

ST. JOHN THE BAPTIST PARISH CLERK OF COURT
 PROPOSED OPERATING BUDGET SUMMARY
 GOVERNMENTAL FUNDS

For the Year Ended June 30, 2025

	<u>General Fund</u>	<u>Expense Fund</u>	<u>Governmental</u>
Revenues			
Licenses and Permits	\$ 4,900	\$ -	\$ 4,900
Fees, charges, and commissions:			
Court cost, fees and charges	997,900	70,900	1,068,800
Recording legal documents	761,900	-	761,900
Certified copies	72,400	-	72,400
Intergovernmental revenues	254,100	-	254,100
Interest	15,600	6	15,606
	<u>2,106,800</u>	<u>70,906</u>	<u>2,177,706</u>
Expenditures			
Current			
General government:			
Personal servite and related benefits:	1,735,300	175,300	1,910,600
Operating services	317,800	23	317,823
Materials and supplies	57,900		57,900
Capital outlay			
	<u>2,111,000</u>	<u>175,323</u>	<u>2,286,323</u>
Net Change in Fund Balance	(4,200)	(104,416)	(108,616)
Fund balances - beginning of year	179,045	10,625	189,670
Fund balances - end of year	<u>\$ 174,845</u>	<u>\$ (93,791)</u>	<u>\$ 81,054</u>