001-5300-0512-4605	42,500.00	
REPAIRS AND MAINTENANCE COURT RELA	001-5300-0512-4610	5,000.00	
OFFICE SUPPLIES	001-5300-0512-5100	19,500.00	
OFFICE SUPPLIES - NON COURT	001-5300-0512-5105	30,000.00	
OFFICE SUPPLIES - COURT RELATED	001-5300-0512-5110	45,000.00	
POSTAGE	001-5300-0512-5120	26,500.00	
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	2,000.00	
CAPITAL OUTLAY	001-5300-0512-6000	-	
CONTINGENCY	001-5300-0512-9950	6,263.00	
BANK CHARGES	001-5300-0512-5420	7,500.00	
JUROR PAYMENTS	001-5300-0512-9905	10,000.00	
TOTAL		<u>1,765,421.00</u>	<u>1,765,421.00</u>

