

SUPERIOR COURT OF CALIFORNIA
COUNTY OF CALAVERAS

PROPOSED 2019-20 BASELINE BUDGET SUMMARY

Revenues

Total Revenue and Reimbursements (State and Local) \$ 3,578,037

Expenditures

Salaries, Wages, Benefits \$ 2,403,313

Operating Expenses \$ 914,814

Unfunded Liability Prepayment for 19-20 \$ 244,908

Total Expenditures \$ 3,563,035

Gross Balance for 2019-20 \$ 15,002

Beginning Fund Balance (Includes Encumbrances) \$ 348,739

Net Projected Fund Balance for 2019-20 \$ 363,741