

**ST JOHN THE BAPTIST PARISH CLERKOF COURT  
 PROPOSED OPERATING BUDGET SUMMARY  
 GOVERNMENTAL FUNDS  
 For the Year Ended June 30, 2024**

	<u>General Fund</u>	<u>East Bank Expense Fund</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Licenses and permits	\$ 9,500	\$ -	\$ 9,500
Fees, charges and commissions:			
Court cost, fees and charges	790,600	189,700	980,300
Recording legal documents	1,321,500	-	1,321,500
Certified copies	94,700	-	94,700
Intergovernmental revenues	45,700	-	45,700
Interest	<u>23,800</u>	<u>30.00</u>	<u>23,830</u>
Total revenues	<u>2,285,800</u>	<u>189,730</u>	<u>2,475,530</u>
<b>EXPENDITURES</b>			
Current			
General government:			
Personal service and related benefits	1,572,600	212,300	1,784,900
Operating services	287,500	13,200	300,700
Materials and supplies	94,600	2,100	96,700
Capital outlay	32,000	-	32,000
Total expenditures	<u>1,986,700</u>	<u>227,600</u>	<u>2,214,300</u>
Net Change in Fund Balances	299,100	(37,870)	261,230
Fund Balances - beginning of year	(120,055)	48,495	(71,560)
Fund Balances - (deficit) - end of year	<u>\$ 179,045</u>	<u>\$ 10,625</u>	<u>\$ 189,670</u>