

ST. JOHN THE BAPTIST PARISH CLERK OF COURT

PROPOSED OPERATING BUDGET SUMMARY

GOVERNMENT FUNDS FOR

THE YEAR ENDING JUNE 30, 2020

	General Fund	East Bank Expense Fund	Total Governmenta l Funds
REVENUES			
Licenses and permits	\$ 9,100	\$ -	\$ 9,100
Fees, charges and commisssions:			-
Court costs, fees and charges	767,600	179,400	947,000
Recording legal documents	1,151,600	-	1,151,600
Certified copies	90,200	-	90,200
Intergovernmental revenues	42,200	-	42,200
Interest	24,600	80	24,680
Total revenues	<u>2,085,300</u>	<u>179,480</u>	<u>2,264,780</u>

EXPENDITURES

Current:

General government:

Personal services and related benefits	1,572,600	202,200	1,774,800
Operating services	281,100	16,100	297,200

Materials and supplies	92,200	1,900	94,100
Capital outlay	32,000	-	32,000
	<u> </u>	<u> </u>	<u> </u>
Total expenditures	<u>1,977,900</u>	<u>220,200</u>	<u>2,198,100</u>
Net Change in Fund Balances	107,400	(40,720)	66,680
Fund balances - beginning of year	<u>725,754</u>	<u>(314,559)</u>	<u>411,195</u>
Fund balances (deficit) - end of year	<u>\$ 833,154</u>	<u>\$ (355,279)</u>	<u>\$ 477,875</u>