

**ST JOHN THE BAPTIST PARISH CLERK OF COURT
PROPOSED OPERATING BUDGET SUMMARY
GOVERNMENTAL FUNDS
For the Year Ended June 30, 2019**

	General Fund	East Bank Expense Fund	Total Governmental Funds
REVENUES			
Licenses and permits	\$ 8,700	\$ -	\$ 8,700
Fees, charges and commissions:			-
Court costs, fees and charges	724,200	170,900	895,100
Recording legal documents	1,086,500	-	1,086,500
Certified copies	86,800	-	86,800
Intergovernmental revenues	44,100	-	44,100
Interest	8,500	20	8,520
 Total revenues	 <u>1,958,800</u>	 <u>170,920</u>	 <u>2,129,720</u>
 EXPENDITURES			
Current:			
General government:			
Personal services and related benefits	1,512,200	190,800	1,703,000
Operating services	267,800	15,200	283,000
Materials and supplies	87,900	1,800	89,700
Capital outlay	32,000	-	32,000
 Total expenditures	 <u>1,899,900</u>	 <u>207,800</u>	 <u>2,107,700</u>
 Net Change in Fund Balances	 58,900	 (36,880)	 22,020
 Fund balances - beginning of year	 <u>1,103,289</u>	 <u>(456,310)</u>	 <u>646,979</u>
 Fund balances (deficit) - end of year	 <u>\$ 1,162,189</u>	 <u>\$ (493,190)</u>	 <u>\$ 668,999</u>