Report ID: BA-A103
Run Date: 2/5/19
Run Time: 11:27:18 AM

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 1010 - Board Of Superv** | **Activity:** 1110 - Board Of Supervisors | | | | | | | |
| **Appropriation:** 010SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 885,716.46 | 885,716.46 | 969,915.00 | 969,915.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 58,243.84 | 58,243.84 | 50,667.00 | 50,667.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 116,873.03 | 116,873.03 | 128,175.00 | 128,175.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.26 | 1,866.26 | 2,000.00 | 2,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 130,078.26 | 130,078.26 | 142,444.00 | 142,444.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 75,332.58 | 75,332.58 | 78,718.00 | 78,718.00 |
| **APPR 010SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,268,110.43** | **1,268,110.43** | **1,371,919.00** | **1,371,919.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,268,110.43** | **1,268,110.43** | **1,371,919.00** | **1,371,919.00** |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 11,345.97 | 11,345.97 | 15,000.00 | 15,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 11,734.00 | 11,734.00 | 11,000.00 | 11,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 15,291.54 | 15,291.54 | 30,000.00 | 30,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.89 | 1,379.89 | 500.00 | 500.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 23,091.48 | 23,091.48 | 62,506.00 | 82,506.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 83,640.80 | 83,640.80 | 75,000.00 | 75,000.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **146,483.68** | **146,483.68** | **197,506.00** | **217,506.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **146,483.68** | **146,483.68** | **197,506.00** | **217,506.00** |
| **Appropriation:** 010EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **APPR 010EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 1010 - Board Of Superv** | **Activity:** 1110 - Board Of Supervisors | | | | | | | |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Appropriation:** 010INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 13,001.00 | 13,001.00 | 13,001.00 | 13,001.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.00 | 2,017.00 | 2,017.00 | 2,017.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 64,872.00 | 64,872.00 | 64,872.00 | 64,872.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 500.00 | 500.00 |
| **APPR 010INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,935.00** | **79,935.00** | **80,390.00** | **80,390.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,935.00** | **79,935.00** | **80,390.00** | **80,390.00** |
| **Appropriation:** 010IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 46,757.84 | 46,757.84 | 47,661.00 | 47,661.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,624.05 | 1,624.05 | 1,708.00 | 1,708.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.79 | 1,561.79 | 1,675.00 | 1,675.00 |
| **APPR 010IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,943.68** | **49,943.68** | **51,044.00** | **51,044.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,943.68** | **49,943.68** | **51,044.00** | **51,044.00** |
| **Appropriation:** 010GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 49,408.95 | 49,408.95 | 49,750.00 | 43,750.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 19,246.88 | 19,246.88 | 20,376.00 | 20,376.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 16,473.95 | 16,473.95 | 17,411.00 | 11,411.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 3,584.36 | 3,584.36 | 4,152.00 | 4,152.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 4,088.31 | 4,088.31 | 5,520.00 | 1,520.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.75 | 1,468.75 | 1,893.00 | 1,893.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.23 | 3,321.23 | 6,237.00 | 2,237.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 549.26 | 549.26 | 558.00 | 558.00 |
| **APPR 010GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,141.69** | **98,141.69** | **105,897.00** | **85,897.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 1010 - Board Of Superv** | **Activity:** 1110 - Board Of Supervisors | | | | | | | |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,141.69** | **98,141.69** | **105,897.00** | **85,897.00** |
| **Appropriation:** 010CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 388,487.00 | 388,487.00 | 388,487.00 | 388,487.00 |
| **APPR 010CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **388,487.00** | **388,487.00** | **388,487.00** | **388,487.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **388,487.00** | **388,487.00** | **388,487.00** | **388,487.00** |
| **Appropriation:** 010RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -20,673.69 | -20,673.69 | -67,000.00 | -67,000.00 |
| **APPR 010RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-20,673.69** | **-20,673.69** | **-67,000.00** | **-67,000.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-20,673.69** | **-20,673.69** | **-67,000.00** | **-67,000.00** |
| **UNIT 1010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,010,427.79** | **2,010,427.79** | **2,128,343.00** | **2,128,343.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 1012 - Step Up/Gang** | **Activity:** 1110 - Board Of Supervisors | | | | | | | |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 769.64 | 769.64 | 3,000.00 | 3,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,402.82 | 5,402.82 | 10,000.00 | 10,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 249,739.94 | 249,739.94 | 369,656.00 | 369,656.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 365.44 | 365.44 | 5,000.00 | 5,000.00 |
| 7091 Outside printin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **256,277.84** | **256,277.84** | **389,656.00** | **389,656.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **256,277.84** | **256,277.84** | **389,656.00** | **389,656.00** |
| **Appropriation:** 010INTRA - Intra Charges | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 8,316.39 | 8,316.39 | 8,844.00 | 8,844.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **APPR 010INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,316.39** | **8,316.39** | **10,344.00** | **10,344.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,316.39** | **8,316.39** | **10,344.00** | **10,344.00** |
| **UNIT 1012 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **264,594.23** | **264,594.23** | **400,000.00** | **400,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 3010 - DAC Water Grant** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 010 - Bd Of Superv**

**Unit: 3015 - Water Commissn** **Activity:** 1130 - Administrative Officer

**Appropriation:** 010SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 265,367.67 | 265,367.67 | 499,500.00 | 499,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 | 71,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 18,400.00 | 18,400.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **267,867.67** | **267,867.67** | **595,000.00** | **595,000.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **267,867.67** | **267,867.67** | **595,000.00** | **595,000.00** |
| **UNIT 3015 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **267,867.67** | **267,867.67** | **595,000.00** | **595,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 3020 - Kaweah IRWMP** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3020 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 3025 - No Co SWT Gov** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.20 | 3,883.20 | 0.00 | 0.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,883.20** | **3,883.20** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,883.20** | **3,883.20** | **0.00** | **0.00** |
| **Appropriation:** 010INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 4,233.51 | 4,233.51 | 0.00 | 0.00 |
| **APPR 010INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,233.51** | **4,233.51** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,233.51** | **4,233.51** | **0.00** | **0.00** |
| **UNIT 3025 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,116.71** | **8,116.71** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 3030 - DWR Porterville** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 898.89 | 898.89 | 0.00 | 0.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **898.89** | **898.89** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **898.89** | **898.89** | **0.00** | **0.00** |
| **UNIT 3030 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **898.89** | **898.89** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 3035 - SWRB Ave 322** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 010INTRA - Intra Charges | | | | | | | | |
| 9330 I/F-Design Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 010INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3035 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 3045 - Prop 1 SGMA Gra** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 387,490.62 | 387,490.62 | 493,000.00 | 493,000.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **387,490.62** | **387,490.62** | **493,000.00** | **493,000.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **387,490.62** | **387,490.62** | **493,000.00** | **493,000.00** |
| **Appropriation:** 010INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 8,754.73 | 8,754.73 | 7,000.00 | 7,000.00 |
| **APPR 010INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,754.73** | **8,754.73** | **7,000.00** | **7,000.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,754.73** | **8,754.73** | **7,000.00** | **7,000.00** |
| **UNIT 3045 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **396,245.35** | **396,245.35** | **500,000.00** | **500,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 010 - Bd Of Superv** | | | | | | | |
| **Unit: 3050 - DAC IRWM Involv** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 010SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 55,979.79 | 55,979.79 | 3,249,000.00 | 3,249,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 010SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,979.79** | **55,979.79** | **3,250,000.00** | **3,250,000.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,979.79** | **55,979.79** | **3,250,000.00** | **3,250,000.00** |
| **Appropriation:** 010INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 7,685.45 | 7,685.45 | 60,000.00 | 60,000.00 |
| **APPR 010INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,685.45** | **7,685.45** | **60,000.00** | **60,000.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,685.45** | **7,685.45** | **60,000.00** | **60,000.00** |
| **UNIT 3050 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,665.24** | **63,665.24** | **3,310,000.00** | **3,310,000.00** |
| **DEPT 010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,011,815.88** | **3,011,815.88** | **6,933,343.00** | **6,933,343.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 012 - Misc Admin**

**Unit: 1010 - Miscellaneous A** **Activity:** 1130 - Administrative Officer

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 012SSUP - Services & Supp | | | | | | | | |
| 7012 Board Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 8,000.00 | 8,000.00 |
| 7013 Board Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 655.76 | 655.76 | 1,500.00 | 1,500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 406,951.20 | 406,951.20 | 623,491.00 | 623,491.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,000.00 | 3,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 332,935.63 | 332,935.63 | 7,084,886.00 | 10,722,186.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **APPR 012SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **763,942.59** | **763,942.59** | **7,744,877.00** | **11,382,177.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **763,942.59** | **763,942.59** | **7,744,877.00** | **11,382,177.00** |
| **Appropriation:** 012OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 320,093.29 | 320,093.29 | 365,810.00 | 365,810.00 |
| 7419 Int-Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 012OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **320,093.29** | **320,093.29** | **365,810.00** | **365,810.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **320,093.29** | **320,093.29** | **365,810.00** | **365,810.00** |
| **Appropriation:** 012INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 330,540.00 | 330,540.00 | 0.00 | 10,834,701.91 | 10,834,701.91 | 10,869,474.00 | 8,997,474.00 |
| 9113 O/T-Ot:Fire | 0.00 | 0.00 | 0.00 | 0.00 | 5,999,488.25 | 5,999,488.25 | 5,980,875.00 | 5,960,875.00 |
| 9115 O/T-Out:It | 0.00 | 0.00 | 0.00 | 0.00 | 728,930.00 | 728,930.00 | 728,930.00 | 728,930.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 198.00 | 198.00 | 198.00 | 198.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 012INTRA Totals:** | **0.00** | **330,540.00** | **330,540.00** | **0.00** | **17,563,318.16** | **17,563,318.16** | **17,579,478.00** | **15,687,478.00** |
| **ACTV 1130 Totals:** | **0.00** | **330,540.00** | **330,540.00** | **0.00** | **17,563,318.16** | **17,563,318.16** | **17,579,478.00** | **15,687,478.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 012 - Misc Admin**

**Unit: 1010 - Miscellaneous A** **Activity:** 1130 - Administrative Officer

**Appropriation:** 012GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 2,416.61 | 2,416.61 | 2,687.00 | 2,687.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.79 | 1,477.79 | 1,979.00 | 1,979.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.25 | 1,138.25 | 1,551.00 | 1,551.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 316.50 | 316.50 | 367.00 | 367.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 10,538.56 | 10,538.56 | 13,606.00 | 13,606.00 |
| **APPR 012GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,887.71** | **15,887.71** | **20,190.00** | **20,190.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,887.71** | **15,887.71** | **20,190.00** | **20,190.00** |

**Appropriation:** 012CPLN - Cost Plan

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9611 Intra Rev CP | 0.00 | 0.00 | 0.00 | 0.00 | -1,837,136.00 | -1,837,136.00 | -1,837,136.00 | -1,837,136.00 |
| **APPR 012CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,837,136.00** | **-1,837,136.00** | **-1,837,136.00** | **-1,837,136.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,837,136.00** | **-1,837,136.00** | **-1,837,136.00** | **-1,837,136.00** |
| **UNIT 1010 Totals:** | **0.00** | **330,540.00** | **330,540.00** | **0.00** | **16,826,105.75** | **16,826,105.75** | **23,873,219.00** | **25,618,519.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 012 - Misc Admin** | | | | | | |
| **Unit: 1011 - County Libraria** | | **Activity:** 6210 - County Library | | | | | | |
| **Appropriation:** 012SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 123,703.16 | 123,703.16 | 123,692.00 | 123,692.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.44 | 4,893.44 | 6,115.00 | 6,115.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 17,951.28 | 17,951.28 | 17,670.00 | 17,670.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 15,877.95 | 15,877.95 | 16,562.00 | 16,562.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,420.46 | 9,420.46 | 9,462.00 | 9,462.00 |
| **APPR 012SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **171,846.29** | **171,846.29** | **173,501.00** | **173,501.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **171,846.29** | **171,846.29** | **173,501.00** | **173,501.00** |
| **Appropriation:** 012INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 905.00 | 905.00 | 905.00 | 905.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 297.00 | 297.00 | 297.00 | 297.00 |
| **APPR 012INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,202.00** | **1,202.00** | **1,202.00** | **1,202.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,202.00** | **1,202.00** | **1,202.00** | **1,202.00** |
| **Appropriation:** 012IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 113.46 | 113.46 | 137.00 | 137.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 162.36 | 162.36 | 171.00 | 171.00 |
| **APPR 012IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **275.82** | **275.82** | **308.00** | **308.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **275.82** | **275.82** | **308.00** | **308.00** |
| **UNIT 1011 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **173,324.11** | **173,324.11** | **175,011.00** | **175,011.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 012 - Misc Admin** | | | | | | | |
| **Unit: 1012 - Step Up/Gang** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 012SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7091 Outside printin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 012SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 012INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 012INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 012GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 012GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1012 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 012 - Misc Admin**

**Unit: 1013 - PVL Jus Partnrs** **Activity:** 1130 - Administrative Officer

**Appropriation:** 012GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 3,710.00 | 3,710.00 | 1,400.00 | 1,400.00 |
| **APPR 012GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,710.00** | **3,710.00** | **1,400.00** | **1,400.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,710.00** | **3,710.00** | **1,400.00** | **1,400.00** |
| **UNIT 1013 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,710.00** | **3,710.00** | **1,400.00** | **1,400.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 012 - Misc Admin**

**Unit: 1022 - SB1022 No Co JI** **Activity:** 1130 - Administrative Officer

**Appropriation:** 012GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 16,555.00 | 16,555.00 | 14,000.00 | 14,000.00 |
| **APPR 012GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,555.00** | **16,555.00** | **14,000.00** | **14,000.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,555.00** | **16,555.00** | **14,000.00** | **14,000.00** |
| **UNIT 1022 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,555.00** | **16,555.00** | **14,000.00** | **14,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 012 - Misc Admin** | | | | | | | |
| **Unit: 2100 - Disaster Mgt** | **Activity:** 1210 - Auditor-Controller | | | | | | | |
| **Appropriation:** 012SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 34,522.01 | 34,522.01 | 250,000.00 | 250,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 012SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,522.01** | **34,522.01** | **250,003.00** | **250,003.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,522.01** | **34,522.01** | **250,003.00** | **250,003.00** |
| **Appropriation:** 012INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9509 Co Cnl Chg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 568.00 | 568.00 | 0.00 | 0.00 |
| **APPR 012INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **568.00** | **568.00** | **75,002.00** | **75,002.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **568.00** | **568.00** | **75,002.00** | **75,002.00** |
| **Appropriation:** 012GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 12,042.03 | 12,042.03 | 75,000.00 | 75,000.00 |
| **APPR 012GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,042.03** | **12,042.03** | **75,000.00** | **75,000.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,042.03** | **12,042.03** | **75,000.00** | **75,000.00** |
| **UNIT 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,132.04** | **47,132.04** | **400,005.00** | **400,005.00** |
| **DEPT 012 Totals:** | **0.00** | **330,540.00** | **330,540.00** | **0.00** | **17,066,826.90** | **17,066,826.90** | **24,463,635.00** | **26,208,935.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 015 - Ag Comm**

**Unit: 2101 - Pest Detection** **Activity:** 2610 - Agricultural Commissioner

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 90,016.91 | 90,016.91 | 73,392.00 | 73,392.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6,027.80 | 6,027.80 | 5,000.00 | 5,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.08 | 2,068.08 | 412.00 | 412.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 13,890.04 | 13,890.04 | 10,677.00 | 10,677.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 215,690.35 | 215,690.35 | 210,000.00 | 210,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 12,395.39 | 12,395.39 | 10,503.00 | 10,503.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 10,321.83 | 10,321.83 | 5,673.00 | 5,673.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350,410.40** | **350,410.40** | **315,657.00** | **315,657.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350,410.40** | **350,410.40** | **315,657.00** | **315,657.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 34,109.00 | 34,109.00 | 39,150.00 | 39,150.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 13,752.96 | 13,752.96 | 14,000.00 | 19,750.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,861.96** | **47,861.96** | **53,150.00** | **58,900.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,861.96** | **47,861.96** | **53,150.00** | **58,900.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 193,365.38 | 193,365.38 | 86,255.00 | 86,255.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **193,365.38** | **193,365.38** | **86,255.00** | **86,255.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **193,365.38** | **193,365.38** | **86,255.00** | **86,255.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 015 - Ag Comm** | | | | | | |
| **Unit: 2101 - Pest Detection** | | **Activity:** 2610 - Agricultural Commissioner | | | | | | |
| **Appropriation:** 015GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 104,988.48 | 104,988.48 | 59,284.00 | 53,534.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **APPR 015GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **104,988.48** | **104,988.48** | **59,784.00** | **54,034.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **104,988.48** | **104,988.48** | **59,784.00** | **54,034.00** |
| **UNIT 2101 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **696,626.22** | **696,626.22** | **514,846.00** | **514,846.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2102 - Pest Eradicatio** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 8,123.63 | 8,123.63 | 5,252.00 | 5,252.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 17.26 | 17.26 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 114.47 | 114.47 | 15.00 | 15.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.83 | 1,142.83 | 816.00 | 816.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 336.98 | 336.98 | 500.00 | 500.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.18 | 1,076.18 | 733.00 | 733.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 624.00 | 624.00 | 403.00 | 403.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,435.35** | **11,435.35** | **7,719.00** | **7,719.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,435.35** | **11,435.35** | **7,719.00** | **7,719.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 291.77 | 291.77 | 1,250.00 | 1,250.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **291.77** | **291.77** | **1,250.00** | **1,250.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **291.77** | **291.77** | **1,250.00** | **1,250.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.11 | 2,050.11 | 2,109.00 | 2,109.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,050.11** | **2,050.11** | **2,109.00** | **2,109.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,050.11** | **2,050.11** | **2,109.00** | **2,109.00** |
| **UNIT 2102 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,777.23** | **13,777.23** | **11,078.00** | **11,078.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 015 - Ag Comm**

**Unit: 2103 - Pest Management** **Activity:** 2610 - Agricultural Commissioner

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 26,225.93 | 26,225.93 | 25,892.00 | 25,892.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 250.55 | 250.55 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.04 | 1,676.04 | 866.00 | 866.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 2,139.19 | 2,139.19 | 2,382.00 | 2,382.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 3,857.54 | 3,857.54 | 3,862.00 | 3,862.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.59 | 2,245.59 | 2,159.00 | 2,159.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,394.84** | **36,394.84** | **35,661.00** | **35,661.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,394.84** | **36,394.84** | **35,661.00** | **35,661.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7001 Agriculture | 0.00 | 0.00 | 0.00 | 0.00 | 141,475.88 | 141,475.88 | 86,500.00 | 86,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.20 | 1,365.20 | 3,500.00 | 3,500.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **142,841.08** | **142,841.08** | **90,000.00** | **90,000.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **142,841.08** | **142,841.08** | **90,000.00** | **90,000.00** |
| **Appropriation:** 015OTH - Other Charges | | | | | | | | |
| 7410 Und Fees St | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 49.00 | 35.00 | 35.00 |
| **APPR 015OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49.00** | **49.00** | **35.00** | **35.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49.00** | **49.00** | **35.00** | **35.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2103 - Pest Management** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 184.00 | 184.00 | 184.00 | 184.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 8,065.99 | 8,065.99 | 9,745.00 | 9,745.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,249.99** | **8,249.99** | **9,929.00** | **9,929.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,249.99** | **8,249.99** | **9,929.00** | **9,929.00** |
| **Appropriation:** 015GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.19 | 6,400.19 | 3,123.00 | 3,123.00 |
| **APPR 015GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,400.19** | **6,400.19** | **3,123.00** | **3,123.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,400.19** | **6,400.19** | **3,123.00** | **3,123.00** |
| **UNIT 2103 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **193,935.10** | **193,935.10** | **138,748.00** | **138,748.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 015 - Ag Comm** | | | | | | |
| **Unit: 2104 - Pest Exclusion-** | | **Activity:** 2610 - Agricultural Commissioner | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,513,303.12 | 1,513,303.12 | 1,934,245.00 | 1,650,245.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 229,806.80 | 229,806.80 | 202,444.00 | 202,444.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 31,841.16 | 31,841.16 | 8,227.00 | 8,227.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 202,343.66 | 202,343.66 | 225,278.00 | 225,278.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 12,701.79 | 12,701.79 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 11,966.95 | 11,966.95 | 16,227.00 | 16,227.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 204,811.23 | 204,811.23 | 228,077.00 | 228,077.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 134,476.93 | 134,476.93 | 127,740.00 | 127,740.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,341,251.64** | **2,341,251.64** | **2,742,238.00** | **2,458,238.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,341,251.64** | **2,341,251.64** | **2,742,238.00** | **2,458,238.00** |
| **Appropriation:** 015SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 015SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 5,503.54 | 5,503.54 | 18,974.00 | 22,250.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.26 | 1,610.26 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,782.44 | 1,782.44 | 750.00 | 750.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,896.24** | **8,896.24** | **274,224.00** | **27,500.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,896.24** | **8,896.24** | **274,224.00** | **27,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 015 - Ag Comm** | | | | | | |
| **Unit: 2104 - Pest Exclusion-** | | **Activity:** 2610 - Agricultural Commissioner | | | | | | |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 4,943.00 | 4,943.00 | 4,943.00 | 4,943.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 498,270.82 | 498,270.82 | 671,730.00 | 671,730.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **503,213.82** | **503,213.82** | **676,673.00** | **676,673.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **503,213.82** | **503,213.82** | **676,673.00** | **676,673.00** |
| **Appropriation:** 015GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 126,076.89 | 126,076.89 | 160,921.00 | 132,571.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 17.89 | 17.89 | 500.00 | 500.00 |
| **APPR 015GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,094.78** | **126,094.78** | **161,421.00** | **133,071.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,094.78** | **126,094.78** | **161,421.00** | **133,071.00** |
| **UNIT 2104 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,979,456.48** | **2,979,456.48** | **3,854,556.00** | **3,295,482.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2105 - Seed Inspection** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.81 | 1,105.81 | 2,417.00 | 2,417.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 245.65 | 245.65 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 24.13 | 24.13 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 139.91 | 139.91 | 404.00 | 404.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 148.01 | 148.01 | 329.00 | 329.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 104.51 | 104.51 | 185.00 | 185.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,768.02** | **1,768.02** | **3,835.00** | **3,835.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,768.02** | **1,768.02** | **3,835.00** | **3,835.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90.00** | **90.00** | **0.00** | **0.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90.00** | **90.00** | **0.00** | **0.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 474.40 | 474.40 | 1,048.00 | 1,048.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **474.40** | **474.40** | **1,048.00** | **1,048.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **474.40** | **474.40** | **1,048.00** | **1,048.00** |
| **UNIT 2105 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,332.42** | **2,332.42** | **4,883.00** | **4,883.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2106 - Nursery Inspect** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 3,745.36 | 3,745.36 | 7,303.00 | 7,303.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 310.67 | 310.67 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 29.85 | 29.85 | 15.00 | 15.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 501.50 | 501.50 | 1,006.00 | 1,006.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 498.31 | 498.31 | 1,018.00 | 1,018.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 306.41 | 306.41 | 560.00 | 560.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,392.10** | **5,392.10** | **10,402.00** | **10,402.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,392.10** | **5,392.10** | **10,402.00** | **10,402.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,203.55 | 1,203.55 | 2,842.00 | 2,842.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,203.55** | **1,203.55** | **2,842.00** | **2,842.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,203.55** | **1,203.55** | **2,842.00** | **2,842.00** |
| **UNIT 2106 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,595.65** | **6,595.65** | **13,244.00** | **13,244.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2107 - Fruit & Vegetab** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 66,676.79 | 66,676.79 | 40,898.00 | 40,898.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 9,767.02 | 9,767.02 | 9,000.00 | 9,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 924.41 | 924.41 | 262.00 | 262.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 8,771.46 | 8,771.46 | 5,935.00 | 5,935.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,951.00 | 8,951.00 | 5,648.00 | 5,648.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 5,792.43 | 5,792.43 | 3,190.00 | 3,190.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100,883.11** | **100,883.11** | **64,933.00** | **64,933.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100,883.11** | **100,883.11** | **64,933.00** | **64,933.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.71 | 14,200.71 | 39,000.00 | 39,000.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,200.71** | **14,200.71** | **39,000.00** | **39,000.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,200.71** | **14,200.71** | **39,000.00** | **39,000.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 30,154.44 | 30,154.44 | 17,743.00 | 17,743.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,154.44** | **30,154.44** | **17,743.00** | **17,743.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,154.44** | **30,154.44** | **17,743.00** | **17,743.00** |
| **UNIT 2107 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **145,238.26** | **145,238.26** | **121,676.00** | **121,676.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2109 - Apiary Inspecti** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,744.25 | 1,744.25 | 3,497.00 | 3,497.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 925.07 | 925.07 | 200.00 | 200.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 29.71 | 29.71 | 41.00 | 41.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 318.89 | 318.89 | 716.00 | 716.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 228.75 | 228.75 | 478.00 | 478.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 204.30 | 204.30 | 270.00 | 270.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,450.97** | **3,450.97** | **5,202.00** | **5,202.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,450.97** | **3,450.97** | **5,202.00** | **5,202.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 793.93 | 793.93 | 1,421.00 | 1,421.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **793.93** | **793.93** | **1,421.00** | **1,421.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **793.93** | **793.93** | **1,421.00** | **1,421.00** |
| **UNIT 2109 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,244.90** | **4,244.90** | **6,623.00** | **6,623.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 015 - Ag Comm**

**Unit: 2110 - Crop Statistics** **Activity:** 2610 - Agricultural Commissioner

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 15,250.77 | 15,250.77 | 8,438.00 | 8,438.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 178.37 | 178.37 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 257.26 | 257.26 | 107.00 | 107.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,910.79 | 1,910.79 | 1,307.00 | 1,307.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 2,161.59 | 2,161.59 | 1,283.00 | 1,283.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.39 | 1,176.39 | 653.00 | 653.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,935.17** | **20,935.17** | **12,288.00** | **12,288.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,935.17** | **20,935.17** | **12,288.00** | **12,288.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 122.73 | 122.73 | 500.00 | 500.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122.73** | **122.73** | **500.00** | **500.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122.73** | **122.73** | **500.00** | **500.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 5,719.49 | 5,719.49 | 3,358.00 | 3,358.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,719.49** | **5,719.49** | **3,358.00** | **3,358.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,719.49** | **5,719.49** | **3,358.00** | **3,358.00** |
| **Appropriation:** 015GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 6,339.95 | 6,339.95 | 12,680.00 | 12,680.00 |
| **APPR 015GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,339.95** | **6,339.95** | **12,680.00** | **12,680.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,339.95** | **6,339.95** | **12,680.00** | **12,680.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 015 - Ag Comm** | | | | | | |
| **Unit: 2110 - Crop Statistics** | | **Activity:** 2610 - Agricultural Commissioner | | | | | | |
| **UNIT 2110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,117.34** | **33,117.34** | **28,826.00** | **28,826.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 015 - Ag Comm**

**Unit: 2111 - Pesticide Use E** **Activity:** 2610 - Agricultural Commissioner

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 880,408.21 | 880,408.21 | 899,360.00 | 899,360.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 49,857.83 | 49,857.83 | 94,247.00 | 94,247.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13,937.03 | 13,937.03 | 7,232.00 | 7,232.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 123,516.36 | 123,516.36 | 138,257.00 | 138,257.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.00 | 1,946.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 116,407.23 | 116,407.23 | 122,817.00 | 122,817.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 71,300.60 | 71,300.60 | 69,561.00 | 69,561.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,255,427.26** | **1,255,427.26** | **1,343,420.00** | **1,343,420.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,255,427.26** | **1,255,427.26** | **1,343,420.00** | **1,343,420.00** |
| **Appropriation:** 015SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 015SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 6,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 5,336.00 | 5,336.00 | 1,187.00 | 1,187.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 61,748.38 | 61,748.38 | 22,000.00 | 22,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,483.13 | 5,483.13 | 3,000.00 | 3,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,111.27 | 3,111.27 | 1,000.00 | 1,000.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,678.78** | **75,678.78** | **27,287.00** | **33,187.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,678.78** | **75,678.78** | **27,287.00** | **33,187.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2111 - Pesticide Use E** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015CAP - Capital Outlay | | | | | | | | |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 86,294.04 | 86,294.04 | 171,000.00 | 96,000.00 |
| **APPR 015CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,294.04** | **86,294.04** | **171,000.00** | **96,000.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,294.04** | **86,294.04** | **171,000.00** | **96,000.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 135,000.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 303,213.92 | 303,213.92 | 367,100.00 | 367,100.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **438,213.92** | **438,213.92** | **502,100.00** | **367,100.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **438,213.92** | **438,213.92** | **502,100.00** | **367,100.00** |
| **Appropriation:** 015GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 37,193.88 | 37,193.88 | 56,629.00 | 50,729.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.85 | 1,252.85 | 500.00 | 500.00 |
| **APPR 015GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,446.73** | **38,446.73** | **57,129.00** | **51,229.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,446.73** | **38,446.73** | **57,129.00** | **51,229.00** |
| **UNIT 2111 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,894,060.73** | **1,894,060.73** | **2,100,936.00** | **1,890,936.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2113 - Weights and Mea** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 305,414.93 | 305,414.93 | 281,402.00 | 281,402.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 193.10 | 193.10 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,878.80 | 1,878.80 | 3,038.00 | 3,038.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 39,689.43 | 39,689.43 | 34,920.00 | 34,920.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 822.99 | 822.99 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 41,108.68 | 41,108.68 | 39,450.00 | 39,450.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 23,758.55 | 23,758.55 | 22,286.00 | 22,286.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **412,866.48** | **412,866.48** | **381,596.00** | **381,596.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **412,866.48** | **412,866.48** | **381,596.00** | **381,596.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.89 | 1,075.89 | 200.00 | 200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,925.30 | 7,925.30 | 3,500.00 | 3,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,001.19** | **9,001.19** | **7,300.00** | **7,300.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,001.19** | **9,001.19** | **7,300.00** | **7,300.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 3,979.32 | 3,979.32 | 9,778.00 | 9,778.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 94,851.91 | 94,851.91 | 104,274.00 | 104,274.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,831.23** | **98,831.23** | **114,052.00** | **114,052.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,831.23** | **98,831.23** | **114,052.00** | **114,052.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2113 - Weights and Mea** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 31,930.64 | 31,930.64 | 30,526.00 | 30,526.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 640.22 | 640.22 | 0.00 | 0.00 |
| **APPR 015GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,570.86** | **32,570.86** | **30,526.00** | **30,526.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,570.86** | **32,570.86** | **30,526.00** | **30,526.00** |
| **UNIT 2113 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **553,269.76** | **553,269.76** | **533,474.00** | **533,474.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2114 - Other Programs** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 12,888.73 | 12,888.73 | 1,065.00 | 1,065.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 635.20 | 635.20 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 75.29 | 75.29 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.69 | 1,626.69 | 201.00 | 201.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 4,562.73 | 4,562.73 | 10,823.00 | 10,823.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.54 | 1,738.54 | 143.00 | 143.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.31 | 1,092.31 | 81.00 | 81.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,619.49** | **22,619.49** | **12,313.00** | **12,313.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,619.49** | **22,619.49** | **12,313.00** | **12,313.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 12,181.20 | 12,181.20 | 3,365.00 | 3,365.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,181.20** | **12,181.20** | **3,365.00** | **3,365.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,181.20** | **12,181.20** | **3,365.00** | **3,365.00** |
| **UNIT 2114 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,800.69** | **34,800.69** | **15,678.00** | **15,678.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 015 - Ag Comm**

**Unit: 2115 - GWSS** **Activity:** 2610 - Agricultural Commissioner

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 71,778.34 | 71,778.34 | 65,715.00 | 65,715.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 3,794.10 | 3,794.10 | 5,000.00 | 5,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.95 | 1,025.95 | 185.00 | 185.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 12,481.71 | 12,481.71 | 11,363.00 | 11,363.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 35,959.59 | 35,959.59 | 37,500.00 | 37,500.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 9,478.20 | 9,478.20 | 8,995.00 | 8,995.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,233.99 | 6,233.99 | 5,086.00 | 5,086.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **140,751.88** | **140,751.88** | **133,844.00** | **133,844.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **140,751.88** | **140,751.88** | **133,844.00** | **133,844.00** |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 154,425.00 | 154,425.00 | 175,000.00 | 175,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 738,107.02 | 738,107.02 | 771,963.00 | 444,400.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **892,532.02** | **892,532.02** | **946,963.00** | **619,400.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **892,532.02** | **892,532.02** | **946,963.00** | **619,400.00** |
| **Appropriation:** 015OTH - Other Charges | | | | | | | | |
| 7444 GWSS | 0.00 | 0.00 | 0.00 | 0.00 | 70,569.10 | 70,569.10 | 70,600.00 | 0.00 |
| **APPR 015OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **70,569.10** | **70,569.10** | **70,600.00** | **0.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **70,569.10** | **70,569.10** | **70,600.00** | **0.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 69,230.34 | 69,230.34 | 36,574.00 | 36,574.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,230.34** | **69,230.34** | **36,574.00** | **36,574.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 015 - Ag Comm** | | | | | | |
| **Unit: 2115 - GWSS** | | **Activity:** 2610 - Agricultural Commissioner | | | | | | |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,230.34** | **69,230.34** | **36,574.00** | **36,574.00** |
| **UNIT 2115 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,173,083.34** | **1,173,083.34** | **1,187,981.00** | **789,818.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 015 - Ag Comm** | | | | | | |
| **Unit: 2151 - Ag Commissioner** | | **Activity:** 2610 - Agricultural Commissioner | | | | | | |
| **Appropriation:** 015SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 249,547.10 | 249,547.10 | 316,964.00 | 316,964.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,349.97 | 4,349.97 | 10,053.00 | 10,053.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 34,211.60 | 34,211.60 | 35,648.00 | 35,648.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 33,893.71 | 33,893.71 | 43,744.00 | 43,744.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,520.02 | 19,520.02 | 24,403.00 | 24,403.00 |
| **APPR 015SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **341,522.40** | **341,522.40** | **432,312.00** | **432,312.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **341,522.40** | **341,522.40** | **432,312.00** | **432,312.00** |
| **Appropriation:** 015SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 015SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2151 - Ag Commissioner** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 39,033.87 | 39,033.87 | 35,750.00 | 35,750.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 5,770.00 | 5,770.00 | 8,913.00 | 9,413.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 26,765.61 | 26,765.61 | 22,590.00 | 22,590.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 5,390.00 | 5,390.00 | 2,500.00 | 2,500.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 43,341.00 | 43,341.00 | 46,800.00 | 46,800.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,853.08 | 1,853.08 | 2,598.00 | 23,098.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,627.53 | 1,627.53 | 1,200.00 | 1,200.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,495.31 | 5,495.31 | 3,000.00 | 3,000.00 |
| **APPR 015SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **129,276.40** | **129,276.40** | **123,351.00** | **144,351.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **129,276.40** | **129,276.40** | **123,351.00** | **144,351.00** |
| **Appropriation:** 015EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 528.37 | 528.37 | 760.00 | 760.00 |
| **APPR 015EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **528.37** | **528.37** | **760.00** | **760.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **528.37** | **528.37** | **760.00** | **760.00** |
| **Appropriation:** 015INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 133,703.00 | 133,703.00 | 133,703.00 | 133,703.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 42,763.00 | 42,763.00 | 42,763.00 | 42,763.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 11,812.49 | 11,812.49 | 23,385.00 | 23,385.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 100.00 | 100.00 |
| **APPR 015INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **188,290.49** | **188,290.49** | **199,951.00** | **199,951.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **188,290.49** | **188,290.49** | **199,951.00** | **199,951.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2151 - Ag Commissioner** | **Activity:** 2610 - Agricultural Commissioner | | | | | | | |
| **Appropriation:** 015IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 297,056.07 | 297,056.07 | 294,409.00 | 294,409.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 9,906.52 | 9,906.52 | 10,420.00 | 10,420.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 27,880.52 | 27,880.52 | 30,965.00 | 29,965.00 |
| **APPR 015IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **334,843.11** | **334,843.11** | **335,794.00** | **334,794.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **334,843.11** | **334,843.11** | **335,794.00** | **334,794.00** |
| **Appropriation:** 015GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 57,965.78 | 57,965.78 | 38,916.00 | 31,416.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 41,193.90 | 41,193.90 | 42,556.00 | 42,556.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 32,467.97 | 32,467.97 | 34,409.00 | 29,409.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 9,965.19 | 9,965.19 | 10,132.00 | 10,132.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 8,438.51 | 8,438.51 | 7,811.00 | 5,711.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 3,811.38 | 3,811.38 | 9,204.00 | 9,204.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 16,252.56 | 16,252.56 | 15,125.00 | 12,125.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 4,412.87 | 4,412.87 | 6,617.00 | 4,217.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.55 | 1,098.55 | 1,117.00 | 1,117.00 |
| **APPR 015GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **175,606.71** | **175,606.71** | **165,887.00** | **145,887.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **175,606.71** | **175,606.71** | **165,887.00** | **145,887.00** |
| **Appropriation:** 015CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 49,508.00 | 49,508.00 | 49,508.00 | 49,508.00 |
| **APPR 015CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,508.00** | **49,508.00** | **49,508.00** | **49,508.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,508.00** | **49,508.00** | **49,508.00** | **49,508.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 015 - Ag Comm** | | | | | | |
| **Unit: 2151 - Ag Commissioner** | | **Activity:** 2610 - Agricultural Commissioner | | | | | | |
| **Appropriation:** 015RE - Contra | | | | | | | | |
| 9801 Ift-Dist Adm | 0.00 | 0.00 | 0.00 | 0.00 | -1,219,575.48 | -1,219,575.48 | -1,307,563.00 | -1,307,563.00 |
| **APPR 015RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,219,575.48** | **-1,219,575.48** | **-1,307,563.00** | **-1,307,563.00** |
| **ACTV 2610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,219,575.48** | **-1,219,575.48** | **-1,307,563.00** | **-1,307,563.00** |
| **UNIT 2151 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DEPT 015 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,730,538.12** | **7,730,538.12** | **8,532,549.00** | **7,365,312.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 025 - Assessor**

**Unit: 1025 - Assessor** **Activity:** 1230 - Assessor

**Appropriation:** 025SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 3,919,525.41 | 3,919,525.41 | 4,789,455.00 | 4,789,455.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 65,990.56 | 65,990.56 | 25,000.00 | 25,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 52,575.20 | 52,575.20 | 25,066.00 | 25,066.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 493,165.02 | 493,165.02 | 600,750.00 | 600,750.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 62,821.75 | 62,821.75 | 115,000.00 | 115,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 5,099.82 | 5,099.82 | 12,000.00 | 12,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 538,364.44 | 538,364.44 | 667,710.00 | 667,710.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 305,501.17 | 305,501.17 | 371,830.00 | 371,830.00 |
| **APPR 025SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,443,043.37** | **5,443,043.37** | **6,606,811.00** | **6,606,811.00** |
| **ACTV 1230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,443,043.37** | **5,443,043.37** | **6,606,811.00** | **6,606,811.00** |

**Appropriation:** 025SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -639,340.00 | -639,340.00 |
| 6026 Dept Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 025SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-639,340.00** | **-639,340.00** |
| **ACTV 1230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-639,340.00** | **-639,340.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 025 - Assessor**

**Unit: 1025 - Assessor** **Activity:** 1230 - Assessor

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 025SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 41.12 | 41.12 | 250.00 | 250.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 5,746.00 | 5,746.00 | 5,000.00 | 5,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 1,475.00 | 1,600.00 | 1,600.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 109,174.01 | 109,174.01 | 131,000.00 | 112,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 14,667.22 | 14,667.22 | 13,000.00 | 20,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,927.58 | 5,927.58 | 7,108.00 | 25,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 8,839.09 | 8,839.09 | 19,824.00 | 26,000.00 |
| **APPR 025SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **145,870.02** | **145,870.02** | **178,032.00** | **190,100.00** |
| **ACTV 1230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **145,870.02** | **145,870.02** | **178,032.00** | **190,100.00** |
| **Appropriation:** 025EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 940.00 | 940.00 | 940.00 | 940.00 |
| **APPR 025EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **940.00** | **940.00** | **940.00** | **940.00** |
| **ACTV 1230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **940.00** | **940.00** | **940.00** | **940.00** |
| **Appropriation:** 025INTRA - Intra Charges | | | | | | | | |
| 9125 O/T Invsys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9147 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 101,267.00 | 101,267.00 | 101,267.00 | 101,267.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 3,553.00 | 3,553.00 | 3,553.00 | 3,553.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 39,527.00 | 39,527.00 | 39,527.00 | 39,527.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 025INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,347.00** | **144,347.00** | **144,349.00** | **144,349.00** |
| **ACTV 1230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,347.00** | **144,347.00** | **144,349.00** | **144,349.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 025 - Assessor** | | | | | | |
| **Unit: 1025 - Assessor** | | **Activity:** 1230 - Assessor | | | | | | |
| **Appropriation:** 025IT - Info Tech | | | | | | | | |
| 9305 I/F Tele Rep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 830,262.24 | 830,262.24 | 839,079.00 | 839,079.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 12,992.19 | 12,992.19 | 13,665.00 | 13,665.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 13,101.78 | 13,101.78 | 13,366.00 | 13,366.00 |
| **APPR 025IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **856,356.21** | **856,356.21** | **866,111.00** | **866,111.00** |
| **ACTV 1230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **856,356.21** | **856,356.21** | **866,111.00** | **866,111.00** |
| **Appropriation:** 025GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 39,745.58 | 39,745.58 | 53,605.00 | 49,231.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 24,488.02 | 24,488.02 | 30,075.00 | 29,658.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 29,604.03 | 29,604.03 | 36,190.00 | 35,088.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 5,234.75 | 5,234.75 | 6,307.00 | 6,062.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 23,244.22 | 23,244.22 | 28,973.00 | 25,815.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 19,242.98 | 19,242.98 | 7,281.00 | 6,592.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 62,862.51 | 62,862.51 | 24,590.00 | 22,977.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 2,941.38 | 2,941.38 | 3,230.00 | 2,833.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 885.12 | 885.12 | 972.00 | 898.00 |
| **APPR 025GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **208,248.59** | **208,248.59** | **191,223.00** | **179,154.00** |
| **ACTV 1230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **208,248.59** | **208,248.59** | **191,223.00** | **179,154.00** |
| **Appropriation:** 025CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 182,915.00 | 182,915.00 | 182,915.00 | 182,915.00 |
| **APPR 025CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **182,915.00** | **182,915.00** | **182,915.00** | **182,915.00** |
| **ACTV 1230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **182,915.00** | **182,915.00** | **182,915.00** | **182,915.00** |
| **UNIT 1025 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,981,720.19** | **6,981,720.19** | **7,531,041.00** | **7,531,040.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 025 - Assessor**
**Unit: 2250 - Clerk** **Activity:** 2700 - County Clerk

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 025SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 350,580.46 | 350,580.46 | 354,332.00 | 354,332.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,430.00 | 4,430.00 | 2,080.00 | 2,080.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 63,713.36 | 63,713.36 | 59,167.00 | 59,167.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 46,150.69 | 46,150.69 | 48,220.00 | 48,220.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 25,678.92 | 25,678.92 | 27,419.00 | 27,419.00 |
| **APPR 025SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **490,553.43** | **490,553.43** | **491,219.00** | **491,219.00** |
| **ACTV 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **490,553.43** | **490,553.43** | **491,219.00** | **491,219.00** |
| **Appropriation:** 025SSAV - Salary Savings | | | | | | | | |
| 6026 Dept Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 025SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 025SSUP - Services & Supp | | | | | | | | |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,000.00 | 1,000.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 | 1,000.00 | 1,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 | 1,738.00 | 4,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 206.50 | 206.50 | 4,000.00 | 4,000.00 |
| **APPR 025SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,468.50** | **9,468.50** | **19,738.00** | **22,000.00** |
| **ACTV 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,468.50** | **9,468.50** | **19,738.00** | **22,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 025 - Assessor** | | | | | | |
| **Unit: 2250 - Clerk** | | **Activity:** 2700 - County Clerk | | | | | | |
| **Appropriation:** 025INTRA - Intra Charges | | | | | | | | |
| 9125 O/T Invsys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 11,393.00 | 11,393.00 | 11,393.00 | 11,393.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 304.00 | 304.00 | 304.00 | 304.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 4,447.00 | 4,447.00 | 4,447.00 | 4,447.00 |
| **APPR 025INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,144.00** | **16,144.00** | **16,145.00** | **16,145.00** |
| **ACTV 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,144.00** | **16,144.00** | **16,145.00** | **16,145.00** |
| **Appropriation:** 025IT - Info Tech | | | | | | | | |
| 9305 I/F Tele Rep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 025IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 025GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,021.38 | 3,021.38 | 2,541.00 | 2,133.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,280.95 | 2,280.95 | 2,774.00 | 2,765.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 8,424.97 | 8,424.97 | 9,256.00 | 8,999.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 491.53 | 491.53 | 593.00 | 570.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 6,516.05 | 6,516.05 | 7,458.00 | 6,306.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 4,860.88 | 4,860.88 | 4,976.00 | 4,599.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 442.56 | 442.56 | 486.00 | 449.00 |
| **APPR 025GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,038.32** | **26,038.32** | **28,084.00** | **25,821.00** |
| **ACTV 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,038.32** | **26,038.32** | **28,084.00** | **25,821.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 025 - Assessor** | | | | | | |
| **Unit: 2250 - Clerk** | | **Activity:** 2700 - County Clerk | | | | | | |
| **Appropriation:** 025CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 14,846.00 | 14,846.00 | 14,846.00 | 14,846.00 |
| **APPR 025CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,846.00** | **14,846.00** | **14,846.00** | **14,846.00** |
| **ACTV 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,846.00** | **14,846.00** | **14,846.00** | **14,846.00** |
| **UNIT 2250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **557,050.25** | **557,050.25** | **570,034.00** | **570,033.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 025 - Assessor**
**Unit: 2350 - Recorder** **Activity:** 2705 - Recorder

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 025SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 325,423.38 | 325,423.38 | 399,544.00 | 399,544.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,161.58 | 6,161.58 | 6,106.00 | 6,106.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 43,776.98 | 43,776.98 | 59,406.00 | 59,406.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 47,594.13 | 47,594.13 | 58,774.00 | 58,774.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 25,024.12 | 25,024.12 | 31,570.00 | 31,570.00 |
| **APPR 025SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,980.19** | **447,980.19** | **555,401.00** | **555,401.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,980.19** | **447,980.19** | **555,401.00** | **555,401.00** |
| **Appropriation:** 025SSUP - Services & Supp | | | | | | | | |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 1,000.00 | 1,000.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 16,715.51 | 16,715.51 | 17,208.00 | 27,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 13,630.91 | 13,630.91 | 17,750.00 | 17,750.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 579.00 | 579.00 | 2,353.00 | 4,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 674.11 | 674.11 | 4,000.00 | 4,000.00 |
| **APPR 025SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,299.53** | **32,299.53** | **46,312.00** | **57,751.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,299.53** | **32,299.53** | **46,312.00** | **57,751.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 025 - Assessor** | | | | | | |
| **Unit: 2350 - Recorder** | | **Activity:** 2705 - Recorder | | | | | | |
| **Appropriation:** 025INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 11,393.00 | 11,393.00 | 11,393.00 | 11,393.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 898.00 | 898.00 | 898.00 | 898.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 4,447.00 | 4,447.00 | 4,447.00 | 4,447.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 2,691.50 | 2,691.50 | 2,692.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 025INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,429.50** | **19,429.50** | **19,431.00** | **16,739.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,429.50** | **19,429.50** | **19,431.00** | **16,739.00** |
| **Appropriation:** 025IT - Info Tech | | | | | | | | |
| 9305 I/F Tele Rep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 62,992.79 | 62,992.79 | 64,835.00 | 64,835.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,923.21 | 2,923.21 | 3,075.00 | 3,075.00 |
| **APPR 025IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,916.00** | **65,916.00** | **67,911.00** | **67,911.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,916.00** | **65,916.00** | **67,911.00** | **67,911.00** |
| **Appropriation:** 025GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 8,577.50 | 8,577.50 | 7,395.00 | 6,350.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 6,735.20 | 6,735.20 | 8,395.00 | 8,160.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,143.66 | 5,143.66 | 7,220.00 | 7,008.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.57 | 1,443.57 | 1,739.00 | 1,672.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 42,489.82 | 42,489.82 | 54,078.00 | 46,978.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 595.82 | 595.82 | 1,096.00 | 1,047.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 442.56 | 442.56 | 486.00 | 449.00 |
| **APPR 025GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,428.13** | **65,428.13** | **80,409.00** | **71,664.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,428.13** | **65,428.13** | **80,409.00** | **71,664.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 025 - Assessor** | | | | | | |
| **Unit: 2350 - Recorder** | | **Activity:** 2705 - Recorder | | | | | | |
| **Appropriation:** 025CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 14,847.00 | 14,847.00 | 14,847.00 | 14,847.00 |
| **APPR 025CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,847.00** | **14,847.00** | **14,847.00** | **14,847.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,847.00** | **14,847.00** | **14,847.00** | **14,847.00** |
| **UNIT 2350 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **645,900.35** | **645,900.35** | **784,311.00** | **784,313.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 025 - Assessor** | | | | | | | |
| **Unit: 2550 - Micrographics/M** | **Activity:** 2705 - Recorder | | | | | | | |
| **Appropriation:** 025SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 33,212.08 | 33,212.08 | 60,000.00 | 60,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 25,058.87 | 25,058.87 | 200,000.00 | 200,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 91,138.64 | 91,138.64 | 169,999.00 | 200,000.00 |
| **APPR 025SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **149,409.59** | **149,409.59** | **430,000.00** | **460,001.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **149,409.59** | **149,409.59** | **430,000.00** | **460,001.00** |
| **Appropriation:** 025INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 025INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 2550 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **149,409.59** | **149,409.59** | **430,001.00** | **460,002.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 025 - Assessor** | | | | | | | |
| **Unit: 2650 - Ab589 Carryover** | **Activity:** 2705 - Recorder | | | | | | | |
| **Appropriation:** 025SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 025SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 2650 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 025 - Assessor** | | | | | | |
| **Unit: 2750 - E Rec Fee** | | **Activity:** 2705 - Recorder | | | | | | |
| **Appropriation:** 025SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,001.00 | 0.00 |
| **APPR 025SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **30,001.00** | **0.00** |
| **ACTV 2705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **30,001.00** | **0.00** |
| **UNIT 2750 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **30,001.00** | **0.00** |
| **DEPT 025 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,364,080.38** | **8,364,080.38** | **9,345,389.00** | **9,345,389.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 030 - Auditor**

**Unit: 2510 - General Account** **Activity:** 1210 - Auditor-Controller

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 030SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,395,859.09 | 1,395,859.09 | 1,587,634.00 | 1,587,634.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19,214.05 | 19,214.05 | 19,464.00 | 19,464.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 207,580.12 | 207,580.12 | 227,872.00 | 227,872.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 33,019.47 | 33,019.47 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,445.54 | 6,445.54 | 4,997.00 | 4,997.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 188,665.29 | 188,665.29 | 218,146.00 | 218,146.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 106,704.83 | 106,704.83 | 121,860.00 | 121,860.00 |
| **APPR 030SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,957,488.39** | **1,957,488.39** | **2,179,973.00** | **2,179,973.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,957,488.39** | **1,957,488.39** | **2,179,973.00** | **2,179,973.00** |
| **Appropriation:** 030SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 030SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 030SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,180.52 | 3,180.52 | 2,540.00 | 2,540.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 3,244.00 | 3,244.00 | 4,500.00 | 4,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 35,040.46 | 35,040.46 | 42,000.00 | 42,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 21,913.61 | 21,913.61 | 28,000.00 | 28,000.00 |
| 7066 Spc Dept Exp | 0.00 | 31,872.37 | 31,872.37 | 0.00 | 54,491.53 | 54,491.53 | 69,980.00 | 70,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 10,890.01 | 10,890.01 | 13,000.00 | 13,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 14,805.64 | 14,805.64 | 23,500.00 | 23,500.00 |
| **APPR 030SSUP Totals:** | **0.00** | **31,872.37** | **31,872.37** | **0.00** | **143,565.77** | **143,565.77** | **188,520.00** | **188,540.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 030 - Auditor** | | | | | | |
| **Unit: 2510 - General Account** | | **Activity:** 1210 - Auditor-Controller | | | | | | |
| **ACTV 1210 Totals:** | **0.00** | **31,872.37** | **31,872.37** | **0.00** | **143,565.77** | **143,565.77** | **188,520.00** | **188,540.00** |
| **Appropriation:** 030EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 560.00 | 560.00 |
| **APPR 030EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **560.00** | **560.00** | **560.00** | **560.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **560.00** | **560.00** | **560.00** | **560.00** |
| **Appropriation:** 030INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 36,758.00 | 36,758.00 | 36,758.00 | 36,758.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 2,387.00 | 2,387.00 | 2,387.00 | 2,387.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 8,332.00 | 8,332.00 | 8,332.00 | 8,332.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| **APPR 030INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,497.00** | **47,497.00** | **47,497.00** | **47,477.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,497.00** | **47,497.00** | **47,497.00** | **47,477.00** |
| **Appropriation:** 030IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 86,912.29 | 86,912.29 | 102,000.00 | 102,000.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 4,384.92 | 4,384.92 | 4,612.00 | 4,612.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 4,970.96 | 4,970.96 | 5,444.00 | 5,444.00 |
| **APPR 030IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,268.17** | **96,268.17** | **112,056.00** | **112,056.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,268.17** | **96,268.17** | **112,056.00** | **112,056.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 030 - Auditor** | | | | | | |
| **Unit: 2510 - General Account** | | **Activity:** 1210 - Auditor-Controller | | | | | | |
| **Appropriation:** 030GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 21,317.32 | 21,317.32 | 12,431.00 | 12,431.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 11,242.51 | 11,242.51 | 13,710.00 | 13,710.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 17,324.31 | 17,324.31 | 20,774.00 | 20,774.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,410.73 | 2,410.73 | 2,792.00 | 2,792.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 4,759.15 | 4,759.15 | 10,056.00 | 10,056.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 16,854.32 | 16,854.32 | 18,279.00 | 18,279.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,674.11 | 1,674.11 | 1,238.00 | 1,238.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.24 | 1,770.24 | 1,796.00 | 1,796.00 |
| **APPR 030GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,352.69** | **77,352.69** | **81,076.00** | **81,076.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,352.69** | **77,352.69** | **81,076.00** | **81,076.00** |
| **Appropriation:** 030CPLN - Cost Plan | | | | | | | | |
| 9611 Intra Rev CP | 0.00 | 0.00 | 0.00 | 0.00 | -1,058,527.00 | -1,058,527.00 | -1,058,527.00 | -1,058,527.00 |
| **APPR 030CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,058,527.00** | **-1,058,527.00** | **-1,058,527.00** | **-1,058,527.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,058,527.00** | **-1,058,527.00** | **-1,058,527.00** | **-1,058,527.00** |
| **Appropriation:** 030RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -54,856.05 | -54,856.05 | -52,000.00 | -52,000.00 |
| **APPR 030RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-54,856.05** | **-54,856.05** | **-52,000.00** | **-52,000.00** |
| **ACTV 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-54,856.05** | **-54,856.05** | **-52,000.00** | **-52,000.00** |
| **UNIT 2510 Totals:** | **0.00** | **31,872.37** | **31,872.37** | **0.00** | **1,209,348.97** | **1,209,348.97** | **1,499,155.00** | **1,499,155.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 030 - Auditor** | | | | | | | |
| **Unit: 2550 - Elections** | **Activity:** 1510 - Registrar Of Voters | | | | | | | |
| **Appropriation:** 030SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 | -3.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| **APPR 030SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2550 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 030 - Auditor** | | | | | | | |
| **Unit: 2700 - Deferred Comp A** | **Activity:** 1980 - Deferred Comp | | | | | | | |
| **Appropriation:** 030SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 625.00 | 625.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 62,749.00 | 62,749.00 | 64,579.00 | 64,579.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 22,330.70 | 22,330.70 | 25,000.00 | 25,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 13,437.56 | 13,437.56 | 18,725.00 | 18,725.00 |
| **APPR 030SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **99,117.26** | **99,117.26** | **108,929.00** | **108,929.00** |
| **ACTV 1980 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **99,117.26** | **99,117.26** | **108,929.00** | **108,929.00** |
| **Appropriation:** 030GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **APPR 030GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **ACTV 1980 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **UNIT 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **99,117.26** | **99,117.26** | **111,429.00** | **111,429.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 030 - Auditor**
**Unit: 2800 - Treasurer** **Activity:** 1220 - Treasurer

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 030SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 251,197.72 | 251,197.72 | 282,150.00 | 282,150.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,948.07 | 4,948.07 | 8,988.00 | 8,988.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 32,989.81 | 32,989.81 | 36,594.00 | 36,594.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 716.87 | 716.87 | 1,000.00 | 1,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 34,465.74 | 34,465.74 | 39,756.00 | 39,756.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,617.89 | 19,617.89 | 21,893.00 | 21,893.00 |
| **APPR 030SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **343,936.10** | **343,936.10** | **390,381.00** | **390,381.00** |
| **ACTV 1220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **343,936.10** | **343,936.10** | **390,381.00** | **390,381.00** |
| **Appropriation:** 030SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.40 | 1,108.40 | 1,000.00 | 1,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 4,978.05 | 4,978.05 | 6,800.00 | 6,800.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 1,025.00 | 1,025.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7034 Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 526,438.89 | 526,438.89 | 556,000.00 | 556,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,773.58 | 3,773.58 | 4,200.00 | 4,200.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 686,361.37 | 686,361.37 | 657,500.00 | 657,500.00 |
| 7044 Dp-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 19,412.74 | 19,412.74 | 19,750.00 | 19,750.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 636.27 | 636.27 | 835.00 | 835.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 6,743.81 | 6,743.81 | 12,900.00 | 13,100.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.00 | 1,369.00 | 2,500.00 | 2,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.18 | 2,298.18 | 5,000.00 | 5,000.00 |
| **APPR 030SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253,630.29** | **1,253,630.29** | **1,267,810.00** | **1,268,010.00** |
| **ACTV 1220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253,630.29** | **1,253,630.29** | **1,267,810.00** | **1,268,010.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 030 - Auditor** | | | | | | | |
| **Unit: 2800 - Treasurer** | **Activity:** 1220 - Treasurer | | | | | | | |
| **Appropriation:** 030CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 6,700.00 |
| **APPR 030CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,700.00** | **6,700.00** |
| **ACTV 1220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,700.00** | **6,700.00** |
| **Appropriation:** 030INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 6,807.00 | 6,807.00 | 6,807.00 | 6,807.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 | 455.00 | 455.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.00 | 1,543.00 | 1,543.00 | 1,543.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| **APPR 030INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,005.00** | **9,005.00** | **9,005.00** | **8,805.00** |
| **ACTV 1220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,005.00** | **9,005.00** | **9,005.00** | **8,805.00** |
| **Appropriation:** 030IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 19,656.26 | 19,656.26 | 20,217.00 | 20,217.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 811.98 | 811.98 | 854.00 | 854.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 20.99 | 20.99 | 29.00 | 29.00 |
| **APPR 030IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,489.23** | **20,489.23** | **21,100.00** | **21,100.00** |
| **ACTV 1220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,489.23** | **20,489.23** | **21,100.00** | **21,100.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 030 - Auditor** | | | | | | |
| **Unit: 2800 - Treasurer** | | **Activity:** 1220 - Treasurer | | | | | | |
| **Appropriation:** 030GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 4,315.93 | 4,315.93 | 3,638.00 | 3,638.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 3,424.88 | 3,424.88 | 4,138.00 | 4,138.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 7,433.64 | 7,433.64 | 8,665.00 | 8,665.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 729.74 | 729.74 | 845.00 | 845.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 343.88 | 343.88 | 400.00 | 400.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | 5.19 | 15.00 | 15.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 860.19 | 860.19 | 968.00 | 968.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 442.56 | 442.56 | 449.00 | 449.00 |
| **APPR 030GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,556.01** | **17,556.01** | **19,118.00** | **19,118.00** |
| **ACTV 1220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,556.01** | **17,556.01** | **19,118.00** | **19,118.00** |
| **Appropriation:** 030CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | -12,300.00 | -12,300.00 | -12,300.00 | -12,300.00 |
| 9611 Intra Rev CP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 030CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-12,300.00** | **-12,300.00** | **-12,300.00** | **-12,300.00** |
| **ACTV 1220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-12,300.00** | **-12,300.00** | **-12,300.00** | **-12,300.00** |
| **UNIT 2800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,632,316.63** | **1,632,316.63** | **1,701,814.00** | **1,701,814.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 030 - Auditor**
**Unit: 2900 - Prop Tx Acctg** **Activity:** 1240 - Tax Collector

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 030SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 483,217.02 | 483,217.02 | 481,975.00 | 481,975.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,444.54 | 3,444.54 | 7,641.00 | 7,641.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 64,772.12 | 64,772.12 | 64,988.00 | 64,988.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,684.50 | 4,684.50 | 5,600.00 | 5,600.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 65,056.47 | 65,056.47 | 66,299.00 | 66,299.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 36,918.40 | 36,918.40 | 36,720.00 | 36,720.00 |
| **APPR 030SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **658,093.05** | **658,093.05** | **663,223.00** | **663,223.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **658,093.05** | **658,093.05** | **663,223.00** | **663,223.00** |
| **Appropriation:** 030SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 805.86 | 805.86 | 504.00 | 504.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,723.93 | 1,723.93 | 2,770.00 | 2,770.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.88 | 2,042.88 | 7,500.00 | 7,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,615.52 | 4,615.52 | 5,800.00 | 9,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,534.92 | 5,534.92 | 6,225.00 | 4,225.00 |
| **APPR 030SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,723.11** | **14,723.11** | **22,799.00** | **23,999.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,723.11** | **14,723.11** | **22,799.00** | **23,999.00** |
| **Appropriation:** 030INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 9,530.00 | 9,530.00 | 9,530.00 | 9,530.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 | 455.00 | 455.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 | 2,160.00 | 2,160.00 |
| **APPR 030INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,145.00** | **12,145.00** | **12,145.00** | **12,145.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,145.00** | **12,145.00** | **12,145.00** | **12,145.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 030 - Auditor** | | | | | | | |
| **Unit: 2900 - Prop Tx Acctg** | **Activity:** 1240 - Tax Collector | | | | | | | |
| **Appropriation:** 030IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 101,975.67 | 101,975.67 | 102,938.00 | 102,938.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.79 | 1,136.79 | 1,196.00 | 1,196.00 |
| **APPR 030IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,112.46** | **103,112.46** | **104,134.00** | **104,134.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,112.46** | **103,112.46** | **104,134.00** | **104,134.00** |
| **Appropriation:** 030GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 4,163.43 | 4,163.43 | 3,226.00 | 3,226.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 3,424.89 | 3,424.89 | 4,138.00 | 4,138.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 2,607.59 | 2,607.59 | 8,665.00 | 8,665.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 729.74 | 729.74 | 845.00 | 845.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 434.89 | 434.89 | 1,200.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 48.65 | 48.65 | 58.00 | 58.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 860.19 | 860.19 | 968.00 | 968.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 442.56 | 442.56 | 449.00 | 449.00 |
| **APPR 030GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,711.94** | **12,711.94** | **19,549.00** | **18,349.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,711.94** | **12,711.94** | **19,549.00** | **18,349.00** |
| **Appropriation:** 030CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 8,056.00 | 8,056.00 | 8,056.00 | 8,056.00 |
| **APPR 030CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,056.00** | **8,056.00** | **8,056.00** | **8,056.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,056.00** | **8,056.00** | **8,056.00** | **8,056.00** |
| **UNIT 2900 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **808,841.56** | **808,841.56** | **829,906.00** | **829,906.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 030 - Auditor** | | | | | | |
| **Unit: 3000 - Tax Collector** | | **Activity:** 1240 - Tax Collector | | | | | | |
| **Appropriation:** 030SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 685,269.44 | 685,269.44 | 850,659.00 | 850,659.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 18,415.76 | 18,415.76 | 37,635.00 | 37,635.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 97,080.35 | 97,080.35 | 120,208.00 | 120,208.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 13,485.40 | 13,485.40 | 15,270.00 | 15,270.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,855.00 | 5,855.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 94,553.05 | 94,553.05 | 118,405.00 | 118,405.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 53,227.68 | 53,227.68 | 66,435.00 | 66,435.00 |
| **APPR 030SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **962,031.68** | **962,031.68** | **1,214,468.00** | **1,214,468.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **962,031.68** | **962,031.68** | **1,214,468.00** | **1,214,468.00** |
| **Appropriation:** 030SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | -7,000.00 |
| **APPR 030SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-7,000.00** | **-7,000.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-7,000.00** | **-7,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 030 - Auditor** | | | | | | |
| **Unit: 3000 - Tax Collector** | | **Activity:** 1240 - Tax Collector | | | | | | |
| **Appropriation:** 030SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 811.59 | 811.59 | 810.00 | 810.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 10,083.00 | 10,083.00 | 2,500.00 | 2,500.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 4,935.47 | 4,935.47 | 7,090.00 | 7,090.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 430.00 | 430.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 754.00 | 754.00 | 1,500.00 | 1,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,554.41 | 5,554.41 | 6,000.00 | 6,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 74,950.71 | 74,950.71 | 116,600.00 | 116,600.00 |
| 7044 Dp-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 20,192.32 | 20,192.32 | 17,200.00 | 17,200.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 4,319.65 | 4,319.65 | 3,800.00 | 3,800.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 69,082.86 | 69,082.86 | 70,000.00 | 70,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,184.55 | 7,184.55 | 7,800.00 | 7,800.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,934.49 | 2,934.49 | 4,500.00 | 4,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 7,018.96 | 7,018.96 | 8,350.00 | 8,350.00 |
| 7089 Outside Postage | 0.00 | 0.00 | 0.00 | 0.00 | 90,276.65 | 90,276.65 | 101,000.00 | 101,000.00 |
| 7091 Outside printin | 0.00 | 0.00 | 0.00 | 0.00 | 36,417.88 | 36,417.88 | 55,000.00 | 55,000.00 |
| **APPR 030SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,016.54** | **335,016.54** | **402,581.00** | **402,581.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,016.54** | **335,016.54** | **402,581.00** | **402,581.00** |
| **Appropriation:** 030CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 6,700.00 |
| **APPR 030CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,700.00** | **6,700.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,700.00** | **6,700.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 030 - Auditor** | | | | | | |
| **Unit: 3000 - Tax Collector** | | **Activity:** 1240 - Tax Collector | | | | | | |
| **Appropriation:** 030INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 21,783.00 | 21,783.00 | 21,783.00 | 21,783.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 910.00 | 910.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 4,938.00 | 4,938.00 | 4,938.00 | 4,938.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 030INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,631.00** | **27,631.00** | **27,631.00** | **27,631.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,631.00** | **27,631.00** | **27,631.00** | **27,631.00** |
| **Appropriation:** 030IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 235,959.28 | 235,959.28 | 234,666.00 | 234,666.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,598.39 | 2,598.39 | 2,733.00 | 2,733.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 4,205.10 | 4,205.10 | 4,737.00 | 4,737.00 |
| **APPR 030IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **242,762.77** | **242,762.77** | **242,136.00** | **242,136.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **242,762.77** | **242,762.77** | **242,136.00** | **242,136.00** |
| **Appropriation:** 030GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 10,253.93 | 10,253.93 | 13,340.00 | 13,340.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 6,847.00 | 6,847.00 | 8,274.00 | 8,274.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 9,809.29 | 9,809.29 | 12,254.00 | 12,254.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.46 | 1,459.46 | 1,690.00 | 1,690.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 5,319.05 | 5,319.05 | 5,110.00 | 5,110.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 17,153.47 | 17,153.47 | 15,000.00 | 15,000.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.91 | 2,076.91 | 2,301.00 | 2,301.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 885.12 | 885.12 | 898.00 | 898.00 |
| **APPR 030GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,804.23** | **53,804.23** | **58,867.00** | **58,867.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,804.23** | **53,804.23** | **58,867.00** | **58,867.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 030 - Auditor** | | | | | | |
| **Unit: 3000 - Tax Collector** | | **Activity:** 1240 - Tax Collector | | | | | | |
| **Appropriation:** 030CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 128,072.00 | 128,072.00 | 128,072.00 | 128,072.00 |
| **APPR 030CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,072.00** | **128,072.00** | **128,072.00** | **128,072.00** |
| **ACTV 1240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,072.00** | **128,072.00** | **128,072.00** | **128,072.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,749,318.22** | **1,749,318.22** | **2,073,455.00** | **2,073,455.00** |
| **DEPT 030 Totals:** | **0.00** | **31,872.37** | **31,872.37** | **0.00** | **5,498,942.64** | **5,498,942.64** | **6,215,759.00** | **6,215,759.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 032 - Purchasing**

**Unit: 2150 - Purchasing** **Activity:** 1250 - Purchasing Agent

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 032SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 429,992.44 | 429,992.44 | 429,569.00 | 429,569.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 7,763.19 | 7,763.19 | 4,944.00 | 4,944.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 65,829.06 | 65,829.06 | 62,033.00 | 62,033.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.80 | 1,259.80 | 16,374.00 | 16,374.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 668.24 | 668.24 | 1,800.00 | 1,800.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 56,811.28 | 56,811.28 | 59,202.00 | 59,202.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 32,672.30 | 32,672.30 | 33,317.00 | 33,317.00 |
| **APPR 032SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **594,996.31** | **594,996.31** | **607,239.00** | **607,239.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **594,996.31** | **594,996.31** | **607,239.00** | **607,239.00** |
| **Appropriation:** 032SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,688.97 | 3,688.97 | 5,094.00 | 5,394.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 968.00 | 968.00 | 1,310.00 | 1,310.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 19,933.54 | 19,933.54 | 21,252.00 | 21,252.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 5,114.69 | 5,114.69 | 13,600.00 | 13,600.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 18,155.29 | 18,155.29 | 84,114.00 | 108,519.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,466.24 | 2,466.24 | 17,500.00 | 17,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 6,877.91 | 6,877.91 | 10,900.00 | 10,900.00 |
| **APPR 032SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,204.64** | **57,204.64** | **153,771.00** | **178,476.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,204.64** | **57,204.64** | **153,771.00** | **178,476.00** |
| **Appropriation:** 032EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| **APPR 032EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **100.00** | **100.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 032 - Purchasing** | | | | | | |
| **Unit: 2150 - Purchasing** | | **Activity:** 1250 - Purchasing Agent | | | | | | |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **100.00** | **100.00** |
| **Appropriation:** 032INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,360.00 | 7,360.00 | 7,360.00 | 7,360.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 3,497.00 | 3,497.00 | 3,497.00 | 3,497.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,807.00 | 2,807.00 | 2,807.00 | 2,807.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 032INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,664.00** | **13,664.00** | **13,864.00** | **13,864.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,664.00** | **13,664.00** | **13,864.00** | **13,864.00** |
| **Appropriation:** 032IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 46,437.88 | 46,437.88 | 45,981.00 | 43,183.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,624.06 | 1,624.06 | 1,708.00 | 1,708.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,751.46 | 1,751.46 | 2,177.00 | 1,877.00 |
| **APPR 032IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,813.40** | **49,813.40** | **49,866.00** | **46,768.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,813.40** | **49,813.40** | **49,866.00** | **46,768.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 032 - Purchasing** | | | | | | |
| **Unit: 2150 - Purchasing** | | **Activity:** 1250 - Purchasing Agent | | | | | | |
| **Appropriation:** 032GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 31,996.38 | 31,996.38 | 29,649.00 | 16,042.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 25,210.98 | 25,210.98 | 26,456.00 | 26,456.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 9,567.00 | 9,567.00 | 10,154.00 | 8,154.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 4,599.89 | 4,599.89 | 5,328.00 | 5,328.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 5,902.36 | 5,902.36 | 5,946.00 | 1,946.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 715.88 | 715.88 | 2,000.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 2,461.68 | 2,461.68 | 2,528.00 | 2,528.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 563.46 | 563.46 | 792.00 | 792.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 885.12 | 885.12 | 898.00 | 898.00 |
| **APPR 032GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,902.75** | **81,902.75** | **83,751.00** | **62,144.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,902.75** | **81,902.75** | **83,751.00** | **62,144.00** |
| **Appropriation:** 032CPLN - Cost Plan | | | | | | | | |
| 9611 Intra Rev CP | 0.00 | 0.00 | 0.00 | 0.00 | -284,116.00 | -284,116.00 | -284,116.00 | -284,116.00 |
| **APPR 032CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-284,116.00** | **-284,116.00** | **-284,116.00** | **-284,116.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-284,116.00** | **-284,116.00** | **-284,116.00** | **-284,116.00** |
| **UNIT 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **513,565.10** | **513,565.10** | **624,475.00** | **624,475.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 032 - Purchasing** | | | | | | |
| **Unit: 2160 - Surplus Store** | | **Activity:** 1250 - Purchasing Agent | | | | | | |
| **Appropriation:** 032SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 65,778.48 | 65,778.48 | 65,840.00 | 65,840.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 94.25 | 94.25 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 15,248.44 | 15,248.44 | 16,084.00 | 16,084.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.67 | 4,050.67 | 19,046.00 | 19,046.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,525.13 | 8,525.13 | 8,845.00 | 8,845.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 5,106.72 | 5,106.72 | 5,036.00 | 5,036.00 |
| **APPR 032SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,803.69** | **98,803.69** | **114,851.00** | **114,851.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,803.69** | **98,803.69** | **114,851.00** | **114,851.00** |
| **Appropriation:** 032SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,454.72 | 5,454.72 | 11,498.00 | 12,098.00 |
| **APPR 032SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,454.72** | **5,454.72** | **11,498.00** | **12,098.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,454.72** | **5,454.72** | **11,498.00** | **12,098.00** |
| **Appropriation:** 032INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.00 | 1,840.00 | 1,840.00 | 1,840.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 702.00 | 702.00 | 702.00 | 702.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 790.09 | 790.09 | 600.00 | 0.00 |
| **APPR 032INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,332.09** | **3,332.09** | **3,142.00** | **2,542.00** |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,332.09** | **3,332.09** | **3,142.00** | **2,542.00** |
| **Appropriation:** 032GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.08 | 1,835.08 | 2,217.00 | 2,217.00 |
| **APPR 032GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,835.08** | **1,835.08** | **2,217.00** | **2,217.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 032 - Purchasing** | | | | | | |
| **Unit: 2160 - Surplus Store** | | **Activity:** 1250 - Purchasing Agent | | | | | | |
| **ACTV 1250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,835.08** | **1,835.08** | **2,217.00** | **2,217.00** |
| **UNIT 2160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,425.58** | **109,425.58** | **131,708.00** | **131,708.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 032 - Purchasing** | | | | | | | |
| **Unit: 2170 - Disaster Recove** | **Activity:** 2720 - Emergency Services, Disaster Relief | | | | | | | |
| **Appropriation:** 032SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 542.50 | 542.50 | 0.00 | 20,445.14 | 20,445.14 | 100,000.00 | 100,000.00 |
| **APPR 032SSUP Totals:** | **0.00** | **542.50** | **542.50** | **0.00** | **20,445.14** | **20,445.14** | **100,000.00** | **100,000.00** |
| **ACTV 2720 Totals:** | **0.00** | **542.50** | **542.50** | **0.00** | **20,445.14** | **20,445.14** | **100,000.00** | **100,000.00** |
| **UNIT 2170 Totals:** | **0.00** | **542.50** | **542.50** | **0.00** | **20,445.14** | **20,445.14** | **100,000.00** | **100,000.00** |
| **DEPT 032 Totals:** | **0.00** | **542.50** | **542.50** | **0.00** | **643,435.82** | **643,435.82** | **856,183.00** | **856,183.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 050 - Contingency** | | | | | | | |
| **Unit: 2000 - Reserve For Con** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 050OTH - Other Charges | | | | | | | | |
| 7603 App/Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| **APPR 050OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000,000.00** | **5,000,000.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000,000.00** | **5,000,000.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000,000.00** | **5,000,000.00** |
| **DEPT 050 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000,000.00** | **5,000,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 055 - Coop. Exten.** | | | | | | | |
| **Unit: 1055 - Cooperative Ext** | **Activity:** 6310 - Agricultural Extension Services | | | | | | | |
| **Appropriation:** 055SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 292,979.56 | 292,979.56 | 330,783.00 | 330,783.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 788.89 | 788.89 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 51,809.26 | 51,809.26 | 60,710.00 | 60,710.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 38,427.85 | 38,427.85 | 44,871.00 | 44,871.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 21,284.04 | 21,284.04 | 25,382.00 | 25,382.00 |
| **APPR 055SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **405,289.60** | **405,289.60** | **461,746.00** | **461,746.00** |
| **ACTV 6310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **405,289.60** | **405,289.60** | **461,746.00** | **461,746.00** |
| **Appropriation:** 055SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,076.00 | -19,076.00 |
| **APPR 055SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-19,076.00** | **-19,076.00** |
| **ACTV 6310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-19,076.00** | **-19,076.00** |
| **Appropriation:** 055SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.86 | 2,070.86 | 4,960.00 | 4,960.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 294.00 | 294.00 | 2,620.00 | 2,620.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 793.94 | 793.94 | 1,800.00 | 1,800.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 1,500.00 | 1,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 21,577.08 | 21,577.08 | 32,800.00 | 32,800.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 18,358.04 | 18,358.04 | 29,349.00 | 29,349.00 |
| 7072 Weed Mngmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,707.06 | 1,707.06 | 4,980.00 | 4,980.00 |
| **APPR 055SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,910.98** | **44,910.98** | **79,430.00** | **79,430.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 055 - Coop. Exten.** | | | | | | |
| **Unit: 1055 - Cooperative Ext** | | **Activity:** 6310 - Agricultural Extension Services | | | | | | |
| **ACTV 6310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,910.98** | **44,910.98** | **79,430.00** | **79,430.00** |
| **Appropriation:** 055EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| **APPR 055EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **80.00** | **80.00** | **80.00** |
| **ACTV 6310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **80.00** | **80.00** | **80.00** |
| **Appropriation:** 055INTRA - Intra Charges | | | | | | | | |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 11,788.66 | 11,788.66 | 12,359.00 | 12,359.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,324.00 | 7,324.00 | 7,324.00 | 7,324.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 3,673.00 | 3,673.00 | 3,673.00 | 3,673.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 4,572.00 | 4,572.00 | 4,572.00 | 4,572.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| **APPR 055INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,357.66** | **27,357.66** | **27,988.00** | **27,988.00** |
| **ACTV 6310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,357.66** | **27,357.66** | **27,988.00** | **27,988.00** |
| **Appropriation:** 055IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 58,090.72 | 58,090.72 | 59,608.00 | 59,608.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.25 | 1,299.25 | 1,367.00 | 1,367.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 3,827.41 | 3,827.41 | 7,206.00 | 7,206.00 |
| **APPR 055IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,217.38** | **63,217.38** | **68,181.00** | **68,181.00** |
| **ACTV 6310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,217.38** | **63,217.38** | **68,181.00** | **68,181.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 055 - Coop. Exten.** | | | | | | | |
| **Unit: 1055 - Cooperative Ext** | **Activity:** 6310 - Agricultural Extension Services | | | | | | | |
| **Appropriation:** 055GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 28,517.31 | 28,517.31 | 17,688.00 | 17,688.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 30,436.35 | 30,436.35 | 33,059.00 | 33,059.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 16,173.44 | 16,173.44 | 19,224.00 | 19,224.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 7,433.02 | 7,433.02 | 7,725.00 | 7,725.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 31,004.30 | 31,004.30 | 36,793.00 | 36,793.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 6,871.11 | 6,871.11 | 8,794.00 | 8,794.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.26 | 1,833.26 | 27.00 | 27.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 2,981.41 | 2,981.41 | 3,594.00 | 3,594.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.55 | 1,098.55 | 1,117.00 | 1,117.00 |
| **APPR 055GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,348.75** | **126,348.75** | **128,021.00** | **128,021.00** |
| **ACTV 6310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,348.75** | **126,348.75** | **128,021.00** | **128,021.00** |
| **Appropriation:** 055CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | -77,587.00 | -77,587.00 | -77,587.00 | -77,587.00 |
| **APPR 055CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-77,587.00** | **-77,587.00** | **-77,587.00** | **-77,587.00** |
| **ACTV 6310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-77,587.00** | **-77,587.00** | **-77,587.00** | **-77,587.00** |
| **UNIT 1055 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **589,617.37** | **589,617.37** | **668,783.00** | **668,783.00** |
| **DEPT 055 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **589,617.37** | **589,617.37** | **668,783.00** | **668,783.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 080 - Co. Counsel**

**Unit: 2150 - Legal Services** **Activity:** 1310 - County Counsel

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 080SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,368,123.07 | 2,368,123.07 | 2,550,208.00 | 2,550,208.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 27,922.86 | 27,922.86 | 25,604.00 | 25,604.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 312,193.38 | 312,193.38 | 334,759.00 | 334,759.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 38,859.72 | 38,859.72 | 42,705.00 | 42,705.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 8,196.59 | 8,196.59 | 8,297.00 | 8,297.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 320,788.45 | 320,788.45 | 349,351.00 | 349,351.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 179,351.34 | 179,351.34 | 192,013.00 | 192,013.00 |
| 6013 Golden Hand | 0.00 | 0.00 | 0.00 | 0.00 | 6,512.00 | 6,512.00 | 6,512.00 | 6,512.00 |
| **APPR 080SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,261,947.41** | **3,261,947.41** | **3,509,450.00** | **3,509,450.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,261,947.41** | **3,261,947.41** | **3,509,450.00** | **3,509,450.00** |
| **Appropriation:** 080SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 080SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 080 - Co. Counsel**

**Unit: 2150 - Legal Services** **Activity:** 1310 - County Counsel

**Appropriation:** 080SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,073.76 | 4,073.76 | 3,000.00 | 3,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 15,830.98 | 15,830.98 | 18,000.00 | 18,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 43,137.83 | 43,137.83 | 55,000.00 | 55,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 24,824.80 | 24,824.80 | 10,000.00 | 10,000.00 |
| 7046 Atty Paymts | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.50 | 2,940.50 | 1,000.00 | 1,000.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 24,633.16 | 24,633.16 | 20,000.00 | 20,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,282.00 | 62,282.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 32,442.56 | 32,442.56 | 55,000.00 | 55,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 6,510.31 | 6,510.31 | 20,000.00 | 20,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 080SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **154,393.90** | **154,393.90** | **318,382.00** | **318,382.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **154,393.90** | **154,393.90** | **318,382.00** | **318,382.00** |

**Appropriation:** 080EE - Employee Apprec

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 600.00 | 600.00 |
| **APPR 080EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **560.00** | **560.00** | **600.00** | **600.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **560.00** | **560.00** | **600.00** | **600.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 080 - Co. Counsel** | | | | | | | |
| **Unit: 2150 - Legal Services** | **Activity:** 1310 - County Counsel | | | | | | | |
| **Appropriation:** 080INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 416.04 | 416.04 | 417.00 | 417.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 33,234.00 | 33,234.00 | 33,234.00 | 33,234.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 3,052.00 | 3,052.00 | 3,052.00 | 3,052.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 15,051.00 | 15,051.00 | 15,051.00 | 15,051.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 38.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.00 | 1,189.00 | 162.00 | 200.00 |
| **APPR 080INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,954.54** | **52,954.54** | **51,955.00** | **51,955.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,954.54** | **52,954.54** | **51,955.00** | **51,955.00** |
| **Appropriation:** 080IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 125,090.81 | 125,090.81 | 130,846.00 | 130,846.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.04 | 4,815.04 | 5,065.00 | 5,065.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 7,066.42 | 7,066.42 | 8,339.00 | 8,339.00 |
| **APPR 080IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **136,972.27** | **136,972.27** | **144,250.00** | **144,250.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **136,972.27** | **136,972.27** | **144,250.00** | **144,250.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 080 - Co. Counsel**

**Unit: 2150 - Legal Services** **Activity:** 1310 - County Counsel

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 080GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 67,302.28 | 67,302.28 | 34,344.00 | 34,344.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 28,393.46 | 28,393.46 | 29,138.00 | 29,138.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 33,486.76 | 33,486.76 | 23,553.00 | 23,553.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.57 | 4,575.57 | 5,670.00 | 5,670.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 2,315.00 | 2,315.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 5,663.90 | 5,663.90 | 619.00 | 619.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 5,362.76 | 5,362.76 | 7,014.00 | 7,014.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 9,258.60 | 9,258.60 | 10,976.00 | 10,976.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 5,073.22 | 5,073.22 | 5,545.00 | 5,545.00 |
| **APPR 080GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **159,206.55** | **159,206.55** | **119,174.00** | **119,174.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **159,206.55** | **159,206.55** | **119,174.00** | **119,174.00** |
| **Appropriation:** 080CPLN - Cost Plan | | | | | | | | |
| 9611 Intra Rev CP | 0.00 | 0.00 | 0.00 | 0.00 | -1,121,145.00 | -1,121,145.00 | -1,121,145.00 | -1,121,145.00 |
| **APPR 080CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,121,145.00** | **-1,121,145.00** | **-1,121,145.00** | **-1,121,145.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,121,145.00** | **-1,121,145.00** | **-1,121,145.00** | **-1,121,145.00** |
| **Appropriation:** 080RE - Contra | | | | | | | | |
| 9609 Ift-Co Cnl C | 0.00 | 0.00 | 0.00 | 0.00 | -37,957.30 | -37,957.30 | -8,000.00 | -8,000.00 |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | -1.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -311,508.64 | -311,508.64 | -457,497.00 | -457,497.00 |
| **APPR 080RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-349,465.94** | **-349,465.94** | **-465,498.00** | **-465,498.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-349,465.94** | **-349,465.94** | **-465,498.00** | **-465,498.00** |
| **UNIT 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,295,423.73** | **2,295,423.73** | **2,557,168.00** | **2,557,168.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 080 - Co. Counsel**

**Unit: 2200 - Risk Management** **Activity:** 1310 - County Counsel

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 080SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,013.76 | 1,045,013.76 | 1,182,283.00 | 1,182,283.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 17,600.96 | 17,600.96 | 21,587.00 | 21,587.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 144,681.36 | 144,681.36 | 172,848.00 | 172,848.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 10,377.02 | 10,377.02 | 8,000.00 | 8,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 389.83 | 389.83 | 5,521.00 | 5,521.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 134,692.22 | 134,692.22 | 152,896.00 | 152,896.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 80,080.98 | 80,080.98 | 90,787.00 | 90,787.00 |
| **APPR 080SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,432,836.13** | **1,432,836.13** | **1,633,923.00** | **1,633,923.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,432,836.13** | **1,432,836.13** | **1,633,923.00** | **1,633,923.00** |
| **Appropriation:** 080SSUP - Services & Supp | | | | | | | | |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 10,998.00 | 10,998.00 | 25,000.00 | 25,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 44,805.09 | 44,805.09 | 30,000.00 | 30,000.00 |
| **APPR 080SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,803.09** | **55,803.09** | **55,000.00** | **55,000.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,803.09** | **55,803.09** | **55,000.00** | **55,000.00** |
| **Appropriation:** 080INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 17,311.00 | 17,311.00 | 17,311.00 | 17,311.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 7,841.00 | 7,841.00 | 7,841.00 | 7,841.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 186,250.50 | 186,250.50 | 257,497.00 | 257,497.00 |
| **APPR 080INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **211,402.50** | **211,402.50** | **282,649.00** | **282,649.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **211,402.50** | **211,402.50** | **282,649.00** | **282,649.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 080 - Co. Counsel** | | | | | | |
| **Unit: 2200 - Risk Management** | | **Activity:** 1310 - County Counsel | | | | | | |
| **Appropriation:** 080IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 80,167.07 | 80,167.07 | 83,855.00 | 83,855.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 3,085.90 | 3,085.90 | 3,246.00 | 3,246.00 |
| **APPR 080IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **83,252.97** | **83,252.97** | **87,101.00** | **87,101.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **83,252.97** | **83,252.97** | **87,101.00** | **87,101.00** |
| **Appropriation:** 080GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,042.00 | 24,042.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,397.00 | 20,397.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,487.00 | 16,487.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,969.00 | 3,969.00 |
| **APPR 080GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64,895.00** | **64,895.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64,895.00** | **64,895.00** |
| **UNIT 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,783,294.69** | **1,783,294.69** | **2,123,568.00** | **2,123,568.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 080 - Co. Counsel**

**Unit: 2250 - County Co Couns** **Activity:** 1310 - County Counsel

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 080SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 709,103.02 | 709,103.02 | 766,010.00 | 766,010.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,861.98 | 3,861.98 | -9,691.00 | -9,691.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 95,782.14 | 95,782.14 | 101,419.00 | 101,419.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 190.29 | 190.29 | 5,370.00 | 5,370.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 97,142.90 | 97,142.90 | 107,000.00 | 107,000.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 53,201.74 | 53,201.74 | 59,424.00 | 59,424.00 |
| **APPR 080SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **959,282.07** | **959,282.07** | **1,029,532.00** | **1,029,532.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **959,282.07** | **959,282.07** | **1,029,532.00** | **1,029,532.00** |
| **Appropriation:** 080SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.09 | 1,881.09 | 1.00 | 1.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 74.05 | 74.05 | 1.00 | 1.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 39.11 | 39.11 | 1.00 | 1.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 080SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,994.25** | **1,994.25** | **9.00** | **9.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,994.25** | **1,994.25** | **9.00** | **9.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 080 - Co. Counsel** | | | | | | |
| **Unit: 2250 - County Co Couns** | | **Activity:** 1310 - County Counsel | | | | | | |
| **Appropriation:** 080INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 10,183.00 | 10,183.00 | 10,183.00 | 10,183.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 4,613.00 | 4,613.00 | 4,613.00 | 4,613.00 |
| **APPR 080INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,797.00** | **14,797.00** | **14,797.00** | **14,797.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,797.00** | **14,797.00** | **14,797.00** | **14,797.00** |
| **Appropriation:** 080IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 37,967.48 | 37,967.48 | 39,714.00 | 39,714.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,461.49 | 1,461.49 | 1,537.00 | 1,537.00 |
| **APPR 080IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,428.97** | **39,428.97** | **41,251.00** | **41,251.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,428.97** | **39,428.97** | **41,251.00** | **41,251.00** |
| **Appropriation:** 080GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,304.00 | 10,304.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,741.00 | 8,741.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,066.00 | 7,066.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,701.00 | 1,701.00 |
| **APPR 080GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,812.00** | **27,812.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,812.00** | **27,812.00** |
| **Appropriation:** 080RE - Contra | | | | | | | | |
| 9609 Ift-Co Cnl C | 0.00 | 0.00 | 0.00 | 0.00 | -842,598.40 | -842,598.40 | -900,000.00 | -900,000.00 |
| 9801 Ift-Dist Adm | 0.00 | 0.00 | 0.00 | 0.00 | 125,258.14 | 125,258.14 | 200,000.00 | 200,000.00 |
| **APPR 080RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-717,340.26** | **-717,340.26** | **-700,000.00** | **-700,000.00** |
| **ACTV 1310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-717,340.26** | **-717,340.26** | **-700,000.00** | **-700,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 080 - Co. Counsel** | | | | | | |
| **Unit: 2250 - County Co Couns** | | **Activity:** 1310 - County Counsel | | | | | | |
| **UNIT 2250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **298,162.03** | **298,162.03** | **413,401.00** | **413,401.00** |
| **DEPT 080 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,376,880.45** | **4,376,880.45** | **5,094,137.00** | **5,094,137.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 085 - Co. Admin.**

**Unit: 3000 - Cao Staff** **Activity:** 1130 - Administrative Officer

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 085SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 981,252.93 | 981,252.93 | 1,182,142.00 | 1,182,142.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 16,701.63 | 16,701.63 | -23,933.00 | -23,933.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 116,384.38 | 116,384.38 | 144,040.00 | 144,040.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 23,999.39 | 23,999.39 | 33,604.00 | 33,604.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,697.43 | 6,697.43 | 8,000.00 | 8,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 136,897.02 | 136,897.02 | 165,673.00 | 165,673.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 73,336.99 | 73,336.99 | 88,240.00 | 88,240.00 |
| 6013 Golden Hand | 0.00 | 0.00 | 0.00 | 0.00 | 2,282.00 | 2,282.00 | 2,282.00 | 2,282.00 |
| **APPR 085SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,357,551.77** | **1,357,551.77** | **1,600,048.00** | **1,600,048.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,357,551.77** | **1,357,551.77** | **1,600,048.00** | **1,600,048.00** |
| **Appropriation:** 085SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,104.00 | -31,104.00 |
| **APPR 085SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-31,104.00** | **-31,104.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-31,104.00** | **-31,104.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 085 - Co. Admin.**

**Unit: 3000 - Cao Staff** **Activity:** 1130 - Administrative Officer

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 085SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,367.76 | 3,367.76 | 4,000.00 | 4,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 2,360.00 | 4,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 18,423.78 | 18,423.78 | 21,843.00 | 21,843.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 14,532.38 | 14,532.38 | 42,832.00 | 43,232.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 4,817.50 | 4,817.50 | 10,000.00 | 10,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 21,820.05 | 21,820.05 | 24,351.00 | 24,351.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 700.00 | 700.00 |
| **APPR 085SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **64,100.47** | **64,100.47** | **108,587.00** | **110,627.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **64,100.47** | **64,100.47** | **108,587.00** | **110,627.00** |
| **Appropriation:** 085EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 085EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 085INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 17,194.00 | 17,194.00 | 17,194.00 | 17,194.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 4,883.00 | 4,883.00 | 4,883.00 | 4,883.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 149.50 | 149.50 | 200.00 | 0.00 |
| **APPR 085INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,999.50** | **23,999.50** | **24,050.00** | **23,850.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,999.50** | **23,999.50** | **24,050.00** | **23,850.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 085 - Co. Admin.** | | | | | | | |
| **Unit: 3000 - Cao Staff** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 085IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 94,816.89 | 94,816.89 | 101,366.00 | 101,366.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.04 | 2,436.04 | 2,562.00 | 2,562.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 3,845.35 | 3,845.35 | 3,820.00 | 3,820.00 |
| **APPR 085IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,098.28** | **101,098.28** | **114,748.00** | **114,748.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,098.28** | **101,098.28** | **114,748.00** | **114,748.00** |
| **Appropriation:** 085GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 25,865.05 | 25,865.05 | 25,001.00 | 25,001.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 16,926.21 | 16,926.21 | 19,556.00 | 17,916.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 14,486.05 | 14,486.05 | 10,033.00 | 10,033.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.48 | 3,156.48 | 3,656.00 | 3,656.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 | 0.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 344.46 | 344.46 | 2,232.00 | 2,232.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 473.51 | 473.51 | 2,820.00 | 2,820.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.23 | 3,321.23 | 2,237.00 | 2,237.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 549.26 | 549.26 | 558.00 | 558.00 |
| **APPR 085GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,932.25** | **65,932.25** | **66,093.00** | **64,453.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,932.25** | **65,932.25** | **66,093.00** | **64,453.00** |
| **Appropriation:** 085CPLN - Cost Plan | | | | | | | | |
| 9611 Intra Rev CP | 0.00 | 0.00 | 0.00 | 0.00 | 380,648.00 | 380,648.00 | 380,648.00 | 380,648.00 |
| **APPR 085CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **380,648.00** | **380,648.00** | **380,648.00** | **380,648.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **380,648.00** | **380,648.00** | **380,648.00** | **380,648.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 085 - Co. Admin.** | | | | | | | |
| **Unit: 3000 - Cao Staff** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 085RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 085RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,993,330.27** | **1,993,330.27** | **2,263,070.00** | **2,263,270.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 085 - Co. Admin.** | | | | | | | |
| **Unit: 3040 - Monson Governan** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 085SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 085SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 085INTRA - Intra Charges | | | | | | | | |
| 9309 I/F Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 085INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3040 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 085 - Co. Admin.** | | | | | | | |
| **Unit: 3045 - Prop 1 SGMA Gra** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 085SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 085SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 085INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 085INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3045 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 085 - Co. Admin.** | | | | | | | |
| **Unit: 3050 - Clerk of Board** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 085SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,790.00 | 164,790.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,903.00 | 22,903.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,246.00 | 24,246.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,689.00 | 13,689.00 |
| **APPR 085SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **225,628.00** | **225,628.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **225,628.00** | **225,628.00** |
| **Appropriation:** 085SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 1,650.00 | 1,650.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,631.95 | 4,631.95 | 3,500.00 | 3,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,480.19 | 7,480.19 | 1,000.00 | 1,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 931.69 | 931.69 | 3,500.00 | 3,500.00 |
| **APPR 085SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,768.83** | **13,768.83** | **11,650.00** | **11,650.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,768.83** | **13,768.83** | **11,650.00** | **11,650.00** |
| **Appropriation:** 085INTRA - Intra Charges | | | | | | | | |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 51.50 | 51.50 | 200.00 | 0.00 |
| **APPR 085INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51.50** | **51.50** | **200.00** | **0.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51.50** | **51.50** | **200.00** | **0.00** |
| **UNIT 3050 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,820.33** | **13,820.33** | **237,478.00** | **237,278.00** |
| **DEPT 085 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,007,150.60** | **2,007,150.60** | **2,500,548.00** | **2,500,548.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 087 - General Service**
**Unit: 1100 - Admin** **Activity:** 1760 - Departments

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 087SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 881,650.81 | 881,650.81 | 1,019,803.00 | 1,019,803.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | -114.32 | -114.32 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 14,390.18 | 14,390.18 | 5,200.00 | 5,200.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 146,928.19 | 146,928.19 | 170,697.00 | 170,697.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 25,603.09 | 25,603.09 | 15,000.00 | 15,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,476.50 | 6,476.50 | 4,625.00 | 4,625.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 120,133.78 | 120,133.78 | 138,529.00 | 138,529.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 68,666.05 | 68,666.05 | 78,568.00 | 78,568.00 |
| **APPR 087SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,263,734.28** | **1,263,734.28** | **1,432,922.00** | **1,432,922.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,263,734.28** | **1,263,734.28** | **1,432,922.00** | **1,432,922.00** |
| **Appropriation:** 087SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120,000.00 | -120,000.00 |
| **APPR 087SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-120,000.00** | **-120,000.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-120,000.00** | **-120,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1100 - Admin** | | **Activity:** 1760 - Departments | | | | | | |
| **Appropriation:** 087SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,591.53 | 4,591.53 | 4,000.00 | 4,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 26,357.35 | 26,357.35 | 25,145.00 | 25,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 11,040.30 | 11,040.30 | 20,075.00 | 20,100.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 70.16 | 70.16 | 210.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.99 | 1,107.99 | 98,976.00 | 100,339.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 11,691.75 | 11,691.75 | 10,000.00 | 10,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 10,143.95 | 10,143.95 | 1,500.00 | 1,500.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| **APPR 087SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,353.03** | **65,353.03** | **160,657.00** | **161,690.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,353.03** | **65,353.03** | **160,657.00** | **161,690.00** |
| **Appropriation:** 087EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **APPR 087EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1100 - Admin** | | **Activity:** 1760 - Departments | | | | | | |
| **Appropriation:** 087INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 33,683.00 | 33,683.00 | 33,683.00 | 33,683.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 703.00 | 703.00 | 703.00 | 703.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 7,811.00 | 7,811.00 | 7,811.00 | 7,811.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 25.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 14,722.65 | 14,722.65 | 1,153.00 | 0.00 |
| **APPR 087INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,932.15** | **56,932.15** | **43,375.00** | **42,197.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,932.15** | **56,932.15** | **43,375.00** | **42,197.00** |
| **Appropriation:** 087IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 55,550.33 | 55,550.33 | 57,864.00 | 57,864.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 3,410.37 | 3,410.37 | 3,587.00 | 3,587.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 4,699.53 | 4,699.53 | 4,799.00 | 4,799.00 |
| **APPR 087IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,660.23** | **63,660.23** | **66,250.00** | **66,250.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,660.23** | **63,660.23** | **66,250.00** | **66,250.00** |
| **Appropriation:** 087GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 13,778.54 | 13,778.54 | 3,248.00 | 3,248.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 8,406.11 | 8,406.11 | 6,951.00 | 6,951.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 3,895.07 | 3,895.07 | 4,610.00 | 4,610.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.23 | 2,169.23 | 1,604.00 | 1,604.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.59 | 1,268.59 | 1,098.00 | 1,098.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,862.60 | 2,862.60 | 3,075.00 | 3,075.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.80 | 1,046.80 | 1,132.00 | 1,132.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 2,568.32 | 2,568.32 | 1,755.00 | 1,755.00 |
| **APPR 087GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,995.26** | **35,995.26** | **23,473.00** | **23,473.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,995.26** | **35,995.26** | **23,473.00** | **23,473.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1100 - Admin** | | **Activity:** 1760 - Departments | | | | | | |
| **Appropriation:** 087CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 196,427.00 | 196,427.00 | 196,427.00 | 196,427.00 |
| **APPR 087CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **196,427.00** | **196,427.00** | **196,427.00** | **196,427.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **196,427.00** | **196,427.00** | **196,427.00** | **196,427.00** |
| **Appropriation:** 087RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | -144.20 | -145.00 | 0.00 |
| 9801 Ift-Dist Adm | 0.00 | 0.00 | 0.00 | 0.00 | -207,122.72 | -207,122.72 | -114,280.00 | -114,280.00 |
| **APPR 087RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-207,266.92** | **-207,266.92** | **-114,425.00** | **-114,280.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-207,266.92** | **-207,266.92** | **-114,425.00** | **-114,280.00** |
| **UNIT 1100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,474,835.03** | **1,474,835.03** | **1,690,179.00** | **1,690,179.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 087 - General Service**

**Unit: 1120 - Lake Patrol** **Activity:** 7160 - Aquatic Recreational Areas

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 087SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 087SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 7160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 087SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7069 Boat Stor-Lp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7106 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 087SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 7160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 087 - General Service** | | | | | | | |
| **Unit: 1120 - Lake Patrol** | **Activity:** 7160 - Aquatic Recreational Areas | | | | | | | |
| **Appropriation:** 087INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 087INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 7160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 087IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 087IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 7160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 087GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 087GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 7160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 087CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 087CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 7160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1130 - Museum** | | **Activity:** 7210 - Museum | | | | | | |
| **Appropriation:** 087SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 81,019.03 | 81,019.03 | 80,867.00 | 80,867.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | -143.80 | -143.80 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 108.75 | 108.75 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 15,365.08 | 15,365.08 | 16,084.00 | 16,084.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 17,625.35 | 17,625.35 | 16,031.00 | 16,031.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 10,516.40 | 10,516.40 | 10,942.00 | 10,942.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,356.60 | 6,356.60 | 6,186.00 | 6,186.00 |
| **APPR 087SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,847.41** | **130,847.41** | **130,110.00** | **130,110.00** |
| **ACTV 7210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,847.41** | **130,847.41** | **130,110.00** | **130,110.00** |
| **Appropriation:** 087SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 655.91 | 655.91 | 600.00 | 600.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 | 10.83 | 400.00 | 400.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | 1,935.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 5,869.70 | 5,869.70 | 9,563.00 | 10,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 533.00 | 533.00 | 200.00 | 200.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 188.04 | 188.04 | 400.00 | 400.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 989.01 | 989.01 | 3,000.00 | 3,000.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 96.67 | 96.67 | 100.00 | 100.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.40 | 1,311.40 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 297.05 | 297.05 | 1,000.00 | 1,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 14,138.12 | 14,138.12 | 13,000.00 | 13,000.00 |
| **APPR 087SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,089.73** | **24,089.73** | **41,998.00** | **42,435.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1130 - Museum** | | **Activity:** 7210 - Museum | | | | | | |
| **ACTV 7210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,089.73** | **24,089.73** | **41,998.00** | **42,435.00** |
| **Appropriation:** 087INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,368.00 | 3,368.00 | 3,368.00 | 3,368.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.00 | 1,811.00 | 1,811.00 | 1,811.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 781.00 | 781.00 | 781.00 | 781.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 989.47 | 989.47 | 437.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 4,625.43 | 4,625.43 | 4,104.00 | 4,104.00 |
| **APPR 087INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,574.90** | **11,574.90** | **10,701.00** | **10,264.00** |
| **ACTV 7210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,574.90** | **11,574.90** | **10,701.00** | **10,264.00** |
| **Appropriation:** 087IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 7,845.72 | 7,845.72 | 8,070.00 | 8,070.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 2,115.88 | 2,115.88 | 1,825.00 | 1,825.00 |
| **APPR 087IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,961.60** | **9,961.60** | **9,895.00** | **9,895.00** |
| **ACTV 7210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,961.60** | **9,961.60** | **9,895.00** | **9,895.00** |
| **Appropriation:** 087GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 16,290.95 | 16,290.95 | 10,778.00 | 10,778.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 7,572.01 | 7,572.01 | 11,030.00 | 11,030.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 827.07 | 827.07 | 50.00 | 50.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 40.77 | 40.77 | 38.00 | 38.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 167.25 | 167.25 | 164.00 | 164.00 |
| **APPR 087GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,898.05** | **24,898.05** | **22,060.00** | **22,060.00** |
| **ACTV 7210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,898.05** | **24,898.05** | **22,060.00** | **22,060.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1130 - Museum** | | **Activity:** 7210 - Museum | | | | | | |
| **Appropriation:** 087CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 290,797.00 | 290,797.00 | 290,797.00 | 290,797.00 |
| **APPR 087CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **290,797.00** | **290,797.00** | **290,797.00** | **290,797.00** |
| **ACTV 7210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **290,797.00** | **290,797.00** | **290,797.00** | **290,797.00** |
| **UNIT 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **492,168.69** | **492,168.69** | **505,561.00** | **505,561.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 087 - General Service**

**Unit: 1140 - Parks** **Activity:** 7130 - Parks

**Appropriation:** 087SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 656,685.65 | 656,685.65 | 582,168.00 | 582,168.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 22,640.67 | 22,640.67 | 4,000.00 | 4,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.39 | 3,930.39 | 1,040.00 | 1,040.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 111,707.44 | 111,707.44 | 104,948.00 | 104,948.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 116,738.25 | 116,738.25 | 130,000.00 | 130,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,428.20 | 2,428.20 | 3,453.00 | 3,453.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 87,783.19 | 87,783.19 | 81,121.00 | 81,121.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 53,845.31 | 53,845.31 | 45,939.00 | 45,939.00 |
| **APPR 087SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,055,759.10** | **1,055,759.10** | **952,669.00** | **952,669.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,055,759.10** | **1,055,759.10** | **952,669.00** | **952,669.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1140 - Parks** | | **Activity:** 7130 - Parks | | | | | | |
| **Appropriation:** 087SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.56 | 4,230.56 | 5,000.00 | 5,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 8,344.58 | 8,344.58 | 5,000.00 | 5,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 89.76 | 89.76 | 100.00 | 0.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 4,369.72 | 4,369.72 | 7,000.00 | 7,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 14,155.00 | 14,155.00 | 15,000.00 | 15,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 10,495.10 | 10,495.10 | 13,000.00 | 13,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 99,230.89 | 99,230.89 | 91,590.00 | 80,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 305.00 | 265.00 | 265.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 527.61 | 527.61 | 1,000.00 | 1,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 37,232.96 | 37,232.96 | 30,000.00 | 30,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 18,146.55 | 18,146.55 | 4,200.00 | 0.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 5,711.19 | 5,711.19 | 7,500.00 | 7,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 5,280.68 | 5,280.68 | 11,300.00 | 11,400.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,041.50 | 1,041.50 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 852.92 | 852.92 | 2,000.00 | 2,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 162,195.99 | 162,195.99 | 159,400.00 | 159,400.00 |
| 7106 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 16,045.66 | 16,045.66 | 10,800.00 | 25,000.00 |
| **APPR 087SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **388,255.67** | **388,255.67** | **365,255.00** | **363,665.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **388,255.67** | **388,255.67** | **365,255.00** | **363,665.00** |
| **Appropriation:** 087OTH - Other Charges | | | | | | | | |
| 7410 Und Fees St | 0.00 | 0.00 | 0.00 | 0.00 | 173.00 | 173.00 | 150.00 | 150.00 |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 7428 Oth Charges | 0.00 | 0.00 | 0.00 | 0.00 | 509.35 | 509.35 | 600.00 | 600.00 |
| **APPR 087OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,682.35** | **4,682.35** | **4,750.00** | **4,750.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,682.35** | **4,682.35** | **4,750.00** | **4,750.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1140 - Parks** | | **Activity:** 7130 - Parks | | | | | | |
| **Appropriation:** 087INTRA - Intra Charges | | | | | | | | |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 109,963.59 | 109,963.59 | 115,831.00 | 115,831.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 21,894.00 | 21,894.00 | 21,894.00 | 21,894.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 | 205.00 | 205.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 5,077.00 | 5,077.00 | 5,077.00 | 5,077.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 499.07 | 499.07 | 500.00 | 500.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 59,412.41 | 59,412.41 | 59,048.00 | 59,048.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 3,960.50 | 3,960.50 | 1,500.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 | 200.00 | 200.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 98,590.36 | 98,590.36 | 66,332.00 | 66,332.00 |
| **APPR 087INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **299,694.93** | **299,694.93** | **270,587.00** | **269,087.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **299,694.93** | **299,694.93** | **270,587.00** | **269,087.00** |
| **Appropriation:** 087IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 12,945.42 | 12,945.42 | 13,607.00 | 13,607.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,111.23 | 2,111.23 | 2,221.00 | 2,221.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 352.50 | 352.50 | 300.00 | 300.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.90 | 2,604.90 | 2,998.00 | 2,998.00 |
| **APPR 087IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,014.05** | **18,014.05** | **19,126.00** | **19,126.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,014.05** | **18,014.05** | **19,126.00** | **19,126.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1140 - Parks** | | **Activity:** 7130 - Parks | | | | | | |
| **Appropriation:** 087GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 7,786.91 | 7,786.91 | 3,081.00 | 3,081.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.14 | 1,295.14 | 1,315.00 | 1,315.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 621.65 | 621.65 | 837.00 | 837.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.14 | 2,329.14 | 304.00 | 304.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 74,871.77 | 74,871.77 | 60,246.00 | 61,746.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.77 | 1,096.77 | 493.00 | 493.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 352.77 | 352.77 | 137.00 | 137.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 128.42 | 128.42 | 321.00 | 321.00 |
| **APPR 087GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,482.57** | **88,482.57** | **66,734.00** | **68,234.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,482.57** | **88,482.57** | **66,734.00** | **68,234.00** |
| **Appropriation:** 087CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 210,175.00 | 210,175.00 | 210,175.00 | 210,175.00 |
| **APPR 087CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,175.00** | **210,175.00** | **210,175.00** | **210,175.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,175.00** | **210,175.00** | **210,175.00** | **210,175.00** |
| **Appropriation:** 087RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -989.47 | -989.47 | -437.00 | 0.00 |
| 9801 Ift-Dist Adm | 0.00 | 0.00 | 0.00 | 0.00 | -14,722.65 | -14,722.65 | -1,153.00 | 0.00 |
| **APPR 087RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-15,712.12** | **-15,712.12** | **-1,590.00** | **0.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-15,712.12** | **-15,712.12** | **-1,590.00** | **0.00** |
| **UNIT 1140 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,049,351.55** | **2,049,351.55** | **1,887,706.00** | **1,887,706.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 1170 - Parks Grants** | | **Activity:** 7130 - Parks | | | | | | |
| **Appropriation:** 087SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **APPR 087SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **ACTV 7130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **UNIT 1170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 087 - General Service** | | | | | | | |
| **Unit: 3012 - Leased Co Prop** | **Activity:** 1730 - Maintenance Departments | | | | | | | |
| **Appropriation:** 087INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 59,962.00 | 59,962.00 | 59,962.00 | 59,962.00 |
| **APPR 087INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,962.00** | **59,962.00** | **59,962.00** | **59,962.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,962.00** | **59,962.00** | **59,962.00** | **59,962.00** |
| **Appropriation:** 087GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 116,390.72 | 116,390.72 | 57,957.00 | 57,957.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 68,138.07 | 68,138.07 | 63,377.00 | 63,377.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 8,667.88 | 8,667.88 | 7,102.00 | 7,102.00 |
| **APPR 087GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **193,196.67** | **193,196.67** | **128,436.00** | **128,436.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **193,196.67** | **193,196.67** | **128,436.00** | **128,436.00** |
| **UNIT 3012 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,158.67** | **253,158.67** | **188,398.00** | **188,398.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 087 - General Service** | | | | | | | |
| **Unit: 3013 - Vacant Co Facil** | **Activity:** 1730 - Maintenance Departments | | | | | | | |
| **Appropriation:** 087INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 519.96 | 519.96 | 521.00 | 521.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 30,174.00 | 30,174.00 | 30,174.00 | 30,174.00 |
| **APPR 087INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,693.96** | **30,693.96** | **30,695.00** | **30,695.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,693.96** | **30,693.96** | **30,695.00** | **30,695.00** |
| **Appropriation:** 087GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 112,700.89 | 112,700.89 | 112,443.00 | 112,443.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 74,793.00 | 74,793.00 | 142,633.00 | 142,633.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 10,259.97 | 10,259.97 | 4,044.00 | 4,044.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 24,152.09 | 24,152.09 | 28,881.00 | 28,881.00 |
| **APPR 087GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **221,905.95** | **221,905.95** | **288,001.00** | **288,001.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **221,905.95** | **221,905.95** | **288,001.00** | **288,001.00** |
| **UNIT 3013 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **252,599.91** | **252,599.91** | **318,696.00** | **318,696.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 087 - General Service**

**Unit: 5300 - CIGNA** **Activity:** 1730 - Maintenance Departments

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 087SSUP - Services & Supp | | | | | | | | |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 111,412.83 | 111,412.83 | 111,413.00 | 0.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 76,365.89 | 76,365.89 | 76,366.00 | 0.00 |
| **APPR 087SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,778.72** | **187,778.72** | **187,779.00** | **0.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,778.72** | **187,778.72** | **187,779.00** | **0.00** |
| **Appropriation:** 087INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 1,304,092.25 | 1,304,092.25 | 1,659,831.00 | 1,659,831.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 2,629.44 | 2,629.44 | 3,000.00 | 0.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 13,597.50 | 13,597.50 | 25,000.00 | 25,000.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 8,964.20 | 8,964.20 | 5,120.00 | 5,120.00 |
| **APPR 087INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,329,283.39** | **1,329,283.39** | **1,692,951.00** | **1,689,951.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,329,283.39** | **1,329,283.39** | **1,692,951.00** | **1,689,951.00** |
| **Appropriation:** 087GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | -657.36 | -657.36 | 77,435.00 | 80,435.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,086.00 | 6,086.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 7,245.00 | 7,245.00 | 7,979.00 | 7,979.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.00 | 6,562.00 |
| **APPR 087GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,587.64** | **6,587.64** | **98,062.00** | **101,062.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,587.64** | **6,587.64** | **98,062.00** | **101,062.00** |
| **Appropriation:** 087RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -185,643.72 | -185,643.72 | -187,779.00 | 0.00 |
| **APPR 087RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-185,643.72** | **-185,643.72** | **-187,779.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 5300 - CIGNA** | | **Activity:** 1730 - Maintenance Departments | | | | | | |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-185,643.72** | **-185,643.72** | **-187,779.00** | **0.00** |
| **UNIT 5300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,338,006.03** | **1,338,006.03** | **1,791,013.00** | **1,791,013.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 087 - General Service**
**Unit: 7300 - Prop Mgmt** **Activity:** 1760 - Departments

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 087SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 240,399.57 | 240,399.57 | 284,713.00 | 284,713.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,906.36 | 6,906.36 | 5,818.00 | 5,818.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 30,667.66 | 30,667.66 | 35,534.00 | 35,534.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,816.70 | 3,816.70 | 4,520.00 | 4,520.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 34,431.58 | 34,431.58 | 40,560.00 | 40,560.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,236.51 | 19,236.51 | 22,609.00 | 22,609.00 |
| **APPR 087SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,458.38** | **335,458.38** | **393,754.00** | **393,754.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,458.38** | **335,458.38** | **393,754.00** | **393,754.00** |
| **Appropriation:** 087SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -94,157.00 | -94,157.00 |
| **APPR 087SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-94,157.00** | **-94,157.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-94,157.00** | **-94,157.00** |
| **Appropriation:** 087SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,918.53 | 3,918.53 | 5,000.00 | 5,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 565.00 | 565.00 | 1,000.00 | 1,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,202.52 | 2,202.52 | 6,500.00 | 6,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,916.22 | 3,916.22 | 1,500.00 | 1,500.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,277.40 | 1,277.40 | 4,000.00 | 4,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 618.61 | 618.61 | 1,500.00 | 1,500.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| **APPR 087SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,848.28** | **12,848.28** | **20,600.00** | **20,600.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,848.28** | **12,848.28** | **20,600.00** | **20,600.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 087 - General Service**
**Unit: 7300 - Prop Mgmt** **Activity:** 1760 - Departments

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 087INTRA - Intra Charges | | | | | | | | |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 7,102.00 | 7,102.00 | 7,230.00 | 7,230.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 6,737.00 | 6,737.00 | 6,737.00 | 6,737.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 207.00 | 207.00 | 207.00 | 207.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,562.00 | 1,562.00 | 1,562.00 | 1,562.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 100.00 | 100.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 94,942.73 | 94,942.73 | 38,724.00 | 38,724.00 |
| **APPR 087INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **110,575.73** | **110,575.73** | **54,560.00** | **54,560.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **110,575.73** | **110,575.73** | **54,560.00** | **54,560.00** |
| **Appropriation:** 087IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 33,957.02 | 33,957.02 | 34,406.00 | 34,406.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 649.63 | 649.63 | 683.00 | 683.00 |
| **APPR 087IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,606.65** | **34,606.65** | **35,089.00** | **35,089.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,606.65** | **34,606.65** | **35,089.00** | **35,089.00** |
| **Appropriation:** 087GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.16 | 1,393.16 | 1,134.00 | 1,134.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,377.05 | 2,377.05 | 2,578.00 | 2,578.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.67 | 1,357.67 | 1,856.00 | 1,856.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 439.09 | 439.09 | 597.00 | 597.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 871.13 | 871.13 | 213.00 | 213.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 95.31 | 95.31 | 574.00 | 574.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 83.30 | 83.30 | 383.00 | 383.00 |
| **APPR 087GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,616.71** | **6,616.71** | **7,335.00** | **7,335.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,616.71** | **6,616.71** | **7,335.00** | **7,335.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 087 - General Service** | | | | | | |
| **Unit: 7300 - Prop Mgmt** | | **Activity:** 1760 - Departments | | | | | | |
| **Appropriation:** 087CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | -3,573.00 | -3,573.00 | -3,573.00 | -3,573.00 |
| **APPR 087CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-3,573.00** | **-3,573.00** | **-3,573.00** | **-3,573.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-3,573.00** | **-3,573.00** | **-3,573.00** | **-3,573.00** |
| **Appropriation:** 087RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -15,732.50 | -15,732.50 | -25,000.00 | -25,000.00 |
| 9618 Ift-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | -166,685.40 | -166,685.40 | -199,948.00 | -199,948.00 |
| **APPR 087RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-182,417.90** | **-182,417.90** | **-224,948.00** | **-224,948.00** |
| **ACTV 1760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-182,417.90** | **-182,417.90** | **-224,948.00** | **-224,948.00** |
| **UNIT 7300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **314,114.85** | **314,114.85** | **188,660.00** | **188,660.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 087 - General Service** | | | | | | | |
| **Unit: 7601 - Courier** | **Activity:** 1620 - Messenger And Delivery Dept | | | | | | | |
| **Appropriation:** 087SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 191,212.65 | 191,212.65 | 190,802.00 | 190,802.00 |
| **APPR 087SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,212.65** | **191,212.65** | **190,802.00** | **190,802.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,212.65** | **191,212.65** | **190,802.00** | **190,802.00** |
| **Appropriation:** 087RE - Contra | | | | | | | | |
| 9617 Ift-GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | -112,201.66 | -112,201.66 | -110,709.00 | -110,709.00 |
| **APPR 087RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-112,201.66** | **-112,201.66** | **-110,709.00** | **-110,709.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-112,201.66** | **-112,201.66** | **-110,709.00** | **-110,709.00** |
| **UNIT 7601 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,010.99** | **79,010.99** | **80,093.00** | **80,093.00** |
| **DEPT 087 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,253,245.72** | **6,253,245.72** | **6,660,306.00** | **6,660,306.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 088 - Registrar Voter**

**Unit: 2550 - Elections** **Activity:** 1510 - Registrar Of Voters

**Appropriation:** 088SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 472,367.64 | 472,367.64 | 542,711.00 | 582,711.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 7,179.65 | 7,179.65 | 7,180.00 | 30,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9,145.26 | 9,145.26 | 8,300.00 | 8,300.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 90,243.74 | 90,243.74 | 100,812.00 | 100,812.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 6,205.11 | 6,205.11 | 6,206.00 | 30,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.10 | 1,430.10 | 2,000.00 | 2,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 69,055.79 | 69,055.79 | 79,271.00 | 79,271.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 36,655.66 | 36,655.66 | 44,577.00 | 44,577.00 |
| **APPR 088SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **692,282.95** | **692,282.95** | **791,057.00** | **877,671.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **692,282.95** | **692,282.95** | **791,057.00** | **877,671.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 088 - Registrar Voter** | | | | | | | |
| **Unit: 2550 - Elections** | **Activity:** 1510 - Registrar Of Voters | | | | | | | |
| **Appropriation:** 088SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 5,910.87 | 5,910.87 | 6,500.00 | 6,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 | 1,000.00 | 1,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 208,125.70 | 208,125.70 | 200,000.00 | 200,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 1,000.00 | 1,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 7,446.26 | 7,446.26 | 15,000.00 | 15,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 10,313.51 | 10,313.51 | 42,700.00 | 45,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 3,235.52 | 3,235.52 | 3,000.00 | 3,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 5,235.90 | 5,235.90 | 15,000.00 | 15,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 9,017.00 | 9,017.00 | 8,000.00 | 8,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 10,147.33 | 10,147.33 | 25,000.00 | 25,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | 3,010.00 | 5,000.00 | 5,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,955.91 | 5,955.91 | 4,000.00 | 4,000.00 |
| 7086 Elec Day Hlp | 0.00 | 0.00 | 0.00 | 0.00 | 60,419.00 | 60,419.00 | 100,000.00 | 85,000.00 |
| 7087 Employment Serv | 0.00 | 0.00 | 0.00 | 0.00 | 6,076.63 | 6,076.63 | 10,000.00 | 10,000.00 |
| 7088 Elec Misc | 0.00 | 0.00 | 0.00 | 0.00 | 2,560.16 | 2,560.16 | 23,000.00 | 3,000.00 |
| 7089 Outside Postage | 0.00 | 0.00 | 0.00 | 0.00 | 70,048.20 | 70,048.20 | 35,000.00 | 35,000.00 |
| 7090 Elec Suppls | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.41 | 4,320.41 | 5,000.00 | 5,000.00 |
| 7091 Outside printin | 0.00 | 0.00 | 0.00 | 0.00 | 318,372.10 | 318,372.10 | 240,000.00 | 200,000.00 |
| **APPR 088SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,706.50** | **730,706.50** | **739,200.00** | **666,500.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,706.50** | **730,706.50** | **739,200.00** | **666,500.00** |
| **Appropriation:** 088EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| **APPR 088EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110.00** | **110.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110.00** | **110.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 088 - Registrar Voter** | | | | | | | |
| **Unit: 2550 - Elections** | **Activity:** 1510 - Registrar Of Voters | | | | | | | |
| **Appropriation:** 088CAP - Capital Outlay | | | | | | | | |
| 8306 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 175,786.28 | 175,786.28 | 178,342.00 | 0.00 |
| **APPR 088CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **175,786.28** | **175,786.28** | **178,342.00** | **0.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **175,786.28** | **175,786.28** | **178,342.00** | **0.00** |
| **Appropriation:** 088INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 11,796.00 | 11,796.00 | 11,796.00 | 11,796.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,766.00 | 2,766.00 | 2,766.00 | 2,766.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,764.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **APPR 088INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,360.00** | **17,360.00** | **17,360.00** | **19,624.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,360.00** | **17,360.00** | **17,360.00** | **19,624.00** |
| **Appropriation:** 088IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 100,093.12 | 100,093.12 | 100,517.00 | 89,459.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,461.60 | 1,461.60 | 1,537.00 | 1,537.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.50 | 1,779.50 | 1,865.00 | 1,865.00 |
| **APPR 088IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,334.22** | **103,334.22** | **103,919.00** | **92,861.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,334.22** | **103,334.22** | **103,919.00** | **92,861.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 088 - Registrar Voter** | | | | | | | |
| **Unit: 2550 - Elections** | **Activity:** 1510 - Registrar Of Voters | | | | | | | |
| **Appropriation:** 088GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 31,761.82 | 31,761.82 | 28,892.00 | 28,892.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 36,094.64 | 36,094.64 | 36,239.00 | 36,239.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 9,380.16 | 9,380.16 | 10,475.00 | 10,475.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 7,432.06 | 7,432.06 | 7,820.00 | 7,820.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 19,208.53 | 19,208.53 | 18,693.00 | 18,693.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 55,472.21 | 55,472.21 | 50,120.00 | 25,000.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.38 | 1,469.38 | 8,630.00 | 8,630.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 885.12 | 885.12 | 898.00 | 898.00 |
| **APPR 088GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,703.92** | **161,703.92** | **161,767.00** | **136,647.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,703.92** | **161,703.92** | **161,767.00** | **136,647.00** |
| **Appropriation:** 088CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 109,764.00 | 109,764.00 | 109,764.00 | 109,764.00 |
| **APPR 088CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,764.00** | **109,764.00** | **109,764.00** | **109,764.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,764.00** | **109,764.00** | **109,764.00** | **109,764.00** |
| **UNIT 2550 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,990,937.87** | **1,990,937.87** | **2,101,519.00** | **1,903,177.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 088 - Registrar Voter** | | | | | | | |
| **Unit: 2600 - Hava Grant** | **Activity:** 1510 - Registrar Of Voters | | | | | | | |
| **Appropriation:** 088SBEN - Salary & Benefi | | | | | | | | |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 088SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 088SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 088SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2600 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DEPT 088 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,990,937.87** | **1,990,937.87** | **2,101,519.00** | **1,903,177.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 091 - Central Tele** | | | | | | | |
| **Unit: 2000 - Central Telepho** | **Activity:** 1610 - Telephone And Radio Systems | | | | | | | |
| **Appropriation:** 091SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,470,565.67 | 1,470,565.67 | 1,494,175.00 | 1,494,175.00 |
| **APPR 091SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,470,565.67** | **1,470,565.67** | **1,494,175.00** | **1,494,175.00** |
| **ACTV 1610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,470,565.67** | **1,470,565.67** | **1,494,175.00** | **1,494,175.00** |
| **Appropriation:** 091INTRA - Intra Charges | | | | | | | | |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 32,866.36 | 32,866.36 | 45,468.00 | 45,468.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 091INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,866.36** | **32,866.36** | **45,468.00** | **45,468.00** |
| **ACTV 1610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,866.36** | **32,866.36** | **45,468.00** | **45,468.00** |
| **Appropriation:** 091RE - Contra | | | | | | | | |
| 9601 Ift-Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | -1,159,624.67 | -1,159,624.67 | -1,207,324.00 | -1,207,324.00 |
| **APPR 091RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,159,624.67** | **-1,159,624.67** | **-1,207,324.00** | **-1,207,324.00** |
| **ACTV 1610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,159,624.67** | **-1,159,624.67** | **-1,207,324.00** | **-1,207,324.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **343,807.36** | **343,807.36** | **332,319.00** | **332,319.00** |
| **DEPT 091 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **343,807.36** | **343,807.36** | **332,319.00** | **332,319.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 095 - Capital Acq** | | | | | | | |
| **Unit: 2000 - Building Debt S** | **Activity:** 8110 - Retirement Of Long Term Debt | | | | | | | |
| **Appropriation:** 095INTRA - Intra Charges | | | | | | | | |
| 9109 Debt-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 104,588.00 | 104,588.00 | 104,588.00 | 104,588.00 |
| **APPR 095INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **104,588.00** | **104,588.00** | **104,588.00** | **104,588.00** |
| **ACTV 8110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **104,588.00** | **104,588.00** | **104,588.00** | **104,588.00** |
| **Appropriation:** 095CPLN - Cost Plan | | | | | | | | |
| 9611 Intra Rev CP | 0.00 | 0.00 | 0.00 | 0.00 | -2,323,405.00 | -2,323,405.00 | -2,323,405.00 | -2,323,405.00 |
| **APPR 095CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,323,405.00** | **-2,323,405.00** | **-2,323,405.00** | **-2,323,405.00** |
| **ACTV 8110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,323,405.00** | **-2,323,405.00** | **-2,323,405.00** | **-2,323,405.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,218,817.00** | **-2,218,817.00** | **-2,218,817.00** | **-2,218,817.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 095 - Capital Acq**

**Unit: 2250 - Donated Assets** **Activity:** 8110 - Retirement Of Long Term Debt

**Appropriation:** 095CAP - Capital Outlay

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 8145 Don Bldg/Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8360 Don Eqp/Veh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **APPR 095CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **ACTV 8110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **UNIT 2250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 095 - Capital Acq** | | | | | | |
| **Unit: 3326 - 16/17 Vehicle A** | | **Activity:** 1110 - Board Of Supervisors | | | | | | |
| **Appropriation:** 095CAP - Capital Outlay | | | | | | | | |
| 8320 Int Borrow Equi | 0.00 | 0.00 | 0.00 | 0.00 | 143,044.07 | 143,044.07 | 324,300.00 | 324,300.00 |
| **APPR 095CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **143,044.07** | **143,044.07** | **324,300.00** | **324,300.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **143,044.07** | **143,044.07** | **324,300.00** | **324,300.00** |
| **UNIT 3326 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **143,044.07** | **143,044.07** | **324,300.00** | **324,300.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 095 - Capital Acq** | | | | | | |
| **Unit: 3327 - 17/18 Vehicle A** | | **Activity:** 1110 - Board Of Supervisors | | | | | | |
| **Appropriation:** 095CAP - Capital Outlay | | | | | | | | |
| 8320 Int Borrow Equi | 0.00 | 0.00 | 0.00 | 0.00 | 1,115,618.98 | 1,115,618.98 | 1,281,400.00 | 1,281,400.00 |
| **APPR 095CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,115,618.98** | **1,115,618.98** | **1,281,400.00** | **1,281,400.00** |
| **ACTV 1110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,115,618.98** | **1,115,618.98** | **1,281,400.00** | **1,281,400.00** |
| **UNIT 3327 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,115,618.98** | **1,115,618.98** | **1,281,400.00** | **1,281,400.00** |
| **DEPT 095 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-960,153.95** | **-960,153.95** | **-513,117.00** | **-513,117.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3145 - Family Support** **Activity:** 2190 - District Attorney Prosecution

**Appropriation:** 100SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 66,727.29 | 66,727.29 | 68,006.00 | 68,006.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 211.34 | 211.34 | 1,000.00 | 1,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.29 | 1,268.29 | 1,308.00 | 1,308.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 11,391.74 | 11,391.74 | 8,431.00 | 8,431.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,439.70 | 14,439.70 | 14,256.00 | 14,256.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,106.50 | 6,106.50 | 5,847.00 | 5,847.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100,144.86** | **100,144.86** | **98,848.00** | **98,848.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100,144.86** | **100,144.86** | **98,848.00** | **98,848.00** |

**Appropriation:** 100INTRA - Intra Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890.00** | **1,890.00** | **1,890.00** | **1,890.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890.00** | **1,890.00** | **1,890.00** | **1,890.00** |
| **UNIT 3145 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,034.86** | **102,034.86** | **100,738.00** | **100,738.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3160 - AB109 CJR** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 255,812.89 | 255,812.89 | 265,248.00 | 265,248.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 139.23 | 139.23 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.88 | 1,177.88 | 67.00 | 67.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 33,335.25 | 33,335.25 | 32,816.00 | 32,816.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.51 | 1,834.51 | 5,680.00 | 5,680.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 35,055.34 | 35,055.34 | 36,504.00 | 36,504.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,877.16 | 19,877.16 | 20,292.00 | 20,292.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **347,232.26** | **347,232.26** | **360,607.00** | **360,607.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **347,232.26** | **347,232.26** | **360,607.00** | **360,607.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 766.00 | 766.00 | 740.00 | 740.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **766.00** | **766.00** | **740.00** | **740.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **766.00** | **766.00** | **740.00** | **740.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,671.00 | 5,671.00 | 5,671.00 | 5,671.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |
| **Appropriation:** 100RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -299,804.09 | -299,804.09 | -300,000.00 | -300,000.00 |
| **APPR 100RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-299,804.09** | **-299,804.09** | **-300,000.00** | **-300,000.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-299,804.09** | **-299,804.09** | **-300,000.00** | **-300,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 100 - Distr. Atty.** | | | | | | |
| **Unit: 3160 - AB109 CJR** | | **Activity:** 2190 - District Attorney Prosecution | | | | | | |
| **UNIT 3160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,865.17** | **53,865.17** | **67,018.00** | **67,018.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3161 - Real Estate Fra** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 222,365.03 | 222,365.03 | 233,779.00 | 233,779.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 2,673.12 | 2,673.12 | 2,040.00 | 2,040.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,101.48 | 3,101.48 | 250.00 | 250.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 29,850.27 | 29,850.27 | 30,925.00 | 30,925.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,182.73 | 4,182.73 | 2,350.00 | 2,350.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 34,583.57 | 34,583.57 | 36,226.00 | 36,226.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 16,921.70 | 16,921.70 | 17,885.00 | 17,885.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **313,677.90** | **313,677.90** | **323,455.00** | **323,455.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **313,677.90** | **313,677.90** | **323,455.00** | **323,455.00** |
| **Appropriation:** 100SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.57 | 1,135.57 | 1,440.00 | 1,440.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 383.00 | 383.00 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 702.08 | 702.08 | 10,000.00 | 10,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.95 | 1,960.95 | 10,000.00 | 10,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,797.91 | 1,797.91 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,363.76 | 4,363.76 | 2,000.00 | 2,000.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,343.27** | **10,343.27** | **27,940.00** | **27,940.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,343.27** | **10,343.27** | **27,940.00** | **27,940.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3161 - Real Estate Fra** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 9,451.00 | 9,451.00 | 9,451.00 | 9,451.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,451.00** | **9,451.00** | **9,451.00** | **9,451.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,451.00** | **9,451.00** | **9,451.00** | **9,451.00** |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 8,038.35 | 8,038.35 | 1,082.00 | 1,082.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,038.35** | **8,038.35** | **1,082.00** | **1,082.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,038.35** | **8,038.35** | **1,082.00** | **1,082.00** |
| **UNIT 3161 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **341,510.52** | **341,510.52** | **361,928.00** | **361,928.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3162 - HA Program** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 43,155.20 | 43,155.20 | 44,931.00 | 44,931.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 321.27 | 321.27 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -2,943.00 | -52,930.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,312.77 | 7,312.77 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 5,766.48 | 5,766.48 | 6,235.00 | 6,235.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,379.82 | 3,379.82 | 3,517.00 | 3,517.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,935.54** | **60,935.54** | **60,282.00** | **10,295.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,935.54** | **60,935.54** | **60,282.00** | **10,295.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,584.50 | 1,584.50 | 1,731.00 | 1,731.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 13,628.50 | 13,628.50 | 15,000.00 | 15,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 | 6,335.00 | 6,335.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 | 370.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,442.21 | 2,442.21 | 0.00 | 0.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,080.21** | **18,080.21** | **23,066.00** | **23,066.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,080.21** | **18,080.21** | **23,066.00** | **23,066.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 100 - Distr. Atty.** | | | | | | |
| **Unit: 3162 - HA Program** | | **Activity:** 2190 - District Attorney Prosecution | | | | | | |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 3,117.46 | 3,117.46 | 2,975.00 | 2,975.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,117.46** | **3,117.46** | **2,975.00** | **2,975.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,117.46** | **3,117.46** | **2,975.00** | **2,975.00** |
| **UNIT 3162 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **82,133.21** | **82,133.21** | **86,323.00** | **36,336.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3165 - DUI/DV Court** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 51,186.13 | 51,186.13 | 106,415.00 | 106,415.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,186.13** | **51,186.13** | **106,415.00** | **106,415.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,186.13** | **51,186.13** | **106,415.00** | **106,415.00** |
| **Appropriation:** 100RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -33,260.31 | -33,260.31 | -80,410.00 | -80,410.00 |
| **APPR 100RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-33,260.31** | **-33,260.31** | **-80,410.00** | **-80,410.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-33,260.31** | **-33,260.31** | **-80,410.00** | **-80,410.00** |
| **UNIT 3165 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,925.82** | **17,925.82** | **26,005.00** | **26,005.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3166 - Abuse in Later** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,473.20 | 2,473.20 | 5,000.00 | 5,000.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,473.20** | **2,473.20** | **5,000.00** | **5,000.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,473.20** | **2,473.20** | **5,000.00** | **5,000.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 3,912.95 | 3,912.95 | 30,000.00 | 30,000.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,912.95** | **3,912.95** | **30,000.00** | **30,000.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,912.95** | **3,912.95** | **30,000.00** | **30,000.00** |
| **UNIT 3166 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,386.15** | **6,386.15** | **35,000.00** | **35,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3170 - Asset Forfeitur** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 11,078.12 | 11,078.12 | 18,000.00 | 18,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,078.12** | **11,078.12** | **68,400.00** | **68,400.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,078.12** | **11,078.12** | **68,400.00** | **68,400.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 926.90 | 926.90 | 1,000.00 | 1,000.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **926.90** | **926.90** | **1,000.00** | **1,000.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **926.90** | **926.90** | **1,000.00** | **1,000.00** |
| **UNIT 3170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,005.02** | **12,005.02** | **69,400.00** | **69,400.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3171 - Dui Suppr** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 105,643.12 | 105,643.12 | 113,715.00 | 0.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,643.12** | **105,643.12** | **113,715.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,643.12** | **105,643.12** | **113,715.00** | **0.00** |
| **UNIT 3171 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,643.12** | **105,643.12** | **115,715.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3173 - Proj Safe** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 59,115.39 | 59,115.39 | 75,699.00 | 75,699.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 277.78 | 277.78 | 400.00 | 400.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,535.16 | 3,535.16 | 4,406.00 | 4,406.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 8,805.73 | 8,805.73 | 11,287.00 | 11,287.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 10,676.64 | 10,676.64 | 14,744.00 | 14,744.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,438.16 | 4,438.16 | 6,044.00 | 6,044.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,848.86** | **86,848.86** | **112,580.00** | **112,580.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,848.86** | **86,848.86** | **112,580.00** | **112,580.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890.00** | **1,890.00** | **1,890.00** | **1,890.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890.00** | **1,890.00** | **1,890.00** | **1,890.00** |
| **Appropriation:** 100RE - Contra | | | | | | | | |
| 9619 Ift-Da Serv | 0.00 | 0.00 | 0.00 | 0.00 | -88,738.86 | -88,738.86 | -98,301.00 | -98,301.00 |
| **APPR 100RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-88,738.86** | **-88,738.86** | **-98,301.00** | **-98,301.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-88,738.86** | **-88,738.86** | **-98,301.00** | **-98,301.00** |
| **UNIT 3173 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,169.00** | **16,169.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3178 - Vertical Prosec** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | -5.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 100SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3178 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3179 - Human Trafficki** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 79,490.45 | 79,490.45 | 79,485.00 | 79,485.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6,025.17 | 6,025.17 | 3,000.00 | 3,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,678.71 | 1,678.71 | 250.00 | 250.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 11,843.12 | 11,843.12 | 11,287.00 | 11,287.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.00 | 1,484.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 15,234.04 | 15,234.04 | 15,229.00 | 15,229.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,847.52 | 6,847.52 | 6,081.00 | 6,081.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **121,119.01** | **121,119.01** | **116,816.00** | **116,816.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **121,119.01** | **121,119.01** | **116,816.00** | **116,816.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 805.92 | 805.92 | 720.00 | 720.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,420.00 | 11,420.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 6,594.86 | 6,594.86 | 1,787.00 | 1,787.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,118.52 | 2,118.52 | 13,626.00 | 13,626.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,519.30** | **9,519.30** | **28,503.00** | **28,503.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,519.30** | **9,519.30** | **28,503.00** | **28,503.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 |
| 9519 Da Services | 0.00 | 0.00 | 0.00 | 0.00 | 92,339.36 | 92,339.36 | 105,268.00 | 105,268.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,229.36** | **94,229.36** | **107,158.00** | **107,158.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,229.36** | **94,229.36** | **107,158.00** | **107,158.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 100 - Distr. Atty.** | | | | | | |
| **UNIT 3179 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **224,867.67** | **224,867.67** | **252,477.00** | **252,477.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3180 - Welfare Fraud I** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 823,268.87 | 823,268.87 | 982,130.00 | 982,130.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 17,352.64 | 17,352.64 | 10,000.00 | 10,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 11,486.79 | 11,486.79 | 3,538.00 | 3,538.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 139,330.03 | 139,330.03 | 128,496.00 | 128,496.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,336.99 | 2,336.99 | 4,692.00 | 4,692.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 143,276.78 | 143,276.78 | 173,319.00 | 173,319.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 64,498.14 | 64,498.14 | 77,430.00 | 77,430.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,201,550.24** | **1,201,550.24** | **1,379,605.00** | **1,379,605.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,201,550.24** | **1,201,550.24** | **1,379,605.00** | **1,379,605.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 6,058.46 | 6,058.46 | 7,134.00 | 7,134.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 563.00 | 563.00 | 1,121.00 | 1,121.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.06 | 4,020.06 | 5,000.00 | 5,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 41,485.08 | 41,485.08 | 40,000.00 | 40,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 17,311.70 | 17,311.70 | 10,442.00 | 10,442.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,773.00 | 5,773.00 | 1,928.00 | 1,928.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 14,599.03 | 14,599.03 | 10,000.00 | 10,000.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,810.33** | **89,810.33** | **75,625.00** | **75,625.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,810.33** | **89,810.33** | **75,625.00** | **75,625.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 28,353.00 | 28,353.00 | 28,353.00 | 28,353.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 84,543.82 | 84,543.82 | 100,107.00 | 100,107.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,896.82** | **112,896.82** | **128,460.00** | **128,460.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3180 - Welfare Fraud I** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,896.82** | **112,896.82** | **128,460.00** | **128,460.00** |
| **Appropriation:** 100IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 29,903.83 | 29,903.83 | 23,632.00 | 23,632.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 948.50 | 948.50 | 836.00 | 836.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.49 | 1,372.49 | 1,470.00 | 1,470.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,224.82** | **32,224.82** | **25,938.00** | **25,938.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,224.82** | **32,224.82** | **25,938.00** | **25,938.00** |
| **Appropriation:** 100CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 7,536.00 | 7,536.00 | 7,536.00 | 7,536.00 |
| **APPR 100CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,536.00** | **7,536.00** | **7,536.00** | **7,536.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,536.00** | **7,536.00** | **7,536.00** | **7,536.00** |
| **Appropriation:** 100RE - Contra | | | | | | | | |
| 9619 Ift-Da Serv | 0.00 | 0.00 | 0.00 | 0.00 | -1,432,081.63 | -1,432,081.63 | -1,491,897.00 | -1,491,897.00 |
| **APPR 100RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,432,081.63** | **-1,432,081.63** | **-1,491,897.00** | **-1,491,897.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,432,081.63** | **-1,432,081.63** | **-1,491,897.00** | **-1,491,897.00** |
| **UNIT 3180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,936.58** | **11,936.58** | **125,267.00** | **125,267.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3181 - Ins Fraud Prose** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 104,757.44 | 104,757.44 | 115,370.00 | 115,370.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.64 | 1,271.64 | 8,010.00 | 8,010.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,491.16 | 3,491.16 | 1,100.00 | 1,100.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 19,461.93 | 19,461.93 | 19,329.00 | 19,329.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.00 | 2,313.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 17,838.31 | 17,838.31 | 19,428.00 | 19,428.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,246.30 | 8,246.30 | 8,826.00 | 8,826.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,066.78** | **155,066.78** | **174,376.00** | **174,376.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,066.78** | **155,066.78** | **174,376.00** | **174,376.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.13 | 1,042.13 | 780.00 | 780.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,547.00 | 1,547.00 | 780.00 | 780.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.12 | 1,023.12 | 2,365.00 | 2,365.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,612.25** | **9,612.25** | **9,955.00** | **9,955.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,612.25** | **9,612.25** | **9,955.00** | **9,955.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 18,750.14 | 18,750.14 | 36,750.00 | 36,750.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,530.14** | **22,530.14** | **40,530.00** | **40,530.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,530.14** | **22,530.14** | **40,530.00** | **40,530.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3181 - Ins Fraud Prose** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,859.74 | 1,859.74 | 3,746.00 | 3,746.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,859.74** | **1,859.74** | **3,746.00** | **3,746.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,859.74** | **1,859.74** | **3,746.00** | **3,746.00** |
| **UNIT 3181 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **189,068.91** | **189,068.91** | **228,607.00** | **228,607.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3182 - W/C Fraud Prose** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 343,214.17 | 343,214.17 | 375,397.00 | 375,397.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 3,406.26 | 3,406.26 | 3,360.00 | 3,360.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9,873.47 | 9,873.47 | -35,150.00 | -35,150.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 49,537.22 | 49,537.22 | 43,665.00 | 43,665.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 5,438.28 | 5,438.28 | 4,049.00 | 4,049.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 58,941.74 | 58,941.74 | 63,073.00 | 63,073.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 27,474.77 | 27,474.77 | 28,794.00 | 28,794.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **497,885.91** | **497,885.91** | **483,188.00** | **483,188.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **497,885.91** | **497,885.91** | **483,188.00** | **483,188.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,442.38 | 2,442.38 | 2,380.00 | 2,380.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | 6.50 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.00 | 2,816.00 | 2,340.00 | 2,340.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,348.50 | 5,348.50 | 8,736.00 | 8,736.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,613.38** | **16,613.38** | **20,456.00** | **20,456.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,613.38** | **16,613.38** | **20,456.00** | **20,456.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 9,451.00 | 9,451.00 | 9,451.00 | 9,451.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,451.00** | **9,451.00** | **9,451.00** | **9,451.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,451.00** | **9,451.00** | **9,451.00** | **9,451.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3182 - W/C Fraud Prose** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 11,945.38 | 11,945.38 | 5,976.00 | 5,976.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,945.38** | **11,945.38** | **5,976.00** | **5,976.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,945.38** | **11,945.38** | **5,976.00** | **5,976.00** |
| **UNIT 3182 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **535,895.67** | **535,895.67** | **519,071.00** | **519,071.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3183 - Dmv Auto Theft** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 141,856.61 | 141,856.61 | 194,113.00 | 194,113.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.15 | 1,040.15 | 1,100.00 | 1,100.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 10,357.68 | 10,357.68 | 22,463.00 | 22,463.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,440.00 | 5,440.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 24,015.82 | 24,015.82 | 30,485.00 | 30,485.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 11,093.51 | 11,093.51 | 14,850.00 | 14,850.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **188,363.77** | **188,363.77** | **268,951.00** | **268,951.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **188,363.77** | **188,363.77** | **268,951.00** | **268,951.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,243.37 | 1,243.37 | 1,300.00 | 1,300.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 383.00 | 383.00 | 410.00 | 410.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,626.37** | **1,626.37** | **1,710.00** | **1,710.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,626.37** | **1,626.37** | **1,710.00** | **1,710.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,780.00** | **3,780.00** | **3,780.00** | **3,780.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,780.00** | **3,780.00** | **3,780.00** | **3,780.00** |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 7,121.37 | 7,121.37 | 13,242.00 | 13,242.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,121.37** | **7,121.37** | **13,242.00** | **13,242.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 100 - Distr. Atty.** | | | | | | |
| **Unit: 3183 - Dmv Auto Theft** | | **Activity:** 2190 - District Attorney Prosecution | | | | | | |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,121.37** | **7,121.37** | **13,242.00** | **13,242.00** |
| **UNIT 3183 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **200,891.51** | **200,891.51** | **287,683.00** | **287,683.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3184 - HT Collab Match** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 72,048.52 | 72,048.52 | 1.00 | 1.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,048.52** | **72,048.52** | **1.00** | **1.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,048.52** | **72,048.52** | **1.00** | **1.00** |
| **UNIT 3184 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,048.52** | **72,048.52** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3185 - Child Abduction** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 146,512.81 | 146,512.81 | 156,138.00 | 156,138.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 4,185.35 | 4,185.35 | 3,500.00 | 3,500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,441.47 | 2,441.47 | 1,100.00 | 1,100.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 23,553.20 | 23,553.20 | 20,337.00 | 20,337.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.00 | 1,271.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 25,453.84 | 25,453.84 | 27,405.00 | 27,405.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 12,434.18 | 12,434.18 | 12,885.00 | 12,885.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **214,580.85** | **214,580.85** | **222,636.00** | **222,636.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **214,580.85** | **214,580.85** | **222,636.00** | **222,636.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.19 | 1,143.19 | 1,400.00 | 1,400.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.13 | 2,651.13 | 5,329.00 | 5,329.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,794.32** | **3,794.32** | **7,229.00** | **7,229.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,794.32** | **3,794.32** | **7,229.00** | **7,229.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,671.00 | 5,671.00 | 5,671.00 | 5,671.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3185 - Child Abduction** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,724.20 | 3,724.20 | 5,672.00 | 5,672.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,724.20** | **3,724.20** | **5,672.00** | **5,672.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,724.20** | **3,724.20** | **5,672.00** | **5,672.00** |
| **UNIT 3185 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **227,770.37** | **227,770.37** | **241,208.00** | **241,208.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3192 - Sboc Victim/Wit** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 123,190.76 | 123,190.76 | 124,392.00 | 124,392.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.01 | 1,048.01 | 17.00 | 17.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 16,071.95 | 16,071.95 | 16,594.00 | 16,594.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.47 | 1,198.47 | 985.00 | 985.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 17,347.19 | 17,347.19 | 17,667.00 | 17,667.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,990.32 | 9,990.32 | 9,991.00 | 9,991.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **168,846.70** | **168,846.70** | **169,746.00** | **169,746.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **168,846.70** | **168,846.70** | **169,746.00** | **169,746.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 6,116.71 | 6,116.71 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,116.71** | **6,116.71** | **600.00** | **600.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,116.71** | **6,116.71** | **600.00** | **600.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,671.00 | 5,671.00 | 5,671.00 | 5,671.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |
| **UNIT 3192 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,634.41** | **180,634.41** | **176,017.00** | **176,017.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3194 - Gangs** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 430,989.26 | 430,989.26 | 428,640.00 | 428,640.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 20,098.48 | 20,098.48 | 18,000.00 | 18,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 8,925.68 | 8,925.68 | 1,350.00 | 1,350.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 56,793.36 | 56,793.36 | 61,010.00 | 61,010.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,514.08 | 6,514.08 | 7,545.00 | 7,545.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 66,742.47 | 66,742.47 | 66,636.00 | 66,636.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 34,984.99 | 34,984.99 | 32,790.00 | 32,790.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **625,048.32** | **625,048.32** | **615,971.00** | **615,971.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **625,048.32** | **625,048.32** | **615,971.00** | **615,971.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.70 | 1,304.70 | 1,500.00 | 1,500.00 |
| 7014 Jury-Per Dm | 0.00 | 0.00 | 0.00 | 0.00 | 291.60 | 291.60 | 1,500.00 | 1,500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 766.00 | 766.00 | 860.00 | 860.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,889.00 | 1,889.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,874.23 | 5,874.23 | 5,436.00 | 5,436.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,125.53** | **10,125.53** | **11,296.00** | **11,296.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,125.53** | **10,125.53** | **11,296.00** | **11,296.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 11,341.00 | 11,341.00 | 11,341.00 | 11,341.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,341.00** | **11,341.00** | **11,341.00** | **11,341.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,341.00** | **11,341.00** | **11,341.00** | **11,341.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3194 - Gangs** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 9,851.77 | 9,851.77 | 6,947.00 | 6,947.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,851.77** | **9,851.77** | **6,947.00** | **6,947.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,851.77** | **9,851.77** | **6,947.00** | **6,947.00** |
| **UNIT 3194 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **656,366.62** | **656,366.62** | **645,555.00** | **645,555.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3197 - Elder Abuse Adv** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 69,940.79 | 69,940.79 | 83,667.00 | 83,667.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 3,189.32 | 3,189.32 | 9,292.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 812.50 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 13,824.61 | 13,824.61 | 16,084.00 | 16,084.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 9,204.44 | 9,204.44 | 11,276.00 | 11,276.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 5,670.75 | 5,670.75 | 6,400.00 | 6,400.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,642.41** | **102,642.41** | **126,719.00** | **117,927.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,642.41** | **102,642.41** | **126,719.00** | **117,927.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,536.27 | 5,536.27 | 11,000.00 | 9,173.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 46,826.75 | 46,826.75 | 155,000.00 | 81,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 45,602.32 | 45,602.32 | 20,000.00 | 20,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 514.00 | 514.00 | 5,000.00 | 5,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 6,150.04 | 6,150.04 | 10,000.00 | 10,000.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **104,629.38** | **104,629.38** | **201,000.00** | **125,173.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **104,629.38** | **104,629.38** | **201,000.00** | **125,173.00** |
| **Appropriation:** 100CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 37,667.70 | 37,667.70 | 38,000.00 | 0.00 |
| **APPR 100CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,667.70** | **37,667.70** | **38,000.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,667.70** | **37,667.70** | **38,000.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3197 - Elder Abuse Adv** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,780.00** | **3,780.00** | **3,780.00** | **3,780.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,780.00** | **3,780.00** | **3,780.00** | **3,780.00** |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 51,437.43 | 51,437.43 | 55,000.00 | 1,200.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 1,920.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,437.43** | **51,437.43** | **56,920.00** | **3,120.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,437.43** | **51,437.43** | **56,920.00** | **3,120.00** |
| **UNIT 3197 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **300,156.92** | **300,156.92** | **426,419.00** | **250,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3198 - Victim'S Restit** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 3,988.47 | 3,988.47 | 40,821.00 | 40,821.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 802.18 | 802.18 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 522.30 | 522.30 | 5,466.00 | 5,466.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 281.24 | 281.24 | 3,123.00 | 3,123.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,660.19** | **5,660.19** | **57,452.00** | **57,452.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,660.19** | **5,660.19** | **57,452.00** | **57,452.00** |
| **Appropriation:** 100SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,452.00 | -57,452.00 |
| **APPR 100SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-57,452.00** | **-57,452.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-57,452.00** | **-57,452.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 644.03 | 644.03 | 748.00 | 748.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 1,321.53 | 1,321.53 | 5,133.00 | 5,133.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 13.01 | 13.01 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 121.99 | 121.99 | 1,069.00 | 1,069.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,100.56** | **2,100.56** | **6,950.00** | **6,950.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,100.56** | **2,100.56** | **6,950.00** | **6,950.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3198 - Victim'S Restit** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 66,992.82 | 66,992.82 | 71,746.00 | 71,746.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,882.82** | **68,882.82** | **73,636.00** | **73,636.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,882.82** | **68,882.82** | **73,636.00** | **73,636.00** |
| **Appropriation:** 100IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3198 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,643.57** | **76,643.57** | **80,586.00** | **80,586.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3200 - Criminal Law En** **Activity:** 2190 - District Attorney Prosecution

**Appropriation:** 100SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 9,507,438.39 | 9,507,438.39 | 9,971,155.00 | 10,051,155.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 165,600.69 | 165,600.69 | 65,209.00 | 65,209.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 122,769.22 | 122,769.22 | 28,165.00 | 28,165.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,402.17 | 1,218,402.17 | 1,310,936.00 | 1,310,936.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 191,905.06 | 191,905.06 | 210,000.00 | 210,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 66,612.62 | 66,612.62 | 112,987.00 | 112,987.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,364,392.49 | 1,364,392.49 | 1,469,212.00 | 1,469,212.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 744,715.44 | 744,715.44 | 776,614.00 | 776,614.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,381,836.08** | **13,381,836.08** | **13,944,278.00** | **14,024,278.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,381,836.08** | **13,381,836.08** | **13,944,278.00** | **14,024,278.00** |

**Appropriation:** 100SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -279,945.00 | -279,945.00 |
| **APPR 100SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-279,945.00** | **-279,945.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-279,945.00** | **-279,945.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3200 - Criminal Law En** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 4,703.72 | 4,703.72 | 4,405.00 | 4,405.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 42,033.95 | 42,033.95 | 65,266.00 | 65,266.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 17,784.00 | 17,784.00 | 34,479.00 | 34,479.00 |
| 7014 Jury-Per Dm | 0.00 | 0.00 | 0.00 | 0.00 | 33,718.79 | 33,718.79 | 73,477.00 | 73,477.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 40,451.50 | 40,451.50 | 35,190.00 | 35,190.00 |
| 7028 Misc Exp | 0.00 | 0.00 | 0.00 | 0.00 | 224.68 | 224.68 | 33,967.00 | 34,073.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 124,849.32 | 124,849.32 | 125,834.00 | 125,834.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 224,312.41 | 224,312.41 | 234,685.00 | 234,685.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 186,307.32 | 186,307.32 | 205,026.00 | 335,306.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 319,954.29 | 319,954.29 | 352,765.00 | 230,000.00 |
| 7067 Spc Inves Ex | 0.00 | 0.00 | 0.00 | 0.00 | 91.50 | 91.50 | 3,000.00 | 3,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 70,628.33 | 70,628.33 | 62,485.00 | 62,485.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 183,296.49 | 183,296.49 | 180,798.00 | 180,798.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,248,356.30** | **1,248,356.30** | **1,411,377.00** | **1,418,998.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,248,356.30** | **1,248,356.30** | **1,411,377.00** | **1,418,998.00** |
| **Appropriation:** 100EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **APPR 100EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Appropriation:** 100OTH - Other Charges | | | | | | | | |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 9,813.30 | 9,813.30 | 9,814.00 | 9,807.00 |
| **APPR 100OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,813.30** | **9,813.30** | **9,814.00** | **9,807.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,813.30** | **9,813.30** | **9,814.00** | **9,807.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3200 - Criminal Law En** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100CAP - Capital Outlay | | | | | | | | |
| 8307 C Just Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,950.00 | 0.00 |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 207,833.01 | 207,833.01 | 248,000.00 | 168,000.00 |
| **APPR 100CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **207,833.01** | **207,833.01** | **263,950.00** | **168,000.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **207,833.01** | **207,833.01** | **263,950.00** | **168,000.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 1,664.04 | 1,664.04 | 1,665.00 | 1,665.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 281,637.00 | 281,637.00 | 281,637.00 | 281,637.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 7,260.00 | 7,260.00 | 7,260.00 | 7,260.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 493,616.00 | 493,616.00 | 492,428.00 | 492,428.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 100.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 275.40 | 275.40 | 1.00 | 1.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **784,489.94** | **784,489.94** | **783,091.00** | **782,991.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **784,489.94** | **784,489.94** | **783,091.00** | **782,991.00** |
| **Appropriation:** 100IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 871,358.20 | 871,358.20 | 919,070.00 | 919,070.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 34,916.35 | 34,916.35 | 41,964.00 | 41,964.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 55,102.73 | 55,102.73 | 40,618.00 | 40,618.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 43,817.43 | 43,817.43 | 49,962.00 | 49,962.00 |
| **APPR 100IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,005,194.71** | **1,005,194.71** | **1,051,614.00** | **1,051,614.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,005,194.71** | **1,005,194.71** | **1,051,614.00** | **1,051,614.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3200 - Criminal Law En** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 116,123.70 | 116,123.70 | 116,175.00 | 61,175.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 80,635.55 | 80,635.55 | 76,441.00 | 76,441.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 98,531.58 | 98,531.58 | 98,204.00 | 98,204.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 9,970.47 | 9,970.47 | 9,691.00 | 9,691.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 107,113.49 | 107,113.49 | 134,796.00 | 104,796.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 16,675.96 | 16,675.96 | 15,565.00 | 15,565.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 16,724.09 | 16,724.09 | 15,139.00 | 15,139.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 40,347.29 | 40,347.29 | 38,120.00 | 38,120.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 5,482.72 | 5,482.72 | 5,569.00 | 5,569.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **491,604.85** | **491,604.85** | **509,700.00** | **424,700.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **491,604.85** | **491,604.85** | **509,700.00** | **424,700.00** |
| **Appropriation:** 100CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 257,562.00 | 257,562.00 | 257,562.00 | 257,562.00 |
| **APPR 100CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,562.00** | **257,562.00** | **257,562.00** | **257,562.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,562.00** | **257,562.00** | **257,562.00** | **257,562.00** |
| **Appropriation:** 100RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -10,938.74 | -10,938.74 | -1.00 | 0.00 |
| 9619 Ift-Da Serv | 0.00 | 0.00 | 0.00 | 0.00 | -19,361.81 | -19,361.81 | -25,000.00 | -25,000.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -318,533.68 | -318,533.68 | -358,627.00 | -244,912.00 |
| 9801 Ift-Dist Adm | 0.00 | 0.00 | 0.00 | 0.00 | -84,543.82 | -84,543.82 | -138,295.00 | -138,295.00 |
| **APPR 100RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-433,378.05** | **-433,378.05** | **-521,923.00** | **-408,207.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-433,378.05** | **-433,378.05** | **-521,923.00** | **-408,207.00** |
| **UNIT 3200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,953,312.14** | **16,953,312.14** | **17,431,518.00** | **17,451,798.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3210 - Airlines** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7014 Jury-Per Dm | 0.00 | 0.00 | 0.00 | 0.00 | 38,601.12 | 38,601.12 | 1.00 | 1.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,601.12** | **38,601.12** | **1.00** | **1.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,601.12** | **38,601.12** | **1.00** | **1.00** |
| **UNIT 3210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,601.12** | **38,601.12** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3230 - Motels** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7014 Jury-Per Dm | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.74 | 1,397.74 | 1.00 | 1.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,397.74** | **1,397.74** | **1.00** | **1.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,397.74** | **1,397.74** | **1.00** | **1.00** |
| **UNIT 3230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,397.74** | **1,397.74** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3240 - Witness Fees** **Activity:** 2190 - District Attorney Prosecution

**Appropriation:** 100SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7014 Jury-Per Dm | 0.00 | 0.00 | 0.00 | 0.00 | 20,456.40 | 20,456.40 | 1.00 | 1.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,456.40** | **20,456.40** | **1.00** | **1.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,456.40** | **20,456.40** | **1.00** | **1.00** |
| **UNIT 3240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,456.40** | **20,456.40** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3300 - Public Administ** | **Activity:** 2715 - Public Administrator | | | | | | | |
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 39,630.34 | 39,630.34 | 39,671.00 | 39,671.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,624.22 | 7,624.22 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 5,149.43 | 5,149.43 | 5,353.00 | 5,353.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,031.72 | 3,031.72 | 3,035.00 | 3,035.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,435.71** | **55,435.71** | **56,101.00** | **56,101.00** |
| **ACTV 2715 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,435.71** | **55,435.71** | **56,101.00** | **56,101.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 185.49 | 185.49 | 739.00 | 739.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 17,436.08 | 17,436.08 | 75,000.00 | 75,000.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,621.57** | **107,621.57** | **165,739.00** | **165,739.00** |
| **ACTV 2715 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,621.57** | **107,621.57** | **165,739.00** | **165,739.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890.00** | **1,890.00** | **1,890.00** | **1,890.00** |
| **ACTV 2715 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890.00** | **1,890.00** | **1,890.00** | **1,890.00** |
| **UNIT 3300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **164,947.28** | **164,947.28** | **223,730.00** | **223,730.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3400 - Witness Protect** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 93,202.57 | 93,202.57 | 100,000.00 | 100,000.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **93,202.57** | **93,202.57** | **100,000.00** | **100,000.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **93,202.57** | **93,202.57** | **100,000.00** | **100,000.00** |
| **UNIT 3400 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **93,202.57** | **93,202.57** | **100,000.00** | **100,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3600 - Undr-srvd Vics** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 124,295.22 | 124,295.22 | 121,422.00 | 121,422.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.62 | 3,481.62 | 2,000.00 | 2,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.07 | 4,850.07 | 52,457.00 | 52,457.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 25,254.44 | 25,254.44 | 24,999.00 | 24,999.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 16,738.96 | 16,738.96 | 16,783.00 | 16,783.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,398.99 | 9,398.99 | 9,527.00 | 9,527.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,019.30** | **184,019.30** | **227,188.00** | **227,188.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,019.30** | **184,019.30** | **227,188.00** | **227,188.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 444.30 | 444.30 | 1,000.00 | 1,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,693.00 | 6,693.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 7,922.95 | 7,922.95 | 5,559.00 | 5,559.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,367.25** | **8,367.25** | **13,852.00** | **13,852.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,367.25** | **8,367.25** | **13,852.00** | **13,852.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,671.00 | 5,671.00 | 5,671.00 | 5,671.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3600 - Undr-srvd Vics** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 775.56 | 775.56 | 889.00 | 889.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **775.56** | **775.56** | **889.00** | **889.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **775.56** | **775.56** | **889.00** | **889.00** |
| **UNIT 3600 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **198,833.11** | **198,833.11** | **247,600.00** | **247,600.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3700 - Victim/Witness** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 226,436.86 | 226,436.86 | 229,727.00 | 229,727.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.27 | 1,999.27 | 4,751.00 | 4,751.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 465.13 | 465.13 | 19,773.00 | 19,773.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 38,163.93 | 38,163.93 | 40,898.00 | 40,898.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 16,624.74 | 16,624.74 | 16,600.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 30,542.78 | 30,542.78 | 31,781.00 | 31,781.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 18,231.64 | 18,231.64 | 17,992.00 | 17,992.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **332,464.35** | **332,464.35** | **361,522.00** | **344,922.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **332,464.35** | **332,464.35** | **361,522.00** | **344,922.00** |
| **Appropriation:** 100SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 6,248.35 | 6,248.35 | 8,500.00 | 8,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 14,829.02 | 14,829.02 | 80,105.00 | 80,105.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 13,349.50 | 13,349.50 | 67,386.00 | 83,986.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.00 | 3,165.00 | 3,449.00 | 3,449.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 14,803.48 | 14,803.48 | 10,000.00 | 10,000.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,395.35** | **52,395.35** | **169,440.00** | **186,040.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,395.35** | **52,395.35** | **169,440.00** | **186,040.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 100 - Distr. Atty.** | | | | | | | |
| **Unit: 3700 - Victim/Witness** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 100CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 11,341.00 | 11,341.00 | 11,341.00 | 11,341.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,188.00 | 38,188.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,341.00** | **11,341.00** | **49,529.00** | **49,529.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,341.00** | **11,341.00** | **49,529.00** | **49,529.00** |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 8,319.39 | 8,319.39 | 1,698.00 | 1,698.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 7,044.73 | 7,044.73 | 2,789.00 | 2,789.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,364.12** | **15,364.12** | **4,487.00** | **4,487.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,364.12** | **15,364.12** | **4,487.00** | **4,487.00** |
| **UNIT 3700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **411,564.82** | **411,564.82** | **584,978.00** | **584,978.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 100 - Distr. Atty.**

**Unit: 3800 - Violence Agains** **Activity:** 2190 - District Attorney Prosecution

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 100SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 212,457.73 | 212,457.73 | 210,886.00 | 210,886.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.28 | 2,399.28 | 1,968.00 | 1,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,591.47 | 6,591.47 | 4,134.00 | 2,140.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 27,309.57 | 27,309.57 | 29,708.00 | 29,708.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,698.44 | 4,698.44 | 1,764.00 | 1,764.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 34,262.70 | 34,262.70 | 34,825.00 | 34,825.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 15,520.31 | 15,520.31 | 17,044.00 | 17,044.00 |
| **APPR 100SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **303,239.50** | **303,239.50** | **300,329.00** | **297,367.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **303,239.50** | **303,239.50** | **300,329.00** | **297,367.00** |
| **Appropriation:** 100SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 383.00 | 383.00 | 420.00 | 420.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 6,703.64 | 6,703.64 | 3,000.00 | 859.00 |
| **APPR 100SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,086.64** | **7,086.64** | **3,420.00** | **1,279.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,086.64** | **7,086.64** | **3,420.00** | **1,279.00** |
| **Appropriation:** 100INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,671.00 | 5,671.00 | 5,671.00 | 5,671.00 |
| **APPR 100INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,671.00** | **5,671.00** | **5,671.00** | **5,671.00** |
| **Appropriation:** 100GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 100GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 100 - Distr. Atty.** | | | | | | |
| **Unit: 3800 - Violence Agains** | | **Activity:** 2190 - District Attorney Prosecution | | | | | | |
| **ACTV 2190 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNIT 3800 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 315,997.14 | 315,997.14 | 309,420.00 | 304,317.00 |
| **DEPT 100 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 21,596,096.94 | 21,596,096.94 | 22,758,436.00 | 22,431,492.00 |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 1142 - General Adminis** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 5,800,578.90 | 5,800,578.90 | 7,070,283.00 | 7,049,642.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 339.50 | 339.50 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 96,729.71 | 96,729.71 | 86,092.00 | 86,092.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 851,201.54 | 851,201.54 | 1,067,863.00 | 1,065,907.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 25,613.75 | 25,613.75 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 23,234.06 | 23,234.06 | 32,072.00 | 32,072.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 811,536.22 | 811,536.22 | 984,067.00 | 981,765.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 451,813.67 | 451,813.67 | 551,072.00 | 549,757.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,061,047.35** | **8,061,047.35** | **9,791,449.00** | **9,765,235.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,061,047.35** | **8,061,047.35** | **9,791,449.00** | **9,765,235.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -189,123.00 | -189,123.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-189,123.00** | **-189,123.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-189,123.00** | **-189,123.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 1142 - General Adminis** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 40,426.00 | 40,426.00 | 34,000.00 | 34,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 6,445.00 | 6,445.00 | 30,433.00 | 30,433.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 2,768.92 | 2,768.92 | 10,000.00 | 10,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 150,460.04 | 150,460.04 | 250,000.00 | 250,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 360,488.73 | 360,488.73 | 796,152.00 | 822,366.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.62 | 1,303.62 | 500.00 | 500.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 204,847.75 | 204,847.75 | 278,298.00 | 278,298.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 119,497.34 | 119,497.34 | 304,249.00 | 304,249.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 100,170.20 | 100,170.20 | 45,000.00 | 45,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 36,290.70 | 36,290.70 | 50,000.00 | 50,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 1,892.18 | 1,892.18 | 10,000.00 | 10,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,024,590.48** | **1,024,590.48** | **1,808,632.00** | **1,834,846.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,024,590.48** | **1,024,590.48** | **1,808,632.00** | **1,834,846.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 2,865.18 | 2,865.18 | 19,443.00 | 19,443.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,865.18** | **2,865.18** | **19,443.00** | **19,443.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,865.18** | **2,865.18** | **19,443.00** | **19,443.00** |
| **Appropriation:** 142OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 1,653,153.25 | 1,653,153.25 | 1,953,328.00 | 1,953,328.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,653,153.25** | **1,653,153.25** | **1,953,328.00** | **1,953,328.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,653,153.25** | **1,653,153.25** | **1,953,328.00** | **1,953,328.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 1142 - General Adminis** **Activity:** 4120 - Health Department

**Appropriation:** 142INTRA - Intra Charges

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 61,547.08 | 61,547.08 | 68,153.00 | 68,153.00 |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | -38,875.00 | 250,000.00 | 211,125.00 | 250,000.00 | 250,000.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 227,254.00 | 227,254.00 | 227,254.00 | 227,254.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 62,982.00 | 62,982.00 | 62,982.00 | 62,982.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,287,478.00 | 1,287,478.00 | 1,287,478.00 | 1,287,478.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9320 I/F Srv Risk | 0.00 | 0.00 | 0.00 | 0.00 | 99,869.19 | 99,869.19 | 19,240.00 | 19,240.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 206.70 | 206.70 | 500.00 | 500.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 200.00 | 200.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **-38,875.00** | **1,989,416.97** | **1,950,541.97** | **1,915,807.00** | **1,915,807.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **-38,875.00** | **1,989,416.97** | **1,950,541.97** | **1,915,807.00** | **1,915,807.00** |

**Appropriation:** 142IT - Info Tech

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 527,624.61 | 527,624.61 | 587,873.00 | 587,873.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 20,924.16 | 20,924.16 | 26,069.00 | 26,069.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 4,442.00 | 4,445.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 215,388.86 | 215,388.86 | 236,513.00 | 236,514.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **764,007.63** | **764,007.63** | **854,897.00** | **854,901.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **764,007.63** | **764,007.63** | **854,897.00** | **854,901.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 1142 - General Adminis** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 208,560.22 | 208,560.22 | 170,855.00 | 170,855.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 209,786.02 | 209,786.02 | 211,203.00 | 211,203.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 88,762.96 | 88,762.96 | 89,234.00 | 89,235.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 37,448.16 | 37,448.16 | 16,682.00 | 16,682.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 29,099.40 | 29,099.40 | 33,443.00 | 33,445.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 30,820.04 | 30,820.04 | 52,706.00 | 52,708.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 21,295.78 | 21,295.78 | 13,048.00 | 13,049.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 15,410.85 | 15,410.85 | 22,094.00 | 22,096.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 4,954.05 | 4,954.05 | 5,436.00 | 5,437.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 25,944.38 | 25,944.38 | 30,908.00 | 30,908.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **672,081.86** | **672,081.86** | **645,609.00** | **645,618.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **672,081.86** | **672,081.86** | **645,609.00** | **645,618.00** |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 266,781.00 | 266,781.00 | 266,781.00 | 266,781.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **266,781.00** | **266,781.00** | **266,781.00** | **266,781.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **266,781.00** | **266,781.00** | **266,781.00** | **266,781.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | -25,000.00 |
| 9801 Ift-Dist Adm | 0.00 | 0.00 | 0.00 | 0.00 | -12,592,074.95 | -12,592,074.95 | -14,904,913.00 | -14,904,913.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-12,592,074.95** | **-12,592,074.95** | **-14,929,913.00** | **-14,929,913.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-12,592,074.95** | **-12,592,074.95** | **-14,929,913.00** | **-14,929,913.00** |
| **UNIT 1142 Totals:** | **0.00** | **0.00** | **0.00** | **-38,875.00** | **1,841,868.77** | **1,802,993.77** | **2,136,910.00** | **2,136,923.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 1143 - Environmental Q** | **Activity:** 4190 - Environmental Health | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 116,879.91 | 116,879.91 | 116,123.00 | 116,123.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 90.63 | 90.63 | 163.00 | 163.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 19,474.98 | 19,474.98 | 19,061.00 | 19,061.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 15,285.44 | 15,285.44 | 15,549.00 | 15,549.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,902.27 | 6,902.27 | 8,883.00 | 8,883.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **158,633.23** | **158,633.23** | **159,779.00** | **159,779.00** |
| **ACTV 4190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **158,633.23** | **158,633.23** | **159,779.00** | **159,779.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.66 | 1,033.66 | 1,200.00 | 1,200.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 322.59 | 322.59 | 750.00 | 750.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.34 | 1,138.34 | 14,069.00 | 14,069.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.78 | 1,332.78 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,117.07 | 5,117.07 | 6,000.00 | 6,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,944.44** | **8,944.44** | **28,619.00** | **28,619.00** |
| **ACTV 4190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,944.44** | **8,944.44** | **28,619.00** | **28,619.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,838.00 | 3,838.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,636.00** | **3,636.00** | **7,474.00** | **7,474.00** |
| **ACTV 4190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,636.00** | **3,636.00** | **7,474.00** | **7,474.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 1143 - Environmental Q** | | **Activity:** 4190 - Environmental Health | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 9,203.26 | 9,203.26 | 9,440.00 | 9,440.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 385.26 | 385.26 | 419.00 | 419.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 165.19 | 165.19 | 144.00 | 144.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,753.71** | **9,753.71** | **10,003.00** | **10,003.00** |
| **ACTV 4190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,753.71** | **9,753.71** | **10,003.00** | **10,003.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 132.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 1.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 42.36 | 42.36 | 81.00 | 81.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **67.36** | **67.36** | **214.00** | **213.00** |
| **ACTV 4190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **67.36** | **67.36** | **214.00** | **213.00** |
| **UNIT 1143 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **181,034.74** | **181,034.74** | **206,089.00** | **206,088.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 1211 - Managed Care-Tc** **Activity:** 4230 - Medically Indigent Adults

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 101,198.01 | 101,198.01 | 149,864.00 | 149,864.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 289.60 | 289.60 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,517.65 | 2,517.65 | 589.00 | 589.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 15,289.93 | 15,289.93 | 23,139.00 | 23,139.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.50 | 1,017.50 | 503.00 | 503.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,334.00 | 14,334.00 | 20,565.00 | 20,565.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 7,980.03 | 7,980.03 | 11,536.00 | 11,536.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **142,626.72** | **142,626.72** | **206,196.00** | **206,196.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **142,626.72** | **142,626.72** | **206,196.00** | **206,196.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 38.92 | 38.92 | 250.00 | 250.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 45.35 | 45.35 | 500.00 | 0.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 68,821.15 | 68,821.15 | 1,965,824.00 | 1,966,324.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 347.14 | 347.14 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 102.46 | 102.46 | 1,000.00 | 1,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,355.02** | **69,355.02** | **1,969,574.00** | **1,969,574.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,355.02** | **69,355.02** | **1,969,574.00** | **1,969,574.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 1211 - Managed Care-Tc** | | **Activity:** 4230 - Medically Indigent Adults | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 2,091.00 | 2,091.00 | 2,091.00 | 2,091.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 3,079.39 | 3,079.39 | 5,237.00 | 5,237.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 9,883.49 | 9,883.49 | 22,671.00 | 22,671.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,053.88** | **15,053.88** | **29,999.00** | **29,999.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,053.88** | **15,053.88** | **29,999.00** | **29,999.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 6,888.84 | 6,888.84 | 12,980.00 | 12,980.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 290.18 | 290.18 | 576.00 | 576.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 195.05 | 195.05 | 229.00 | 229.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,374.07** | **7,374.07** | **13,785.00** | **13,785.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,374.07** | **7,374.07** | **13,785.00** | **13,785.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 4,155.36 | 4,155.36 | 3,364.00 | 3,364.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,694.52 | 1,694.52 | 1,823.00 | 1,823.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 833.45 | 833.45 | 876.00 | 876.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 205.98 | 205.98 | 383.00 | 383.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 188.61 | 188.61 | 266.00 | 266.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 26.04 | 26.04 | 26.00 | 26.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,103.96** | **7,103.96** | **6,738.00** | **6,738.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,103.96** | **7,103.96** | **6,738.00** | **6,738.00** |
| **UNIT 1211 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **241,513.65** | **241,513.65** | **2,226,292.00** | **2,226,292.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 1212 - Tulare Care** | **Activity:** 4230 - Medically Indigent Adults | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 1212 - Tulare Care** | | **Activity:** 4230 - Medically Indigent Adults | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1212 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 1221 - Managed Care-Ch** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 57,245.70 | 57,245.70 | 57,305.00 | 57,305.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,753.10 | 7,753.10 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 7,522.59 | 7,522.59 | 7,820.00 | 7,820.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,227.32 | 4,227.32 | 4,384.00 | 4,384.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,748.71** | **76,748.71** | **77,551.00** | **77,551.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,748.71** | **76,748.71** | **77,551.00** | **77,551.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 25,588,804.20 | 25,588,804.20 | 27,660,000.00 | 27,660,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 8,149.86 | 8,149.86 | 8,034.00 | 8,034.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,266.57 | 2,266.57 | 500.00 | 500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,599,300.63** | **25,599,300.63** | **27,670,034.00** | **27,670,034.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,599,300.63** | **25,599,300.63** | **27,670,034.00** | **27,670,034.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 13.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,855.50** | **1,855.50** | **1,831.00** | **1,818.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,855.50** | **1,855.50** | **1,831.00** | **1,818.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 1221 - Managed Care-Ch** | | **Activity:** 4130 - Community Mental Health | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 4,801.78 | 4,801.78 | 4,720.00 | 4,720.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 201.25 | 201.25 | 209.00 | 209.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 190.42 | 190.42 | 222.00 | 222.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,193.45** | **5,193.45** | **5,151.00** | **5,151.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,193.45** | **5,193.45** | **5,151.00** | **5,151.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.95 | 1,708.95 | 2,769.00 | 2,769.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 763.01 | 763.01 | 829.00 | 829.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 727.10 | 727.10 | 767.00 | 767.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | 3.37 | 0.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 122.87 | 122.87 | 135.00 | 135.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 68.64 | 68.64 | 69.00 | 69.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 55.13 | 55.13 | 98.00 | 98.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,449.07** | **3,449.07** | **4,717.00** | **4,717.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,449.07** | **3,449.07** | **4,717.00** | **4,717.00** |
| **UNIT 1221 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,686,547.36** | **25,686,547.36** | **27,759,284.00** | **27,759,271.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 1222 - Managed Care-In** **Activity:** 4130 - Community Mental Health

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 409,916.63 | 409,916.63 | 451,507.00 | 451,507.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 405.99 | 405.99 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,820.63 | 4,820.63 | 5,038.00 | 5,038.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 73,060.18 | 73,060.18 | 78,836.00 | 78,836.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 106.36 | 106.36 | 688.00 | 688.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 57,460.90 | 57,460.90 | 64,651.00 | 64,651.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 31,244.83 | 31,244.83 | 36,388.00 | 36,388.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **577,015.52** | **577,015.52** | **637,108.00** | **637,108.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **577,015.52** | **577,015.52** | **637,108.00** | **637,108.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,183.07 | 3,183.07 | 2,000.00 | 2,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.98 | 2,412.98 | 6,000.00 | 6,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 2,000.00 | 2,000.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 7,264,002.65 | 7,264,002.65 | 8,980,000.00 | 8,980,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 65,198.82 | 65,198.82 | 64,229.00 | 64,229.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,335,437.52** | **7,335,437.52** | **9,055,079.00** | **9,055,079.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,335,437.52** | **7,335,437.52** | **9,055,079.00** | **9,055,079.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 18,180.00 | 18,180.00 | 18,180.00 | 18,180.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,180.00** | **18,180.00** | **18,180.00** | **18,180.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 1222 - Managed Care-In** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,180.00** | **18,180.00** | **18,180.00** | **18,180.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 40,714.26 | 40,714.26 | 44,840.00 | 44,840.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.41 | 1,708.41 | 1,988.00 | 1,988.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.12 | 1,349.12 | 1,401.00 | 1,401.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,771.79** | **43,771.79** | **48,229.00** | **48,229.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,771.79** | **43,771.79** | **48,229.00** | **48,229.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 13,671.47 | 13,671.47 | 22,154.00 | 22,154.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 6,104.15 | 6,104.15 | 6,634.00 | 6,634.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,816.83 | 5,816.83 | 6,140.00 | 6,140.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 12,175.55 | 12,175.55 | 17,769.00 | 17,769.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.34 | 1,125.34 | 608.00 | 608.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 983.00 | 983.00 | 1,082.00 | 1,082.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 549.12 | 549.12 | 551.00 | 551.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 441.00 | 441.00 | 786.00 | 786.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,866.46** | **40,866.46** | **55,724.00** | **55,724.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,866.46** | **40,866.46** | **55,724.00** | **55,724.00** |
| **UNIT 1222 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,015,271.29** | **8,015,271.29** | **9,814,320.00** | **9,814,320.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 1224 - Managed Care-Q/** **Activity:** 4130 - Community Mental Health

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 300,566.51 | 300,566.51 | 444,892.00 | 444,892.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 19.29 | 19.29 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,848.81 | 1,848.81 | 1,820.00 | 1,820.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 36,344.62 | 36,344.62 | 58,752.00 | 58,752.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,274.79 | 2,274.79 | 3,304.00 | 3,304.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 41,129.62 | 41,129.62 | 63,328.00 | 63,328.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 23,593.56 | 23,593.56 | 35,529.00 | 35,529.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **405,777.20** | **405,777.20** | **607,625.00** | **607,625.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **405,777.20** | **405,777.20** | **607,625.00** | **607,625.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,588.95 | 3,588.95 | 2,500.00 | 2,500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 523.46 | 523.46 | 1.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 13,243.58 | 13,243.58 | 13,000.00 | 13,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.50 | 2,049.50 | 500.00 | 500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.70 | 1,840.70 | 4,000.00 | 4,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,130.30 | 5,130.30 | 4,000.00 | 4,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,376.49** | **26,376.49** | **25,001.00** | **25,000.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,376.49** | **26,376.49** | **25,001.00** | **25,000.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,362.00 | 16,362.00 | 16,362.00 | 16,362.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,391.00** | **16,391.00** | **16,362.00** | **16,362.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 1224 - Managed Care-Q/** | | **Activity:** 4130 - Community Mental Health | | | | | | |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,391.00** | **16,391.00** | **16,362.00** | **16,362.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 21,898.55 | 21,898.55 | 31,860.00 | 31,860.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 923.87 | 923.87 | 1,413.00 | 1,413.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 367.87 | 367.87 | 224.00 | 224.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,190.29** | **23,190.29** | **33,497.00** | **33,497.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,190.29** | **23,190.29** | **33,497.00** | **33,497.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 10,799.60 | 10,799.60 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 152.17 | 152.17 | 86.00 | 86.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,951.77** | **10,951.77** | **86.00** | **86.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,951.77** | **10,951.77** | **86.00** | **86.00** |
| **UNIT 1224 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **482,686.75** | **482,686.75** | **682,571.00** | **682,570.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 1225 - Managed Care-As** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 179,068.29 | 179,068.29 | 194,983.00 | 194,983.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 76.25 | 76.25 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 22,831.59 | 22,831.59 | 25,244.00 | 25,244.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 24,038.86 | 24,038.86 | 26,108.00 | 26,108.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 13,674.09 | 13,674.09 | 14,916.00 | 14,916.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **239,689.08** | **239,689.08** | **261,251.00** | **261,251.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **239,689.08** | **239,689.08** | **261,251.00** | **261,251.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.98 | 1,085.98 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.25 | 2,083.25 | 200.00 | 200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.60 | 1,368.60 | 500.00 | 500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699.00 | 700.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 450.31 | 450.31 | 500.00 | 500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,988.14** | **4,988.14** | **2,399.00** | **2,400.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,988.14** | **4,988.14** | **2,399.00** | **2,400.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,454.00 | 5,454.00 | 5,454.00 | 5,454.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | 1.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,472.00** | **5,472.00** | **5,455.00** | **5,454.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,472.00** | **5,472.00** | **5,455.00** | **5,454.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 1225 - Managed Care-As** | | **Activity:** 4130 - Community Mental Health | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 10,169.54 | 10,169.54 | 11,800.00 | 11,800.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 427.41 | 427.41 | 523.00 | 523.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 156.15 | 156.15 | 40.00 | 40.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,753.10** | **10,753.10** | **12,363.00** | **12,363.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,753.10** | **10,753.10** | **12,363.00** | **12,363.00** |
| **UNIT 1225 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **260,902.32** | **260,902.32** | **281,468.00** | **281,468.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3001 - Health Administ** **Activity:** 4220 - Medical Care Services

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 696,640.90 | 696,640.90 | 875,377.00 | 875,377.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 21,522.48 | 21,522.48 | 5,765.00 | 5,765.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 92,943.46 | 92,943.46 | 115,626.00 | 115,626.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,328.90 | 4,328.90 | 9,277.00 | 9,277.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 91,038.94 | 91,038.94 | 116,419.00 | 116,419.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 53,110.72 | 53,110.72 | 66,024.00 | 66,024.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **959,585.40** | **959,585.40** | **1,188,488.00** | **1,188,488.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **959,585.40** | **959,585.40** | **1,188,488.00** | **1,188,488.00** |

**Appropriation:** 142SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3001 - Health Administ** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,348.20 | 4,348.20 | 6,000.00 | 6,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 639.00 | 639.00 | 1,400.00 | 1,400.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 100.00 | 100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 12,408.31 | 12,408.31 | 12,000.00 | 12,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 72,353.95 | 72,353.95 | 216,100.00 | 216,100.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 60,229.20 | 60,229.20 | 59,048.00 | 59,048.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 202,577.85 | 202,577.85 | 153,975.00 | 153,975.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 11,597.80 | 11,597.80 | 12,000.00 | 12,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 13,505.72 | 13,505.72 | 10,000.00 | 10,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **377,665.03** | **377,665.03** | **471,623.00** | **471,623.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **377,665.03** | **377,665.03** | **471,623.00** | **471,623.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3001 - Health Administ** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 9,707,971.83 | 9,707,971.83 | 9,527,154.00 | 9,527,154.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 23,634.00 | 23,634.00 | 23,634.00 | 23,634.00 |
| 9301 I/F-Malprac | 0.00 | 0.00 | 0.00 | 0.00 | 389,160.00 | 389,160.00 | 389,160.00 | 389,160.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 23,211.23 | 23,211.23 | 22,068.00 | 22,068.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 72,873.31 | 72,873.31 | 94,806.00 | 94,806.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,216,930.37** | **10,216,930.37** | **10,056,822.00** | **10,056,822.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,216,930.37** | **10,216,930.37** | **10,056,822.00** | **10,056,822.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 88,910.72 | 88,910.72 | 54,280.00 | 54,280.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,978.22 | 1,978.22 | 2,407.00 | 2,407.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.08 | 1,016.08 | 785.00 | 785.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,905.02** | **91,905.02** | **57,472.00** | **57,472.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,905.02** | **91,905.02** | **57,472.00** | **57,472.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3001 - Health Administ** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 4,449.18 | 4,449.18 | 6,820.00 | 6,820.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 655.29 | 655.29 | 510.00 | 510.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,473.00 | 4,473.00 | 5,156.00 | 5,156.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635.00 | 2,635.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 29.14 | 29.14 | 45.00 | 45.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 | 945.00 | 2,621.00 | 2,621.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,551.61** | **10,551.61** | **17,787.00** | **17,787.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,551.61** | **10,551.61** | **17,787.00** | **17,787.00** |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 648,437.00 | 648,437.00 | 648,437.00 | 648,437.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **648,437.00** | **648,437.00** | **648,437.00** | **648,437.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **648,437.00** | **648,437.00** | **648,437.00** | **648,437.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -7,199.06 | -7,199.06 | -50,000.00 | -50,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-7,199.06** | **-7,199.06** | **-50,000.00** | **-50,000.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-7,199.06** | **-7,199.06** | **-50,000.00** | **-50,000.00** |
| **UNIT 3001 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,297,875.37** | **12,297,875.37** | **12,390,630.00** | **12,390,630.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3013 - Tulare Peds** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3013 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3014 - Visalia Medical** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 3,950,567.44 | 3,950,567.44 | 6,220,611.00 | 6,220,611.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 3,981.09 | 3,981.09 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 248,312.10 | 248,312.10 | 62,986.00 | 62,986.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 559,418.23 | 559,418.23 | 854,613.00 | 854,613.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 4,956.60 | 4,956.60 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 17,065.07 | 17,065.07 | 18,176.00 | 18,176.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 529,484.40 | 529,484.40 | 826,630.00 | 826,630.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 281,495.75 | 281,495.75 | 445,410.00 | 445,410.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,595,280.68** | **5,595,280.68** | **8,428,426.00** | **8,428,426.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,595,280.68** | **5,595,280.68** | **8,428,426.00** | **8,428,426.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,610,668.00 | -1,610,668.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,610,668.00** | **-1,610,668.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,610,668.00** | **-1,610,668.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3014 - Visalia Medical** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 4,868.01 | 4,868.01 | 0.00 | 0.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 8,175.59 | 8,175.59 | 6,500.00 | 6,500.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 16,879.00 | 16,879.00 | 0.00 | 0.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 22,344.71 | 22,344.71 | 15,000.00 | 15,000.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 389,238.34 | 389,238.34 | 350,000.00 | 350,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 3,731.00 | 3,731.00 | 6,800.00 | 6,800.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 52,561.77 | 52,561.77 | 60,000.00 | 60,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 108,533.84 | 108,533.84 | 117,718.00 | 117,718.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 607,439.68 | 607,439.68 | 537,000.00 | 537,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 242,788.41 | 242,788.41 | 98,200.00 | 98,200.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 26,862.39 | 26,862.39 | 11,000.00 | 11,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 40,285.67 | 40,285.67 | 25,000.00 | 25,000.00 |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,523,708.41** | **1,523,708.41** | **1,238,218.00** | **1,238,218.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,523,708.41** | **1,523,708.41** | **1,238,218.00** | **1,238,218.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 17,830.80 | 17,830.80 | 22,560.00 | 22,560.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,830.80** | **17,830.80** | **22,560.00** | **22,560.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3014 - Visalia Medical** | | **Activity:** 4220 - Medical Care Services | | | | | | |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,830.80** | **17,830.80** | **22,560.00** | **22,560.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 203,620.00 | 203,620.00 | 203,620.00 | 203,620.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 300,257.82 | 300,257.82 | 372,349.00 | 372,349.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 564,083.20 | 564,083.20 | 842,125.00 | 842,125.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,068,131.02** | **1,068,131.02** | **1,418,094.00** | **1,418,094.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,068,131.02** | **1,068,131.02** | **1,418,094.00** | **1,418,094.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 354,467.76 | 354,467.76 | 482,145.00 | 482,145.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 14,844.67 | 14,844.67 | 21,381.00 | 21,381.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 19,971.15 | 19,971.15 | 15,228.00 | 15,228.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **389,283.58** | **389,283.58** | **518,754.00** | **518,754.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **389,283.58** | **389,283.58** | **518,754.00** | **518,754.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3014 - Visalia Medical** **Activity:** 4220 - Medical Care Services

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 138,184.59 | 138,184.59 | 126,491.00 | 126,491.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 95,262.88 | 95,262.88 | 102,765.00 | 102,765.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 38,842.64 | 38,842.64 | 41,525.00 | 41,525.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 11,886.97 | 11,886.97 | 22,647.00 | 22,647.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 7,102.64 | 7,102.64 | 4,866.00 | 4,866.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 26,888.20 | 26,888.20 | 21,904.00 | 21,904.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.50 | 1,252.50 | 1,222.00 | 1,222.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 12,152.50 | 12,152.50 | 16,395.00 | 16,395.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 6,233.64 | 6,233.64 | 6,266.00 | 6,266.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **337,806.56** | **337,806.56** | **344,081.00** | **344,081.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **337,806.56** | **337,806.56** | **344,081.00** | **344,081.00** |
| **UNIT 3014 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,932,041.05** | **8,932,041.05** | **10,359,466.00** | **10,359,466.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3019 - Farmersville Me** **Activity:** 4220 - Medical Care Services

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 281,495.51 | 281,495.51 | 379,799.00 | 379,799.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,166.00 | 3,166.00 | 4,940.00 | 4,940.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 29,424.94 | 29,424.94 | 45,939.00 | 45,939.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 36,803.67 | 36,803.67 | 52,030.00 | 52,030.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 20,145.99 | 20,145.99 | 28,695.00 | 28,695.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **371,036.11** | **371,036.11** | **511,403.00** | **511,403.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **371,036.11** | **371,036.11** | **511,403.00** | **511,403.00** |

**Appropriation:** 142SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,678.00 | -17,678.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-17,678.00** | **-17,678.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-17,678.00** | **-17,678.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3019 - Farmersville Me** **Activity:** 4220 - Medical Care Services

**Appropriation:** 142SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | 23.53 | 30.00 | 30.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,758.00 | 7,758.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 2,063.48 | 2,063.48 | 0.00 | 0.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 22,704.61 | 22,704.61 | 40,000.00 | 40,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 9,413.84 | 9,413.84 | 3,500.00 | 3,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 28,587.28 | 28,587.28 | 23,200.00 | 23,200.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 10,484.88 | 10,484.88 | 42,000.00 | 42,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 38,191.78 | 38,191.78 | 26,858.00 | 26,858.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 17,504.68 | 17,504.68 | 19,000.00 | 19,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,974.08** | **128,974.08** | **163,296.00** | **163,296.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,974.08** | **128,974.08** | **163,296.00** | **163,296.00** |

**Appropriation:** 142EE - Employee Apprec

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

**Appropriation:** 142INTRA - Intra Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 10,908.00 | 10,908.00 | 10,908.00 | 10,908.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 10,822.02 | 10,822.02 | 14,009.00 | 14,009.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 33,552.33 | 33,552.33 | 58,532.00 | 58,532.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,282.35** | **55,282.35** | **83,449.00** | **83,449.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,282.35** | **55,282.35** | **83,449.00** | **83,449.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3019 - Farmersville Me** **Activity:** 4220 - Medical Care Services

**Appropriation:** 142IT - Info Tech

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 20,955.66 | 20,955.66 | 33,512.00 | 33,512.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 877.66 | 877.66 | 1,486.00 | 1,486.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 10,772.13 | 10,772.13 | 12,988.00 | 12,988.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,605.45** | **32,605.45** | **47,986.00** | **47,986.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,605.45** | **32,605.45** | **47,986.00** | **47,986.00** |

**Appropriation:** 142GS - General Service

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 17,808.16 | 17,808.16 | 935.00 | 935.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 5,977.60 | 5,977.60 | 8,580.00 | 8,580.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 10,599.56 | 10,599.56 | 10,072.00 | 10,072.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.58 | 22.00 | 22.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 823.36 | 823.36 | 1,300.00 | 1,300.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,159.00 | 3,159.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 10,311.00 | 10,311.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,509.26** | **41,509.26** | **34,379.00** | **34,379.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,509.26** | **41,509.26** | **34,379.00** | **34,379.00** |
| **UNIT 3019 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **629,407.25** | **629,407.25** | **822,836.00** | **822,836.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3022 - Lab** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 532,060.29 | 532,060.29 | 633,406.00 | 633,406.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 893.67 | 893.67 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 41,377.13 | 41,377.13 | 8,873.00 | 8,873.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 67,750.02 | 67,750.02 | 75,548.00 | 75,548.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.75 | 2,196.75 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,851.29 | 2,851.29 | 4,967.00 | 4,967.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 72,479.98 | 72,479.98 | 86,380.00 | 86,380.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 42,727.59 | 42,727.59 | 49,408.00 | 49,408.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **762,336.72** | **762,336.72** | **858,582.00** | **858,582.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **762,336.72** | **762,336.72** | **858,582.00** | **858,582.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92,986.00 | -92,986.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-92,986.00** | **-92,986.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-92,986.00** | **-92,986.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3022 - Lab** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.82 | 1,296.82 | 1,400.00 | 1,400.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.84 | 1,007.84 | 500.00 | 500.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 2,709.71 | 2,709.71 | 20,000.00 | 20,000.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 319,137.77 | 319,137.77 | 200,000.00 | 200,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.50 | 1,264.50 | 2,000.00 | 2,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 7,203.12 | 7,203.12 | 11,827.00 | 11,827.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 21,487.59 | 21,487.59 | 51,487.00 | 51,500.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 14,085.57 | 14,085.57 | 22,000.00 | 22,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 96,721.92 | 96,721.92 | 17,100.00 | 17,100.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 | 622.00 | 2,700.00 | 2,700.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 524.97 | 524.97 | 1,100.00 | 1,100.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 271.76 | 271.76 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **466,333.57** | **466,333.57** | **330,114.00** | **330,127.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **466,333.57** | **466,333.57** | **330,114.00** | **330,127.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120.00** | **120.00** | **1.00** | **1.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120.00** | **120.00** | **1.00** | **1.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,040.00 | 25,040.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,040.00** | **25,040.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,040.00** | **25,040.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3022 - Lab** | | **Activity:** 4220 - Medical Care Services | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 18,180.00 | 18,180.00 | 18,180.00 | 18,180.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 22,267.47 | 22,267.47 | 20,546.00 | 20,546.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 68,012.31 | 68,012.31 | 82,440.00 | 82,440.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **108,472.28** | **108,472.28** | **121,179.00** | **121,166.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **108,472.28** | **108,472.28** | **121,179.00** | **121,166.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 41,638.58 | 41,638.58 | 47,200.00 | 47,200.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,743.90 | 1,743.90 | 2,093.00 | 2,093.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.07 | 1,965.07 | 2,863.00 | 2,863.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,347.55** | **45,347.55** | **52,156.00** | **52,156.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,347.55** | **45,347.55** | **52,156.00** | **52,156.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 97,105.71 | 97,105.71 | 107,197.00 | 107,197.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 44,692.52 | 44,692.52 | 49,206.00 | 49,206.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 28,017.46 | 28,017.46 | 29,693.00 | 29,693.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,956.88 | 2,956.88 | 4,356.00 | 4,356.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 666.99 | 666.99 | 134.00 | 134.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 252.70 | 252.70 | 440.00 | 440.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.26 | 1,901.26 | 2,264.00 | 2,264.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.76 | 4,893.76 | 4,878.00 | 4,878.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,487.28** | **180,487.28** | **198,168.00** | **198,168.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,487.28** | **180,487.28** | **198,168.00** | **198,168.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3022 - Lab** | | **Activity:** 4220 - Medical Care Services | | | | | | |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -152,467.44 | -152,467.44 | -203,000.00 | -203,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-152,467.44** | **-152,467.44** | **-203,000.00** | **-203,000.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-152,467.44** | **-152,467.44** | **-203,000.00** | **-203,000.00** |
| **UNIT 3022 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,410,629.96** | **1,410,629.96** | **1,289,254.00** | **1,289,254.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3311 - Mental Health A** **Activity:** 4130 - Community Mental Health

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 880,494.83 | 880,494.83 | 1,058,490.00 | 1,058,490.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 11,955.38 | 11,955.38 | 12,620.00 | 12,620.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 119,250.65 | 119,250.65 | 162,164.00 | 162,164.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 612.42 | 612.42 | 3,461.00 | 3,461.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 116,751.40 | 116,751.40 | 145,521.00 | 145,521.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 58,979.05 | 58,979.05 | 72,969.00 | 72,969.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,188,043.73** | **1,188,043.73** | **1,455,225.00** | **1,455,225.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,188,043.73** | **1,188,043.73** | **1,455,225.00** | **1,455,225.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -591,571.00 | -591,571.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-591,571.00** | **-591,571.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-591,571.00** | **-591,571.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,696.39 | 3,696.39 | 8,000.00 | 8,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 24,788.00 | 24,788.00 | 31,999.00 | 32,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 30,507.55 | 30,507.55 | 30,000.00 | 30,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,389,094.64 | 3,389,094.64 | 3,539,895.00 | 3,539,895.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 34,423.10 | 34,423.10 | 647,417.00 | 647,443.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,049.16 | 3,049.16 | 3,000.00 | 3,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 16,462.25 | 16,462.25 | 15,000.00 | 15,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,502,021.09** | **3,502,021.09** | **5,275,811.00** | **5,275,838.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3311 - Mental Health A** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,502,021.09** | **3,502,021.09** | **5,275,811.00** | **5,275,838.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 115,380.48 | 115,380.48 | 127,922.00 | 127,922.00 |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 683,467.50 | 683,467.50 | 2,008,166.00 | 2,008,166.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 45,451.00 | 45,451.00 | 45,451.00 | 45,451.00 |
| 9301 I/F-Malprac | 0.00 | 0.00 | 0.00 | 0.00 | 174,840.00 | 174,840.00 | 174,840.00 | 174,840.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 546,460.59 | 546,460.59 | 687,055.00 | 687,055.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,565,652.07** | **1,565,652.07** | **3,043,447.00** | **3,043,434.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,565,652.07** | **1,565,652.07** | **3,043,447.00** | **3,043,434.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 67,979.22 | 67,979.22 | 94,635.00 | 94,635.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,491.80 | 2,491.80 | 4,197.00 | 4,197.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.20 | 1,003.20 | 643.00 | 643.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,474.22** | **71,474.22** | **99,475.00** | **99,475.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,474.22** | **71,474.22** | **99,475.00** | **99,475.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,873.79 | 3,873.79 | 3,281.00 | 3,281.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 3,123.54 | 3,123.54 | 427.00 | 427.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 2,662.17 | 2,662.17 | 2,612.00 | 2,612.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,659.50** | **9,659.50** | **6,320.00** | **6,320.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,659.50** | **9,659.50** | **6,320.00** | **6,320.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3311 - Mental Health A** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 523,482.00 | 523,482.00 | 523,482.00 | 523,482.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **523,482.00** | **523,482.00** | **523,482.00** | **523,482.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **523,482.00** | **523,482.00** | **523,482.00** | **523,482.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -105,478.62 | -105,478.62 | -127,391.00 | -127,391.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -317.58 | -317.58 | 0.00 | 0.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-105,796.20** | **-105,796.20** | **-127,391.00** | **-127,391.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-105,796.20** | **-105,796.20** | **-127,391.00** | **-127,391.00** |
| **UNIT 3311 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,754,536.41** | **6,754,536.41** | **9,684,798.00** | **9,684,812.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3321 - M H Clinic Case** **Activity:** 4130 - Community Mental Health

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 10,849.77 | 10,849.77 | 38,336.00 | 38,336.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 936.00 | 936.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 4,875.14 | 4,875.14 | 16.00 | 16.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.76 | 2,068.76 | 5,319.00 | 5,319.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 865.55 | 865.55 | 3,006.00 | 3,006.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,134.22** | **19,134.22** | **47,613.00** | **47,613.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,134.22** | **19,134.22** | **47,613.00** | **47,613.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,109.00 | 4,109.00 | 6,000.00 | 6,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.56 | 1,209.56 | 2,000.00 | 2,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 2,000.00 | 2,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 57,048.96 | 57,048.96 | 56,215.00 | 56,215.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 43.17 | 43.17 | 100.00 | 100.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,970.69** | **62,970.69** | **66,515.00** | **66,515.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,970.69** | **62,970.69** | **66,515.00** | **66,515.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,818.00** | **1,818.00** | **1,818.00** | **1,818.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,818.00** | **1,818.00** | **1,818.00** | **1,818.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3321 - M H Clinic Case** | | **Activity:** 4130 - Community Mental Health | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.42 | 1,107.42 | 4,248.00 | 4,248.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 39.38 | 39.38 | 188.00 | 188.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 640.30 | 640.30 | 1,042.00 | 1,042.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,787.10** | **1,787.10** | **5,478.00** | **5,478.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,787.10** | **1,787.10** | **5,478.00** | **5,478.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 11,962.55 | 11,962.55 | 19,384.00 | 19,384.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 5,341.12 | 5,341.12 | 5,805.00 | 5,805.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,089.73 | 5,089.73 | 5,372.00 | 5,372.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 787.50 | 787.50 | 2,762.00 | 2,762.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,708.12 | 2,708.12 | 879.00 | 879.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | 8.12 | 1.00 | 1.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 860.13 | 860.13 | 947.00 | 947.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 480.48 | 480.48 | 482.00 | 482.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 385.88 | 385.88 | 688.00 | 688.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,623.63** | **27,623.63** | **36,320.00** | **36,320.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,623.63** | **27,623.63** | **36,320.00** | **36,320.00** |
| **UNIT 3321 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **113,333.64** | **113,333.64** | **157,744.00** | **157,744.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3322 - M H Clinic Ment** **Activity:** 4130 - Community Mental Health

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,554,046.17 | 2,554,046.17 | 1,882,801.00 | 1,882,801.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 421.38 | 421.38 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 37,493.50 | 37,493.50 | 21,853.00 | 21,853.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 349,109.38 | 349,109.38 | 244,096.00 | 244,096.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,813.25 | 2,813.25 | 7,723.00 | 7,723.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 349,516.78 | 349,516.78 | 263,502.00 | 263,502.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 197,052.74 | 197,052.74 | 148,638.00 | 148,638.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,490,453.20** | **3,490,453.20** | **2,568,613.00** | **2,568,613.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,490,453.20** | **3,490,453.20** | **2,568,613.00** | **2,568,613.00** |

**Appropriation:** 142SSUP - Services & Supp

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 7,396.67 | 7,396.67 | 15,000.00 | 15,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 667.00 | 667.00 | 970.00 | 970.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 66,273.95 | 66,273.95 | 66,000.00 | 66,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 19,139.98 | 19,139.98 | 45,050.00 | 45,050.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 384,400.86 | 384,400.86 | 379,188.00 | 379,188.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,634.83 | 2,634.83 | 45,000.00 | 45,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,998.23 | 3,998.23 | 10,000.00 | 10,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **484,610.52** | **484,610.52** | **561,958.00** | **561,958.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **484,610.52** | **484,610.52** | **561,958.00** | **561,958.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3322 - M H Clinic Ment** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 70,903.00 | 70,903.00 | 70,903.00 | 70,903.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 423.00 | 423.00 | 0.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,326.00** | **71,326.00** | **70,903.00** | **70,903.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,326.00** | **71,326.00** | **70,903.00** | **70,903.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 171,956.11 | 171,956.11 | 159,724.00 | 159,724.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 7,125.44 | 7,125.44 | 7,083.00 | 7,083.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 927.50 | 927.50 | 1.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 7,612.30 | 7,612.30 | 8,880.00 | 8,880.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,621.35** | **187,621.35** | **175,688.00** | **175,687.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,621.35** | **187,621.35** | **175,688.00** | **175,687.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 68,633.04 | 68,633.04 | 108,253.00 | 108,253.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 41,922.80 | 41,922.80 | 45,137.00 | 45,137.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 31,789.81 | 31,789.81 | 34,150.00 | 34,150.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 17,054.75 | 17,054.75 | 22,817.00 | 22,817.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,761.93 | 2,761.93 | 1,594.00 | 1,594.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 4,970.12 | 4,970.12 | 3,476.00 | 3,476.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 6,802.89 | 6,802.89 | 7,087.00 | 7,087.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 3,334.92 | 3,334.92 | 3,348.00 | 3,348.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 4,041.37 | 4,041.37 | 6,158.00 | 6,158.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **181,311.63** | **181,311.63** | **232,020.00** | **232,020.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **181,311.63** | **181,311.63** | **232,020.00** | **232,020.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3322 - M H Clinic Ment** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3322 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,415,322.70** | **4,415,322.70** | **3,609,182.00** | **3,609,181.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3323 - M H Clinic Meds** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 467,720.78 | 467,720.78 | 666,262.00 | 666,262.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.87 | 3,756.87 | 4,003.00 | 4,003.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 50,194.54 | 50,194.54 | 71,422.00 | 71,422.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,082.00 | 3,082.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 63,038.41 | 63,038.41 | 91,912.00 | 91,912.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 32,681.85 | 32,681.85 | 45,483.00 | 45,483.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **617,392.45** | **617,392.45** | **882,164.00** | **882,164.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **617,392.45** | **617,392.45** | **882,164.00** | **882,164.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 712.62 | 712.62 | 900.00 | 900.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 1,663.13 | 1,663.13 | 30,000.00 | 30,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,747.19 | 1,747.19 | 3,000.00 | 3,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 86,412.54 | 86,412.54 | 118,055.00 | 118,055.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 1,523,156.86 | 1,523,156.86 | 2,442,000.00 | 2,442,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 48,899.13 | 48,899.13 | 48,182.00 | 48,182.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 108.50 | 108.50 | 6,000.00 | 6,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,662,699.97** | **1,662,699.97** | **2,650,537.00** | **2,650,537.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3323 - M H Clinic Meds** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,662,699.97** | **1,662,699.97** | **2,650,537.00** | **2,650,537.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,362.00 | 16,362.00 | 16,362.00 | 16,362.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 0.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,374.50** | **16,374.50** | **16,362.00** | **16,362.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,374.50** | **16,374.50** | **16,362.00** | **16,362.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 29,910.46 | 29,910.46 | 38,232.00 | 38,232.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,254.86 | 1,254.86 | 1,695.00 | 1,695.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.58 | 1,021.58 | 1,141.00 | 1,141.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,186.90** | **32,186.90** | **41,068.00** | **41,068.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,186.90** | **32,186.90** | **41,068.00** | **41,068.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 10,253.60 | 10,253.60 | 16,615.00 | 16,615.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 4,578.11 | 4,578.11 | 4,976.00 | 4,976.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,362.62 | 4,362.62 | 4,605.00 | 4,605.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 7,094.95 | 7,094.95 | 8,754.00 | 8,754.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 737.25 | 737.25 | 812.00 | 812.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 411.84 | 411.84 | 413.00 | 413.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 330.75 | 330.75 | 590.00 | 590.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,769.12** | **27,769.12** | **36,765.00** | **36,765.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,769.12** | **27,769.12** | **36,765.00** | **36,765.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3323 - M H Clinic Meds** | | **Activity:** 4130 - Community Mental Health | | | | | | |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -1,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,000.00** | **-1,000.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,000.00** | **-1,000.00** |
| **UNIT 3323 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,356,422.94** | **2,356,422.94** | **3,625,896.00** | **3,625,896.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3326 - McKinney Grant/** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 26,926.41 | 26,926.41 | 31,370.00 | 31,370.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 367.00 | 367.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 3,612.45 | 3,612.45 | 3,455.00 | 3,455.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.00 | 233.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 4,154.71 | 4,154.71 | 4,225.00 | 4,225.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.59 | 2,109.59 | 2,400.00 | 2,400.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,170.16** | **37,170.16** | **41,683.00** | **41,683.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,170.16** | **37,170.16** | **41,683.00** | **41,683.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 17.41 | 17.41 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 230,066.99 | 230,066.99 | 202,902.00 | 202,902.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **230,084.40** | **230,084.40** | **203,302.00** | **203,302.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **230,084.40** | **230,084.40** | **203,302.00** | **203,302.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 1,793.21 | 1,793.21 | 3,304.00 | 3,304.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 73.26 | 73.26 | 147.00 | 147.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 41.76 | 41.76 | 75.00 | 75.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,908.23** | **1,908.23** | **3,526.00** | **3,526.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,908.23** | **1,908.23** | **3,526.00** | **3,526.00** |
| **UNIT 3326 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **269,162.79** | **269,162.79** | **248,511.00** | **248,511.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3330 - Mental Health S** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 350,710.96 | 350,710.96 | 407,406.00 | 407,406.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,597.17 | 3,597.17 | 1,483.00 | 1,483.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 48,338.97 | 48,338.97 | 59,028.00 | 59,028.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.43 | 1,513.43 | 3,867.00 | 3,867.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 47,270.82 | 47,270.82 | 55,752.00 | 55,752.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 27,245.16 | 27,245.16 | 30,924.00 | 30,924.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **478,676.51** | **478,676.51** | **558,460.00** | **558,460.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **478,676.51** | **478,676.51** | **558,460.00** | **558,460.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,131.12 | 2,131.12 | 3,000.00 | 3,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 7,692.04 | 7,692.04 | 7,500.00 | 7,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 20,575.74 | 20,575.74 | 15,000.00 | 15,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 73,000.00 | 73,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 3,277.16 | 3,277.16 | 1,000.00 | 1,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.30 | 1,389.30 | 305,000.00 | 305,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 268.80 | 268.80 | 2,500.00 | 2,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 547.89 | 547.89 | 5,000.00 | 5,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,882.05** | **105,882.05** | **412,000.00** | **412,000.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,882.05** | **105,882.05** | **412,000.00** | **412,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3330 - Mental Health S** | | **Activity:** 4220 - Medical Care Services | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 9,090.00 | 9,090.00 | 9,090.00 | 9,090.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 37,192.26 | 37,192.26 | 50,701.00 | 50,701.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,282.26** | **46,282.26** | **59,791.00** | **59,791.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,282.26** | **46,282.26** | **59,791.00** | **59,791.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 23,007.98 | 23,007.98 | 29,028.00 | 29,028.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 963.73 | 963.73 | 1,286.00 | 1,286.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 377.81 | 377.81 | 200.00 | 200.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,349.52** | **24,349.52** | **30,514.00** | **30,514.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,349.52** | **24,349.52** | **30,514.00** | **30,514.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.34 | 1,427.34 | 1,778.00 | 1,778.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 153.19 | 153.19 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 3.50 | 28.00 | 28.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,584.03** | **1,584.03** | **1,806.00** | **1,806.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,584.03** | **1,584.03** | **1,806.00** | **1,806.00** |
| **UNIT 3330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **656,774.37** | **656,774.37** | **1,062,571.00** | **1,062,571.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3331 - MHSA CSS** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,785,249.35 | 2,785,249.35 | 4,344,600.00 | 4,344,600.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 16,542.42 | 16,542.42 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 32,595.52 | 32,595.52 | 34,515.00 | 34,515.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 349,822.07 | 349,822.07 | 538,720.00 | 538,720.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,963.25 | 3,963.25 | 5,711.00 | 5,711.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 375,327.93 | 375,327.93 | 600,570.00 | 600,570.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 213,241.76 | 213,241.76 | 336,041.00 | 336,041.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,776,742.30** | **3,776,742.30** | **5,860,157.00** | **5,860,157.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,776,742.30** | **3,776,742.30** | **5,860,157.00** | **5,860,157.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 13,318.53 | 13,318.53 | 15,000.00 | 15,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.00 | 2,119.00 | 0.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 297.67 | 297.67 | 1,500.00 | 1,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 24,328.18 | 24,328.18 | 75,000.00 | 75,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,766.33 | 1,058,766.33 | 892,994.00 | 892,994.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 6,226,148.10 | 6,226,148.10 | 6,994,171.00 | 7,054,171.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 833.88 | 833.88 | 1,000.00 | 1,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 305,772.88 | 305,772.88 | 262,689.00 | 262,689.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 157,992.68 | 157,992.68 | 338,126.00 | 338,126.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 354,408.22 | 354,408.22 | 650,000.00 | 650,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,848.99 | 1,848.99 | 5,000.00 | 5,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.46 | 2,489.46 | 16,000.00 | 16,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,148,323.92** | **8,148,323.92** | **9,251,480.00** | **9,311,480.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,148,323.92** | **8,148,323.92** | **9,251,480.00** | **9,311,480.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3331 - MHSA CSS** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 144,829.95 | 144,829.95 | 160,000.00 | 100,000.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,829.95** | **144,829.95** | **160,000.00** | **100,000.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,829.95** | **144,829.95** | **160,000.00** | **100,000.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 110,900.00 | 110,900.00 | 110,900.00 | 110,900.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 60,755.00 | 60,755.00 | 84,000.00 | 84,000.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 27,375.22 | 27,375.22 | 250,500.00 | 250,500.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 430,330.64 | 430,330.64 | 606,429.00 | 606,429.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **629,467.86** | **629,467.86** | **1,051,829.00** | **1,051,829.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **629,467.86** | **629,467.86** | **1,051,829.00** | **1,051,829.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 262,980.85 | 262,980.85 | 347,201.00 | 347,201.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 11,118.16 | 11,118.16 | 15,397.00 | 15,397.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 7,378.32 | 7,378.32 | 7,249.00 | 7,249.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **281,477.33** | **281,477.33** | **369,847.00** | **369,847.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **281,477.33** | **281,477.33** | **369,847.00** | **369,847.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3331 - MHSA CSS** **Activity:** 4220 - Medical Care Services

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 172,804.01 | 172,804.01 | 77,701.00 | 77,701.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 56,286.63 | 56,286.63 | 35,202.00 | 35,202.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 34,600.77 | 34,600.77 | 23,886.00 | 23,886.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 7,504.17 | 7,504.17 | 3,254.00 | 3,254.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 10,614.30 | 10,614.30 | 9,802.00 | 9,802.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 35,943.09 | 35,943.09 | 8,690.00 | 8,690.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 141.91 | 141.91 | 80.00 | 80.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 4,603.18 | 4,603.18 | 4,833.00 | 4,833.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.04 | 2,300.04 | 2,309.00 | 2,309.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 2,642.28 | 2,642.28 | 4,100.00 | 4,100.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **327,440.38** | **327,440.38** | **169,857.00** | **169,857.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **327,440.38** | **327,440.38** | **169,857.00** | **169,857.00** |
| **UNIT 3331 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,308,281.74** | **13,308,281.74** | **16,863,170.00** | **16,863,170.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3332 - MHSA PEI** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 307,265.93 | 307,265.93 | 363,649.00 | 363,649.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,961.57 | 5,961.57 | 4,945.00 | 4,945.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 34,675.68 | 34,675.68 | 45,109.00 | 45,109.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,751.29 | 1,751.29 | 3,404.00 | 3,404.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 43,681.49 | 43,681.49 | 51,943.00 | 51,943.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 24,465.30 | 24,465.30 | 29,048.00 | 29,048.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **417,801.26** | **417,801.26** | **498,098.00** | **498,098.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **417,801.26** | **417,801.26** | **498,098.00** | **498,098.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 832.43 | 832.43 | 2,500.00 | 2,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 17,014.43 | 17,014.43 | 15,000.00 | 15,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,711,567.90 | 1,711,567.90 | 1,876,937.00 | 1,876,937.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 427,596.07 | 427,596.07 | 435,443.00 | 435,443.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 209,345.01 | 209,345.01 | 163,600.00 | 163,600.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 618.52 | 618.52 | 5,000.00 | 5,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,367,514.36** | **2,367,514.36** | **2,500,980.00** | **2,500,980.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,367,514.36** | **2,367,514.36** | **2,500,980.00** | **2,500,980.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3332 - MHSA PEI** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 10,908.00 | 10,908.00 | 10,908.00 | 10,908.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 177,255.00 | 177,255.00 | 177,255.00 | 177,255.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 925,088.29 | 925,088.29 | 1,345,388.00 | 1,345,388.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 36,814.22 | 36,814.22 | 44,105.00 | 44,105.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,157,065.51** | **1,157,065.51** | **1,593,656.00** | **1,593,656.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,157,065.51** | **1,157,065.51** | **1,593,656.00** | **1,593,656.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 22,875.05 | 22,875.05 | 25,252.00 | 25,252.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 961.08 | 961.08 | 1,120.00 | 1,120.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 381.89 | 381.89 | 232.00 | 232.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,218.02** | **24,218.02** | **26,604.00** | **26,604.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,218.02** | **24,218.02** | **26,604.00** | **26,604.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 671.00 | 671.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 27,068.12 | 27,068.12 | 79,967.00 | 79,967.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,308.12** | **27,308.12** | **80,638.00** | **80,638.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,308.12** | **27,308.12** | **80,638.00** | **80,638.00** |
| **UNIT 3332 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,993,907.27** | **3,993,907.27** | **4,699,976.00** | **4,699,976.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3333 - MHSA WET** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,642.00 | 73,642.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,563.00 | 9,563.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,861.00 | 9,861.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,634.00 | 5,634.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **98,700.00** | **98,700.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **98,700.00** | **98,700.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 351.12 | 351.12 | 500.00 | 500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 7,995.89 | 7,995.89 | 2,499.00 | 2,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 790,046.25 | 790,046.25 | 795,527.00 | 795,527.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 9,520.16 | 9,520.16 | 34,175.00 | 35,050.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 31,362.76 | 31,362.76 | 20,000.00 | 20,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 27,760.17 | 27,760.17 | 10,000.00 | 10,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 875.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **868,521.35** | **868,521.35** | **864,177.00** | **864,177.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **868,521.35** | **868,521.35** | **864,177.00** | **864,177.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3333 - MHSA WET** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 6,126.52 | 6,126.52 | 8,244.00 | 8,244.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,944.52** | **7,944.52** | **10,062.00** | **10,062.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,944.52** | **7,944.52** | **10,062.00** | **10,062.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.28 | 4,000.28 | 4,720.00 | 4,720.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 175.61 | 175.61 | 209.00 | 209.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 66.91 | 66.91 | 40.00 | 40.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,242.80** | **4,242.80** | **4,969.00** | **4,969.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,242.80** | **4,242.80** | **4,969.00** | **4,969.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155.00** | **155.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155.00** | **155.00** |
| **UNIT 3333 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **880,708.67** | **880,708.67** | **978,063.00** | **978,063.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3334 - Cap Fac & Tech** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 342,121.13 | 342,121.13 | 368,871.00 | 368,871.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,699.64 | 2,699.64 | 2,388.00 | 2,388.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 43,516.08 | 43,516.08 | 46,745.00 | 46,745.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,956.67 | 2,956.67 | 4,776.00 | 4,776.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 47,687.37 | 47,687.37 | 51,564.00 | 51,564.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 27,144.92 | 27,144.92 | 28,873.00 | 28,873.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **466,125.81** | **466,125.81** | **503,217.00** | **503,217.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **466,125.81** | **466,125.81** | **503,217.00** | **503,217.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.09 | 1,410.09 | 1,100.00 | 1,100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 144,517.09 | 144,517.09 | 5,000.00 | 5,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 501,795.62 | 501,795.62 | 544,250.00 | 544,250.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 409,600.00 | 409,600.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 310.13 | 310.13 | 2,500.00 | 2,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **648,102.93** | **648,102.93** | **964,950.00** | **964,950.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **648,102.93** | **648,102.93** | **964,950.00** | **964,950.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 9,090.00 | 9,090.00 | 9,090.00 | 9,090.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 34,442.26 | 34,442.26 | 41,220.00 | 41,220.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,532.26** | **43,532.26** | **550,310.00** | **550,310.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3334 - Cap Fac & Tech** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,532.26** | **43,532.26** | **550,310.00** | **550,310.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 21,641.13 | 21,641.13 | 23,600.00 | 23,600.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 901.55 | 901.55 | 1,047.00 | 1,047.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 347.26 | 347.26 | 159.00 | 159.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,889.94** | **22,889.94** | **24,806.00** | **24,806.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,889.94** | **22,889.94** | **24,806.00** | **24,806.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.26 | 1,443.26 | 2,210.00 | 2,210.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 121.41 | 121.41 | 1.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,564.67** | **1,564.67** | **2,211.00** | **2,210.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,564.67** | **1,564.67** | **2,211.00** | **2,210.00** |
| **UNIT 3334 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,182,215.61** | **1,182,215.61** | **2,045,494.00** | **2,045,493.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3336 - MHSA Innovation** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 37,581.11 | 37,581.11 | 37,763.00 | 37,763.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13.96 | 13.96 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 5,887.52 | 5,887.52 | 4,857.00 | 4,857.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 4,847.04 | 4,847.04 | 5,057.00 | 5,057.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,547.97 | 2,547.97 | 2,889.00 | 2,889.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,877.60** | **50,877.60** | **50,566.00** | **50,566.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,877.60** | **50,877.60** | **50,566.00** | **50,566.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **312,800.00** | **312,800.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **312,800.00** | **312,800.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3336 - MHSA Innovation** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 3,956.60 | 3,956.60 | 12,366.00 | 12,366.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,774.60** | **5,774.60** | **14,184.00** | **14,184.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,774.60** | **5,774.60** | **14,184.00** | **14,184.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 2,789.34 | 2,789.34 | 7,080.00 | 7,080.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 117.72 | 117.72 | 313.00 | 313.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 45.92 | 45.92 | 26.00 | 26.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,952.98** | **2,952.98** | **7,419.00** | **7,419.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,952.98** | **2,952.98** | **7,419.00** | **7,419.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3336 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,605.18** | **59,605.18** | **384,969.00** | **384,969.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3382 - Crisis Response** **Activity:** 4130 - Community Mental Health

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 279,040.70 | 279,040.70 | 370,911.00 | 370,911.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 20,483.15 | 20,483.15 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9,816.53 | 9,816.53 | 1,820.00 | 1,820.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 33,721.70 | 33,721.70 | 38,561.00 | 38,561.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,291.52 | 3,291.52 | 1,598.00 | 1,598.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 38,527.77 | 38,527.77 | 50,719.00 | 50,719.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 23,786.16 | 23,786.16 | 28,570.00 | 28,570.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **408,667.53** | **408,667.53** | **492,179.00** | **492,179.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **408,667.53** | **408,667.53** | **492,179.00** | **492,179.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 7,518.29 | 7,518.29 | 9,000.00 | 9,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.33 | 1,425.33 | 4,000.00 | 4,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 22,149.90 | 22,149.90 | 21,200.00 | 21,200.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 48,899.13 | 48,899.13 | 48,182.00 | 48,182.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,992.65** | **79,992.65** | **84,882.00** | **84,882.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,992.65** | **79,992.65** | **84,882.00** | **84,882.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3382 - Crisis Response** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 19,998.00 | 19,998.00 | 19,998.00 | 19,998.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 37,694.37 | 37,694.37 | 49,464.00 | 49,464.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,692.37** | **57,692.37** | **69,462.00** | **69,462.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,692.37** | **57,692.37** | **69,462.00** | **69,462.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 23,781.28 | 23,781.28 | 28,320.00 | 28,320.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 996.64 | 996.64 | 1,256.00 | 1,256.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 910.07 | 910.07 | 1,025.00 | 1,025.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,687.99** | **25,687.99** | **30,601.00** | **30,601.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,687.99** | **25,687.99** | **30,601.00** | **30,601.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 10,253.60 | 10,253.60 | 16,615.00 | 16,615.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 4,578.11 | 4,578.11 | 4,976.00 | 4,976.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,362.62 | 4,362.62 | 4,605.00 | 4,605.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 9,922.56 | 9,922.56 | 6,471.00 | 6,471.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 304.57 | 304.57 | 1,229.00 | 1,229.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | 4.31 | 9.00 | 9.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 737.25 | 737.25 | 812.00 | 812.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 411.84 | 411.84 | 413.00 | 413.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 330.75 | 330.75 | 590.00 | 590.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,905.61** | **30,905.61** | **35,720.00** | **35,720.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,905.61** | **30,905.61** | **35,720.00** | **35,720.00** |
| **UNIT 3382 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **602,946.15** | **602,946.15** | **712,844.00** | **712,844.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3410 - Adult Criminal** **Activity:** 4220 - Medical Care Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 94,870.98 | 94,870.98 | 97,380.00 | 97,380.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,697.61 | 3,697.61 | 325.00 | 325.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 10,812.75 | 10,812.75 | 10,926.00 | 10,926.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,325.01 | 14,325.01 | 14,739.00 | 14,739.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,284.03 | 8,284.03 | 8,183.00 | 8,183.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,990.38** | **131,990.38** | **131,553.00** | **131,553.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,990.38** | **131,990.38** | **131,553.00** | **131,553.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 374.02 | 374.02 | 400.00 | 400.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 7,860,636.89 | 7,860,636.89 | 8,119,018.00 | 8,068,252.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 78,921.14 | 78,921.14 | 174,987.00 | 175,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,939,932.05** | **7,939,932.05** | **8,294,405.00** | **8,243,652.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,939,932.05** | **7,939,932.05** | **8,294,405.00** | **8,243,652.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3410 - Adult Criminal** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 2,535.00 | 2,536.00 | 2,536.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,841.00 | 3,841.00 | 3,841.00 | 3,841.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 2,731.06 | 2,731.06 | 2,111.00 | 2,111.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 8,576.62 | 8,576.62 | 9,563.00 | 9,563.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,696.18** | **17,696.18** | **18,064.00** | **18,051.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,696.18** | **17,696.18** | **18,064.00** | **18,051.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 5,361.96 | 5,361.96 | 5,475.00 | 5,475.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 224.85 | 224.85 | 243.00 | 243.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.42 | 1,150.42 | 2,026.00 | 2,026.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,737.23** | **6,737.23** | **7,744.00** | **7,744.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,737.23** | **6,737.23** | **7,744.00** | **7,744.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 10,218.67 | 10,218.67 | 12,630.00 | 12,630.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 9,212.27 | 9,212.27 | 10,394.00 | 10,394.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 9,220.50 | 9,220.50 | 11,539.00 | 11,539.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 31.20 | 31.20 | 0.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 1.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 46.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 652.94 | 652.94 | 584.00 | 584.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.52 | 1,421.52 | 1,427.00 | 1,427.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,997.10** | **30,997.10** | **36,621.00** | **36,620.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3410 - Adult Criminal** | | **Activity:** 4220 - Medical Care Services | | | | | | |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,997.10** | **30,997.10** | **36,621.00** | **36,620.00** |
| **UNIT 3410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,127,352.94** | **8,127,352.94** | **8,488,387.00** | **8,437,620.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3411 - Minors Criminal** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.13 | 6,666.13 | 6,665.00 | 6,665.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 906.01 | 906.01 | 891.00 | 891.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 896.35 | 896.35 | 913.00 | 913.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 519.86 | 519.86 | 510.00 | 510.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,988.35** | **8,988.35** | **8,979.00** | **8,979.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,988.35** | **8,988.35** | **8,979.00** | **8,979.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 938,583.36 | 938,583.36 | 963,373.00 | 963,373.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623.00 | 623.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **938,583.36** | **938,583.36** | **963,996.00** | **963,996.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **938,583.36** | **938,583.36** | **963,996.00** | **963,996.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.20 | 2,332.20 | 2,333.00 | 2,333.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 | 136.00 | 136.00 | 136.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 247.28 | 247.28 | 192.00 | 192.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 771.40 | 771.40 | 1,154.00 | 1,154.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,486.88** | **3,486.88** | **3,815.00** | **3,815.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3411 - Minors Criminal** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,486.88** | **3,486.88** | **3,815.00** | **3,815.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 480.19 | 480.19 | 661.00 | 661.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | 20.12 | 29.00 | 29.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 298.05 | 298.05 | 166.00 | 166.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **798.36** | **798.36** | **856.00** | **856.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **798.36** | **798.36** | **856.00** | **856.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.44 | 11,300.44 | 8,894.00 | 8,894.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 23,298.91 | 23,298.91 | 18,800.00 | 18,800.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 14,895.00 | 14,895.00 | 15,497.00 | 15,497.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 169.51 | 169.51 | 318.00 | 318.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 643.92 | 643.92 | 646.00 | 646.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,307.78** | **50,307.78** | **44,155.00** | **44,155.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,307.78** | **50,307.78** | **44,155.00** | **44,155.00** |
| **UNIT 3411 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,002,164.73** | **1,002,164.73** | **1,021,801.00** | **1,021,801.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3421 - Adult Mental He** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 12,076.21 | 12,076.21 | 13,957.00 | 13,957.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 215.51 | 215.51 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,586.50 | 1,586.50 | 1,847.00 | 1,847.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.53 | 1,568.53 | 1,894.00 | 1,894.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 952.48 | 952.48 | 1,068.00 | 1,068.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,399.23** | **16,399.23** | **18,766.00** | **18,766.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,399.23** | **16,399.23** | **18,766.00** | **18,766.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 2,111,812.65 | 2,111,812.65 | 2,167,590.00 | 2,167,590.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,111,812.65** | **2,111,812.65** | **2,167,590.00** | **2,167,590.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,111,812.65** | **2,111,812.65** | **2,167,590.00** | **2,167,590.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.93 | 1,365.93 | 1,649.00 | 1,649.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,365.93** | **1,365.93** | **1,649.00** | **1,649.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,365.93** | **1,365.93** | **1,649.00** | **1,649.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3421 - Adult Mental He** | | **Activity:** 4130 - Community Mental Health | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 847.94 | 847.94 | 944.00 | 944.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 36.25 | 36.25 | 42.00 | 42.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 223.13 | 223.13 | 0.00 | 0.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,107.32** | **1,107.32** | **986.00** | **986.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,107.32** | **1,107.32** | **986.00** | **986.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,406.24 | 3,406.24 | 4,210.00 | 4,210.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.77 | 3,070.77 | 3,465.00 | 3,465.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 3,073.50 | 3,073.50 | 3,846.00 | 3,846.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 10.40 | 10.40 | 1.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 258.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 217.66 | 217.66 | 195.00 | 195.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 473.88 | 473.88 | 476.00 | 476.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,252.45** | **10,252.45** | **12,451.00** | **12,450.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,252.45** | **10,252.45** | **12,451.00** | **12,450.00** |
| **UNIT 3421 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,140,937.58** | **2,140,937.58** | **2,201,442.00** | **2,201,441.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3424 - Samhsa** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 11,647.55 | 11,647.55 | 13,957.00 | 13,957.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 208.04 | 208.04 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.95 | 1,524.95 | 1,847.00 | 1,847.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,514.10 | 1,514.10 | 1,894.00 | 1,894.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 918.98 | 918.98 | 1,068.00 | 1,068.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,813.62** | **15,813.62** | **18,766.00** | **18,766.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,813.62** | **15,813.62** | **18,766.00** | **18,766.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,218.00 | 14,218.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 903,185.72 | 903,185.72 | 942,952.00 | 942,952.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **903,185.72** | **903,185.72** | **960,170.00** | **960,170.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **903,185.72** | **903,185.72** | **960,170.00** | **960,170.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.20 | 2,332.20 | 2,333.00 | 2,333.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.93 | 1,365.93 | 1,649.00 | 1,649.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,698.13** | **3,698.13** | **3,982.00** | **3,982.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,698.13** | **3,698.13** | **3,982.00** | **3,982.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3424 - Samhsa** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 827.89 | 827.89 | 944.00 | 944.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 35.35 | 35.35 | 42.00 | 42.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 308.88 | 308.88 | 194.00 | 194.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,172.12** | **1,172.12** | **1,180.00** | **1,180.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,172.12** | **1,172.12** | **1,180.00** | **1,180.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 10,934.46 | 10,934.46 | 8,895.00 | 8,895.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 23,298.92 | 23,298.92 | 18,800.00 | 18,800.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 14,895.00 | 14,895.00 | 15,497.00 | 15,497.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 169.51 | 169.51 | 317.00 | 318.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.58 | 0.00 | 0.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 643.92 | 643.92 | 646.00 | 646.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,942.39** | **49,942.39** | **44,155.00** | **44,156.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,942.39** | **49,942.39** | **44,155.00** | **44,156.00** |
| **UNIT 3424 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **973,811.98** | **973,811.98** | **1,028,253.00** | **1,028,254.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 3426 - Supportive Hsng** **Activity:** 4130 - Community Mental Health

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 786,891.88 | 786,891.88 | 1,173,151.00 | 1,173,151.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 41,233.77 | 41,233.77 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 17,671.63 | 17,671.63 | 11,410.00 | 11,410.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 137,163.24 | 137,163.24 | 201,354.00 | 201,354.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,883.67 | 2,883.67 | 5,849.00 | 5,849.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 107,094.39 | 107,094.39 | 161,698.00 | 161,698.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 63,961.17 | 63,961.17 | 91,464.00 | 91,464.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,156,899.75** | **1,156,899.75** | **1,644,926.00** | **1,644,926.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,156,899.75** | **1,156,899.75** | **1,644,926.00** | **1,644,926.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,534.42 | 4,534.42 | 6,000.00 | 6,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 78,438.72 | 78,438.72 | 138,750.00 | 138,750.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 300.00 | 300.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 9,058.16 | 9,058.16 | 20,000.00 | 20,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 687,914.60 | 687,914.60 | 898,761.00 | 898,761.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 170,041.90 | 170,041.90 | 110,400.00 | 110,400.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 140,256.75 | 140,256.75 | 953,954.00 | 953,954.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 5,268.31 | 5,268.31 | 30,000.00 | 30,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 2,992.82 | 2,992.82 | 50,000.00 | 50,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,099,205.68** | **1,099,205.68** | **2,212,165.00** | **2,212,165.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,099,205.68** | **1,099,205.68** | **2,212,165.00** | **2,212,165.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 3426 - Supportive Hsng** | **Activity:** 4130 - Community Mental Health | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 49,087.00 | 49,087.00 | 49,087.00 | 49,087.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 135,431.44 | 135,431.44 | 222,588.00 | 222,588.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,518.44** | **184,518.44** | **272,175.00** | **272,175.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,518.44** | **184,518.44** | **272,175.00** | **272,175.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 85,864.84 | 85,864.84 | 127,439.00 | 127,439.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.34 | 3,625.34 | 5,651.00 | 5,651.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 10,043.29 | 10,043.29 | 10,270.00 | 10,270.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **99,533.47** | **99,533.47** | **143,360.00** | **143,360.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **99,533.47** | **99,533.47** | **143,360.00** | **143,360.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 232,493.08 | 232,493.08 | 282,927.00 | 282,927.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 37,152.45 | 37,152.45 | 42,882.00 | 42,882.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 1.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 23,249.36 | 23,249.36 | 9,219.00 | 9,219.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,617.37 | 1,617.37 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 58.91 | 58.91 | 92.00 | 92.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.42 | 1,135.42 | 1,388.00 | 1,388.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 841.08 | 841.08 | 844.00 | 844.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | 1,995.00 | 552.00 | 552.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **300,842.67** | **300,842.67** | **337,905.00** | **337,904.00** |
| **ACTV 4130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **300,842.67** | **300,842.67** | **337,905.00** | **337,904.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 3426 - Supportive Hsng** | | **Activity:** 4130 - Community Mental Health | | | | | | |
| **UNIT 3426 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,841,000.01** | **2,841,000.01** | **4,610,531.00** | **4,610,530.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4010 - General Adminis** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,193,222.93 | 1,193,222.93 | 1,522,661.00 | 1,522,661.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 43.88 | 43.88 | 1,500.00 | 1,500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13,950.29 | 13,950.29 | 13,509.00 | 13,509.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 207,671.78 | 207,671.78 | 275,832.00 | 275,832.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 10,036.89 | 10,036.89 | 12,088.00 | 12,088.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 158,401.04 | 158,401.04 | 204,454.00 | 204,454.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 87,351.19 | 87,351.19 | 115,950.00 | 115,950.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,670,678.00** | **1,670,678.00** | **2,145,994.00** | **2,145,994.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,670,678.00** | **1,670,678.00** | **2,145,994.00** | **2,145,994.00** |

**Appropriation:** 142SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -329,142.00 | -329,142.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-329,142.00** | **-329,142.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-329,142.00** | **-329,142.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4010 - General Adminis** **Activity:** 5110 - Administration - Social Services Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.08 | 3,951.08 | 6,000.00 | 6,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,133.00 | 4,133.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 110,868.00 | 110,868.00 | 69,000.00 | 69,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 13,364.77 | 13,364.77 | 60,000.00 | 60,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 88,122.00 | 88,122.00 | 75,000.00 | 75,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 164,023.92 | 164,023.92 | 159,353.00 | 159,353.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 18,724.69 | 18,724.69 | 390,369.00 | 390,369.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,459.00 | 3,459.00 | 6,000.00 | 6,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 18,512.30 | 18,512.30 | 20,000.00 | 20,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 2,761.27 | 2,761.27 | 4,000.00 | 4,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **423,787.03** | **423,787.03** | **793,855.00** | **793,855.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **423,787.03** | **423,787.03** | **793,855.00** | **793,855.00** |
| **Appropriation:** 142OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 81,031.62 | 81,031.62 | 80,000.00 | 80,000.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,031.62** | **81,031.62** | **80,000.00** | **80,000.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,031.62** | **81,031.62** | **80,000.00** | **80,000.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 477,680.06 | 477,680.06 | 529,990.00 | 529,990.00 |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 1,580,322.99 | 1,580,322.99 | 1,303,923.00 | 941,712.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 63,631.00 | 63,631.00 | 63,631.00 | 63,631.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 356,676.35 | 356,676.35 | 227,535.00 | 227,535.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,478,310.40** | **2,478,310.40** | **2,125,109.00** | **1,762,898.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 4010 - General Adminis** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,478,310.40** | **2,478,310.40** | **2,125,109.00** | **1,762,898.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 122,791.62 | 122,791.62 | 130,271.00 | 130,271.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 5,149.63 | 5,149.63 | 5,777.00 | 5,777.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.88 | 2,240.88 | 1,008.00 | 1,008.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,182.13** | **130,182.13** | **137,056.00** | **137,056.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,182.13** | **130,182.13** | **137,056.00** | **137,056.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 9,164.79 | 9,164.79 | 246.00 | 246.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 27,404.68 | 27,404.68 | 32,683.00 | 32,683.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 11,961.00 | 11,961.00 | 11,313.00 | 11,313.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 31,247.36 | 31,247.36 | 29,721.00 | 29,721.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 106,520.44 | 106,520.44 | 14,982.00 | 14,982.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 22.87 | 22.87 | 25.00 | 25.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 398.60 | 398.60 | 562.00 | 562.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 5,985.00 | 5,985.00 | 6,276.00 | 6,276.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **192,704.74** | **192,704.74** | **95,808.00** | **95,808.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **192,704.74** | **192,704.74** | **95,808.00** | **95,808.00** |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 951,326.00 | 951,326.00 | 951,326.00 | 951,326.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **951,326.00** | **951,326.00** | **951,326.00** | **951,326.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **951,326.00** | **951,326.00** | **951,326.00** | **951,326.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4010 - General Adminis** | | **Activity:** 5110 - Administration - Social Services Dept | | | | | | |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -4,266,665.30 | -4,266,665.30 | -4,415,235.00 | -4,415,235.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-4,266,665.30** | **-4,266,665.30** | **-4,415,235.00** | **-4,415,235.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-4,266,665.30** | **-4,266,665.30** | **-4,415,235.00** | **-4,415,235.00** |
| **UNIT 4010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,661,354.62** | **1,661,354.62** | **1,584,771.00** | **1,222,560.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4020 - Children Servic** **Activity:** 5410 - Foster Care

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 14,025,052.26 | 14,025,052.26 | 15,423,069.00 | 15,402,428.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 630,101.04 | 630,101.04 | 425,000.00 | 425,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 398,663.33 | 398,663.33 | 164,355.00 | 164,355.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,795,154.19 | 1,795,154.19 | 2,043,595.00 | 2,041,639.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 17,557.64 | 17,557.64 | 54,474.00 | 54,474.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,914,250.60 | 1,914,250.60 | 2,135,059.00 | 2,132,757.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,129,062.46 | 1,129,062.46 | 1,204,336.00 | 1,203,021.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,909,841.52** | **19,909,841.52** | **21,449,888.00** | **21,423,674.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,909,841.52** | **19,909,841.52** | **21,449,888.00** | **21,423,674.00** |

**Appropriation:** 142SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,395,384.00 | -1,395,384.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,395,384.00** | **-1,395,384.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,395,384.00** | **-1,395,384.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4020 - Children Servic** **Activity:** 5410 - Foster Care

**Appropriation:** 142SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 132,296.69 | 132,296.69 | 119,171.00 | 119,171.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 17,910.00 | 17,910.00 | 93,014.00 | 93,014.00 |
| 7013 Board Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 883.84 | 883.84 | 250.00 | 250.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 160.00 | 160.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 263,055.74 | 263,055.74 | 250,000.00 | 250,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 2,576,414.09 | 2,576,414.09 | 2,762,790.00 | 2,762,790.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 108,413.00 | 108,413.00 | 90,000.00 | 90,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,677.96 | 1,199,677.96 | 899,224.00 | 899,224.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,395,124.02 | 1,395,124.02 | 2,148,702.00 | 2,019,955.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 42,239.40 | 42,239.40 | 60,000.00 | 60,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 37,071.97 | 37,071.97 | 36,000.00 | 36,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 82,392.89 | 82,392.89 | 85,000.00 | 85,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,855,729.60** | **5,855,729.60** | **6,549,681.00** | **6,420,934.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,855,729.60** | **5,855,729.60** | **6,549,681.00** | **6,420,934.00** |

**Appropriation:** 142CAP - Capital Outlay

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8306 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | 114,000.00 |
| 8339 Telecomm Eqp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 265,463.90 | 265,463.90 | 331,000.00 | 331,000.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **265,463.90** | **265,463.90** | **459,000.00** | **459,000.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **265,463.90** | **265,463.90** | **459,000.00** | **459,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4020 - Children Servic** | | **Activity:** 5410 - Foster Care | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.60 | 2,940.60 | 2,942.00 | 2,942.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 498,141.00 | 498,141.00 | 498,141.00 | 498,141.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 82,826.00 | 82,826.00 | 90,000.00 | 90,000.00 |
| 9509 Co Cnl Chg | 0.00 | 0.00 | 0.00 | 0.00 | 842,598.40 | 842,598.40 | 900,000.00 | 900,000.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 26.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.00 | 1,538.00 | 2,096.00 | 2,096.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,505.43 | 1,065,505.43 | 1,011,009.00 | 1,011,009.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,132.90 | 1,896,132.90 | 1,962,073.00 | 1,962,073.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,389,732.33** | **4,389,732.33** | **4,466,287.00** | **4,621,261.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,389,732.33** | **4,389,732.33** | **4,466,287.00** | **4,621,261.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 1,225,108.99 | 1,225,108.99 | 1,123,354.00 | 1,123,354.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 49,629.41 | 49,629.41 | 49,815.00 | 49,815.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 41,094.78 | 41,094.78 | 40,079.00 | 40,079.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,315,833.18** | **1,315,833.18** | **1,213,248.00** | **1,213,248.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,315,833.18** | **1,315,833.18** | **1,213,248.00** | **1,213,248.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4020 - Children Servic** | | **Activity:** 5410 - Foster Care | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 110,265.88 | 110,265.88 | 134,477.00 | 134,477.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 160,543.66 | 160,543.66 | 160,349.00 | 160,349.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 121,519.17 | 121,519.17 | 95,515.00 | 95,515.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 396.33 | 396.33 | 742.00 | 742.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 228,837.88 | 228,837.88 | 211,702.00 | 211,702.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 41,811.40 | 41,811.40 | 51,517.00 | 51,517.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 729.41 | 729.41 | 1,075.00 | 1,075.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 66,675.24 | 66,675.24 | 51,180.00 | 51,180.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.84 | 1,422.84 | 1,428.00 | 1,428.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 29,439.13 | 29,439.13 | 33,656.00 | 33,656.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **761,640.94** | **761,640.94** | **741,641.00** | **741,641.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **761,640.94** | **761,640.94** | **741,641.00** | **741,641.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -636,895.34 | -636,895.34 | -860,388.00 | -860,388.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-636,895.34** | **-636,895.34** | **-860,388.00** | **-860,388.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-636,895.34** | **-636,895.34** | **-860,388.00** | **-860,388.00** |
| **UNIT 4020 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,861,346.13** | **31,861,346.13** | **32,623,973.00** | **32,623,986.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4030 - Eligibilty Opa** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 21,271,512.13 | 21,271,512.13 | 22,969,717.00 | 22,969,717.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,888.46 | 1,163,888.46 | 150,000.00 | 150,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 395,588.30 | 395,588.30 | 361,302.00 | 361,302.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 3,684,259.70 | 3,684,259.70 | 3,894,113.00 | 3,894,113.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 25,828.35 | 25,828.35 | 51,536.00 | 51,536.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 2,929,093.26 | 2,929,093.26 | 3,205,049.00 | 3,205,049.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,726,047.63 | 1,726,047.63 | 1,817,967.00 | 1,817,967.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,196,217.83** | **31,196,217.83** | **32,449,684.00** | **32,449,684.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,196,217.83** | **31,196,217.83** | **32,449,684.00** | **32,449,684.00** |

**Appropriation:** 142SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,312,543.00 | -1,312,543.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,312,543.00** | **-1,312,543.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,312,543.00** | **-1,312,543.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4030 - Eligibilty Opa** | | **Activity:** 5110 - Administration - Social Services Dept | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 34,998.07 | 34,998.07 | 27,000.00 | 27,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 56,553.00 | 56,553.00 | 102,160.00 | 102,160.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 525,235.13 | 525,235.13 | 435,000.00 | 435,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 731,445.03 | 731,445.03 | 550,863.00 | 360,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 32,989.41 | 32,989.41 | 45,000.00 | 45,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,273.48 | 1,511,273.48 | 1,647,569.00 | 1,647,569.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,911,772.67 | 1,911,772.67 | 953,991.00 | 1,399,871.00 |
| 7071 Food Stamp | 0.00 | 0.00 | 0.00 | 0.00 | 56,012.13 | 56,012.13 | 75,000.00 | 75,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 10,089.30 | 10,089.30 | 18,000.00 | 18,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 44,141.79 | 44,141.79 | 50,000.00 | 50,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 15,011.61 | 15,011.61 | 11,205.00 | 4,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,929,521.62** | **4,929,521.62** | **3,919,888.00** | **4,167,700.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,929,521.62** | **4,929,521.62** | **3,919,888.00** | **4,167,700.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8306 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 277,618.27 | 277,618.27 | 316,392.00 | 68,580.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **277,618.27** | **277,618.27** | **316,392.00** | **68,580.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **277,618.27** | **277,618.27** | **316,392.00** | **68,580.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4030 - Eligibilty Opa** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142INTRA - Intra Charges

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,298,802.20 | 1,298,802.20 | 1,288,985.00 | 1,288,985.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 308,027.02 | 308,027.02 | 320,000.00 | 320,000.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 | 70.00 | 70.00 |
| 9519 Da Services | 0.00 | 0.00 | 0.00 | 0.00 | 859,248.98 | 859,248.98 | 895,097.00 | 895,097.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 216.80 | 216.80 | 250.00 | 250.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 2,278,508.84 | 2,278,508.84 | 13,562,834.00 | 13,537,834.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 4,178,240.05 | 4,178,240.05 | 4,348,629.00 | 4,348,629.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,923,231.39** | **8,923,231.39** | **20,415,865.00** | **20,390,865.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,923,231.39** | **8,923,231.39** | **20,415,865.00** | **20,390,865.00** |

**Appropriation:** 142IT - Info Tech

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 2,618,900.88 | 2,618,900.88 | 2,489,739.00 | 2,489,739.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 108,679.50 | 108,679.50 | 110,407.00 | 110,407.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 176,354.82 | 176,354.82 | 183,965.00 | 183,965.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,903,935.20** | **2,903,935.20** | **2,784,111.00** | **2,784,111.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,903,935.20** | **2,903,935.20** | **2,784,111.00** | **2,784,111.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4030 - Eligibilty Opa** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 251,851.34 | 251,851.34 | 337,048.00 | 337,048.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 258,512.86 | 258,512.86 | 310,244.00 | 310,244.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 183,515.62 | 183,515.62 | 230,336.00 | 230,336.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 4,871.56 | 4,871.56 | 8,872.00 | 8,872.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 46,350.01 | 46,350.01 | 30,766.00 | 30,766.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 259,522.31 | 259,522.31 | 142,616.00 | 142,616.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 155,313.96 | 155,313.96 | 46,323.00 | 46,323.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 29,632.63 | 29,632.63 | 37,097.00 | 37,097.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 4,061.52 | 4,061.52 | 4,077.00 | 4,077.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 27,462.39 | 27,462.39 | 41,075.00 | 41,075.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,221,094.20** | **1,221,094.20** | **1,188,454.00** | **1,188,454.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,221,094.20** | **1,221,094.20** | **1,188,454.00** | **1,188,454.00** |

**Appropriation:** 142RE - Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | -50,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **-50,000.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **-50,000.00** |
| **UNIT 4030 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,451,618.51** | **49,451,618.51** | **59,712,251.00** | **59,687,251.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4031 - General Relief** **Activity:** 5110 - Administration - Social Services Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 55,710.97 | 55,710.97 | 88,889.00 | 88,889.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 26.98 | 26.98 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 747.34 | 747.34 | 1,179.00 | 1,179.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 9,637.73 | 9,637.73 | 16,335.00 | 16,335.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 | 67.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 7,527.89 | 7,527.89 | 12,437.00 | 12,437.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,226.88 | 4,226.88 | 7,044.00 | 7,044.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,877.79** | **77,877.79** | **125,951.00** | **125,951.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,877.79** | **77,877.79** | **125,951.00** | **125,951.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,174.00 | -11,174.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,174.00** | **-11,174.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,174.00** | **-11,174.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,653.50 | 3,653.50 | 8,000.00 | 8,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,653.50** | **3,653.50** | **18,000.00** | **18,000.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,653.50** | **3,653.50** | **18,000.00** | **18,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 4031 - General Relief** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **Appropriation:** 142OTH - Other Charges | | | | | | | | |
| 7500 Sup/Care Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,324,641.63 | 1,324,641.63 | 2,176,266.00 | 2,176,266.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,324,641.63** | **1,324,641.63** | **2,176,266.00** | **2,176,266.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,324,641.63** | **1,324,641.63** | **2,176,266.00** | **2,176,266.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.37 | 10,400.37 | 15,828.00 | 15,828.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,218.37** | **12,218.37** | **17,646.00** | **17,646.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,218.37** | **12,218.37** | **17,646.00** | **17,646.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 6,121.79 | 6,121.79 | 9,062.00 | 9,062.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 262.06 | 262.06 | 402.00 | 402.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 430.74 | 430.74 | 105.00 | 105.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,814.59** | **6,814.59** | **9,569.00** | **9,569.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,814.59** | **6,814.59** | **9,569.00** | **9,569.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,156.40 | 1,156.40 | 2,928.00 | 2,928.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,156.40** | **1,156.40** | **2,928.00** | **2,928.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,156.40** | **1,156.40** | **2,928.00** | **2,928.00** |
| **UNIT 4031 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,426,362.28** | **1,426,362.28** | **2,339,186.00** | **2,339,186.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4032 - Tulare Works** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 8,611,256.51 | 8,611,256.51 | 11,676,510.00 | 11,676,510.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 22,557.36 | 22,557.36 | 15,000.00 | 15,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 156,687.36 | 156,687.36 | 184,750.00 | 184,750.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,152.77 | 1,357,152.77 | 1,922,745.00 | 1,922,745.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 13,473.56 | 13,473.56 | 41,092.00 | 41,092.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,590.04 | 1,186,590.04 | 1,645,541.00 | 1,645,541.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 675,505.18 | 675,505.18 | 930,714.00 | 930,714.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,023,222.78** | **12,023,222.78** | **16,416,352.00** | **16,416,352.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,023,222.78** | **12,023,222.78** | **16,416,352.00** | **16,416,352.00** |

**Appropriation:** 142SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -545,502.00 | -545,502.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-545,502.00** | **-545,502.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-545,502.00** | **-545,502.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4032 - Tulare Works** **Activity:** 5110 - Administration - Social Services Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 11,480.22 | 11,480.22 | 6,000.00 | 6,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 1,027.00 | 1,027.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 343,383.42 | 343,383.42 | 270,000.00 | 270,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 4,251,894.69 | 4,251,894.69 | 4,782,242.00 | 4,655,000.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 206,265.00 | 206,265.00 | 208,925.00 | 208,925.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 21,992.99 | 21,992.99 | 27,000.00 | 27,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 984,075.19 | 984,075.19 | 859,149.00 | 859,149.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,275,284.45 | 1,275,284.45 | 602,627.00 | 899,880.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 3,995,858.91 | 3,995,858.91 | 4,390,000.00 | 4,390,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 6,591.20 | 6,591.20 | 12,000.00 | 12,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 34,365.62 | 34,365.62 | 35,000.00 | 35,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 10,007.76 | 10,007.76 | 6,804.00 | 2,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,141,349.45** | **11,141,349.45** | **11,202,174.00** | **11,367,381.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,141,349.45** | **11,141,349.45** | **11,202,174.00** | **11,367,381.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8306 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 185,078.81 | 185,078.81 | 210,927.00 | 45,720.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,078.81** | **185,078.81** | **210,927.00** | **45,720.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 4032 - Tulare Works** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,078.81** | **185,078.81** | **210,927.00** | **45,720.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 1,990,690.05 | 1,990,690.05 | 2,000,000.00 | 2,000,000.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 277,431.80 | 277,431.80 | 270,887.00 | 270,887.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 24,764.00 | 24,764.00 | 15,000.00 | 15,000.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 65,500.42 | 65,500.42 | 75,000.00 | 75,000.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 53,243.55 | 53,243.55 | 60,909.00 | 60,909.00 |
| 9519 Da Services | 0.00 | 0.00 | 0.00 | 0.00 | 572,832.65 | 572,832.65 | 596,800.00 | 596,800.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 133.20 | 133.20 | 150.00 | 150.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 2,955,547.77 | 2,955,547.77 | 4,062,551.00 | 4,062,551.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,458,907.67 | 1,458,907.67 | 2,172,955.00 | 2,172,955.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,399,051.11** | **7,399,051.11** | **9,254,252.00** | **9,254,252.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,399,051.11** | **7,399,051.11** | **9,254,252.00** | **9,254,252.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 924,255.39 | 924,255.39 | 1,244,091.00 | 1,244,091.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 38,399.86 | 38,399.86 | 55,169.00 | 55,169.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 97,864.79 | 97,864.79 | 119,885.00 | 119,885.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,060,520.04** | **1,060,520.04** | **1,419,145.00** | **1,419,145.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,060,520.04** | **1,060,520.04** | **1,419,145.00** | **1,419,145.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4032 - Tulare Works** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 164,500.76 | 164,500.76 | 222,944.00 | 222,944.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 166,328.64 | 166,328.64 | 172,066.00 | 172,066.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 119,968.64 | 119,968.64 | 153,353.00 | 153,353.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.70 | 3,175.70 | 5,778.00 | 5,778.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 34,841.22 | 34,841.22 | 24,932.00 | 24,932.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 55,032.99 | 55,032.99 | 123,016.00 | 123,016.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 84,763.79 | 84,763.79 | 29,486.00 | 29,486.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 18,852.82 | 18,852.82 | 24,165.00 | 24,165.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 2,682.48 | 2,682.48 | 2,693.00 | 2,693.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 17,880.13 | 17,880.13 | 21,105.00 | 21,105.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **668,027.17** | **668,027.17** | **779,538.00** | **779,538.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **668,027.17** | **668,027.17** | **779,538.00** | **779,538.00** |

**Appropriation:** 142RE - Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,376,826.00 | -11,376,826.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,376,826.00** | **-11,376,826.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,376,826.00** | **-11,376,826.00** |
| **UNIT 4032 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,477,249.36** | **32,477,249.36** | **27,360,360.00** | **27,360,360.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4034 - Foster Care Ast** **Activity:** 5210 - Aid Programs

**Appropriation:** 142OTH - Other Charges

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7500 Sup/Care Co | 0.00 | 0.00 | 0.00 | 0.00 | 11,143,241.54 | 11,143,241.54 | 11,284,396.00 | 11,284,396.00 |
| 7501 Supcare5/6/7 | 0.00 | 0.00 | 0.00 | 0.00 | 13,949,885.36 | 13,949,885.36 | 14,167,156.00 | 14,167,156.00 |
| 7502 Sup/Care St | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,473.71 | 1,036,473.71 | 1,339,033.00 | 1,339,033.00 |
| 7503 Sup/Care Fd | 0.00 | 0.00 | 0.00 | 0.00 | 18,845,479.98 | 18,845,479.98 | 17,910,456.00 | 17,910,456.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,975,080.59** | **44,975,080.59** | **44,701,041.00** | **44,701,041.00** |
| **ACTV 5210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,975,080.59** | **44,975,080.59** | **44,701,041.00** | **44,701,041.00** |

**Appropriation:** 142INTRA - Intra Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 289,782.95 | 289,782.95 | 63,000.00 | 63,000.00 |
| 9195 O/T Out: Misc | 0.00 | 0.00 | 0.00 | 0.00 | 204,199.75 | 204,199.75 | 112,000.00 | 112,000.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 13.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **494,032.70** | **494,032.70** | **175,013.00** | **175,000.00** |
| **ACTV 5210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **494,032.70** | **494,032.70** | **175,013.00** | **175,000.00** |
| **UNIT 4034 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,469,113.29** | **45,469,113.29** | **44,876,054.00** | **44,876,041.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4035 - Cal Works Fg/U/** **Activity:** 5210 - Aid Programs

**Appropriation:** 142OTH - Other Charges

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7500 Sup/Care Co | 0.00 | 0.00 | 0.00 | 0.00 | 2,637,173.06 | 2,637,173.06 | 2,688,177.00 | 2,215,503.00 |
| 7502 Sup/Care St | 0.00 | 0.00 | 0.00 | 0.00 | 59,726,570.34 | 59,726,570.34 | 62,129,956.00 | 62,129,956.00 |
| 7503 Sup/Care Fd | 0.00 | 0.00 | 0.00 | 0.00 | 27,501,809.85 | 27,501,809.85 | 32,900,856.00 | 33,373,530.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,865,553.25** | **89,865,553.25** | **97,718,989.00** | **97,718,989.00** |
| **ACTV 5210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,865,553.25** | **89,865,553.25** | **97,718,989.00** | **97,718,989.00** |
| **UNIT 4035 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,865,553.25** | **89,865,553.25** | **97,718,989.00** | **97,718,989.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4036 - Cal Win Project** **Activity:** 5110 - Administration - Social Services Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 613,821.39 | 613,821.39 | 594,295.00 | 594,295.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 955.75 | 955.75 | 975.00 | 975.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 74,630.46 | 74,630.46 | 74,084.00 | 74,084.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.72 | 3,008.72 | 5,008.00 | 5,008.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 82,594.37 | 82,594.37 | 83,538.00 | 83,538.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 47,338.84 | 47,338.84 | 46,849.00 | 46,849.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **822,349.53** | **822,349.53** | **804,749.00** | **804,749.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **822,349.53** | **822,349.53** | **804,749.00** | **804,749.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,122.00 | 181,122.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,605,154.68 | 3,605,154.68 | 4,167,521.00 | 4,167,521.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,183.00 | 200,183.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 23,699.07 | 23,699.07 | 35,000.00 | 35,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,628,853.75** | **3,628,853.75** | **4,599,826.00** | **4,599,826.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,628,853.75** | **3,628,853.75** | **4,599,826.00** | **4,599,826.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 4036 - Cal Win Project** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,362.00 | 16,362.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 28,972.14 | 28,972.14 | 65,952.00 | 65,952.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,972.14** | **28,972.14** | **82,314.00** | **82,314.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,972.14** | **28,972.14** | **82,314.00** | **82,314.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 25,642.63 | 25,642.63 | 37,760.00 | 37,760.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.33 | 1,058.33 | 1,674.00 | 1,674.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 509.73 | 509.73 | 357.00 | 357.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,210.69** | **27,210.69** | **39,791.00** | **39,791.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,210.69** | **27,210.69** | **39,791.00** | **39,791.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 277,574.77 | 277,574.77 | 289,561.00 | 289,561.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 253,290.22 | 253,290.22 | 470,583.00 | 470,583.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **530,864.99** | **530,864.99** | **760,144.00** | **760,144.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **530,864.99** | **530,864.99** | **760,144.00** | **760,144.00** |
| **UNIT 4036 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,038,251.10** | **5,038,251.10** | **6,286,824.00** | **6,286,824.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4037 - Child Care Prov** **Activity:** 5110 - Administration - Social Services Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 250,923.93 | 250,923.93 | 301,765.00 | 301,765.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 789.93 | 789.93 | 1,000.00 | 1,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,974.87 | 2,974.87 | 2,652.00 | 2,652.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 35,172.39 | 35,172.39 | 45,483.00 | 45,483.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.00 | 1,134.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 32,190.86 | 32,190.86 | 42,549.00 | 42,549.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,664.71 | 19,664.71 | 23,950.00 | 23,950.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **341,716.69** | **341,716.69** | **418,533.00** | **418,533.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **341,716.69** | **341,716.69** | **418,533.00** | **418,533.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,038.00 | -11,038.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,038.00** | **-11,038.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,038.00** | **-11,038.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 | 10,000.00 | 10,000.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 4,855,777.44 | 4,855,777.44 | 4,500,000.00 | 4,500,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 956.60 | 956.60 | 4,000.00 | 4,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,857,329.04** | **4,857,329.04** | **4,514,000.00** | **4,514,000.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,857,329.04** | **4,857,329.04** | **4,514,000.00** | **4,514,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 4037 - Child Care Prov** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 36,675.36 | 36,675.36 | 49,052.00 | 49,052.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,493.36** | **38,493.36** | **50,870.00** | **50,870.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,493.36** | **38,493.36** | **50,870.00** | **50,870.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 30,108.34 | 30,108.34 | 28,084.00 | 28,084.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 949.77 | 949.77 | 1,245.00 | 1,245.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 396.23 | 396.23 | 313.00 | 313.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,454.34** | **31,454.34** | **29,642.00** | **29,642.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,454.34** | **31,454.34** | **29,642.00** | **29,642.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 646.35 | 646.35 | 1,277.00 | 1,277.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3,606.91 | 3,606.91 | 4,166.00 | 4,166.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,253.26** | **4,253.26** | **5,443.00** | **5,443.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,253.26** | **4,253.26** | **5,443.00** | **5,443.00** |
| **UNIT 4037 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,273,246.69** | **5,273,246.69** | **5,007,450.00** | **5,007,450.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4052 - Aging** **Activity:** 4170 - Family Planning, Family Health

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 754,329.00 | 754,329.00 | 785,176.00 | 785,177.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 2,987.41 | 2,987.41 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 8,065.65 | 8,065.65 | 5,265.00 | 5,265.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 103,873.11 | 103,873.11 | 111,632.00 | 111,632.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 24,528.31 | 24,528.31 | 1.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.72 | 1,695.72 | 7,855.00 | 7,855.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 103,485.18 | 103,485.18 | 108,725.00 | 108,725.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 56,952.95 | 56,952.95 | 61,153.00 | 61,153.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,055,917.33** | **1,055,917.33** | **1,079,807.00** | **1,079,807.00** |
| **ACTV 4170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,055,917.33** | **1,055,917.33** | **1,079,807.00** | **1,079,807.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,500.00** | **0.00** |
| **ACTV 4170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,500.00** | **0.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 27,270.00 | 27,270.00 | 27,270.00 | 27,270.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 108,566.91 | 108,566.91 | 114,757.00 | 114,757.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **135,836.91** | **135,836.91** | **142,027.00** | **142,027.00** |
| **ACTV 4170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **135,836.91** | **135,836.91** | **142,027.00** | **142,027.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4052 - Aging** | | **Activity:** 4170 - Family Planning, Family Health | | | | | | |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 53,955.00 | 53,955.00 | 53,955.00 | 53,955.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,955.00** | **53,955.00** | **53,955.00** | **53,955.00** |
| **ACTV 4170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,955.00** | **53,955.00** | **53,955.00** | **53,955.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,500.00 | 0.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-12,500.00** | **0.00** |
| **ACTV 4170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-12,500.00** | **0.00** |
| **UNIT 4052 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,245,709.24** | **1,245,709.24** | **1,275,789.00** | **1,275,789.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4053 - Brdg Child Care** **Activity:** 4170 - Family Planning, Family Health

**Appropriation:** 142SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,887.00 | 0.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,249.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **387,136.00** | **0.00** |
| **ACTV 4170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **387,136.00** | **0.00** |
| **UNIT 4053 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **387,136.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4061 - Inhome Supporti** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,762,333.01 | 1,762,333.01 | 2,155,773.00 | 2,155,773.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 40,057.31 | 40,057.31 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 35,370.65 | 35,370.65 | 31,633.00 | 31,633.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 267,199.12 | 267,199.12 | 338,394.00 | 338,394.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,312.01 | 3,312.01 | 7,576.00 | 7,576.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 239,264.72 | 239,264.72 | 295,123.00 | 295,123.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 140,781.69 | 140,781.69 | 168,760.00 | 168,760.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,488,318.51** | **2,488,318.51** | **2,997,259.00** | **2,997,259.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,488,318.51** | **2,488,318.51** | **2,997,259.00** | **2,997,259.00** |

**Appropriation:** 142SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -244,991.00 | -244,991.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-244,991.00** | **-244,991.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-244,991.00** | **-244,991.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4061 - Inhome Supporti** **Activity:** 5110 - Administration - Social Services Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 16,659.71 | 16,659.71 | 7,700.00 | 7,700.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,419.00 | 6,419.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,916.00 | 1,916.00 | 1.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 31,534.83 | 31,534.83 | 28,700.00 | 28,700.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.70 | 1,830.70 | 1,650.00 | 1,650.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 153,811.20 | 153,811.20 | 152,131.00 | 152,131.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 43,432.80 | 43,432.80 | 27,998.00 | 28,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 4,661.44 | 4,661.44 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 10,088.26 | 10,088.26 | 8,000.00 | 8,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **263,934.94** | **263,934.94** | **234,599.00** | **234,600.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **263,934.94** | **263,934.94** | **234,599.00** | **234,600.00** |
| **Appropriation:** 142OTH - Other Charges | | | | | | | | |
| 7500 Sup/Care Co | 0.00 | 0.00 | 0.00 | 0.00 | 512,619.00 | 512,619.00 | 771,464.00 | 718,505.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **512,619.00** | **512,619.00** | **771,464.00** | **718,505.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **512,619.00** | **512,619.00** | **771,464.00** | **718,505.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 69,347.46 | 69,347.46 | 78,000.00 | 78,000.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,347.46** | **69,347.46** | **78,000.00** | **78,000.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,347.46** | **69,347.46** | **78,000.00** | **78,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 4061 - Inhome Supporti** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 114,536.00 | 114,536.00 | 114,536.00 | 114,536.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 1.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 172,586.84 | 172,586.84 | 175,557.00 | 175,557.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 318,740.93 | 318,740.93 | 352,514.00 | 352,514.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **606,043.77** | **606,043.77** | **642,608.00** | **642,607.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **606,043.77** | **606,043.77** | **642,608.00** | **642,607.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 195,950.99 | 195,950.99 | 201,826.00 | 201,826.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 8,197.86 | 8,197.86 | 8,950.00 | 8,950.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 7,219.78 | 7,219.78 | 3,019.00 | 3,019.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **211,368.63** | **211,368.63** | **213,795.00** | **213,795.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **211,368.63** | **211,368.63** | **213,795.00** | **213,795.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 31,050.94 | 31,050.94 | 37,949.00 | 37,949.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 24,508.08 | 24,508.08 | 26,824.00 | 26,824.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 10,764.00 | 10,764.00 | 12,670.00 | 12,671.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 24,825.04 | 24,825.04 | 27,319.00 | 27,319.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,193.16 | 2,193.16 | 5,688.00 | 5,688.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 158.86 | 158.86 | 1.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 4,522.26 | 4,522.26 | 4,344.00 | 4,344.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.00 | 2,120.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,022.34** | **98,022.34** | **116,915.00** | **116,915.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,022.34** | **98,022.34** | **116,915.00** | **116,915.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **UNIT 4061 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,249,654.65** | **4,249,654.65** | **4,809,649.00** | **4,756,690.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4062 - Public Guardian** **Activity:** 2730 - Public Guardian

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 420,392.14 | 420,392.14 | 517,558.00 | 517,558.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 8,286.18 | 8,286.18 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 31,624.77 | 31,624.77 | 4,257.00 | 4,257.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 61,450.85 | 61,450.85 | 80,699.00 | 80,699.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.48 | 1,937.48 | 2,308.00 | 2,308.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 57,723.35 | 57,723.35 | 71,032.00 | 71,032.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 34,994.20 | 34,994.20 | 40,102.00 | 40,102.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **616,408.97** | **616,408.97** | **715,956.00** | **715,956.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **616,408.97** | **616,408.97** | **715,956.00** | **715,956.00** |

**Appropriation:** 142SSUP - Services & Supp

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,908.88 | 4,908.88 | 4,500.00 | 4,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,762.00 | 18,762.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 3,508.00 | 3,508.00 | 3,705.00 | 3,705.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 9,244.49 | 9,244.49 | 5,000.00 | 5,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 10,755.99 | 10,755.99 | 36,588.00 | 36,588.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 44,290.22 | 44,290.22 | 43,350.00 | 43,350.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 33,357.01 | 33,357.01 | 52,000.00 | 52,000.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,536.86 | 2,536.86 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 14,378.09 | 14,378.09 | 11,000.00 | 11,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,979.54** | **122,979.54** | **175,905.00** | **175,905.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,979.54** | **122,979.54** | **175,905.00** | **175,905.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4062 - Public Guardian** | | **Activity:** 2730 - Public Guardian | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 25,452.00 | 25,452.00 | 25,452.00 | 25,452.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 15.25 | 15.25 | 70.00 | 70.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 63,038.88 | 63,038.88 | 76,504.00 | 76,504.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,546.13** | **88,546.13** | **102,026.00** | **102,026.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,546.13** | **88,546.13** | **102,026.00** | **102,026.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 38,589.91 | 38,589.91 | 43,801.00 | 43,801.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.14 | 1,629.14 | 1,942.00 | 1,942.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,366.73 | 1,366.73 | 837.00 | 837.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,585.78** | **41,585.78** | **46,580.00** | **46,580.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,585.78** | **41,585.78** | **46,580.00** | **46,580.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 2,818.40 | 2,818.40 | 4,842.00 | 4,842.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 4,666.97 | 4,666.97 | 5,129.00 | 5,129.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.76 | 1,616.76 | 1,726.00 | 1,726.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 685.20 | 685.20 | 2,163.00 | 2,163.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 1,380.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3,614.55 | 3,614.55 | 2,436.00 | 2,436.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 276.50 | 276.50 | 425.00 | 425.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 1,631.70 | 1,631.70 | 1,862.00 | 1,862.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,310.08** | **15,310.08** | **19,963.00** | **19,963.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,310.08** | **15,310.08** | **19,963.00** | **19,963.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4062 - Public Guardian** | | **Activity:** 2730 - Public Guardian | | | | | | |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 242,453.00 | 242,453.00 | 242,453.00 | 242,453.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **242,453.00** | **242,453.00** | **242,453.00** | **242,453.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **242,453.00** | **242,453.00** | **242,453.00** | **242,453.00** |
| **UNIT 4062 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,127,283.50** | **1,127,283.50** | **1,302,883.00** | **1,302,883.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4063 - Adult Protectiv** | | **Activity:** 2730 - Public Guardian | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 708,413.77 | 708,413.77 | 890,398.00 | 890,398.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 39,433.81 | 39,433.81 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 27,401.39 | 27,401.39 | 7,053.00 | 7,053.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 102,330.07 | 102,330.07 | 138,721.00 | 138,721.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 799.47 | 799.47 | 2,017.00 | 2,017.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 96,083.04 | 96,083.04 | 123,997.00 | 123,997.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 58,815.21 | 58,815.21 | 70,080.00 | 70,080.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,033,276.76** | **1,033,276.76** | **1,232,266.00** | **1,232,266.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,033,276.76** | **1,033,276.76** | **1,232,266.00** | **1,232,266.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 17,375.72 | 17,375.72 | 12,300.00 | 12,300.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 607.00 | 607.00 | 350.00 | 350.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 20,646.38 | 20,646.38 | 20,200.00 | 20,200.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 6,284.75 | 6,284.75 | 33,432.00 | 33,432.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 68,907.77 | 68,907.77 | 67,444.00 | 67,444.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 60,447.58 | 60,447.58 | 28,000.00 | 28,000.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 754.69 | 754.69 | 5,600.00 | 5,600.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 7,007.21 | 7,007.21 | 1,500.00 | 1,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 21,454.36 | 21,454.36 | 9,000.00 | 9,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **203,485.46** | **203,485.46** | **177,826.00** | **177,826.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **203,485.46** | **203,485.46** | **177,826.00** | **177,826.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4063 - Adult Protectiv** | | **Activity:** 2730 - Public Guardian | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 23,634.00 | 23,634.00 | 23,634.00 | 23,634.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 60,428.26 | 60,428.26 | 62,827.00 | 62,827.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 108,793.01 | 108,793.01 | 127,700.00 | 127,700.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **192,855.27** | **192,855.27** | **214,161.00** | **214,161.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **192,855.27** | **192,855.27** | **214,161.00** | **214,161.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 66,542.42 | 66,542.42 | 73,112.00 | 73,112.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,772.29 | 2,772.29 | 3,242.00 | 3,242.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 2,274.41 | 2,274.41 | 1,549.00 | 1,549.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,589.12** | **71,589.12** | **77,903.00** | **77,903.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,589.12** | **71,589.12** | **77,903.00** | **77,903.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 4,384.19 | 4,384.19 | 7,532.00 | 7,532.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 7,259.72 | 7,259.72 | 7,978.00 | 7,978.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 2,514.96 | 2,514.96 | 2,685.00 | 2,685.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 29,156.52 | 29,156.52 | 42,751.00 | 42,751.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 4,224.62 | 4,224.62 | 1,018.00 | 1,018.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 430.12 | 430.12 | 661.00 | 661.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 2,538.20 | 2,538.20 | 2,897.00 | 2,897.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,508.33** | **50,508.33** | **65,522.00** | **65,522.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,508.33** | **50,508.33** | **65,522.00** | **65,522.00** |
| **UNIT 4063 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,551,714.94** | **1,551,714.94** | **1,767,678.00** | **1,767,678.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4064 - Ihss Provider P** | | **Activity:** 2730 - Public Guardian | | | | | | |
| **Appropriation:** 142OTH - Other Charges | | | | | | | | |
| 7500 Sup/Care Co | 0.00 | 0.00 | 0.00 | 0.00 | 4,728,134.00 | 4,728,134.00 | 5,513,673.00 | 4,663,801.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,728,134.00** | **4,728,134.00** | **5,513,673.00** | **4,663,801.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,728,134.00** | **4,728,134.00** | **5,513,673.00** | **4,663,801.00** |
| **UNIT 4064 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,728,134.00** | **4,728,134.00** | **5,513,673.00** | **4,663,801.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4065 - IHSS PA Admin** | | **Activity:** 2730 - Public Guardian | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 140,070.29 | 140,070.29 | 246,541.00 | 246,541.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,442.63 | 4,442.63 | 5,200.00 | 5,200.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 22,253.65 | 22,253.65 | 47,555.00 | 47,555.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 18,469.74 | 18,469.74 | 31,786.00 | 31,786.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 11,208.88 | 11,208.88 | 19,576.00 | 19,576.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **196,445.19** | **196,445.19** | **350,658.00** | **350,658.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **196,445.19** | **196,445.19** | **350,658.00** | **350,658.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,226.00 | -24,226.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-24,226.00** | **-24,226.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-24,226.00** | **-24,226.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,134.00 | 8,134.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,350.00 | 6,350.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,933.70 | 4,933.70 | 5,000.00 | 5,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 10,107.43 | 10,107.43 | 10,823.00 | 10,823.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 17,476.77 | 17,476.77 | 17,286.00 | 17,286.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.33 | 1,823.33 | 8,000.00 | 8,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 127.50 | 127.50 | 400.00 | 400.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,457.33 | 2,457.33 | 500.00 | 500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,926.06** | **36,926.06** | **56,493.00** | **56,493.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,926.06** | **36,926.06** | **56,493.00** | **56,493.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4065 - IHSS PA Admin** | | **Activity:** 2730 - Public Guardian | | | | | | |
| **Appropriation:** 142OTH - Other Charges | | | | | | | | |
| 7500 Sup/Care Co | 0.00 | 0.00 | 0.00 | 0.00 | 83,968.00 | 83,968.00 | 125,322.00 | 117,697.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **83,968.00** | **83,968.00** | **125,322.00** | **117,697.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **83,968.00** | **83,968.00** | **125,322.00** | **117,697.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 27,023.68 | 27,023.68 | 44,930.00 | 44,930.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,023.68** | **27,023.68** | **44,930.00** | **44,930.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,023.68** | **27,023.68** | **44,930.00** | **44,930.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 19,393.56 | 19,393.56 | 25,724.00 | 25,724.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 797.36 | 797.36 | 1,141.00 | 1,141.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 729.74 | 729.74 | 178.00 | 178.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,920.66** | **20,920.66** | **27,043.00** | **27,043.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,920.66** | **20,920.66** | **27,043.00** | **27,043.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4065 - IHSS PA Admin** | | **Activity:** 2730 - Public Guardian | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,528.16 | 3,528.16 | 4,742.00 | 4,742.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,784.73 | 2,784.73 | 3,353.00 | 3,353.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.07 | 1,223.07 | 1,584.00 | 1,584.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.00 | 1,502.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 1.33 | 1,343.00 | 1,343.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 513.84 | 513.84 | 543.00 | 543.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,051.13** | **8,051.13** | **13,332.00** | **13,332.00** |
| **ACTV 2730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,051.13** | **8,051.13** | **13,332.00** | **13,332.00** |
| **UNIT 4065 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,334.72** | **373,334.72** | **593,552.00** | **585,927.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 4070 - Veterans** **Activity:** 5510 - Veterans Services Officer

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 169,013.58 | 169,013.58 | 169,157.00 | 169,157.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 46.27 | 46.27 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,863.13 | 1,863.13 | 1,793.00 | 1,793.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 19,887.02 | 19,887.02 | 20,158.00 | 20,158.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.04 | 1,108.04 | 1,076.00 | 1,076.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 23,778.87 | 23,778.87 | 24,563.00 | 24,563.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 13,873.28 | 13,873.28 | 13,867.00 | 13,867.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **229,570.19** | **229,570.19** | **230,614.00** | **230,614.00** |
| **ACTV 5510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **229,570.19** | **229,570.19** | **230,614.00** | **230,614.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,408.01 | 4,408.01 | 5,300.00 | 5,300.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 23,871.76 | 23,871.76 | 21,964.00 | 21,964.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 10,350.35 | 10,350.35 | 44,575.00 | 9,575.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.99 | 1,200.99 | 1,240.00 | 1,240.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 9,239.96 | 9,239.96 | 6,500.00 | 6,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,071.07** | **51,071.07** | **81,929.00** | **46,929.00** |
| **ACTV 5510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,071.07** | **51,071.07** | **81,929.00** | **46,929.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 4070 - Veterans** | **Activity:** 5510 - Veterans Services Officer | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 30,855.97 | 30,855.97 | 32,976.00 | 32,976.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,127.97** | **38,127.97** | **40,248.00** | **75,248.00** |
| **ACTV 5510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,127.97** | **38,127.97** | **40,248.00** | **75,248.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 19,207.00 | 19,207.00 | 18,880.00 | 18,880.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 804.98 | 804.98 | 837.00 | 837.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.94 | 1,604.94 | 2,685.00 | 2,685.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,616.92** | **21,616.92** | **22,402.00** | **22,402.00** |
| **ACTV 5510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,616.92** | **21,616.92** | **22,402.00** | **22,402.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 275.65 | 275.65 | 492.00 | 492.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,866.42 | 2,866.42 | 0.00 | 0.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 | 1.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.30 | 1,064.30 | 1,676.00 | 1,676.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.34 | 1,599.34 | 1,975.00 | 1,975.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,243.32 | 1,243.32 | 1,180.00 | 1,180.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 771.21 | 771.21 | 1,622.00 | 1,622.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 2,187.50 | 2,187.50 | 6,173.00 | 6,173.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,627.74** | **11,627.74** | **13,119.00** | **13,118.00** |
| **ACTV 5510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,627.74** | **11,627.74** | **13,119.00** | **13,118.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 4070 - Veterans** | | **Activity:** 5510 - Veterans Services Officer | | | | | | |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 6,437.00 | 6,437.00 | 6,437.00 | 6,437.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,437.00** | **6,437.00** | **6,437.00** | **6,437.00** |
| **ACTV 5510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,437.00** | **6,437.00** | **6,437.00** | **6,437.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | -20,000.00 | -20,000.00 | -20,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-20,000.00** | **-20,000.00** | **-20,000.00** | **-20,000.00** |
| **ACTV 5510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-20,000.00** | **-20,000.00** | **-20,000.00** | **-20,000.00** |
| **UNIT 4070 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **338,450.89** | **338,450.89** | **374,749.00** | **374,748.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6005 - Community Servi** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 444,225.19 | 444,225.19 | 616,500.00 | 616,500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,965.64 | 4,965.64 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 57,008.31 | 57,008.31 | 71,295.00 | 71,295.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 9,993.25 | 9,993.25 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278.00 | 2,278.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 57,137.94 | 57,137.94 | 81,330.00 | 81,330.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 34,320.97 | 34,320.97 | 45,662.00 | 45,662.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **607,651.30** | **607,651.30** | **817,065.00** | **817,065.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **607,651.30** | **607,651.30** | **817,065.00** | **817,065.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103,582.00 | -103,582.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-103,582.00** | **-103,582.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-103,582.00** | **-103,582.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6005 - Community Servi** **Activity:** 4120 - Health Department

**Appropriation:** 142SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,306.70 | 1,306.70 | 1,500.00 | 1,500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 25,507.09 | 25,507.09 | 30,000.00 | 30,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 13,817.95 | 13,817.95 | 15,000.00 | 15,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 41,862.72 | 41,862.72 | 31,800.00 | 31,800.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 51,748.14 | 51,748.14 | 97,364.00 | 82,365.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 7,243.69 | 7,243.69 | 6,500.00 | 6,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 12,428.42 | 12,428.42 | 10,000.00 | 10,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **153,914.71** | **153,914.71** | **232,165.00** | **217,166.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **153,914.71** | **153,914.71** | **232,165.00** | **217,166.00** |

**Appropriation:** 142EE - Employee Apprec

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

**Appropriation:** 142INTRA - Intra Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 157,359.16 | 157,359.16 | 174,455.00 | 174,455.00 |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 11,999.00 | 11,999.00 | 11,999.00 | 11,999.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | 123.00 | 1.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 48,736.66 | 48,736.66 | 63,891.00 | 63,891.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **218,217.82** | **218,217.82** | **275,346.00** | **275,345.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **218,217.82** | **218,217.82** | **275,346.00** | **275,345.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6005 - Community Servi** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 34,720.71 | 34,720.71 | 36,580.00 | 36,580.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.38 | 1,226.38 | 1,622.00 | 1,622.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 1.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 572.38 | 572.38 | 228.00 | 228.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,939.47** | **36,939.47** | **38,431.00** | **38,430.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,939.47** | **36,939.47** | **38,431.00** | **38,430.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,438.53 | 2,438.53 | 1,819.00 | 1,819.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 615.98 | 615.98 | 376.00 | 376.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,054.51** | **3,054.51** | **2,195.00** | **2,195.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,054.51** | **3,054.51** | **2,195.00** | **2,195.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -723,008.81 | -723,008.81 | -730,385.00 | -730,385.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-723,008.81** | **-723,008.81** | **-730,385.00** | **-730,385.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-723,008.81** | **-723,008.81** | **-730,385.00** | **-730,385.00** |
| **UNIT 6005 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **296,769.00** | **296,769.00** | **531,236.00** | **516,235.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6011 - Serveillance** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 882,115.92 | 882,115.92 | 1,309,567.00 | 1,309,567.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 8,003.70 | 8,003.70 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12,043.77 | 12,043.77 | 12,764.00 | 12,764.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 117,148.14 | 117,148.14 | 190,234.00 | 190,234.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 2,009.01 | 2,009.01 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,991.89 | 4,991.89 | 5,147.00 | 5,147.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 120,135.95 | 120,135.95 | 180,536.00 | 180,536.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 69,088.55 | 69,088.55 | 100,916.00 | 100,916.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,215,536.93** | **1,215,536.93** | **1,799,164.00** | **1,799,164.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,215,536.93** | **1,215,536.93** | **1,799,164.00** | **1,799,164.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -301,024.00 | -301,024.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-301,024.00** | **-301,024.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-301,024.00** | **-301,024.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6011 - Serveillance** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 6,091.51 | 6,091.51 | 4,500.00 | 4,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 2,128.00 | 2,128.00 | 2,400.00 | 2,400.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,530.49 | 5,530.49 | 6,200.00 | 6,200.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 29,003.93 | 29,003.93 | 29,675.00 | 29,675.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 3,651.19 | 3,651.19 | 6,237.00 | 6,250.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,724.85 | 1,724.85 | 3,000.00 | 3,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.67 | 1,872.67 | 4,400.00 | 4,400.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,002.64** | **50,002.64** | **56,413.00** | **56,426.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,002.64** | **50,002.64** | **56,413.00** | **56,426.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 45,451.00 | 45,451.00 | 45,451.00 | 45,451.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 47,471.80 | 47,471.80 | 56,642.00 | 56,642.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 117,968.57 | 117,968.57 | 170,651.00 | 170,651.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,918.87** | **210,918.87** | **272,857.00** | **272,844.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,918.87** | **210,918.87** | **272,857.00** | **272,844.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6011 - Serveillance** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 90,230.01 | 90,230.01 | 97,703.00 | 97,703.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 3,058.48 | 3,058.48 | 4,333.00 | 4,333.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 4,274.41 | 4,274.41 | 5,243.00 | 5,243.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **97,562.90** | **97,562.90** | **107,279.00** | **107,279.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **97,562.90** | **97,562.90** | **107,279.00** | **107,279.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 9,659.36 | 9,659.36 | 9,058.00 | 9,058.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 11,586.25 | 11,586.25 | 11,235.00 | 11,235.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 7,125.63 | 7,125.63 | 10,092.00 | 10,092.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,385.87 | 2,385.87 | 3,980.00 | 3,980.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 23,655.47 | 23,655.47 | 24,163.00 | 24,163.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 5,593.95 | 5,593.95 | 5,284.00 | 5,284.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 7,338.81 | 7,338.81 | 10,367.00 | 10,367.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 839.29 | 839.29 | 1,382.00 | 1,382.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 69.36 | 69.36 | 70.00 | 70.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,253.99** | **68,253.99** | **75,631.00** | **75,631.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,253.99** | **68,253.99** | **75,631.00** | **75,631.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -3,911.00 | -3,911.00 | 0.00 | 0.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-3,911.00** | **-3,911.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-3,911.00** | **-3,911.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **UNIT 6011 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,638,364.33** | **1,638,364.33** | **2,010,321.00** | **2,010,321.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6012 - Dairy Inspectio** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 458,534.95 | 458,534.95 | 522,076.00 | 522,076.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 5,259.74 | 5,259.74 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9,190.02 | 9,190.02 | 8,710.00 | 8,710.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 54,529.93 | 54,529.93 | 69,033.00 | 69,033.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,302.00 | 3,302.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 61,249.14 | 61,249.14 | 71,910.00 | 71,910.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 36,366.57 | 36,366.57 | 40,568.00 | 40,568.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **625,130.35** | **625,130.35** | **715,599.00** | **715,599.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **625,130.35** | **625,130.35** | **715,599.00** | **715,599.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88,671.00 | -88,671.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-88,671.00** | **-88,671.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-88,671.00** | **-88,671.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,377.92 | 2,377.92 | 2,000.00 | 2,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 18,047.07 | 18,047.07 | 15,000.00 | 15,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.89 | 1,522.89 | 1,300.00 | 1,300.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 157,793.47 | 157,793.47 | 122,582.00 | 122,582.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,762.46 | 1,762.46 | 2,200.00 | 2,200.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 515.00 | 515.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,467.01 | 1,467.01 | 2,500.00 | 2,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **183,485.82** | **183,485.82** | **146,632.00** | **146,632.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6012 - Dairy Inspectio** | **Activity:** 4120 - Health Department | | | | | | | |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **183,485.82** | **183,485.82** | **146,632.00** | **146,632.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 22,695.51 | 22,695.51 | 23,506.00 | 23,506.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,695.51** | **22,695.51** | **23,506.00** | **23,506.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,695.51** | **22,695.51** | **23,506.00** | **23,506.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 19,998.00 | 19,998.00 | 19,998.00 | 19,998.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 19,559.62 | 19,559.62 | 17,559.00 | 17,559.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 61,292.09 | 61,292.09 | 74,608.00 | 74,608.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100,849.71** | **100,849.71** | **112,165.00** | **112,165.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100,849.71** | **100,849.71** | **112,165.00** | **112,165.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 37,981.15 | 37,981.15 | 42,716.00 | 42,716.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.74 | 1,592.74 | 1,894.00 | 1,894.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,858.75 | 1,858.75 | 2,161.00 | 2,161.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,432.64** | **41,432.64** | **46,771.00** | **46,771.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,432.64** | **41,432.64** | **46,771.00** | **46,771.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6012 - Dairy Inspectio** **Activity:** 4120 - Health Department

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,905.97 | 3,905.97 | 3,661.00 | 3,661.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 4,685.16 | 4,685.16 | 4,540.00 | 4,540.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.78 | 1,232.78 | 1,844.00 | 1,844.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 964.78 | 964.78 | 1,608.00 | 1,608.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 27,014.22 | 27,014.22 | 22,891.00 | 22,891.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 932.06 | 932.06 | 2,777.00 | 2,777.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.05 | 1,212.05 | 1,233.00 | 1,233.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 339.38 | 339.38 | 558.00 | 558.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 28.08 | 28.08 | 28.00 | 28.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,314.48** | **40,314.48** | **39,140.00** | **39,140.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,314.48** | **40,314.48** | **39,140.00** | **39,140.00** |
| **UNIT 6012 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013,908.51** | **1,013,908.51** | **995,143.00** | **995,143.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6013 - Hazardous Mater** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 577,047.34 | 577,047.34 | 530,139.00 | 530,139.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6,584.25 | 6,584.25 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 41,779.65 | 41,779.65 | 7,323.00 | 7,323.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 73,308.25 | 73,308.25 | 69,829.00 | 69,829.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,096.79 | 4,096.79 | 4,672.00 | 4,672.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 78,982.98 | 78,982.98 | 72,803.00 | 72,803.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 47,461.89 | 47,461.89 | 40,839.00 | 40,839.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **829,261.15** | **829,261.15** | **725,605.00** | **725,605.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **829,261.15** | **829,261.15** | **725,605.00** | **725,605.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,164.00 | -4,164.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-4,164.00** | **-4,164.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-4,164.00** | **-4,164.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,078.92 | 4,078.92 | 4,000.00 | 4,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 377.00 | 377.00 | 500.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,369.45 | 2,369.45 | 3,000.00 | 3,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 118,120.62 | 118,120.62 | 110,180.00 | 110,180.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 239.04 | 239.04 | 53,831.00 | 54,331.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 2,400.00 | 2,400.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,127.05 | 5,127.05 | 6,700.00 | 6,700.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,062.08** | **131,062.08** | **180,611.00** | **180,611.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,062.08** | **131,062.08** | **180,611.00** | **180,611.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6013 - Hazardous Mater** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,362.00 | 16,362.00 | 16,362.00 | 16,362.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 22,442.33 | 22,442.33 | 15,736.00 | 15,736.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 69,757.91 | 69,757.91 | 66,776.00 | 66,776.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **108,562.24** | **108,562.24** | **98,874.00** | **98,874.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **108,562.24** | **108,562.24** | **98,874.00** | **98,874.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 42,172.98 | 42,172.98 | 38,232.00 | 38,232.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,764.65 | 1,764.65 | 1,695.00 | 1,695.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.78 | 1,830.78 | 2,000.00 | 2,000.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,768.41** | **45,768.41** | **41,927.00** | **41,927.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,768.41** | **45,768.41** | **41,927.00** | **41,927.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6013 - Hazardous Mater** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,659.65 | 3,659.65 | 3,430.00 | 3,430.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 4,389.69 | 4,389.69 | 4,254.00 | 4,254.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.05 | 1,155.05 | 1,727.00 | 1,727.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 903.95 | 903.95 | 1,507.00 | 1,507.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 19,788.74 | 19,788.74 | 13,678.00 | 13,678.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 500.63 | 500.63 | 509.00 | 509.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3,492.09 | 3,492.09 | 2,477.00 | 2,477.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 318.00 | 318.00 | 523.00 | 523.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 26.28 | 26.28 | 26.00 | 26.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,234.08** | **34,234.08** | **28,131.00** | **28,131.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,234.08** | **34,234.08** | **28,131.00** | **28,131.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -1,421.00 | -1,421.00 | 0.00 | 0.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -12,678.60 | -12,678.60 | -14,000.00 | -14,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-14,099.60** | **-14,099.60** | **-14,000.00** | **-14,000.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-14,099.60** | **-14,099.60** | **-14,000.00** | **-14,000.00** |
| **UNIT 6013 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,134,788.36** | **1,134,788.36** | **1,056,985.00** | **1,056,985.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6014 - Household Hazar** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 129,284.32 | 129,284.32 | 188,047.00 | 188,047.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 18,851.71 | 18,851.71 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.84 | 3,009.84 | 2,368.00 | 2,368.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 17,616.27 | 17,616.27 | 27,263.00 | 27,263.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,662.00 | 2,662.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 18,064.95 | 18,064.95 | 26,484.00 | 26,484.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 11,689.86 | 11,689.86 | 14,872.00 | 14,872.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **198,516.95** | **198,516.95** | **261,696.00** | **261,696.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **198,516.95** | **198,516.95** | **261,696.00** | **261,696.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,247.00 | -6,247.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-6,247.00** | **-6,247.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-6,247.00** | **-6,247.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.07 | 1,055.07 | 1,500.00 | 1,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 257,214.92 | 257,214.92 | 257,160.00 | 257,160.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 10,561.90 | 10,561.90 | 9,487.00 | 9,500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.30 | 1,189.30 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **270,021.19** | **270,021.19** | **271,147.00** | **271,160.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **270,021.19** | **270,021.19** | **271,147.00** | **271,160.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6014 - Household Hazar** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 5,082.51 | 5,082.51 | 5,298.00 | 5,298.00 |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 29,181.72 | 29,181.72 | 40,000.00 | 25,601.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,264.23** | **34,264.23** | **45,298.00** | **30,899.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,264.23** | **34,264.23** | **45,298.00** | **30,899.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 748.98 | 748.98 | 800.00 | 800.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 4,349.51 | 4,349.51 | 5,949.00 | 5,949.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 14,475.99 | 14,475.99 | 24,320.00 | 24,320.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,404.98** | **21,404.98** | **32,900.00** | **32,887.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,404.98** | **21,404.98** | **32,900.00** | **32,887.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 9,827.48 | 9,827.48 | 13,924.00 | 13,924.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 415.24 | 415.24 | 617.00 | 617.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 605.36 | 605.36 | 768.00 | 768.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,848.08** | **10,848.08** | **15,309.00** | **15,309.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,848.08** | **10,848.08** | **15,309.00** | **15,309.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6014 - Household Hazar** **Activity:** 4120 - Health Department

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.39 | 1,372.39 | 1,287.00 | 1,287.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,646.13 | 1,646.13 | 1,595.00 | 1,595.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 433.15 | 433.15 | 648.00 | 648.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 338.96 | 338.96 | 565.00 | 565.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,276.68 | 3,276.68 | 1,455.00 | 1,455.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 11.19 | 11.19 | 6.00 | 6.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 119.25 | 119.25 | 196.00 | 196.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | 9.84 | 10.00 | 10.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,207.59** | **7,207.59** | **5,762.00** | **5,762.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,207.59** | **7,207.59** | **5,762.00** | **5,762.00** |
| **UNIT 6014 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **542,263.02** | **542,263.02** | **625,866.00** | **611,467.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6015 - Local Oversight** **Activity:** 4120 - Health Department

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 6015 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6016 - LEA-Solid Waste** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 111,846.31 | 111,846.31 | 153,949.00 | 153,949.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 566.05 | 566.05 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.45 | 1,218.45 | 1,623.00 | 1,623.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 10,124.68 | 10,124.68 | 16,850.00 | 16,850.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.67 | 1,200.67 | 805.00 | 805.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 16,097.72 | 16,097.72 | 22,456.00 | 22,456.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,425.11 | 9,425.11 | 12,599.00 | 12,599.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **150,478.99** | **150,478.99** | **208,282.00** | **208,282.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **150,478.99** | **150,478.99** | **208,282.00** | **208,282.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,179.00 | -24,179.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-24,179.00** | **-24,179.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-24,179.00** | **-24,179.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 739.58 | 739.58 | 500.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 18,629.13 | 18,629.13 | 24,920.00 | 24,920.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 11.99 | 11.99 | 300.00 | 300.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 169.95 | 169.95 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 305.73 | 305.73 | 1,500.00 | 1,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,856.38** | **19,856.38** | **28,070.00** | **28,070.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,856.38** | **19,856.38** | **28,070.00** | **28,070.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6016 - LEA-Solid Waste** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 3,716.84 | 3,716.84 | 4,797.00 | 4,797.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 11,620.36 | 11,620.36 | 19,373.00 | 19,373.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,973.20** | **18,973.20** | **27,806.00** | **27,806.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,973.20** | **18,973.20** | **27,806.00** | **27,806.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 7,625.13 | 7,625.13 | 11,092.00 | 11,092.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 492.00 | 492.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 563.69 | 563.69 | 766.00 | 766.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,508.82** | **8,508.82** | **12,350.00** | **12,350.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,508.82** | **8,508.82** | **12,350.00** | **12,350.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6016 - LEA-Solid Waste** **Activity:** 4120 - Health Department

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.17 | 1,337.17 | 1,253.00 | 1,253.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.94 | 1,603.94 | 1,554.00 | 1,554.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 422.03 | 422.03 | 631.00 | 631.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 330.29 | 330.29 | 551.00 | 551.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 5,204.19 | 5,204.19 | 3,391.00 | 3,391.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 213.08 | 213.08 | 177.00 | 177.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 116.20 | 116.20 | 191.00 | 191.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | 9.60 | 10.00 | 10.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,236.50** | **9,236.50** | **7,758.00** | **7,758.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,236.50** | **9,236.50** | **7,758.00** | **7,758.00** |
| **UNIT 6016 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **207,053.89** | **207,053.89** | **260,088.00** | **260,088.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6017 - Liq/Med Waste** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 38,019.48 | 38,019.48 | 76,621.00 | 76,621.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 152.11 | 152.11 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 532.96 | 532.96 | 653.00 | 653.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 4,225.04 | 4,225.04 | 11,882.00 | 11,882.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699.00 | 699.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 5,613.63 | 5,613.63 | 10,903.00 | 10,903.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,192.78 | 3,192.78 | 6,156.00 | 6,156.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,736.00** | **51,736.00** | **106,914.00** | **106,914.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,736.00** | **51,736.00** | **106,914.00** | **106,914.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,735.00 | -32,735.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-32,735.00** | **-32,735.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-32,735.00** | **-32,735.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 374.53 | 374.53 | 100.00 | 100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.07 | 1,150.07 | 500.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 10,601.06 | 10,601.06 | 8,895.00 | 8,895.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 252.37 | 252.37 | 1,300.00 | 1,300.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 175.10 | 175.10 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 412.64 | 412.64 | 1,500.00 | 1,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,965.77** | **12,965.77** | **12,795.00** | **12,795.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,965.77** | **12,965.77** | **12,795.00** | **12,795.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6017 - Liq/Med Waste** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 925.80 | 925.80 | 2,783.00 | 2,783.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 3,195.74 | 3,195.74 | 7,832.00 | 7,832.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,121.54** | **4,121.54** | **10,615.00** | **10,615.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,121.54** | **4,121.54** | **10,615.00** | **10,615.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.38 | 2,450.38 | 4,484.00 | 4,484.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 103.86 | 103.86 | 199.00 | 199.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 163.63 | 163.63 | 277.00 | 277.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,717.87** | **2,717.87** | **4,960.00** | **4,960.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,717.87** | **2,717.87** | **4,960.00** | **4,960.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6017 - Liq/Med Waste** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 598.21 | 598.21 | 560.00 | 560.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 717.54 | 717.54 | 695.00 | 695.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 188.82 | 188.82 | 282.00 | 282.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 147.77 | 147.77 | 246.00 | 246.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 51.99 | 51.99 | 86.00 | 86.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | 4.32 | 4.00 | 4.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,708.65** | **1,708.65** | **1,873.00** | **1,873.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,708.65** | **1,708.65** | **1,873.00** | **1,873.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -417.00 | -417.00 | -794.00 | -794.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-417.00** | **-417.00** | **-794.00** | **-794.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-417.00** | **-417.00** | **-794.00** | **-794.00** |
| **UNIT 6017 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,832.83** | **72,832.83** | **103,629.00** | **103,629.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6020 - Tobacco Outreac** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 212,802.95 | 212,802.95 | 231,115.00 | 170,923.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,654.00 | 2,654.00 | 1,690.00 | 1,690.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 31,978.41 | 31,978.41 | 36,789.00 | 26,901.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.67 | 1,677.67 | 1,625.00 | 1,625.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 28,884.51 | 28,884.51 | 35,093.00 | 23,516.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 16,931.28 | 16,931.28 | 17,922.00 | 13,314.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **294,928.82** | **294,928.82** | **324,234.00** | **237,969.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **294,928.82** | **294,928.82** | **324,234.00** | **237,969.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 331.23 | 331.23 | 1,500.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,931.65 | 4,931.65 | 2,400.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 46,063.67 | 46,063.67 | 25,000.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 40,676.75 | 40,676.75 | 334,208.00 | 212,224.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 1,750.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,319.86 | 3,319.86 | 6,000.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,393.16** | **96,393.16** | **371,358.00** | **212,224.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,393.16** | **96,393.16** | **371,358.00** | **212,224.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6020 - Tobacco Outreac** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,905.00 | 7,905.00 | 7,905.00 | 7,905.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 1.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 11,713.13 | 11,713.13 | 6,429.00 | 6,429.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 29,174.66 | 29,174.66 | 39,819.00 | 39,819.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **48,812.79** | **48,812.79** | **54,154.00** | **54,153.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **48,812.79** | **48,812.79** | **54,154.00** | **54,153.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 17,546.22 | 17,546.22 | 22,797.00 | 22,797.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 718.33 | 718.33 | 1,011.00 | 1,011.00 |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 548.12 | 548.12 | 134.00 | 134.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,812.67** | **18,812.67** | **24,206.00** | **23,942.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,812.67** | **18,812.67** | **24,206.00** | **23,942.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 8,239.87 | 8,239.87 | 9,098.00 | 0.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 3,792.43 | 3,792.43 | 4,176.00 | 0.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 2,377.36 | 2,377.36 | 2,520.00 | 0.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 250.94 | 250.94 | 370.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 5,416.32 | 5,416.32 | 10,888.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 3,359.55 | 3,359.55 | 9,000.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 19.50 | 358.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 161.32 | 161.32 | 250.00 | 0.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 281.76 | 281.76 | 280.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,899.05** | **23,899.05** | **36,940.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6020 - Tobacco Outreac** | | **Activity:** 4120 - Health Department | | | | | | |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,899.05** | **23,899.05** | **36,940.00** | **0.00** |
| **UNIT 6020 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **482,846.49** | **482,846.49** | **810,893.00** | **528,289.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6021 - Mcah** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 493,519.38 | 493,519.38 | 543,227.00 | 543,227.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | -21.21 | -21.21 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,588.37 | 5,588.37 | 7,183.00 | 7,183.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 49,544.05 | 49,544.05 | 62,262.00 | 62,262.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.00 | 1,685.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 65,056.15 | 65,056.15 | 75,962.00 | 75,962.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 37,347.74 | 37,347.74 | 42,775.00 | 42,775.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **651,034.48** | **651,034.48** | **733,094.00** | **733,094.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **651,034.48** | **651,034.48** | **733,094.00** | **733,094.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,337.00 | -13,337.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-13,337.00** | **-13,337.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-13,337.00** | **-13,337.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 197.50 | 197.50 | 612.00 | 612.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 5,788.22 | 5,788.22 | 5,600.00 | 5,600.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,150.00 | 1,150.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 8,808.24 | 8,808.24 | 2,800.00 | 2,800.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 102.38 | 102.38 | 500.00 | 500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 79,124.62 | 79,124.62 | 76,357.00 | 76,357.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.42 | 2,436.42 | 4,000.00 | 4,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,668.38 | 5,668.38 | 7,500.00 | 7,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,225.76** | **103,225.76** | **98,519.00** | **98,519.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6021 - Mcah** | | **Activity:** 4120 - Health Department | | | | | | |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,225.76** | **103,225.76** | **98,519.00** | **98,519.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 18,657.00 | 18,657.00 | 18,657.00 | 18,657.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 16,746.68 | 16,746.68 | 17,943.00 | 17,943.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 58,667.57 | 58,667.57 | 78,236.00 | 78,236.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,071.25** | **94,071.25** | **114,836.00** | **114,836.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,071.25** | **94,071.25** | **114,836.00** | **114,836.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 36,407.54 | 36,407.54 | 44,792.00 | 44,792.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,542.07 | 1,542.07 | 1,986.00 | 1,986.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 822.12 | 822.12 | 874.00 | 874.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,771.73** | **38,771.73** | **47,652.00** | **47,652.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,771.73** | **38,771.73** | **47,652.00** | **47,652.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6021 - Mcah** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 13,903.04 | 13,903.04 | 15,350.00 | 15,350.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 6,398.89 | 6,398.89 | 7,046.00 | 7,046.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,011.30 | 4,011.30 | 4,252.00 | 4,252.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 423.37 | 423.37 | 624.00 | 624.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 10,855.20 | 10,855.20 | 22,958.00 | 22,958.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 12,903.85 | 12,903.85 | 136.00 | 136.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 179.63 | 179.63 | 207.00 | 207.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 272.21 | 272.21 | 324.00 | 324.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 475.32 | 475.32 | 472.00 | 472.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,422.81** | **49,422.81** | **51,369.00** | **51,369.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,422.81** | **49,422.81** | **51,369.00** | **51,369.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -131,088.15 | -131,088.15 | -135,000.00 | -135,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-131,088.15** | **-131,088.15** | **-135,000.00** | **-135,000.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-131,088.15** | **-131,088.15** | **-135,000.00** | **-135,000.00** |
| **UNIT 6021 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **805,437.88** | **805,437.88** | **897,133.00** | **897,133.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6022 - Childrens Hlth** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 306,200.73 | 306,200.73 | 355,408.00 | 355,408.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | -138.49 | -138.49 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 7,559.38 | 7,559.38 | 7,875.00 | 7,875.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 33,123.14 | 33,123.14 | 40,684.00 | 40,684.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.00 | 636.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 42,426.72 | 42,426.72 | 50,490.00 | 50,490.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 24,764.88 | 24,764.88 | 28,294.00 | 28,294.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **413,936.36** | **413,936.36** | **483,387.00** | **483,387.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **413,936.36** | **413,936.36** | **483,387.00** | **483,387.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 125.59 | 125.59 | 200.00 | 200.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 303.59 | 303.59 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.69 | 2,850.69 | 9,098.00 | 9,098.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 169.32 | 169.32 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.19 | 1,657.19 | 8,918.00 | 8,918.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,127.68 | 3,127.68 | 3,500.00 | 3,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,459.06** | **8,459.06** | **22,716.00** | **22,716.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,459.06** | **8,459.06** | **22,716.00** | **22,716.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6022 - Childrens Hlth** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 58.62 | 58.62 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **58.62** | **58.62** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **58.62** | **58.62** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 12,203.00 | 12,203.00 | 12,203.00 | 12,203.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 14,276.82 | 14,276.82 | 12,186.00 | 12,186.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 46,594.07 | 46,594.07 | 52,762.00 | 52,762.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **73,073.89** | **73,073.89** | **77,151.00** | **77,151.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **73,073.89** | **73,073.89** | **77,151.00** | **77,151.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 28,557.50 | 28,557.50 | 30,208.00 | 30,208.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.17 | 1,201.17 | 1,340.00 | 1,340.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 777.79 | 777.79 | 879.00 | 879.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,536.46** | **30,536.46** | **32,427.00** | **32,427.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,536.46** | **30,536.46** | **32,427.00** | **32,427.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6022 - Childrens Hlth** **Activity:** 4120 - Health Department

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 22,992.42 | 22,992.42 | 25,386.00 | 25,386.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 10,582.29 | 10,582.29 | 11,653.00 | 11,653.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 6,633.76 | 6,633.76 | 7,032.00 | 7,032.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 700.14 | 700.14 | 1,032.00 | 1,032.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 6,216.64 | 6,216.64 | 7,370.00 | 7,370.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.05 | 1,160.05 | 2,607.00 | 2,607.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 450.19 | 450.19 | 536.00 | 536.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 786.12 | 786.12 | 781.00 | 781.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,521.61** | **49,521.61** | **56,397.00** | **56,397.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,521.61** | **49,521.61** | **56,397.00** | **56,397.00** |
| **UNIT 6022 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **575,586.00** | **575,586.00** | **672,079.00** | **672,079.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6023 - Ccs Administrat** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,483.38 | 1,655,483.38 | 2,093,059.00 | 2,093,059.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.59 | 1,603.59 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 20,170.04 | 20,170.04 | 26,559.00 | 26,559.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 213,114.59 | 213,114.59 | 268,978.00 | 268,978.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.00 | 1,034.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 229,028.65 | 229,028.65 | 293,057.00 | 293,057.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 124,664.49 | 124,664.49 | 161,740.00 | 161,740.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,244,064.74** | **2,244,064.74** | **2,844,427.00** | **2,844,427.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,244,064.74** | **2,244,064.74** | **2,844,427.00** | **2,844,427.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -270,799.00 | -270,799.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-270,799.00** | **-270,799.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-270,799.00** | **-270,799.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.23 | 1,205.23 | 2,250.00 | 2,250.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 40,564.17 | 40,564.17 | 40,000.00 | 40,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 677.27 | 677.27 | 1,244.00 | 1,244.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 9,023.76 | 9,023.76 | 88,271.00 | 88,271.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,147.50 | 1,147.50 | 2,500.00 | 2,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,613.63 | 3,613.63 | 4,000.00 | 4,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 30,941.32 | 30,941.32 | 45,000.00 | 45,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **93,872.88** | **93,872.88** | **189,965.00** | **189,965.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6023 - Ccs Administrat** | **Activity:** 4120 - Health Department | | | | | | | |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **93,872.88** | **93,872.88** | **189,965.00** | **189,965.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 332.22 | 332.22 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **332.22** | **332.22** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **332.22** | **332.22** | **1.00** | **1.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 71,017.00 | 71,017.00 | 71,017.00 | 71,017.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 73,104.17 | 73,104.17 | 68,988.00 | 68,988.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 230,610.63 | 230,610.63 | 289,365.00 | 289,365.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **374,731.80** | **374,731.80** | **429,370.00** | **429,370.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **374,731.80** | **374,731.80** | **429,370.00** | **429,370.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 140,453.44 | 140,453.44 | 165,671.00 | 165,671.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 5,957.69 | 5,957.69 | 7,347.00 | 7,347.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 5,765.63 | 5,765.63 | 6,856.00 | 6,856.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,176.76** | **152,176.76** | **179,874.00** | **179,874.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,176.76** | **152,176.76** | **179,874.00** | **179,874.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6023 - Ccs Administrat** **Activity:** 4120 - Health Department

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 91,969.59 | 91,969.59 | 101,546.00 | 101,546.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 42,329.20 | 42,329.20 | 46,613.00 | 46,613.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 26,535.05 | 26,535.05 | 28,128.00 | 28,128.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.59 | 2,800.59 | 4,126.00 | 4,126.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,042.98 | 3,042.98 | 1,054.00 | 1,054.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,089.15 | 2,089.15 | 3,905.00 | 3,905.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 10,169.73 | 10,169.73 | 12,644.00 | 12,644.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.69 | 1,800.69 | 2,198.00 | 2,198.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 3,144.60 | 3,144.60 | 3,124.00 | 3,124.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **183,881.58** | **183,881.58** | **203,338.00** | **203,338.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **183,881.58** | **183,881.58** | **203,338.00** | **203,338.00** |
| **UNIT 6023 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,049,059.98** | **3,049,059.98** | **3,576,176.00** | **3,576,176.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6024 - Ccs Diagnosis &** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 313,542.03 | 313,542.03 | 563,114.00 | 563,114.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 15.20 | 15.20 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,683.68 | 5,683.68 | 5,265.00 | 5,265.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 38,678.08 | 38,678.08 | 73,343.00 | 73,343.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 42,556.18 | 42,556.18 | 76,498.00 | 76,498.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 23,936.97 | 23,936.97 | 44,247.00 | 44,247.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **424,412.14** | **424,412.14** | **762,467.00** | **762,467.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **424,412.14** | **424,412.14** | **762,467.00** | **762,467.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77,506.00 | -77,506.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-77,506.00** | **-77,506.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-77,506.00** | **-77,506.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.88 | 2,820.88 | 2,100.00 | 2,100.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 2,165.41 | 2,165.41 | 2,500.00 | 2,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 6,883.02 | 6,883.02 | 1,500.00 | 1,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 68,530.00 | 68,530.00 | 118,610.00 | 148,610.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 70,855.00 | 70,855.00 | 135,013.00 | 135,013.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.97 | 1,311.97 | 20,000.00 | 20,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 11,127.43 | 11,127.43 | 14,000.00 | 14,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **163,693.71** | **163,693.71** | **294,523.00** | **324,523.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **163,693.71** | **163,693.71** | **294,523.00** | **324,523.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6024 - Ccs Diagnosis &** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,362.00 | 16,362.00 | 16,362.00 | 16,362.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 12,876.53 | 12,876.53 | 19,190.00 | 19,190.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 42,884.41 | 42,884.41 | 74,196.00 | 74,196.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,122.94** | **72,122.94** | **109,748.00** | **109,748.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,122.94** | **72,122.94** | **109,748.00** | **109,748.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 26,394.84 | 26,394.84 | 42,480.00 | 42,480.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.14 | 1,110.14 | 1,884.00 | 1,884.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 9,299.57 | 9,299.57 | 3,297.00 | 3,297.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,804.55** | **36,804.55** | **47,661.00** | **47,661.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,804.55** | **36,804.55** | **47,661.00** | **47,661.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 2,962.33 | 2,962.33 | 2,604.00 | 2,604.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,962.33** | **2,962.33** | **2,604.00** | **2,604.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,962.33** | **2,962.33** | **2,604.00** | **2,604.00** |
| **UNIT 6024 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **699,995.67** | **699,995.67** | **1,139,498.00** | **1,169,498.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6025 - Chdp Foster Car** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 291,455.38 | 291,455.38 | 220,228.00 | 220,228.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 128.52 | 128.52 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,193.00 | 2,193.00 | 1,300.00 | 1,300.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 24,783.94 | 24,783.94 | 18,368.00 | 18,368.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 39,591.27 | 39,591.27 | 31,078.00 | 31,078.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 22,279.14 | 22,279.14 | 17,263.00 | 17,263.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **380,431.25** | **380,431.25** | **288,237.00** | **288,237.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **380,431.25** | **380,431.25** | **288,237.00** | **288,237.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 30,000.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,527.81 | 5,527.81 | 5,000.00 | 5,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.21 | 1,499.21 | 5,000.00 | 5,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,047.02** | **7,047.02** | **40,000.00** | **10,000.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,047.02** | **7,047.02** | **40,000.00** | **10,000.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6025 - Chdp Foster Car** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.00 | 3,636.00 | 3,636.00 | 3,636.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 8,168.25 | 8,168.25 | 4,797.00 | 4,797.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 25,722.53 | 25,722.53 | 20,610.00 | 20,610.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,526.78** | **37,526.78** | **29,043.00** | **29,043.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,526.78** | **37,526.78** | **29,043.00** | **29,043.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 16,280.62 | 16,280.62 | 11,800.00 | 11,800.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 683.52 | 683.52 | 523.00 | 523.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 258.15 | 258.15 | 99.00 | 99.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,222.29** | **17,222.29** | **12,422.00** | **12,422.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,222.29** | **17,222.29** | **12,422.00** | **12,422.00** |
| **UNIT 6025 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **442,227.34** | **442,227.34** | **369,703.00** | **339,703.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6026 - Immunization** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 157,797.21 | 157,797.21 | 178,155.00 | 178,155.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 165.35 | 165.35 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,067.80 | 2,067.80 | 1,365.00 | 1,365.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 12,590.91 | 12,590.91 | 18,477.00 | 18,477.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 21,720.93 | 21,720.93 | 25,312.00 | 25,312.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 12,473.64 | 12,473.64 | 14,199.00 | 14,199.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **206,815.84** | **206,815.84** | **237,508.00** | **237,508.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **206,815.84** | **206,815.84** | **237,508.00** | **237,508.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 | 272.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,251.49 | 3,251.49 | 3,570.00 | 3,570.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 54,799.48 | 54,799.48 | 63,200.00 | 63,200.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,211.49 | 2,211.49 | 2,300.00 | 2,300.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 | 1,700.00 | 1,700.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 776.19 | 776.19 | 8,250.00 | 8,250.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.65 | 1,392.65 | 50.00 | 50.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.06 | 1,089.06 | 1,200.00 | 1,200.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **64,150.36** | **64,150.36** | **80,542.00** | **80,542.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **64,150.36** | **64,150.36** | **80,542.00** | **80,542.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6026 - Immunization** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 7,528.51 | 7,528.51 | 6,716.00 | 6,716.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 24,054.24 | 24,054.24 | 28,854.00 | 28,854.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,854.75** | **38,854.75** | **42,842.00** | **42,842.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,854.75** | **38,854.75** | **42,842.00** | **42,842.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 15,277.77 | 15,277.77 | 16,520.00 | 16,520.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 641.64 | 641.64 | 733.00 | 733.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 453.28 | 453.28 | 354.00 | 354.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,372.69** | **16,372.69** | **17,607.00** | **17,607.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,372.69** | **16,372.69** | **17,607.00** | **17,607.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 4,195.61 | 4,195.61 | 3,855.00 | 3,855.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.71 | 1,400.71 | 1,473.00 | 1,473.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 544.50 | 544.50 | 1,027.00 | 1,027.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.30 | 2,435.30 | 1,505.00 | 1,505.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 81.57 | 81.57 | 138.00 | 138.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 172.47 | 172.47 | 1.00 | 0.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 280.44 | 280.44 | 281.00 | 281.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,110.60** | **9,110.60** | **8,280.00** | **8,279.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,110.60** | **9,110.60** | **8,280.00** | **8,279.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6026 - Immunization** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -91,162.42 | -91,162.42 | -100,000.00 | -100,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-91,162.42** | **-91,162.42** | **-100,000.00** | **-100,000.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-91,162.42** | **-91,162.42** | **-100,000.00** | **-100,000.00** |
| **UNIT 6026 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **244,141.82** | **244,141.82** | **286,779.00** | **286,778.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6027 - Immunization Co** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 18,410.15 | 18,410.15 | 55,689.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 162.77 | 162.77 | 100.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 2,898.11 | 2,898.11 | 9,218.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 2,673.94 | 2,673.94 | 7,724.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,542.18 | 1,542.18 | 4,339.00 | 0.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,687.15** | **25,687.15** | **77,070.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,687.15** | **25,687.15** | **77,070.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 870.17 | 870.17 | 10,800.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 46,886.81 | 46,886.81 | 60,000.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,673.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,024.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,756.98** | **47,756.98** | **203,347.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,756.98** | **47,756.98** | **203,347.00** | **0.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.49 | 1,445.49 | 18,361.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,777.96 | 1,777.96 | 2,744.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,223.45** | **3,223.45** | **21,105.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,223.45** | **3,223.45** | **21,105.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6027 - Immunization Co** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 1,778.49 | 1,778.49 | 10,000.00 | 0.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 68.28 | 68.28 | 965.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 48.38 | 48.38 | 1.00 | 0.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,895.15** | **1,895.15** | **10,966.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,895.15** | **1,895.15** | **10,966.00** | **0.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,189.87 | 3,189.87 | 8,400.00 | 0.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.01 | 1,313.01 | 3,900.00 | 0.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.70 | 1,079.70 | 2,400.00 | 0.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 71.06 | 71.06 | 300.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 66.27 | 66.27 | 1.00 | 0.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 93.92 | 93.92 | 1.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,813.83** | **5,813.83** | **21,452.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,813.83** | **5,813.83** | **21,452.00** | **0.00** |
| **UNIT 6027 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **84,376.56** | **84,376.56** | **333,940.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6028 - Wic** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,418,252.72 | 2,418,252.72 | 2,838,891.00 | 2,838,891.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.58 | 1,210.58 | 5,000.00 | 5,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 61,306.90 | 61,306.90 | 61,315.00 | 61,315.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 396,250.23 | 396,250.23 | 482,654.00 | 482,654.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 35,613.21 | 35,613.21 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,737.95 | 4,737.95 | 12,592.00 | 12,592.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 329,616.45 | 329,616.45 | 396,393.00 | 396,393.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 188,897.24 | 188,897.24 | 224,846.00 | 224,846.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,435,885.28** | **3,435,885.28** | **4,021,691.00** | **4,021,691.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,435,885.28** | **3,435,885.28** | **4,021,691.00** | **4,021,691.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -296,331.00 | -296,331.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-296,331.00** | **-296,331.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-296,331.00** | **-296,331.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6028 - Wic** **Activity:** 4120 - Health Department

**Appropriation:** 142SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.61 | 2,412.61 | 2,500.00 | 2,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 403.00 | 403.00 | 39,562.00 | 39,562.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.18 | 2,657.18 | 1,000.00 | 1,000.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 2,655.21 | 2,655.21 | 2,100.00 | 2,100.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 4,500.00 | 4,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 18,768.34 | 18,768.34 | 29,999.00 | 30,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 15,251.13 | 15,251.13 | 7,187.00 | 7,200.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 375,859.48 | 375,859.48 | 375,126.00 | 375,126.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 40,940.93 | 40,940.93 | 100,450.00 | 100,450.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.35 | 3,450.35 | 5,000.00 | 5,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 22,332.13 | 22,332.13 | 19,000.00 | 19,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 992.31 | 992.31 | 7,500.00 | 7,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,347.67** | **488,347.67** | **593,924.00** | **593,938.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,347.67** | **488,347.67** | **593,924.00** | **593,938.00** |

**Appropriation:** 142EE - Employee Apprec

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 567.70 | 567.70 | 550.00 | 550.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **567.70** | **567.70** | **550.00** | **550.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **567.70** | **567.70** | **550.00** | **550.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6028 - Wic** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 125,512.00 | 125,512.00 | 125,512.00 | 125,512.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 1.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 145,269.96 | 145,269.96 | 133,274.00 | 133,274.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 452,420.54 | 452,420.54 | 523,165.00 | 523,165.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **723,260.00** | **723,260.00** | **781,965.00** | **781,951.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **723,260.00** | **723,260.00** | **781,965.00** | **781,951.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 283,365.38 | 283,365.38 | 299,529.00 | 299,529.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 11,872.29 | 11,872.29 | 13,283.00 | 13,283.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 964.08 | 964.08 | 1.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 43,891.38 | 43,891.38 | 48,399.00 | 48,399.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,093.13** | **340,093.13** | **361,212.00** | **361,211.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,093.13** | **340,093.13** | **361,212.00** | **361,211.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6028 - Wic** **Activity:** 4120 - Health Department

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 55,860.00 | 55,860.00 | 49,165.00 | 49,165.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 70,071.56 | 70,071.56 | 83,310.00 | 83,310.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 80,569.67 | 80,569.67 | 91,659.00 | 91,659.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,383.36 | 2,383.36 | 4,434.00 | 4,434.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 5,382.50 | 5,382.50 | 38,095.00 | 38,095.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 28,977.65 | 28,977.65 | 20,479.00 | 20,479.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3,934.64 | 3,934.64 | 2,564.00 | 2,564.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 5,587.80 | 5,587.80 | 6,952.00 | 6,952.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 5,831.16 | 5,831.16 | 5,977.00 | 5,977.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 9,296.64 | 9,296.64 | 7,326.00 | 7,326.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **267,894.98** | **267,894.98** | **309,961.00** | **309,961.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **267,894.98** | **267,894.98** | **309,961.00** | **309,961.00** |
| **UNIT 6028 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,256,048.76** | **5,256,048.76** | **5,772,972.00** | **5,772,971.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6029 - Other Public He** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 187,977.51 | 187,977.51 | 230,851.00 | 230,851.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 1.27 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,703.91 | 4,703.91 | 3,445.00 | 3,445.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 22,945.29 | 22,945.29 | 39,999.00 | 39,999.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.00 | 701.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 25,867.26 | 25,867.26 | 32,372.00 | 32,372.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 14,788.13 | 14,788.13 | 18,353.00 | 18,353.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **256,283.37** | **256,283.37** | **325,721.00** | **325,721.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **256,283.37** | **256,283.37** | **325,721.00** | **325,721.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,479.00 | -35,479.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-35,479.00** | **-35,479.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-35,479.00** | **-35,479.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 570.12 | 570.12 | 2,000.00 | 2,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,318.34 | 2,318.34 | 4,750.00 | 4,750.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 5,226.62 | 5,226.62 | 7,650.00 | 7,650.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 9,570.59 | 9,570.59 | 11,499.00 | 11,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,685.67** | **17,685.67** | **27,399.00** | **27,400.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,685.67** | **17,685.67** | **27,399.00** | **27,400.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6029 - Other Public He** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 9,090.00 | 9,090.00 | 9,090.00 | 9,090.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 1.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 15,455.21 | 15,455.21 | 16,171.00 | 16,171.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 35,320.46 | 35,320.46 | 43,693.00 | 43,693.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,905.67** | **59,905.67** | **68,955.00** | **68,954.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,905.67** | **59,905.67** | **68,955.00** | **68,954.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 21,504.16 | 21,504.16 | 25,016.00 | 25,016.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 897.66 | 897.66 | 1,109.00 | 1,109.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.40 | 1,249.40 | 2,532.00 | 2,532.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,651.22** | **23,651.22** | **28,657.00** | **28,657.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,651.22** | **23,651.22** | **28,657.00** | **28,657.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6029 - Other Public He** **Activity:** 4120 - Health Department

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 21,511.77 | 21,511.77 | 22,352.00 | 22,352.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 6,424.95 | 6,424.95 | 7,075.00 | 7,075.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 6,548.91 | 6,548.91 | 6,920.00 | 6,920.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.20 | 1,405.20 | 2,474.00 | 2,474.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 877.20 | 877.20 | 3,995.00 | 3,995.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 3,654.19 | 3,654.19 | 1,493.00 | 1,493.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.89 | 1,012.89 | 1,093.00 | 1,093.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 583.76 | 583.76 | 1,442.00 | 1,442.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 982.08 | 982.08 | 981.00 | 981.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,000.95** | **43,000.95** | **47,825.00** | **47,825.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,000.95** | **43,000.95** | **47,825.00** | **47,825.00** |
| **UNIT 6029 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **400,526.88** | **400,526.88** | **463,079.00** | **463,079.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6030 - Hiv Surveillanc** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 11,494.26 | 11,494.26 | 11,358.00 | 11,358.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.00 | 163.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.93 | 1,274.93 | 1,254.00 | 1,254.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.77 | 1,672.77 | 1,715.00 | 1,715.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 976.53 | 976.53 | 965.00 | 965.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,418.49** | **15,418.49** | **15,455.00** | **15,455.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,418.49** | **15,418.49** | **15,455.00** | **15,455.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 987.87 | 987.87 | 700.00 | 700.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.36 | 1,862.36 | 1,650.00 | 1,650.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.79 | 2,895.79 | 4,885.00 | 4,885.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 85.06 | 85.06 | 750.00 | 750.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,831.08** | **5,831.08** | **7,985.00** | **7,985.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,831.08** | **5,831.08** | **7,985.00** | **7,985.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6030 - Hiv Surveillanc** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 614.66 | 614.66 | 480.00 | 480.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,921.57 | 1,921.57 | 2,061.00 | 2,061.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,536.23** | **2,536.23** | **2,541.00** | **2,541.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,536.23** | **2,536.23** | **2,541.00** | **2,541.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.71 | 1,540.71 | 1,180.00 | 1,180.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 64.85 | 64.85 | 52.00 | 52.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 57.43 | 57.43 | 162.00 | 162.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,662.99** | **1,662.99** | **1,394.00** | **1,394.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,662.99** | **1,662.99** | **1,394.00** | **1,394.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,914.50 | 3,914.50 | 6,402.00 | 6,402.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 225.49 | 225.49 | 100.00 | 100.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,139.99** | **4,139.99** | **6,502.00** | **6,502.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,139.99** | **4,139.99** | **6,502.00** | **6,502.00** |
| **UNIT 6030 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,588.78** | **29,588.78** | **33,877.00** | **33,877.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6033 - Tb-State** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 186,987.10 | 186,987.10 | 204,807.00 | 204,807.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 208.54 | 208.54 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.44 | 1,456.44 | 1,313.00 | 1,313.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 23,872.06 | 23,872.06 | 25,688.00 | 25,688.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 26,467.37 | 26,467.37 | 28,245.00 | 28,245.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 12,180.05 | 12,180.05 | 13,891.00 | 13,891.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **251,171.56** | **251,171.56** | **273,944.00** | **273,944.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **251,171.56** | **251,171.56** | **273,944.00** | **273,944.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.13 | 2,218.13 | 3,500.00 | 3,500.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 10,417.74 | 10,417.74 | 50,000.00 | 50,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,093.09 | 4,093.09 | 3,000.00 | 3,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 21,842.49 | 21,842.49 | 30,000.00 | 30,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 10,489.62 | 10,489.62 | 20,152.00 | 20,152.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 60.85 | 60.85 | 1,300.00 | 1,300.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,121.92** | **49,121.92** | **109,156.00** | **109,156.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,121.92** | **49,121.92** | **109,156.00** | **109,156.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6033 - Tb-State** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,454.00 | 5,454.00 | 5,454.00 | 5,454.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 27,431.70 | 27,431.70 | 27,143.00 | 27,143.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 18,143.81 | 18,143.81 | 22,094.00 | 22,094.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,029.51** | **51,029.51** | **54,691.00** | **54,691.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,029.51** | **51,029.51** | **54,691.00** | **54,691.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 13,082.49 | 13,082.49 | 12,650.00 | 12,650.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 551.53 | 551.53 | 561.00 | 561.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 507.99 | 507.99 | 429.00 | 429.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,142.01** | **14,142.01** | **13,640.00** | **13,640.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,142.01** | **14,142.01** | **13,640.00** | **13,640.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 6,153.57 | 6,153.57 | 5,654.00 | 5,654.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 2,054.37 | 2,054.37 | 2,160.00 | 2,160.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 798.60 | 798.60 | 1,506.00 | 1,506.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 2,704.50 | 2,704.50 | 1,911.00 | 1,911.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,484.60 | 2,484.60 | 303.00 | 303.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 287.24 | 287.24 | 880.00 | 880.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 252.96 | 252.96 | 51.00 | 51.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 411.24 | 411.24 | 413.00 | 413.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,147.08** | **15,147.08** | **12,878.00** | **12,878.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,147.08** | **15,147.08** | **12,878.00** | **12,878.00** |
| **UNIT 6033 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **380,612.08** | **380,612.08** | **464,309.00** | **464,309.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6034 - PubHlth Emerg** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 137,986.47 | 137,986.47 | 200,195.00 | 200,195.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 42.29 | 42.29 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 467.21 | 467.21 | 1,500.00 | 1,500.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 15,559.86 | 15,559.86 | 24,893.00 | 24,893.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 40,050.83 | 40,050.83 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 17,532.76 | 17,532.76 | 27,296.00 | 27,296.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,773.99 | 9,773.99 | 14,271.00 | 14,271.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **221,413.41** | **221,413.41** | **268,155.00** | **268,155.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **221,413.41** | **221,413.41** | **268,155.00** | **268,155.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,798.00 | -35,798.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-35,798.00** | **-35,798.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-35,798.00** | **-35,798.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 6,285.56 | 6,285.56 | 6,000.00 | 6,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,508.39 | 4,508.39 | 4,072.00 | 4,072.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 27,199.86 | 27,199.86 | 56,000.00 | 41,512.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 76,062.80 | 76,062.80 | 106,244.00 | 74,133.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 9,046.52 | 9,046.52 | 25,000.00 | 5,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 10,450.84 | 10,450.84 | 15,000.00 | 5,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **133,553.97** | **133,553.97** | **213,816.00** | **137,217.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6034 - PubHlth Emerg** | **Activity:** 4120 - Health Department | | | | | | | |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **133,553.97** | **133,553.97** | **213,816.00** | **137,217.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 1.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 16,593.58 | 16,593.58 | 5,277.00 | 5,277.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 12,704.26 | 12,704.26 | 22,671.00 | 22,671.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,602.34** | **36,602.34** | **35,234.00** | **35,220.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,602.34** | **36,602.34** | **35,234.00** | **35,220.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 8,214.10 | 8,214.10 | 12,980.00 | 12,980.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 346.07 | 346.07 | 576.00 | 576.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 801.10 | 801.10 | 1,629.00 | 1,629.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,361.27** | **9,361.27** | **15,185.00** | **15,185.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,361.27** | **9,361.27** | **15,185.00** | **15,185.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6034 - PubHlth Emerg** **Activity:** 4120 - Health Department

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.72 | 1,530.72 | 1,435.00 | 1,435.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.08 | 1,836.08 | 1,779.00 | 1,779.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 483.12 | 483.12 | 723.00 | 723.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 378.11 | 378.11 | 630.00 | 630.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,359.60 | 2,359.60 | 646.00 | 646.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 | 17.28 | 208.00 | 208.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 133.02 | 133.02 | 219.00 | 219.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 11.04 | 11.04 | 11.00 | 11.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,748.97** | **6,748.97** | **5,651.00** | **5,651.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,748.97** | **6,748.97** | **5,651.00** | **5,651.00** |
| **UNIT 6034 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **407,679.96** | **407,679.96** | **502,243.00** | **425,630.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6036 - Lifetime of Wel** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 271,820.84 | 271,820.84 | 271,250.00 | 271,250.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,744.61 | 3,744.61 | 2,730.00 | 2,730.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 39,428.40 | 39,428.40 | 40,181.00 | 40,181.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,117.00 | 2,117.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 36,711.61 | 36,711.61 | 37,244.00 | 37,244.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 18,810.20 | 18,810.20 | 19,754.00 | 19,754.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **370,515.66** | **370,515.66** | **373,276.00** | **373,276.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **370,515.66** | **370,515.66** | **373,276.00** | **373,276.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,349.45 | 3,349.45 | 3,200.00 | 3,200.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,655.57 | 5,655.57 | 26,400.00 | 26,400.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 102,643.19 | 102,643.19 | 152,853.00 | 152,853.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,917.05 | 1,917.05 | 24,117.00 | 24,117.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 29,291.60 | 29,291.60 | 1,500.00 | 1,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 7,095.15 | 7,095.15 | 2,717.00 | 2,717.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 684.04 | 684.04 | 5,000.00 | 5,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **150,636.05** | **150,636.05** | **215,788.00** | **215,788.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **150,636.05** | **150,636.05** | **215,788.00** | **215,788.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **40.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **40.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6036 - Lifetime of Wel** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 9,591.90 | 9,591.90 | 8,616.00 | 8,616.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 31,551.97 | 31,551.97 | 37,016.00 | 37,016.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **48,415.87** | **48,415.87** | **52,904.00** | **52,904.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **48,415.87** | **48,415.87** | **52,904.00** | **52,904.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 20,693.08 | 20,693.08 | 21,193.00 | 21,193.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 875.78 | 875.78 | 940.00 | 940.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 332.67 | 332.67 | 145.00 | 145.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,901.53** | **21,901.53** | **22,278.00** | **22,278.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,901.53** | **21,901.53** | **22,278.00** | **22,278.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 27,074.62 | 27,074.62 | 3,745.00 | 3,745.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.00 | 1,126.00 | 11.00 | 11.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,200.62** | **28,200.62** | **3,756.00** | **3,756.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,200.62** | **28,200.62** | **3,756.00** | **3,756.00** |
| **UNIT 6036 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **619,669.73** | **619,669.73** | **668,042.00** | **668,042.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6039 - Bt Laboratory C** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 127,947.23 | 127,947.23 | 154,013.00 | 154,013.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 900.21 | 900.21 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 16,531.87 | 16,531.87 | 10,582.00 | 10,582.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 12,661.12 | 12,661.12 | 14,401.00 | 14,401.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 27,904.82 | 27,904.82 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,584.87 | 2,584.87 | 3,194.00 | 3,194.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 19,137.27 | 19,137.27 | 21,737.00 | 21,737.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 12,568.26 | 12,568.26 | 12,709.00 | 12,709.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,235.65** | **220,235.65** | **216,636.00** | **216,636.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,235.65** | **220,235.65** | **216,636.00** | **216,636.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,582.00 | -10,582.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-10,582.00** | **-10,582.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-10,582.00** | **-10,582.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 395.08 | 395.08 | 2,000.00 | 2,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 17,207.02 | 17,207.02 | 24,316.00 | 24,316.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 18,210.97 | 18,210.97 | 42,576.00 | 34,232.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 8,787.87 | 8,787.87 | 7,500.00 | 7,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,600.94** | **44,600.94** | **76,407.00** | **68,063.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,600.94** | **44,600.94** | **76,407.00** | **68,063.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6039 - Bt Laboratory C** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8317 Hosp/Lab Eqp | 0.00 | 0.00 | 0.00 | 0.00 | 30,109.27 | 30,109.27 | 31,500.00 | 0.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,109.27** | **30,109.27** | **31,500.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,109.27** | **30,109.27** | **31,500.00** | **0.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 4,533.43 | 4,533.43 | 3,838.00 | 3,838.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 13,271.02 | 13,271.02 | 16,488.00 | 16,488.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,622.45** | **19,622.45** | **22,144.00** | **22,144.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,622.45** | **19,622.45** | **22,144.00** | **22,144.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 8,079.75 | 8,079.75 | 9,440.00 | 9,440.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 337.04 | 337.04 | 419.00 | 419.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 145.26 | 145.26 | 126.00 | 126.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,562.05** | **8,562.05** | **9,985.00** | **9,985.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,562.05** | **8,562.05** | **9,985.00** | **9,985.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 6039 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **323,130.36** | **323,130.36** | **346,090.00** | **306,246.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6040 - NEOP** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 256,216.64 | 256,216.64 | 269,033.00 | 324,722.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | -317.65 | -317.65 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,004.16 | 3,004.16 | 2,143.00 | 2,243.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 32,558.47 | 32,558.47 | 40,361.00 | 49,579.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.00 | 309.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 35,348.03 | 35,348.03 | 37,115.00 | 44,839.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,807.33 | 19,807.33 | 21,012.00 | 25,351.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **346,616.98** | **346,616.98** | **369,973.00** | **447,043.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **346,616.98** | **346,616.98** | **369,973.00** | **447,043.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 150.00 | 150.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.75 | 6,013.75 | 5,756.00 | 5,756.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 480,107.05 | 480,107.05 | 509,635.00 | 509,635.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 19,912.71 | 19,912.71 | 54,230.00 | 41,730.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,991.17 | 5,991.17 | 6,150.00 | 6,150.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **512,099.68** | **512,099.68** | **576,321.00** | **563,821.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **512,099.68** | **512,099.68** | **576,321.00** | **563,821.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6040 - NEOP** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,477.00 | 7,477.00 | 7,477.00 | 7,477.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 10,945.39 | 10,945.39 | 4,279.00 | 7,023.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 36,971.78 | 36,971.78 | 28,877.00 | 47,238.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,479.17** | **55,479.17** | **40,633.00** | **61,738.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,479.17** | **55,479.17** | **40,633.00** | **61,738.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 24,360.66 | 24,360.66 | 27,045.00 | 27,045.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 951.68 | 951.68 | 1,199.00 | 1,199.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 594.26 | 594.26 | 592.00 | 592.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,906.60** | **25,906.60** | **28,836.00** | **28,836.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,906.60** | **25,906.60** | **28,836.00** | **28,836.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6040 - NEOP** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 18,518.52 | 18,518.52 | 20,449.00 | 20,449.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 8,523.18 | 8,523.18 | 9,387.00 | 9,387.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,342.96 | 5,342.96 | 5,665.00 | 5,665.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 563.90 | 563.90 | 831.00 | 831.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.88 | 1,379.88 | 2,628.00 | 2,628.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 5,377.62 | 5,377.62 | 10,122.00 | 10,122.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1.90 | 25.00 | 25.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 362.58 | 362.58 | 432.00 | 432.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 633.12 | 633.12 | 629.00 | 629.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,703.66** | **40,703.66** | **50,168.00** | **50,168.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,703.66** | **40,703.66** | **50,168.00** | **50,168.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -11,013.13 | -11,013.13 | -12,500.00 | 0.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,013.13** | **-11,013.13** | **-12,500.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,013.13** | **-11,013.13** | **-12,500.00** | **0.00** |
| **UNIT 6040 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **969,792.96** | **969,792.96** | **1,053,432.00** | **1,151,607.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6041 - Family Interven** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 818,128.55 | 818,128.55 | 1,078,132.00 | 1,078,132.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6,949.25 | 6,949.25 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13,235.21 | 13,235.21 | 14,146.00 | 14,146.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 122,323.61 | 122,323.61 | 172,749.00 | 172,749.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,253.66 | 1,253.66 | 3,694.00 | 3,694.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 111,705.89 | 111,705.89 | 150,484.00 | 150,484.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 62,746.11 | 62,746.11 | 84,855.00 | 84,855.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,136,342.28** | **1,136,342.28** | **1,504,060.00** | **1,504,060.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,136,342.28** | **1,136,342.28** | **1,504,060.00** | **1,504,060.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46,656.00 | -46,656.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-46,656.00** | **-46,656.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-46,656.00** | **-46,656.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 509.03 | 509.03 | 280.00 | 280.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 6,265.14 | 6,265.14 | 15,000.00 | 15,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 449,213.67 | 449,213.67 | 552,000.00 | 552,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 94,402.13 | 94,402.13 | 93,243.00 | 93,243.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,728.60 | 7,728.60 | 301,379.00 | 301,379.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,234.55 | 2,234.55 | 100.00 | 100.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **560,353.12** | **560,353.12** | **962,102.00** | **962,102.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **560,353.12** | **560,353.12** | **962,102.00** | **962,102.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6041 - Family Interven** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 34,543.00 | 34,543.00 | 34,543.00 | 34,543.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 132,853.56 | 132,853.56 | 165,704.00 | 165,704.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,396.56** | **167,396.56** | **200,247.00** | **200,247.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,396.56** | **167,396.56** | **200,247.00** | **200,247.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 80,456.63 | 80,456.63 | 94,871.00 | 94,871.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 3,374.15 | 3,374.15 | 4,207.00 | 4,207.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 2,484.82 | 2,484.82 | 2,406.00 | 2,406.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,315.60** | **86,315.60** | **101,484.00** | **101,484.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,315.60** | **86,315.60** | **101,484.00** | **101,484.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 13,809.30 | 13,809.30 | 20,897.00 | 20,897.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 11,805.19 | 11,805.19 | 12,618.00 | 12,618.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 7,169.67 | 7,169.67 | 7,865.00 | 7,865.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 120.80 | 120.80 | 304.00 | 304.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 59.26 | 59.26 | 129.00 | 129.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,926.95 | 1,926.95 | 1,920.00 | 1,920.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 843.72 | 843.72 | 847.00 | 847.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.19 | 1,359.19 | 1,900.00 | 1,900.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,094.08** | **37,094.08** | **46,480.00** | **46,480.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,094.08** | **37,094.08** | **46,480.00** | **46,480.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6041 - Family Interven** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -1,986,981.92 | -1,986,981.92 | -2,767,717.00 | -2,767,717.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,986,981.92** | **-1,986,981.92** | **-2,767,717.00** | **-2,767,717.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,986,981.92** | **-1,986,981.92** | **-2,767,717.00** | **-2,767,717.00** |
| **UNIT 6041 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **519.72** | **519.72** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6043 - Promoting Safe&** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 625,922.68 | 625,922.68 | 636,980.00 | 600,568.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **625,922.68** | **625,922.68** | **636,984.00** | **600,572.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **625,922.68** | **625,922.68** | **636,984.00** | **600,572.00** |
| **UNIT 6043 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **625,922.68** | **625,922.68** | **636,984.00** | **600,572.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6044 - CA PREP** **Activity:** 5110 - Administration - Social Services Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 123,555.26 | 123,555.26 | 196,937.00 | 196,937.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,876.36 | 2,876.36 | 2,406.00 | 2,406.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 19,614.11 | 19,614.11 | 33,509.00 | 33,509.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 16,847.71 | 16,847.71 | 27,882.00 | 27,882.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,364.28 | 9,364.28 | 15,699.00 | 15,699.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,257.72** | **172,257.72** | **276,433.00** | **276,433.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,257.72** | **172,257.72** | **276,433.00** | **276,433.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80,800.00 | -80,800.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-80,800.00** | **-80,800.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-80,800.00** | **-80,800.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.91 | 2,096.91 | 3,500.00 | 3,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 826.42 | 826.42 | 2,700.00 | 2,700.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 60.68 | 60.68 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 10,214.11 | 10,214.11 | 12,750.00 | 12,750.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 809.02 | 809.02 | 2,500.00 | 2,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,157.14** | **14,157.14** | **23,450.00** | **23,450.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,157.14** | **14,157.14** | **23,450.00** | **23,450.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6044 - CA PREP** **Activity:** 5110 - Administration - Social Services Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 6,775.00 | 6,775.00 | 6,775.00 | 6,775.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 7,091.71 | 7,091.71 | 4,606.00 | 4,606.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 23,448.83 | 23,448.83 | 37,016.00 | 37,016.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,332.54** | **37,332.54** | **48,397.00** | **48,397.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,332.54** | **37,332.54** | **48,397.00** | **48,397.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 13,881.48 | 13,881.48 | 21,193.00 | 21,193.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 580.10 | 580.10 | 940.00 | 940.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 338.95 | 338.95 | 412.00 | 412.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,800.53** | **14,800.53** | **22,545.00** | **22,545.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,800.53** | **14,800.53** | **22,545.00** | **22,545.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6044 - CA PREP** **Activity:** 5110 - Administration - Social Services Dept

**Appropriation:** 142GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 6,639.46 | 6,639.46 | 9,098.00 | 9,098.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 3,133.67 | 3,133.67 | 4,176.00 | 4,176.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.67 | 1,835.67 | 2,520.00 | 2,520.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 215.28 | 215.28 | 370.00 | 370.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,641.55 | 3,641.55 | 2,956.00 | 2,956.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 87.09 | 87.09 | 90.00 | 90.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 128.08 | 128.08 | 330.00 | 330.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 222.86 | 222.86 | 280.00 | 280.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,903.66** | **15,903.66** | **19,975.00** | **19,975.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,903.66** | **15,903.66** | **19,975.00** | **19,975.00** |

**Appropriation:** 142RE - Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -29,831.87 | -29,831.87 | -35,000.00 | -35,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-29,831.87** | **-29,831.87** | **-35,000.00** | **-35,000.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-29,831.87** | **-29,831.87** | **-35,000.00** | **-35,000.00** |
| **UNIT 6044 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **224,619.72** | **224,619.72** | **275,000.00** | **275,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6046 - Aflp** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **40.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **40.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | -40.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-40.00** | **-40.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-40.00** | **-40.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6046 - Aflp** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6046 - Aflp** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 6046 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6047 - Pb Hlth Nursing** **Activity:** 4120 - Health Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 548,093.83 | 548,093.83 | 589,565.00 | 589,565.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 52.33 | 52.33 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 7,090.30 | 7,090.30 | 7,270.00 | 7,270.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 54,495.01 | 54,495.01 | 62,098.00 | 62,098.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.05 | 2,218.05 | 3,108.00 | 3,108.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 74,849.86 | 74,849.86 | 84,428.00 | 84,428.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 43,214.55 | 43,214.55 | 47,098.00 | 47,098.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,013.93** | **730,013.93** | **793,567.00** | **793,567.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,013.93** | **730,013.93** | **793,567.00** | **793,567.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 387.50 | 387.50 | 704.00 | 704.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 6,616.82 | 6,616.82 | 6,000.00 | 6,000.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 3,162.76 | 3,162.76 | 4,000.00 | 4,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 400.00 | 400.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,846.98 | 3,846.98 | 4,600.00 | 4,600.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,437.14 | 3,437.14 | 2,900.00 | 2,900.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 44,710.71 | 44,710.71 | 44,256.00 | 44,256.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 23,693.58 | 23,693.58 | 12,100.00 | 12,100.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,093.22 | 4,093.22 | 10,500.00 | 10,500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,468.71** | **90,468.71** | **85,960.00** | **85,960.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,468.71** | **90,468.71** | **85,960.00** | **85,960.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6047 - Pb Hlth Nursing** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 37,703.90 | 37,703.90 | 47,630.00 | 47,630.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,703.90** | **37,703.90** | **47,630.00** | **47,630.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,703.90** | **37,703.90** | **47,630.00** | **47,630.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 13,271.00 | 13,271.00 | 13,271.00 | 13,271.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 19,057.62 | 19,057.62 | 16,119.00 | 16,119.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 58,074.75 | 58,074.75 | 70,569.00 | 70,569.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,403.37** | **90,403.37** | **99,959.00** | **99,959.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,403.37** | **90,403.37** | **99,959.00** | **99,959.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 36,333.49 | 36,333.49 | 40,403.00 | 40,403.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.93 | 1,522.93 | 1,792.00 | 1,792.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,348.28 | 1,348.28 | 1,599.00 | 1,599.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,204.70** | **39,204.70** | **43,794.00** | **43,794.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,204.70** | **39,204.70** | **43,794.00** | **43,794.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6047 - Pb Hlth Nursing** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 11,026.68 | 11,026.68 | 14,974.00 | 14,974.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 9,792.06 | 9,792.06 | 11,235.00 | 11,235.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.76 | 4,780.76 | 5,877.00 | 5,877.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 215.28 | 215.28 | 370.00 | 370.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,667.05 | 3,667.05 | 9,854.00 | 9,854.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 160.77 | 160.77 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 195.96 | 195.96 | 52.00 | 52.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.90 | 1,221.90 | 1,228.00 | 1,228.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 639.98 | 639.98 | 699.00 | 699.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 902.97 | 902.97 | 1,174.00 | 1,174.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,603.41** | **32,603.41** | **45,463.00** | **45,463.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,603.41** | **32,603.41** | **45,463.00** | **45,463.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -20,176.16 | -20,176.16 | -200,000.00 | -200,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-20,176.16** | **-20,176.16** | **-200,000.00** | **-200,000.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-20,176.16** | **-20,176.16** | **-200,000.00** | **-200,000.00** |
| **UNIT 6047 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000,221.86** | **1,000,221.86** | **916,373.00** | **916,373.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6053 - Animal Control** | | **Activity:** 2765 - Predatory Animal Control | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 595,822.50 | 595,822.50 | 667,866.00 | 667,866.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 24,177.40 | 24,177.40 | 30,000.00 | 30,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 25,322.09 | 25,322.09 | 4,875.00 | 4,875.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 79,209.70 | 79,209.70 | 107,624.00 | 107,624.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 23,703.16 | 23,703.16 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 5,212.66 | 5,212.66 | 7,316.00 | 7,316.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 78,937.03 | 78,937.03 | 90,429.00 | 90,429.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 49,647.35 | 49,647.35 | 51,406.00 | 51,406.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **882,031.89** | **882,031.89** | **959,516.00** | **959,516.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **882,031.89** | **882,031.89** | **959,516.00** | **959,516.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6053 - Animal Control** **Activity:** 2765 - Predatory Animal Control

**Appropriation:** 142SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 4,255.58 | 4,255.58 | 10,000.00 | 10,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 13,506.24 | 13,506.24 | 15,000.00 | 15,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 9,950.00 | 9,950.00 | 5,290.00 | 5,290.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 70,699.94 | 70,699.94 | 88,950.00 | 88,950.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 11,601.02 | 11,601.02 | 8,000.00 | 8,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 119,460.33 | 119,460.33 | 78,014.00 | 78,014.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 92,207.85 | 92,207.85 | 43,850.00 | 43,850.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,902.12 | 1,902.12 | 5,000.00 | 5,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **324,158.08** | **324,158.08** | **256,104.00** | **256,104.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **324,158.08** | **324,158.08** | **256,104.00** | **256,104.00** |

**Appropriation:** 142CAP - Capital Outlay

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 13,195.38 | 13,195.38 | 13,362.00 | 13,362.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,195.38** | **13,195.38** | **13,362.00** | **13,362.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,195.38** | **13,195.38** | **13,362.00** | **13,362.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6053 - Animal Control** | **Activity:** 2765 - Predatory Animal Control | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 37,335.36 | 37,335.36 | 37,735.00 | 37,735.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 27,270.00 | 27,270.00 | 27,270.00 | 27,270.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 125.95 | 125.95 | 1,500.00 | 1,500.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 | 2,000.00 | 2,000.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 4,165.65 | 4,165.65 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 104,833.42 | 104,833.42 | 123,660.00 | 123,660.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **174,490.38** | **174,490.38** | **192,165.00** | **192,165.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **174,490.38** | **174,490.38** | **192,165.00** | **192,165.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 64,452.16 | 64,452.16 | 70,800.00 | 70,800.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.58 | 2,713.58 | 3,140.00 | 3,140.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 2,195.92 | 2,195.92 | 11,912.00 | 11,912.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 5,503.50 | 5,503.50 | 4,756.00 | 4,756.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,865.16** | **74,865.16** | **90,608.00** | **90,608.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,865.16** | **74,865.16** | **90,608.00** | **90,608.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6053 - Animal Control** | | **Activity:** 2765 - Predatory Animal Control | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 32,150.65 | 32,150.65 | 42,862.00 | 42,862.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 35,193.76 | 35,193.76 | 38,004.00 | 38,004.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.00 | 4,406.00 | 12,226.00 | 12,226.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 69,341.53 | 69,341.53 | 78,507.00 | 78,507.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 5,211.77 | 5,211.77 | 7,045.00 | 7,045.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 6,429.16 | 6,429.16 | 4,050.00 | 4,050.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.98 | 1,393.98 | 1,099.00 | 1,099.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.28 | 1,028.28 | 1,032.00 | 1,032.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,155.13** | **155,155.13** | **184,825.00** | **184,825.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,155.13** | **155,155.13** | **184,825.00** | **184,825.00** |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 59,285.00 | 59,285.00 | 59,285.00 | 59,285.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,285.00** | **59,285.00** | **59,285.00** | **59,285.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,285.00** | **59,285.00** | **59,285.00** | **59,285.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -13,195.38 | -13,195.38 | -13,362.00 | -13,362.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-13,195.38** | **-13,195.38** | **-13,362.00** | **-13,362.00** |
| **ACTV 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-13,195.38** | **-13,195.38** | **-13,362.00** | **-13,362.00** |
| **UNIT 6053 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,669,985.64** | **1,669,985.64** | **1,742,503.00** | **1,742,503.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6062 - Drug Court-Juve** **Activity:** 4180 - Alcohol And Drug Abuse Services

**Appropriation:** 142SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 8,470.00 | 8,470.00 | 100,000.00 | 100,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,470.00** | **8,470.00** | **105,000.00** | **105,000.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,470.00** | **8,470.00** | **105,000.00** | **105,000.00** |
| **UNIT 6062 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,470.00** | **8,470.00** | **105,000.00** | **105,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6064 - SCIP** **Activity:** 4180 - Alcohol And Drug Abuse Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 287,919.77 | 287,919.77 | 479,676.00 | 479,676.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.93 | 3,450.93 | 2,665.00 | 2,665.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 26,011.08 | 26,011.08 | 45,425.00 | 45,425.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 39,884.33 | 39,884.33 | 65,170.00 | 65,170.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 21,489.70 | 21,489.70 | 37,006.00 | 37,006.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **378,755.81** | **378,755.81** | **629,942.00** | **629,942.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **378,755.81** | **378,755.81** | **629,942.00** | **629,942.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220,516.00 | -220,516.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-220,516.00** | **-220,516.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-220,516.00** | **-220,516.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 | 272.00 | 700.00 | 700.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,444.66 | 4,444.66 | 4,000.00 | 4,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,814.84 | 4,814.84 | 9,200.00 | 9,200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,202.76 | 7,202.76 | 5,000.00 | 5,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 200.00 | 200.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,635.77 | 5,635.77 | 14,000.00 | 14,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,120.03** | **23,120.03** | **33,100.00** | **33,100.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,120.03** | **23,120.03** | **33,100.00** | **33,100.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6064 - SCIP** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 10,908.00 | 10,908.00 | 10,908.00 | 10,908.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 8,975.55 | 8,975.55 | 13,433.00 | 13,433.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 32,344.72 | 32,344.72 | 53,586.00 | 53,586.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,265.27** | **52,265.27** | **77,927.00** | **77,927.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,265.27** | **52,265.27** | **77,927.00** | **77,927.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 18,655.44 | 18,655.44 | 30,680.00 | 30,680.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 791.87 | 791.87 | 1,360.00 | 1,360.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 674.95 | 674.95 | 144.00 | 144.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,122.26** | **20,122.26** | **32,184.00** | **32,184.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,122.26** | **20,122.26** | **32,184.00** | **32,184.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6064 - SCIP** | | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 10,069.45 | 10,069.45 | 9,252.00 | 9,252.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 3,361.70 | 3,361.70 | 3,534.00 | 3,534.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,306.80 | 1,306.80 | 2,464.00 | 2,464.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 840.08 | 840.08 | 4,089.00 | 4,089.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 108.39 | 108.39 | 3.00 | 3.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 413.91 | 413.91 | 42.00 | 42.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 672.96 | 672.96 | 676.00 | 676.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,773.29** | **16,773.29** | **20,060.00** | **20,060.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,773.29** | **16,773.29** | **20,060.00** | **20,060.00** |
| **UNIT 6064 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **491,036.66** | **491,036.66** | **572,698.00** | **572,698.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6065 - Suicide Prevent** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 62,084.59 | 62,084.59 | 68,844.00 | 68,844.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 6,132.72 | 6,132.72 | 6,908.00 | 6,908.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.23 | 1,345.23 | 1,306.00 | 1,306.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,416.44 | 8,416.44 | 9,483.00 | 9,483.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,555.84 | 4,555.84 | 5,266.00 | 5,266.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **82,534.82** | **82,534.82** | **91,807.00** | **91,807.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **82,534.82** | **82,534.82** | **91,807.00** | **91,807.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,324.33 | 1,324.33 | 2,000.00 | 2,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 169.53 | 169.53 | 410.00 | 410.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 772.95 | 772.95 | 1,500.00 | 1,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 313,758.27 | 313,758.27 | 329,115.00 | 329,115.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 13,053.61 | 13,053.61 | 14,999.00 | 15,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 7,055.66 | 7,055.66 | 15,000.00 | 15,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 894.41 | 894.41 | 20,000.00 | 20,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **337,828.76** | **337,828.76** | **383,824.00** | **383,825.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **337,828.76** | **337,828.76** | **383,824.00** | **383,825.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 | 1.00 | 0.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,228.00** | **2,228.00** | **1,819.00** | **1,818.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,228.00** | **2,228.00** | **1,819.00** | **1,818.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6065 - Suicide Prevent** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 3,036.62 | 3,036.62 | 4,248.00 | 4,248.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 126.46 | 126.46 | 188.00 | 188.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 62.78 | 62.78 | 86.00 | 86.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,225.86** | **3,225.86** | **4,522.00** | **4,522.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,225.86** | **3,225.86** | **4,522.00** | **4,522.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 25,374.83 | 25,374.83 | 2,486.00 | 2,486.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 21.17 | 21.17 | 542.00 | 542.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,396.00** | **25,396.00** | **3,028.00** | **3,028.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,396.00** | **25,396.00** | **3,028.00** | **3,028.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -288,192.95 | -288,192.95 | -485,000.00 | -485,000.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-288,192.95** | **-288,192.95** | **-485,000.00** | **-485,000.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-288,192.95** | **-288,192.95** | **-485,000.00** | **-485,000.00** |
| **UNIT 6065 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **163,020.49** | **163,020.49** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6067 - Aod Prevention** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 60,642.36 | 60,642.36 | 69,623.00 | 69,623.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 230.37 | 230.37 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.96 | 1,413.96 | 1,853.00 | 1,853.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 10,804.49 | 10,804.49 | 12,414.00 | 12,414.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.40 | 2,144.40 | 848.00 | 848.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,232.34 | 8,232.34 | 9,597.00 | 9,597.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,696.56 | 4,696.56 | 5,405.00 | 5,405.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,164.48** | **88,164.48** | **99,740.00** | **99,740.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,164.48** | **88,164.48** | **99,740.00** | **99,740.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 400,417.39 | 400,417.39 | 398,200.00 | 398,200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 84,934.59 | 84,934.59 | 99,476.00 | 99,476.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,689.73 | 1,689.73 | 500.00 | 500.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **487,041.71** | **487,041.71** | **498,876.00** | **498,876.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **487,041.71** | **487,041.71** | **498,876.00** | **498,876.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 11,143.74 | 11,143.74 | 3,710.00 | 3,710.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,143.74** | **11,143.74** | **3,710.00** | **3,710.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,143.74** | **11,143.74** | **3,710.00** | **3,710.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6067 - Aod Prevention** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 6,548.50 | 6,548.50 | 2,124.00 | 2,124.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 277.59 | 277.59 | 94.00 | 94.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 112.35 | 112.35 | 83.00 | 83.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,938.44** | **6,938.44** | **2,301.00** | **2,301.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,938.44** | **6,938.44** | **2,301.00** | **2,301.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 31.37 | 31.37 | 0.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31.37** | **31.37** | **0.00** | **0.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31.37** | **31.37** | **0.00** | **0.00** |
| **UNIT 6067 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **593,319.74** | **593,319.74** | **604,627.00** | **604,627.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6068 - Aod Administrat** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 591,779.57 | 591,779.57 | 958,868.00 | 958,868.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9,855.24 | 9,855.24 | 9,639.00 | 9,639.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 93,264.20 | 93,264.20 | 146,540.00 | 146,540.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.72 | 1,109.72 | 4,572.00 | 4,572.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 81,576.19 | 81,576.19 | 132,084.00 | 132,084.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 44,804.84 | 44,804.84 | 71,782.00 | 71,782.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **822,389.76** | **822,389.76** | **1,323,485.00** | **1,323,485.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **822,389.76** | **822,389.76** | **1,323,485.00** | **1,323,485.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 345.83 | 345.83 | 522.00 | 522.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 4,430.00 | 4,430.00 | 4,500.00 | 4,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 30,997.03 | 30,997.03 | 20,000.00 | 20,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 5,963,361.94 | 5,963,361.94 | 6,840,492.00 | 6,840,492.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 65,198.82 | 65,198.82 | 64,229.00 | 64,229.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 103,263.71 | 103,263.71 | 597,936.00 | 597,936.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 301.68 | 301.68 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,899.11 | 3,899.11 | 2,100.00 | 2,100.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 4,312.40 | 4,312.40 | 3,000.00 | 3,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,276,110.52** | **6,276,110.52** | **7,634,779.00** | **7,634,779.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,276,110.52** | **6,276,110.52** | **7,634,779.00** | **7,634,779.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6068 - Aod Administrat** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 29,089.00 | 29,089.00 | 29,089.00 | 29,089.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 79,211.33 | 79,211.33 | 138,087.00 | 138,087.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **108,337.33** | **108,337.33** | **167,176.00** | **167,176.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **108,337.33** | **108,337.33** | **167,176.00** | **167,176.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 52,166.37 | 52,166.37 | 79,059.00 | 79,059.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,084.24 | 2,084.24 | 3,506.00 | 3,506.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,547.45 | 1,547.45 | 1,650.00 | 1,650.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,798.06** | **55,798.06** | **84,215.00** | **84,215.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,798.06** | **55,798.06** | **84,215.00** | **84,215.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 13,671.47 | 13,671.47 | 22,154.00 | 22,154.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 6,104.15 | 6,104.15 | 6,634.00 | 6,634.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,816.83 | 5,816.83 | 6,140.00 | 6,140.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 7,402.87 | 7,402.87 | 8,471.00 | 8,471.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,493.27 | 1,493.27 | 2,941.00 | 2,941.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 85.50 | 85.50 | 86.00 | 86.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 983.00 | 983.00 | 1,082.00 | 1,082.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 549.12 | 549.12 | 551.00 | 551.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 441.00 | 441.00 | 786.00 | 786.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,547.21** | **36,547.21** | **48,845.00** | **48,845.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,547.21** | **36,547.21** | **48,845.00** | **48,845.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6068 - Aod Administrat** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 41,611.00 | 41,611.00 | 41,611.00 | 41,611.00 |
| **APPR 142CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,611.00** | **41,611.00** | **41,611.00** | **41,611.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,611.00** | **41,611.00** | **41,611.00** | **41,611.00** |
| **UNIT 6068 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,340,793.88** | **7,340,793.88** | **9,300,111.00** | **9,300,111.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6069 - Aod Perinatal O** **Activity:** 4180 - Alcohol And Drug Abuse Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 51,578.85 | 51,578.85 | 58,803.00 | 58,803.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | -70.29 | -70.29 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.60 | 2,367.60 | 1,040.00 | 1,040.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 10,470.70 | 10,470.70 | 11,731.00 | 11,731.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,648.00 | 1,648.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 7,151.37 | 7,151.37 | 8,116.00 | 8,116.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,173.38 | 4,173.38 | 4,578.00 | 4,578.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,671.61** | **75,671.61** | **85,916.00** | **85,916.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,671.61** | **75,671.61** | **85,916.00** | **85,916.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 378,243.32 | 378,243.32 | 399,958.00 | 399,958.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 100.00 | 100.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **378,453.32** | **378,453.32** | **401,708.00** | **401,708.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **378,453.32** | **378,453.32** | **401,708.00** | **401,708.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 9,533.83 | 9,533.83 | 10,717.00 | 10,717.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,351.83** | **11,351.83** | **12,535.00** | **12,535.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,351.83** | **11,351.83** | **12,535.00** | **12,535.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6069 - Aod Perinatal O** | | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 5,776.26 | 5,776.26 | 6,136.00 | 6,136.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 243.92 | 243.92 | 272.00 | 272.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 110.50 | 110.50 | 125.00 | 125.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,130.68** | **6,130.68** | **6,533.00** | **6,533.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,130.68** | **6,130.68** | **6,533.00** | **6,533.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 1.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185.00** | **185.00** | **126.00** | **125.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185.00** | **185.00** | **126.00** | **125.00** |
| **UNIT 6069 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **471,792.44** | **471,792.44** | **506,818.00** | **506,817.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6071 - Prop 36** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 61,468.38 | 61,468.38 | 44,567.00 | 44,567.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 299.99 | 299.99 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 693.88 | 693.88 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 11,160.63 | 11,160.63 | 8,478.00 | 8,478.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,216.02 | 8,216.02 | 6,013.00 | 6,013.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,565.21 | 4,565.21 | 3,410.00 | 3,410.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,404.11** | **86,404.11** | **62,468.00** | **62,468.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,404.11** | **86,404.11** | **62,468.00** | **62,468.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 132,029.97 | 132,029.97 | 132,030.00 | 132,030.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **132,029.97** | **132,029.97** | **132,030.00** | **132,030.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **132,029.97** | **132,029.97** | **132,030.00** | **132,030.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 12,379.57 | 12,379.57 | 12,366.00 | 12,366.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,379.57** | **12,379.57** | **12,366.00** | **12,366.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,379.57** | **12,379.57** | **12,366.00** | **12,366.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6071 - Prop 36** | | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 7,030.23 | 7,030.23 | 7,080.00 | 7,080.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 294.94 | 294.94 | 314.00 | 314.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 115.21 | 115.21 | 60.00 | 60.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,440.38** | **7,440.38** | **7,454.00** | **7,454.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,440.38** | **7,440.38** | **7,454.00** | **7,454.00** |
| **UNIT 6071 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **238,254.03** | **238,254.03** | **214,318.00** | **214,318.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6072 - Placement Orien** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 6072 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6074 - Aids Consortium** **Activity:** 4180 - Alcohol And Drug Abuse Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 125,023.55 | 125,023.55 | 119,909.00 | 119,909.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | 4.56 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,130.02 | 2,130.02 | 2,145.00 | 2,145.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 19,530.68 | 19,530.68 | 20,265.00 | 20,265.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.77 | 1,105.77 | 1,259.00 | 1,259.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 17,061.08 | 17,061.08 | 17,036.00 | 17,036.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,975.73 | 9,975.73 | 9,621.00 | 9,621.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **174,831.39** | **174,831.39** | **170,235.00** | **170,235.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **174,831.39** | **174,831.39** | **170,235.00** | **170,235.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,928.04 | 1,928.04 | 2,000.00 | 2,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 119.03 | 119.03 | 850.00 | 850.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 110,930.36 | 110,930.36 | 125,200.00 | 125,200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.09 | 1,360.09 | 11,000.00 | 11,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,337.52** | **114,337.52** | **139,150.00** | **139,150.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,337.52** | **114,337.52** | **139,150.00** | **139,150.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6074 - Aids Consortium** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,454.00 | 5,454.00 | 5,454.00 | 5,454.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 5,634.49 | 5,634.49 | 5,373.00 | 5,373.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.40 | 20,000.40 | 23,083.00 | 23,083.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,088.89** | **31,088.89** | **33,910.00** | **33,910.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,088.89** | **31,088.89** | **33,910.00** | **33,910.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 11,831.68 | 11,831.68 | 13,216.00 | 13,216.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 502.21 | 502.21 | 586.00 | 586.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 182.48 | 182.48 | 56.00 | 56.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,516.37** | **12,516.37** | **13,858.00** | **13,858.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,516.37** | **12,516.37** | **13,858.00** | **13,858.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | 1.52 | 10.00 | 10.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1.52** | **1.52** | **51.00** | **51.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1.52** | **1.52** | **51.00** | **51.00** |
| **UNIT 6074 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **332,775.69** | **332,775.69** | **357,205.00** | **357,205.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6076 - Lead Prevention** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 193,498.46 | 193,498.46 | 271,699.00 | 271,699.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 212.15 | 212.15 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,184.41 | 4,184.41 | 4,716.00 | 4,716.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 20,192.58 | 20,192.58 | 32,182.00 | 32,182.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 152.59 | 152.59 | 1,397.00 | 1,397.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 25,116.68 | 25,116.68 | 37,310.00 | 37,310.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 14,526.14 | 14,526.14 | 21,072.00 | 21,072.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,883.01** | **257,883.01** | **368,376.00** | **368,376.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,883.01** | **257,883.01** | **368,376.00** | **368,376.00** |
| **Appropriation:** 142SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98,634.00 | -98,634.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-98,634.00** | **-98,634.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-98,634.00** | **-98,634.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 53.58 | 53.58 | 100.00 | 100.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,852.39 | 2,852.39 | 3,800.00 | 3,800.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 19,220.00 | 19,220.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 8,230.89 | 8,230.89 | 15,486.00 | 15,486.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.10 | 1,770.10 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,606.21 | 2,606.21 | 2,000.00 | 2,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,633.17** | **15,633.17** | **42,606.00** | **42,606.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,633.17** | **15,633.17** | **42,606.00** | **42,606.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6076 - Lead Prevention** **Activity:** 4180 - Alcohol And Drug Abuse Services

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 7,361.73 | 7,361.73 | 8,098.00 | 8,098.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,361.73** | **7,361.73** | **8,098.00** | **8,098.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,361.73** | **7,361.73** | **8,098.00** | **8,098.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,454.00 | 5,454.00 | 5,454.00 | 5,454.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 7,174.19 | 7,174.19 | 9,115.00 | 9,115.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 23,962.99 | 23,962.99 | 39,159.00 | 39,159.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,591.18** | **36,591.18** | **53,728.00** | **53,728.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,591.18** | **36,591.18** | **53,728.00** | **53,728.00** |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 13,463.82 | 13,463.82 | 22,420.00 | 22,420.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 564.47 | 564.47 | 994.00 | 994.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 232.61 | 232.61 | 173.00 | 173.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,260.90** | **14,260.90** | **23,587.00** | **23,587.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,260.90** | **14,260.90** | **23,587.00** | **23,587.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6076 - Lead Prevention** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 670.34 | 670.34 | 101.00 | 101.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 407.53 | 407.53 | 427.00 | 427.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,077.87** | **1,077.87** | **528.00** | **528.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,077.87** | **1,077.87** | **528.00** | **528.00** |
| **UNIT 6076 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **332,807.86** | **332,807.86** | **398,290.00** | **398,290.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6077 - THP** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 379,853.53 | 379,853.53 | 359,722.00 | 359,722.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **379,853.53** | **379,853.53** | **359,725.00** | **359,725.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **379,853.53** | **379,853.53** | **359,725.00** | **359,725.00** |
| **UNIT 6077 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **379,853.53** | **379,853.53** | **359,725.00** | **359,725.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 142 - Hhs**

**Unit: 6082 - Office Of Emerg** **Activity:** 4120 - Health Department

**Appropriation:** 142SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 296,924.01 | 296,924.01 | 320,280.00 | 320,280.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 358.76 | 358.76 | 1,000.00 | 1,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 795.12 | 795.12 | 120.00 | 120.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 31,456.46 | 31,456.46 | 34,546.00 | 34,546.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 40,071.57 | 40,071.57 | 43,468.00 | 43,468.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 20,839.56 | 20,839.56 | 24,278.00 | 24,278.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **390,445.48** | **390,445.48** | **423,693.00** | **423,693.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **390,445.48** | **390,445.48** | **423,693.00** | **423,693.00** |

**Appropriation:** 142SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,178.00 | -27,178.00 |
| **APPR 142SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-27,178.00** | **-27,178.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-27,178.00** | **-27,178.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6082 - Office Of Emerg** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 14,257.31 | 14,257.31 | 11,000.00 | 11,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,102.06 | 3,102.06 | 6,000.00 | 6,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 119,576.30 | 119,576.30 | 123,945.00 | 123,945.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 93,495.26 | 93,495.26 | 433,664.00 | 433,699.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,673.84 | 3,673.84 | 10,000.00 | 10,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 16,209.96 | 16,209.96 | 10,000.00 | 10,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **250,539.73** | **250,539.73** | **594,835.00** | **594,870.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **250,539.73** | **250,539.73** | **594,835.00** | **594,870.00** |
| **Appropriation:** 142EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 142EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 12,726.00 | 12,726.00 | 12,726.00 | 12,726.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,978.00 | 176,978.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 518,724.00 | 518,724.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 27,257.78 | 27,257.78 | 45,564.00 | 45,564.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 30,691.76 | 30,691.76 | 57,708.00 | 57,708.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **70,688.04** | **70,688.04** | **811,700.00** | **811,700.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **70,688.04** | **70,688.04** | **811,700.00** | **811,700.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6082 - Office Of Emerg** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 28,553.98 | 28,553.98 | 33,040.00 | 33,040.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 792.11 | 792.11 | 1,465.00 | 1,465.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.91 | 1,065.91 | 10,324.00 | 10,324.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 4,683.62 | 4,683.62 | 9,839.00 | 9,839.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,095.62** | **35,095.62** | **54,668.00** | **54,668.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,095.62** | **35,095.62** | **54,668.00** | **54,668.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 13,623.40 | 13,623.40 | 15,144.00 | 15,144.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,722.44 | 2,722.44 | 2,638.00 | 2,638.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 861.26 | 861.26 | 1,631.00 | 1,631.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 560.62 | 560.62 | 935.00 | 935.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 5,706.53 | 5,706.53 | 7,264.00 | 7,264.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 781.49 | 781.49 | 2,123.00 | 2,123.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 140.19 | 140.19 | 455.00 | 455.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 197.20 | 197.20 | 324.00 | 324.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 16.32 | 16.32 | 16.00 | 16.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,644.45** | **24,644.45** | **30,565.00** | **30,530.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,644.45** | **24,644.45** | **30,565.00** | **30,530.00** |
| **UNIT 6082 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **771,413.32** | **771,413.32** | **1,888,284.00** | **1,888,284.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6086 - Ctf - Admin** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 250,417.81 | 250,417.81 | 190,510.00 | 190,171.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **250,417.81** | **250,417.81** | **260,514.00** | **260,175.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **250,417.81** | **250,417.81** | **260,514.00** | **260,175.00** |
| **Appropriation:** 142OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| **APPR 142OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **70,000.00** | **70,000.00** | **70,000.00** | **70,000.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **70,000.00** | **70,000.00** | **70,000.00** | **70,000.00** |
| **UNIT 6086 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **320,417.81** | **320,417.81** | **330,514.00** | **330,175.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6105 - Hospital Prep** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 78,966.22 | 78,966.22 | 103,805.00 | 103,805.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 470.84 | 470.84 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 9,346.98 | 9,346.98 | 13,609.00 | 13,609.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 9,286.90 | 9,286.90 | 14,205.00 | 14,205.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 5,911.09 | 5,911.09 | 7,941.00 | 7,941.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,982.03** | **103,982.03** | **139,560.00** | **139,560.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,982.03** | **103,982.03** | **139,560.00** | **139,560.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 46,061.71 | 46,061.71 | 53,430.00 | 53,430.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,061.71** | **46,061.71** | **69,430.00** | **69,430.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,061.71** | **46,061.71** | **69,430.00** | **69,430.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.47 | 2,100.47 | 16,495.00 | 16,495.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 8,221.02 | 8,221.02 | 10,717.00 | 10,717.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,139.49** | **12,139.49** | **29,030.00** | **29,030.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,139.49** | **12,139.49** | **29,030.00** | **29,030.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6105 - Hospital Prep** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 4,537.84 | 4,537.84 | 6,136.00 | 6,136.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 194.02 | 194.02 | 272.00 | 272.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 74.88 | 74.88 | 46.00 | 46.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,806.74** | **4,806.74** | **6,454.00** | **6,454.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,806.74** | **4,806.74** | **6,454.00** | **6,454.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 376.56 | 376.56 | 1,232.00 | 1,232.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,412.78 | 1,412.78 | 1,294.00 | 1,294.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,789.34** | **1,789.34** | **2,526.00** | **2,526.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,789.34** | **1,789.34** | **2,526.00** | **2,526.00** |
| **UNIT 6105 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **168,779.31** | **168,779.31** | **247,000.00** | **247,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6108 - GF Pan Flu** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 36,350.33 | 36,350.33 | 36,442.00 | 36,442.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 38.37 | 38.37 | 65.00 | 65.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 3,520.75 | 3,520.75 | 3,543.00 | 3,543.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 4,832.68 | 4,832.68 | 4,959.00 | 4,959.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.58 | 2,820.58 | 2,803.00 | 2,803.00 |
| **APPR 142SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,562.71** | **47,562.71** | **47,812.00** | **47,812.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,562.71** | **47,562.71** | **47,812.00** | **47,812.00** |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 829.34 | 829.34 | 900.00 | 900.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 162.75 | 162.75 | 600.00 | 600.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,332.73 | 7,332.73 | 15,246.00 | 15,246.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,324.82** | **8,324.82** | **17,946.00** | **17,946.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,324.82** | **8,324.82** | **17,946.00** | **17,946.00** |
| **Appropriation:** 142INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.82 | 1,477.82 | 1,151.00 | 1,151.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 4,578.59 | 4,578.59 | 4,946.00 | 4,946.00 |
| **APPR 142INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,056.41** | **6,056.41** | **6,097.00** | **6,097.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,056.41** | **6,056.41** | **6,097.00** | **6,097.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6108 - GF Pan Flu** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 2,877.10 | 2,877.10 | 2,832.00 | 2,832.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 120.56 | 120.56 | 126.00 | 126.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 58.95 | 58.95 | 78.00 | 78.00 |
| **APPR 142IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,056.61** | **3,056.61** | **3,036.00** | **3,036.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,056.61** | **3,056.61** | **3,036.00** | **3,036.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 199.67 | 199.67 | 0.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **199.67** | **199.67** | **310.00** | **310.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **199.67** | **199.67** | **310.00** | **310.00** |
| **UNIT 6108 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,200.22** | **65,200.22** | **75,201.00** | **75,201.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 6109 - PHEP Spec Proj** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 866.00 | 866.00 | 1,524.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 26,022.60 | 26,022.60 | 28,666.00 | 23,666.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,888.60** | **26,888.60** | **33,190.00** | **26,666.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,888.60** | **26,888.60** | **33,190.00** | **26,666.00** |
| **Appropriation:** 142CAP - Capital Outlay | | | | | | | | |
| 8317 Hosp/Lab Eqp | 0.00 | 0.00 | 0.00 | 0.00 | 91,274.37 | 91,274.37 | 93,476.00 | 0.00 |
| **APPR 142CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,274.37** | **91,274.37** | **93,476.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,274.37** | **91,274.37** | **93,476.00** | **0.00** |
| **Appropriation:** 142GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 3,213.73 | 3,213.73 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 142GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,213.73** | **3,213.73** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,213.73** | **3,213.73** | **0.00** | **0.00** |
| **UNIT 6109 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **121,376.70** | **121,376.70** | **126,666.00** | **26,666.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 142 - Hhs** | | | | | | |
| **Unit: 6110 - PHER - H1N1 Ph3** | | **Activity:** 4120 - Health Department | | | | | | |
| **Appropriation:** 142SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 14,062.40 | 14,062.40 | 32,202.00 | 32,202.00 |
| **APPR 142SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,062.40** | **14,062.40** | **32,202.00** | **32,202.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,062.40** | **14,062.40** | **32,202.00** | **32,202.00** |
| **Appropriation:** 142RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -14,062.40 | -14,062.40 | -32,202.00 | -32,202.00 |
| **APPR 142RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-14,062.40** | **-14,062.40** | **-32,202.00** | **-32,202.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-14,062.40** | **-14,062.40** | **-32,202.00** | **-32,202.00** |
| **UNIT 6110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DEPT 142 Totals:** | **0.00** | **0.00** | **0.00** | **-38,875.00** | **420,793,922.88** | **420,755,047.88** | **464,558,549.00** | **462,022,007.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 200 - Human Rsrcs**

**Unit: 2150 - Personnel Servi** **Activity:** 1410 - Personnel

**Appropriation:** 200SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,105.59 | 1,180,105.59 | 1,326,492.00 | 1,326,492.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 17,379.27 | 17,379.27 | 12,181.00 | 12,181.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 154,152.21 | 154,152.21 | 185,718.00 | 185,718.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 4,374.37 | 4,374.37 | 1.00 | 1.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 10,132.95 | 10,132.95 | 8,680.00 | 8,680.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 156,576.78 | 156,576.78 | 184,821.00 | 184,821.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 91,585.34 | 91,585.34 | 102,928.00 | 102,928.00 |
| **APPR 200SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,614,306.51** | **1,614,306.51** | **1,820,822.00** | **1,820,822.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,614,306.51** | **1,614,306.51** | **1,820,822.00** | **1,820,822.00** |

**Appropriation:** 200SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6026 Dept Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 200SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 200 - Human Rsrcs**

**Unit: 2150 - Personnel Servi** **Activity:** 1410 - Personnel

**Appropriation:** 200SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.48 | 1,749.48 | 1,750.00 | 1,750.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 3,897.00 | 3,897.00 | 16,800.00 | 16,800.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 10,883.67 | 10,883.67 | 10,897.00 | 10,897.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 48,939.97 | 48,939.97 | 19,775.00 | 19,775.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 171,697.69 | 171,697.69 | 222,123.00 | 222,310.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 13,165.00 | 13,165.00 | 5,000.00 | 5,000.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 26,464.88 | 26,464.88 | 18,352.00 | 18,352.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 133,239.82 | 133,239.82 | 140,000.00 | 140,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 76,068.38 | 76,068.38 | 70,987.00 | 70,987.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,257.87 | 5,257.87 | 5,830.00 | 5,830.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 8,659.93 | 8,659.93 | 8,250.00 | 8,250.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.04 | 15,700.04 | 600.00 | 600.00 |
| **APPR 200SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **515,723.73** | **515,723.73** | **520,364.00** | **520,551.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **515,723.73** | **515,723.73** | **520,364.00** | **520,551.00** |

**Appropriation:** 200EE - Employee Apprec

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | 270.00 | 270.00 |
| **APPR 200EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **260.00** | **260.00** | **270.00** | **270.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **260.00** | **260.00** | **270.00** | **270.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 200 - Human Rsrcs** | | | | | | | |
| **Unit: 2150 - Personnel Servi** | **Activity:** 1410 - Personnel | | | | | | | |
| **Appropriation:** 200INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 39,572.00 | 39,572.00 | 39,572.00 | 39,572.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 9,742.00 | 9,742.00 | 9,742.00 | 9,742.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 612.50 | 612.50 | 680.00 | 680.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 2,687.00 | 2,687.00 | 2,687.00 | 1,000.00 |
| **APPR 200INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,853.50** | **52,853.50** | **52,921.00** | **51,234.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,853.50** | **52,853.50** | **52,921.00** | **51,234.00** |
| **Appropriation:** 200IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 98,340.52 | 98,340.52 | 101,943.00 | 101,943.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 4,384.81 | 4,384.81 | 4,612.00 | 4,612.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 4,730.40 | 4,730.40 | 4,604.00 | 4,604.00 |
| **APPR 200IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,455.73** | **107,455.73** | **111,159.00** | **111,159.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,455.73** | **107,455.73** | **111,159.00** | **111,159.00** |
| **Appropriation:** 200GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 62,045.26 | 62,045.26 | 33,723.00 | 33,723.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 23,392.66 | 23,392.66 | 29,867.00 | 29,867.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 36,762.60 | 36,762.60 | 29,887.00 | 29,887.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 4,298.32 | 4,298.32 | 5,394.00 | 5,394.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 120.00 | 120.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 16,230.07 | 16,230.07 | 16,757.00 | 16,757.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 12,430.41 | 12,430.41 | 14,461.00 | 14,461.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 5,283.81 | 5,283.81 | 1,758.00 | 1,758.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 861.47 | 861.47 | 1,015.00 | 1,015.00 |
| **APPR 200GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,334.60** | **161,334.60** | **132,982.00** | **132,982.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 200 - Human Rsrcs** | | | | | | |
| **Unit: 2150 - Personnel Servi** | | **Activity:** 1410 - Personnel | | | | | | |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,334.60** | **161,334.60** | **132,982.00** | **132,982.00** |
| **Appropriation:** 200CPLN - Cost Plan | | | | | | | | |
| 9611 Intra Rev CP | 0.00 | 0.00 | 0.00 | 0.00 | -2,597,938.00 | -2,597,938.00 | -2,597,938.00 | -2,597,938.00 |
| **APPR 200CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,597,938.00** | **-2,597,938.00** | **-2,597,938.00** | **-2,597,938.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,597,938.00** | **-2,597,938.00** | **-2,597,938.00** | **-2,597,938.00** |
| **UNIT 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-146,003.93** | **-146,003.93** | **40,581.00** | **39,081.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 200 - Human Rsrcs**
**Unit: 3000 - Employee Benefi** **Activity:** 1410 - Personnel

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 200SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 330,955.53 | 330,955.53 | 379,570.00 | 379,570.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,238.05 | 5,238.05 | 3,900.00 | 3,900.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 48,001.65 | 48,001.65 | 59,004.00 | 59,004.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,984.19 | 1,984.19 | 5,350.00 | 5,350.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 44,492.98 | 44,492.98 | 51,905.00 | 51,905.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.18 | 24,800.18 | 28,918.00 | 28,918.00 |
| **APPR 200SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **455,472.58** | **455,472.58** | **528,649.00** | **528,649.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **455,472.58** | **455,472.58** | **528,649.00** | **528,649.00** |
| **Appropriation:** 200SSAV - Salary Savings | | | | | | | | |
| 6026 Dept Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 200SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 200SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 331.33 | 331.33 | 321.00 | 321.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.27 | 2,435.27 | 4,000.00 | 4,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 122,903.82 | 122,903.82 | 169,946.00 | 201,721.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 1,039.00 | 1,039.00 | 928.00 | 928.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 32,051.27 | 32,051.27 | 68,500.00 | 70,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.25 | 1,811.25 | 1,125.00 | 1,125.00 |
| **APPR 200SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **160,571.94** | **160,571.94** | **245,720.00** | **278,995.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 200 - Human Rsrcs** | | | | | | |
| **Unit: 3000 - Employee Benefi** | | **Activity:** 1410 - Personnel | | | | | | |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **160,571.94** | **160,571.94** | **245,720.00** | **278,995.00** |
| **Appropriation:** 200OTH - Other Charges | | | | | | | | |
| 7427 Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 31,772.13 | 31,772.13 | 31,776.00 | 1.00 |
| **APPR 200OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,772.13** | **31,772.13** | **31,776.00** | **1.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,772.13** | **31,772.13** | **31,776.00** | **1.00** |
| **Appropriation:** 200INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,946.00 | 4,946.00 | 4,946.00 | 4,946.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,970.00 | 1,970.00 | 1,970.00 | 1,970.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 |
| **APPR 200INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,134.00** | **8,134.00** | **8,134.00** | **8,134.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,134.00** | **8,134.00** | **8,134.00** | **8,134.00** |
| **Appropriation:** 200GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.41 | 1,677.41 | 6,473.00 | 6,473.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 10,037.40 | 10,037.40 | 12,800.00 | 12,800.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 275.40 | 275.40 | 12,096.00 | 12,096.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.10 | 1,840.10 | 2,328.00 | 2,328.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 15,806.50 | 15,806.50 | 30,875.00 | 30,875.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 9,766.69 | 9,766.69 | 11,362.00 | 11,362.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,541.40 | 1,541.40 | 2,584.00 | 2,584.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 861.40 | 861.40 | 1,015.00 | 1,015.00 |
| **APPR 200GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,806.30** | **41,806.30** | **79,533.00** | **79,533.00** |
| **ACTV 1410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,806.30** | **41,806.30** | **79,533.00** | **79,533.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **697,756.95** | **697,756.95** | **893,813.00** | **895,313.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 200 - Human Rsrcs** | | | | | | |
| **DEPT 200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **551,753.02** | **551,753.02** | **934,394.00** | **934,394.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1100 - Administration** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 708,276.36 | 708,276.36 | 920,947.00 | 920,947.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 8,148.27 | 8,148.27 | 11,803.00 | 11,803.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 97,843.51 | 97,843.51 | 130,947.00 | 130,947.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 23,815.37 | 23,815.37 | 25,000.00 | 25,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 148.43 | 148.43 | 3,603.00 | 3,603.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 110,365.25 | 110,365.25 | 171,311.00 | 171,311.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 55,716.28 | 55,716.28 | 70,400.00 | 70,400.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,004,313.47** | **1,004,313.47** | **1,334,011.00** | **1,334,011.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,004,313.47** | **1,004,313.47** | **1,334,011.00** | **1,334,011.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 5,503.13 | 5,503.13 | 5,500.00 | 5,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 8,249.00 | 8,249.00 | 26,812.00 | 26,812.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 12,111.24 | 12,111.24 | 15,500.00 | 15,500.00 |
| 7028 Misc Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 21,990.26 | 21,990.26 | 22,000.00 | 22,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | -30,087.17 | -30,087.17 | 36,500.00 | 36,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 255,632.31 | 255,632.31 | 248,000.00 | 48,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 7,172.96 | 7,172.96 | 4,500.00 | 4,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,326.23 | 5,326.23 | 10,000.00 | 10,000.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,897.96** | **285,897.96** | **369,512.00** | **169,512.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,897.96** | **285,897.96** | **369,512.00** | **169,512.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1100 - Administration** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 3,984.54 | 3,984.54 | 4,110.00 | 4,110.00 |
| **APPR 205EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,984.54** | **3,984.54** | **4,110.00** | **4,110.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,984.54** | **3,984.54** | **4,110.00** | **4,110.00** |
| **Appropriation:** 205CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,200.00 | 40,200.00 |
| **APPR 205CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,200.00** | **40,200.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,200.00** | **40,200.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 75,171.75 | 75,171.75 | 78,872.00 | 78,872.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 48,001.00 | 48,001.00 | 48,001.00 | 48,001.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 5,055.00 | 5,055.00 | 5,055.00 | 5,055.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 3,934.00 | 3,934.00 | 3,934.00 | 3,934.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 3,285.54 | 3,285.54 | 2,530.00 | 2,530.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 621.00 | 621.00 | 150.00 | 150.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **136,068.29** | **136,068.29** | **138,542.00** | **138,542.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **136,068.29** | **136,068.29** | **138,542.00** | **138,542.00** |
| **Appropriation:** 205IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 1,590,144.67 | 1,590,144.67 | 1,576,789.00 | 1,576,789.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 66,422.22 | 66,422.22 | 69,864.00 | 69,864.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 67,485.82 | 67,485.82 | 55,688.00 | 51,478.00 |
| **APPR 205IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,724,052.71** | **1,724,052.71** | **1,702,341.00** | **1,698,131.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,724,052.71** | **1,724,052.71** | **1,702,341.00** | **1,698,131.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**

**Unit: 1100 - Administration** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 270,066.60 | 270,066.60 | 280,147.00 | 200,147.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 15,780.72 | 15,780.72 | 19,238.00 | 19,238.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 19,827.66 | 19,827.66 | 23,917.00 | 23,917.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 3,378.29 | 3,378.29 | 3,913.00 | 3,913.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 6,078.56 | 6,078.56 | 13,844.00 | 13,844.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 17,371.36 | 17,371.36 | 13,754.00 | 7,754.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 69,226.33 | 69,226.33 | 74,328.00 | 74,328.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 14,183.35 | 14,183.35 | 18,281.00 | 18,281.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 885.12 | 885.12 | 898.00 | 898.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **416,797.99** | **416,797.99** | **448,320.00** | **362,320.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **416,797.99** | **416,797.99** | **448,320.00** | **362,320.00** |
| **Appropriation:** 205CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 285,477.00 | 285,477.00 | 285,477.00 | 285,477.00 |
| **APPR 205CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,477.00** | **285,477.00** | **285,477.00** | **285,477.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,477.00** | **285,477.00** | **285,477.00** | **285,477.00** |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -50,989.94 | -50,989.94 | -201,581.00 | -201,581.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -340,284.57 | -340,284.57 | -438,999.00 | -438,999.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-391,274.51** | **-391,274.51** | **-640,580.00** | **-640,580.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-391,274.51** | **-391,274.51** | **-640,580.00** | **-640,580.00** |
| **UNIT 1100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,465,317.45** | **3,465,317.45** | **3,681,933.00** | **3,391,723.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1200 - Fiscal Services** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 149,716.03 | 149,716.03 | 255,449.00 | 255,449.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,366.25 | 1,366.25 | 1,040.00 | 1,040.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 26,262.60 | 26,262.60 | 38,788.00 | 38,788.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 987.00 | 987.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 20,640.68 | 20,640.68 | 35,292.00 | 35,292.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 10,623.75 | 10,623.75 | 20,005.00 | 20,005.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **208,609.31** | **208,609.31** | **351,561.00** | **351,561.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **208,609.31** | **208,609.31** | **351,561.00** | **351,561.00** |
| **Appropriation:** 205SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78,104.00 | -78,104.00 |
| **APPR 205SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-78,104.00** | **-78,104.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-78,104.00** | **-78,104.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 21,819.00 | 21,819.00 | 21,819.00 | 21,819.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.00 | 1,788.00 | 1,788.00 | 1,788.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,607.00** | **23,607.00** | **23,607.00** | **23,607.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,607.00** | **23,607.00** | **23,607.00** | **23,607.00** |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -92,595.23 | -92,595.23 | -93,276.00 | -93,276.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-92,595.23** | **-92,595.23** | **-93,276.00** | **-93,276.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-92,595.23** | **-92,595.23** | **-93,276.00** | **-93,276.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1200 - Fiscal Services** | | **Activity:** 2330 - Probation | | | | | | |
| **UNIT 1200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,621.08** | **139,621.08** | **203,788.00** | **203,788.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1255 - Collections** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 354,686.88 | 354,686.88 | 527,828.00 | 527,828.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,413.02 | 5,413.02 | 2,080.00 | 2,080.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 58,505.69 | 58,505.69 | 102,521.00 | 102,521.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 753.23 | 753.23 | 2,360.00 | 2,360.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 48,948.57 | 48,948.57 | 72,355.00 | 72,355.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 26,892.60 | 26,892.60 | 40,998.00 | 40,998.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **495,199.99** | **495,199.99** | **748,142.00** | **748,142.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **495,199.99** | **495,199.99** | **748,142.00** | **748,142.00** |
| **Appropriation:** 205SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 61,092.00 | 61,092.00 | 61,092.00 | 61,092.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 5,007.00 | 5,007.00 | 5,007.00 | 5,007.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 11,080.56 | 11,080.56 | 18,610.00 | 18,610.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,179.56** | **77,179.56** | **84,709.00** | **84,709.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,179.56** | **77,179.56** | **84,709.00** | **84,709.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1255 - Collections** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -695.13 | -695.13 | -1,500.00 | -1,500.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -67,827.69 | -67,827.69 | -118,448.00 | -118,448.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-68,522.82** | **-68,522.82** | **-119,948.00** | **-119,948.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-68,522.82** | **-68,522.82** | **-119,948.00** | **-119,948.00** |
| **UNIT 1255 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **503,856.73** | **503,856.73** | **712,903.00** | **712,903.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1300 - Juvenile Hall** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 3,661,843.79 | 3,661,843.79 | 5,313,068.00 | 5,313,068.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,616.55 | 1,200,616.55 | 500,000.00 | 500,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 168,440.83 | 168,440.83 | 78,318.00 | 78,318.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 528,996.62 | 528,996.62 | 888,305.00 | 888,305.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 4,936.80 | 4,936.80 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 12,277.75 | 12,277.75 | 18,060.00 | 18,060.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 683,953.78 | 683,953.78 | 979,570.00 | 979,570.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 384,432.05 | 384,432.05 | 414,523.00 | 414,523.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,645,498.17** | **6,645,498.17** | **8,191,844.00** | **8,191,844.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,645,498.17** | **6,645,498.17** | **8,191,844.00** | **8,191,844.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 43,998.46 | 43,998.46 | 44,918.00 | 44,918.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 6,531.08 | 6,531.08 | 3,500.00 | 3,500.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 243,372.43 | 243,372.43 | 340,000.00 | 340,000.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 72,235.79 | 72,235.79 | 50,000.00 | 50,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 10,880.00 | 10,880.00 | 12,100.00 | 12,100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 15,575.58 | 15,575.58 | 20,452.00 | 20,452.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,384.00 | 3,384.00 | 2,616.00 | 2,616.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 45,163.28 | 45,163.28 | 30,500.00 | 30,500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 | 365.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.44 | 1,136.44 | 1,000.00 | 1,000.00 |
| 7078 Trans-Prison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **442,642.06** | **442,642.06** | **505,586.00** | **505,586.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **442,642.06** | **442,642.06** | **505,586.00** | **505,586.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1300 - Juvenile Hall** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205OTH - Other Charges | | | | | | | | |
| 7410 Und Fees St | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 100.00 | 100.00 |
| **APPR 205OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **75.00** | **100.00** | **100.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **75.00** | **100.00** | **100.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 46,280.04 | 46,280.04 | 46,281.00 | 46,281.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 501,826.00 | 501,826.00 | 501,826.00 | 501,826.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 24,717.00 | 24,717.00 | 24,717.00 | 24,717.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 41,130.00 | 41,130.00 | 41,130.00 | 41,130.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 632.00 | 632.00 | 1,000.00 | 1,000.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 | 544.00 | 150.00 | 150.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 5,297.54 | 5,297.54 | 21,500.00 | 21,500.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **620,426.58** | **620,426.58** | **636,604.00** | **636,604.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **620,426.58** | **620,426.58** | **636,604.00** | **636,604.00** |
| **Appropriation:** 205IT - Info Tech | | | | | | | | |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 35.59 | 35.59 | 49.00 | 49.00 |
| **APPR 205IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35.59** | **35.59** | **49.00** | **49.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35.59** | **35.59** | **49.00** | **49.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1300 - Juvenile Hall** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 573,676.89 | 573,676.89 | 561,965.00 | 396,965.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 681,478.55 | 681,478.55 | 672,764.00 | 490,464.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 99,405.00 | 99,405.00 | 91,536.00 | 85,536.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 6,530.28 | 6,530.28 | 6,117.00 | 6,117.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 11,615.07 | 11,615.07 | 11,313.00 | 6,313.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 679.02 | 679.02 | 1,232.00 | 1,232.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3,121.88 | 3,121.88 | 3,040.00 | 3,040.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 4,535.57 | 4,535.57 | 4,549.00 | 4,549.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.01 | 2,864.01 | 2,350.00 | 2,350.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,383,906.27** | **1,383,906.27** | **1,354,866.00** | **996,566.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,383,906.27** | **1,383,906.27** | **1,354,866.00** | **996,566.00** |
| **Appropriation:** 205CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 417,482.00 | 417,482.00 | 417,482.00 | 417,482.00 |
| **APPR 205CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **417,482.00** | **417,482.00** | **417,482.00** | **417,482.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **417,482.00** | **417,482.00** | **417,482.00** | **417,482.00** |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -1,567,951.31 | -1,567,951.31 | -1,783,945.00 | -1,783,945.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,567,951.31** | **-1,567,951.31** | **-1,783,945.00** | **-1,783,945.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,567,951.31** | **-1,567,951.31** | **-1,783,945.00** | **-1,783,945.00** |
| **UNIT 1300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,942,114.36** | **7,942,114.36** | **9,322,586.00** | **8,964,286.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1372 - Kitchen--Jh** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 266,409.94 | 266,409.94 | 304,990.00 | 304,990.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 36.25 | 36.25 | 800.00 | 800.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 51,311.47 | 51,311.47 | 64,336.00 | 64,336.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 492.81 | 492.81 | 2,126.00 | 2,126.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 34,889.99 | 34,889.99 | 41,096.00 | 41,096.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 20,145.99 | 20,145.99 | 23,393.00 | 23,393.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,286.45** | **373,286.45** | **436,741.00** | **436,741.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,286.45** | **373,286.45** | **436,741.00** | **436,741.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 34,910.00 | 34,910.00 | 34,910.00 | 34,910.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.00 | 2,861.00 | 2,861.00 | 2,861.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,771.00** | **37,771.00** | **37,771.00** | **37,771.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,771.00** | **37,771.00** | **37,771.00** | **37,771.00** |
| **UNIT 1372 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **411,057.45** | **411,057.45** | **474,512.00** | **474,512.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1373 - Laundry -Jd** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 141,833.43 | 141,833.43 | 141,969.00 | 141,969.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 | 400.00 | 400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 32,246.88 | 32,246.88 | 33,041.00 | 33,041.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 18,361.92 | 18,361.92 | 19,068.00 | 19,068.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 10,438.36 | 10,438.36 | 10,891.00 | 10,891.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **203,098.09** | **203,098.09** | **205,369.00** | **205,369.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **203,098.09** | **203,098.09** | **205,369.00** | **205,369.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 17,455.00 | 17,455.00 | 17,455.00 | 17,455.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.00 | 1,431.00 | 1,431.00 | 1,431.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,886.00** | **18,886.00** | **18,886.00** | **18,886.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,886.00** | **18,886.00** | **18,886.00** | **18,886.00** |
| **UNIT 1373 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **221,984.09** | **221,984.09** | **224,255.00** | **224,255.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1400 - Jaibg Grant** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1400 - Jaibg Grant** | | **Activity:** 2330 - Probation | | | | | | |
| **UNIT 1400 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1500 - Probation Youth** **Activity:** 2330 - Probation

**Appropriation:** 205SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,866,604.02 | 1,866,604.02 | 2,339,526.00 | 2,339,526.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 411,631.64 | 411,631.64 | 200,000.00 | 200,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 62,056.34 | 62,056.34 | 54,868.00 | 54,868.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 258,905.53 | 258,905.53 | 368,708.00 | 368,708.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,190.14 | 3,190.14 | 9,095.00 | 9,095.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 343,588.37 | 343,588.37 | 434,000.00 | 434,000.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 176,463.49 | 176,463.49 | 186,001.00 | 186,001.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,122,439.53** | **3,122,439.53** | **3,592,198.00** | **3,592,198.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,122,439.53** | **3,122,439.53** | **3,592,198.00** | **3,592,198.00** |

**Appropriation:** 205SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**

**Unit: 1500 - Probation Youth** **Activity:** 2330 - Probation

**Appropriation:** 205SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 10,704.25 | 10,704.25 | 10,000.00 | 10,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.65 | 1,500.65 | 1,500.00 | 1,500.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 11,171.68 | 11,171.68 | 15,500.00 | 15,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 4,950.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 8,016.41 | 8,016.41 | 9,000.00 | 9,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 3,640.55 | 3,640.55 | 12,500.00 | 12,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 16,262.48 | 16,262.48 | 17,954.00 | 17,954.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,246.02** | **56,246.02** | **67,957.00** | **67,957.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,246.02** | **56,246.02** | **67,957.00** | **67,957.00** |

**Appropriation:** 205INTRA - Intra Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 4,107.96 | 4,107.96 | 4,109.00 | 4,109.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 222,549.00 | 222,549.00 | 222,549.00 | 222,549.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 11,007.00 | 11,007.00 | 11,007.00 | 11,007.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 18,240.00 | 18,240.00 | 18,240.00 | 18,240.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 3,851.17 | 3,851.17 | 90,400.00 | 90,400.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **259,755.13** | **259,755.13** | **346,305.00** | **346,305.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **259,755.13** | **259,755.13** | **346,305.00** | **346,305.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1500 - Probation Youth** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 107,194.85 | 107,194.85 | 96,921.00 | 96,921.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,940.00 | 5,940.00 | 7,222.00 | 3,222.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.46 | 3,672.46 | 5,710.00 | 5,710.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 812.77 | 812.77 | 758.00 | 758.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 2,274.27 | 2,274.27 | 1,636.00 | 1,636.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 3,494.26 | 3,494.26 | 2,349.00 | 2,349.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,388.61** | **123,388.61** | **114,596.00** | **110,596.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,388.61** | **123,388.61** | **114,596.00** | **110,596.00** |
| **Appropriation:** 205CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 144,031.00 | 144,031.00 | 144,031.00 | 144,031.00 |
| **APPR 205CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,031.00** | **144,031.00** | **144,031.00** | **144,031.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,031.00** | **144,031.00** | **144,031.00** | **144,031.00** |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -11,259.84 | -11,259.84 | -27,500.00 | -27,500.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,259.84** | **-11,259.84** | **-27,500.00** | **-27,500.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,259.84** | **-11,259.84** | **-27,500.00** | **-27,500.00** |
| **UNIT 1500 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,694,600.45** | **3,694,600.45** | **4,237,587.00** | **4,233,587.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1501 - Juv Work Prog** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 55,535.58 | 55,535.58 | 144,370.00 | 144,370.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 3,721.18 | 3,721.18 | 2,500.00 | 2,500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 1,200.00 | 1,200.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 6,047.72 | 6,047.72 | 21,282.00 | 21,282.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 11,324.82 | 11,324.82 | 28,285.00 | 28,285.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,617.33 | 4,617.33 | 11,441.00 | 11,441.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,896.63** | **81,896.63** | **209,078.00** | **209,078.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,896.63** | **81,896.63** | **209,078.00** | **209,078.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 426.80 | 426.80 | 100.00 | 100.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **426.80** | **426.80** | **3,600.00** | **3,600.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **426.80** | **426.80** | **3,600.00** | **3,600.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 13,091.00 | 13,091.00 | 13,091.00 | 13,091.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,073.00 | 1,073.00 | 1,073.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,164.00** | **14,164.00** | **14,164.00** | **14,164.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,164.00** | **14,164.00** | **14,164.00** | **14,164.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1501 - Juv Work Prog** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 5,163.39 | 5,163.39 | 3,303.00 | 3,303.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,163.39** | **5,163.39** | **3,303.00** | **3,303.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,163.39** | **5,163.39** | **3,303.00** | **3,303.00** |
| **UNIT 1501 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,650.82** | **101,650.82** | **230,145.00** | **230,145.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1600 - Court Services-** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 77,402.52 | 77,402.52 | 89,443.00 | 89,443.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.50 | 1,107.50 | 1,500.00 | 1,500.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 9,514.26 | 9,514.26 | 10,898.00 | 10,898.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 15,531.85 | 15,531.85 | 18,798.00 | 18,798.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.51 | 6,666.51 | 7,676.00 | 7,676.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **110,222.64** | **110,222.64** | **128,315.00** | **128,315.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **110,222.64** | **110,222.64** | **128,315.00** | **128,315.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 7,718.14 | 7,718.14 | 8,500.00 | 8,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 34,040.54 | 34,040.54 | 40,692.00 | 40,692.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 6,578.01 | 6,578.01 | 12,500.00 | 12,500.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 29,471.68 | 29,471.68 | 29,520.00 | 29,520.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 62,668.82 | 62,668.82 | 94,735.00 | 94,735.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,266.37 | 3,266.37 | 2,650.00 | 2,650.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **143,743.56** | **143,743.56** | **188,598.00** | **188,598.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **143,743.56** | **143,743.56** | **188,598.00** | **188,598.00** |
| **Appropriation:** 205OTH - Other Charges | | | | | | | | |
| 7500 Sup/Care Co | 0.00 | 0.00 | 0.00 | 0.00 | 202,781.22 | 202,781.22 | 200,842.00 | 284,052.00 |
| 7501 Supcare5/6/7 | 0.00 | 0.00 | 0.00 | 0.00 | 36,887.25 | 36,887.25 | 39,368.00 | 189,368.00 |
| **APPR 205OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **239,668.47** | **239,668.47** | **240,210.00** | **473,420.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **239,668.47** | **239,668.47** | **240,210.00** | **473,420.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1600 - Court Services-** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.96 | 1,767.96 | 1,769.00 | 1,769.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 2,427.00 | 2,427.00 | 2,427.00 | 2,427.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 388.50 | 388.50 | 572.00 | 572.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,305.46** | **9,305.46** | **9,490.00** | **9,490.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,305.46** | **9,305.46** | **9,490.00** | **9,490.00** |
| **Appropriation:** 205IT - Info Tech | | | | | | | | |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 50,633.59 | 50,633.59 | 59,886.00 | 59,886.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 4,912.28 | 4,912.28 | 15,341.00 | 15,341.00 |
| **APPR 205IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,545.87** | **55,545.87** | **75,227.00** | **75,227.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,545.87** | **55,545.87** | **75,227.00** | **75,227.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 17,226.47 | 17,226.47 | 15,103.00 | 15,103.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 308,053.46 | 308,053.46 | 267,598.00 | 267,598.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 46,978.73 | 46,978.73 | 44,036.00 | 44,036.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,238.50 | 3,238.50 | 2,176.00 | 2,176.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 851.69 | 851.69 | 1,373.00 | 1,373.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,324.85 | 1,324.85 | 1,362.00 | 1,362.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 12,255.14 | 12,255.14 | 7,341.00 | 7,341.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **389,928.84** | **389,928.84** | **338,989.00** | **338,989.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **389,928.84** | **389,928.84** | **338,989.00** | **338,989.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **UNIT 1600 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **948,414.84** | **948,414.84** | **980,829.00** | **1,214,039.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1610 - Collaborative C** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 121,256.04 | 121,256.04 | 121,240.00 | 121,240.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,815.74 | 2,815.74 | 2,012.00 | 2,012.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 13,693.33 | 13,693.33 | 16,084.00 | 16,084.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 22,367.58 | 22,367.58 | 22,732.00 | 22,732.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,553.28 | 9,553.28 | 9,367.00 | 9,367.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **169,685.97** | **169,685.97** | **172,435.00** | **172,435.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **169,685.97** | **169,685.97** | **172,435.00** | **172,435.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.00 | 8,727.00 | 8,727.00 | 8,727.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 | 715.00 | 715.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,442.00** | **9,442.00** | **9,442.00** | **9,442.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,442.00** | **9,442.00** | **9,442.00** | **9,442.00** |
| **UNIT 1610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **179,127.97** | **179,127.97** | **181,877.00** | **181,877.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 205 - Probation**

**Unit: 1700 - Central Records** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 158,552.81 | 158,552.81 | 293,399.00 | 293,399.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,683.96 | 2,683.96 | 2,080.00 | 2,080.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 25,261.32 | 25,261.32 | 63,184.00 | 63,184.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.15 | 1,676.15 | 2,504.00 | 2,504.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 20,318.65 | 20,318.65 | 40,465.00 | 40,465.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 12,271.51 | 12,271.51 | 23,066.00 | 23,066.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,764.40** | **220,764.40** | **424,698.00** | **424,698.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,764.40** | **220,764.40** | **424,698.00** | **424,698.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 39,273.00 | 39,273.00 | 39,273.00 | 39,273.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 3,219.00 | 3,219.00 | 3,219.00 | 3,219.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,492.00** | **42,492.00** | **42,492.00** | **42,492.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,492.00** | **42,492.00** | **42,492.00** | **42,492.00** |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **-2,500.00** | **-2,500.00** | **-2,500.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **-2,500.00** | **-2,500.00** | **-2,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1700 - Central Records** | | **Activity:** 2330 - Probation | | | | | | |
| **UNIT 1700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **260,756.40** | **260,756.40** | **469,190.00** | **469,190.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1800 - Delinq Preventi** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 131,766.19 | 131,766.19 | 136,874.00 | 136,874.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.00 | 1,775.00 | 3,000.00 | 3,000.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 16,843.10 | 16,843.10 | 17,157.00 | 17,157.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.32 | 1,177.32 | 1,905.00 | 1,905.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 21,872.51 | 21,872.51 | 24,949.00 | 24,949.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 10,976.85 | 10,976.85 | 11,784.00 | 11,784.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,410.97** | **184,410.97** | **195,669.00** | **195,669.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,410.97** | **184,410.97** | **195,669.00** | **195,669.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 682.41 | 682.41 | 1,000.00 | 1,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 6,801.40 | 6,801.40 | 16,073.00 | 16,073.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,483.81** | **7,483.81** | **18,074.00** | **18,074.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,483.81** | **7,483.81** | **18,074.00** | **18,074.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.00 | 8,727.00 | 8,727.00 | 8,727.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 | 715.00 | 715.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 977.91 | 977.91 | 2,250.00 | 2,250.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,419.91** | **10,419.91** | **11,692.00** | **11,692.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,419.91** | **10,419.91** | **11,692.00** | **11,692.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1800 - Delinq Preventi** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,640.55 | 3,640.55 | 13,436.00 | 13,436.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,640.55** | **3,640.55** | **13,436.00** | **13,436.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,640.55** | **3,640.55** | **13,436.00** | **13,436.00** |
| **UNIT 1800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **205,955.24** | **205,955.24** | **238,871.00** | **238,871.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1864 - Dp/Tb&Cpo** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 45,152.22 | 45,152.22 | 46,581.00 | 46,581.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,792.31 | 1,792.31 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,774.30 | 1,774.30 | 1,332.00 | 1,332.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,036.30 | 7,036.30 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,801.84 | 8,801.84 | 9,103.00 | 9,103.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,748.05 | 3,748.05 | 3,635.00 | 3,635.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,305.02** | **68,305.02** | **68,693.00** | **68,693.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,305.02** | **68,305.02** | **68,693.00** | **68,693.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 499.75 | 499.75 | 100.00 | 100.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **499.75** | **499.75** | **100.00** | **100.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **499.75** | **499.75** | **100.00** | **100.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **UNIT 1864 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **73,526.77** | **73,526.77** | **73,515.00** | **73,515.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1875 - Dp/Tb-Vpd** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 45,635.65 | 45,635.65 | 54,892.00 | 54,892.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | 6.63 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.10 | 1,753.10 | 400.00 | 400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 4,289.35 | 4,289.35 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,687.87 | 8,687.87 | 10,163.00 | 10,163.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.70 | 3,643.70 | 4,199.00 | 4,199.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **64,016.30** | **64,016.30** | **77,696.00** | **77,696.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **64,016.30** | **64,016.30** | **77,696.00** | **77,696.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 28.87 | 28.87 | 450.00 | 450.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28.87** | **28.87** | **450.00** | **450.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28.87** | **28.87** | **450.00** | **450.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **UNIT 1875 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,767.17** | **68,767.17** | **82,868.00** | **82,868.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1876 - Dp/Tb-Tpd** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 50.70 | 50.70 | 47,325.00 | 47,325.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 52.82 | 52.82 | 400.00 | 400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 283.16 | 283.16 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,067.00 | 9,067.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 7.92 | 7.92 | 3,620.00 | 3,620.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **394.60** | **394.60** | **68,454.00** | **68,454.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **394.60** | **394.60** | **68,454.00** | **68,454.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 442.76 | 442.76 | 650.00 | 650.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **442.76** | **442.76** | **650.00** | **650.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **442.76** | **442.76** | **650.00** | **650.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **UNIT 1876 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,559.36** | **5,559.36** | **73,826.00** | **73,826.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1877 - Dp/Tb-Ppd** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 43,664.39 | 43,664.39 | 43,418.00 | 43,418.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,843.70 | 1,843.70 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 | 400.00 | 400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,036.30 | 7,036.30 | 8,042.00 | 8,042.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,138.72 | 8,138.72 | 8,319.00 | 8,319.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,537.22 | 3,537.22 | 3,321.00 | 3,321.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **64,645.33** | **64,645.33** | **63,500.00** | **63,500.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **64,645.33** | **64,645.33** | **63,500.00** | **63,500.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 28.87 | 28.87 | 500.00 | 500.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28.87** | **28.87** | **500.00** | **500.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28.87** | **28.87** | **500.00** | **500.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **UNIT 1877 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,396.20** | **69,396.20** | **68,722.00** | **68,722.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1880 - Tb All Cnty** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 54,898.31 | 54,898.31 | 47,463.00 | 47,463.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 102.56 | 102.56 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 1,349.00 | 1,349.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 8,439.05 | 8,439.05 | 1,000.00 | 1,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 9,883.34 | 9,883.34 | 9,467.00 | 9,467.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,926.04 | 3,926.04 | 3,780.00 | 3,780.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,899.30** | **77,899.30** | **63,059.00** | **63,059.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,899.30** | **77,899.30** | **63,059.00** | **63,059.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | 29.40 | 150.00 | 150.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29.40** | **29.40** | **150.00** | **150.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29.40** | **29.40** | **150.00** | **150.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **UNIT 1880 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **82,650.70** | **82,650.70** | **67,931.00** | **67,931.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1882 - Dp/Cpo Tul** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12.00** | **12.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12.00** | **12.00** |
| **Appropriation:** 205SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **UNIT 1882 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,734.00** | **4,734.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1884 - Dp/Cpo Pv Hs** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 54,848.85 | 54,848.85 | 54,838.00 | 54,838.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 999.22 | 999.22 | 400.00 | 400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 6,839.45 | 6,839.45 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 9,956.42 | 9,956.42 | 10,153.00 | 10,153.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,289.83 | 4,289.83 | 4,195.00 | 4,195.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,933.77** | **76,933.77** | **77,628.00** | **77,628.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,933.77** | **76,933.77** | **77,628.00** | **77,628.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 578.16 | 578.16 | 350.00 | 350.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **578.16** | **578.16** | **350.00** | **350.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **578.16** | **578.16** | **350.00** | **350.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.29 | 4,464.29 | 657.00 | 657.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,464.29** | **4,464.29** | **657.00** | **657.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,464.29** | **4,464.29** | **657.00** | **657.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **UNIT 1884 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **86,698.22** | **86,698.22** | **83,357.00** | **83,357.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1885 - Dp/Cpo Pv El** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 54,543.08 | 54,543.08 | 54,533.00 | 54,533.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,104.28 | 2,104.28 | 1,491.00 | 1,491.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 6,853.86 | 6,853.86 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 10,417.07 | 10,417.07 | 10,658.00 | 10,658.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.49 | 4,364.49 | 4,255.00 | 4,255.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **78,282.78** | **78,282.78** | **78,979.00** | **78,979.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **78,282.78** | **78,282.78** | **78,979.00** | **78,979.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 933.20 | 933.20 | 852.00 | 852.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **933.20** | **933.20** | **852.00** | **852.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **933.20** | **933.20** | **852.00** | **852.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,733.61 | 1,733.61 | 3,093.00 | 3,093.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,733.61** | **1,733.61** | **3,093.00** | **3,093.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,733.61** | **1,733.61** | **3,093.00** | **3,093.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **UNIT 1885 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **85,671.59** | **85,671.59** | **87,646.00** | **87,646.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1888 - Dp/Cpo Pv/Sm** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 51,135.10 | 51,135.10 | 51,130.00 | 51,130.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 722.50 | 722.50 | 400.00 | 400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,934.22 | 7,934.22 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 9,439.62 | 9,439.62 | 9,797.00 | 9,797.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,663.46 | 3,663.46 | 3,911.00 | 3,911.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,894.90** | **72,894.90** | **73,280.00** | **73,280.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,894.90** | **72,894.90** | **73,280.00** | **73,280.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 209.96 | 209.96 | 699.00 | 699.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **209.96** | **209.96** | **699.00** | **699.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **209.96** | **209.96** | **699.00** | **699.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 2,605.31 | 2,605.31 | 4,552.00 | 4,552.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,605.31** | **2,605.31** | **4,552.00** | **4,552.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,605.31** | **2,605.31** | **4,552.00** | **4,552.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **UNIT 1888 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,432.17** | **80,432.17** | **83,253.00** | **83,253.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1891 - Cpo Emrt Sd** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 50,164.92 | 50,164.92 | 54,892.00 | 54,892.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 722.50 | 722.50 | 1,498.00 | 1,498.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 6,839.45 | 6,839.45 | 8,042.00 | 8,042.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.00 | 1,538.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 9,357.62 | 9,357.62 | 10,371.00 | 10,371.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,923.81 | 3,923.81 | 4,283.00 | 4,283.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,008.30** | **71,008.30** | **80,624.00** | **80,624.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,008.30** | **71,008.30** | **80,624.00** | **80,624.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 198.32 | 198.32 | 526.00 | 526.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **198.32** | **198.32** | **526.00** | **526.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **198.32** | **198.32** | **526.00** | **526.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.18 | 2,440.18 | 2,361.00 | 2,361.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,440.18** | **2,440.18** | **2,361.00** | **2,361.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,440.18** | **2,440.18** | **2,361.00** | **2,361.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1891 - Cpo Emrt Sd** | | **Activity:** 2330 - Probation | | | | | | |
| **UNIT 1891 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **78,368.80** | **78,368.80** | **88,233.00** | **88,233.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1892 - Cpo Lind Sd** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.00** | **10.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.00** | **10.00** |
| **Appropriation:** 205SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **UNIT 1892 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,732.00** | **4,732.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 1900 - Juvenile Invest** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 625,347.76 | 625,347.76 | 839,899.00 | 839,899.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 4,113.50 | 4,113.50 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.31 | 12,250.31 | 10,038.00 | 10,038.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 86,501.24 | 86,501.24 | 121,268.00 | 121,268.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,515.00 | 2,515.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 112,151.52 | 112,151.52 | 155,693.00 | 155,693.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 48,428.66 | 48,428.66 | 65,191.00 | 65,191.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **888,792.99** | **888,792.99** | **1,195,104.00** | **1,195,104.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **888,792.99** | **888,792.99** | **1,195,104.00** | **1,195,104.00** |
| **Appropriation:** 205SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 559.00 | 559.00 | 1.00 | 1.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **559.00** | **559.00** | **1.00** | **1.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **559.00** | **559.00** | **1.00** | **1.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 74,183.00 | 74,183.00 | 74,183.00 | 74,183.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 6,080.00 | 6,080.00 | 6,080.00 | 6,080.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,263.00** | **80,263.00** | **80,263.00** | **80,263.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 1900 - Juvenile Invest** | | **Activity:** 2330 - Probation | | | | | | |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,263.00** | **80,263.00** | **80,263.00** | **80,263.00** |
| **UNIT 1900 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **969,614.99** | **969,614.99** | **1,275,368.00** | **1,275,368.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 2000 - Adult Investiga** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 685,394.83 | 685,394.83 | 718,422.00 | 718,422.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6,861.04 | 6,861.04 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 16,463.63 | 16,463.63 | 8,249.00 | 8,249.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 93,815.42 | 93,815.42 | 100,044.00 | 100,044.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.14 | 1,356.14 | 4,325.00 | 4,325.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 128,827.25 | 128,827.25 | 137,726.00 | 137,726.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 53,736.43 | 53,736.43 | 56,674.00 | 56,674.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **986,454.74** | **986,454.74** | **1,025,440.00** | **1,025,440.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **986,454.74** | **986,454.74** | **1,025,440.00** | **1,025,440.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 11,700.00 | 1.00 | 1.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,700.00** | **11,700.00** | **1.00** | **1.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,700.00** | **11,700.00** | **1.00** | **1.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 61,092.00 | 61,092.00 | 61,092.00 | 61,092.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 5,007.00 | 5,007.00 | 5,007.00 | 5,007.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 8,601.15 | 8,601.15 | 15,000.00 | 15,000.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,700.15** | **74,700.15** | **81,099.00** | **81,099.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,700.15** | **74,700.15** | **81,099.00** | **81,099.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2000 - Adult Investiga** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 905.66 | 905.66 | 6,943.00 | 6,943.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **905.66** | **905.66** | **6,943.00** | **6,943.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **905.66** | **905.66** | **6,943.00** | **6,943.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,073,760.55** | **1,073,760.55** | **1,113,483.00** | **1,113,483.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**

**Unit: 2100 - Adult Elect Mon** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 60,628.03 | 60,628.03 | 60,620.00 | 60,620.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.58 | 1,164.58 | 400.00 | 400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,934.22 | 7,934.22 | 8,042.00 | 8,042.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 10,880.48 | 10,880.48 | 11,251.00 | 11,251.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,162.17 | 4,162.17 | 4,637.00 | 4,637.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **84,769.48** | **84,769.48** | **84,950.00** | **84,950.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **84,769.48** | **84,769.48** | **84,950.00** | **84,950.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 394.93 | 394.93 | 400.00 | 400.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 29,471.68 | 29,471.68 | 29,423.00 | 29,423.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.16 | 1,572.16 | 1,550.00 | 1,550.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 13,749.58 | 13,749.58 | 16,578.00 | 16,578.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,188.35** | **45,188.35** | **47,951.00** | **47,951.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,188.35** | **45,188.35** | **47,951.00** | **47,951.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 18,406.29 | 18,406.29 | 18,663.00 | 18,663.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,128.29** | **23,128.29** | **23,385.00** | **23,385.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,128.29** | **23,128.29** | **23,385.00** | **23,385.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **UNIT 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **153,086.12** | **153,086.12** | **156,286.00** | **156,286.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 2170 - Traff Safety** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 81,306.57 | 81,306.57 | 102,217.00 | 102,217.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 800.00 | 800.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 9,960.44 | 9,960.44 | 16,084.00 | 16,084.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 528.16 | 528.16 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,797.50 | 14,797.50 | 19,230.00 | 19,230.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,447.72 | 6,447.72 | 7,819.00 | 7,819.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,140.39** | **115,140.39** | **146,150.00** | **146,150.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,140.39** | **115,140.39** | **146,150.00** | **146,150.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 819.97 | 819.97 | 1,500.00 | 1,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 394.02 | 394.02 | 1,000.00 | 1,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 3,326.01 | 3,326.01 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 373.24 | 373.24 | 3,000.00 | 3,000.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,913.24** | **4,913.24** | **7,500.00** | **7,500.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,913.24** | **4,913.24** | **7,500.00** | **7,500.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.00 | 8,727.00 | 8,727.00 | 8,727.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 | 715.00 | 715.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,442.00** | **9,442.00** | **9,442.00** | **9,442.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,442.00** | **9,442.00** | **9,442.00** | **9,442.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2170 - Traff Safety** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,066.00 | 3,066.00 | 0.00 | 0.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,066.00** | **3,066.00** | **0.00** | **0.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,066.00** | **3,066.00** | **0.00** | **0.00** |
| **UNIT 2170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **132,561.63** | **132,561.63** | **163,092.00** | **163,092.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2200 - Stc Training** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,802.21 | 4,802.21 | 2,500.00 | 2,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.66 | 3,951.66 | 3,841.00 | 3,841.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 49,706.74 | 49,706.74 | 70,909.00 | 70,909.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 32,127.49 | 32,127.49 | 26,580.00 | 26,580.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,588.10** | **90,588.10** | **103,830.00** | **103,830.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,588.10** | **90,588.10** | **103,830.00** | **103,830.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 28,500.00 | 66,000.00 | 66,000.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,500.00** | **28,500.00** | **66,000.00** | **66,000.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,500.00** | **28,500.00** | **66,000.00** | **66,000.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **119,088.10** | **119,088.10** | **169,830.00** | **169,830.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 205 - Probation** | | | | | | | |
| **Unit: 2300 - Adult Probation** | **Activity:** 2330 - Probation | | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 218,108.60 | 218,108.60 | 331,939.00 | 331,939.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.97 | 1,605.97 | 2,412.00 | 2,412.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 28,508.48 | 28,508.48 | 41,621.00 | 41,621.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.86 | 1,749.86 | 1,617.00 | 1,617.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 40,601.33 | 40,601.33 | 62,953.00 | 62,953.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 17,084.28 | 17,084.28 | 25,885.00 | 25,885.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **307,658.52** | **307,658.52** | **466,427.00** | **466,427.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **307,658.52** | **307,658.52** | **466,427.00** | **466,427.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,748.15 | 2,748.15 | 2,801.00 | 2,801.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 306.50 | 306.50 | 1,000.00 | 1,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 13,211.43 | 13,211.43 | 13,235.00 | 13,235.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,266.08** | **16,266.08** | **17,037.00** | **17,037.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,266.08** | **16,266.08** | **17,037.00** | **17,037.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 21,819.00 | 21,819.00 | 21,819.00 | 21,819.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.00 | 1,788.00 | 1,788.00 | 1,788.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,607.00** | **23,607.00** | **23,607.00** | **23,607.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,607.00** | **23,607.00** | **23,607.00** | **23,607.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2300 - Adult Probation** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 6,386.41 | 6,386.41 | 5,278.00 | 5,278.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,386.41** | **6,386.41** | **5,278.00** | **5,278.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,386.41** | **6,386.41** | **5,278.00** | **5,278.00** |
| **UNIT 2300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **353,918.01** | **353,918.01** | **512,349.00** | **512,349.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2400 - Custody Intake** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 321,669.09 | 321,669.09 | 362,444.00 | 362,444.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6,083.06 | 6,083.06 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12,920.96 | 12,920.96 | 7,691.00 | 7,691.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 39,793.64 | 39,793.64 | 42,210.00 | 42,210.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,584.49 | 1,584.49 | 3,237.00 | 3,237.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 61,124.60 | 61,124.60 | 69,694.00 | 69,694.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 26,261.15 | 26,261.15 | 28,254.00 | 28,254.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **469,436.99** | **469,436.99** | **514,030.00** | **514,030.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **469,436.99** | **469,436.99** | **514,030.00** | **514,030.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.90 | 1,221.90 | 1,454.00 | 1,454.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,221.90** | **1,221.90** | **1,454.00** | **1,454.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,221.90** | **1,221.90** | **1,454.00** | **1,454.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 30,546.00 | 30,546.00 | 30,546.00 | 30,546.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,504.00 | 2,504.00 | 2,504.00 | 2,504.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.39 | 1,003.39 | 3,000.00 | 3,000.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,053.39** | **34,053.39** | **36,050.00** | **36,050.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,053.39** | **34,053.39** | **36,050.00** | **36,050.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2400 - Custody Intake** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.82 | 2,310.82 | 2,238.00 | 2,238.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,310.82** | **2,310.82** | **2,238.00** | **2,238.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,310.82** | **2,310.82** | **2,238.00** | **2,238.00** |
| **UNIT 2400 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **507,023.10** | **507,023.10** | **553,772.00** | **553,772.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 2500 - Limited Supervi** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 587,359.64 | 587,359.64 | 734,049.00 | 734,049.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 14,534.30 | 14,534.30 | 5,227.00 | 5,227.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 92,476.07 | 92,476.07 | 128,058.00 | 128,058.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,374.57 | 2,374.57 | 2,131.00 | 2,131.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 95,690.56 | 95,690.56 | 113,796.00 | 113,796.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 45,052.46 | 45,052.46 | 57,482.00 | 57,482.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **837,487.60** | **837,487.60** | **1,040,743.00** | **1,040,743.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **837,487.60** | **837,487.60** | **1,040,743.00** | **1,040,743.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 29,471.68 | 29,471.68 | 29,500.00 | 29,500.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,471.68** | **29,471.68** | **29,500.00** | **29,500.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,471.68** | **29,471.68** | **29,500.00** | **29,500.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 82,910.00 | 82,910.00 | 82,910.00 | 82,910.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 6,795.00 | 6,795.00 | 6,795.00 | 6,795.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 17,183.62 | 17,183.62 | 24,500.00 | 24,500.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **106,888.62** | **106,888.62** | **114,205.00** | **114,205.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **106,888.62** | **106,888.62** | **114,205.00** | **114,205.00** |
| **UNIT 2500 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **973,847.90** | **973,847.90** | **1,184,448.00** | **1,184,448.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**

**Unit: 2600 - Juvenile Placem** **Activity:** 5410 - Foster Care

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 192,101.92 | 192,101.92 | 313,225.00 | 313,225.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.34 | 1,925.34 | 2,650.00 | 2,650.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 28,948.53 | 28,948.53 | 49,157.00 | 49,157.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,599.72 | 2,599.72 | 939.00 | 939.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 35,755.07 | 35,755.07 | 60,212.00 | 60,212.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 15,472.94 | 15,472.94 | 25,259.00 | 25,259.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **276,803.52** | **276,803.52** | **451,442.00** | **451,442.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **276,803.52** | **276,803.52** | **451,442.00** | **451,442.00** |
| **Appropriation:** 205SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 975.97 | 975.97 | 4,655.00 | 4,655.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,206.77 | 4,206.77 | 5,500.00 | 5,500.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,182.74** | **5,182.74** | **10,155.00** | **10,155.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,182.74** | **5,182.74** | **10,155.00** | **10,155.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2600 - Juvenile Placem** | | **Activity:** 5410 - Foster Care | | | | | | |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 34,910.00 | 34,910.00 | 34,910.00 | 34,910.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.00 | 2,861.00 | 2,861.00 | 2,861.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 233.62 | 233.62 | 300.00 | 300.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,004.62** | **38,004.62** | **38,071.00** | **38,071.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,004.62** | **38,004.62** | **38,071.00** | **38,071.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,971.18 | 3,971.18 | 4,978.00 | 4,978.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,971.18** | **3,971.18** | **4,978.00** | **4,978.00** |
| **ACTV 5410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,971.18** | **3,971.18** | **4,978.00** | **4,978.00** |
| **UNIT 2600 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **323,962.06** | **323,962.06** | **504,646.00** | **504,646.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 205 - Probation** | | | | | | | |
| **Unit: 2700 - Juvenile Superv** | **Activity:** 2330 - Probation | | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 403,534.40 | 403,534.40 | 455,374.00 | 455,374.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 56.73 | 56.73 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 11,354.53 | 11,354.53 | 9,970.00 | 9,970.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 58,934.61 | 58,934.61 | 67,367.00 | 67,367.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.00 | 1,538.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 79,347.89 | 79,347.89 | 87,065.00 | 87,065.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 32,660.35 | 32,660.35 | 36,444.00 | 36,444.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **585,888.51** | **585,888.51** | **657,758.00** | **657,758.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **585,888.51** | **585,888.51** | **657,758.00** | **657,758.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,568.80 | 4,568.80 | 5,552.00 | 5,552.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 19,591.89 | 19,591.89 | 43,990.00 | 43,990.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 58,364.78 | 58,364.78 | 58,245.00 | 58,245.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **82,525.47** | **82,525.47** | **107,788.00** | **107,788.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **82,525.47** | **82,525.47** | **107,788.00** | **107,788.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 34,910.00 | 34,910.00 | 34,910.00 | 34,910.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.00 | 2,861.00 | 2,861.00 | 2,861.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.44 | 1,192.44 | 4,225.00 | 4,225.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,963.44** | **38,963.44** | **41,996.00** | **41,996.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,963.44** | **38,963.44** | **41,996.00** | **41,996.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2700 - Juvenile Superv** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.91 | 7,750.91 | 9,095.00 | 9,095.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,750.91** | **7,750.91** | **9,095.00** | **9,095.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,750.91** | **7,750.91** | **9,095.00** | **9,095.00** |
| **UNIT 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **715,128.33** | **715,128.33** | **816,637.00** | **816,637.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 205 - Probation**

**Unit: 2800 - SB 81** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 258,569.36 | 258,569.36 | 312,163.00 | 312,163.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 51,617.78 | 51,617.78 | 10,000.00 | 10,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,641.60 | 3,641.60 | 2,700.00 | 2,700.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 29,958.53 | 29,958.53 | 42,035.00 | 42,035.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.43 | 2,226.43 | 5,581.00 | 5,581.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 49,351.69 | 49,351.69 | 59,891.00 | 59,891.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 24,881.02 | 24,881.02 | 24,509.00 | 24,509.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **420,246.41** | **420,246.41** | **456,879.00** | **456,879.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **420,246.41** | **420,246.41** | **456,879.00** | **456,879.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,067.01 | 1,067.01 | 1,202.00 | 1,202.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 197.69 | 197.69 | 2,500.00 | 2,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 15,325.51 | 15,325.51 | 18,700.00 | 18,700.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 11,470.08 | 11,470.08 | 115,000.00 | 115,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 10,556.88 | 10,556.88 | 31,600.00 | 37,900.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.74 | 1,510.74 | 1.00 | 1.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,127.91** | **40,127.91** | **169,003.00** | **175,303.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,127.91** | **40,127.91** | **169,003.00** | **175,303.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 21,819.00 | 21,819.00 | 21,819.00 | 21,819.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.00 | 1,788.00 | 1,788.00 | 1,788.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 1,553,211.15 | 1,553,211.15 | 1,667,945.00 | 1,667,945.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,576,818.15** | **1,576,818.15** | **1,691,552.00** | **1,691,552.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 2800 - SB 81** | | **Activity:** 2330 - Probation | | | | | | |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,576,818.15** | **1,576,818.15** | **1,691,552.00** | **1,691,552.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 4,007.63 | 4,007.63 | 4,193.00 | 4,193.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,007.63** | **4,007.63** | **4,193.00** | **4,193.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,007.63** | **4,007.63** | **4,193.00** | **4,193.00** |
| **UNIT 2800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,041,200.10** | **2,041,200.10** | **2,321,627.00** | **2,327,927.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 3000 - AATU** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 820,541.67 | 820,541.67 | 1,026,236.00 | 1,026,236.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 231.89 | 231.89 | 2,500.00 | 2,500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 20,389.01 | 20,389.01 | 13,247.00 | 13,247.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 101,560.80 | 101,560.80 | 147,865.00 | 147,865.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,103.98 | 3,103.98 | 10,049.00 | 10,049.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 151,230.65 | 151,230.65 | 190,962.00 | 190,962.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 65,487.46 | 65,487.46 | 80,182.00 | 80,182.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,162,545.46** | **1,162,545.46** | **1,471,041.00** | **1,471,041.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,162,545.46** | **1,162,545.46** | **1,471,041.00** | **1,471,041.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 747.64 | 747.64 | 3,500.00 | 3,500.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 10,046.44 | 10,046.44 | 8,866.00 | 8,866.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 876.22 | 876.22 | 9,000.00 | 9,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 533,935.00 | 533,935.00 | 509,634.00 | 509,634.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 31,814.68 | 31,814.68 | 66,853.00 | 66,853.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,425.09 | 4,425.09 | 20,167.00 | 20,167.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **581,845.07** | **581,845.07** | **618,022.00** | **618,022.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **581,845.07** | **581,845.07** | **618,022.00** | **618,022.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 205 - Probation** | | | | | | | |
| **Unit: 3000 - AATU** | **Activity:** 2330 - Probation | | | | | | | |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 82,910.00 | 82,910.00 | 82,910.00 | 82,910.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 6,795.00 | 6,795.00 | 6,795.00 | 6,795.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 184,159.38 | 184,159.38 | 280,783.00 | 280,783.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **273,864.38** | **273,864.38** | **370,488.00** | **370,488.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **273,864.38** | **273,864.38** | **370,488.00** | **370,488.00** |
| **Appropriation:** 205IT - Info Tech | | | | | | | | |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,241.71 | 1,241.71 | 2,325.00 | 2,325.00 |
| **APPR 205IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,241.71** | **1,241.71** | **2,325.00** | **2,325.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,241.71** | **1,241.71** | **2,325.00** | **2,325.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 24,785.15 | 24,785.15 | 24,319.00 | 24,319.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 13,704.87 | 13,704.87 | 12,339.00 | 12,339.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 16,318.27 | 16,318.27 | 18,539.00 | 18,539.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.97 | 2,199.97 | 1,849.00 | 1,849.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 31,431.38 | 31,431.38 | 30,012.00 | 20,817.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 61.25 | 61.25 | 664.00 | 664.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,500.89** | **88,500.89** | **87,722.00** | **78,527.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,500.89** | **88,500.89** | **87,722.00** | **78,527.00** |
| **Appropriation:** 205CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 29,666.00 | 29,666.00 | 29,666.00 | 29,666.00 |
| **APPR 205CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,666.00** | **29,666.00** | **29,666.00** | **29,666.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,666.00** | **29,666.00** | **29,666.00** | **29,666.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 3000 - AATU** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -110,518.00 | -110,518.00 | -110,518.00 | -110,518.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-110,518.00** | **-110,518.00** | **-110,518.00** | **-110,518.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-110,518.00** | **-110,518.00** | **-110,518.00** | **-110,518.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,027,145.51** | **2,027,145.51** | **2,468,746.00** | **2,459,551.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**
**Unit: 3100 - CJ Realignment** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,284,729.28 | 2,284,729.28 | 2,974,339.00 | 2,974,339.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.56 | 3,275.56 | 5,500.00 | 5,500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 41,303.09 | 41,303.09 | 32,929.00 | 32,929.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 286,158.05 | 286,158.05 | 428,717.00 | 428,717.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,433.80 | 6,433.80 | 15,391.00 | 15,391.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 419,802.93 | 419,802.93 | 557,128.00 | 557,128.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 178,994.56 | 178,994.56 | 232,703.00 | 232,703.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,220,697.27** | **3,220,697.27** | **4,246,707.00** | **4,246,707.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,220,697.27** | **3,220,697.27** | **4,246,707.00** | **4,246,707.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 9,596.60 | 9,596.60 | 8,265.00 | 8,265.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 17,679.57 | 17,679.57 | 21,273.00 | 21,273.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 585.00 | 9,500.00 | 9,500.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 48,204.79 | 48,204.79 | 73,421.00 | 73,421.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 799,085.26 | 799,085.26 | 897,805.00 | 1,295,000.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 52,565.29 | 52,565.29 | 156,000.00 | 156,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 15,765.92 | 15,765.92 | 15,766.00 | 15,766.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 837,383.98 | 837,383.98 | 880,080.00 | 980,080.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 106,465.82 | 106,465.82 | 100,000.00 | 50,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,247.15 | 4,247.15 | 35,000.00 | 35,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 9,694.90 | 9,694.90 | 25,000.00 | 0.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,901,274.28** | **1,901,274.28** | **2,228,610.00** | **2,650,805.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,901,274.28** | **1,901,274.28** | **2,228,610.00** | **2,650,805.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 205 - Probation**

**Unit: 3100 - CJ Realignment** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 205CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,200.00 | 241,200.00 |
| **APPR 205CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **241,200.00** | **241,200.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **241,200.00** | **241,200.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 218,185.00 | 218,185.00 | 218,185.00 | 218,185.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 17,883.00 | 17,883.00 | 17,883.00 | 17,883.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 764,056.61 | 764,056.61 | 969,608.00 | 969,608.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 500.00 | 500.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 506,070.36 | 506,070.36 | 516,967.00 | 516,967.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,506,384.97** | **1,506,384.97** | **1,723,143.00** | **1,723,143.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,506,384.97** | **1,506,384.97** | **1,723,143.00** | **1,723,143.00** |
| **Appropriation:** 205IT - Info Tech | | | | | | | | |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,688.74 | 1,688.74 | 2,627.00 | 2,627.00 |
| **APPR 205IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,688.74** | **1,688.74** | **2,627.00** | **2,627.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,688.74** | **1,688.74** | **2,627.00** | **2,627.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 3100 - CJ Realignment** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 15,426.68 | 15,426.68 | 56,741.00 | 56,741.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 31,977.94 | 31,977.94 | 28,790.00 | 28,790.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 38,074.13 | 38,074.13 | 43,255.00 | 43,255.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 5,132.94 | 5,132.94 | 4,315.00 | 4,315.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 52,928.55 | 52,928.55 | 52,474.00 | 52,474.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 948.84 | 948.84 | 2,565.00 | 2,565.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.48 | 1,593.48 | 1,117.00 | 1,117.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **146,082.56** | **146,082.56** | **189,257.00** | **189,257.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **146,082.56** | **146,082.56** | **189,257.00** | **189,257.00** |
| **Appropriation:** 205CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 225,618.00 | 225,618.00 | 225,618.00 | 225,618.00 |
| **APPR 205CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **225,618.00** | **225,618.00** | **225,618.00** | **225,618.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **225,618.00** | **225,618.00** | **225,618.00** | **225,618.00** |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -76,754.24 | -76,754.24 | -82,018.00 | -82,018.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-76,754.24** | **-76,754.24** | **-82,018.00** | **-82,018.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-76,754.24** | **-76,754.24** | **-82,018.00** | **-82,018.00** |
| **UNIT 3100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,924,991.58** | **6,924,991.58** | **8,775,144.00** | **9,197,339.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 3500 - Inet-Anti-Drug** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3500 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 3520 - Recovery Court** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 121,256.01 | 121,256.01 | 121,240.00 | 121,240.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 118.40 | 118.40 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.36 | 3,560.36 | 3,224.00 | 3,224.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 13,882.73 | 13,882.73 | 16,084.00 | 16,084.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.86 | 1,749.86 | 3,398.00 | 3,398.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 22,697.21 | 22,697.21 | 22,962.00 | 22,962.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,485.46 | 9,485.46 | 9,460.00 | 9,460.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,750.03** | **172,750.03** | **176,368.00** | **176,368.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,750.03** | **172,750.03** | **176,368.00** | **176,368.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.00 | 8,727.00 | 8,727.00 | 8,727.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 | 715.00 | 715.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,442.00** | **9,442.00** | **9,442.00** | **9,442.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,442.00** | **9,442.00** | **9,442.00** | **9,442.00** |
| **UNIT 3520 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **182,192.03** | **182,192.03** | **185,810.00** | **185,810.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 3550 - S.A.F.E.** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 121,256.03 | 121,256.03 | 121,240.00 | 121,240.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,242.72 | 4,242.72 | 2,012.00 | 2,012.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 14,581.01 | 14,581.01 | 16,084.00 | 16,084.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699.00 | 1,699.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 22,275.34 | 22,275.34 | 22,732.00 | 22,732.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,960.52 | 8,960.52 | 9,367.00 | 9,367.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **171,315.62** | **171,315.62** | **173,134.00** | **173,134.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **171,315.62** | **171,315.62** | **173,134.00** | **173,134.00** |
| **Appropriation:** 205SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,831.62 | 1,831.62 | 1,650.00 | 1,650.00 |
| **APPR 205SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,831.62** | **1,831.62** | **1,650.00** | **1,650.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,831.62** | **1,831.62** | **1,650.00** | **1,650.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.00 | 8,727.00 | 8,727.00 | 8,727.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 | 715.00 | 715.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,442.00** | **9,442.00** | **9,442.00** | **9,442.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,442.00** | **9,442.00** | **9,442.00** | **9,442.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 3550 - S.A.F.E.** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -77,044.00 | -77,044.00 | -77,044.00 | -77,044.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -91,564.15 | -91,564.15 | -107,182.00 | -107,182.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-168,608.15** | **-168,608.15** | **-184,226.00** | **-184,226.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-168,608.15** | **-168,608.15** | **-184,226.00** | **-184,226.00** |
| **UNIT 3550 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,981.09** | **13,981.09** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 3551 - OVW Grant** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 54,898.34 | 54,898.34 | 54,892.00 | 54,892.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 400.00 | 400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 5,198.64 | 5,198.64 | 5,198.00 | 5,198.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 10,848.83 | 10,848.83 | 11,150.00 | 11,150.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,645.72 | 4,645.72 | 4,597.00 | 4,597.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,241.53** | **76,241.53** | **76,237.00** | **76,237.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,241.53** | **76,241.53** | **76,237.00** | **76,237.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,364.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 358.00 | 358.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,722.00** | **4,722.00** | **4,722.00** | **4,722.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 2,662.26 | 2,662.26 | 4,626.00 | 4,626.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,662.26** | **2,662.26** | **4,626.00** | **4,626.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,662.26** | **2,662.26** | **4,626.00** | **4,626.00** |
| **Appropriation:** 205RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -28,358.00 | -28,358.00 | -37,810.00 | -37,810.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -55,267.79 | -55,267.79 | -47,775.00 | -47,775.00 |
| **APPR 205RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-83,625.79** | **-83,625.79** | **-85,585.00** | **-85,585.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-83,625.79** | **-83,625.79** | **-85,585.00** | **-85,585.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 205 - Probation** | | | | | | |
| **Unit: 3551 - OVW Grant** | | **Activity:** 2330 - Probation | | | | | | |
| **UNIT 3551 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 205 - Probation** | | | | | | | |
| **Unit: 3552 - Gang Task Force** | **Activity:** 2330 - Probation | | | | | | | |
| **Appropriation:** 205SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 205INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 205GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,913.02 | 1,913.02 | 4,985.00 | 4,985.00 |
| **APPR 205GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,913.02** | **1,913.02** | **4,985.00** | **4,985.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,913.02** | **1,913.02** | **4,985.00** | **4,985.00** |
| **UNIT 3552 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,913.02** | **1,913.02** | **4,985.00** | **4,985.00** |
| **DEPT 205 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,228,385.98** | **35,228,385.98** | **41,883,516.00** | **41,883,516.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 210 - Public Def.**

**Unit: 1210 - Public Defender** **Activity:** 2200 - Public Defender

**Appropriation:** 210SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 6,038,396.31 | 6,038,396.31 | 6,518,887.00 | 6,562,887.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 5,081.19 | 5,081.19 | 6,000.00 | 6,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 57,198.64 | 57,198.64 | 43,068.00 | 43,068.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 763,731.06 | 763,731.06 | 839,235.00 | 839,235.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 117,590.68 | 117,590.68 | 164,901.00 | 164,901.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 34,328.48 | 34,328.48 | 53,000.00 | 53,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 811,731.59 | 811,731.59 | 903,752.00 | 903,752.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 456,381.64 | 456,381.64 | 502,310.00 | 502,310.00 |
| **APPR 210SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,284,439.59** | **8,284,439.59** | **9,031,153.00** | **9,075,153.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,284,439.59** | **8,284,439.59** | **9,031,153.00** | **9,075,153.00** |

**Appropriation:** 210SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -349,457.00 | -349,457.00 |
| **APPR 210SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-349,457.00** | **-349,457.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-349,457.00** | **-349,457.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 210 - Public Def.** | | | | | | | |
| **Unit: 1210 - Public Defender** | **Activity:** 2200 - Public Defender | | | | | | | |
| **Appropriation:** 210SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,916.76 | 1,916.76 | 2,000.00 | 2,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 10,544.00 | 10,544.00 | 16,000.00 | 16,000.00 |
| 7014 Jury-Per Dm | 0.00 | 0.00 | 0.00 | 0.00 | 327.77 | 327.77 | 500.00 | 500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 21,129.67 | 21,129.67 | 21,000.00 | 21,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 49,872.29 | 49,872.29 | 50,000.00 | 50,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 29,957.40 | 29,957.40 | 20,000.00 | 20,000.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 98,311.00 | 98,311.00 | 146,638.00 | 150,000.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 48,453.29 | 48,453.29 | 45,000.00 | 45,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 87,525.16 | 87,525.16 | 87,667.00 | 87,667.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.82 | 1,139.82 | 1,800.00 | 1,800.00 |
| 7067 Spc Inves Ex | 0.00 | 0.00 | 0.00 | 0.00 | 3,501.46 | 3,501.46 | 6,000.00 | 6,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 40,738.52 | 40,738.52 | 42,000.00 | 42,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 32,951.13 | 32,951.13 | 35,000.00 | 35,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 2,416.48 | 2,416.48 | 10,000.00 | 10,000.00 |
| **APPR 210SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **428,784.75** | **428,784.75** | **483,605.00** | **486,967.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **428,784.75** | **428,784.75** | **483,605.00** | **486,967.00** |
| **Appropriation:** 210EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 930.00 | 930.00 |
| **APPR 210EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **930.00** | **930.00** | **930.00** | **930.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **930.00** | **930.00** | **930.00** | **930.00** |
| **Appropriation:** 210CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 37,703.90 | 37,703.90 | 44,000.00 | 0.00 |
| **APPR 210CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,703.90** | **37,703.90** | **44,000.00** | **0.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,703.90** | **37,703.90** | **44,000.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 210 - Public Def.** | | | | | | | |
| **Unit: 1210 - Public Defender** | **Activity:** 2200 - Public Defender | | | | | | | |
| **Appropriation:** 210INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.96 | 1,299.96 | 1,301.00 | 1,301.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 165,707.00 | 165,707.00 | 165,707.00 | 165,707.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 6,693.00 | 6,693.00 | 6,693.00 | 6,693.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 110,444.00 | 110,444.00 | 110,444.00 | 110,444.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970.00 | 970.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | 256.00 | 400.00 | 400.00 |
| **APPR 210INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **284,399.96** | **284,399.96** | **285,515.00** | **285,515.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **284,399.96** | **284,399.96** | **285,515.00** | **285,515.00** |
| **Appropriation:** 210IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 479,935.74 | 479,935.74 | 491,408.00 | 491,408.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 14,940.96 | 14,940.96 | 15,715.00 | 15,715.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 16,892.96 | 16,892.96 | 18,975.00 | 18,975.00 |
| **APPR 210IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **511,769.66** | **511,769.66** | **526,098.00** | **526,098.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **511,769.66** | **511,769.66** | **526,098.00** | **526,098.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 210 - Public Def.** | | | | | | |
| **Unit: 1210 - Public Defender** | | **Activity:** 2200 - Public Defender | | | | | | |
| **Appropriation:** 210GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 45,657.88 | 45,657.88 | 41,692.00 | 40,430.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 52,165.67 | 52,165.67 | 57,691.00 | 57,691.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 68,946.04 | 68,946.04 | 65,818.00 | 64,084.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 6,762.16 | 6,762.16 | 7,963.00 | 7,597.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 33,525.62 | 33,525.62 | 34,737.00 | 34,737.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 5,936.22 | 5,936.22 | 7,000.00 | 7,000.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 4,489.85 | 4,489.85 | 4,245.00 | 4,245.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 17,720.67 | 17,720.67 | 16,264.00 | 16,264.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 4,811.12 | 4,811.12 | 4,889.00 | 4,889.00 |
| **APPR 210GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **240,015.23** | **240,015.23** | **240,299.00** | **236,937.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **240,015.23** | **240,015.23** | **240,299.00** | **236,937.00** |
| **Appropriation:** 210CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 115,196.00 | 115,196.00 | 115,196.00 | 115,196.00 |
| **APPR 210CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,196.00** | **115,196.00** | **115,196.00** | **115,196.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,196.00** | **115,196.00** | **115,196.00** | **115,196.00** |
| **Appropriation:** 210RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -54,961.01 | -54,961.01 | -120,881.00 | -120,881.00 |
| **APPR 210RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-54,961.01** | **-54,961.01** | **-120,881.00** | **-120,881.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-54,961.01** | **-54,961.01** | **-120,881.00** | **-120,881.00** |
| **UNIT 1210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,848,278.08** | **9,848,278.08** | **10,256,458.00** | **10,256,458.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 210 - Public Def.** | | | | | | | |
| **Unit: 1215 - CJ Realignment** | **Activity:** 2200 - Public Defender | | | | | | | |
| **Appropriation:** 210SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 219,672.49 | 219,672.49 | 226,847.00 | 226,847.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.50 | 2,762.50 | 1,040.00 | 1,040.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 27,318.82 | 27,318.82 | 27,871.00 | 27,871.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 29,670.63 | 29,670.63 | 31,173.00 | 31,173.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 17,108.12 | 17,108.12 | 17,510.00 | 17,510.00 |
| **APPR 210SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **296,532.56** | **296,532.56** | **304,441.00** | **304,441.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **296,532.56** | **296,532.56** | **304,441.00** | **304,441.00** |
| **Appropriation:** 210INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 7,447.00 | 7,447.00 | 7,447.00 | 7,447.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 4,964.00 | 4,964.00 | 4,964.00 | 4,964.00 |
| **APPR 210INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,411.00** | **12,411.00** | **12,411.00** | **12,411.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,411.00** | **12,411.00** | **12,411.00** | **12,411.00** |
| **Appropriation:** 210RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | -308,670.25 | -308,670.25 | -316,851.00 | -316,851.00 |
| **APPR 210RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-308,670.25** | **-308,670.25** | **-316,851.00** | **-316,851.00** |
| **ACTV 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-308,670.25** | **-308,670.25** | **-316,851.00** | **-316,851.00** |
| **UNIT 1215 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **273.31** | **273.31** | **1.00** | **1.00** |
| **DEPT 210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,848,551.39** | **9,848,551.39** | **10,256,459.00** | **10,256,459.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 2200 - Cross Valley Ca** **Activity:** 2520 - Channel Constr And Maint

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.28 | 17,200.28 | 20,000.00 | 20,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,559.54 | 4,559.54 | 10,000.00 | 10,000.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,759.82** | **21,759.82** | **30,000.00** | **30,000.00** |
| **ACTV 2520 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,759.82** | **21,759.82** | **30,000.00** | **30,000.00** |
| **Appropriation:** 230OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 100,000.00 | 100,000.00 |
| **APPR 230OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,000.00** | **23,000.00** | **100,000.00** | **100,000.00** |
| **ACTV 2520 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,000.00** | **23,000.00** | **100,000.00** | **100,000.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | 10.65 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 8,927.89 | 8,927.89 | 466.00 | 466.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.72 | 1,130.72 | 1,032.00 | 1,032.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,069.26** | **10,069.26** | **1,498.00** | **1,498.00** |
| **ACTV 2520 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,069.26** | **10,069.26** | **1,498.00** | **1,498.00** |
| **UNIT 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **54,829.08** | **54,829.08** | **131,498.00** | **131,498.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 3100 - Surveyors** | **Activity:** 1955 - Surveyor And Engineer | | | | | | | |
| **Appropriation:** 230SBEN - Salary & Benefi | | | | | | | | |
| 6013 Golden Hand | 0.00 | 0.00 | 0.00 | 0.00 | 9,697.00 | 9,697.00 | 9,697.00 | 9,697.00 |
| **APPR 230SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,697.00** | **9,697.00** | **9,697.00** | **9,697.00** |
| **ACTV 1955 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,697.00** | **9,697.00** | **9,697.00** | **9,697.00** |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 | 0.00 | 0.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102.00** | **102.00** | **0.00** | **0.00** |
| **ACTV 1955 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102.00** | **102.00** | **0.00** | **0.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 115.00 | 115.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 164,251.35 | 164,251.35 | 100,000.00 | 100,000.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 16.17 | 16.17 | 589.00 | 589.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 27,247.14 | 27,247.14 | 36.00 | 36.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,629.86** | **191,629.86** | **100,740.00** | **100,740.00** |
| **ACTV 1955 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,629.86** | **191,629.86** | **100,740.00** | **100,740.00** |
| **Appropriation:** 230IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1955 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 230 - Resource Mgt** | | | | | | |
| **Unit: 3100 - Surveyors** | | **Activity:** 1955 - Surveyor And Engineer | | | | | | |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 252.04 | 252.04 | 0.00 | 0.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.15 | 1,271.15 | 0.00 | 0.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 107.74 | 107.74 | 0.00 | 0.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 | 9.80 | 10.00 | 10.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,640.73** | **1,640.73** | **10.00** | **10.00** |
| **ACTV 1955 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,640.73** | **1,640.73** | **10.00** | **10.00** |
| **UNIT 3100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **203,069.59** | **203,069.59** | **110,447.00** | **110,447.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4215 - Program Income:** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 115,879.00 | 115,879.00 | 530,961.00 | 530,961.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,894.66 | 1,894.66 | 40,377.00 | 40,377.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,773.66** | **117,773.66** | **572,838.00** | **572,838.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,773.66** | **117,773.66** | **572,838.00** | **572,838.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 42,834.91 | 42,834.91 | 23,560.00 | 23,560.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,834.91** | **42,834.91** | **23,560.00** | **23,560.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,834.91** | **42,834.91** | **23,560.00** | **23,560.00** |
| **UNIT 4215 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **160,608.57** | **160,608.57** | **596,398.00** | **596,398.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4358 - 11-SSP** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,678.15 | 1,357,678.15 | 1,866,619.00 | 1,866,619.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,958.21 | 7,958.21 | 50,987.00 | 51,000.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,365,636.36** | **1,365,636.36** | **1,917,606.00** | **1,917,619.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,365,636.36** | **1,365,636.36** | **1,917,606.00** | **1,917,619.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 161,839.59 | 161,839.59 | 35,000.00 | 35,000.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 6,258.04 | 6,258.04 | 7,528.00 | 7,528.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **168,110.13** | **168,110.13** | **42,541.00** | **42,528.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **168,110.13** | **168,110.13** | **42,541.00** | **42,528.00** |
| **UNIT 4358 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,533,746.49** | **1,533,746.49** | **1,960,147.00** | **1,960,147.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4368 - SGC-Dsadv Com** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.90 | 4,234.90 | 14,657.00 | 14,695.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,234.90** | **8,234.90** | **18,657.00** | **18,695.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,234.90** | **8,234.90** | **18,657.00** | **18,695.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 9,820.57 | 9,820.57 | 3,000.00 | 3,000.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 38.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 59,593.73 | 59,593.73 | 70,750.00 | 70,750.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,451.80** | **69,451.80** | **73,788.00** | **73,750.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,451.80** | **69,451.80** | **73,788.00** | **73,750.00** |
| **UNIT 4368 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,686.70** | **77,686.70** | **92,445.00** | **92,445.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4373 - Housing Related** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 4373 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4374 - TC Schools Bott** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 4374 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4376 - 15/16 Co. Wide** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 42,890.47 | 42,890.47 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,800.00 | 58,875.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,890.47** | **42,890.47** | **58,800.00** | **58,875.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,890.47** | **42,890.47** | **58,800.00** | **58,875.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 545.34 | 545.34 | 0.00 | 0.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 11,201.75 | 11,201.75 | 32,125.00 | 32,125.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,822.09** | **11,822.09** | **32,200.00** | **32,125.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,822.09** | **11,822.09** | **32,200.00** | **32,125.00** |
| **UNIT 4376 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **54,712.56** | **54,712.56** | **91,000.00** | **91,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4378 - 15- Housing Rel** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 480,432.54 | 480,432.54 | 535,596.00 | 408,230.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 5,552.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **480,432.54** | **480,432.54** | **535,597.00** | **413,782.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **480,432.54** | **480,432.54** | **535,597.00** | **413,782.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 26,001.48 | 26,001.48 | 24,203.00 | 30,000.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 2,756.94 | 2,756.94 | 1,348.00 | 1,348.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,758.42** | **28,758.42** | **25,551.00** | **31,348.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,758.42** | **28,758.42** | **25,551.00** | **31,348.00** |
| **UNIT 4378 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **509,190.96** | **509,190.96** | **561,148.00** | **445,130.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4379 - 16/17 Co. Wide** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 28,443.20 | 28,443.20 | 1,900,000.00 | 1,900,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,443.20** | **28,443.20** | **1,905,000.00** | **1,905,000.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,443.20** | **28,443.20** | **1,905,000.00** | **1,905,000.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 335.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 6,272.21 | 6,272.21 | 95,000.00 | 95,000.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,607.21** | **6,607.21** | **95,000.00** | **95,000.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,607.21** | **6,607.21** | **95,000.00** | **95,000.00** |
| **UNIT 4379 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,050.41** | **35,050.41** | **2,000,000.00** | **2,000,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4502 - CWSRF MATHENY** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 9,749.63 | 9,749.63 | 145,590.00 | 145,590.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,853.17 | 1,853.17 | 9,740.00 | 9,740.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,602.80** | **11,602.80** | **155,330.00** | **155,330.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,602.80** | **11,602.80** | **155,330.00** | **155,330.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 483.72 | 483.72 | 800.00 | 800.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 44,771.20 | 44,771.20 | 15,160.00 | 15,160.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,254.92** | **45,254.92** | **15,960.00** | **15,960.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,254.92** | **45,254.92** | **15,960.00** | **15,960.00** |
| **UNIT 4502 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,857.72** | **56,857.72** | **171,290.00** | **171,290.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4503 - CWSRF PLAINVIEW** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 4503 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4505 - Monson Water S** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 809,479.72 | 809,479.72 | 1,931,117.00 | 1,931,117.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 5,592.92 | 5,592.92 | 1,790.00 | 2,000.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **815,072.64** | **815,072.64** | **1,932,907.00** | **1,933,117.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **815,072.64** | **815,072.64** | **1,932,907.00** | **1,933,117.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 43,854.06 | 43,854.06 | 97,444.00 | 97,494.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 4,965.63 | 4,965.63 | 1,873.00 | 1,873.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **48,869.69** | **48,869.69** | **99,367.00** | **99,367.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **48,869.69** | **48,869.69** | **99,367.00** | **99,367.00** |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 210.00 | 0.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,050.00** | **1,050.00** | **210.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,050.00** | **1,050.00** | **210.00** | **0.00** |
| **UNIT 4505 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **864,992.33** | **864,992.33** | **2,032,484.00** | **2,032,484.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 4506 - Muni Well E. Pv** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 139,385.33 | 139,385.33 | 260,730.00 | 260,743.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,385.33** | **139,385.33** | **260,730.00** | **260,743.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,385.33** | **139,385.33** | **260,730.00** | **260,743.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 11,316.37 | 11,316.37 | 33,733.00 | 33,733.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 13.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.94 | 3,200.94 | 923.00 | 923.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,529.81** | **14,529.81** | **34,669.00** | **34,656.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,529.81** | **14,529.81** | **34,669.00** | **34,656.00** |
| **UNIT 4506 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **153,915.14** | **153,915.14** | **295,399.00** | **295,399.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 5115 - Permit Center** **Activity:** 2620 - Building Inspector

**Appropriation:** 230SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 446,136.94 | 446,136.94 | 368,776.00 | 368,776.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 849.74 | 849.74 | 5,000.00 | 5,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,378.28 | 6,378.28 | 2,145.00 | 2,145.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 69,081.80 | 69,081.80 | 57,409.00 | 57,409.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.69 | 5,060.69 | 6,891.00 | 6,891.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 59,832.56 | 59,832.56 | 50,311.00 | 50,311.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 34,417.74 | 34,417.74 | 28,375.00 | 28,375.00 |
| **APPR 230SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **621,757.75** | **621,757.75** | **518,907.00** | **518,907.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **621,757.75** | **621,757.75** | **518,907.00** | **518,907.00** |

**Appropriation:** 230SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 5115 - Permit Center** | **Activity:** 2620 - Building Inspector | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.08 | 1,749.08 | 1,152.00 | 1,152.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 28.37 | 28.37 | 40.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 | 650.00 | 1,000.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 12,700.18 | 12,700.18 | 13,860.00 | 13,550.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 92,409.86 | 92,409.86 | 110,000.00 | 110,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 40.07 | 40.07 | 2,855.00 | 3,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,805.00 | 2,805.00 | 2,950.00 | 2,950.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,828.32 | 4,828.32 | 5,500.00 | 5,500.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,009.88** | **115,009.88** | **137,358.00** | **137,503.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,009.88** | **115,009.88** | **137,358.00** | **137,503.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 14,803.00 | 14,803.00 | 14,803.00 | 14,803.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 20,930.00 | 20,930.00 | 20,930.00 | 20,930.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.44 | 1,684.44 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 83,828.30 | 83,828.30 | 91,746.00 | 91,746.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 55,692.97 | 55,692.97 | 64,018.00 | 64,018.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 183,941.52 | 183,941.52 | 217,293.00 | 217,293.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **361,505.23** | **361,505.23** | **409,390.00** | **409,390.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **361,505.23** | **361,505.23** | **409,390.00** | **409,390.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 5115 - Permit Center** | **Activity:** 2620 - Building Inspector | | | | | | | |
| **Appropriation:** 230IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 680.76 | 680.76 | 823.00 | 823.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 974.34 | 974.34 | 1,025.00 | 1,025.00 |
| **APPR 230IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,655.10** | **1,655.10** | **1,848.00** | **1,848.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,655.10** | **1,655.10** | **1,848.00** | **1,848.00** |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 4,919.04 | 4,919.04 | 3,629.00 | 3,629.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 7,714.53 | 7,714.53 | 7,769.00 | 7,769.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,217.26 | 4,217.26 | 4,854.00 | 4,854.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,589.52 | 1,589.52 | 1,677.00 | 1,677.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 144.90 | 144.90 | 145.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 424.31 | 424.31 | 1,957.00 | 1,957.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,009.56** | **19,009.56** | **20,031.00** | **19,886.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,009.56** | **19,009.56** | **20,031.00** | **19,886.00** |
| **Appropriation:** 230RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -185,281.70 | -185,281.70 | -138,458.00 | -138,458.00 |
| **APPR 230RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-185,281.70** | **-185,281.70** | **-138,458.00** | **-138,458.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-185,281.70** | **-185,281.70** | **-138,458.00** | **-138,458.00** |
| **UNIT 5115 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **933,655.82** | **933,655.82** | **949,076.00** | **949,076.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 5120 - Building Inspec** **Activity:** 2620 - Building Inspector

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 230SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 780,447.83 | 780,447.83 | 913,224.00 | 913,224.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 138.49 | 138.49 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 20,586.50 | 20,586.50 | 9,820.00 | 9,820.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 99,735.67 | 99,735.67 | 124,314.00 | 124,314.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 136,520.05 | 136,520.05 | 170,475.00 | 170,475.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,383.62 | 3,383.62 | 3,521.00 | 3,521.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 105,656.20 | 105,656.20 | 124,326.00 | 124,326.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 61,187.65 | 61,187.65 | 70,019.00 | 70,019.00 |
| **APPR 230SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,207,656.01** | **1,207,656.01** | **1,415,699.00** | **1,415,699.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,207,656.01** | **1,207,656.01** | **1,415,699.00** | **1,415,699.00** |
| **Appropriation:** 230SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,136.00 | -42,136.00 |
| **APPR 230SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-42,136.00** | **-42,136.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-42,136.00** | **-42,136.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 5120 - Building Inspec** **Activity:** 2620 - Building Inspector

**Appropriation:** 230SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 10,184.27 | 10,184.27 | 13,400.00 | 13,400.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.00 | 1,660.00 | 1,150.00 | 1,150.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 34,657.57 | 34,657.57 | 30,341.00 | 30,341.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 7,365.00 | 7,365.00 | 10,000.00 | 10,000.00 |
| 7051 Bld Demol | 0.00 | 0.00 | 0.00 | 0.00 | 70,800.00 | 70,800.00 | 103,023.00 | 125,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 9,860.04 | 9,860.04 | 10,500.00 | 10,500.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 537.98 | 537.98 | 1,200.00 | 1,200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 | 1,500.00 | 1,500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 8,605.75 | 8,605.75 | 10,250.00 | 10,250.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,283.18 | 4,283.18 | 6,000.00 | 6,000.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 7427 Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 21,755.02 | 21,755.02 | 21,691.00 | 0.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **169,766.81** | **169,766.81** | **209,905.00** | **210,191.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **169,766.81** | **169,766.81** | **209,905.00** | **210,191.00** |

**Appropriation:** 230CAP - Capital Outlay

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 105,285.19 | 105,285.19 | 105,286.00 | 105,000.00 |
| **APPR 230CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,285.19** | **105,285.19** | **105,286.00** | **105,000.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,285.19** | **105,285.19** | **105,286.00** | **105,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 5120 - Building Inspec** | **Activity:** 2620 - Building Inspector | | | | | | | |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 37,007.00 | 37,007.00 | 37,007.00 | 37,007.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 646.00 | 646.00 | 646.00 | 646.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 37.49 | 37.49 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 8,368.62 | 8,368.62 | 7,766.00 | 7,766.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 99,125.10 | 99,125.10 | 73,604.00 | 73,604.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 213,767.20 | 213,767.20 | 308,172.00 | 308,172.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **360,061.41** | **360,061.41** | **428,305.00** | **428,305.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **360,061.41** | **360,061.41** | **428,305.00** | **428,305.00** |
| **Appropriation:** 230IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 62,652.41 | 62,652.41 | 64,424.00 | 64,424.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.04 | 2,436.04 | 2,562.00 | 2,562.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 3,225.62 | 3,225.62 | 3,956.00 | 3,956.00 |
| **APPR 230IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,314.07** | **68,314.07** | **70,942.00** | **70,942.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,314.07** | **68,314.07** | **70,942.00** | **70,942.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 230 - Resource Mgt** | | | | | | |
| **Unit: 5120 - Building Inspec** | | **Activity:** 2620 - Building Inspector | | | | | | |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 6,537.47 | 6,537.47 | 4,641.00 | 4,641.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 13,112.38 | 13,112.38 | 10,265.00 | 10,265.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 7,144.13 | 7,144.13 | 8,052.00 | 8,052.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.42 | 1,717.42 | 1,805.00 | 1,805.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 57,314.59 | 57,314.59 | 45,369.00 | 45,369.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,766.44 | 2,766.44 | 6,946.00 | 6,946.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 700.98 | 700.98 | 1,133.00 | 1,133.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,233.67 | 1,233.67 | 1,322.00 | 1,322.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.55 | 1,098.55 | 1,117.00 | 1,117.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,625.63** | **91,625.63** | **80,650.00** | **80,650.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,625.63** | **91,625.63** | **80,650.00** | **80,650.00** |
| **Appropriation:** 230RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -309,717.65 | -309,717.65 | -293,374.00 | -293,374.00 |
| **APPR 230RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-309,717.65** | **-309,717.65** | **-293,374.00** | **-293,374.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-309,717.65** | **-309,717.65** | **-293,374.00** | **-293,374.00** |
| **UNIT 5120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,692,991.47** | **1,692,991.47** | **1,975,277.00** | **1,975,277.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 5121 - Employee Housin** | **Activity:** 2620 - Building Inspector | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 744.65 | 744.65 | 816.00 | 816.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 340.86 | 340.86 | 1,000.00 | 1,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 600.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 695.07 | 695.07 | 1,000.00 | 1,000.00 |
| 7427 Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 | 505.00 | 0.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,220.58** | **2,220.58** | **3,416.00** | **3,416.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,220.58** | **2,220.58** | **3,416.00** | **3,416.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | 2.26 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 78.86 | 78.86 | 100.00 | 100.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 58,042.65 | 58,042.65 | 55,904.00 | 55,904.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 10,033.93 | 10,033.93 | 1,254.00 | 1,254.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,176.70** | **68,176.70** | **57,277.00** | **57,277.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,176.70** | **68,176.70** | **57,277.00** | **57,277.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 5121 - Employee Housin** **Activity:** 2620 - Building Inspector

**Appropriation:** 230GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 156.02 | 156.02 | 113.00 | 113.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 265.31 | 265.31 | 243.00 | 243.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 136.28 | 136.28 | 151.00 | 151.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 54.38 | 54.38 | 52.00 | 52.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 7,047.51 | 7,047.51 | 6,930.00 | 6,930.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 29.41 | 29.41 | 744.00 | 744.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,688.91** | **7,688.91** | **8,233.00** | **8,233.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,688.91** | **7,688.91** | **8,233.00** | **8,233.00** |
| **UNIT 5121 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **78,086.19** | **78,086.19** | **68,926.00** | **68,926.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 5122 - Code Compliance** **Activity:** 2620 - Building Inspector

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 230SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 54.26 | 54.26 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 50,733.77 | 50,733.77 | 68,029.00 | 68,029.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,916.00 | 1,916.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.42 | 1,362.42 | 0.00 | 0.00 |
| **APPR 230SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,150.45** | **52,150.45** | **69,945.00** | **69,945.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,150.45** | **52,150.45** | **69,945.00** | **69,945.00** |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,053.68 | 3,053.68 | 3,744.00 | 3,744.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 338.00 | 338.00 | 188.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.00 | 1,684.00 | 1,250.00 | 1,250.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,172.58 | 5,172.58 | 6,000.00 | 6,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 19,034.94 | 19,034.94 | 24,812.00 | 25,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 354.00 | 354.00 | 8,400.00 | 10,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 | 137.00 | 200.00 | 200.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,827.27 | 3,827.27 | 4,000.00 | 2,400.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,904.79 | 3,904.79 | 4,400.00 | 4,400.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,506.26** | **37,506.26** | **52,994.00** | **52,994.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,506.26** | **37,506.26** | **52,994.00** | **52,994.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 5122 - Code Compliance** **Activity:** 2620 - Building Inspector

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 | 122.00 | 122.00 | 122.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 305.36 | 305.36 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 42,124.97 | 42,124.97 | 42,166.00 | 42,166.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 275,044.85 | 275,044.85 | 259,745.00 | 259,745.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 114,544.26 | 114,544.26 | 80,461.00 | 80,461.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **432,141.44** | **432,141.44** | **382,494.00** | **382,494.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **432,141.44** | **432,141.44** | **382,494.00** | **382,494.00** |
| **Appropriation:** 230IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 3,809.43 | 3,809.43 | 3,898.00 | 3,898.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,809.43** | **3,809.43** | **3,898.00** | **3,898.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,809.43** | **3,809.43** | **3,898.00** | **3,898.00** |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 921.68 | 921.68 | 736.00 | 736.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.93 | 1,545.93 | 1,575.00 | 1,575.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 852.86 | 852.86 | 984.00 | 984.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 318.98 | 318.98 | 340.00 | 340.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,061.92 | 1,061.92 | 2,030.00 | 2,030.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 114.01 | 114.01 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 2,631.91 | 2,631.91 | 4,126.00 | 4,126.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,447.29** | **7,447.29** | **9,791.00** | **9,791.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,447.29** | **7,447.29** | **9,791.00** | **9,791.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 5122 - Code Compliance** | **Activity:** 2620 - Building Inspector | | | | | | | |
| **Appropriation:** 230RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -4,902.47 | -4,902.47 | -5,900.00 | -5,900.00 |
| **APPR 230RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-4,902.47** | **-4,902.47** | **-5,900.00** | **-5,900.00** |
| **ACTV 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-4,902.47** | **-4,902.47** | **-5,900.00** | **-5,900.00** |
| **UNIT 5122 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **528,152.40** | **528,152.40** | **513,222.00** | **513,222.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 5125 - Abandoned Vehic** | **Activity:** 2775 - Abandoned Vehicle Program | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 736.05 | 736.05 | 1,632.00 | 1,632.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.15 | 1,390.15 | 2,100.00 | 2,100.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,126.20** | **2,126.20** | **6,932.00** | **6,932.00** |
| **ACTV 2775 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,126.20** | **2,126.20** | **6,932.00** | **6,932.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | 2.26 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 55,576.14 | 55,576.14 | 62,451.00 | 62,451.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 24,630.22 | 24,630.22 | 14,578.00 | 14,578.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,227.62** | **80,227.62** | **77,048.00** | **77,048.00** |
| **ACTV 2775 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,227.62** | **80,227.62** | **77,048.00** | **77,048.00** |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 156.02 | 156.02 | 113.00 | 113.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 265.31 | 265.31 | 243.00 | 243.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 136.28 | 136.28 | 151.00 | 151.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 54.38 | 54.38 | 52.00 | 52.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,155.00 | 6,155.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 332.73 | 332.73 | 277.00 | 277.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **944.72** | **944.72** | **6,991.00** | **6,991.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 230 - Resource Mgt** | | | | | | |
| **Unit: 5125 - Abandoned Vehic** | | **Activity:** 2775 - Abandoned Vehicle Program | | | | | | |
| **ACTV 2775 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **944.72** | **944.72** | **6,991.00** | **6,991.00** |
| **UNIT 5125 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **83,298.54** | **83,298.54** | **90,971.00** | **90,971.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 5130 - Dairy Complianc** | **Activity:** 2740 - Environmental Protection Programs | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7427 Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 13,531.82 | 13,531.82 | 13,532.00 | 0.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,531.82** | **13,531.82** | **13,532.00** | **0.00** |
| **ACTV 2740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,531.82** | **13,531.82** | **13,532.00** | **0.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 9,208.23 | 9,208.23 | 25,198.00 | 25,198.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 10,757.37 | 10,757.37 | 1,595.00 | 1,595.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,988.60** | **19,988.60** | **26,816.00** | **26,816.00** |
| **ACTV 2740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,988.60** | **19,988.60** | **26,816.00** | **26,816.00** |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 166.08 | 166.08 | 136.00 | 136.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 272.92 | 272.92 | 291.00 | 291.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 155.90 | 155.90 | 182.00 | 182.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 54.38 | 54.38 | 63.00 | 63.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **649.28** | **649.28** | **672.00** | **672.00** |
| **ACTV 2740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **649.28** | **649.28** | **672.00** | **672.00** |
| **UNIT 5130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **34,169.70** | **34,169.70** | **41,020.00** | **27,488.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 230 - Resource Mgt** | | | | | | |
| **Unit: 6110 - Planning and Pr** | | **Activity:** 2755 - Planning And Zoning | | | | | | |
| **Appropriation:** 230SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 966,608.67 | 966,608.67 | 1,265,766.00 | 1,265,766.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 214.85 | 214.85 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12,685.38 | 12,685.38 | 14,784.00 | 14,784.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 115,155.15 | 115,155.15 | 157,773.00 | 157,773.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,117.00 | 96,117.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 7,384.24 | 7,384.24 | 9,626.00 | 9,626.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 132,188.16 | 132,188.16 | 175,945.00 | 175,945.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 73,935.47 | 73,935.47 | 98,545.00 | 98,545.00 |
| **APPR 230SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,308,171.92** | **1,308,171.92** | **1,818,556.00** | **1,818,556.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,308,171.92** | **1,308,171.92** | **1,818,556.00** | **1,818,556.00** |
| **Appropriation:** 230SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103,360.00 | -103,360.00 |
| **APPR 230SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-103,360.00** | **-103,360.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-103,360.00** | **-103,360.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 6110 - Planning and Pr** **Activity:** 2755 - Planning And Zoning

**Appropriation:** 230SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 728.03 | 728.03 | 1,152.00 | 1,152.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 135.69 | 135.69 | 250.00 | 250.00 |
| 7012 Board Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 15,072.34 | 15,072.34 | 15,000.00 | 15,000.00 |
| 7013 Board Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 3,476.80 | 3,476.80 | 5,000.00 | 5,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.28 | 1,246.28 | 1,800.00 | 1,800.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 33,873.86 | 33,873.86 | 24,900.00 | 24,900.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 132,602.24 | 132,602.24 | 610,570.00 | 610,570.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 82,084.22 | 82,084.22 | 60,000.00 | 60,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.00 | 1,524.00 | 11,251.00 | 128,043.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,509.00 | 2,509.00 | 8,225.00 | 8,225.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.70 | 3,243.70 | 17,200.00 | 17,200.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7427 Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 58,696.89 | 58,696.89 | 61,259.00 | 0.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,193.05** | **335,193.05** | **817,007.00** | **872,540.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,193.05** | **335,193.05** | **817,007.00** | **872,540.00** |

**Appropriation:** 230INTRA - Intra Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 39,474.00 | 39,474.00 | 39,474.00 | 39,474.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 891.00 | 891.00 | 891.00 | 891.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.00 | 1,184.00 | 1,184.00 | 1,184.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 313.80 | 313.80 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 56,116.31 | 56,116.31 | 41,017.00 | 41,017.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 322,759.20 | 322,759.20 | 253,987.00 | 253,987.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 235,571.81 | 235,571.81 | 295,460.00 | 295,460.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **656,310.12** | **656,310.12** | **632,013.00** | **632,013.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 6110 - Planning and Pr** | **Activity:** 2755 - Planning And Zoning | | | | | | | |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **656,310.12** | **656,310.12** | **632,013.00** | **632,013.00** |
| **Appropriation:** 230IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 222,205.16 | 222,205.16 | 211,673.00 | 211,673.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,738.93 | 2,738.93 | 2,733.00 | 2,733.00 |
| **APPR 230IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **224,944.09** | **224,944.09** | **214,406.00** | **214,406.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **224,944.09** | **224,944.09** | **214,406.00** | **214,406.00** |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 7,013.15 | 7,013.15 | 47,555.00 | 5,555.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 11,480.90 | 11,480.90 | 11,542.00 | 11,542.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 6,272.53 | 6,272.53 | 7,211.00 | 7,211.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,363.88 | 2,363.88 | 2,491.00 | 2,491.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 11,505.50 | 11,505.50 | 2,819.00 | 2,819.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 5,251.27 | 5,251.27 | 1,588.00 | 1,588.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 0.68 | 1.00 | 0.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,887.91** | **43,887.91** | **73,207.00** | **31,206.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,887.91** | **43,887.91** | **73,207.00** | **31,206.00** |
| **Appropriation:** 230RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -286,045.14 | -286,045.14 | -519,762.00 | -519,762.00 |
| **APPR 230RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-286,045.14** | **-286,045.14** | **-519,762.00** | **-519,762.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-286,045.14** | **-286,045.14** | **-519,762.00** | **-519,762.00** |
| **UNIT 6110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,282,461.95** | **2,282,461.95** | **2,932,067.00** | **2,945,599.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 6200 - Environmental** **Activity:** 2740 - Environmental Protection Programs

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 230SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 20,133.50 | 20,133.50 | 27,792.00 | 27,792.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 293.37 | 293.37 | 0.00 | 0.00 |
| **APPR 230SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,426.87** | **20,426.87** | **27,792.00** | **27,792.00** |
| **ACTV 2740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,426.87** | **20,426.87** | **27,792.00** | **27,792.00** |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 648.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 424.11 | 424.11 | 2,500.00 | 2,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 278,900.68 | 278,900.68 | 101,000.00 | 101,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **279,549.79** | **279,549.79** | **111,148.00** | **111,148.00** |
| **ACTV 2740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **279,549.79** | **279,549.79** | **111,148.00** | **111,148.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,621.00 | 4,621.00 |
| 9509 Co Cnl Chg | 0.00 | 0.00 | 0.00 | 0.00 | 37,957.30 | 37,957.30 | 0.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 16,539.39 | 16,539.39 | 172,796.00 | 172,796.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 37,470.35 | 37,470.35 | 28,891.00 | 28,891.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,967.04** | **91,967.04** | **206,308.00** | **206,308.00** |
| **ACTV 2740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,967.04** | **91,967.04** | **206,308.00** | **206,308.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 6200 - Environmental** | **Activity:** 2740 - Environmental Protection Programs | | | | | | | |
| **Appropriation:** 230RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -6,619.16 | -6,619.16 | -4,000.00 | -4,000.00 |
| **APPR 230RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-6,619.16** | **-6,619.16** | **-4,000.00** | **-4,000.00** |
| **ACTV 2740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-6,619.16** | **-6,619.16** | **-4,000.00** | **-4,000.00** |
| **UNIT 6200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **385,324.54** | **385,324.54** | **341,248.00** | **341,248.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 6500 - General Plan Up** | **Activity:** 2755 - Planning And Zoning | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 88,412.94 | 88,412.94 | 550,000.00 | 550,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 8,186.11 | 8,186.11 | 5,000.00 | 5,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,179.00 | 147,179.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,599.05** | **96,599.05** | **702,179.00** | **702,179.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,599.05** | **96,599.05** | **702,179.00** | **702,179.00** |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1.20 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,933.00 | 14,933.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 112,880.05 | 112,880.05 | 131,409.00 | 131,409.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.41 | 1,620.41 | 1,479.00 | 1,479.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,501.66** | **114,501.66** | **147,821.00** | **147,821.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,501.66** | **114,501.66** | **147,821.00** | **147,821.00** |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 6500 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **211,100.71** | **211,100.71** | **850,000.00** | **850,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 6600 - Economic Dev** **Activity:** 2755 - Planning And Zoning

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 230SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 38,411.55 | 38,411.55 | 247,185.00 | 247,185.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 700.00 | 700.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 4,810.50 | 4,810.50 | 37,094.00 | 37,094.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 16,541.56 | 16,541.56 | 27,792.00 | 27,792.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 5,134.27 | 5,134.27 | 33,098.00 | 33,098.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.84 | 3,090.84 | 18,963.00 | 18,963.00 |
| **APPR 230SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,188.72** | **68,188.72** | **364,832.00** | **364,832.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,188.72** | **68,188.72** | **364,832.00** | **364,832.00** |
| **Appropriation:** 230SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -277,270.00 | -277,270.00 |
| **APPR 230SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-277,270.00** | **-277,270.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-277,270.00** | **-277,270.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 230 - Resource Mgt**

**Unit: 6600 - Economic Dev** **Activity:** 2755 - Planning And Zoning

**Appropriation:** 230SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,774.50 | 1,774.50 | 1,152.00 | 1,152.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 707.40 | 707.40 | 1,500.00 | 1,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 3,326.25 | 3,326.25 | 8,000.00 | 8,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 9,339.03 | 9,339.03 | 7,500.00 | 7,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 20,963.17 | 20,963.17 | 55,000.00 | 55,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 9,315.53 | 9,315.53 | 6,500.00 | 6,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 38,335.69 | 38,335.69 | 186,723.00 | 186,748.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,611.00 | 2,611.00 | 8,000.00 | 8,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 8,729.25 | 8,729.25 | 8,600.00 | 8,600.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 43,904.85 | 43,904.85 | 15,000.00 | 15,000.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,036.67** | **139,036.67** | **297,975.00** | **298,000.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,036.67** | **139,036.67** | **297,975.00** | **298,000.00** |

**Appropriation:** 230OTH - Other Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 7,000.00 | 7,000.00 |
| **APPR 230OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **7,000.00** | **7,000.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **7,000.00** | **7,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 6600 - Economic Dev** | **Activity:** 2755 - Planning And Zoning | | | | | | | |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 9,869.00 | 9,869.00 | 9,869.00 | 9,869.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 | 264.00 | 264.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 296.00 | 296.00 | 296.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 69.50 | 69.50 | 0.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 11,430.29 | 11,430.29 | 57,423.00 | 57,423.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 25.00 | 0.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 142,833.55 | 142,833.55 | 172,129.00 | 172,129.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 47,398.53 | 47,398.53 | 39,496.00 | 39,496.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **212,210.87** | **212,210.87** | **279,502.00** | **279,477.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **212,210.87** | **212,210.87** | **279,502.00** | **279,477.00** |
| **Appropriation:** 230IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 15,691.48 | 15,691.48 | 16,140.00 | 16,140.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 649.63 | 649.63 | 683.00 | 683.00 |
| **APPR 230IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,341.11** | **16,341.11** | **16,823.00** | **16,823.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,341.11** | **16,341.11** | **16,823.00** | **16,823.00** |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,728.26 | 3,728.26 | 1,594.00 | 1,594.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 3,402.60 | 3,402.60 | 3,413.00 | 3,413.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,854.72 | 1,854.72 | 2,132.00 | 2,132.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 700.52 | 700.52 | 737.00 | 737.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 340.25 | 340.25 | 504.00 | 504.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,026.35** | **10,026.35** | **8,380.00** | **8,380.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 6600 - Economic Dev** | **Activity:** 2755 - Planning And Zoning | | | | | | | |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,026.35** | **10,026.35** | **8,380.00** | **8,380.00** |
| **Appropriation:** 230RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -35,289.83 | -35,289.83 | 0.00 | 0.00 |
| **APPR 230RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-35,289.83** | **-35,289.83** | **0.00** | **0.00** |
| **ACTV 2755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-35,289.83** | **-35,289.83** | **0.00** | **0.00** |
| **UNIT 6600 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **416,513.89** | **416,513.89** | **697,242.00** | **697,242.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 230 - Resource Mgt** | | | | | | |
| **Unit: 8100 - Administration** | | **Activity:** 1970 - Central Services, Stores | | | | | | |
| **Appropriation:** 230SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,351,639.45 | 1,351,639.45 | 1,676,941.00 | 1,676,941.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 155.92 | 155.92 | 6,000.00 | 6,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 29,369.11 | 29,369.11 | 17,014.00 | 17,014.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 208,671.51 | 208,671.51 | 268,975.00 | 268,975.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 55,269.59 | 55,269.59 | 89,172.00 | 89,172.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 10,512.46 | 10,512.46 | 16,143.00 | 16,143.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 185,212.43 | 185,212.43 | 230,720.00 | 230,720.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 102,077.26 | 102,077.26 | 127,040.00 | 127,040.00 |
| 6013 Golden Hand | 0.00 | 0.00 | 0.00 | 0.00 | 9,705.00 | 9,705.00 | 0.00 | 0.00 |
| **APPR 230SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,952,612.73** | **1,952,612.73** | **2,432,005.00** | **2,432,005.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,952,612.73** | **1,952,612.73** | **2,432,005.00** | **2,432,005.00** |
| **Appropriation:** 230SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133,872.00 | -133,872.00 |
| **APPR 230SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-133,872.00** | **-133,872.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-133,872.00** | **-133,872.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 8100 - Administration** | **Activity:** 1970 - Central Services, Stores | | | | | | | |
| **Appropriation:** 230SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 6,245.92 | 6,245.92 | 5,438.00 | 5,438.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 10,287.00 | 10,287.00 | 100.00 | 100.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.08 | 1,002.08 | 1,518.00 | 1,518.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 35,185.84 | 35,185.84 | 69,800.00 | 69,800.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 25,872.84 | 25,872.84 | 29,373.00 | 29,373.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 20,086.72 | 20,086.72 | 72,000.00 | 72,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 3,050.00 | 8,200.00 | 8,200.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,555.54 | 4,555.54 | 9,372.00 | 9,372.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 700.00 | 700.00 |
| **APPR 230SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **106,325.94** | **106,325.94** | **196,602.00** | **196,602.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **106,325.94** | **106,325.94** | **196,602.00** | **196,602.00** |
| **Appropriation:** 230EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.61 | 2,083.61 | 2,270.00 | 2,270.00 |
| **APPR 230EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,083.61** | **2,083.61** | **2,270.00** | **2,270.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,083.61** | **2,083.61** | **2,270.00** | **2,270.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 8100 - Administration** | **Activity:** 1970 - Central Services, Stores | | | | | | | |
| **Appropriation:** 230INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 69,080.00 | 69,080.00 | 69,080.00 | 69,080.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 3,180.00 | 3,180.00 | 3,180.00 | 3,180.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.00 | 2,083.00 | 2,083.00 | 2,083.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,191.00 | 18,191.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 10,363.35 | 10,363.35 | 47,053.00 | 47,053.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 100.00 | 100.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 27,191.66 | 27,191.66 | 18,263.00 | 18,263.00 |
| **APPR 230INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,058.01** | **112,058.01** | **157,950.00** | **157,950.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,058.01** | **112,058.01** | **157,950.00** | **157,950.00** |
| **Appropriation:** 230IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 154,437.43 | 154,437.43 | 296,750.00 | 296,750.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 4,547.26 | 4,547.26 | 4,783.00 | 4,783.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 26,280.50 | 26,280.50 | 29,726.00 | 29,726.00 |
| **APPR 230IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,265.19** | **185,265.19** | **331,259.00** | **331,259.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,265.19** | **185,265.19** | **331,259.00** | **331,259.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 8100 - Administration** | **Activity:** 1970 - Central Services, Stores | | | | | | | |
| **Appropriation:** 230GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 43,916.72 | 43,916.72 | 25,958.00 | 25,958.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 34,177.22 | 34,177.22 | 34,379.00 | 34,379.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 19,722.06 | 19,722.06 | 21,077.00 | 21,077.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 7,036.92 | 7,036.92 | 7,406.00 | 7,406.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 19,187.20 | 19,187.20 | 8,910.00 | 8,910.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,858.10 | 2,858.10 | 2,086.00 | 2,086.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 26,310.58 | 26,310.58 | 27,749.00 | 27,749.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 18,995.70 | 18,995.70 | 20,613.00 | 20,613.00 |
| **APPR 230GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,204.50** | **172,204.50** | **148,178.00** | **148,178.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,204.50** | **172,204.50** | **148,178.00** | **148,178.00** |
| **Appropriation:** 230CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 723,296.00 | 723,296.00 | 723,296.00 | 723,296.00 |
| **APPR 230CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **723,296.00** | **723,296.00** | **723,296.00** | **723,296.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **723,296.00** | **723,296.00** | **723,296.00** | **723,296.00** |
| **Appropriation:** 230RE - Contra | | | | | | | | |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -537,837.25 | -537,837.25 | -577,333.00 | -577,333.00 |
| 9801 Ift-Dist Adm | 0.00 | 0.00 | 0.00 | 0.00 | -908,113.46 | -908,113.46 | -989,747.00 | -989,747.00 |
| **APPR 230RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,445,950.71** | **-1,445,950.71** | **-1,567,080.00** | **-1,567,080.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,445,950.71** | **-1,445,950.71** | **-1,567,080.00** | **-1,567,080.00** |
| **UNIT 8100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,807,895.27** | **1,807,895.27** | **2,290,608.00** | **2,290,608.00** |
| **DEPT 230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,158,310.03** | **12,158,310.03** | **18,791,913.00** | **18,675,895.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2100 - Prevention Repr** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.00 | -37.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 | 1,584,590.00 | 1,584,590.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 43.61 | 43.61 | 535,000.00 | 535,000.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,233.62 | 3,233.62 | 222,045.00 | 222,045.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 7.82 | 7.82 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 157.02 | 157.02 | 0.00 | 0.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,449.06** | **3,449.06** | **2,341,598.00** | **2,341,598.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,449.06** | **3,449.06** | **2,341,598.00** | **2,341,598.00** |
| **Appropriation:** 240SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,315,545.00 | -1,315,545.00 |
| 6026 Dept Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285,000.00 | -285,000.00 |
| **APPR 240SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,600,545.00** | **-1,600,545.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,600,545.00** | **-1,600,545.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2100 - Prevention Repr** **Activity:** 2210 - Sheriff

**Appropriation:** 240SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 30,332.46 | 30,332.46 | 65,000.00 | 65,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 421,232.71 | 421,232.71 | 350,128.00 | 350,000.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 1,777.71 | 1,777.71 | 8,000.00 | 8,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 51,057.00 | 51,057.00 | 35,000.00 | 35,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 54,361.99 | 54,361.99 | 60,000.00 | 60,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 16,315.00 | 16,315.00 | 17,000.00 | 17,000.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 350.00 | 350.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 189,859.05 | 189,859.05 | 160,000.00 | 160,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 559,504.94 | 559,504.94 | 650,000.00 | 650,000.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 288,627.00 | 288,627.00 | 300,000.00 | 300,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.03 | 1,184.03 | 1,000.00 | 1,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 52,449.17 | 52,449.17 | 55,918.00 | 55,918.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,899,142.73 | 1,899,142.73 | 1,465,364.00 | 1,672,764.00 |
| 7067 Spc Inves Ex | 0.00 | 0.00 | 0.00 | 0.00 | 3,578.98 | 3,578.98 | 40,000.00 | 40,000.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 505,254.90 | 505,254.90 | 450,000.00 | 450,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 156,717.48 | 156,717.48 | 50,000.00 | 50,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 59,112.30 | 59,112.30 | 50,000.00 | 50,000.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 250.25 | 250.25 | 10,000.00 | 10,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,290,877.70** | **4,290,877.70** | **3,817,760.00** | **4,025,032.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,290,877.70** | **4,290,877.70** | **3,817,760.00** | **4,025,032.00** |

**Appropriation:** 240EE - Employee Apprec

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| **APPR 240EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2100 - Prevention Repr** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240OTH - Other Charges | | | | | | | | |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 240OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 240CAP - Capital Outlay | | | | | | | | |
| 8305 Cafe Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 0.00 |
| 8306 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 265,077.64 | 265,077.64 | 410,000.00 | 314,000.00 |
| 8307 C Just Equip | 0.00 | 0.00 | 0.00 | 0.00 | 160,005.54 | 160,005.54 | 150,146.00 | 150,146.00 |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 30,511.49 | 30,511.49 | 86,000.00 | 86,000.00 |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 7,736.54 | 7,736.54 | 8,500.00 | 0.00 |
| **APPR 240CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **463,331.21** | **463,331.21** | **680,146.00** | **550,146.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **463,331.21** | **463,331.21** | **680,146.00** | **550,146.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 51.96 | 51.96 | 53.00 | 53.00 |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 1,027,820.60 | 1,027,820.60 | 1,123,395.00 | 1,123,395.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 47,970.00 | 47,970.00 | 39,505.00 | 39,505.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 42,941.00 | 42,941.00 | 42,941.00 | 42,941.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 8,353.85 | 8,353.85 | 1.00 | 1.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 97,450.84 | 97,450.84 | 48,487.00 | 48,487.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 159,033.25 | 159,033.25 | 95,001.00 | 1.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 17,764.40 | 17,764.40 | 9,500.00 | 9,500.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,401,385.90** | **1,401,385.90** | **1,358,883.00** | **1,263,883.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,401,385.90** | **1,401,385.90** | **1,358,883.00** | **1,263,883.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 240 - Sheriff** | | | | | | | |
| **Unit: 2100 - Prevention Repr** | **Activity:** 2210 - Sheriff | | | | | | | |
| **Appropriation:** 240IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 1,347,353.57 | 1,347,353.57 | 1,378,401.00 | 1,378,401.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 66,422.22 | 66,422.22 | 69,864.00 | 69,830.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 676,079.29 | 676,079.29 | 618,919.00 | 618,800.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 198,752.68 | 198,752.68 | 179,268.00 | 179,268.00 |
| **APPR 240IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,288,607.76** | **2,288,607.76** | **2,246,452.00** | **2,246,299.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,288,607.76** | **2,288,607.76** | **2,246,452.00** | **2,246,299.00** |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 372,549.16 | 372,549.16 | 234,845.00 | 234,845.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 285,603.44 | 285,603.44 | 291,861.00 | 361,861.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 69,539.17 | 69,539.17 | 79,639.00 | 104,639.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 45,096.39 | 45,096.39 | 48,707.00 | 48,707.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,796,049.12 | 1,796,049.12 | 1,912,376.00 | 1,911,190.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 27,925.03 | 27,925.03 | 27,163.00 | 27,163.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 38,494.30 | 38,494.30 | 37,778.00 | 37,778.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 71,178.92 | 71,178.92 | 64,184.00 | 64,184.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 8,866.33 | 8,866.33 | 8,561.00 | 8,561.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,715,301.86** | **2,715,301.86** | **2,705,114.00** | **2,798,928.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,715,301.86** | **2,715,301.86** | **2,705,114.00** | **2,798,928.00** |
| **Appropriation:** 240CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 1,184,731.00 | 1,184,731.00 | 1,184,731.00 | 1,184,731.00 |
| **APPR 240CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,184,731.00** | **1,184,731.00** | **1,184,731.00** | **1,184,731.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,184,731.00** | **1,184,731.00** | **1,184,731.00** | **1,184,731.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2100 - Prevention Repr** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | -1.00 |
| **APPR 240RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1.00** | **-1.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1.00** | **-1.00** |
| **UNIT 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,347,684.49** | **12,347,684.49** | **12,741,139.00** | **12,817,072.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2115 - Sheriff's Manag** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 825,759.65 | 825,759.65 | 560,383.00 | 560,383.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 238.16 | 238.16 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 38,087.09 | 38,087.09 | 12,084.00 | 12,084.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 94,881.60 | 94,881.60 | 64,352.00 | 64,352.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 9,141.14 | 9,141.14 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 146,884.70 | 146,884.70 | 105,226.00 | 105,226.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 66,408.19 | 66,408.19 | 44,286.00 | 44,286.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,181,400.53** | **1,181,400.53** | **786,331.00** | **786,331.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,181,400.53** | **1,181,400.53** | **786,331.00** | **786,331.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 22,574.00 | 22,574.00 | 22,574.00 | 22,574.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,574.00** | **22,574.00** | **22,574.00** | **22,574.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,574.00** | **22,574.00** | **22,574.00** | **22,574.00** |
| **UNIT 2115 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,203,974.53** | **1,203,974.53** | **808,905.00** | **808,905.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2116 - Bus Office** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 509,244.91 | 509,244.91 | 424,041.00 | 424,041.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 14,369.01 | 14,369.01 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 10,734.25 | 10,734.25 | 1,040.00 | 1,040.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 65,341.83 | 65,341.83 | 67,815.00 | 67,815.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,179.65 | 4,179.65 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 65,539.50 | 65,539.50 | 58,406.00 | 58,406.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 38,767.91 | 38,767.91 | 32,904.00 | 32,904.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **708,177.06** | **708,177.06** | **584,206.00** | **584,206.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **708,177.06** | **708,177.06** | **584,206.00** | **584,206.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 45,148.00 | 45,148.00 | 45,148.00 | 45,148.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,148.00** | **45,148.00** | **45,148.00** | **45,148.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,148.00** | **45,148.00** | **45,148.00** | **45,148.00** |
| **UNIT 2116 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **753,325.06** | **753,325.06** | **629,354.00** | **629,354.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2117 - Personnel** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,311,173.80 | 1,311,173.80 | 751,488.00 | 751,488.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 117,303.99 | 117,303.99 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12,769.31 | 12,769.31 | 6,018.00 | 6,018.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 196,115.50 | 196,115.50 | 101,938.00 | 101,938.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 7,032.64 | 7,032.64 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 195,079.32 | 195,079.32 | 125,859.00 | 125,859.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 95,809.22 | 95,809.22 | 58,938.00 | 58,938.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,935,283.78** | **1,935,283.78** | **1,044,241.00** | **1,044,241.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,935,283.78** | **1,935,283.78** | **1,044,241.00** | **1,044,241.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 79,009.00 | 79,009.00 | 79,009.00 | 79,009.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,009.00** | **79,009.00** | **79,009.00** | **79,009.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,009.00** | **79,009.00** | **79,009.00** | **79,009.00** |
| **UNIT 2117 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,014,292.78** | **2,014,292.78** | **1,123,250.00** | **1,123,250.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2125 - Emp-Public Rela** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 550,879.40 | 550,879.40 | 448,538.00 | 448,538.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 13,684.55 | 13,684.55 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 54,491.21 | 54,491.21 | 14,660.00 | 14,660.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 71,123.65 | 71,123.65 | 54,548.00 | 54,548.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 11,842.52 | 11,842.52 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 111,217.55 | 111,217.55 | 90,897.00 | 90,897.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 41,683.57 | 41,683.57 | 31,042.00 | 31,042.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **854,922.45** | **854,922.45** | **639,685.00** | **639,685.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **854,922.45** | **854,922.45** | **639,685.00** | **639,685.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,931.00 | 16,931.00 | 16,931.00 | 16,931.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,931.00** | **16,931.00** | **16,931.00** | **16,931.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,931.00** | **16,931.00** | **16,931.00** | **16,931.00** |
| **UNIT 2125 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **871,853.45** | **871,853.45** | **656,616.00** | **656,616.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2141 - Compliance** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 399,135.32 | 399,135.32 | 303,204.00 | 303,204.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 13,064.57 | 13,064.57 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,174.85 | 2,174.85 | 3,218.00 | 3,218.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 56,836.44 | 56,836.44 | 24,261.00 | 24,261.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | -1,003.46 | -1,003.46 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 64,206.41 | 64,206.41 | 47,060.00 | 47,060.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 30,089.72 | 30,089.72 | 24,183.00 | 24,183.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **564,503.85** | **564,503.85** | **401,926.00** | **401,926.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **564,503.85** | **564,503.85** | **401,926.00** | **401,926.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 28,218.00 | 28,218.00 | 28,218.00 | 28,218.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,218.00** | **28,218.00** | **28,218.00** | **28,218.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,218.00** | **28,218.00** | **28,218.00** | **28,218.00** |
| **UNIT 2141 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **592,721.85** | **592,721.85** | **430,144.00** | **430,144.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2142 - Property** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 177,771.69 | 177,771.69 | 157,812.00 | 157,812.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 5,468.63 | 5,468.63 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,132.43 | 6,132.43 | 1,740.00 | 1,740.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 25,179.20 | 25,179.20 | 22,060.00 | 22,060.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,621.61 | 3,621.61 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 29,320.91 | 29,320.91 | 26,896.00 | 26,896.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 7,999.66 | 7,999.66 | 12,662.00 | 12,662.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **255,494.13** | **255,494.13** | **221,170.00** | **221,170.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **255,494.13** | **255,494.13** | **221,170.00** | **221,170.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,931.00 | 16,931.00 | 16,931.00 | 16,931.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,931.00** | **16,931.00** | **16,931.00** | **16,931.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,931.00** | **16,931.00** | **16,931.00** | **16,931.00** |
| **UNIT 2142 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272,425.13** | **272,425.13** | **238,101.00** | **238,101.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2143 - Computers** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 334,609.04 | 334,609.04 | 425,903.00 | 425,903.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 30,602.29 | 30,602.29 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 29,572.44 | 29,572.44 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 56,651.24 | 56,651.24 | 71,514.00 | 71,514.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 42,833.53 | 42,833.53 | 57,263.00 | 57,263.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 28,412.18 | 28,412.18 | 32,580.00 | 32,580.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **522,680.72** | **522,680.72** | **587,260.00** | **587,260.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **522,680.72** | **522,680.72** | **587,260.00** | **587,260.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 28,218.00 | 28,218.00 | 28,218.00 | 28,218.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,218.00** | **28,218.00** | **28,218.00** | **28,218.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,218.00** | **28,218.00** | **28,218.00** | **28,218.00** |
| **UNIT 2143 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **550,898.72** | **550,898.72** | **615,478.00** | **615,478.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2144 - Records** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 728,107.54 | 728,107.54 | 872,632.00 | 872,632.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 103,873.87 | 103,873.87 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19,542.52 | 19,542.52 | 7,052.00 | 7,052.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 129,753.39 | 129,753.39 | 176,260.00 | 176,260.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,677.00 | 87,677.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,233.18 | 3,233.18 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 99,076.69 | 99,076.69 | 125,009.00 | 125,009.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 61,411.77 | 61,411.77 | 67,756.00 | 67,756.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,144,998.96** | **1,144,998.96** | **1,336,386.00** | **1,336,386.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,144,998.96** | **1,144,998.96** | **1,336,386.00** | **1,336,386.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 118,514.00 | 118,514.00 | 118,514.00 | 118,514.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,514.00** | **118,514.00** | **118,514.00** | **118,514.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,514.00** | **118,514.00** | **118,514.00** | **118,514.00** |
| **UNIT 2144 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,263,512.96** | **1,263,512.96** | **1,454,900.00** | **1,454,900.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2145 - Civil** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 433,145.47 | 433,145.47 | 388,960.00 | 388,960.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 4,954.87 | 4,954.87 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13,259.15 | 13,259.15 | 6,933.00 | 6,933.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 60,972.82 | 60,972.82 | 63,857.00 | 63,857.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.47 | 1,717.47 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 68,978.01 | 68,978.01 | 66,441.00 | 66,441.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 32,181.58 | 32,181.58 | 30,909.00 | 30,909.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **615,209.37** | **615,209.37** | **557,100.00** | **557,100.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **615,209.37** | **615,209.37** | **557,100.00** | **557,100.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 45,148.00 | 45,148.00 | 45,148.00 | 45,148.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,148.00** | **45,148.00** | **45,148.00** | **45,148.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,148.00** | **45,148.00** | **45,148.00** | **45,148.00** |
| **UNIT 2145 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **660,357.37** | **660,357.37** | **602,248.00** | **602,248.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2146 - Communicatn** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,187,116.50 | 1,187,116.50 | 1,318,599.00 | 1,318,599.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 384,910.14 | 384,910.14 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 43,523.03 | 43,523.03 | 7,737.00 | 7,737.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 154,342.48 | 154,342.48 | 181,205.00 | 181,205.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 924.13 | 924.13 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 5,477.61 | 5,477.61 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 153,324.42 | 153,324.42 | 182,925.00 | 182,925.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 115,296.45 | 115,296.45 | 103,381.00 | 103,381.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,044,914.76** | **2,044,914.76** | **1,793,847.00** | **1,793,847.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,044,914.76** | **2,044,914.76** | **1,793,847.00** | **1,793,847.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 158,018.00 | 158,018.00 | 158,018.00 | 158,018.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **158,018.00** | **158,018.00** | **158,018.00** | **158,018.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **158,018.00** | **158,018.00** | **158,018.00** | **158,018.00** |
| **UNIT 2146 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,202,932.76** | **2,202,932.76** | **1,951,865.00** | **1,951,865.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2149 - Visalia Substa** **Activity:** 2210 - Sheriff

**Appropriation:** 240SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,304,782.39 | 1,304,782.39 | 1,249,630.00 | 1,249,630.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 197,979.57 | 197,979.57 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 101,195.00 | 101,195.00 | 15,927.00 | 15,927.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 177,246.43 | 177,246.43 | 207,238.00 | 207,238.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.45 | 2,000.45 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 239,393.60 | 239,393.60 | 237,108.00 | 237,108.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 114,637.27 | 114,637.27 | 96,890.00 | 96,890.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,137,234.71** | **2,137,234.71** | **1,806,793.00** | **1,806,793.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,137,234.71** | **2,137,234.71** | **1,806,793.00** | **1,806,793.00** |
| **UNIT 2149 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,137,234.71** | **2,137,234.71** | **1,806,793.00** | **1,806,793.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2150 - Ho** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,081,331.63 | 2,081,331.63 | 1,993,626.00 | 1,993,626.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 305,086.05 | 305,086.05 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 59,915.26 | 59,915.26 | 34,852.00 | 34,852.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 321,318.44 | 321,318.44 | 273,391.00 | 273,391.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 37,080.76 | 37,080.76 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 378,890.73 | 378,890.73 | 386,627.00 | 386,627.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 176,644.81 | 176,644.81 | 159,412.00 | 159,412.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,360,267.68** | **3,360,267.68** | **2,847,908.00** | **2,847,908.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,360,267.68** | **3,360,267.68** | **2,847,908.00** | **2,847,908.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 209,657.00 | 209,657.00 | 209,657.00 | 209,657.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.00 | 1,199.00 | 1,199.00 | 1,199.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,856.00** | **210,856.00** | **210,856.00** | **210,856.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,856.00** | **210,856.00** | **210,856.00** | **210,856.00** |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,680.00 | 22,680.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,782.00 | 2,782.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,462.00** | **25,462.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,462.00** | **25,462.00** |
| **UNIT 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,571,123.68** | **3,571,123.68** | **3,084,226.00** | **3,084,226.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**
**Unit: 2151 - Hq Prop Det** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 640,563.61 | 640,563.61 | 591,010.00 | 591,010.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 106,521.62 | 106,521.62 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 97,203.25 | 97,203.25 | 15,588.00 | 15,588.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 90,433.25 | 90,433.25 | 85,158.00 | 85,158.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,541.91 | 6,541.91 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 123,676.38 | 123,676.38 | 111,843.00 | 111,843.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 63,189.52 | 63,189.52 | 46,776.00 | 46,776.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,128,129.54** | **1,128,129.54** | **850,375.00** | **850,375.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,128,129.54** | **1,128,129.54** | **850,375.00** | **850,375.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 41,845.00 | 41,845.00 | 43,738.00 | 43,738.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,845.00** | **41,845.00** | **43,738.00** | **43,738.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,845.00** | **41,845.00** | **43,738.00** | **43,738.00** |
| **UNIT 2151 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,169,974.54** | **1,169,974.54** | **894,113.00** | **894,113.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2152 - Rural Crime** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 178,108.11 | 178,108.11 | 305,218.00 | 305,218.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 81,330.90 | 81,330.90 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 57,990.74 | 57,990.74 | 8,556.00 | 8,556.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 24,393.92 | 24,393.92 | 51,757.00 | 51,757.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,516.91 | 3,516.91 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 36,231.64 | 36,231.64 | 57,650.00 | 57,650.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 24,540.23 | 24,540.23 | 24,369.00 | 24,369.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **406,112.45** | **406,112.45** | **447,550.00** | **447,550.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **406,112.45** | **406,112.45** | **447,550.00** | **447,550.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 30,934.00 | 30,934.00 | 30,934.00 | 30,934.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 891.00 | 891.00 | 891.00 | 891.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,825.00** | **31,825.00** | **31,825.00** | **31,825.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,825.00** | **31,825.00** | **31,825.00** | **31,825.00** |
| **UNIT 2152 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **437,937.45** | **437,937.45** | **479,375.00** | **479,375.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2153 - Porterville** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,747,751.04 | 2,747,751.04 | 2,866,036.00 | 2,866,036.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 505,003.82 | 505,003.82 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 197,238.95 | 197,238.95 | 57,947.00 | 57,947.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 409,728.53 | 409,728.53 | 428,717.00 | 428,717.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 17,845.24 | 17,845.24 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 503,552.52 | 503,552.52 | 535,217.00 | 535,217.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 237,763.64 | 237,763.64 | 224,910.00 | 224,910.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,618,883.74** | **4,618,883.74** | **4,112,827.00** | **4,112,827.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,618,883.74** | **4,618,883.74** | **4,112,827.00** | **4,112,827.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 253,958.00 | 253,958.00 | 253,958.00 | 253,958.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,958.00** | **253,958.00** | **253,958.00** | **253,958.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,958.00** | **253,958.00** | **253,958.00** | **253,958.00** |
| **UNIT 2153 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,872,841.74** | **4,872,841.74** | **4,366,785.00** | **4,366,785.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**
**Unit: 2156 - Pvl Prop Det** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 230,577.44 | 230,577.44 | 318,894.00 | 318,894.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 38,084.62 | 38,084.62 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 35,864.04 | 35,864.04 | 7,333.00 | 7,333.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 47,230.75 | 47,230.75 | 51,757.00 | 51,757.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 3,142.52 | 3,142.52 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 45,045.19 | 45,045.19 | 59,645.00 | 59,645.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 23,211.14 | 23,211.14 | 25,415.00 | 25,415.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **423,155.70** | **423,155.70** | **463,044.00** | **463,044.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **423,155.70** | **423,155.70** | **463,044.00** | **463,044.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 33,861.00 | 33,861.00 | 33,861.00 | 33,861.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,861.00** | **33,861.00** | **33,861.00** | **33,861.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,861.00** | **33,861.00** | **33,861.00** | **33,861.00** |
| **UNIT 2156 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **457,016.70** | **457,016.70** | **496,905.00** | **496,905.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2160 - Pixley** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,589,878.29 | 1,589,878.29 | 1,981,541.00 | 1,968,110.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 268,064.95 | 268,064.95 | 99.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 61,609.43 | 61,609.43 | 42,517.00 | 42,607.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 233,573.90 | 233,573.90 | 280,476.00 | 277,638.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 16,391.44 | 16,391.44 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 293,725.87 | 293,725.87 | 378,687.00 | 376,114.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 141,253.50 | 141,253.50 | 156,004.00 | 154,966.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,604,497.38** | **2,604,497.38** | **2,839,324.00** | **2,819,435.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,604,497.38** | **2,604,497.38** | **2,839,324.00** | **2,819,435.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 163,662.00 | 163,662.00 | 163,662.00 | 162,547.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **163,662.00** | **163,662.00** | **163,662.00** | **162,547.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **163,662.00** | **163,662.00** | **163,662.00** | **162,547.00** |
| **UNIT 2160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,768,159.38** | **2,768,159.38** | **3,002,986.00** | **2,981,982.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2161 - Pix Prop Det** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.90 | 1,881.90 | 413,520.00 | 413,520.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.97 | 1,064.97 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | -1,216.17 | -1,216.17 | 12,260.00 | 12,260.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 172.41 | 172.41 | 71,647.00 | 71,647.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 383.35 | 383.35 | 77,721.00 | 77,721.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 | 32,651.00 | 32,651.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,531.46** | **2,531.46** | **607,799.00** | **607,799.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,531.46** | **2,531.46** | **607,799.00** | **607,799.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 50,792.00 | 50,792.00 | 50,792.00 | 50,792.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,792.00** | **50,792.00** | **50,792.00** | **50,792.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,792.00** | **50,792.00** | **50,792.00** | **50,792.00** |
| **UNIT 2161 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,323.46** | **53,323.46** | **658,591.00** | **658,591.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2165 - Orosi** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,457,279.85 | 1,457,279.85 | 1,393,634.00 | 1,393,634.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 205,152.81 | 205,152.81 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 60,575.88 | 60,575.88 | 28,605.00 | 28,605.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 249,981.18 | 249,981.18 | 235,249.00 | 235,249.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 10,929.33 | 10,929.33 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 271,982.22 | 271,982.22 | 264,798.00 | 264,798.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 119,649.56 | 119,649.56 | 109,338.00 | 109,338.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,375,550.83** | **2,375,550.83** | **2,031,624.00** | **2,031,624.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,375,550.83** | **2,375,550.83** | **2,031,624.00** | **2,031,624.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 158,019.00 | 158,019.00 | 158,019.00 | 158,019.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **158,019.00** | **158,019.00** | **158,019.00** | **158,019.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **158,019.00** | **158,019.00** | **158,019.00** | **158,019.00** |
| **UNIT 2165 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,533,569.83** | **2,533,569.83** | **2,189,643.00** | **2,189,643.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2166 - Property** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 46,829.85 | 46,829.85 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 87,641.79 | 87,641.79 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 100,186.33 | 100,186.33 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 6,206.66 | 6,206.66 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 13,599.40 | 13,599.40 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 18,027.64 | 18,027.64 | 0.00 | 0.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272,491.67** | **272,491.67** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272,491.67** | **272,491.67** | **0.00** | **0.00** |
| **UNIT 2166 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272,491.67** | **272,491.67** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2172 - Det Clerical** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 64,816.97 | 64,816.97 | 100,770.00 | 100,770.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 5,971.77 | 5,971.77 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9.65 | 9.65 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 15,880.59 | 15,880.59 | 24,126.00 | 24,126.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 9,456.79 | 9,456.79 | 13,531.00 | 13,531.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 5,297.37 | 5,297.37 | 7,710.00 | 7,710.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,433.14** | **101,433.14** | **146,137.00** | **146,137.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,433.14** | **101,433.14** | **146,137.00** | **146,137.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,931.00 | 16,931.00 | 16,931.00 | 16,931.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,931.00** | **16,931.00** | **16,931.00** | **16,931.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,931.00** | **16,931.00** | **16,931.00** | **16,931.00** |
| **UNIT 2172 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,364.14** | **118,364.14** | **163,068.00** | **163,068.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2175 - Violent Crim** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 582,080.25 | 582,080.25 | 596,604.00 | 596,604.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 177,340.94 | 177,340.94 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 68,074.47 | 68,074.47 | 29,288.00 | 29,288.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 69,187.85 | 69,187.85 | 69,989.00 | 69,989.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 12,852.46 | 12,852.46 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 101,166.19 | 101,166.19 | 119,095.00 | 119,095.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 60,001.36 | 60,001.36 | 49,222.00 | 49,222.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,070,703.52** | **1,070,703.52** | **864,198.00** | **864,198.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,070,703.52** | **1,070,703.52** | **864,198.00** | **864,198.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 39,505.00 | 39,505.00 | 39,505.00 | 39,505.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,505.00** | **39,505.00** | **39,505.00** | **39,505.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,505.00** | **39,505.00** | **39,505.00** | **39,505.00** |
| **UNIT 2175 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,110,208.52** | **1,110,208.52** | **903,703.00** | **903,703.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2176 - Juvenile** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 247,621.45 | 247,621.45 | 255,111.00 | 255,111.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 68,506.80 | 68,506.80 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 57,291.28 | 57,291.28 | 3,045.00 | 3,045.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 32,445.31 | 32,445.31 | 42,402.00 | 42,402.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,892.81 | 6,892.81 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 47,509.49 | 47,509.49 | 48,744.00 | 48,744.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 28,499.43 | 28,499.43 | 19,749.00 | 19,749.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,766.57** | **488,766.57** | **369,051.00** | **369,051.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,766.57** | **488,766.57** | **369,051.00** | **369,051.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 24,547.00 | 24,547.00 | 24,547.00 | 24,547.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,547.00** | **24,547.00** | **24,547.00** | **24,547.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,547.00** | **24,547.00** | **24,547.00** | **24,547.00** |
| **UNIT 2176 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **513,313.57** | **513,313.57** | **393,598.00** | **393,598.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2177 - Coroner** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 289,017.84 | 289,017.84 | 292,936.00 | 292,936.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 17,557.30 | 17,557.30 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 72,118.84 | 72,118.84 | 12,206.00 | 12,206.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 38,320.30 | 38,320.30 | 43,195.00 | 43,195.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.29 | 2,593.29 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 53,361.80 | 53,361.80 | 52,556.00 | 52,556.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 28,473.76 | 28,473.76 | 23,346.00 | 23,346.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **501,443.13** | **501,443.13** | **424,239.00** | **424,239.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **501,443.13** | **501,443.13** | **424,239.00** | **424,239.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 33,861.00 | 33,861.00 | 33,861.00 | 33,861.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,861.00** | **33,861.00** | **33,861.00** | **33,861.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,861.00** | **33,861.00** | **33,861.00** | **33,861.00** |
| **UNIT 2177 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **535,304.13** | **535,304.13** | **458,100.00** | **458,100.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2178 - Crime Lab** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 343,600.78 | 343,600.78 | 633,913.00 | 633,913.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 36,203.26 | 36,203.26 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 41,843.10 | 41,843.10 | 11,632.00 | 11,632.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 45,519.56 | 45,519.56 | 82,344.00 | 82,344.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.30 | 2,169.30 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.00 | 1,158.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 50,518.62 | 50,518.62 | 102,448.00 | 102,448.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 29,031.31 | 29,031.31 | 49,916.00 | 49,916.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **550,043.93** | **550,043.93** | **880,253.00** | **880,253.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **550,043.93** | **550,043.93** | **880,253.00** | **880,253.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 56,435.00 | 56,435.00 | 56,435.00 | 56,435.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,435.00** | **56,435.00** | **56,435.00** | **56,435.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,435.00** | **56,435.00** | **56,435.00** | **56,435.00** |
| **UNIT 2178 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **606,478.93** | **606,478.93** | **936,688.00** | **936,688.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2180 - Narcotics** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 114,573.14 | 114,573.14 | 617,115.00 | 617,115.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 13,818.93 | 13,818.93 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12,716.95 | 12,716.95 | 15,203.00 | 15,203.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 19,063.35 | 19,063.35 | 94,867.00 | 94,867.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 20,999.47 | 20,999.47 | 116,501.00 | 116,501.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 10,510.30 | 10,510.30 | 48,831.00 | 48,831.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,682.14** | **191,682.14** | **892,517.00** | **892,517.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,682.14** | **191,682.14** | **892,517.00** | **892,517.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 50,792.00 | 50,792.00 | 50,792.00 | 50,792.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,792.00** | **50,792.00** | **50,792.00** | **50,792.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,792.00** | **50,792.00** | **50,792.00** | **50,792.00** |
| **UNIT 2180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **242,474.14** | **242,474.14** | **943,309.00** | **943,309.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2181 - TAGNET** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 609,287.66 | 609,287.66 | 843,540.00 | 843,540.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 72,345.74 | 72,345.74 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 67,885.66 | 67,885.66 | 17,859.00 | 17,859.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 98,683.07 | 98,683.07 | 153,587.00 | 153,587.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,116.01 | 4,116.01 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 115,639.85 | 115,639.85 | 160,417.00 | 160,417.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 54,821.04 | 54,821.04 | 65,977.00 | 65,977.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,022,779.03** | **1,022,779.03** | **1,241,380.00** | **1,241,380.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,022,779.03** | **1,022,779.03** | **1,241,380.00** | **1,241,380.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 79,009.00 | 79,009.00 | 79,009.00 | 79,009.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,009.00** | **79,009.00** | **79,009.00** | **79,009.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,009.00** | **79,009.00** | **79,009.00** | **79,009.00** |
| **UNIT 2181 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,101,788.03** | **1,101,788.03** | **1,320,389.00** | **1,320,389.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2182 - Internal Affair** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 207,656.94 | 207,656.94 | 539,846.00 | 539,846.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 13,503.53 | 13,503.53 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,501.33 | 5,501.33 | 13,437.00 | 13,437.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 26,674.42 | 26,674.42 | 72,950.00 | 72,950.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 34,983.93 | 34,983.93 | 102,306.00 | 102,306.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 16,880.92 | 16,880.92 | 42,785.00 | 42,785.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **305,201.07** | **305,201.07** | **771,324.00** | **771,324.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **305,201.07** | **305,201.07** | **771,324.00** | **771,324.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 45,148.00 | 45,148.00 | 45,148.00 | 45,148.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,148.00** | **45,148.00** | **45,148.00** | **45,148.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,148.00** | **45,148.00** | **45,148.00** | **45,148.00** |
| **UNIT 2182 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350,349.07** | **350,349.07** | **816,472.00** | **816,472.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2185 - Fs Security** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 63,670.80 | 63,670.80 | 67,151.00 | 67,151.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 560.97 | 560.97 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 973.19 | 973.19 | 700.00 | 700.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 9,782.99 | 9,782.99 | 14,190.00 | 14,190.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 11,533.94 | 11,533.94 | 12,492.00 | 12,492.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,724.05 | 4,724.05 | 5,191.00 | 5,191.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,245.94** | **91,245.94** | **99,724.00** | **99,724.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **91,245.94** | **91,245.94** | **99,724.00** | **99,724.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,644.00 | 5,644.00 | 5,644.00 | 5,644.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,644.00** | **5,644.00** | **5,644.00** | **5,644.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,644.00** | **5,644.00** | **5,644.00** | **5,644.00** |
| **UNIT 2185 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,889.94** | **96,889.94** | **105,368.00** | **105,368.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2186 - Prevention Repr** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 370,662.21 | 370,662.21 | 234,599.00 | 234,599.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 26,984.28 | 26,984.28 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 24,712.22 | 24,712.22 | 3,918.00 | 3,918.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 39,649.34 | 39,649.34 | 25,459.00 | 25,459.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,211.62 | 4,211.62 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 66,319.44 | 66,319.44 | 40,345.00 | 40,345.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 31,423.59 | 31,423.59 | 18,699.00 | 18,699.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **563,962.70** | **563,962.70** | **323,020.00** | **323,020.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **563,962.70** | **563,962.70** | **323,020.00** | **323,020.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 16,931.00 | 16,931.00 | 16,931.00 | 16,931.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,931.00** | **16,931.00** | **16,931.00** | **16,931.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,931.00** | **16,931.00** | **16,931.00** | **16,931.00** |
| **UNIT 2186 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **580,893.70** | **580,893.70** | **339,951.00** | **339,951.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2300 - Marijuana Eradi** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 241,748.53 | 241,748.53 | 323,042.00 | 323,042.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | -2,939.46 | -2,939.46 | 24,713.00 | 24,713.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | -301.24 | -301.24 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 18,282.04 | 18,282.04 | 0.00 | 0.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **256,789.87** | **256,789.87** | **347,755.00** | **347,755.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **256,789.87** | **256,789.87** | **347,755.00** | **347,755.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 10,320.48 | 10,320.48 | 32,500.00 | 32,500.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,320.48** | **10,320.48** | **32,500.00** | **32,500.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,320.48** | **10,320.48** | **32,500.00** | **32,500.00** |
| **Appropriation:** 240CAP - Capital Outlay | | | | | | | | |
| 8307 C Just Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **267,110.35** | **267,110.35** | **380,255.00** | **380,255.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 240 - Sheriff** | | | | | | | |
| **Unit: 2441 - RSAT 2011** | **Activity:** 2310 - Adult Detention | | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 38,921.52 | 38,921.52 | 39,696.00 | 39,696.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 | 282.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,516.78 | 7,516.78 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 5,042.47 | 5,042.47 | 5,315.00 | 5,315.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,974.64 | 2,974.64 | 3,037.00 | 3,037.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **54,737.41** | **54,737.41** | **56,090.00** | **56,090.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **54,737.41** | **54,737.41** | **56,090.00** | **56,090.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,444.82 | 1,444.82 | 1,500.00 | 1,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 215,004.47 | 215,004.47 | 215,500.00 | 233,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 17,168.16 | 17,168.16 | 18,136.00 | 8,136.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 15,797.85 | 15,797.85 | 17,500.00 | 10,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **249,415.30** | **249,415.30** | **252,636.00** | **252,636.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **249,415.30** | **249,415.30** | **252,636.00** | **252,636.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,607.00 | 5,607.00 | 5,607.00 | 5,607.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,607.00** | **5,607.00** | **5,607.00** | **5,607.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,607.00** | **5,607.00** | **5,607.00** | **5,607.00** |
| **UNIT 2441 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **309,759.71** | **309,759.71** | **314,333.00** | **314,333.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2446 - Pretrial Facili** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 4,156,504.15 | 4,156,504.15 | 4,664,427.00 | 4,664,427.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,024.62 | 1,017,024.62 | 359,976.00 | 359,976.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 92,271.39 | 92,271.39 | 57,968.00 | 57,968.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 642,712.91 | 642,712.91 | 716,640.00 | 716,640.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 9,274.99 | 9,274.99 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 740,681.13 | 740,681.13 | 852,087.00 | 852,087.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 372,813.90 | 372,813.90 | 363,669.00 | 363,669.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,031,283.09** | **7,031,283.09** | **7,014,767.00** | **7,014,767.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,031,283.09** | **7,031,283.09** | **7,014,767.00** | **7,014,767.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 31,153.04 | 31,153.04 | 37,994.00 | 37,994.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 386,841.02 | 386,841.02 | 360,000.00 | 360,000.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 85,596.82 | 85,596.82 | 65,000.00 | 65,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **503,590.88** | **503,590.88** | **462,994.00** | **462,994.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **503,590.88** | **503,590.88** | **462,994.00** | **462,994.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 51,116.04 | 51,116.04 | 51,117.00 | 51,117.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 451,481.00 | 451,481.00 | 451,481.00 | 451,481.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 31,650.00 | 31,650.00 | 31,650.00 | 31,650.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **534,247.04** | **534,247.04** | **534,248.00** | **534,248.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **534,247.04** | **534,247.04** | **534,248.00** | **534,248.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2446 - Pretrial Facili** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 428,913.90 | 428,913.90 | 264,200.00 | 264,200.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 56,295.00 | 56,295.00 | 83,599.00 | 83,599.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **485,208.90** | **485,208.90** | **347,799.00** | **347,799.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **485,208.90** | **485,208.90** | **347,799.00** | **347,799.00** |
| **UNIT 2446 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,554,329.91** | **8,554,329.91** | **8,359,808.00** | **8,359,808.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2500 - Detention** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,146.00 | 1,215,146.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,451.28 | 6,451.28 | 145,423.00 | 145,423.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,451.28** | **6,451.28** | **1,420,569.00** | **1,420,569.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,451.28** | **6,451.28** | **1,420,569.00** | **1,420,569.00** |
| **Appropriation:** 240SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,215,410.00 | -2,215,410.00 |
| 6026 Dept Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215,000.00 | -215,000.00 |
| **APPR 240SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,430,410.00** | **-2,430,410.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,430,410.00** | **-2,430,410.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2500 - Detention** **Activity:** 2310 - Adult Detention

**Appropriation:** 240SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7001 Agriculture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 87,167.66 | 87,167.66 | 104,000.00 | 104,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 22,328.45 | 22,328.45 | 25,000.00 | 25,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,693.11 | 1,000,693.11 | 1,348,120.00 | 1,348,120.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 187,615.56 | 187,615.56 | 335,976.00 | 335,976.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 37,573.00 | 37,573.00 | 26,000.00 | 26,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 90,845.75 | 90,845.75 | 120,000.00 | 120,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 141.92 | 141.92 | 2,500.00 | 2,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 42,778.24 | 42,778.24 | 45,000.00 | 45,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 33,809.53 | 33,809.53 | 60,000.00 | 60,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 122,101.46 | 122,101.46 | 149,453.00 | 158,053.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 64,200.12 | 64,200.12 | 85,000.00 | 85,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 9,203.34 | 9,203.34 | 5,000.00 | 5,000.00 |
| 7078 Trans-Prison | 0.00 | 0.00 | 0.00 | 0.00 | 99,332.38 | 99,332.38 | 84,000.00 | 84,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 3,995.92 | 3,995.92 | 6,000.00 | 6,000.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,801,786.44** | **1,801,786.44** | **2,397,551.00** | **2,406,151.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,801,786.44** | **1,801,786.44** | **2,397,551.00** | **2,406,151.00** |

**Appropriation:** 240CAP - Capital Outlay

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8305 Cafe Equip | 0.00 | 0.00 | 0.00 | 0.00 | 39,742.52 | 39,742.52 | 48,000.00 | 39,400.00 |
| 8307 C Just Equip | 0.00 | 0.00 | 0.00 | 0.00 | 106,841.22 | 106,841.22 | 129,000.00 | 129,000.00 |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 58,142.66 | 58,142.66 | 37,000.00 | 37,000.00 |
| **APPR 240CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **204,726.40** | **204,726.40** | **214,000.00** | **205,400.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **204,726.40** | **204,726.40** | **214,000.00** | **205,400.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2500 - Detention** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 393,584.04 | 393,584.04 | 393,586.00 | 393,586.00 |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 14,147.32 | 14,147.32 | 6,904.00 | 6,904.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,644.00 | 5,644.00 | 5,644.00 | 5,644.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 51,598.00 | 51,598.00 | 51,598.00 | 51,598.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 486.16 | 486.16 | 101.00 | 101.00 |
| 9700 I/A Svc Recd | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.50 | 1,077.50 | 1,500.00 | 1,500.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **466,537.02** | **466,537.02** | **459,333.00** | **459,333.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **466,537.02** | **466,537.02** | **459,333.00** | **459,333.00** |
| **Appropriation:** 240IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 1,348,700.31 | 1,348,700.31 | 1,492,364.00 | 1,492,364.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 74,217.51 | 74,217.51 | 78,063.00 | 78,063.00 |
| **APPR 240IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,422,917.82** | **1,422,917.82** | **1,570,427.00** | **1,570,427.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,422,917.82** | **1,422,917.82** | **1,570,427.00** | **1,570,427.00** |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,191,656.49 | 1,191,656.49 | 1,570,116.00 | 1,570,116.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 873,839.12 | 873,839.12 | 1,066,854.00 | 1,066,854.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 104,284.85 | 104,284.85 | 81,399.00 | 81,399.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 121.15 | 121.15 | 0.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 24,959.44 | 24,959.44 | 13,301.00 | 13,301.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 11,589.86 | 11,589.86 | 14,486.00 | 14,486.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,206,450.91** | **2,206,450.91** | **2,746,156.00** | **2,746,156.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,206,450.91** | **2,206,450.91** | **2,746,156.00** | **2,746,156.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2500 - Detention** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 981,817.00 | 981,817.00 | 981,817.00 | 981,817.00 |
| **APPR 240CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **981,817.00** | **981,817.00** | **981,817.00** | **981,817.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **981,817.00** | **981,817.00** | **981,817.00** | **981,817.00** |
| **UNIT 2500 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,090,686.87** | **7,090,686.87** | **7,359,443.00** | **7,359,443.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2501 - Seq Field** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 4,203,366.49 | 4,203,366.49 | 5,157,128.00 | 5,157,128.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 640,788.65 | 640,788.65 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 79,982.88 | 79,982.88 | 50,729.00 | 50,729.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 673,843.90 | 673,843.90 | 796,206.00 | 796,206.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.75 | 6,500.75 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 24,717.06 | 24,717.06 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 724,121.71 | 724,121.71 | 891,170.00 | 891,170.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 364,669.45 | 364,669.45 | 401,388.00 | 401,388.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,717,990.89** | **6,717,990.89** | **7,296,621.00** | **7,296,621.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,717,990.89** | **6,717,990.89** | **7,296,621.00** | **7,296,621.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 558,707.00 | 558,707.00 | 558,707.00 | 558,707.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,485,361.00 | 1,485,361.00 | 1,485,361.00 | 1,485,361.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,044,068.00** | **2,044,068.00** | **2,044,068.00** | **2,044,068.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,044,068.00** | **2,044,068.00** | **2,044,068.00** | **2,044,068.00** |
| **UNIT 2501 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,762,058.89** | **8,762,058.89** | **9,340,689.00** | **9,340,689.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2502 - Main Jail** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,248,347.49 | 2,248,347.49 | 3,127,101.00 | 3,127,101.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 280,973.45 | 280,973.45 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 65,840.18 | 65,840.18 | 35,078.00 | 35,078.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 298,671.37 | 298,671.37 | 464,917.00 | 464,917.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 7,543.27 | 7,543.27 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 395,758.81 | 395,758.81 | 585,856.00 | 585,856.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 181,194.19 | 181,194.19 | 246,163.00 | 246,163.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,478,328.76** | **3,478,328.76** | **4,459,115.00** | **4,459,115.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,478,328.76** | **3,478,328.76** | **4,459,115.00** | **4,459,115.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 287,819.00 | 287,819.00 | 287,819.00 | 287,819.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,819.00** | **287,819.00** | **287,819.00** | **287,819.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,819.00** | **287,819.00** | **287,819.00** | **287,819.00** |
| **UNIT 2502 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,766,147.76** | **3,766,147.76** | **4,746,934.00** | **4,746,934.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 240 - Sheriff** | | | | | | | |
| **Unit: 2503 - Corr Ctr** | **Activity:** 2310 - Adult Detention | | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 509,955.72 | 509,955.72 | 589,587.00 | 589,587.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 44,974.29 | 44,974.29 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9,631.28 | 9,631.28 | 6,479.00 | 6,479.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 70,060.49 | 70,060.49 | 88,509.00 | 88,509.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 89,728.93 | 89,728.93 | 103,118.00 | 103,118.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 37,281.86 | 37,281.86 | 46,439.00 | 46,439.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **761,632.57** | **761,632.57** | **834,132.00** | **834,132.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **761,632.57** | **761,632.57** | **834,132.00** | **834,132.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 62,079.00 | 62,079.00 | 62,079.00 | 62,079.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,079.00** | **62,079.00** | **62,079.00** | **62,079.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,079.00** | **62,079.00** | **62,079.00** | **62,079.00** |
| **UNIT 2503 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **823,711.57** | **823,711.57** | **896,211.00** | **896,211.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2504 - Pre-Trial Fa** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 850,484.90 | 850,484.90 | 955,816.00 | 955,816.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 221,190.79 | 221,190.79 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 29,962.76 | 29,962.76 | 13,122.00 | 13,122.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 127,734.01 | 127,734.01 | 164,540.00 | 164,540.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 6,667.49 | 6,667.49 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 157,659.40 | 157,659.40 | 182,190.00 | 182,190.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 83,420.69 | 83,420.69 | 75,039.00 | 75,039.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,477,120.04** | **1,477,120.04** | **1,390,707.00** | **1,390,707.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,477,120.04** | **1,477,120.04** | **1,390,707.00** | **1,390,707.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 84,653.00 | 84,653.00 | 84,653.00 | 84,653.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **84,653.00** | **84,653.00** | **84,653.00** | **84,653.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **84,653.00** | **84,653.00** | **84,653.00** | **84,653.00** |
| **UNIT 2504 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,561,773.04** | **1,561,773.04** | **1,475,360.00** | **1,475,360.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2505 - Det Admintn** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 431,388.58 | 431,388.58 | 614,378.00 | 614,378.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 9,942.63 | 9,942.63 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,041.78 | 6,041.78 | 17,949.00 | 17,949.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 68,462.03 | 68,462.03 | 96,900.00 | 96,900.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 5,127.53 | 5,127.53 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 74,896.80 | 74,896.80 | 107,345.00 | 107,345.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 30,979.42 | 30,979.42 | 48,373.00 | 48,373.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **626,838.77** | **626,838.77** | **884,945.00** | **884,945.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **626,838.77** | **626,838.77** | **884,945.00** | **884,945.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 62,079.00 | 62,079.00 | 62,079.00 | 62,079.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,079.00** | **62,079.00** | **62,079.00** | **62,079.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,079.00** | **62,079.00** | **62,079.00** | **62,079.00** |
| **UNIT 2505 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **688,917.77** | **688,917.77** | **947,024.00** | **947,024.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2506 - Men's Corr Faci** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 2,796,913.80 | 2,796,913.80 | 3,758,513.00 | 3,758,513.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 360,619.95 | 360,619.95 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 48,229.57 | 48,229.57 | 44,874.00 | 44,874.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 419,835.82 | 419,835.82 | 576,217.00 | 576,217.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 4,060.00 | 4,060.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 487,238.40 | 487,238.40 | 685,764.00 | 685,764.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 234,019.92 | 234,019.92 | 293,944.00 | 293,944.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,350,917.46** | **4,350,917.46** | **5,359,312.00** | **5,359,312.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,350,917.46** | **4,350,917.46** | **5,359,312.00** | **5,359,312.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 361,222.00 | 361,222.00 | 361,222.00 | 361,222.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **361,222.00** | **361,222.00** | **361,222.00** | **361,222.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **361,222.00** | **361,222.00** | **361,222.00** | **361,222.00** |
| **UNIT 2506 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,712,139.46** | **4,712,139.46** | **5,720,534.00** | **5,720,534.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2507 - Jail Services** **Activity:** 2310 - Adult Detention

**Appropriation:** 240SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 121,960.67 | 121,960.67 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 16,426.10 | 16,426.10 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,805.91 | 4,805.91 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 22,688.49 | 22,688.49 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 16,971.40 | 16,971.40 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 11,208.56 | 11,208.56 | 0.00 | 0.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **194,061.13** | **194,061.13** | **0.00** | **0.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **194,061.13** | **194,061.13** | **0.00** | **0.00** |
| **UNIT 2507 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **194,061.13** | **194,061.13** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**
**Unit: 2508 - CJ Realignment** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 3,956,451.17 | 3,956,451.17 | 4,855,069.00 | 4,855,069.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 715,300.07 | 715,300.07 | 350,000.00 | 350,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 75,823.13 | 75,823.13 | 75,000.00 | 75,000.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 622,855.24 | 622,855.24 | 805,113.00 | 805,113.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 25,713.92 | 25,713.92 | 31,600.00 | 31,600.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 679,203.81 | 679,203.81 | 846,370.00 | 846,370.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 353,879.76 | 353,879.76 | 378,653.00 | 378,653.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,429,227.10** | **6,429,227.10** | **7,341,805.00** | **7,341,805.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,429,227.10** | **6,429,227.10** | **7,341,805.00** | **7,341,805.00** |
| **Appropriation:** 240SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -271,693.00 | 0.00 |
| **APPR 240SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-271,693.00** | **0.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-271,693.00** | **0.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 25,557.96 | 25,557.96 | 25,000.00 | 25,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 394,630.99 | 394,630.99 | 300,000.00 | 300,000.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 120,731.73 | 120,731.73 | 45,000.00 | 45,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 56,000.00 | 110,500.00 | 110,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 14,414.24 | 14,414.24 | 13,000.00 | 13,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 185,375.69 | 185,375.69 | 249,261.00 | 249,261.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 9,536.51 | 9,536.51 | 10,000.00 | 15,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,838.66 | 4,838.66 | 75,000.00 | 75,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **811,085.78** | **811,085.78** | **827,761.00** | **832,761.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 240 - Sheriff** | | | | | | | |
| **Unit: 2508 - CJ Realignment** | **Activity:** 2310 - Adult Detention | | | | | | | |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **811,085.78** | **811,085.78** | **827,761.00** | **832,761.00** |
| **Appropriation:** 240CAP - Capital Outlay | | | | | | | | |
| 8305 Cafe Equip | 0.00 | 0.00 | 0.00 | 0.00 | 2,813.35 | 2,813.35 | 5,200.00 | 5,200.00 |
| 8307 C Just Equip | 0.00 | 0.00 | 0.00 | 0.00 | 64,700.00 | 64,700.00 | 65,000.00 | 65,000.00 |
| 8321 Lse/Purch | 0.00 | 0.00 | 0.00 | 0.00 | 53,128.13 | 53,128.13 | 54,000.00 | 0.00 |
| **APPR 240CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,641.48** | **120,641.48** | **124,200.00** | **70,200.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,641.48** | **120,641.48** | **124,200.00** | **70,200.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 502,272.00 | 502,272.00 | 502,272.00 | 502,272.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 23,751.35 | 23,751.35 | 27,000.00 | 0.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 76,754.24 | 76,754.24 | 77,296.00 | 77,296.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **602,777.59** | **602,777.59** | **606,568.00** | **579,568.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **602,777.59** | **602,777.59** | **606,568.00** | **579,568.00** |
| **Appropriation:** 240IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 197,074.66 | 197,074.66 | 100,000.00 | 100,000.00 |
| **APPR 240IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **197,074.66** | **197,074.66** | **100,000.00** | **100,000.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **197,074.66** | **197,074.66** | **100,000.00** | **100,000.00** |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 263,328.02 | 263,328.02 | 175,000.00 | 175,000.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 189,808.45 | 189,808.45 | 150,000.00 | 150,000.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 400.94 | 400.94 | 2,623.00 | 2,623.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **453,537.41** | **453,537.41** | **327,623.00** | **327,623.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2508 - CJ Realignment** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **453,537.41** | **453,537.41** | **327,623.00** | **327,623.00** |
| **UNIT 2508 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,614,344.02** | **8,614,344.02** | **9,056,264.00** | **9,251,957.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2509 - Inmate Programs** **Activity:** 2310 - Adult Detention

**Appropriation:** 240SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 68,020.47 | 68,020.47 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 4,654.20 | 4,654.20 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.29 | 1,064.29 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 11,998.60 | 11,998.60 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 10,121.75 | 10,121.75 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 5,473.69 | 5,473.69 | 0.00 | 0.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,333.00** | **101,333.00** | **0.00** | **0.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,333.00** | **101,333.00** | **0.00** | **0.00** |
| **UNIT 2509 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,333.00** | **101,333.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2552 - SO Boat Patrol** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 271,598.92 | 271,598.92 | 453,996.00 | 453,996.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 45,990.77 | 45,990.77 | 10,006.00 | 10,006.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.85 | 12,600.85 | 3,948.00 | 3,948.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 36,417.07 | 36,417.07 | 53,841.00 | 53,841.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.79 | 1,304.79 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 52,008.40 | 52,008.40 | 86,414.00 | 86,414.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 24,351.28 | 24,351.28 | 35,479.00 | 35,479.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **444,272.08** | **444,272.08** | **643,684.00** | **643,684.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **444,272.08** | **444,272.08** | **643,684.00** | **643,684.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,289.52 | 1,289.52 | 2,238.00 | 2,238.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 15,323.74 | 15,323.74 | 20,000.00 | 20,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 10,725.92 | 10,725.92 | 26,740.00 | 26,740.00 |
| 7069 Boat Stor-Lp | 0.00 | 0.00 | 0.00 | 0.00 | 2,809.00 | 2,809.00 | 3,000.00 | 3,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,445.15 | 3,445.15 | 20,000.00 | 20,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.90 | 2,475.90 | 19,410.00 | 19,410.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 11,538.77 | 11,538.77 | 30,000.00 | 30,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,608.00** | **47,608.00** | **121,388.00** | **121,388.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,608.00** | **47,608.00** | **121,388.00** | **121,388.00** |
| **Appropriation:** 240CAP - Capital Outlay | | | | | | | | |
| 8344 Boats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,400.00 | 0.00 |
| **APPR 240CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140,400.00** | **0.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140,400.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2552 - SO Boat Patrol** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 28,218.00 | 28,218.00 | 28,218.00 | 28,218.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,218.00** | **28,218.00** | **28,218.00** | **28,218.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,218.00** | **28,218.00** | **28,218.00** | **28,218.00** |
| **Appropriation:** 240IT - Info Tech | | | | | | | | |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 8,794.39 | 8,794.39 | 6,150.00 | 6,150.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.64 | 1,168.64 | 1,800.00 | 1,800.00 |
| **APPR 240IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,963.03** | **9,963.03** | **7,950.00** | **7,950.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,963.03** | **9,963.03** | **7,950.00** | **7,950.00** |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 25,931.02 | 25,931.02 | 19,998.00 | 19,998.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | 2.98 | 149.00 | 149.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,934.00** | **25,934.00** | **20,147.00** | **20,147.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,934.00** | **25,934.00** | **20,147.00** | **20,147.00** |
| **UNIT 2552 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **555,995.11** | **555,995.11** | **961,787.00** | **821,387.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2556 - JAG Grant-Closi** **Activity:** 2310 - Adult Detention

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 81,106.61 | 81,106.61 | 181,292.00 | 181,292.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,202.22 | 4,202.22 | 3,415.00 | 3,415.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,232.36 | 7,232.36 | 19,718.00 | 19,718.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,032.48 | 14,032.48 | 31,633.00 | 31,633.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,155.93 | 6,155.93 | 14,207.00 | 14,207.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,729.60** | **112,729.60** | **250,265.00** | **250,265.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,729.60** | **112,729.60** | **250,265.00** | **250,265.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 38,570.50 | 38,570.50 | 131,827.00 | 23,482.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,570.50** | **38,570.50** | **131,827.00** | **23,482.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,570.50** | **38,570.50** | **131,827.00** | **23,482.00** |
| **Appropriation:** 240OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 156,157.14 | 156,157.14 | 162,914.00 | 271,259.00 |
| **APPR 240OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **156,157.14** | **156,157.14** | **162,914.00** | **271,259.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **156,157.14** | **156,157.14** | **162,914.00** | **271,259.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 8,466.00 | 8,466.00 | 16,931.00 | 16,931.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 38,117.67 | 38,117.67 | 36,686.00 | 36,686.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,583.67** | **46,583.67** | **53,617.00** | **53,617.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2556 - JAG Grant-Closi** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,583.67** | **46,583.67** | **53,617.00** | **53,617.00** |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2556 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **354,040.91** | **354,040.91** | **598,623.00** | **598,623.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2620 - DV Response** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 29,617.00 | 29,617.00 | 29,617.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.00 | 1,629.00 | 1,629.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.00 | 2,713.00 | 2,713.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 5,797.00 | 5,797.00 | 5,797.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,598.00 | 2,598.00 | 2,598.00 | 0.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,354.00** | **42,354.00** | **42,354.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,354.00** | **42,354.00** | **42,354.00** | **0.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 14,103.09 | 14,103.09 | 20,386.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,103.09** | **14,103.09** | **22,886.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,103.09** | **14,103.09** | **22,886.00** | **0.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.00 | 1,893.00 | 1,893.00 | 0.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 39,296.74 | 39,296.74 | 51,867.00 | 0.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,189.74** | **41,189.74** | **53,760.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,189.74** | **41,189.74** | **53,760.00** | **0.00** |
| **UNIT 2620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **97,646.83** | **97,646.83** | **119,000.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2751 - Elder Abuse Gra** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 351.29 | 351.29 | 10,071.00 | 10,071.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 429.69 | 429.69 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 28.81 | 28.81 | 407.00 | 407.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 34.18 | 34.18 | 969.00 | 969.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 68.00 | 1,931.00 | 1,931.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 61.42 | 61.42 | 802.00 | 802.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **973.39** | **973.39** | **14,180.00** | **14,180.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **973.39** | **973.39** | **14,180.00** | **14,180.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2751 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **973.39** | **973.39** | **14,180.00** | **14,180.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2756 - GAPP Grant** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 37,557.86 | 37,557.86 | 37,136.00 | 37,136.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,141.07 | 1,141.07 | 1,143.00 | 1,143.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 7,323.86 | 7,323.86 | 7,640.00 | 7,640.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 4,981.00 | 4,981.00 | 5,104.00 | 5,104.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,935.21 | 2,935.21 | 2,916.00 | 2,916.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,939.00** | **53,939.00** | **53,939.00** | **53,939.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,939.00** | **53,939.00** | **53,939.00** | **53,939.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.94 | 1,198.94 | 1,200.00 | 1,200.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 118,092.00 | 118,092.00 | 118,092.00 | 118,092.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 762.74 | 762.74 | 763.00 | 2,142.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,979.00 | 1,979.00 | 1,979.00 | 600.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,032.68** | **122,032.68** | **122,034.00** | **122,034.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,032.68** | **122,032.68** | **122,034.00** | **122,034.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2756 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **175,971.68** | **175,971.68** | **175,973.00** | **175,973.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2759 - Jail Industries** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 111,743.00 | 111,743.00 | 105,774.00 | 105,774.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 865.28 | 865.28 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 0.83 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 15,706.57 | 15,706.57 | 14,292.00 | 14,292.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.02 | 1,463.02 | 2,935.00 | 2,935.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 15,686.39 | 15,686.39 | 15,279.00 | 15,279.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,872.46 | 8,872.46 | 8,570.00 | 8,570.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **154,337.55** | **154,337.55** | **146,850.00** | **146,850.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **154,337.55** | **154,337.55** | **146,850.00** | **146,850.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7006 Suppl-Reissu | 0.00 | 0.00 | 0.00 | 0.00 | 53,692.48 | 53,692.48 | 77,000.00 | 77,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,692.48** | **53,692.48** | **84,000.00** | **84,000.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **53,692.48** | **53,692.48** | **84,000.00** | **84,000.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 11,287.00 | 11,287.00 | 11,287.00 | 11,287.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,287.00** | **11,287.00** | **11,287.00** | **11,287.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,287.00** | **11,287.00** | **11,287.00** | **11,287.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2759 - Jail Industries** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240RE - Contra | | | | | | | | |
| 9620 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | -12,816.80 | -12,816.80 | -8,000.00 | -8,000.00 |
| 9800 I/A-Serv Bil | 0.00 | 0.00 | 0.00 | 0.00 | -18,841.90 | -18,841.90 | -11,000.00 | -11,000.00 |
| **APPR 240RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-31,658.70** | **-31,658.70** | **-19,000.00** | **-19,000.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-31,658.70** | **-31,658.70** | **-19,000.00** | **-19,000.00** |
| **UNIT 2759 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,658.33** | **187,658.33** | **223,137.00** | **223,137.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2761 - COPS 2012 - Cou** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2761 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 240 - Sheriff**
**Unit: 2765 - JAG Charter Sch** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 42,296.16 | 42,296.16 | 57,080.00 | 57,080.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 702.58 | 702.58 | 325.00 | 325.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,403.68 | 1,403.68 | -21.00 | -21.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 4,090.19 | 4,090.19 | 12,062.00 | 12,062.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 7,682.66 | 7,682.66 | 10,937.00 | 10,937.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3,279.38 | 3,279.38 | 4,412.00 | 4,412.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,454.65** | **59,454.65** | **84,795.00** | **84,795.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,454.65** | **59,454.65** | **84,795.00** | **84,795.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 482.95 | 482.95 | 550.00 | 550.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **482.95** | **482.95** | **550.00** | **550.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **482.95** | **482.95** | **550.00** | **550.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 4,797.00 | 4,797.00 | 4,797.00 | 4,797.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,797.00** | **4,797.00** | **4,797.00** | **4,797.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,797.00** | **4,797.00** | **4,797.00** | **4,797.00** |
| **Appropriation:** 240IT - Info Tech | | | | | | | | |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **APPR 240IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **500.00** | **500.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **500.00** | **500.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2765 - JAG Charter Sch** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** |
| **UNIT 2765 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,734.60** | **68,734.60** | **94,142.00** | **94,142.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2767 - JAG So Valley** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,431.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,838.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,573.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,889.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,889.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **128.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **128.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,115.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,115.00** |
| **Appropriation:** 240IT - Info Tech | | | | | | | | |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 |
| **APPR 240IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **153.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **153.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2767 - JAG So Valley** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,186.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,186.00** |
| **UNIT 2767 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,471.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 240 - Sheriff**
**Unit: 2769 - Cal MMET -LESA** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 233,868.22 | 233,868.22 | 285,394.00 | 285,394.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 611.97 | 611.97 | 1.00 | 1.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 17,438.86 | 17,438.86 | 18,837.00 | 18,837.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 41,229.79 | 41,229.79 | 47,098.00 | 47,098.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 45,196.17 | 45,196.17 | 56,206.00 | 56,206.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 18,608.70 | 18,608.70 | 23,274.00 | 23,274.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **356,953.71** | **356,953.71** | **430,810.00** | **430,810.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **356,953.71** | **356,953.71** | **430,810.00** | **430,810.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,834.01 | 2,834.01 | 3,000.00 | 3,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 14,004.76 | 14,004.76 | 77,652.00 | 88,652.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,838.77** | **16,838.77** | **80,652.00** | **91,652.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,838.77** | **16,838.77** | **80,652.00** | **91,652.00** |
| **Appropriation:** 240CAP - Capital Outlay | | | | | | | | |
| 8307 C Just Equip | 0.00 | 0.00 | 0.00 | 0.00 | 10,796.94 | 10,796.94 | 11,000.00 | 0.00 |
| **APPR 240CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,796.94** | **10,796.94** | **11,000.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,796.94** | **10,796.94** | **11,000.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2769 - Cal MMET -LESA** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 22,574.00 | 22,574.00 | 22,574.00 | 22,574.00 |
| 9519 Da Services | 0.00 | 0.00 | 0.00 | 0.00 | 6,979.33 | 6,979.33 | 25,000.00 | 25,000.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,553.33** | **29,553.33** | **47,574.00** | **47,574.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,553.33** | **29,553.33** | **47,574.00** | **47,574.00** |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 19,039.41 | 19,039.41 | 15,185.00 | 15,185.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,039.41** | **19,039.41** | **15,185.00** | **15,185.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,039.41** | **19,039.41** | **15,185.00** | **15,185.00** |
| **UNIT 2769 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **433,182.16** | **433,182.16** | **585,221.00** | **585,221.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2775 - Safe-Safety In** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 11,052.36 | 11,052.36 | 11,417.00 | 11,417.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 607.91 | 607.91 | 686.00 | 686.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.57 | 1,012.57 | 1,016.00 | 1,016.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.53 | 2,272.53 | 2,447.00 | 2,447.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 939.27 | 939.27 | 1,013.00 | 1,013.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,884.64** | **15,884.64** | **16,579.00** | **16,579.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,884.64** | **15,884.64** | **16,579.00** | **16,579.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 5,458.76 | 5,458.76 | 5,073.00 | 5,073.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 385.03 | 385.03 | 386.00 | 386.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,843.79** | **5,843.79** | **5,459.00** | **5,459.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,843.79** | **5,843.79** | **5,459.00** | **5,459.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.00 | 1,411.00 | 1,411.00 | 1,411.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,411.00** | **1,411.00** | **1,411.00** | **1,411.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,411.00** | **1,411.00** | **1,411.00** | **1,411.00** |
| **UNIT 2775 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,139.43** | **23,139.43** | **23,449.00** | **23,449.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2781 - SAFE-LESA** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 232,971.26 | 232,971.26 | 245,083.00 | 245,083.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | -44.48 | -44.48 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13,475.32 | 13,475.32 | 7,928.00 | 7,928.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 35,449.67 | 35,449.67 | 38,749.00 | 38,749.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 4,534.57 | 4,534.57 | 20,719.00 | 24,719.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 45,011.47 | 45,011.47 | 47,753.00 | 47,753.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.97 | 19,000.97 | 19,815.00 | 19,815.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350,398.78** | **350,398.78** | **380,047.00** | **384,047.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350,398.78** | **350,398.78** | **380,047.00** | **384,047.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 30,085.00 | 30,085.00 | 30,085.00 | 30,085.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 3,177.31 | 3,177.31 | 4,000.00 | 0.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,262.31** | **33,262.31** | **34,085.00** | **30,085.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,262.31** | **33,262.31** | **34,085.00** | **30,085.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 20,601.00 | 20,601.00 | 20,601.00 | 20,601.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 77,044.00 | 77,044.00 | 77,044.00 | 77,044.00 |
| 9519 Da Services | 0.00 | 0.00 | 0.00 | 0.00 | 88,738.86 | 88,738.86 | 98,301.00 | 98,301.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **186,383.86** | **186,383.86** | **195,946.00** | **195,946.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **186,383.86** | **186,383.86** | **195,946.00** | **195,946.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **UNIT 2781 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **570,044.95** | **570,044.95** | **610,078.00** | **610,078.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2782 - Human Traffick** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 74,631.12 | 74,631.12 | 67,151.00 | 67,151.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,690.46 | 5,690.46 | 700.00 | 700.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 13,993.44 | 13,993.44 | 14,190.00 | 14,190.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,517.86 | 14,517.86 | 12,492.00 | 12,492.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 5,881.91 | 5,881.91 | 5,191.00 | 5,191.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,714.79** | **114,714.79** | **99,724.00** | **99,724.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,714.79** | **114,714.79** | **99,724.00** | **99,724.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,644.00 | 5,644.00 | 5,644.00 | 5,644.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,644.00** | **5,644.00** | **5,644.00** | **5,644.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,644.00** | **5,644.00** | **5,644.00** | **5,644.00** |
| **Appropriation:** 240RE - Contra | | | | | | | | |
| 9619 Ift-Da Serv | 0.00 | 0.00 | 0.00 | 0.00 | -92,339.36 | -92,339.36 | -105,368.00 | -105,368.00 |
| **APPR 240RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-92,339.36** | **-92,339.36** | **-105,368.00** | **-105,368.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-92,339.36** | **-92,339.36** | **-105,368.00** | **-105,368.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2782 - Human Traffick** | | **Activity:** 2210 - Sheriff | | | | | | |
| **UNIT 2782 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,019.43** | **28,019.43** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2783 - Body Worn Camer** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 16,302.00 | 16,302.00 | 40,452.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.00 | 1,251.00 | 3,351.00 | 0.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,553.00** | **17,553.00** | **43,803.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,553.00** | **17,553.00** | **43,803.00** | **0.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 50,629.00 | 50,629.00 | 50,629.00 | 50,629.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,803.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,629.00** | **50,629.00** | **50,629.00** | **94,432.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **50,629.00** | **50,629.00** | **50,629.00** | **94,432.00** |
| **UNIT 2783 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,182.00** | **68,182.00** | **94,432.00** | **94,432.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 240 - Sheriff**

**Unit: 2784 - HT Grant** **Activity:** 2210 - Sheriff

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 10,077.21 | 10,077.21 | 9,993.00 | 9,993.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 479.96 | 479.96 | 253.00 | 253.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.85 | 1,149.85 | 884.00 | 884.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.70 | 1,965.70 | 1,983.00 | 1,983.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 885.05 | 885.05 | 816.00 | 816.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,557.77** | **14,557.77** | **13,929.00** | **13,929.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,557.77** | **14,557.77** | **13,929.00** | **13,929.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** |
| **UNIT 2784 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,557.77** | **14,557.77** | **48,929.00** | **48,929.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2785 - BWC-Jails** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,202.38 | 1,202.38 | 1,061.00 | 1,061.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 141.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 160.71 | 160.71 | 137.00 | 137.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 206.59 | 206.59 | 225.00 | 225.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 86.32 | 86.32 | 92.00 | 92.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,656.00** | **1,656.00** | **1,656.00** | **1,656.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,656.00** | **1,656.00** | **1,656.00** | **1,656.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 88,145.00 | 88,145.00 | 95,776.00 | 95,776.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,145.00** | **88,145.00** | **95,776.00** | **95,776.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,145.00** | **88,145.00** | **95,776.00** | **95,776.00** |
| **UNIT 2785 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,801.00** | **89,801.00** | **97,432.00** | **97,432.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2786 - LEAP Grant** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 35,646.75 | 35,646.75 | 35,244.00 | 35,244.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.08 | 1,000.08 | 8,042.00 | 8,042.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 4,724.16 | 4,724.16 | 4,718.00 | 4,718.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,802.18 | 2,802.18 | 2,696.00 | 2,696.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,173.17** | **44,173.17** | **50,700.00** | **50,700.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,173.17** | **44,173.17** | **50,700.00** | **50,700.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,644.00 | 5,644.00 | 5,644.00 | 5,644.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,644.00** | **5,644.00** | **5,644.00** | **5,644.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,644.00** | **5,644.00** | **5,644.00** | **5,644.00** |
| **UNIT 2786 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,817.17** | **49,817.17** | **56,344.00** | **56,344.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2800 - Asset Forfeitur** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 4,653.36 | 4,653.36 | 9,400.00 | 9,400.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 58,461.87 | 58,461.87 | 90,600.00 | 90,600.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,115.23** | **63,115.23** | **100,000.00** | **100,000.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,115.23** | **63,115.23** | **100,000.00** | **100,000.00** |
| **UNIT 2800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,115.23** | **63,115.23** | **120,000.00** | **120,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2805 - Sheriff's Aviat** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 136,887.93 | 136,887.93 | 223,620.00 | 223,620.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 17,383.48 | 17,383.48 | 3,500.00 | 3,500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,362.51 | 6,362.51 | 1,400.00 | 1,400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 20,387.05 | 20,387.05 | 25,143.00 | 25,143.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 23,249.76 | 23,249.76 | 36,743.00 | 36,743.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 11,642.41 | 11,642.41 | 17,291.00 | 17,291.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **215,913.14** | **215,913.14** | **307,697.00** | **307,697.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **215,913.14** | **215,913.14** | **307,697.00** | **307,697.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 10,895.89 | 10,895.89 | 30,000.00 | 30,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 500.00 | 500.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 13,182.00 | 13,182.00 | 5,000.00 | 5,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 67,954.04 | 67,954.04 | 12,000.00 | 12,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 4,598.81 | 4,598.81 | 10,000.00 | 10,000.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 8,104.69 | 8,104.69 | 10,000.00 | 10,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,685.43** | **105,685.43** | **67,500.00** | **67,500.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,685.43** | **105,685.43** | **67,500.00** | **67,500.00** |
| **Appropriation:** 240CAP - Capital Outlay | | | | | | | | |
| 8307 C Just Equip | 0.00 | 0.00 | 0.00 | 0.00 | 10,424.96 | 10,424.96 | 75,500.00 | 0.00 |
| **APPR 240CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,424.96** | **10,424.96** | **75,500.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,424.96** | **10,424.96** | **75,500.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2805 - Sheriff's Aviat** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 22,574.00 | 22,574.00 | 22,574.00 | 22,574.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,574.00** | **22,574.00** | **22,574.00** | **22,574.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,574.00** | **22,574.00** | **22,574.00** | **22,574.00** |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 | 544.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **544.00** | **544.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **544.00** | **544.00** |
| **Appropriation:** 240RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 240RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2805 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **354,597.53** | **354,597.53** | **473,815.00** | **398,315.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 2900 - Farm Expansion** | | **Activity:** 2335 - Honor Farms | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 306,716.57 | 306,716.57 | 307,519.00 | 307,519.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 15,513.87 | 15,513.87 | 15,000.00 | 15,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,122.67 | 4,122.67 | 3,213.00 | 3,213.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 43,768.94 | 43,768.94 | 43,812.00 | 43,812.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 14,703.94 | 14,703.94 | 11,000.00 | 11,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,181.20 | 2,181.20 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 42,897.59 | 42,897.59 | 44,388.00 | 44,388.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 25,690.10 | 25,690.10 | 25,089.00 | 25,089.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **455,594.88** | **455,594.88** | **450,021.00** | **450,021.00** |
| **ACTV 2335 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **455,594.88** | **455,594.88** | **450,021.00** | **450,021.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7001 Agriculture | 0.00 | 0.00 | 0.00 | 0.00 | 149,234.02 | 149,234.02 | 105,000.00 | 105,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 9,479.56 | 9,479.56 | 5,000.00 | 5,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 6,756.37 | 6,756.37 | 25,000.00 | 25,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 202,254.95 | 202,254.95 | 175,000.00 | 175,000.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 26,255.33 | 26,255.33 | 30,000.00 | 30,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **393,980.23** | **393,980.23** | **340,000.00** | **340,000.00** |
| **ACTV 2335 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **393,980.23** | **393,980.23** | **340,000.00** | **340,000.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 39,505.00 | 39,505.00 | 39,505.00 | 39,505.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,505.00** | **39,505.00** | **39,505.00** | **39,505.00** |
| **ACTV 2335 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,505.00** | **39,505.00** | **39,505.00** | **39,505.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **UNIT 2900 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **889,080.11** | **889,080.11** | **829,526.00** | **829,526.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 3752 - Court Security** | | **Activity:** 2130 - Sheriff - Courts | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 3,382,957.83 | 3,382,957.83 | 4,279,903.00 | 4,279,903.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 721,882.74 | 721,882.74 | 225,000.00 | 225,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 53,061.85 | 53,061.85 | 66,511.00 | 66,511.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 502,385.67 | 502,385.67 | 663,676.00 | 663,676.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 22,641.33 | 22,641.33 | 25,000.00 | 25,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 22,787.96 | 22,787.96 | 32,492.00 | 32,492.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 580,234.65 | 580,234.65 | 792,103.00 | 792,103.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 305,542.75 | 305,542.75 | 338,198.00 | 338,198.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,591,494.78** | **5,591,494.78** | **6,422,883.00** | **6,422,883.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,591,494.78** | **5,591,494.78** | **6,422,883.00** | **6,422,883.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 454.00 | 454.00 | 384.00 | 384.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 139,761.68 | 139,761.68 | 200,000.00 | 200,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 713.12 | 713.12 | 25,000.00 | 25,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **140,928.80** | **140,928.80** | **225,384.00** | **225,384.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **140,928.80** | **140,928.80** | **225,384.00** | **225,384.00** |
| **Appropriation:** 240CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 0.00 |
| **APPR 240CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89,500.00** | **0.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89,500.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 3752 - Court Security** | | **Activity:** 2130 - Sheriff - Courts | | | | | | |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 389,402.00 | 389,402.00 | 389,402.00 | 389,402.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **389,402.00** | **389,402.00** | **389,402.00** | **389,402.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **389,402.00** | **389,402.00** | **389,402.00** | **389,402.00** |
| **UNIT 3752 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,121,825.58** | **6,121,825.58** | **7,127,169.00** | **7,037,669.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 3754 - Court Security** | | **Activity:** 2130 - Sheriff - Courts | | | | | | |
| **Appropriation:** 240SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 253,416.41 | 253,416.41 | 30,763.00 | 30,763.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 7,235.20 | 7,235.20 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 16,680.87 | 16,680.87 | 1,438.00 | 1,438.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 36,744.86 | 36,744.86 | 3,386.00 | 3,386.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.07 | 2,070.07 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 52,582.25 | 52,582.25 | 6,018.00 | 6,018.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,999.98 | 8,999.98 | 2,463.00 | 2,463.00 |
| **APPR 240SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **377,729.64** | **377,729.64** | **44,068.00** | **44,068.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **377,729.64** | **377,729.64** | **44,068.00** | **44,068.00** |
| **Appropriation:** 240SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 754.57 | 754.57 | 936.00 | 936.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,602.26 | 5,602.26 | 5,200.00 | 5,200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 594.12 | 594.12 | 5,000.00 | 5,000.00 |
| **APPR 240SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,950.95** | **6,950.95** | **11,136.00** | **11,136.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,950.95** | **6,950.95** | **11,136.00** | **11,136.00** |
| **Appropriation:** 240INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 1,095.00 |
| **APPR 240INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,095.00** | **1,095.00** | **1,095.00** | **1,095.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,095.00** | **1,095.00** | **1,095.00** | **1,095.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 240 - Sheriff** | | | | | | |
| **Unit: 3754 - Court Security** | | **Activity:** 2130 - Sheriff - Courts | | | | | | |
| **Appropriation:** 240GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 43,932.52 | 43,932.52 | 36,260.00 | 36,260.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 20,307.81 | 20,307.81 | 15,659.00 | 15,659.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 22,389.17 | 22,389.17 | 7,931.00 | 7,931.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.12 | 1,275.12 | 720.00 | 720.00 |
| **APPR 240GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **87,904.62** | **87,904.62** | **60,570.00** | **60,570.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **87,904.62** | **87,904.62** | **60,570.00** | **60,570.00** |
| **Appropriation:** 240CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 42,881.00 | 42,881.00 | 42,881.00 | 42,881.00 |
| **APPR 240CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,881.00** | **42,881.00** | **42,881.00** | **42,881.00** |
| **ACTV 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,881.00** | **42,881.00** | **42,881.00** | **42,881.00** |
| **UNIT 3754 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **516,561.21** | **516,561.21** | **159,750.00** | **159,750.00** |
| **DEPT 240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,373,034.33** | **102,373,034.33** | **105,621,905.00** | **105,470,598.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 260 - Cops** | | | | | | |
| **Unit: 2000 - Sheriff-Jail** | | **Activity:** 2310 - Adult Detention | | | | | | |
| **Appropriation:** 260SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 77,406.18 | 77,406.18 | 79,072.00 | 79,072.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 12,815.82 | 12,815.82 | 4,500.00 | 4,500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,179.63 | 4,179.63 | 2,281.00 | 2,281.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 6,619.35 | 6,619.35 | 6,463.00 | 6,463.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,564.84 | 14,564.84 | 15,057.00 | 15,057.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,932.54 | 6,932.54 | 6,224.00 | 6,224.00 |
| **APPR 260SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,518.36** | **122,518.36** | **113,597.00** | **113,597.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,518.36** | **122,518.36** | **113,597.00** | **113,597.00** |
| **Appropriation:** 260INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 905.00 | 905.00 | 905.00 | 905.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 297.00 | 297.00 | 297.00 | 297.00 |
| **APPR 260INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,202.00** | **1,202.00** | **1,202.00** | **1,202.00** |
| **ACTV 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,202.00** | **1,202.00** | **1,202.00** | **1,202.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,720.36** | **123,720.36** | **114,799.00** | **114,799.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 260 - Cops** | | | | | | |
| **Unit: 2100 - Sheriff-Front-L** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 260SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 218,284.32 | 218,284.32 | 259,348.00 | 259,348.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 29,384.98 | 29,384.98 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,864.10 | 6,864.10 | 2,800.00 | 2,800.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 29,473.47 | 29,473.47 | 28,261.00 | 28,261.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,696.22 | 1,696.22 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 41,072.86 | 41,072.86 | 49,705.00 | 49,705.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 18,989.94 | 18,989.94 | 20,513.00 | 20,513.00 |
| **APPR 260SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **345,765.89** | **345,765.89** | **360,627.00** | **360,627.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **345,765.89** | **345,765.89** | **360,627.00** | **360,627.00** |
| **Appropriation:** 260INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,621.00 | 3,621.00 | 3,621.00 | 3,621.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,187.00 | 1,187.00 | 1,187.00 | 1,187.00 |
| **APPR 260INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,808.00** | **4,808.00** | **4,808.00** | **4,808.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,808.00** | **4,808.00** | **4,808.00** | **4,808.00** |
| **UNIT 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350,573.89** | **350,573.89** | **365,435.00** | **365,435.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 260 - Cops** | | | | | | | |
| **Unit: 2200 - District Attorn** | **Activity:** 2190 - District Attorney Prosecution | | | | | | | |
| **Appropriation:** 260SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 79,490.45 | 79,490.45 | 79,485.00 | 79,485.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 771.36 | 771.36 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.58 | 1,198.58 | 1,100.00 | 1,100.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 11,882.44 | 11,882.44 | 11,287.00 | 11,287.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,294.28 | 2,294.28 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 15,611.20 | 15,611.20 | 14,836.00 | 14,836.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 7,159.21 | 7,159.21 | 6,081.00 | 6,081.00 |
| **APPR 260SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,407.52** | **118,407.52** | **112,789.00** | **112,789.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,407.52** | **118,407.52** | **112,789.00** | **112,789.00** |
| **Appropriation:** 260INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 905.00 | 905.00 | 905.00 | 905.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.00 | 297.00 |
| 9519 Da Services | 0.00 | 0.00 | 0.00 | 0.00 | 12,382.48 | 12,382.48 | 17,704.00 | 17,704.00 |
| **APPR 260INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,287.48** | **13,287.48** | **18,906.00** | **18,906.00** |
| **ACTV 2190 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,287.48** | **13,287.48** | **18,906.00** | **18,906.00** |
| **UNIT 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,695.00** | **131,695.00** | **131,695.00** | **131,695.00** |
| **DEPT 260 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **605,989.25** | **605,989.25** | **611,929.00** | **611,929.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 265 - Rural Crime** | | | | | | | |
| **Unit: 2001 - Rural CrimeLESA** | **Activity:** 2210 - Sheriff | | | | | | | |
| **Appropriation:** 265SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 173,299.59 | 173,299.59 | 205,212.00 | 205,212.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 386.74 | 386.74 | 7,000.00 | 7,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,339.72 | 3,339.72 | -24,275.00 | -24,275.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 28,202.66 | 28,202.66 | 20,329.00 | 20,329.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 25,772.82 | 25,772.82 | 31,363.00 | 31,363.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 13,089.16 | 13,089.16 | 15,776.00 | 15,776.00 |
| **APPR 265SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **244,090.69** | **244,090.69** | **255,405.00** | **255,405.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **244,090.69** | **244,090.69** | **255,405.00** | **255,405.00** |
| **Appropriation:** 265SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 765.83 | 765.83 | 2,000.00 | 2,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 480.00 | 480.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237.00 | 2,237.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,431.00 | 4,431.00 | 37,499.00 | 37,499.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.37 | 1,252.37 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.84 | 4,999.84 | 2,500.00 | 2,500.00 |
| **APPR 265SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,649.04** | **11,649.04** | **45,716.00** | **45,716.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,649.04** | **11,649.04** | **45,716.00** | **45,716.00** |
| **Appropriation:** 265INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 2,716.00 | 2,716.00 | 2,716.00 | 2,716.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891.00 | 891.00 |
| **APPR 265INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,716.00** | **2,716.00** | **3,607.00** | **3,607.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,716.00** | **2,716.00** | **3,607.00** | **3,607.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 265 - Rural Crime** | | | | | | |
| **Unit: 2001 - Rural CrimeLESA** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 265GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 784.15 | 784.15 | 877.00 | 877.00 |
| **APPR 265GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **784.15** | **784.15** | **877.00** | **877.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **784.15** | **784.15** | **877.00** | **877.00** |
| **UNIT 2001 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **259,239.88** | **259,239.88** | **305,605.00** | **305,605.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 265 - Rural Crime** | | | | | | |
| **Unit: 2101 - Sheriff** | | **Activity:** 2210 - Sheriff | | | | | | |
| **Appropriation:** 265SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 202,724.08 | 202,724.08 | 201,453.00 | 201,453.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 9,252.46 | 9,252.46 | 6,922.00 | 6,922.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 40,592.85 | 40,592.85 | 42,570.00 | 42,570.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 38,537.14 | 38,537.14 | 38,625.00 | 38,625.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 14,498.47 | 14,498.47 | 16,035.00 | 16,035.00 |
| **APPR 265SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **305,605.00** | **305,605.00** | **305,605.00** | **305,605.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **305,605.00** | **305,605.00** | **305,605.00** | **305,605.00** |
| **Appropriation:** 265INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 265INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 265GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 265GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2101 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **305,605.00** | **305,605.00** | **305,605.00** | **305,605.00** |
| **DEPT 265 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **564,844.88** | **564,844.88** | **611,210.00** | **611,210.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 280 - Cpa 2000**

**Unit: 2010 - Family Preserva** **Activity:** 2330 - Probation

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 280SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 110,052.47 | 110,052.47 | 152,627.00 | 152,627.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,549.03 | 2,549.03 | 2,908.00 | 2,908.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 15,587.12 | 15,587.12 | 17,084.00 | 17,084.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858.00 | 1,858.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 26,311.28 | 26,311.28 | 29,638.00 | 29,638.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,617.47 | 8,617.47 | 11,834.00 | 11,834.00 |
| **APPR 280SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **163,117.37** | **163,117.37** | **215,949.00** | **215,949.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **163,117.37** | **163,117.37** | **215,949.00** | **215,949.00** |
| **Appropriation:** 280SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,892.80 | 2,892.80 | 3,500.00 | 3,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.34 | 2,284.34 | 10,000.00 | 10,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 241.28 | 241.28 | 225,000.00 | 225,000.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 4,759.36 | 4,759.36 | 175,000.00 | 175,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 12,308.90 | 12,308.90 | 65,000.00 | 65,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 45.78 | 45.78 | 1.00 | 1.00 |
| **APPR 280SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,532.46** | **22,532.46** | **478,503.00** | **478,503.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,532.46** | **22,532.46** | **478,503.00** | **478,503.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 280 - Cpa 2000** | | | | | | |
| **Unit: 2010 - Family Preserva** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 280INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,621.00 | 3,621.00 | 3,621.00 | 3,621.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 50,989.94 | 50,989.94 | 201,581.00 | 201,581.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **APPR 280INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,798.94** | **55,798.94** | **206,890.00** | **206,890.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,798.94** | **55,798.94** | **206,890.00** | **206,890.00** |
| **Appropriation:** 280GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 17,916.10 | 17,916.10 | 17,885.00 | 17,885.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,411.00 | 2,411.00 |
| **APPR 280GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,916.10** | **17,916.10** | **20,296.00** | **20,296.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,916.10** | **17,916.10** | **20,296.00** | **20,296.00** |
| **UNIT 2010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **259,364.87** | **259,364.87** | **921,638.00** | **921,638.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 280 - Cpa 2000** | | | | | | |
| **Unit: 2050 - Jjcpa-Ember** | | **Activity:** 2330 - Probation | | | | | | |
| **Appropriation:** 280SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 73,001.17 | 73,001.17 | 225,768.00 | 225,768.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 10,906.64 | 10,906.64 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,083.85 | 3,083.85 | 5,869.00 | 5,869.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 8,401.40 | 8,401.40 | 32,168.00 | 32,168.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 12,209.58 | 12,209.58 | 48,559.00 | 48,559.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,269.96 | 6,269.96 | 17,597.00 | 17,597.00 |
| **APPR 280SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **113,872.60** | **113,872.60** | **329,961.00** | **329,961.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **113,872.60** | **113,872.60** | **329,961.00** | **329,961.00** |
| **Appropriation:** 280SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,858.23 | 1,858.23 | 1,500.00 | 1,500.00 |
| **APPR 280SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,858.23** | **1,858.23** | **1,500.00** | **1,500.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,858.23** | **1,858.23** | **1,500.00** | **1,500.00** |
| **Appropriation:** 280INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,621.00 | 3,621.00 | 3,621.00 | 3,621.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1,188.00 |
| **APPR 280INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,809.00** | **4,809.00** | **4,809.00** | **4,809.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,809.00** | **4,809.00** | **4,809.00** | **4,809.00** |
| **UNIT 2050 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,539.83** | **120,539.83** | **336,270.00** | **336,270.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 280 - Cpa 2000** | | | | | | | |
| **Unit: 2060 - Youth Services** | **Activity:** 2330 - Probation | | | | | | | |
| **Appropriation:** 280SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 245,952.48 | 245,952.48 | 402,993.00 | 402,993.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 411.62 | 411.62 | 5,000.00 | 5,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,687.64 | 4,687.64 | 3,498.00 | 3,498.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 31,929.22 | 31,929.22 | 54,789.00 | 54,789.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 46,823.06 | 46,823.06 | 76,601.00 | 76,601.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,605.84 | 19,605.84 | 31,310.00 | 31,310.00 |
| **APPR 280SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **349,409.86** | **349,409.86** | **574,191.00** | **574,191.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **349,409.86** | **349,409.86** | **574,191.00** | **574,191.00** |
| **Appropriation:** 280SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 169.47 | 169.47 | 750.00 | 750.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 58,500.00 | 58,500.00 | 58,500.00 | 58,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.33 | 1,788.33 | 16,000.00 | 16,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **APPR 280SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,457.80** | **60,457.80** | **77,550.00** | **77,550.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,457.80** | **60,457.80** | **77,550.00** | **77,550.00** |
| **Appropriation:** 280INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,431.00 | 5,431.00 | 5,431.00 | 5,431.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,782.00 | 1,782.00 | 1,782.00 | 1,782.00 |
| **APPR 280INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,213.00** | **7,213.00** | **7,213.00** | **7,213.00** |
| **ACTV 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,213.00** | **7,213.00** | **7,213.00** | **7,213.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 280 - Cpa 2000** | | | | | | |
| **UNIT 2060 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **417,080.66** | **417,080.66** | **658,954.00** | **658,954.00** |
| **DEPT 280 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **796,985.36** | **796,985.36** | **1,916,862.00** | **1,916,862.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 810 - Misc Crim J** | | | | | | | |
| **Unit: 2000 - Tulare County T** | **Activity:** 2100 - Courts | | | | | | | |
| **Appropriation:** 810SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 522.22 | 522.22 | 2,000.00 | 2,000.00 |
| **APPR 810SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **522.22** | **522.22** | **2,000.00** | **2,000.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **522.22** | **522.22** | **2,000.00** | **2,000.00** |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.04 | 1,040.04 | 1,041.00 | 1,041.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 637.00 | 637.00 | 637.00 | 637.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 453.44 | 453.44 | 600.00 | 600.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,130.48** | **2,130.48** | **2,278.00** | **2,278.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,130.48** | **2,130.48** | **2,278.00** | **2,278.00** |
| **Appropriation:** 810GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 5,098.74 | 5,098.74 | 5,094.00 | 5,094.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 7,204.06 | 7,204.06 | 8,168.00 | 8,168.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 6,516.00 | 6,516.00 | 7,150.00 | 7,150.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 27.62 | 27.62 | 0.00 | 0.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,846.42** | **18,846.42** | **20,412.00** | **20,412.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,846.42** | **18,846.42** | **20,412.00** | **20,412.00** |
| **Appropriation:** 810CPLN - Cost Plan | | | | | | | | |
| 9511 Intra Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 132,125.00 | 132,125.00 | 132,125.00 | 132,125.00 |
| **APPR 810CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **132,125.00** | **132,125.00** | **132,125.00** | **132,125.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **132,125.00** | **132,125.00** | **132,125.00** | **132,125.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **153,624.12** | **153,624.12** | **156,815.00** | **156,815.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2100 - Pvl Crt Fac** | | **Activity:** 2100 - Courts | | | | | | |
| **Appropriation:** 810OTH - Other Charges | | | | | | | | |
| 7411 eft/ct fac | 0.00 | 0.00 | 0.00 | 0.00 | 71,510.00 | 71,510.00 | 71,510.00 | 71,510.00 |
| **APPR 810OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,510.00** | **71,510.00** | **71,510.00** | **71,510.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,510.00** | **71,510.00** | **71,510.00** | **71,510.00** |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.00 | 2,036.00 | 2,036.00 | 2,036.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,036.00** | **2,036.00** | **2,036.00** | **2,036.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,036.00** | **2,036.00** | **2,036.00** | **2,036.00** |
| **Appropriation:** 810GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 19,802.47 | 19,802.47 | 11,068.00 | 11,068.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 18,188.91 | 18,188.91 | 20,596.00 | 20,596.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,991.38** | **37,991.38** | **31,664.00** | **31,664.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,991.38** | **37,991.38** | **31,664.00** | **31,664.00** |
| **UNIT 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **111,537.38** | **111,537.38** | **105,210.00** | **105,210.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2110 - Tul Crt Fac** | | **Activity:** 2100 - Courts | | | | | | |
| **Appropriation:** 810OTH - Other Charges | | | | | | | | |
| 7411 eft/ct fac | 0.00 | 0.00 | 0.00 | 0.00 | 87,993.00 | 87,993.00 | 87,993.00 | 87,993.00 |
| **APPR 810OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **87,993.00** | **87,993.00** | **87,993.00** | **87,993.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **87,993.00** | **87,993.00** | **87,993.00** | **87,993.00** |
| **UNIT 2110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **87,993.00** | **87,993.00** | **87,993.00** | **87,993.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2120 - Vis Crt Fac** | | **Activity:** 2100 - Courts | | | | | | |
| **Appropriation:** 810OTH - Other Charges | | | | | | | | |
| 7411 eft/ct fac | 0.00 | 0.00 | 0.00 | 0.00 | 295,921.00 | 295,921.00 | 295,921.00 | 295,921.00 |
| **APPR 810OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **295,921.00** | **295,921.00** | **295,921.00** | **295,921.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **295,921.00** | **295,921.00** | **295,921.00** | **295,921.00** |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 18,757.00 | 18,757.00 | 18,757.00 | 18,757.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,757.00** | **18,757.00** | **18,757.00** | **18,757.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,757.00** | **18,757.00** | **18,757.00** | **18,757.00** |
| **Appropriation:** 810GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 195,065.76 | 195,065.76 | 179,955.00 | 172,215.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 141,009.90 | 141,009.90 | 170,549.00 | 170,549.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **336,075.66** | **336,075.66** | **350,504.00** | **342,764.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **336,075.66** | **336,075.66** | **350,504.00** | **342,764.00** |
| **UNIT 2120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **650,753.66** | **650,753.66** | **665,182.00** | **657,442.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2130 - Dba Crt Fac** | | **Activity:** 2100 - Courts | | | | | | |
| **Appropriation:** 810OTH - Other Charges | | | | | | | | |
| 7411 eft/ct fac | 0.00 | 0.00 | 0.00 | 0.00 | 46,495.00 | 46,495.00 | 46,495.00 | 46,495.00 |
| **APPR 810OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,495.00** | **46,495.00** | **46,495.00** | **46,495.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,495.00** | **46,495.00** | **46,495.00** | **46,495.00** |
| **UNIT 2130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,495.00** | **46,495.00** | **46,495.00** | **46,495.00** |

# County of Tulare
## Listing of Obligations vs Budget

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| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2140 - Juv Crt Fac** | | **Activity:** 2100 - Courts | | | | | | |
| **Appropriation:** 810OTH - Other Charges | | | | | | | | |
| 7411 eft/ct fac | 0.00 | 0.00 | 0.00 | 0.00 | 96,705.00 | 96,705.00 | 96,705.00 | 96,705.00 |
| **APPR 810OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,705.00** | **96,705.00** | **96,705.00** | **96,705.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,705.00** | **96,705.00** | **96,705.00** | **96,705.00** |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 5,627.00 | 5,627.00 | 5,627.00 | 5,627.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,627.00** | **5,627.00** | **5,627.00** | **5,627.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,627.00** | **5,627.00** | **5,627.00** | **5,627.00** |
| **Appropriation:** 810GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 70,753.30 | 70,753.30 | 46,136.00 | 34,746.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 74,062.08 | 74,062.08 | 64,353.00 | 64,353.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,815.38** | **144,815.38** | **110,489.00** | **99,099.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,815.38** | **144,815.38** | **110,489.00** | **99,099.00** |
| **UNIT 2140 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **247,147.38** | **247,147.38** | **212,821.00** | **201,431.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 810 - Misc Crim J** | | | | | | | |
| **Unit: 2220 - Drug & Alcohol** | **Activity:** 2220 - Drug & Alc Abuse Tests | | | | | | | |
| **Appropriation:** 810SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 112,547.00 | 112,547.00 | 147,000.00 | 165,000.00 |
| **APPR 810SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,547.00** | **112,547.00** | **147,000.00** | **165,000.00** |
| **ACTV 2220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,547.00** | **112,547.00** | **147,000.00** | **165,000.00** |
| **UNIT 2220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,547.00** | **112,547.00** | **147,000.00** | **165,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 810 - Misc Crim J** | | | | | | | |
| **Unit: 2350 - Moe Revenue Pay** | **Activity:** 2100 - Courts | | | | | | | |
| **Appropriation:** 810OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 9,067.98 | 9,067.98 | 26,000.00 | 26,000.00 |
| 7408 Moe-Base | 0.00 | 0.00 | 0.00 | 0.00 | 1,345,688.00 | 1,345,688.00 | 1,346,000.00 | 1,346,000.00 |
| 7409 Moe-Add'Nl | 0.00 | 0.00 | 0.00 | 0.00 | 658,417.06 | 658,417.06 | 955,000.00 | 975,000.00 |
| **APPR 810OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,013,173.04** | **2,013,173.04** | **2,327,000.00** | **2,347,000.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,013,173.04** | **2,013,173.04** | **2,327,000.00** | **2,347,000.00** |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 241.69 | 241.69 | 5,400.00 | 5,400.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **241.69** | **241.69** | **5,400.00** | **5,400.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **241.69** | **241.69** | **5,400.00** | **5,400.00** |
| **UNIT 2350 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,013,414.73** | **2,013,414.73** | **2,332,400.00** | **2,352,400.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2500 - Non Allowable-C** | | **Activity:** 2100 - Courts | | | | | | |
| **Appropriation:** 810SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 168,040.05 | 168,040.05 | 125,000.00 | 125,000.00 |
| 7047 Cnft Ddr Sup | 0.00 | 0.00 | 0.00 | 0.00 | 431,890.09 | 431,890.09 | 0.00 | 0.00 |
| 7048 Ct Appt Cnsl | 0.00 | 0.00 | 0.00 | 0.00 | 2,391,336.36 | 2,391,336.36 | 2,771,637.00 | 2,391,337.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 1,500,000.00 | 400,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 17,622.00 | 17,622.00 |
| **APPR 810SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,342,291.50** | **3,342,291.50** | **4,414,259.00** | **2,933,959.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,342,291.50** | **3,342,291.50** | **4,414,259.00** | **2,933,959.00** |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** |
| **UNIT 2500 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,342,291.50** | **3,342,291.50** | **4,414,284.00** | **2,933,984.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 810 - Misc Crim J**

**Unit: 2600 - Non Allowable-G** **Activity:** 2140 - Grand Jury

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 810SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 14,864.06 | 14,864.06 | 14,422.00 | 12,622.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 33.12 | 33.12 | 180.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.10 | 1,137.10 | 991.00 | 966.00 |
| **APPR 810SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,034.28** | **16,034.28** | **15,593.00** | **13,588.00** |
| **ACTV 2140 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,034.28** | **16,034.28** | **15,593.00** | **13,588.00** |
| **Appropriation:** 810SSUP - Services & Supp | | | | | | | | |
| 7014 Jury-Per Dm | 0.00 | 0.00 | 0.00 | 0.00 | 65,125.00 | 65,125.00 | 68,000.00 | 68,000.00 |
| 7015 Jury-Miles | 0.00 | 0.00 | 0.00 | 0.00 | 32,583.12 | 32,583.12 | 30,000.00 | 30,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.42 | 3,165.42 | 5,500.00 | 5,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 2,026.50 | 2,026.50 | 2,520.00 | 2,520.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 810SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,900.04** | **102,900.04** | **124,820.00** | **124,820.00** |
| **ACTV 2140 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,900.04** | **102,900.04** | **124,820.00** | **124,820.00** |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 | 435.00 | 435.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 | 495.00 | 495.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 142.00 | 142.00 | 142.00 | 142.00 |
| 9520 Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 394.00 | 394.00 | 500.00 | 500.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,466.00** | **1,466.00** | **1,572.00** | **1,572.00** |
| **ACTV 2140 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,466.00** | **1,466.00** | **1,572.00** | **1,572.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2600 - Non Allowable-G** | | **Activity:** 2140 - Grand Jury | | | | | | |
| **Appropriation:** 810IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 3,809.44 | 3,809.44 | 3,898.00 | 3,898.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 418.10 | 418.10 | 502.00 | 502.00 |
| **APPR 810IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,227.54** | **4,227.54** | **4,400.00** | **4,400.00** |
| **ACTV 2140 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,227.54** | **4,227.54** | **4,400.00** | **4,400.00** |
| **Appropriation:** 810GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 4,097.57 | 4,097.57 | 4,739.00 | 4,739.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 6,380.82 | 6,380.82 | 6,413.00 | 6,413.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 3,442.44 | 3,442.44 | 4,692.00 | 4,692.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,314.11 | 1,314.11 | 1,384.00 | 1,384.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 122.10 | 122.10 | 0.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,658.29 | 1,658.29 | 15,043.00 | 43.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 139.18 | 139.18 | 306.00 | 306.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 315.59 | 315.59 | 465.00 | 465.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,470.10** | **17,470.10** | **33,042.00** | **18,042.00** |
| **ACTV 2140 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,470.10** | **17,470.10** | **33,042.00** | **18,042.00** |
| **UNIT 2600 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **142,097.96** | **142,097.96** | **179,427.00** | **162,422.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 810 - Misc Crim J**

**Unit: 2700 - Non Allowable-L** **Activity:** 2180 - Law Library

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 810SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 100,290.83 | 100,290.83 | 100,536.00 | 100,281.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 16,547.58 | 16,547.58 | 16,735.00 | 16,735.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 10,904.06 | 10,904.06 | 10,923.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 316.58 | 316.58 | 317.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,334.12 | 14,334.12 | 14,852.00 | 14,852.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,819.46 | 8,819.46 | 8,337.00 | 8,337.00 |
| **APPR 810SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,712.63** | **155,712.63** | **156,200.00** | **140,205.00** |
| **ACTV 2180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,712.63** | **155,712.63** | **156,200.00** | **140,205.00** |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,810.00 | 1,810.00 | 1,810.00 | 1,810.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 822.00 | 822.00 | 822.00 | 822.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 594.00 | 594.00 | 594.00 | 594.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,226.00** | **3,226.00** | **3,226.00** | **3,226.00** |
| **ACTV 2180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,226.00** | **3,226.00** | **3,226.00** | **3,226.00** |
| **Appropriation:** 810IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 11,709.59 | 11,709.59 | 12,034.00 | 12,034.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 402.74 | 402.74 | 424.00 | 424.00 |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 34.96 | 34.96 | 42.00 | 42.00 |
| **APPR 810IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,147.29** | **12,147.29** | **12,500.00** | **12,500.00** |
| **ACTV 2180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,147.29** | **12,147.29** | **12,500.00** | **12,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2700 - Non Allowable-L** | | **Activity:** 2180 - Law Library | | | | | | |
| **Appropriation:** 810GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 7,933.51 | 7,933.51 | 8,514.00 | 8,514.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 6,183.71 | 6,183.71 | 7,473.00 | 7,473.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.41 | 4,680.41 | 6,380.00 | 6,380.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.99 | 1,316.99 | 1,525.00 | 1,525.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,114.62** | **20,114.62** | **23,892.00** | **23,892.00** |
| **ACTV 2180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,114.62** | **20,114.62** | **23,892.00** | **23,892.00** |
| **UNIT 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,200.54** | **191,200.54** | **195,818.00** | **179,823.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | **Department: 810 - Misc Crim J** | | | | | | |
| **Unit: 2800 - SCFCF - SB1407** | | **Activity:** 2100 - Courts | | | | | | |
| **Appropriation:** 810OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 27,230.28 | 27,230.28 | 50,000.00 | 50,000.00 |
| **APPR 810OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,230.28** | **27,230.28** | **50,000.00** | **50,000.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,230.28** | **27,230.28** | **50,000.00** | **50,000.00** |
| **UNIT 2800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,230.28** | **27,230.28** | **50,000.00** | **50,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 810 - Misc Crim J** | | | | | | | |
| **Unit: 3000 - Non-Allowable J** | **Activity:** 2100 - Courts | | | | | | | |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.00 | 4,056.00 | 4,057.00 | 4,057.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,056.00** | **4,056.00** | **4,057.00** | **4,057.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,056.00** | **4,056.00** | **4,057.00** | **4,057.00** |
| **Appropriation:** 810GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 180.20 | 180.20 | 270.00 | 0.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 3,889.07 | 3,889.07 | 3,644.00 | 3,644.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,069.27** | **4,069.27** | **3,914.00** | **3,644.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,069.27** | **4,069.27** | **3,914.00** | **3,644.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,125.27** | **8,125.27** | **7,971.00** | **7,701.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 001 - General Fund** **Department: 810 - Misc Crim J**

**Unit: 3100 - Non-Allowable P** **Activity:** 2100 - Courts

**Appropriation:** 810GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,496.88 | 1,496.88 | 1,444.00 | 1,444.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,496.88** | **1,496.88** | **1,444.00** | **1,444.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,496.88** | **1,496.88** | **1,444.00** | **1,444.00** |
| **UNIT 3100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,496.88** | **1,496.88** | **1,444.00** | **1,444.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | **Department: 810 - Misc Crim J** | | | | | | | |
| **Unit: 3300 - Non-Allowable V** | **Activity:** 2100 - Courts | | | | | | | |
| **Appropriation:** 810INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 15,764.00 | 15,764.00 | 15,764.00 | 15,764.00 |
| **APPR 810INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,764.00** | **15,764.00** | **15,764.00** | **15,764.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,764.00** | **15,764.00** | **15,764.00** | **15,764.00** |
| **Appropriation:** 810IT - Info Tech | | | | | | | | |
| 9501 Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.04 | 1,079.04 | 1,275.00 | 1,275.00 |
| **APPR 810IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,079.04** | **1,079.04** | **1,275.00** | **1,275.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,079.04** | **1,079.04** | **1,275.00** | **1,275.00** |
| **Appropriation:** 810GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 141,499.97 | 141,499.97 | 109,124.00 | 108,524.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 116,155.77 | 116,155.77 | 140,568.00 | 140,568.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 14,307.04 | 14,307.04 | 19,492.00 | 19,492.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 54,995.24 | 54,995.24 | 63,692.00 | 63,692.00 |
| **APPR 810GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **326,958.02** | **326,958.02** | **332,876.00** | **332,276.00** |
| **ACTV 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **326,958.02** | **326,958.02** | **332,876.00** | **332,276.00** |
| **UNIT 3300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **343,801.06** | **343,801.06** | **349,915.00** | **349,315.00** |
| **DEPT 810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,479,755.76** | **7,479,755.76** | **8,952,775.00** | **7,457,475.00** |
| **FUND 001 Totals:** | **0.00** | **362,954.87** | **362,954.87** | **-38,875.00** | **668,914,754.98** | **668,875,879.98** | **755,089,301.00** | **750,842,911.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 004 - Indigent Healthcare Ab75** **Department: 142 - Hhs**

**Unit: 7011 - Tobacco Control** **Activity:** 5310 - Aid To Indigents - General Relief

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 1421SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **APPR 1421SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **254,650.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **254,650.00** |
| **Appropriation:** 1421INTRA - Intra Charges | | | | | | | | |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,289.00 |
| **APPR 1421INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **528,289.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **528,289.00** |
| **Appropriation:** 1421IT - Info Tech | | | | | | | | |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 |
| **APPR 1421IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **264.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **264.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 004 - Indigent Healthcare Ab75** **Department: 142 - Hhs**

**Unit: 7011 - Tobacco Control** **Activity:** 5310 - Aid To Indigents - General Relief

**Appropriation:** 1421GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,098.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,176.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,888.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| **APPR 1421GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,690.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,690.00** |
| **UNIT 7011 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **810,893.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 004 - Indigent Healthcare Ab75** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 7030 - Indigent Health** | **Activity:** 5310 - Aid To Indigents - General Relief | | | | | | | |
| **Appropriation:** 1421SSUP - Services & Supp | | | | | | | | |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 413,237.11 | 413,237.11 | 236,250.00 | 236,250.00 |
| **APPR 1421SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **413,237.11** | **413,237.11** | **236,250.00** | **236,250.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **413,237.11** | **413,237.11** | **236,250.00** | **236,250.00** |
| **UNIT 7030 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **413,237.11** | **413,237.11** | **236,250.00** | **236,250.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 004 - Indigent Healthcare Ab75** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 7031 - Indigent Hlth P** | **Activity:** 5310 - Aid To Indigents - General Relief | | | | | | | |
| **Appropriation:** 1421SSUP - Services & Supp | | | | | | | | |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 217,659.21 | 217,659.21 | 548,100.00 | 548,100.00 |
| **APPR 1421SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **217,659.21** | **217,659.21** | **548,100.00** | **548,100.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **217,659.21** | **217,659.21** | **548,100.00** | **548,100.00** |
| **Appropriation:** 1421INTRA - Intra Charges | | | | | | | | |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 795.10 | 795.10 | 2,000.00 | 2,000.00 |
| **APPR 1421INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **795.10** | **795.10** | **2,000.00** | **2,000.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **795.10** | **795.10** | **2,000.00** | **2,000.00** |
| **UNIT 7031 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **218,454.31** | **218,454.31** | **550,100.00** | **550,100.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 004 - Indigent Healthcare Ab75** | **Department: 142 - Hhs** | | | | | | | |
| **Unit: 7032 - Indigent Health** | **Activity:** 5310 - Aid To Indigents - General Relief | | | | | | | |
| **Appropriation:** 1421SSUP - Services & Supp | | | | | | | | |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 82,399.06 | 82,399.06 | 160,669.00 | 160,669.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 41,442.00 | 41,442.00 | 61,478.00 | 61,478.00 |
| **APPR 1421SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,841.06** | **123,841.06** | **222,147.00** | **222,147.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,841.06** | **123,841.06** | **222,147.00** | **222,147.00** |
| **Appropriation:** 1421INTRA - Intra Charges | | | | | | | | |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 32,801.79 | 32,801.79 | 91,503.00 | 91,503.00 |
| **APPR 1421INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,801.79** | **32,801.79** | **91,503.00** | **91,503.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,801.79** | **32,801.79** | **91,503.00** | **91,503.00** |
| **Appropriation:** 1421IT - Info Tech | | | | | | | | |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 1421IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 7032 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **156,642.85** | **156,642.85** | **313,650.00** | **313,650.00** |
| **DEPT 142 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **788,334.27** | **788,334.27** | **1,100,000.00** | **1,910,893.00** |
| **FUND 004 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **788,334.27** | **788,334.27** | **1,100,000.00** | **1,910,893.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 010 - Library Fund** **Department: 145 - Library**

**Unit: 2100 - Library Service** **Activity:** 6210 - County Library

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 145SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,526,158.00 | 1,526,158.00 | 1,638,121.00 | 1,638,121.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 15,469.28 | 15,469.28 | 10,000.00 | 10,000.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 246,681.23 | 246,681.23 | 282,712.00 | 282,712.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 87,829.52 | 87,829.52 | 153,366.00 | 153,366.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 9,747.60 | 9,747.60 | 12,000.00 | 12,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 202,910.53 | 202,910.53 | 223,466.00 | 223,466.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 116,729.16 | 116,729.16 | 126,832.00 | 126,832.00 |
| 6013 Golden Hand | 0.00 | 0.00 | 0.00 | 0.00 | 7,415.00 | 7,415.00 | 7,415.00 | 7,415.00 |
| **APPR 145SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,212,940.32** | **2,212,940.32** | **2,453,912.00** | **2,453,912.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,212,940.32** | **2,212,940.32** | **2,453,912.00** | **2,453,912.00** |
| **Appropriation:** 145SSUP - Services & Supp | | | | | | | | |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.63 | 1,025.63 | 1,500.00 | 1,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 | 920.00 | 7,000.00 | 7,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 10,520.89 | 10,520.89 | 17,000.00 | 17,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 5,167.48 | 5,167.48 | 5,000.00 | 5,000.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 63,232.52 | 63,232.52 | 74,000.00 | 74,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 367,877.56 | 367,877.56 | 360,000.00 | 360,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.28 | 2,350.28 | 3,000.00 | 3,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.40 | 42,000.40 | 51,000.00 | 51,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 345,280.15 | 345,280.15 | 392,000.00 | 392,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,903.19 | 2,903.19 | 5,000.00 | 5,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 16,158.41 | 16,158.41 | 20,000.00 | 20,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 236,593.73 | 236,593.73 | 224,000.00 | 224,000.00 |
| **APPR 145SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,094,030.24** | **1,094,030.24** | **1,159,700.00** | **1,159,700.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 010 - Library Fund** | | **Department: 145 - Library** | | | | | | |
| **Unit: 2100 - Library Service** | | **Activity:** 6210 - County Library | | | | | | |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,094,030.24** | **1,094,030.24** | **1,159,700.00** | **1,159,700.00** |
| **Appropriation:** 145EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 399.31 | 399.31 | 650.00 | 650.00 |
| **APPR 145EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **399.31** | **399.31** | **650.00** | **650.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **399.31** | **399.31** | **650.00** | **650.00** |
| **Appropriation:** 145OTH - Other Charges | | | | | | | | |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 350.00 | 350.00 |
| **APPR 145OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** | **350.00** | **350.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** | **350.00** | **350.00** |
| **Appropriation:** 145INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 42,924.00 | 42,924.00 | 42,924.00 | 42,924.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 16,593.00 | 16,593.00 | 16,593.00 | 16,593.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 11,579.00 | 11,579.00 | 11,579.00 | 11,579.00 |
| **APPR 145INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,096.00** | **71,096.00** | **71,096.00** | **71,096.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **71,096.00** | **71,096.00** | **71,096.00** | **71,096.00** |
| **Appropriation:** 145IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 27,738.81 | 27,738.81 | 29,239.00 | 29,239.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 6,833.61 | 6,833.61 | 8,002.00 | 8,002.00 |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 35,026.24 | 35,026.24 | 32,946.00 | 32,946.00 |
| **APPR 145IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,598.66** | **69,598.66** | **70,187.00** | **70,187.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,598.66** | **69,598.66** | **70,187.00** | **70,187.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 010 - Library Fund** | | **Department: 145 - Library** | | | | | | |
| **Unit: 2100 - Library Service** | | **Activity:** 6210 - County Library | | | | | | |
| **Appropriation:** 145GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 219,416.48 | 219,416.48 | 279,353.00 | 279,353.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 5,477.45 | 5,477.45 | 3,089.00 | 3,089.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 111,382.34 | 111,382.34 | 120,469.00 | 120,469.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 19,600.10 | 19,600.10 | 17,998.00 | 17,998.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 398.40 | 398.40 | 1,200.00 | 1,200.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 4,139.62 | 4,139.62 | 1,505.00 | 1,505.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 26.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.79 | 4,336.79 | 2,980.00 | 2,980.00 |
| 9336 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 38,201.71 | 38,201.71 | 37,346.00 | 37,346.00 |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 3,103.10 | 3,103.10 | 5,250.00 | 5,250.00 |
| **APPR 145GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **406,055.99** | **406,055.99** | **469,216.00** | **469,216.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **406,055.99** | **406,055.99** | **469,216.00** | **469,216.00** |
| **Appropriation:** 145CPLN - Cost Plan | | | | | | | | |
| 9334 I/F Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 314,989.00 | 314,989.00 | 314,989.00 | 314,989.00 |
| **APPR 145CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **314,989.00** | **314,989.00** | **314,989.00** | **314,989.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **314,989.00** | **314,989.00** | **314,989.00** | **314,989.00** |
| **UNIT 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,169,409.52** | **4,169,409.52** | **4,540,100.00** | **4,540,100.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 010 - Library Fund** | **Department: 145 - Library** | | | | | | | |
| **Unit: 2800 - Literacy Grant** | **Activity:** 6210 - County Library | | | | | | | |
| **Appropriation:** 145SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 93,435.41 | 93,435.41 | 102,760.00 | 84,721.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 741.25 | 741.25 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 5,172.11 | 5,172.11 | 13,040.00 | 10,115.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 4,006.46 | 4,006.46 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 12,188.66 | 12,188.66 | 14,399.00 | 11,941.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 7,453.17 | 7,453.17 | 8,141.00 | 6,763.00 |
| **APPR 145SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,997.06** | **122,997.06** | **138,340.00** | **113,540.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,997.06** | **122,997.06** | **138,340.00** | **113,540.00** |
| **Appropriation:** 145SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,344.27 | 5,344.27 | 7,700.00 | 7,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 9,775.77 | 9,775.77 | 12,000.00 | 10,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 622.83 | 622.83 | 1,000.00 | 1,000.00 |
| **APPR 145SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,742.87** | **15,742.87** | **21,200.00** | **19,000.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,742.87** | **15,742.87** | **21,200.00** | **19,000.00** |
| **Appropriation:** 145INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 2,201.00 | 2,201.00 | 2,201.00 | 2,201.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 594.00 | 594.00 | 594.00 | 594.00 |
| **APPR 145INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,795.00** | **2,795.00** | **2,795.00** | **2,795.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,795.00** | **2,795.00** | **2,795.00** | **2,795.00** |
| **UNIT 2800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **141,534.93** | **141,534.93** | **162,335.00** | **135,335.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 010 - Library Fund** | | **Department: 145 - Library** | | | | | | |
| **Unit: 3400 - Emergent Litera** | | **Activity:** 6210 - County Library | | | | | | |
| **Appropriation:** 145SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 145SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 6210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 3400 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 145 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,310,944.45** | **4,310,944.45** | **4,702,436.00** | **4,675,436.00** |
| **FUND 010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,310,944.45** | **4,310,944.45** | **4,702,436.00** | **4,675,436.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 011 - Fish and Wildlife** | **Department: 015 - Ag Comm** | | | | | | | |
| **Unit: 2930 - Fish and Wildl** | **Activity:** 2750 - Fish And Game Propagation | | | | | | | |
| **Appropriation:** 0151OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 8,679.50 | 8,679.50 | 13,158.00 | 13,158.00 |
| **APPR 0151OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,679.50** | **8,679.50** | **13,158.00** | **13,158.00** |
| **ACTV 2750 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,679.50** | **8,679.50** | **13,158.00** | **13,158.00** |
| **UNIT 2930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,679.50** | **8,679.50** | **13,158.00** | **13,158.00** |
| **DEPT 015 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,679.50** | **8,679.50** | **13,158.00** | **13,158.00** |
| **FUND 011 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,679.50** | **8,679.50** | **13,158.00** | **13,158.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 012 - Aviation** | | **Department: 231 - Aviation** | | | | | | |
| **Unit: 3050 - Sequoia Field** | | **Activity:** 3210 - Airports | | | | | | |
| **Appropriation:** 231SSUP - Services & Supp | | | | | | | | |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.71 | 1,084.71 | 2,169.00 | 0.00 |
| **APPR 231SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,084.71** | **1,084.71** | **2,169.00** | **0.00** |
| **ACTV 3210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,084.71** | **1,084.71** | **2,169.00** | **0.00** |
| **Appropriation:** 231CAP - Capital Outlay | | | | | | | | |
| 8154 Airport Layout | 0.00 | 0.00 | 0.00 | 0.00 | 9,700.00 | 9,700.00 | 392,831.00 | 395,000.00 |
| **APPR 231CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,700.00** | **9,700.00** | **392,831.00** | **395,000.00** |
| **ACTV 3210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,700.00** | **9,700.00** | **392,831.00** | **395,000.00** |
| **Appropriation:** 231INTRA - Intra Charges | | | | | | | | |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 48.20 | 48.20 | 0.00 | 0.00 |
| 9329 I/F Adm Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 3,922.14 | 3,922.14 | 4,268.00 | 268.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 34,044.16 | 34,044.16 | 35,515.00 | 28,515.00 |
| **APPR 231INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,514.50** | **38,514.50** | **40,283.00** | **29,283.00** |
| **ACTV 3210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,514.50** | **38,514.50** | **40,283.00** | **29,283.00** |
| **Appropriation:** 231GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.41 | 2,065.41 | 3,004.00 | 10,004.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 3,256.42 | 3,256.42 | 3,627.00 | 3,627.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 2,012.50 | 2,012.50 | 3,420.00 | 7,420.00 |
| **APPR 231GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,334.33** | **7,334.33** | **10,051.00** | **21,051.00** |
| **ACTV 3210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,334.33** | **7,334.33** | **10,051.00** | **21,051.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 012 - Aviation** | | **Department: 231 - Aviation** | | | | | | |
| **Unit: 3050 - Sequoia Field** | | **Activity:** 3210 - Airports | | | | | | |
| **UNIT 3050 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,633.54** | **56,633.54** | **445,334.00** | **445,334.00** |
| **DEPT 231 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,633.54** | **56,633.54** | **445,334.00** | **445,334.00** |
| **FUND 012 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **56,633.54** | **56,633.54** | **445,334.00** | **445,334.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 013 - Structural Fire Fund** **Department: 245 - St & Co Fire**

**Unit: 2100 - Fire Administra** **Activity:** 2420 - Fire Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 245SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 691,478.76 | 691,478.76 | 1,004,986.00 | 755,659.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.01 | 1,242.01 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 74,238.06 | 74,238.06 | 79,700.00 | 79,700.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 74,091.42 | 74,091.42 | 84,719.00 | 84,719.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 63,590.97 | 63,590.97 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.76 | 1,901.76 | 2,500.00 | 2,500.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 117,369.83 | 117,369.83 | 136,506.00 | 136,506.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 60,421.92 | 60,421.92 | 59,965.00 | 59,965.00 |
| **APPR 245SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,084,334.73** | **1,084,334.73** | **1,368,376.00** | **1,119,049.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,084,334.73** | **1,084,334.73** | **1,368,376.00** | **1,119,049.00** |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 71,095.16 | 71,095.16 | 40,000.00 | 40,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.00 | 1,349.00 | 5,806.00 | 5,850.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 27,480.66 | 27,480.66 | 19,783.00 | 12,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 62,456.60 | 62,456.60 | 73,150.00 | 73,150.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 152,570.07 | 152,570.07 | 182,693.00 | 127,780.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.97 | 3,990.97 | 3,525.00 | 2,500.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 7,599.02 | 7,599.02 | 10,000.00 | 10,000.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **326,541.48** | **326,541.48** | **334,957.00** | **271,280.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **326,541.48** | **326,541.48** | **334,957.00** | **271,280.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2100 - Fire Administra** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245CAP - Capital Outlay | | | | | | | | |
| 8311 Fire Equip | 0.00 | 0.00 | 0.00 | 0.00 | 8,792.38 | 8,792.38 | 65,994.00 | 291,000.00 |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 142,776.39 | 142,776.39 | 142,777.00 | 144,000.00 |
| **APPR 245CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **151,568.77** | **151,568.77** | **208,771.00** | **435,000.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **151,568.77** | **151,568.77** | **208,771.00** | **435,000.00** |
| **Appropriation:** 245INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 9,491.00 | 9,491.00 | 9,491.00 | 9,491.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 19,210.00 | 19,210.00 | 19,210.00 | 19,210.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.00 | 1,056.00 | 1,056.00 | 1,056.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.81 | 1,143.81 | 1,300.00 | 1,300.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 522,177.96 | 522,177.96 | 570,006.00 | 593,854.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 8,453.25 | 8,453.25 | 800.00 | 800.00 |
| 9516 Gis Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 245INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **561,532.02** | **561,532.02** | **601,865.00** | **625,713.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **561,532.02** | **561,532.02** | **601,865.00** | **625,713.00** |
| **Appropriation:** 245IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 162,980.23 | 162,980.23 | 181,822.00 | 181,822.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 19,334.09 | 19,334.09 | 22,641.00 | 22,641.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 143,865.80 | 143,865.80 | 167,650.00 | 167,650.00 |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 44,493.21 | 44,493.21 | 41,676.00 | 41,676.00 |
| **APPR 245IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **370,673.33** | **370,673.33** | **413,789.00** | **413,789.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **370,673.33** | **370,673.33** | **413,789.00** | **413,789.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2100 - Fire Administra** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 133,687.38 | 133,687.38 | 86,651.00 | 20,700.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 5,637.36 | 5,637.36 | 28,663.00 | 28,171.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 35,316.73 | 35,316.73 | 21,492.00 | 15,532.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 337.17 | 337.17 | 2,869.00 | 2,856.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 32,137.79 | 32,137.79 | 87,349.00 | 57,628.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 5,151.68 | 5,151.68 | 3,674.00 | 2,298.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 2,031.64 | 2,031.64 | 1,747.00 | 802.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 3,607.60 | 3,607.60 | 4,289.00 | 3,761.00 |
| 9336 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.86 | 1,373.86 | 2,939.00 | 2,755.00 |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 | 4,550.00 | 4,550.00 |
| 9510 Srv Fm Dept | 0.00 | 0.00 | 0.00 | 0.00 | 28,832.97 | 28,832.97 | 28,900.00 | 0.00 |
| **APPR 245GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **248,429.18** | **248,429.18** | **273,123.00** | **139,053.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **248,429.18** | **248,429.18** | **273,123.00** | **139,053.00** |
| **Appropriation:** 245CPLN - Cost Plan | | | | | | | | |
| 9334 I/F Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 426,860.00 | 426,860.00 | 426,860.00 | 426,860.00 |
| **APPR 245CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **426,860.00** | **426,860.00** | **426,860.00** | **426,860.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **426,860.00** | **426,860.00** | **426,860.00** | **426,860.00** |
| **Appropriation:** 245RE - Contra | | | | | | | | |
| 9610 Ift-Srv To D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 245RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,169,939.51** | **3,169,939.51** | **3,627,742.00** | **3,430,745.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2154 - Training** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 209,032.73 | 209,032.73 | 206,117.00 | 206,117.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 34,594.92 | 34,594.92 | 5,000.00 | 5,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 8,643.72 | 8,643.72 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 18,605.28 | 18,605.28 | 17,084.00 | 17,084.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 36,427.81 | 36,427.81 | 36,997.00 | 36,997.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 19,398.33 | 19,398.33 | 15,844.00 | 15,844.00 |
| **APPR 245SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **326,702.79** | **326,702.79** | **284,542.00** | **284,542.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **326,702.79** | **326,702.79** | **284,542.00** | **284,542.00** |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,032.50 | 3,032.50 | 909.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 9,406.73 | 9,406.73 | 17,300.00 | 17,300.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 42,023.68 | 42,023.68 | 57,900.00 | 57,900.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 6,303.00 | 6,303.00 | 13,000.00 | 13,000.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,765.91** | **60,765.91** | **89,109.00** | **88,700.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,765.91** | **60,765.91** | **89,109.00** | **88,700.00** |
| **Appropriation:** 245GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 354.60 | 354.60 | 1.00 | 0.00 |
| **APPR 245GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **354.60** | **354.60** | **1.00** | **0.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **354.60** | **354.60** | **1.00** | **0.00** |
| **UNIT 2154 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **387,823.30** | **387,823.30** | **373,652.00** | **373,242.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2155 - Fema Grant** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** |
| **UNIT 2155 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 013 - Structural Fire Fund** **Department: 245 - St & Co Fire**

**Unit: 2160 - Vfa Grant** **Activity:** 2420 - Fire Department

**Appropriation:** 245SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 43,160.58 | 43,160.58 | 42,962.00 | 40,000.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,160.58** | **43,160.58** | **42,962.00** | **40,000.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,160.58** | **43,160.58** | **42,962.00** | **40,000.00** |
| **UNIT 2160 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,160.58** | **43,160.58** | **42,962.00** | **40,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 013 - Structural Fire Fund** **Department: 245 - St & Co Fire**

**Unit: 2200 - Field Services** **Activity:** 2420 - Fire Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 245SBEN - Salary & Benefi | | | | | | | | |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 669,141.67 | 669,141.67 | 546,538.00 | 375,000.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | 3.09 | 0.00 | 0.00 |
| **APPR 245SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **669,144.76** | **669,144.76** | **546,538.00** | **375,000.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **669,144.76** | **669,144.76** | **546,538.00** | **375,000.00** |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 251.05 | 251.05 | 2,252.00 | 0.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 15,213.11 | 15,213.11 | 11,466.00 | 2,060.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 8,353.27 | 8,353.27 | 15,000.00 | 15,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 622.96 | 622.96 | 644.00 | 0.00 |
| 7022 Mnt-Mobile E | 0.00 | 0.00 | 0.00 | 0.00 | 5,451.82 | 5,451.82 | 1,000.00 | 1,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 7,704.87 | 7,704.87 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 40,242.13 | 40,242.13 | 54,094.00 | 54,094.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 1,570.07 | 1,570.07 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 742,840.91 | 742,840.91 | 978,550.00 | 1,003,550.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.38 | 4,050.38 | 4,000.00 | 4,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 151,665.16 | 151,665.16 | 125,000.00 | 125,000.00 |
| 7106 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 296,977.11 | 296,977.11 | 198,500.00 | 198,500.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,274,942.84** | **1,274,942.84** | **1,390,506.00** | **1,403,204.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,274,942.84** | **1,274,942.84** | **1,390,506.00** | **1,403,204.00** |
| **Appropriation:** 245EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 |
| **APPR 245EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,160.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,160.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2200 - Field Services** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 28,115.61 | 28,115.61 | 11,378.00 | 0.00 |
| **APPR 245GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,115.61** | **28,115.61** | **11,378.00** | **0.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,115.61** | **28,115.61** | **11,378.00** | **0.00** |
| **UNIT 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,972,203.21** | **1,972,203.21** | **1,948,422.00** | **1,779,364.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 013 - Structural Fire Fund** **Department: 245 - St & Co Fire**

**Unit: 2300 - Fire Support** **Activity:** 2420 - Fire Department

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 245SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 5,666,114.21 | 5,666,114.21 | 5,913,167.00 | 5,913,167.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 760,140.05 | 760,140.05 | 475,000.00 | 475,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 424,447.60 | 424,447.60 | 229,336.00 | 229,336.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 616,660.30 | 616,660.30 | 651,490.00 | 643,890.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 7,903.64 | 7,903.64 | 15,000.00 | 15,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,028,122.16 | 1,028,122.16 | 1,120,739.00 | 1,120,739.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 567,856.12 | 567,856.12 | 458,546.00 | 458,546.00 |
| **APPR 245SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,071,244.08** | **9,071,244.08** | **8,863,278.00** | **8,855,678.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,071,244.08** | **9,071,244.08** | **8,863,278.00** | **8,855,678.00** |
| **Appropriation:** 245SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -236,877.00 | -236,877.00 |
| **APPR 245SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-236,877.00** | **-236,877.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-236,877.00** | **-236,877.00** |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 69,989.84 | 69,989.84 | 92,000.00 | 92,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 31,965.00 | 31,965.00 | 20,000.00 | 20,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 5,429.62 | 5,429.62 | 7,000.00 | 7,000.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,384.46** | **107,384.46** | **119,000.00** | **119,000.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,384.46** | **107,384.46** | **119,000.00** | **119,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2300 - Fire Support** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,007,360.00 | 1,007,360.00 | 1,007,360.00 | 1,007,360.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 112,126.00 | 112,126.00 | 112,126.00 | 112,126.00 |
| **APPR 245INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,119,486.00** | **1,119,486.00** | **1,119,486.00** | **1,119,486.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,119,486.00** | **1,119,486.00** | **1,119,486.00** | **1,119,486.00** |
| **Appropriation:** 245GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **APPR 245GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** |
| **UNIT 2300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,298,114.54** | **10,298,114.54** | **9,864,888.00** | **9,857,287.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2400 - Fire Prevention** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 387,159.05 | 387,159.05 | 390,743.00 | 390,743.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 84,992.44 | 84,992.44 | 12,000.00 | 12,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 30,819.82 | 30,819.82 | 12,080.00 | 12,080.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 34,982.00 | 34,982.00 | 32,143.00 | 32,143.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 3,394.52 | 3,394.52 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 60,972.93 | 60,972.93 | 63,120.00 | 63,120.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 39,332.49 | 39,332.49 | 30,666.00 | 30,666.00 |
| **APPR 245SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **641,653.25** | **641,653.25** | **541,252.00** | **541,252.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **641,653.25** | **641,653.25** | **541,252.00** | **541,252.00** |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,381.33 | 3,381.33 | 2,000.00 | 2,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.20 | 41,000.20 | 73,200.00 | 73,200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 11,443.70 | 11,443.70 | 12,500.00 | 12,500.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,825.23** | **55,825.23** | **87,700.00** | **87,700.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,825.23** | **55,825.23** | **87,700.00** | **87,700.00** |
| **Appropriation:** 245GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 8,079.46 | 8,079.46 | 553.00 | 0.00 |
| **APPR 245GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,079.46** | **8,079.46** | **553.00** | **0.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,079.46** | **8,079.46** | **553.00** | **0.00** |
| **UNIT 2400 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **705,557.94** | **705,557.94** | **629,505.00** | **628,952.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2500 - Fire Vehicle Re** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245CAP - Capital Outlay | | | | | | | | |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 544,482.30 | 544,482.30 | 574,400.00 | 809,400.00 |
| **APPR 245CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **544,482.30** | **544,482.30** | **574,400.00** | **809,400.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **544,482.30** | **544,482.30** | **574,400.00** | **809,400.00** |
| **UNIT 2500 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **544,482.30** | **544,482.30** | **574,400.00** | **809,400.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2600 - Mutual Aide** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245SBEN - Salary & Benefi | | | | | | | | |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,029,690.51 | 1,029,690.51 | 879,393.00 | 100,000.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 573,693.30 | 573,693.30 | 896,049.00 | 100,000.00 |
| **APPR 245SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603,383.81** | **1,603,383.81** | **1,775,442.00** | **200,000.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603,383.81** | **1,603,383.81** | **1,775,442.00** | **200,000.00** |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 167,583.28 | 167,583.28 | 132,998.00 | 32,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7106 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,583.28** | **167,583.28** | **135,998.00** | **35,000.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,583.28** | **167,583.28** | **135,998.00** | **35,000.00** |
| **Appropriation:** 245CAP - Capital Outlay | | | | | | | | |
| 8311 Fire Equip | 0.00 | 0.00 | 0.00 | 0.00 | 22,672.73 | 22,672.73 | 22,673.00 | 0.00 |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 120,728.23 | 120,728.23 | 120,729.00 | 0.00 |
| **APPR 245CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **143,400.96** | **143,400.96** | **143,402.00** | **0.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **143,400.96** | **143,400.96** | **143,402.00** | **0.00** |
| **UNIT 2600 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,914,368.05** | **1,914,368.05** | **2,054,842.00** | **235,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2700 - FireComm** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 474,163.11 | 474,163.11 | 497,885.00 | 497,885.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 32,544.58 | 32,544.58 | 12,000.00 | 12,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 15,097.73 | 15,097.73 | 2,080.00 | 2,080.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 64,463.65 | 64,463.65 | 79,183.00 | 79,183.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 64,343.35 | 64,343.35 | 75,000.00 | 75,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 61,430.19 | 61,430.19 | 67,941.00 | 67,941.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 43,331.80 | 43,331.80 | 38,323.00 | 38,323.00 |
| **APPR 245SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **755,374.41** | **755,374.41** | **772,412.00** | **772,412.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **755,374.41** | **755,374.41** | **772,412.00** | **772,412.00** |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.31 | 3,600.31 | 1,620.00 | 1,620.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 34,977.11 | 34,977.11 | 47,425.00 | 47,425.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,608.37 | 7,608.37 | 11,300.00 | 11,300.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,185.79** | **46,185.79** | **60,345.00** | **60,345.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,185.79** | **46,185.79** | **60,345.00** | **60,345.00** |
| **Appropriation:** 245GS - General Service | | | | | | | | |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **APPR 245GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** |
| **UNIT 2700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **801,560.20** | **801,560.20** | **832,758.00** | **832,757.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 013 - Structural Fire Fund** | **Department: 245 - St & Co Fire** | | | | | | | |
| **Unit: 2800 - Supply** | **Activity:** 2420 - Fire Department | | | | | | | |
| **Appropriation:** 245SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 245SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 245SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 245SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 2420 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DEPT 245 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,837,209.63** | **19,837,209.63** | **19,954,671.00** | **17,992,247.00** |
| **FUND 013 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,837,209.63** | **19,837,209.63** | **19,954,671.00** | **17,992,247.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 014 - Road Fund** | **Department: 225 - Public Works** | | | | | | | |
| **Unit: 2300 - Public Works-Ro** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** 2251SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 5,539,041.10 | 5,539,041.10 | 8,609,462.00 | 8,571,462.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 276,971.33 | 276,971.33 | 402,000.00 | 402,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 37,849.40 | 37,849.40 | 32,791.00 | 32,791.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 816,310.90 | 816,310.90 | 1,265,716.00 | 1,265,716.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 427,482.94 | 427,482.94 | 661,382.00 | 546,382.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 34,328.11 | 34,328.11 | 38,749.00 | 38,749.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 741,706.02 | 741,706.02 | 1,185,194.00 | 1,185,194.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 447,378.77 | 447,378.77 | 666,279.00 | 666,279.00 |
| 6013 Golden Hand | 0.00 | 0.00 | 0.00 | 0.00 | 4,769.00 | 4,769.00 | 4,769.00 | 4,769.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,325,837.57** | **8,325,837.57** | **12,866,342.00** | **12,713,342.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,325,837.57** | **8,325,837.57** | **12,866,342.00** | **12,713,342.00** |
| **Appropriation:** 2251SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -270,590.00 | -270,590.00 |
| **APPR 2251SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-270,590.00** | **-270,590.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-270,590.00** | **-270,590.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 014 - Road Fund** **Department: 225 - Public Works**

**Unit: 2300 - Public Works-Ro** **Activity:** 3110 - Roads - Public Ways

**Appropriation:** 2251SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 41,028.82 | 41,028.82 | 42,750.00 | 42,750.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 26,047.30 | 26,047.30 | 30,662.00 | 30,662.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 247.19 | 247.19 | 700.00 | 700.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 22,589.07 | 22,589.07 | 33,700.00 | 33,700.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 17,583.00 | 17,583.00 | 50,000.00 | 50,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 1,161,963.45 | 1,161,963.45 | 1,125,200.00 | 1,125,200.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 10,959.32 | 10,959.32 | 51,000.00 | 51,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 9,675.90 | 9,675.90 | 8,595.00 | 8,595.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 87,249.77 | 87,249.77 | 177,200.00 | 177,200.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 23,807,310.44 | 23,807,310.44 | 37,099,000.00 | 37,099,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 15,271.69 | 15,271.69 | 15,000.00 | 15,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 27,315.91 | 27,315.91 | 43,400.00 | 43,400.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 90,582.39 | 90,582.39 | 99,300.00 | 99,300.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,289,499.23 | 4,289,499.23 | 26,962,663.00 | 27,278,663.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 16,640.13 | 16,640.13 | 43,510.00 | 43,510.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 19,963.59 | 19,963.59 | 41,500.00 | 41,500.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 88,517.45 | 88,517.45 | 100,000.00 | 100,000.00 |
| 7082 Hiway Light | 0.00 | 0.00 | 0.00 | 0.00 | 216,198.08 | 216,198.08 | 215,000.00 | 215,000.00 |
| 7106 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 84,755.08 | 84,755.08 | 80,500.00 | 80,500.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 26,063.17 | 26,063.17 | 23,500.00 | 23,500.00 |
| **APPR 2251SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,059,460.98** | **30,059,460.98** | **66,243,880.00** | **66,559,880.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,059,460.98** | **30,059,460.98** | **66,243,880.00** | **66,559,880.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 014 - Road Fund** | | **Department: 225 - Public Works** | | | | | | |
| **Unit: 2300 - Public Works-Ro** | | **Activity:** 3110 - Roads - Public Ways | | | | | | |
| **Appropriation:** 2251OTH - Other Charges | | | | | | | | |
| 7410 Und Fees St | 0.00 | 0.00 | 0.00 | 0.00 | 536.00 | 536.00 | 0.00 | 0.00 |
| 7421 Int-Late Pay | 0.00 | 0.00 | 0.00 | 0.00 | 42.16 | 42.16 | 1,000.00 | 0.00 |
| 7423 Right Of Way | 0.00 | 0.00 | 0.00 | 0.00 | 188,005.63 | 188,005.63 | 1,591,000.00 | 1,591,000.00 |
| **APPR 2251OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **188,583.79** | **188,583.79** | **1,592,000.00** | **1,591,000.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **188,583.79** | **188,583.79** | **1,592,000.00** | **1,591,000.00** |
| **Appropriation:** 2251CAP - Capital Outlay | | | | | | | | |
| 8146 Imprv Ld&Bld | 0.00 | 0.00 | 0.00 | 0.00 | 208,291.49 | 208,291.49 | 395,000.00 | 395,000.00 |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 23,315.86 | 23,315.86 | 68,500.00 | 68,500.00 |
| 8346 Hvy Veh/Eqp | 0.00 | 0.00 | 0.00 | 0.00 | 834,704.42 | 834,704.42 | 1,125,000.00 | 905,000.00 |
| 8348 Trailers | 0.00 | 0.00 | 0.00 | 0.00 | 9,202.52 | 9,202.52 | 10,000.00 | 10,000.00 |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 562,856.87 | 562,856.87 | 565,000.00 | 565,000.00 |
| **APPR 2251CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,638,371.16** | **1,638,371.16** | **2,163,500.00** | **1,943,500.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,638,371.16** | **1,638,371.16** | **2,163,500.00** | **1,943,500.00** |
| **Appropriation:** 2251INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 644,220.00 | 644,220.00 | 644,220.00 | 644,220.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 20,655.00 | 20,655.00 | 20,655.00 | 20,655.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 909,811.00 | 909,811.00 | 909,811.00 | 909,811.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 17,678.30 | 17,678.30 | 5,000.00 | 5,000.00 |
| 9329 I/F Adm Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,815.87 | 1,573,815.87 | 2,124,330.00 | 2,124,330.00 |
| 9332 I/F Co Cnl C | 0.00 | 0.00 | 0.00 | 0.00 | 678.80 | 678.80 | 2,000.00 | 0.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 224,630.75 | 224,630.75 | 232,537.00 | 232,537.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 |
| **APPR 2251INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,391,659.72** | **3,391,659.72** | **3,938,553.00** | **3,936,553.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,391,659.72** | **3,391,659.72** | **3,938,553.00** | **3,936,553.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 014 - Road Fund** | **Department: 225 - Public Works** | | | | | | | |
| **Unit: 2300 - Public Works-Ro** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** 2251IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 343,277.27 | 343,277.27 | 343,139.00 | 343,139.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 26,001.00 | 26,001.00 | 30,448.00 | 30,448.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 73,908.66 | 73,908.66 | 72,900.00 | 72,900.00 |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 39,623.45 | 39,623.45 | 39,081.00 | 39,081.00 |
| **APPR 2251IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **482,810.38** | **482,810.38** | **485,568.00** | **485,568.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **482,810.38** | **482,810.38** | **485,568.00** | **485,568.00** |
| **Appropriation:** 2251GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 165,117.14 | 165,117.14 | 99,731.00 | 99,731.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 91,815.34 | 91,815.34 | 108,241.00 | 108,241.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 22,372.76 | 22,372.76 | 22,154.00 | 22,154.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 42,897.19 | 42,897.19 | 61,673.00 | 61,673.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 514,094.26 | 514,094.26 | 504,888.00 | 444,888.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 13,387.60 | 13,387.60 | 16,892.00 | 16,892.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 393.07 | 393.07 | 263.00 | 263.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 7,293.71 | 7,293.71 | 3,608.00 | 3,608.00 |
| 9336 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 4,394.18 | 4,394.18 | 4,467.00 | 4,467.00 |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 73,640.00 | 73,640.00 | 139,020.00 | 139,020.00 |
| **APPR 2251GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **935,405.25** | **935,405.25** | **960,937.00** | **900,937.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **935,405.25** | **935,405.25** | **960,937.00** | **900,937.00** |
| **Appropriation:** 2251CPLN - Cost Plan | | | | | | | | |
| 9334 I/F Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 447,919.00 | 447,919.00 | 447,919.00 | 447,919.00 |
| **APPR 2251CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,919.00** | **447,919.00** | **447,919.00** | **447,919.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,919.00** | **447,919.00** | **447,919.00** | **447,919.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 014 - Road Fund** | | **Department: 225 - Public Works** | | | | | | |
| **Unit: 2300 - Public Works-Ro** | | **Activity:** 3110 - Roads - Public Ways | | | | | | |
| **UNIT 2300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,470,047.85** | **45,470,047.85** | **88,428,109.00** | **88,308,109.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 014 - Road Fund** **Department: 225 - Public Works**

**Unit: 2310 - Pvl Road Yrd** **Activity:** 3110 - Roads - Public Ways

**Appropriation:** 2251SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 182,547.61 | 182,547.61 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 16,831.36 | 16,831.36 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 639.37 | 639.37 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 31,632.84 | 31,632.84 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 22,841.17 | 22,841.17 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 15,202.84 | 15,202.84 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **269,695.19** | **269,695.19** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **269,695.19** | **269,695.19** | **0.00** | **0.00** |
| **UNIT 2310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **269,695.19** | **269,695.19** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 014 - Road Fund** **Department: 225 - Public Works**

**Unit: 2320 - Main Rd Yrd** **Activity:** 3110 - Roads - Public Ways

**Appropriation:** 2251SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 161,671.23 | 161,671.23 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 10,522.63 | 10,522.63 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 566.64 | 566.64 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 32,602.81 | 32,602.81 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 21,533.64 | 21,533.64 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 13,095.47 | 13,095.47 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **239,992.42** | **239,992.42** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **239,992.42** | **239,992.42** | **0.00** | **0.00** |
| **UNIT 2320 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **239,992.42** | **239,992.42** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 014 - Road Fund** | **Department: 225 - Public Works** | | | | | | | |
| **Unit: 2330 - Central Rd** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** 2251SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 216,479.49 | 216,479.49 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6,351.20 | 6,351.20 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,746.75 | 1,746.75 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 38,598.56 | 38,598.56 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 30,517.38 | 30,517.38 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 16,653.25 | 16,653.25 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **310,346.63** | **310,346.63** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **310,346.63** | **310,346.63** | **0.00** | **0.00** |
| **UNIT 2330 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **310,346.63** | **310,346.63** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 014 - Road Fund** **Department: 225 - Public Works**

**Unit: 2340 - Dinuba Rd Yd** **Activity:** 3110 - Roads - Public Ways

**Appropriation:** 2251SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 129,379.06 | 129,379.06 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 9,465.98 | 9,465.98 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 825.63 | 825.63 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 23,625.61 | 23,625.61 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 17,417.65 | 17,417.65 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 10,741.55 | 10,741.55 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,455.48** | **191,455.48** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,455.48** | **191,455.48** | **0.00** | **0.00** |
| **UNIT 2340 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **191,455.48** | **191,455.48** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 014 - Road Fund** **Department: 225 - Public Works**

**Unit: 2350 - Terra Bella** **Activity:** 3110 - Roads - Public Ways

**Appropriation:** 2251SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 174,945.21 | 174,945.21 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 14,196.50 | 14,196.50 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.77 | 1,850.77 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 31,973.95 | 31,973.95 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.13 | 23,500.13 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.45 | 14,117.45 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **260,584.01** | **260,584.01** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **260,584.01** | **260,584.01** | **0.00** | **0.00** |
| **UNIT 2350 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **260,584.01** | **260,584.01** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 014 - Road Fund** **Department: 225 - Public Works**

**Unit: 2360 - Traffic** **Activity:** 3110 - Roads - Public Ways

**Appropriation:** 2251SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 104,851.59 | 104,851.59 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 6,631.45 | 6,631.45 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,251.96 | 3,251.96 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 20,386.67 | 20,386.67 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 13,936.19 | 13,936.19 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,622.78 | 8,622.78 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,680.64** | **157,680.64** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,680.64** | **157,680.64** | **0.00** | **0.00** |
| **UNIT 2360 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,680.64** | **157,680.64** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 014 - Road Fund** **Department: 225 - Public Works**

**Unit: 2370 - Transportatn** **Activity:** 3110 - Roads - Public Ways

**Appropriation:** 2251SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 85,050.25 | 85,050.25 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.53 | 1,349.53 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,624.14 | 1,624.14 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 10,857.45 | 10,857.45 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 11,681.79 | 11,681.79 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,693.94 | 6,693.94 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,257.10** | **117,257.10** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,257.10** | **117,257.10** | **0.00** | **0.00** |
| **UNIT 2370 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,257.10** | **117,257.10** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 014 - Road Fund** | **Department: 225 - Public Works** | | | | | | | |
| **Unit: 2380 - Eng/Des** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** 2251SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 520,085.57 | 520,085.57 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 26,617.20 | 26,617.20 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,163.94 | 4,163.94 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 73,381.29 | 73,381.29 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 69,789.97 | 69,789.97 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 41,190.45 | 41,190.45 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **735,228.42** | **735,228.42** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **735,228.42** | **735,228.42** | **0.00** | **0.00** |
| **UNIT 2380 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **735,228.42** | **735,228.42** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 014 - Road Fund** | **Department: 225 - Public Works** | | | | | | | |
| **Unit: 2390 - Surveyors** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** 2251SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 111,156.20 | 111,156.20 | 0.00 | 0.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 621.82 | 621.82 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,755.64 | 2,755.64 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 13,967.37 | 13,967.37 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 15,436.25 | 15,436.25 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,975.76 | 8,975.76 | 0.00 | 0.00 |
| **APPR 2251SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,913.04** | **152,913.04** | **0.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,913.04** | **152,913.04** | **0.00** | **0.00** |
| **UNIT 2390 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,913.04** | **152,913.04** | **0.00** | **0.00** |
| **DEPT 225 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,905,200.78** | **47,905,200.78** | **88,428,109.00** | **88,308,109.00** |
| **FUND 014 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,905,200.78** | **47,905,200.78** | **88,428,109.00** | **88,308,109.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3000 - Adm Cost Pool** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 324,351.37 | 324,351.37 | 224,903.00 | 483,446.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 7,279.04 | 7,279.04 | 4,944.00 | 4,944.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 43,190.60 | 43,190.60 | 26,704.00 | 57,917.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 5,856.65 | 5,856.65 | 10,989.00 | 10,989.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 47,182.48 | 47,182.48 | 29,978.00 | 69,357.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 26,645.07 | 26,645.07 | 17,851.00 | 38,716.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **454,505.21** | **454,505.21** | **315,369.00** | **665,369.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **454,505.21** | **454,505.21** | **315,369.00** | **665,369.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 3,853.97 | 3,853.97 | 5,173.00 | 5,173.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 16,014.50 | 16,014.50 | 6,372.00 | 6,372.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 56,942.42 | 56,942.42 | 89,999.00 | 90,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 103,670.93 | 103,670.93 | 183,104.00 | 240,104.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 438.24 | 438.24 | 1,500.00 | 1,500.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,647.00 | 749,647.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | -200,000.00 | -200,000.00 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 14,909.50 | 14,909.50 | 20,000.00 | 20,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 31,849.00 | 31,849.00 | 30,000.00 | 45,000.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,678.56** | **27,678.56** | **1,085,798.00** | **1,157,799.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **27,678.56** | **27,678.56** | **1,085,798.00** | **1,157,799.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3000 - Adm Cost Pool** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 120EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **Appropriation:** 120INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 38,895.00 | 38,895.00 | 38,895.00 | 38,895.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 8,433.00 | 8,433.00 | 8,433.00 | 8,433.00 |
| **APPR 120INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,328.00** | **47,328.00** | **47,330.00** | **47,330.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,328.00** | **47,328.00** | **47,330.00** | **47,330.00** |
| **Appropriation:** 120IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 78,797.72 | 78,797.72 | 91,545.00 | 84,545.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 3,833.47 | 3,833.47 | 4,489.00 | 4,489.00 |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 18,158.13 | 18,158.13 | 6,539.00 | 6,539.00 |
| **APPR 120IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100,789.32** | **100,789.32** | **102,573.00** | **95,573.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **100,789.32** | **100,789.32** | **102,573.00** | **95,573.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3000 - Adm Cost Pool** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,236.76 | 3,236.76 | 2,367.00 | 2,367.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 97,437.07 | 97,437.07 | 111,781.00 | 111,781.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 16,028.74 | 16,028.74 | 14,744.00 | 14,744.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 918.00 | 918.00 | 268.00 | 268.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.10 | 1,697.10 | 1,797.00 | 1,797.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 621.10 | 621.10 | 1,297.00 | 1,297.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.35 | 1,698.35 | 651.00 | 651.00 |
| 9336 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 3,096.53 | 3,096.53 | 3,148.00 | 3,148.00 |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 7,749.00 | 7,749.00 | 16,632.00 | 16,632.00 |
| **APPR 120GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **132,482.65** | **132,482.65** | **152,685.00** | **152,685.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **132,482.65** | **132,482.65** | **152,685.00** | **152,685.00** |
| **Appropriation:** 120CPLN - Cost Plan | | | | | | | | |
| 9334 I/F Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 65,933.00 | 65,933.00 | 65,933.00 | 65,933.00 |
| **APPR 120CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,933.00** | **65,933.00** | **65,933.00** | **65,933.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,933.00** | **65,933.00** | **65,933.00** | **65,933.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **828,716.74** | **828,716.74** | **1,769,888.00** | **2,184,889.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3002 - Indirect Progra** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 194,589.30 | 194,589.30 | 133,469.00 | 133,469.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.55 | 2,143.55 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 25,339.85 | 25,339.85 | 17,239.00 | 17,239.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 27,634.76 | 27,634.76 | 19,084.00 | 19,084.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 15,890.51 | 15,890.51 | 10,682.00 | 10,682.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **265,597.97** | **265,597.97** | **180,474.00** | **180,474.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **265,597.97** | **265,597.97** | **180,474.00** | **180,474.00** |
| **UNIT 3002 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **265,597.97** | **265,597.97** | **180,474.00** | **180,474.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3100 - Adult** **Activity:** 5610 - Wia - Vocational Training

**Appropriation:** 120SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,179.00 | 89,179.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,536.00 | 10,536.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,236.00 | 12,236.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,973.00 | 6,973.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **118,924.00** | **118,924.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **118,924.00** | **118,924.00** |
| **UNIT 3100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **118,924.00** | **118,924.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3101 - WIOA - Adult** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 168,225.11 | 168,225.11 | 161,162.00 | 161,162.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,323.95 | 3,323.95 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 23,081.85 | 23,081.85 | 22,288.00 | 22,288.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,835.57 | 2,835.57 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 22,075.17 | 22,075.17 | 22,216.00 | 22,216.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 13,245.32 | 13,245.32 | 12,592.00 | 12,592.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **232,786.97** | **232,786.97** | **218,258.00** | **218,258.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **232,786.97** | **232,786.97** | **218,258.00** | **218,258.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 221,683.30 | 221,683.30 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.08 | 2,110.08 | 1,000.00 | 1,000.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,793.38** | **223,793.38** | **3,003.00** | **3,003.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,793.38** | **223,793.38** | **3,003.00** | **3,003.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3101 - WIOA - Adult** **Activity:** 5610 - Wia - Vocational Training

**Appropriation:** 120OTH - Other Charges

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7515 Customized Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7516 Group Size Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,998.00 | 150,000.00 |
| 7521 SP Dinuba OSO | 0.00 | 0.00 | 0.00 | 0.00 | 81,920.39 | 81,920.39 | 75,461.00 | 75,461.00 |
| 7522 SP Tulare OSO | 0.00 | 0.00 | 0.00 | 0.00 | 77,827.28 | 77,827.28 | 75,641.00 | 75,641.00 |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 685,226.04 | 685,226.04 | 814,747.00 | 814,747.00 |
| 7524 SP Pville OSO | 0.00 | 0.00 | 0.00 | 0.00 | 437,196.16 | 437,196.16 | 422,012.00 | 422,012.00 |
| 7525 ITA Dinuba | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 7526 ITA Tulare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 7537 ITA - V | 0.00 | 0.00 | 0.00 | 0.00 | 353,015.08 | 353,015.08 | 459,023.00 | 337,774.00 |
| 7538 ITA - P | 0.00 | 0.00 | 0.00 | 0.00 | 115,134.33 | 115,134.33 | 259,435.00 | 138,186.00 |
| 7546 OSO | 0.00 | 0.00 | 0.00 | 0.00 | 7,440.70 | 7,440.70 | 62,500.00 | 62,500.00 |
| 7548 TranJobs WIOA | 0.00 | 0.00 | 0.00 | 0.00 | 96,437.48 | 96,437.48 | 1.00 | 0.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,854,197.46** | **1,854,197.46** | **2,318,821.00** | **2,076,322.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,854,197.46** | **1,854,197.46** | **2,318,821.00** | **2,076,322.00** |

**Appropriation:** 120INTRA - Intra Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 3101 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,310,777.81** | **2,310,777.81** | **2,540,083.00** | **2,297,584.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3102 - WOIA - Incumbe** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7515 Customized Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7516 Group Size Trai | 0.00 | 0.00 | 0.00 | 0.00 | 17,824.56 | 17,824.56 | 1.00 | 1.00 |
| 7537 ITA - V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7538 ITA - P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,824.56** | **17,824.56** | **4.00** | **4.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,824.56** | **17,824.56** | **4.00** | **4.00** |
| **UNIT 3102 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,824.56** | **17,824.56** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3104 - Proposition 39** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,733.64 | 1,733.64 | 411.00 | 411.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 15.58 | 15.58 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 144.38 | 144.38 | 7.00 | 7.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 232.45 | 232.45 | 56.00 | 56.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 132.97 | 132.97 | 32.00 | 32.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,259.02** | **2,259.02** | **506.00** | **506.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,259.02** | **2,259.02** | **506.00** | **506.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 2,168.99 | 2,168.99 | 15,000.00 | 15,000.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,168.99** | **2,168.99** | **15,000.00** | **15,000.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,168.99** | **2,168.99** | **15,000.00** | **15,000.00** |
| **UNIT 3104 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,428.01** | **4,428.01** | **15,506.00** | **15,506.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3300 - Youth** **Activity:** 5610 - Wia - Vocational Training

**Appropriation:** 120SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,374.00 | 51,374.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,241.00 | 7,241.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,443.00 | 7,443.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,157.00 | 4,157.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,215.00** | **70,215.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,215.00** | **70,215.00** |
| **UNIT 3300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,215.00** | **70,215.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 015 - T C Workforce Investment Board** **Department: 120 - W.I.B.**

**Unit: 3301 - WIOA - Youth** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 123,936.31 | 123,936.31 | 65,940.00 | 65,940.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 780.53 | 780.53 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 15,615.86 | 15,615.86 | 9,910.00 | 9,910.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 15,277.93 | 15,277.93 | 9,176.00 | 9,176.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,566.76 | 9,566.76 | 5,133.00 | 5,133.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **165,177.39** | **165,177.39** | **90,159.00** | **90,159.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **165,177.39** | **165,177.39** | **90,159.00** | **90,159.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 158,249.00 | 158,249.00 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | 1,410.00 | 1,100.00 | 1,100.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,528.01 | 2,528.01 | 3,000.00 | 3,000.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **162,187.01** | **162,187.01** | **4,104.00** | **4,104.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **162,187.01** | **162,187.01** | **4,104.00** | **4,104.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7510 SP - PROT | 0.00 | 0.00 | 0.00 | 0.00 | 233,844.60 | 233,844.60 | 221,719.00 | 221,719.00 |
| 7527 SP - SEE | 0.00 | 0.00 | 0.00 | 0.00 | 399,182.00 | 399,182.00 | 350,040.00 | 350,040.00 |
| 7533 SP - CSET | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,138.11 | 1,162,138.11 | 960,587.00 | 960,587.00 |
| 7537 ITA - V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7538 ITA - P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,795,164.71** | **1,795,164.71** | **1,532,348.00** | **1,532,348.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3301 - WIOA - Youth** | | **Activity:** 5610 - Wia - Vocational Training | | | | | | |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,795,164.71** | **1,795,164.71** | **1,532,348.00** | **1,532,348.00** |
| **Appropriation:** 120INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 3301 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,122,529.11** | **2,122,529.11** | **1,626,612.00** | **1,626,612.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3302 - WAF 6.0 Youth** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.37 | 4,815.37 | 6,200.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 39.33 | 39.33 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 699.82 | 699.82 | 690.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 631.23 | 631.23 | 842.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 370.75 | 370.75 | 488.00 | 0.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,556.50** | **6,556.50** | **8,220.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,556.50** | **6,556.50** | **8,220.00** | **0.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,203.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,204.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,204.00** | **0.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7527 SP - SEE | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.00 | 1,518.00 | 11,186.00 | 0.00 |
| 7533 SP - CSET | 0.00 | 0.00 | 0.00 | 0.00 | 7,181.45 | 7,181.45 | 18,250.00 | 0.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,699.45** | **8,699.45** | **29,436.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,699.45** | **8,699.45** | **29,436.00** | **0.00** |
| **UNIT 3302 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,255.95** | **15,255.95** | **38,860.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3305 - Step up LEAD** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.03 | 1,238.03 | 468.00 | 468.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 28.13 | 28.13 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 172.34 | 172.34 | 70.00 | 70.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 163.91 | 163.91 | 64.00 | 64.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 89.81 | 89.81 | 36.00 | 36.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,692.22** | **1,692.22** | **638.00** | **638.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,692.22** | **1,692.22** | **638.00** | **638.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 698.00 | 698.00 | 1.00 | 1.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **698.00** | **698.00** | **1.00** | **1.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **698.00** | **698.00** | **1.00** | **1.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7533 SP - CSET | 0.00 | 0.00 | 0.00 | 0.00 | 119,757.56 | 119,757.56 | 94,667.00 | 94,667.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **119,757.56** | **119,757.56** | **94,667.00** | **94,667.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **119,757.56** | **119,757.56** | **94,667.00** | **94,667.00** |
| **UNIT 3305 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,147.78** | **122,147.78** | **95,306.00** | **95,306.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3700 - DW** **Activity:** 5610 - Wia - Vocational Training

**Appropriation:** 120SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,972.00 | 23,972.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,064.00 | 4,064.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,431.00 | 3,431.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944.00 | 1,944.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,411.00** | **33,411.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,411.00** | **33,411.00** |
| **UNIT 3700 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,411.00** | **33,411.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3701 - WIOA - DW** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 92,053.48 | 92,053.48 | 140,734.00 | 140,734.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 811.33 | 811.33 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 12,738.42 | 12,738.42 | 19,588.00 | 19,588.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 12,175.11 | 12,175.11 | 19,432.00 | 19,432.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 7,022.90 | 7,022.90 | 11,009.00 | 11,009.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **124,801.24** | **124,801.24** | **190,763.00** | **190,763.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **124,801.24** | **124,801.24** | **190,763.00** | **190,763.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 159,398.00 | 159,398.00 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.07 | 2,110.07 | 1,000.00 | 1,000.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,508.07** | **161,508.07** | **1,004.00** | **1,004.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,508.07** | **161,508.07** | **1,004.00** | **1,004.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3701 - WIOA - DW** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7515 Customized Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7516 Group Size Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,999.00 | 150,000.00 |
| 7521 SP Dinuba OSO | 0.00 | 0.00 | 0.00 | 0.00 | 91,766.75 | 91,766.75 | 85,418.00 | 85,418.00 |
| 7522 SP Tulare OSO | 0.00 | 0.00 | 0.00 | 0.00 | 128,661.89 | 128,661.89 | 85,418.00 | 85,418.00 |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 668,192.02 | 668,192.02 | 883,185.00 | 883,185.00 |
| 7524 SP Pville OSO | 0.00 | 0.00 | 0.00 | 0.00 | 476,047.28 | 476,047.28 | 490,755.00 | 490,755.00 |
| 7525 ITA Dinuba | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 7526 ITA Tulare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 7537 ITA - V | 0.00 | 0.00 | 0.00 | 0.00 | 253,946.28 | 253,946.28 | 392,919.00 | 271,670.00 |
| 7538 ITA - P | 0.00 | 0.00 | 0.00 | 0.00 | 131,542.56 | 131,542.56 | 253,195.00 | 131,946.00 |
| 7546 OSO | 0.00 | 0.00 | 0.00 | 0.00 | 11,161.05 | 11,161.05 | 62,500.00 | 62,500.00 |
| 7548 TranJobs WIOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,761,317.83** | **1,761,317.83** | **2,403,393.00** | **2,160,893.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,761,317.83** | **1,761,317.83** | **2,403,393.00** | **2,160,893.00** |
| **Appropriation:** 120INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 3701 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,047,627.14** | **2,047,627.14** | **2,595,161.00** | **2,352,661.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3702 - WIOA - Incumben** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7515 Customized Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7516 Group Size Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,142.00 | 243,142.00 |
| 7537 ITA - V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7538 ITA - P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **243,145.00** | **243,145.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **243,145.00** | **243,145.00** |
| **UNIT 3702 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **243,146.00** | **243,146.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3704 - WIOA Rapid Resp** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 112,318.65 | 112,318.65 | 78,616.00 | 78,616.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 911.92 | 911.92 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 5,330.19 | 5,330.19 | 6,535.00 | 6,535.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 14,634.15 | 14,634.15 | 11,570.00 | 11,570.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,743.43 | 8,743.43 | 6,506.00 | 6,506.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **141,938.34** | **141,938.34** | **103,227.00** | **103,227.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **141,938.34** | **141,938.34** | **103,227.00** | **103,227.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 388.75 | 388.75 | 200.00 | 200.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.55 | 1,985.55 | 500.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 1,275.00 | 1.00 | 1.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,985.00 | 3,985.00 | 1.00 | 1.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,120.95 | 5,120.95 | 1,500.00 | 1,500.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,755.25** | **12,755.25** | **2,203.00** | **2,203.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,755.25** | **12,755.25** | **2,203.00** | **2,203.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7524 SP Pville OSO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.** | | | | | | | | |
| **UNIT 3704 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **154,693.59** | **154,693.59** | **105,430.00** | **105,430.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3705 - WIOA Layoff Ave** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 35,089.70 | 35,089.70 | 5,545.00 | 5,545.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 285.10 | 285.10 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.25 | 2,730.25 | 307.00 | 307.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 4,587.31 | 4,587.31 | 791.00 | 791.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.96 | 2,736.96 | 448.00 | 448.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,429.32** | **45,429.32** | **7,091.00** | **7,091.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,429.32** | **45,429.32** | **7,091.00** | **7,091.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 194.13 | 194.13 | 1.00 | 1.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **194.13** | **194.13** | **4.00** | **4.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **194.13** | **194.13** | **4.00** | **4.00** |
| **UNIT 3705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,623.45** | **45,623.45** | **7,095.00** | **7,095.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3707 - WIOA Incumbent** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7515 Customized Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7516 Group Size Trai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7537 ITA - V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7538 ITA - P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.00** | **4.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.00** | **4.00** |
| **UNIT 3707 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3708 - WIOA 25% AADW** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 18,403.21 | 18,403.21 | 22,156.00 | 22,156.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 98.21 | 98.21 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,911.49 | 1,911.49 | 2,213.00 | 2,213.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.32 | 2,435.32 | 3,034.00 | 3,034.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.18 | 1,423.18 | 1,711.00 | 1,711.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,271.41** | **24,271.41** | **29,114.00** | **29,114.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,271.41** | **24,271.41** | **29,114.00** | **29,114.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 44,318.00 | 44,318.00 | 1.00 | 1.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,318.00** | **44,318.00** | **2.00** | **2.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,318.00** | **44,318.00** | **2.00** | **2.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7521 SP Dinuba OSO | 0.00 | 0.00 | 0.00 | 0.00 | 14,829.31 | 14,829.31 | 12,601.00 | 12,601.00 |
| 7522 SP Tulare OSO | 0.00 | 0.00 | 0.00 | 0.00 | 19,197.40 | 19,197.40 | 12,601.00 | 12,601.00 |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 171,458.87 | 171,458.87 | 151,206.00 | 151,206.00 |
| 7524 SP Pville OSO | 0.00 | 0.00 | 0.00 | 0.00 | 155,451.20 | 155,451.20 | 75,603.00 | 75,603.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **360,936.78** | **360,936.78** | **252,011.00** | **252,011.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **360,936.78** | **360,936.78** | **252,011.00** | **252,011.00** |
| **UNIT 3708 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **429,526.19** | **429,526.19** | **281,127.00** | **281,127.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3709 - Rapid Response** **Activity:** 5610 - Wia - Vocational Training

**Appropriation:** 120SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,597.00 | 11,597.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 2,784.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,554.00 | 1,554.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 887.00 | 887.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,822.00** | **16,822.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,822.00** | **16,822.00** |
| **UNIT 3709 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,822.00** | **16,822.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3711 - WIOA 25% CCD Fu** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 11,533.49 | 11,533.49 | 366.00 | 366.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 103.94 | 103.94 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 774.91 | 774.91 | 56.00 | 56.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.42 | 1,501.42 | 49.00 | 49.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 896.69 | 896.69 | 28.00 | 28.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,810.45** | **14,810.45** | **499.00** | **499.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,810.45** | **14,810.45** | **499.00** | **499.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7516 Group Size Trai | 0.00 | 0.00 | 0.00 | 0.00 | 26,680.00 | 26,680.00 | 35,048.00 | 35,048.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,680.00** | **26,680.00** | **35,048.00** | **35,048.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,680.00** | **26,680.00** | **35,048.00** | **35,048.00** |
| **UNIT 3711 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,490.45** | **41,490.45** | **35,747.00** | **35,747.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3740 - ESE-HHSA** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 24,676.95 | 24,676.95 | 85,370.00 | 28,229.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 114.39 | 114.39 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.31 | 3,571.31 | 11,591.00 | 4,511.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.38 | 3,198.38 | 11,346.00 | 3,790.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,902.85 | 1,902.85 | 6,761.00 | 2,163.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,463.88** | **33,463.88** | **115,068.00** | **38,693.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,463.88** | **33,463.88** | **115,068.00** | **38,693.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 106,250.00 | 106,250.00 | 1.00 | 1.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 101.92 | 101.92 | 1.00 | 1.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **106,351.92** | **106,351.92** | **2.00** | **2.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **106,351.92** | **106,351.92** | **2.00** | **2.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7521 SP Dinuba OSO | 0.00 | 0.00 | 0.00 | 0.00 | 392,501.43 | 392,501.43 | 490,421.00 | 147,543.00 |
| 7522 SP Tulare OSO | 0.00 | 0.00 | 0.00 | 0.00 | 563,387.33 | 563,387.33 | 545,389.00 | 137,368.00 |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 420,048.43 | 420,048.43 | 426,516.00 | 96,666.00 |
| 7524 SP Pville OSO | 0.00 | 0.00 | 0.00 | 0.00 | 534,282.80 | 534,282.80 | 470,069.00 | 127,193.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,910,219.99** | **1,910,219.99** | **1,932,395.00** | **508,770.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,910,219.99** | **1,910,219.99** | **1,932,395.00** | **508,770.00** |
| **UNIT 3740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,050,035.79** | **2,050,035.79** | **2,047,465.00** | **547,465.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3800 - Pathways Projec** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 13,772.46 | 13,772.46 | 19,450.00 | 19,450.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 76.51 | 76.51 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | -136.90 | -136.90 | 346.00 | 346.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,828.30 | 1,828.30 | 2,651.00 | 2,651.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.54 | 1,071.54 | 1,515.00 | 1,515.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,611.91** | **16,611.91** | **23,962.00** | **23,962.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,611.91** | **16,611.91** | **23,962.00** | **23,962.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 6,653.04 | 6,653.04 | 8,000.00 | 8,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 309.64 | 309.64 | 1.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 27,379.19 | 27,379.19 | 45,000.00 | 120,000.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 3,811.00 | 3,811.00 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,300.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,152.87** | **38,152.87** | **58,402.00** | **133,401.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,152.87** | **38,152.87** | **58,402.00** | **133,401.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7510 SP - PROT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7527 SP - SEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7533 SP - CSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 7547 Innovate Awards | 0.00 | 0.00 | 0.00 | 0.00 | 41,700.00 | 41,700.00 | 1.00 | 0.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,700.00** | **41,700.00** | **50,003.00** | **50,002.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,700.00** | **41,700.00** | **50,003.00** | **50,002.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 3800 - Pathways Projec** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **APPR 120INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Appropriation:** 120GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 120GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **96,464.78** | **96,464.78** | **132,467.00** | **207,465.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3803 - HHSA-Training** **Activity:** 5610 - Wia - Vocational Training

**Appropriation:** 120SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,914.00 | 11,914.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744.00 | 1,744.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922.00 | 922.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,200.00** | **16,200.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,200.00** | **16,200.00** |
| **UNIT 3803 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,200.00** | **16,200.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3900 - High Perf. Boar** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 7,335.17 | 7,335.17 | 366.00 | 366.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 43.23 | 43.23 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 945.03 | 945.03 | 56.00 | 56.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.27 | 1,026.27 | 49.00 | 49.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 563.22 | 563.22 | 28.00 | 28.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,912.92** | **9,912.92** | **499.00** | **499.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,912.92** | **9,912.92** | **499.00** | **499.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 12,280.55 | 12,280.55 | 20,000.00 | 20,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,339.00 | 34,339.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,280.55** | **12,280.55** | **54,339.00** | **54,339.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,280.55** | **12,280.55** | **54,339.00** | **54,339.00** |
| **UNIT 3900 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,193.47** | **22,193.47** | **54,838.00** | **54,838.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 3903 - Job Driven NEG** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,542.00 | 8,542.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.00 | 1,276.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.00 | 1,143.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.00 | 653.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,614.00** | **11,614.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,614.00** | **11,614.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3903 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,614.00** | **11,614.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 015 - T C Workforce Investment Board Department: 120 - W.I.B.**

**Unit: 4000 - Business Servic** **Activity:** 5610 - Wia - Vocational Training

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 107,221.29 | 107,221.29 | 135,649.00 | 135,649.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 754.87 | 754.87 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 17,293.57 | 17,293.57 | 12,265.00 | 12,265.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 13,742.04 | 13,742.04 | 18,250.00 | 18,250.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,344.03 | 8,344.03 | 10,427.00 | 10,427.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **147,355.80** | **147,355.80** | **176,591.00** | **176,591.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **147,355.80** | **147,355.80** | **176,591.00** | **176,591.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,438.13 | 1,438.13 | 5,000.00 | 0.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,438.13** | **1,438.13** | **5,000.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,438.13** | **1,438.13** | **5,000.00** | **0.00** |
| **UNIT 4000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **148,793.93** | **148,793.93** | **181,591.00** | **176,591.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 4055 - VOS Enhancement** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** |
| **UNIT 4055 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 4400 - VEAP** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7537 ITA - V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 4400 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 4701 - Supervised Popu** | **Activity:** 2720 - Emergency Services, Disaster Relief | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 6,082.13 | 6,082.13 | 4,112.00 | 4,112.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 30.16 | 30.16 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 767.16 | 767.16 | 65.00 | 65.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 799.66 | 799.66 | 559.00 | 559.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 473.66 | 473.66 | 320.00 | 320.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,152.77** | **8,152.77** | **5,056.00** | **5,056.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,152.77** | **8,152.77** | **5,056.00** | **5,056.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 25,127.00 | 25,127.00 | 1.00 | 1.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 1,000.00 | 1,000.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,452.00** | **25,452.00** | **1,701.00** | **1,701.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,452.00** | **25,452.00** | **1,701.00** | **1,701.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 105,439.71 | 105,439.71 | 48,969.00 | 48,969.00 |
| 7524 SP Pville OSO | 0.00 | 0.00 | 0.00 | 0.00 | 100,987.48 | 100,987.48 | 49,026.00 | 49,026.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **206,427.19** | **206,427.19** | **97,995.00** | **97,995.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **206,427.19** | **206,427.19** | **97,995.00** | **97,995.00** |
| **UNIT 4701 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **240,031.96** | **240,031.96** | **104,752.00** | **104,752.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 4702 - Homeless Projec** | **Activity:** 2720 - Emergency Services, Disaster Relief | | | | | | | |
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 6,066.84 | 6,066.84 | 7,045.00 | 7,045.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 872.13 | 872.13 | 882.00 | 882.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 794.53 | 794.53 | 1,040.00 | 1,040.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 464.13 | 464.13 | 580.00 | 580.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,197.63** | **8,197.63** | **9,547.00** | **9,547.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,197.63** | **8,197.63** | **9,547.00** | **9,547.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.00 | 1,374.00 | 1.00 | 1.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.00** | **1,374.00** | **1.00** | **1.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.00** | **1,374.00** | **1.00** | **1.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 93,082.15 | 93,082.15 | 175,721.00 | 175,721.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **93,082.15** | **93,082.15** | **175,721.00** | **175,721.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **93,082.15** | **93,082.15** | **175,721.00** | **175,721.00** |
| **UNIT 4702 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,653.78** | **102,653.78** | **185,269.00** | **185,269.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 015 - T C Workforce Investment Board** **Department: 120 - W.I.B.**

**Unit: 4703 - LEAP** **Activity:** 2720 - Emergency Services, Disaster Relief

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 120SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 10,460.42 | 10,460.42 | 5,545.00 | 5,545.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.00 | 1,641.00 | 847.00 | 847.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.76 | 1,373.76 | 742.00 | 742.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 800.16 | 800.16 | 424.00 | 424.00 |
| **APPR 120SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,275.34** | **14,275.34** | **7,558.00** | **7,558.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,275.34** | **14,275.34** | **7,558.00** | **7,558.00** |
| **Appropriation:** 120SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 28,375.00 | 28,375.00 | 1.00 | 1.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.57 | 1,201.57 | 4,000.00 | 4,000.00 |
| **APPR 120SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,576.57** | **29,576.57** | **4,002.00** | **4,002.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,576.57** | **29,576.57** | **4,002.00** | **4,002.00** |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 184,829.47 | 184,829.47 | 157,250.00 | 157,250.00 |
| 7524 SP Pville OSO | 0.00 | 0.00 | 0.00 | 0.00 | 41,032.09 | 41,032.09 | 52,417.00 | 52,417.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **225,861.56** | **225,861.56** | **209,667.00** | **209,667.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **225,861.56** | **225,861.56** | **209,667.00** | **209,667.00** |
| **Appropriation:** 120INTRA - Intra Charges | | | | | | | | |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 49,817.17 | 49,817.17 | 56,314.00 | 56,314.00 |
| **APPR 120INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,817.17** | **49,817.17** | **56,314.00** | **56,314.00** |
| **ACTV 2720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,817.17** | **49,817.17** | **56,314.00** | **56,314.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 4703 - LEAP** | | **Activity:** 2720 - Emergency Services, Disaster Relief | | | | | | |
| **UNIT 4703 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **319,530.64** | **319,530.64** | **277,541.00** | **277,541.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 015 - T C Workforce Investment Board** | **Department: 120 - W.I.B.** | | | | | | | |
| **Unit: 4850 - RESET** | **Activity:** 5610 - Wia - Vocational Training | | | | | | | |
| **Appropriation:** 120OTH - Other Charges | | | | | | | | |
| 7523 SP Visalia OS | 0.00 | 0.00 | 0.00 | 0.00 | 65,263.55 | 65,263.55 | 66,972.00 | 31,699.00 |
| 7524 SP Pville OSO | 0.00 | 0.00 | 0.00 | 0.00 | 57,709.15 | 57,709.15 | 62,166.00 | 29,756.00 |
| **APPR 120OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,972.70** | **122,972.70** | **129,138.00** | **61,455.00** |
| **ACTV 5610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,972.70** | **122,972.70** | **129,138.00** | **61,455.00** |
| **UNIT 4850 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,972.70** | **122,972.70** | **129,138.00** | **61,455.00** |
| **DEPT 120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,508,915.80** | **11,508,915.80** | **12,921,692.00** | **11,315,149.00** |
| **FUND 015 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,508,915.80** | **11,508,915.80** | **12,921,692.00** | **11,315,149.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 016 - Child Support Services** **Department: 101 - Child Supp**

**Unit: 2200 - Child Support S** **Activity:** 2150 - Family Support - Child Support

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 101SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 7,079,094.77 | 7,079,094.77 | 9,471,683.00 | 9,471,683.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 4,116.70 | 4,116.70 | 25,000.00 | 25,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 72,883.21 | 72,883.21 | 80,816.00 | 80,816.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1,077,727.31 | 1,077,727.31 | 1,536,277.00 | 1,536,277.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 15,722.29 | 15,722.29 | 30,706.00 | 30,706.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 965,085.37 | 965,085.37 | 1,308,339.00 | 1,308,339.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 536,995.34 | 536,995.34 | 738,560.00 | 738,560.00 |
| **APPR 101SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,751,624.99** | **9,751,624.99** | **13,196,381.00** | **13,196,381.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,751,624.99** | **9,751,624.99** | **13,196,381.00** | **13,196,381.00** |
| **Appropriation:** 101SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,821,493.00 | -1,821,493.00 |
| **APPR 101SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,821,493.00** | **-1,821,493.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,821,493.00** | **-1,821,493.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 016 - Child Support Services** **Department: 101 - Child Supp**

**Unit: 2200 - Child Support S** **Activity:** 2150 - Family Support - Child Support

**Appropriation:** 101SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 57,072.00 | 57,072.00 | 75,000.00 | 75,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 9,478.92 | 9,478.92 | 8,600.00 | 8,600.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 6,672.10 | 6,672.10 | 7,800.00 | 7,800.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 10,783.00 | 10,783.00 | 50,000.00 | 50,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 8,116.01 | 8,116.01 | 31,580.00 | 31,580.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 17,768.56 | 17,768.56 | 26,015.00 | 26,015.00 |
| 7028 Misc Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7034 Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 46,859.77 | 46,859.77 | 113,018.00 | 113,018.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 146,519.36 | 146,519.36 | 171,000.00 | 194,700.00 |
| 7044 Dp-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 68,379.94 | 68,379.94 | 102,100.00 | 102,100.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 20,791.12 | 20,791.12 | 35,315.00 | 35,315.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 5,067.79 | 5,067.79 | 6,480.00 | 6,480.00 |
| 7060 Bkgrnd Chks | 0.00 | 0.00 | 0.00 | 0.00 | 371.40 | 371.40 | 500.00 | 500.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 984.96 | 984.96 | 2,070.00 | 2,070.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 1,028,047.52 | 1,028,047.52 | 1,002,260.00 | 1,002,260.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 109,129.71 | 109,129.71 | 265,374.00 | 290,565.00 |
| 7068 Part Support | 0.00 | 0.00 | 0.00 | 0.00 | 15,732.00 | 15,732.00 | 40,226.00 | 40,226.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 105,221.23 | 105,221.23 | 167,000.00 | 167,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 920.30 | 920.30 | 4,900.00 | 4,900.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 135,654.06 | 135,654.06 | 175,150.00 | 175,150.00 |
| 7089 Outside Postage | 0.00 | 0.00 | 0.00 | 0.00 | 46,338.92 | 46,338.92 | 70,450.00 | 70,450.00 |
| **APPR 101SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,839,908.67** | **1,839,908.67** | **2,354,840.00** | **2,403,731.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,839,908.67** | **1,839,908.67** | **2,354,840.00** | **2,403,731.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 016 - Child Support Services** | **Department: 101 - Child Supp** | | | | | | | |
| **Unit: 2200 - Child Support S** | **Activity:** 2150 - Family Support - Child Support | | | | | | | |
| **Appropriation:** 101CAP - Capital Outlay | | | | | | | | |
| 8340 Repl Veh Gsa | 0.00 | 0.00 | 0.00 | 0.00 | 42,460.46 | 42,460.46 | 50,000.00 | 50,000.00 |
| **APPR 101CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,460.46** | **42,460.46** | **50,000.00** | **50,000.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,460.46** | **42,460.46** | **50,000.00** | **50,000.00** |
| **Appropriation:** 101INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 835,042.00 | 835,042.00 | 835,042.00 | 835,042.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 64,096.00 | 64,096.00 | 64,096.00 | 64,096.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9332 I/F Co Cnl C | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.60 | 8,500.60 | 5,000.00 | 5,000.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 204,628.96 | 204,628.96 | 218,683.00 | 218,683.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 | 177.00 | 700.00 | 700.00 |
| **APPR 101INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,112,444.56** | **1,112,444.56** | **1,123,522.00** | **1,123,522.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,112,444.56** | **1,112,444.56** | **1,123,522.00** | **1,123,522.00** |
| **Appropriation:** 101IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 128,106.81 | 128,106.81 | 160,427.00 | 160,427.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 33,501.28 | 33,501.28 | 39,231.00 | 39,231.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 30,705.78 | 30,705.78 | 60,293.00 | 60,293.00 |
| **APPR 101IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **193,213.87** | **193,213.87** | **260,851.00** | **260,851.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **193,213.87** | **193,213.87** | **260,851.00** | **260,851.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 016 - Child Support Services** | **Department: 101 - Child Supp** | | | | | | | |
| **Unit: 2200 - Child Support S** | **Activity:** 2150 - Family Support - Child Support | | | | | | | |
| **Appropriation:** 101GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 172,988.00 | 172,988.00 | 167,841.00 | 133,698.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 17,760.68 | 17,760.68 | 19,355.00 | 19,355.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 38,463.23 | 38,463.23 | 39,718.00 | 33,491.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 5,284.57 | 5,284.57 | 8,209.00 | 8,209.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.75 | 1,132.75 | 1,144.00 | 606.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 9,212.22 | 9,212.22 | 10,496.00 | 10,496.00 |
| 9336 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 7,188.45 | 7,188.45 | 7,308.00 | 7,308.00 |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 21,157.50 | 21,157.50 | 23,383.00 | 15,400.00 |
| **APPR 101GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **273,187.40** | **273,187.40** | **277,454.00** | **228,563.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **273,187.40** | **273,187.40** | **277,454.00** | **228,563.00** |
| **Appropriation:** 101CPLN - Cost Plan | | | | | | | | |
| 9334 I/F Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 179,907.00 | 179,907.00 | 179,907.00 | 179,907.00 |
| **APPR 101CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **179,907.00** | **179,907.00** | **179,907.00** | **179,907.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **179,907.00** | **179,907.00** | **179,907.00** | **179,907.00** |
| **UNIT 2200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,392,746.95** | **13,392,746.95** | **15,621,462.00** | **15,621,462.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 016 - Child Support Services** | **Department: 101 - Child Supp** | | | | | | | |
| **Unit: 2210 - C/S Locate** | **Activity:** 2150 - Family Support - Child Support | | | | | | | |
| **Appropriation:** 101SSUP - Services & Supp | | | | | | | | |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 5,000.00 | 5,000.00 |
| **APPR 101SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** | **5,000.00** | **5,000.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** | **5,000.00** | **5,000.00** |
| **Appropriation:** 101EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.91 | 2,057.91 | 2,060.00 | 2,060.00 |
| **APPR 101EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,057.91** | **2,057.91** | **2,060.00** | **2,060.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,057.91** | **2,057.91** | **2,060.00** | **2,060.00** |
| **UNIT 2210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,407.91** | **2,407.91** | **7,060.00** | **7,060.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 016 - Child Support Services** | **Department: 101 - Child Supp** | | | | | | | |
| **Unit: 2220 - DCSS Cooperativ** | **Activity:** 2150 - Family Support - Child Support | | | | | | | |
| **Appropriation:** 101SBEN - Salary & Benefi | | | | | | | | |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 11,030.17 | 11,030.17 | 19,742.00 | 19,742.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 159.94 | 159.94 | 0.00 | 0.00 |
| **APPR 101SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,190.11** | **11,190.11** | **20,042.00** | **20,042.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,190.11** | **11,190.11** | **20,042.00** | **20,042.00** |
| **Appropriation:** 101SSUP - Services & Supp | | | | | | | | |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 533.00 | 533.00 | 500.00 | 500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.87 | 2,412.87 | 3,979.00 | 3,979.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.57 | 1,301.57 | 3,000.00 | 3,000.00 |
| **APPR 101SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,247.44** | **4,247.44** | **7,479.00** | **7,479.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,247.44** | **4,247.44** | **7,479.00** | **7,479.00** |
| **UNIT 2220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,437.55** | **15,437.55** | **27,521.00** | **27,521.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 016 - Child Support Services** | **Department: 101 - Child Supp** | | | | | | | |
| **Unit: 2230 - DCSS EDP** | **Activity:** 2150 - Family Support - Child Support | | | | | | | |
| **Appropriation:** 101SSUP - Services & Supp | | | | | | | | |
| 7112 Print Supply | 0.00 | 0.00 | 0.00 | 0.00 | 23,639.96 | 23,639.96 | 21,000.00 | 21,000.00 |
| **APPR 101SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,639.96** | **23,639.96** | **21,000.00** | **21,000.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,639.96** | **23,639.96** | **21,000.00** | **21,000.00** |
| **Appropriation:** 101IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 556,173.74 | 556,173.74 | 567,937.00 | 567,937.00 |
| 9328 I/F Exp-Tele | 0.00 | 0.00 | 0.00 | 0.00 | 42,948.31 | 42,948.31 | 61,622.00 | 61,622.00 |
| **APPR 101IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **599,122.05** | **599,122.05** | **629,559.00** | **629,559.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **599,122.05** | **599,122.05** | **629,559.00** | **629,559.00** |
| **UNIT 2230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **622,762.01** | **622,762.01** | **650,559.00** | **650,559.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 016 - Child Support Services** **Department: 101 - Child Supp**

**Unit: 2240 - Training Unt** **Activity:** 2150 - Family Support - Child Support

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 101SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 741.34 | 741.34 | 10,000.00 | 10,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 792.77 | 792.77 | 31,200.00 | 31,200.00 |
| **APPR 101SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,534.11** | **1,534.11** | **66,200.00** | **66,200.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,534.11** | **1,534.11** | **66,200.00** | **66,200.00** |
| **Appropriation:** 101CAP - Capital Outlay | | | | | | | | |
| 8335 Sec. Equip | 0.00 | 0.00 | 0.00 | 0.00 | 42,721.13 | 42,721.13 | 226,800.00 | 226,800.00 |
| **APPR 101CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,721.13** | **42,721.13** | **226,800.00** | **226,800.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **42,721.13** | **42,721.13** | **226,800.00** | **226,800.00** |
| **Appropriation:** 101IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 3,196.34 | 3,196.34 | 111,827.00 | 111,827.00 |
| **APPR 101IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,196.34** | **3,196.34** | **111,827.00** | **111,827.00** |
| **ACTV 2150 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,196.34** | **3,196.34** | **111,827.00** | **111,827.00** |
| **UNIT 2240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,451.58** | **47,451.58** | **404,827.00** | **404,827.00** |
| **DEPT 101 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,080,806.00** | **14,080,806.00** | **16,711,429.00** | **16,711,429.00** |
| **FUND 016 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,080,806.00** | **14,080,806.00** | **16,711,429.00** | **16,711,429.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 017 - Realignment-Mental Health** **Department: 017 - Rlgn M H**

**Unit: 3311 - Mental Health A** **Activity:** 4220 - Medical Care Services

**Appropriation:** 017INTRA - Intra Charges

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 16,240,421.38 | 16,240,421.38 | 18,317,549.00 | 18,317,549.00 |
| **APPR 017INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,240,421.38** | **16,240,421.38** | **18,317,549.00** | **18,317,549.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,240,421.38** | **16,240,421.38** | **18,317,549.00** | **18,317,549.00** |
| **UNIT 3311 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,240,421.38** | **16,240,421.38** | **18,317,549.00** | **18,317,549.00** |
| **DEPT 017 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,240,421.38** | **16,240,421.38** | **18,317,549.00** | **18,317,549.00** |
| **FUND 017 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,240,421.38** | **16,240,421.38** | **18,317,549.00** | **18,317,549.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 018 - Realignment-Health** | **Department: 018 - Rlgn Hlth** | | | | | | | |
| **Unit: 3010 - Health Administ** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 018INTRA - Intra Charges | | | | | | | | |
| 9121 O/T Ot:Hth T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 5,311,667.00 | 5,311,667.00 | 9,527,154.00 | 9,527,154.00 |
| **APPR 018INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,311,667.00** | **5,311,667.00** | **9,527,154.00** | **9,527,154.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,311,667.00** | **5,311,667.00** | **9,527,154.00** | **9,527,154.00** |
| **UNIT 3010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,311,667.00** | **5,311,667.00** | **9,527,154.00** | **9,527,154.00** |
| **DEPT 018 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,311,667.00** | **5,311,667.00** | **9,527,154.00** | **9,527,154.00** |
| **FUND 018 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,311,667.00** | **5,311,667.00** | **9,527,154.00** | **9,527,154.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 019 - Realignment-Social Services** | **Department: 019 - Rlgn Dpss** | | | | | | | |
| **Unit: 3000 - CCCJ - Realign** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **Appropriation:** 019INTRA - Intra Charges | | | | | | | | |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 1,006,966.81 | 1,006,966.81 | 911,920.00 | 911,920.00 |
| **APPR 019INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,006,966.81** | **1,006,966.81** | **911,920.00** | **911,920.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,006,966.81** | **1,006,966.81** | **911,920.00** | **911,920.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,006,966.81** | **1,006,966.81** | **911,920.00** | **911,920.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 019 - Realignment-Social Services** | **Department: 019 - Rlgn Dpss** | | | | | | | |
| **Unit: 4010 - Public Social S** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **Appropriation:** 019INTRA - Intra Charges | | | | | | | | |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 58,682,451.63 | 58,682,451.63 | 53,189,923.00 | 53,189,923.00 |
| **APPR 019INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **58,682,451.63** | **58,682,451.63** | **53,189,923.00** | **53,189,923.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **58,682,451.63** | **58,682,451.63** | **53,189,923.00** | **53,189,923.00** |
| **UNIT 4010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **58,682,451.63** | **58,682,451.63** | **53,189,923.00** | **53,189,923.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 019 - Realignment-Social Services** | **Department: 019 - Rlgn Dpss** | | | | | | | |
| **Unit: 4035 - Family Support** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **Appropriation:** 019INTRA - Intra Charges | | | | | | | | |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 22,083,239.57 | 22,083,239.57 | 28,676,745.00 | 28,204,071.00 |
| **APPR 019INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,083,239.57** | **22,083,239.57** | **28,676,745.00** | **28,204,071.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,083,239.57** | **22,083,239.57** | **28,676,745.00** | **28,204,071.00** |
| **UNIT 4035 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,083,239.57** | **22,083,239.57** | **28,676,745.00** | **28,204,071.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 019 - Realignment-Social Services** | **Department: 019 - Rlgn Dpss** | | | | | | | |
| **Unit: 4061 - Inhome Supporti** | **Activity:** 5110 - Administration - Social Services Dept | | | | | | | |
| **Appropriation:** 019INTRA - Intra Charges | | | | | | | | |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 512,576.00 | 512,576.00 | 910,456.00 | 0.00 |
| **APPR 019INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **512,576.00** | **512,576.00** | **910,456.00** | **0.00** |
| **ACTV 5110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **512,576.00** | **512,576.00** | **910,456.00** | **0.00** |
| **UNIT 4061 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **512,576.00** | **512,576.00** | **910,456.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 019 - Realignment-Social Services** | **Department: 019 - Rlgn Dpss** | | | | | | | |
| **Unit: 6020 - Public Hlth Ser** | **Activity:** 4110 - Public Health Officer | | | | | | | |
| **Appropriation:** 019INTRA - Intra Charges | | | | | | | | |
| 9127 O/T Out: 91 Rlg | 0.00 | 0.00 | 0.00 | 0.00 | 335,193.30 | 335,193.30 | 571,155.00 | 571,155.00 |
| **APPR 019INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,193.30** | **335,193.30** | **571,155.00** | **571,155.00** |
| **ACTV 4110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,193.30** | **335,193.30** | **571,155.00** | **571,155.00** |
| **UNIT 6020 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335,193.30** | **335,193.30** | **571,155.00** | **571,155.00** |
| **DEPT 019 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **82,620,427.31** | **82,620,427.31** | **84,260,199.00** | **82,877,069.00** |
| **FUND 019 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **82,620,427.31** | **82,620,427.31** | **84,260,199.00** | **82,877,069.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 020 - Tobacco Settlement Revenue Fn** | **Department: 020 - Tobacco Slmt** | | | | | | | |
| **Unit: 2000 - Tobacco Settlem** | **Activity:** 1130 - Administrative Officer | | | | | | | |
| **Appropriation:** 020INTRA - Intra Charges | | | | | | | | |
| 9120 O/T-Ot Mh Tr | 0.00 | 0.00 | 0.00 | 0.00 | 4,679,764.63 | 4,679,764.63 | 5,333,835.00 | 5,333,835.00 |
| **APPR 020INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,679,764.63** | **4,679,764.63** | **5,333,835.00** | **5,333,835.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,679,764.63** | **4,679,764.63** | **5,333,835.00** | **5,333,835.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,679,764.63** | **4,679,764.63** | **5,333,835.00** | **5,333,835.00** |
| **DEPT 020 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,679,764.63** | **4,679,764.63** | **5,333,835.00** | **5,333,835.00** |
| **FUND 020 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,679,764.63** | **4,679,764.63** | **5,333,835.00** | **5,333,835.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 024 - Building Loans** | **Department: 024 - Bldg Loans** | | | | | | | |
| **Unit: 3000 - Chevron** | **Activity:** 8110 - Retirement Of Long Term Debt | | | | | | | |
| **Appropriation:** 024OTH - Other Charges | | | | | | | | |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 519,993.13 | 519,993.13 | 520,015.00 | 520,015.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 104,587.31 | 104,587.31 | 104,588.00 | 104,588.00 |
| **APPR 024OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **624,580.44** | **624,580.44** | **624,603.00** | **624,603.00** |
| **ACTV 8110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **624,580.44** | **624,580.44** | **624,603.00** | **624,603.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **624,580.44** | **624,580.44** | **624,603.00** | **624,603.00** |
| **DEPT 024 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **624,580.44** | **624,580.44** | **624,603.00** | **624,603.00** |
| **FUND 024 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **624,580.44** | **624,580.44** | **624,603.00** | **624,603.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 030 - Capital Projects/Major Maint.** **Department: 086 - Capital Project**

**Unit: 3100 - Operations** **Activity:** 1130 - Administrative Officer

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 0861SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 264,110.20 | 264,110.20 | 402,805.00 | 402,805.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4,819.47 | 4,819.47 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 30,316.47 | 30,316.47 | 49,481.00 | 49,481.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 2,356.80 | 2,356.80 | 2,403.00 | 2,403.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 34,704.04 | 34,704.04 | 54,938.00 | 54,938.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 20,314.16 | 20,314.16 | 30,298.00 | 30,298.00 |
| **APPR 0861SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **356,621.14** | **356,621.14** | **539,925.00** | **539,925.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **356,621.14** | **356,621.14** | **539,925.00** | **539,925.00** |
| **Appropriation:** 0861SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,458.13 | 3,458.13 | 4,000.00 | 4,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 4,128.81 | 4,128.81 | 5,000.00 | 5,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 44,944.00 | 50,644.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 245.25 | 245.25 | 19,960.00 | 20,000.00 |
| **APPR 0861SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,957.19** | **7,957.19** | **73,904.00** | **79,644.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,957.19** | **7,957.19** | **73,904.00** | **79,644.00** |
| **Appropriation:** 0861INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 31,105.00 | 31,105.00 | 31,105.00 | 31,105.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 207.00 | 207.00 | 207.00 | 207.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 11,857.00 | 11,857.00 | 11,857.00 | 11,857.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 169,142.08 | 169,142.08 | 116,576.00 | 116,576.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 40.00 | 0.00 |
| **APPR 0861INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **212,336.08** | **212,336.08** | **159,785.00** | **159,745.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **212,336.08** | **212,336.08** | **159,785.00** | **159,745.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 030 - Capital Projects/Major Maint.** | **Department: 086 - Capital Project** | | | | | | | |
| **Unit: 3100 - Operations** | | **Activity:** 1130 - Administrative Officer | | | | | | |
| **Appropriation:** 0861IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 11,923.96 | 11,923.96 | 20,769.00 | 20,769.00 |
| **APPR 0861IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,923.96** | **11,923.96** | **20,769.00** | **20,769.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **11,923.96** | **11,923.96** | **20,769.00** | **20,769.00** |
| **Appropriation:** 0861GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,429.10 | 1,429.10 | 2,230.00 | 2,230.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 599.56 | 599.56 | 701.00 | 701.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 178.09 | 178.09 | 173.00 | 173.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 5,967.65 | 5,967.65 | 7,019.00 | 7,019.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 864.05 | 864.05 | 6,206.00 | 6,206.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 34.93 | 34.93 | 32.00 | 32.00 |
| **APPR 0861GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,073.38** | **9,073.38** | **16,543.00** | **16,543.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,073.38** | **9,073.38** | **16,543.00** | **16,543.00** |
| **Appropriation:** 0861CPLN - Cost Plan | | | | | | | | |
| 9334 I/F Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 262,043.00 | 262,043.00 | 262,043.00 | 262,043.00 |
| **APPR 0861CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **262,043.00** | **262,043.00** | **262,043.00** | **262,043.00** |
| **ACTV 1130 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **262,043.00** | **262,043.00** | **262,043.00** | **262,043.00** |
| **UNIT 3100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **859,954.75** | **859,954.75** | **1,072,969.00** | **1,078,669.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 030 - Capital Projects/Major Maint.** **Department: 086 - Capital Project**
**Unit: 3200 - Capital Project** **Activity:** 1810 - Plant Acquistion

**Appropriation:** 0861CAP - Capital Outlay

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 8125 Park Improv | 0.00 | 0.00 | 0.00 | 0.00 | 71,546.67 | 71,546.67 | 211,099.00 | 856,099.00 |
| 8127 Countywide Spac | 0.00 | 244,981.80 | 244,981.80 | 0.00 | 5,872,207.70 | 5,872,207.70 | 8,940,692.00 | 9,000,000.00 |
| 8131 Fire Station 1 | 0.00 | 0.00 | 0.00 | 0.00 | 19,050.79 | 19,050.79 | 2,956,000.00 | 2,956,000.00 |
| 8146 Imprv Ld&Bld | 0.00 | 0.00 | 0.00 | 0.00 | 54.25 | 54.25 | 74,747.00 | 0.00 |
| 8163 Vocational Educ | 0.00 | 0.00 | 0.00 | 0.00 | 75,782.50 | 75,782.50 | 1,100,000.00 | 1,100,000.00 |
| 8164 Property & Evid | 0.00 | 0.00 | 0.00 | 0.00 | 3,150,442.81 | 3,150,442.81 | 3,350,000.00 | 3,350,000.00 |
| 8167 Emergency Well | 0.00 | 0.00 | 0.00 | 0.00 | 1,522,216.73 | 1,522,216.73 | 1,600,000.00 | 1,600,000.00 |
| 8168 Probation Camer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8170 Burrel Ave Cool | 0.00 | 0.00 | 0.00 | 0.00 | 63,638.55 | 63,638.55 | 0.00 | 0.00 |
| 8171 BWDF Generator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8172 BWDF Mult Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8173 BWDF Boiler | 0.00 | 0.00 | 0.00 | 0.00 | 17,178.75 | 17,178.75 | 0.00 | 0.00 |
| 8175 Pre-Trial Trans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8176 Ag Comm Roof | 0.00 | 0.00 | 0.00 | 0.00 | 7,620.00 | 7,620.00 | 135,000.00 | 0.00 |
| 8178 Public Defender | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8179 Fleet Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 0861CAP Totals:** | **0.00** | **244,981.80** | **244,981.80** | **0.00** | **10,799,738.75** | **10,799,738.75** | **18,367,538.00** | **18,862,099.00** |
| **ACTV 1810 Totals:** | **0.00** | **244,981.80** | **244,981.80** | **0.00** | **10,799,738.75** | **10,799,738.75** | **18,367,538.00** | **18,862,099.00** |

**Appropriation:** 0861INTRA - Intra Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 419,017.83 | 419,017.83 | 500,000.00 | 0.00 |
| 9102 O/T-Ot:O Cap | 0.00 | 0.00 | 0.00 | 0.00 | 142,118.26 | 142,118.26 | 197,897.00 | 0.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 32,231.24 | 32,231.24 | 45,000.00 | 0.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 712.00 | 712.00 | 712.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 34,341.02 | 34,341.02 | 40,000.00 | 0.00 |
| **APPR 0861INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **628,420.35** | **628,420.35** | **783,609.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 030 - Capital Projects/Major Maint.** | **Department: 086 - Capital Project** | | | | | | | |
| **Unit: 3200 - Capital Project** | | **Activity:** 1810 - Plant Acquistion | | | | | | |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **628,420.35** | **628,420.35** | **783,609.00** | **0.00** |
| **Appropriation:** 0861IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 296,157.70 | 296,157.70 | 581,828.00 | 581,828.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 13,595.76 | 13,595.76 | 13,596.00 | 0.00 |
| **APPR 0861IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **309,753.46** | **309,753.46** | **595,424.00** | **581,828.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **309,753.46** | **309,753.46** | **595,424.00** | **581,828.00** |
| **Appropriation:** 0861GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 75,827.29 | 75,827.29 | 61,000.00 | 61,000.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 856.84 | 856.84 | 0.00 | 0.00 |
| **APPR 0861GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,684.13** | **76,684.13** | **61,000.00** | **61,000.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **76,684.13** | **76,684.13** | **61,000.00** | **61,000.00** |
| **UNIT 3200 Totals:** | **0.00** | **244,981.80** | **244,981.80** | **0.00** | **11,814,596.69** | **11,814,596.69** | **19,807,571.00** | **19,504,927.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 030 - Capital Projects/Major Maint.** | **Department: 086 - Capital Project** | | | | | | | |
| **Unit: 3211 - Library Projcts** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** 0861CAP - Capital Outlay | | | | | | | | |
| 8174 London Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 0861CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 3211 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 030 - Capital Projects/Major Maint.** **Department: 086 - Capital Project**

**Unit: 3230 - SoCo Detention** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 0861CAP - Capital Outlay | | | | | | | | |
| 8148 So Co Detention | 0.00 | 0.00 | 0.00 | 0.00 | 36,695,812.37 | 36,695,812.37 | 39,999,250.00 | 40,000,000.00 |
| **APPR 0861CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,695,812.37** | **36,695,812.37** | **39,999,250.00** | **40,000,000.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,695,812.37** | **36,695,812.37** | **39,999,250.00** | **40,000,000.00** |
| **Appropriation:** 0861INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 2,526.98 | 2,526.98 | 0.00 | 0.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 737.82 | 737.82 | 750.00 | 0.00 |
| **APPR 0861INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,264.80** | **3,264.80** | **750.00** | **0.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,264.80** | **3,264.80** | **750.00** | **0.00** |
| **Appropriation:** 0861GS - General Service | | | | | | | | |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 3,010.00 | 3,010.00 |
| **APPR 0861GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** | **3,010.00** | **3,010.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** | **3,010.00** | **3,010.00** |
| **UNIT 3230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **36,699,427.17** | **36,699,427.17** | **40,003,010.00** | **40,003,010.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 030 - Capital Projects/Major Maint.** | **Department: 086 - Capital Project** | | | | | | | |
| **Unit: 3240 - Sequoia Field P** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** 0861CAP - Capital Outlay | | | | | | | | |
| 8160 Seq Fld Pr Fac | 0.00 | 0.00 | 0.00 | 0.00 | 1,779,600.08 | 1,779,600.08 | 3,496,600.00 | 3,500,000.00 |
| **APPR 0861CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,779,600.08** | **1,779,600.08** | **3,496,600.00** | **3,500,000.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,779,600.08** | **1,779,600.08** | **3,496,600.00** | **3,500,000.00** |
| **Appropriation:** 0861INTRA - Intra Charges | | | | | | | | |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 7,606.89 | 7,606.89 | 2,000.00 | 0.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 64.25 | 64.25 | 1,400.00 | 0.00 |
| **APPR 0861INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,671.14** | **7,671.14** | **3,400.00** | **0.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,671.14** | **7,671.14** | **3,400.00** | **0.00** |
| **UNIT 3240 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,787,271.22** | **1,787,271.22** | **3,500,000.00** | **3,500,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 030 - Capital Projects/Major Maint.** **Department: 086 - Capital Project**
**Unit: 3400 - Major Maint.** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 0861SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 18,182.06 | 18,182.06 | 50,000.00 | 50,000.00 |
| **APPR 0861SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,182.06** | **18,182.06** | **50,000.00** | **50,000.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,182.06** | **18,182.06** | **50,000.00** | **50,000.00** |
| **Appropriation:** 0861CAP - Capital Outlay | | | | | | | | |
| 8110 Undsg M Main | 0.00 | 0.00 | 0.00 | 0.00 | 619,641.52 | 619,641.52 | 1,044,206.00 | 993,103.00 |
| 8114 Hvac Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8115 Roof Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8116 Elec Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8117 Plumb Proj | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 50,000.00 | 50,000.00 |
| 8118 Floor Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8119 Pave Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8120 Ada Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8129 Fire Transtn | 0.00 | 0.00 | 0.00 | 0.00 | 8,424.88 | 8,424.88 | 150,000.00 | 150,000.00 |
| 8137 Facility PROJs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8139 Hrmn/Pxly | 0.00 | 0.00 | 0.00 | 0.00 | 4,434.89 | 4,434.89 | 10,000.00 | 10,000.00 |
| 8141 Paint Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8147 Rehab/Reloc | 0.00 | 0.00 | 0.00 | 0.00 | 162,255.49 | 162,255.49 | 0.00 | 0.00 |
| 8156 Assessors Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 0861CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **795,206.78** | **795,206.78** | **1,654,206.00** | **1,603,103.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **795,206.78** | **795,206.78** | **1,654,206.00** | **1,603,103.00** |
| **Appropriation:** 0861INTRA - Intra Charges | | | | | | | | |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 2,707.11 | 2,707.11 | 0.00 | 0.00 |
| **APPR 0861INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,707.11** | **2,707.11** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 030 - Capital Projects/Major Maint.** | **Department: 086 - Capital Project** | | | | | | | |
| **Unit: 3400 - Major Maint.** | | **Activity:** 1810 - Plant Acquistion | | | | | | |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,707.11** | **2,707.11** | **0.00** | **0.00** |
| **Appropriation:** 0861IT - Info Tech | | | | | | | | |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 666.71 | 666.71 | 781.00 | 781.00 |
| **APPR 0861IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **666.71** | **666.71** | **781.00** | **781.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **666.71** | **666.71** | **781.00** | **781.00** |
| **Appropriation:** 0861GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 34,706.71 | 34,706.71 | 40,766.00 | 24,066.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.92 | 1,204.92 | 637.00 | 637.00 |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 0861GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,911.63** | **35,911.63** | **41,418.00** | **24,718.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,911.63** | **35,911.63** | **41,418.00** | **24,718.00** |
| **UNIT 3400 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **852,674.29** | **852,674.29** | **1,746,405.00** | **1,678,602.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 030 - Capital Projects/Major Maint.** | **Department: 086 - Capital Project** | | | | | | | |
| **Unit: 3460 - HHS Projects** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** 0861CAP - Capital Outlay | | | | | | | | |
| 8153 HHSA Misc Proje | 0.00 | -1,486.67 | -1,486.67 | 0.00 | 5,729,219.69 | 5,729,219.69 | 8,479,500.00 | 8,500,000.00 |
| **APPR 0861CAP Totals:** | **0.00** | **-1,486.67** | **-1,486.67** | **0.00** | **5,729,219.69** | **5,729,219.69** | **8,479,500.00** | **8,500,000.00** |
| **ACTV 1810 Totals:** | **0.00** | **-1,486.67** | **-1,486.67** | **0.00** | **5,729,219.69** | **5,729,219.69** | **8,479,500.00** | **8,500,000.00** |
| **Appropriation:** 0861INTRA - Intra Charges | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 426.70 | 426.70 | 500.00 | 0.00 |
| **APPR 0861INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **426.70** | **426.70** | **500.00** | **0.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **426.70** | **426.70** | **500.00** | **0.00** |
| **Appropriation:** 0861GS - General Service | | | | | | | | |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 19,897.54 | 19,897.54 | 20,000.00 | 0.00 |
| **APPR 0861GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,897.54** | **19,897.54** | **20,000.00** | **0.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,897.54** | **19,897.54** | **20,000.00** | **0.00** |
| **UNIT 3460 Totals:** | **0.00** | **-1,486.67** | **-1,486.67** | **0.00** | **5,749,543.93** | **5,749,543.93** | **8,500,000.00** | **8,500,000.00** |
| **DEPT 086 Totals:** | **0.00** | **243,495.13** | **243,495.13** | **0.00** | **57,763,468.05** | **57,763,468.05** | **74,629,955.00** | **74,265,208.00** |
| **FUND 030 Totals:** | **0.00** | **243,495.13** | **243,495.13** | **0.00** | **57,763,468.05** | **57,763,468.05** | **74,629,955.00** | **74,265,208.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 035 - TCiCT Projects** | **Department: 090 - I/T** | | | | | | | |
| **Unit: 1000 - ICT projects** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** 090SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 33,132.00 | 33,132.00 | 110,000.00 | 110,000.00 |
| **APPR 090SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,132.00** | **33,132.00** | **110,000.00** | **110,000.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,132.00** | **33,132.00** | **110,000.00** | **110,000.00** |
| **Appropriation:** 090CAP - Capital Outlay | | | | | | | | |
| 8306 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,079.32 | 1,072,079.32 | 1,601,462.00 | 1,554,000.00 |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 22,449.41 | 22,449.41 | 25,000.00 | 25,000.00 |
| **APPR 090CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,094,528.73** | **1,094,528.73** | **1,626,462.00** | **1,579,000.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,094,528.73** | **1,094,528.73** | **1,626,462.00** | **1,579,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,127,660.73** | **1,127,660.73** | **1,736,462.00** | **1,689,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 035 - TCiCT Projects** | **Department: 090 - I/T** | | | | | | | |
| **Unit: 2000 - Property Tax Re** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** 090SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 91,130.83 | 91,130.83 | 159,102.00 | 159,102.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 12,848.53 | 12,848.53 | 22,032.00 | 22,032.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 11,991.51 | 11,991.51 | 21,304.00 | 21,304.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 7,010.22 | 7,010.22 | 12,172.00 | 12,172.00 |
| **APPR 090SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,981.09** | **122,981.09** | **214,610.00** | **214,610.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **122,981.09** | **122,981.09** | **214,610.00** | **214,610.00** |
| **Appropriation:** 090SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 49,305.11 | 49,305.11 | 1,173,734.00 | 1,173,734.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 169,525.17 | 169,525.17 | 2,311,302.00 | 2,239,601.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,380.00 | 2,380.00 | 13,000.00 | 13,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 5,856.59 | 5,856.59 | 26,000.00 | 26,000.00 |
| **APPR 090SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **227,066.87** | **227,066.87** | **3,524,036.00** | **3,452,335.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **227,066.87** | **227,066.87** | **3,524,036.00** | **3,452,335.00** |
| **Appropriation:** 090CAP - Capital Outlay | | | | | | | | |
| 8306 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 74,051.25 | 74,051.25 | 100,534.00 | 26,262.00 |
| **APPR 090CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,051.25** | **74,051.25** | **100,534.00** | **26,262.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,051.25** | **74,051.25** | **100,534.00** | **26,262.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 035 - TCiCT Projects** | | **Department: 090 - I/T** | | | | | | |
| **Unit: 2000 - Property Tax Re** | | **Activity:** 1810 - Plant Acquistion | | | | | | |
| **Appropriation:** 090INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.00 | 2,399.00 | 2,399.00 | 2,399.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,816.00 | 1,816.00 | 1,816.00 | 1,816.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 219,247.33 | 219,247.33 | 1,131,954.00 | 1,131,954.00 |
| **APPR 090INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,462.33** | **223,462.33** | **1,136,169.00** | **1,136,169.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,462.33** | **223,462.33** | **1,136,169.00** | **1,136,169.00** |
| **Appropriation:** 090IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 373,339.27 | 373,339.27 | 510,788.00 | 510,788.00 |
| **APPR 090IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,339.27** | **373,339.27** | **510,788.00** | **510,788.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,339.27** | **373,339.27** | **510,788.00** | **510,788.00** |
| **Appropriation:** 090GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 090GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,020,900.81** | **1,020,900.81** | **5,486,137.00** | **5,340,164.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 035 - TCiCT Projects** | **Department: 090 - I/T** | | | | | | | |
| **Unit: 4000 - Radio Tower** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** 090SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 307,900.00 | 307,900.00 |
| **APPR 090SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,400.00** | **8,400.00** | **307,900.00** | **307,900.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,400.00** | **8,400.00** | **307,900.00** | **307,900.00** |
| **Appropriation:** 090CAP - Capital Outlay | | | | | | | | |
| 8331 Radios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 090CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 090IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,680.00 | 51,680.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 090IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,680.00** | **51,680.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,680.00** | **51,680.00** |
| **UNIT 4000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,400.00** | **8,400.00** | **359,580.00** | **359,580.00** |
| **DEPT 090 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,156,961.54** | **2,156,961.54** | **7,582,179.00** | **7,388,744.00** |
| **FUND 035 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,156,961.54** | **2,156,961.54** | **7,582,179.00** | **7,388,744.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 040 - Transportation Enterprise** **Department: 220 - Public Trans**

**Unit: 2100 - Administrative** **Activity:** 3310 - Transit Systems - Bus, Rail

**Appropriation:** 220SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 136,431.18 | 136,431.18 | 150,324.00 | 150,324.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 208.34 | 208.34 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 677.25 | 677.25 | 0.00 | 0.00 |
| 6004 Benefits | 0.00 | 3,848.69 | 3,848.69 | 0.00 | 22,357.85 | 22,357.85 | 23,161.00 | 23,161.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 18,724.04 | 18,724.04 | 23,350.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 18,404.08 | 18,404.08 | 20,970.00 | 20,970.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 10,856.50 | 10,856.50 | 11,884.00 | 11,884.00 |
| **APPR 220SBEN Totals:** | **0.00** | **3,848.69** | **3,848.69** | **0.00** | **207,659.24** | **207,659.24** | **229,689.00** | **206,339.00** |
| **ACTV 3310 Totals:** | **0.00** | **3,848.69** | **3,848.69** | **0.00** | **207,659.24** | **207,659.24** | **229,689.00** | **206,339.00** |

**Appropriation:** 220SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 220SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 3310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 040 - Transportation Enterprise** **Department: 220 - Public Trans**

**Unit: 2100 - Administrative** **Activity:** 3310 - Transit Systems - Bus, Rail

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 220SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 428.02 | 428.02 | 1,152.00 | 1,152.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 | 670.00 | 675.00 | 675.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.48 | 2,367.48 | 6,370.00 | 6,370.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,992,373.49 | 1,992,373.49 | 2,152,247.00 | 2,152,247.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.83 | 1,349.83 | 1,000.00 | 1,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 124,444.41 | 124,444.41 | 2,602,224.00 | 2,625,574.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.78 | 2,150.78 | 1,200.00 | 1,200.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.94 | 2,424.94 | 2,500.00 | 2,500.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 272,496.77 | 272,496.77 | 313,100.00 | 313,100.00 |
| **APPR 220SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,398,705.72** | **2,398,705.72** | **5,085,469.00** | **5,108,819.00** |
| **ACTV 3310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,398,705.72** | **2,398,705.72** | **5,085,469.00** | **5,108,819.00** |
| **Appropriation:** 220OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 301,920.51 | 301,920.51 | 350,000.00 | 350,000.00 |
| 7435 Trans Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **APPR 220OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **301,920.51** | **301,920.51** | **365,000.00** | **365,000.00** |
| **ACTV 3310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **301,920.51** | **301,920.51** | **365,000.00** | **365,000.00** |
| **Appropriation:** 220CAP - Capital Outlay | | | | | | | | |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,626,078.00 | 9,626,078.00 |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,761.00 | 112,761.00 |
| 8335 Sec. Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538,182.00 | 538,182.00 |
| 8345 Buses/Vans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,000.00 | 398,000.00 |
| **APPR 220CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,675,021.00** | **10,675,021.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 040 - Transportation Enterprise** | **Department: 220 - Public Trans** | | | | | | | |
| **Unit: 2100 - Administrative** | **Activity:** 3310 - Transit Systems - Bus, Rail | | | | | | | |
| **ACTV 3310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,675,021.00** | **10,675,021.00** |
| **Appropriation:** 220INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 2,716.00 | 2,716.00 | 2,716.00 | 2,716.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | 135.00 | 135.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 891.00 | 891.00 | 891.00 | 891.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 66,389.86 | 66,389.86 | 50,662.00 | 50,662.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 771.26 | 771.26 | 5,000.00 | 5,000.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 260,865.37 | 260,865.37 | 323,674.00 | 324,260.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| **APPR 220INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **331,788.49** | **331,788.49** | **383,078.00** | **383,664.00** |
| **ACTV 3310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **331,788.49** | **331,788.49** | **383,078.00** | **383,664.00** |
| **Appropriation:** 220IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,803.04 | 1,803.04 | 2,320.00 | 2,234.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 7,959.19 | 7,959.19 | 8,207.00 | 8,207.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 500.01 | 500.01 | 586.00 | 586.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 10,649.85 | 10,649.85 | 9,800.00 | 9,300.00 |
| **APPR 220IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,912.09** | **20,912.09** | **20,913.00** | **20,327.00** |
| **ACTV 3310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,912.09** | **20,912.09** | **20,913.00** | **20,327.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 040 - Transportation Enterprise** **Department: 220 - Public Trans**

**Unit: 2100 - Administrative** **Activity:** 3310 - Transit Systems - Bus, Rail

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 220GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.16 | 1,037.16 | 815.00 | 815.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.15 | 1,750.15 | 1,745.00 | 1,745.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 955.52 | 955.52 | 1,090.00 | 1,090.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 360.28 | 360.28 | 377.00 | 377.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 26,523.31 | 26,523.31 | 33,304.00 | 33,304.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 7,856.91 | 7,856.91 | 10,601.00 | 10,601.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 755.78 | 755.78 | 816.00 | 816.00 |
| **APPR 220GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,239.11** | **39,239.11** | **48,748.00** | **48,748.00** |
| **ACTV 3310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,239.11** | **39,239.11** | **48,748.00** | **48,748.00** |
| **Appropriation:** 220CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 14,023.00 | 14,023.00 | 14,023.00 | 14,023.00 |
| **APPR 220CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,023.00** | **14,023.00** | **14,023.00** | **14,023.00** |
| **ACTV 3310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,023.00** | **14,023.00** | **14,023.00** | **14,023.00** |
| **UNIT 2100 Totals:** | **0.00** | **3,848.69** | **3,848.69** | **0.00** | **3,314,248.16** | **3,314,248.16** | **16,821,941.00** | **16,821,941.00** |
| **DEPT 220 Totals:** | **0.00** | **3,848.69** | **3,848.69** | **0.00** | **3,314,248.16** | **3,314,248.16** | **16,821,941.00** | **16,821,941.00** |
| **FUND 040 Totals:** | **0.00** | **3,848.69** | **3,848.69** | **0.00** | **3,314,248.16** | **3,314,248.16** | **16,821,941.00** | **16,821,941.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 045 - Solid Waste** | | **Department: 235 - Solid Waste** | | | | | | |
| **Unit: 2000 - Administration** | | **Activity:** 4410 - Refuse Collection And Disposal | | | | | | |
| **Appropriation:** 235SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,905,440.30 | 1,905,440.30 | 2,146,092.00 | 2,146,092.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 128,401.85 | 128,401.85 | 100,000.00 | 100,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19,531.96 | 19,531.96 | 59,646.00 | 59,646.00 |
| 6004 Benefits | 0.00 | 36,395.49 | 36,395.49 | 0.00 | 332,647.25 | 332,647.25 | 354,083.00 | 354,083.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 105,762.09 | 105,762.09 | 100,000.00 | 100,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 10,960.08 | 10,960.08 | 17,698.00 | 17,698.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 254,130.52 | 254,130.52 | 294,856.00 | 294,856.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 156,507.16 | 156,507.16 | 165,533.00 | 165,533.00 |
| 6013 Golden Hand | 0.00 | 0.00 | 0.00 | 0.00 | 10,552.00 | 10,552.00 | 10,552.00 | 10,552.00 |
| **APPR 235SBEN Totals:** | **0.00** | **36,395.49** | **36,395.49** | **0.00** | **2,923,933.21** | **2,923,933.21** | **3,248,460.00** | **3,248,460.00** |
| **ACTV 4410 Totals:** | **0.00** | **36,395.49** | **36,395.49** | **0.00** | **2,923,933.21** | **2,923,933.21** | **3,248,460.00** | **3,248,460.00** |
| **Appropriation:** 235SSAV - Salary Savings | | | | | | | | |
| 6021 Sal. Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -114,738.00 | -114,738.00 |
| **APPR 235SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-114,738.00** | **-114,738.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-114,738.00** | **-114,738.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 045 - Solid Waste** **Department: 235 - Solid Waste**

**Unit: 2000 - Administration** **Activity:** 4410 - Refuse Collection And Disposal

**Appropriation:** 235SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 10,937.75 | 10,937.75 | 16,570.00 | 16,570.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.82 | 5,900.82 | 4,200.00 | 4,200.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 94.11 | 94.11 | 500.00 | 500.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 10,017.65 | 10,017.65 | 11,450.00 | 11,450.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.00 | 2,068.00 | 5,000.00 | 5,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 387,152.39 | 387,152.39 | 446,112.00 | 346,112.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.00 | 2,212.00 | 8,750.00 | 8,750.00 |
| 7029 Cash Diff/Sh | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 | 100.00 |
| 7034 Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 31,413.03 | 31,413.03 | 31,700.00 | 31,700.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,570,637.55 | 1,570,637.55 | 1,931,980.00 | 1,858,480.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 2,500.00 | 2,500.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 100,164.23 | 100,164.23 | 120,000.00 | 20,000.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 3,586.01 | 3,586.01 | 2,000.00 | 2,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 352,452.17 | 352,452.17 | 533,779.00 | 608,779.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 8,252.50 | 8,252.50 | 18,040.00 | 18,040.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 12,143.50 | 12,143.50 | 18,000.00 | 18,000.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.87 | 97,000.87 | 87,850.00 | 87,850.00 |
| 7106 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 484,682.12 | 484,682.12 | 400,000.00 | 400,000.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.84 | 5,205.84 | 4,800.00 | 3,300.00 |
| **APPR 235SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,085,470.54** | **3,085,470.54** | **3,648,781.00** | **3,448,781.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,085,470.54** | **3,085,470.54** | **3,648,781.00** | **3,448,781.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 045 - Solid Waste** | | **Department: 235 - Solid Waste** | | | | | | |
| **Unit: 2000 - Administration** | | **Activity:** 4410 - Refuse Collection And Disposal | | | | | | |
| **Appropriation:** 235EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 439.69 | 439.69 | 480.00 | 480.00 |
| **APPR 235EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **439.69** | **439.69** | **480.00** | **480.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **439.69** | **439.69** | **480.00** | **480.00** |
| **Appropriation:** 235OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,931.16 | 1,439,931.16 | 1,559,403.00 | 1,559,403.00 |
| 7422 Closure/Post | 0.00 | 0.00 | 0.00 | 0.00 | 1,123,712.00 | 1,123,712.00 | 1,200,000.00 | 1,200,000.00 |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 598,986.42 | 598,986.42 | 560,000.00 | 560,000.00 |
| 7427 Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 | 352.60 | 352.60 | 1,000.00 | 1,000.00 |
| **APPR 235OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,162,982.18** | **3,162,982.18** | **3,320,403.00** | **3,320,403.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,162,982.18** | **3,162,982.18** | **3,320,403.00** | **3,320,403.00** |
| **Appropriation:** 235CAP - Capital Outlay | | | | | | | | |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 8346 Hvy Veh/Eqp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660,000.00 | 1,660,000.00 |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| **APPR 235CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,720,000.00** | **6,720,000.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,720,000.00** | **6,720,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 045 - Solid Waste** **Department: 235 - Solid Waste**

**Unit: 2000 - Administration** **Activity:** 4410 - Refuse Collection And Disposal

**Appropriation:** 235INTRA - Intra Charges

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 1,700,000.00 | 1,900,000.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 345,416.00 | 345,416.00 | 345,416.00 | 345,416.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.00 | 1,319.00 | 1,319.00 | 1,319.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 27,929.00 | 27,929.00 | 27,929.00 | 27,929.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9309 I/F Design | 0.00 | 0.00 | 0.00 | 0.00 | 28,897.26 | 28,897.26 | 100,585.00 | 100,585.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 407,775.57 | 407,775.57 | 645,023.00 | 675,893.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 404,658.48 | 404,658.48 | 357,598.00 | 357,598.00 |
| **APPR 235INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,615,995.31** | **1,615,995.31** | **3,177,870.00** | **3,408,740.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,615,995.31** | **1,615,995.31** | **3,177,870.00** | **3,408,740.00** |

**Appropriation:** 235IT - Info Tech

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 15,101.37 | 15,101.37 | 15,242.00 | 15,242.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 72,587.16 | 72,587.16 | 79,669.00 | 79,669.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.92 | 6,666.92 | 7,807.00 | 7,807.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| **APPR 235IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **99,155.45** | **99,155.45** | **107,518.00** | **107,518.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **99,155.45** | **99,155.45** | **107,518.00** | **107,518.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 045 - Solid Waste** | **Department: 235 - Solid Waste** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** 4410 - Refuse Collection And Disposal | | | | | | | |
| **Appropriation:** 235GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 25,676.12 | 25,676.12 | 13,699.00 | 5,499.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 13,030.04 | 13,030.04 | 16,013.00 | 12,913.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,847.20 | 5,847.20 | 9,577.00 | 8,277.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,472.93 | 2,472.93 | 3,105.00 | 2,685.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 67,309.47 | 67,309.47 | 73,263.00 | 56,063.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.86 | 1,758.86 | 394.00 | 394.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3,981.72 | 3,981.72 | 2,347.00 | 1,997.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 553.94 | 553.94 | 742.00 | 742.00 |
| 9326 I/F Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 1,980.00 | 1,680.00 |
| **APPR 235GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,980.28** | **120,980.28** | **121,120.00** | **90,250.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,980.28** | **120,980.28** | **121,120.00** | **90,250.00** |
| **Appropriation:** 235CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 319,788.00 | 319,788.00 | 319,788.00 | 319,788.00 |
| **APPR 235CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **319,788.00** | **319,788.00** | **319,788.00** | **319,788.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **319,788.00** | **319,788.00** | **319,788.00** | **319,788.00** |
| **UNIT 2000 Totals:** | **0.00** | **36,395.49** | **36,395.49** | **0.00** | **11,328,744.66** | **11,328,744.66** | **20,549,682.00** | **20,549,682.00** |
| **DEPT 235 Totals:** | **0.00** | **36,395.49** | **36,395.49** | **0.00** | **11,328,744.66** | **11,328,744.66** | **20,549,682.00** | **20,549,682.00** |
| **FUND 045 Totals:** | **0.00** | **36,395.49** | **36,395.49** | **0.00** | **11,328,744.66** | **11,328,744.66** | **20,549,682.00** | **20,549,682.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 046 - Closure Cost Solid Waste** | **Department: 236 - Closure Cost** | | | | | | | |
| **Unit: 2010 - Closure SW** | **Activity:** 4410 - Refuse Collection And Disposal | | | | | | | |
| **Appropriation:** 236INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646,344.00 | 2,646,344.00 |
| **APPR 236INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,646,344.00** | **2,646,344.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,646,344.00** | **2,646,344.00** |
| **UNIT 2010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,646,344.00** | **2,646,344.00** |
| **DEPT 236 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,646,344.00** | **2,646,344.00** |
| **FUND 046 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,646,344.00** | **2,646,344.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 047 - Closure Operations Fund** | **Department: 235 - Solid Waste** | | | | | | | |
| **Unit: 2007 - Visalia WMU-1 C** | **Activity:** 4410 - Refuse Collection And Disposal | | | | | | | |
| **Appropriation:** 2351SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,813,516.78 | 1,813,516.78 | 2,249,279.00 | 3,580,137.00 |
| **APPR 2351SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,813,516.78** | **1,813,516.78** | **2,249,279.00** | **3,580,137.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,813,516.78** | **1,813,516.78** | **2,249,279.00** | **3,580,137.00** |
| **Appropriation:** 2351INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,857.83 | 1,330,857.83 | 1,330,858.00 | 0.00 |
| 9309 I/F Design | 0.00 | 0.00 | 0.00 | 0.00 | 31,771.00 | 31,771.00 | 75,000.00 | 75,000.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 30,561.57 | 30,561.57 | 30,000.00 | 30,000.00 |
| **APPR 2351INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,393,190.40** | **1,393,190.40** | **1,435,858.00** | **105,000.00** |
| **ACTV 4410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,393,190.40** | **1,393,190.40** | **1,435,858.00** | **105,000.00** |
| **UNIT 2007 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,206,707.18** | **3,206,707.18** | **3,685,137.00** | **3,685,137.00** |
| **DEPT 235 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,206,707.18** | **3,206,707.18** | **3,685,137.00** | **3,685,137.00** |
| **FUND 047 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,206,707.18** | **3,206,707.18** | **3,685,137.00** | **3,685,137.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 050 - Community Development Block Department: 230 - Resource Mgt**

**Unit: 4375 - 14-CDBG-9892 Gr Activity:** 5640 - Community Development

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 2301SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 21,307.36 | 21,307.36 | 35,000.00 | 35,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 984.22 | 984.22 | 1,000.00 | 1,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,796.00 | 182,796.00 |
| **APPR 2301SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,291.58** | **22,291.58** | **48,796.00** | **218,796.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,291.58** | **22,291.58** | **48,796.00** | **218,796.00** |
| **Appropriation:** 2301INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 1.16 | 1.16 | 0.00 | 1.16 | 1.16 | 0.00 | 0.00 |
| 9329 I/F Adm Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 6,037.63 | 6,037.63 | 54,367.00 | 54,367.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 6,418.02 | 6,418.02 | 9,000.00 | 9,000.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **APPR 2301INTRA Totals:** | **0.00** | **1.16** | **1.16** | **0.00** | **12,456.81** | **12,456.81** | **88,367.00** | **88,367.00** |
| **ACTV 5640 Totals:** | **0.00** | **1.16** | **1.16** | **0.00** | **12,456.81** | **12,456.81** | **88,367.00** | **88,367.00** |
| **UNIT 4375 Totals:** | **0.00** | **1.16** | **1.16** | **0.00** | **34,748.39** | **34,748.39** | **137,163.00** | **307,163.00** |
| **DEPT 230 Totals:** | **0.00** | **1.16** | **1.16** | **0.00** | **34,748.39** | **34,748.39** | **137,163.00** | **307,163.00** |
| **FUND 050 Totals:** | **0.00** | **1.16** | **1.16** | **0.00** | **34,748.39** | **34,748.39** | **137,163.00** | **307,163.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 051 - Home Program Fund** | **Department: 230 - Resource Mgt** | | | | | | | |
| **Unit: 2100 - Home Admin** | **Activity:** 2520 - Channel Constr And Maint | | | | | | | |
| **Appropriation:** 2302SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| **APPR 2302SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83.00** | **83.00** |
| **ACTV 2520 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83.00** | **83.00** |
| **UNIT 2100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83.00** | **83.00** |
| **DEPT 230 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83.00** | **83.00** |
| **FUND 051 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83.00** | **83.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 061 - Insurance-Workers Comp** **Department: 035 - Ins Co Cnsl**

**Unit: 2020 - Insurance-Worke** **Activity:** 1930 - Ins & Surety Bonds

**Appropriation:** 0351SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 912.24 | 912.24 | 1,500.00 | 1,500.00 |
| 7025 Med Den Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 449.00 | 449.00 | 500.00 | 500.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 7,477.84 | 7,477.84 | 29,114.00 | 29,114.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 407,097.77 | 407,097.77 | 500,000.00 | 500,000.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 620,750.00 | 620,750.00 | 600,000.00 | 600,000.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7054 Prof Exp-W/C | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,644.36 | 1,093,644.36 | 2,400,000.00 | 2,400,000.00 |
| 7055 Med Res Prof | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 607.50 | 607.50 | 2,000.00 | 2,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 11,641.29 | 11,641.29 | 40,000.00 | 40,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 17,854.95 | 17,854.95 | 25,000.00 | 25,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7108 W/C Claims | 0.00 | 0.00 | 0.00 | 0.00 | 1,886,869.78 | 1,886,869.78 | 4,000,000.00 | 4,000,000.00 |
| 7113 Pre Emp Exam | 0.00 | 0.00 | 0.00 | 0.00 | 92,117.16 | 92,117.16 | 150,000.00 | 150,000.00 |
| 7114 Pre-Emp Psyc | 0.00 | 0.00 | 0.00 | 0.00 | 44,565.00 | 44,565.00 | 50,000.00 | 50,000.00 |
| 7128 W/C Prof Ser | 0.00 | 0.00 | 0.00 | 0.00 | 4,670,174.04 | 4,670,174.04 | 5,000,000.00 | 5,000,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **APPR 0351SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,854,160.93** | **8,854,160.93** | **12,813,617.00** | **12,813,617.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,854,160.93** | **8,854,160.93** | **12,813,617.00** | **12,813,617.00** |

**Appropriation:** 0351OTH - Other Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7434 Purch Ins | 0.00 | 0.00 | 0.00 | 0.00 | 3,183,154.00 | 3,183,154.00 | 3,451,000.00 | 3,451,000.00 |
| **APPR 0351OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,183,154.00** | **3,183,154.00** | **3,451,001.00** | **3,451,001.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 061 - Insurance-Workers Comp** | **Department: 035 - Ins Co Cnsl** | | | | | | | |
| **Unit: 2020 - Insurance-Worke** | **Activity:** 1930 - Ins & Surety Bonds | | | | | | | |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,183,154.00** | **3,183,154.00** | **3,451,001.00** | **3,451,001.00** |
| **Appropriation:** 0351INTRA - Intra Charges | | | | | | | | |
| 9315 I/F Co Couns | 0.00 | 0.00 | 0.00 | 0.00 | 17,674.96 | 17,674.96 | 50,000.00 | 50,000.00 |
| 9320 I/F Srv Risk | 0.00 | 120,005.80 | 120,005.80 | 0.00 | 1,149,020.80 | 1,149,020.80 | 1,075,204.00 | 1,075,204.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 48,123.12 | 48,123.12 | 125,200.00 | 125,200.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 0351INTRA Totals:** | **0.00** | **120,005.80** | **120,005.80** | **0.00** | **1,214,818.88** | **1,214,818.88** | **1,250,604.00** | **1,250,604.00** |
| **ACTV 1930 Totals:** | **0.00** | **120,005.80** | **120,005.80** | **0.00** | **1,214,818.88** | **1,214,818.88** | **1,250,604.00** | **1,250,604.00** |
| **Appropriation:** 0351GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,563.00 | 1,563.00 | 305.00 | 305.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.45 | 2,616.45 | 3,682.00 | 3,682.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,444.50 | 1,444.50 | 2,853.00 | 2,853.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.44 | 1,393.44 | 2,662.00 | 2,662.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.81 | 1,099.81 | 385.00 | 385.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 494.18 | 494.18 | 488.00 | 488.00 |
| 9325 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 1,648.58 | 1,648.58 | 2,233.00 | 2,233.00 |
| **APPR 0351GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,259.96** | **10,259.96** | **12,608.00** | **12,608.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,259.96** | **10,259.96** | **12,608.00** | **12,608.00** |
| **Appropriation:** 0351CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 88,781.00 | 88,781.00 | 88,781.00 | 88,781.00 |
| **APPR 0351CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,781.00** | **88,781.00** | **88,781.00** | **88,781.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **88,781.00** | **88,781.00** | **88,781.00** | **88,781.00** |
| **UNIT 2020 Totals:** | **0.00** | **120,005.80** | **120,005.80** | **0.00** | **13,351,174.77** | **13,351,174.77** | **17,616,611.00** | **17,616,611.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 061 - Insurance-Workers Comp** | **Department: 035 - Ins Co Cnsl** | | | | | | | |
| **DEPT 035 Totals:** | **0.00** | **120,005.80** | **120,005.80** | **0.00** | **13,351,174.77** | **13,351,174.77** | **17,616,611.00** | **17,616,611.00** |
| **FUND 061 Totals:** | **0.00** | **120,005.80** | **120,005.80** | **0.00** | **13,351,174.77** | **13,351,174.77** | **17,616,611.00** | **17,616,611.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 062 - Self-Insurance-P.L. & P.D.** **Department: 035 - Ins Co Cnsl**

**Unit: 2030 - Insurance-Publi** **Activity:** 1930 - Ins & Surety Bonds

**Appropriation:** 0352SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,618.25 | 1,618.25 | 2,000.00 | 2,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 62,105.00 | 62,105.00 | 70,000.00 | 70,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 13,289.18 | 13,289.18 | 20,000.00 | 20,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 239,836.75 | 239,836.75 | 1,074,281.00 | 1,074,281.00 |
| 7046 Atty Paymts | 0.00 | 0.00 | 0.00 | 0.00 | 168,742.12 | 168,742.12 | 1,100,000.00 | 1,100,000.00 |
| 7052 Med Provider | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 30,629.22 | 30,629.22 | 50,000.00 | 50,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 10,509.12 | 10,509.12 | 28,000.00 | 28,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,580.82 | 3,580.82 | 23,000.00 | 23,000.00 |
| 7107 G L Claims | 0.00 | 885,901.00 | 885,901.00 | 0.00 | 1,485,939.26 | 1,485,939.26 | 3,000,000.00 | 3,000,000.00 |
| 7137 Vend Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 31,384.18 | 31,384.18 | 400,000.00 | 400,000.00 |
| **APPR 0352SSUP Totals:** | **0.00** | **885,901.00** | **885,901.00** | **0.00** | **2,047,633.90** | **2,047,633.90** | **5,768,781.00** | **5,768,781.00** |
| **ACTV 1930 Totals:** | **0.00** | **885,901.00** | **885,901.00** | **0.00** | **2,047,633.90** | **2,047,633.90** | **5,768,781.00** | **5,768,781.00** |

**Appropriation:** 0352OTH - Other Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7434 Purch Ins | 0.00 | 0.00 | 0.00 | 0.00 | 2,873,984.67 | 2,873,984.67 | 3,006,410.00 | 3,007,610.00 |
| **APPR 0352OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,873,984.67** | **2,873,984.67** | **3,006,410.00** | **3,007,610.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,873,984.67** | **2,873,984.67** | **3,006,410.00** | **3,007,610.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 062 - Self-Insurance-P.L. & P.D.** **Department: 035 - Ins Co Cnsl**

**Unit: 2030 - Insurance-Publi** **Activity:** 1930 - Ins & Surety Bonds

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 0352INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 9315 I/F Co Couns | 0.00 | 0.00 | 0.00 | 0.00 | 712,537.20 | 712,537.20 | 660,000.00 | 660,000.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 112.50 | 112.50 | 500.00 | 500.00 |
| 9320 I/F Srv Risk | 0.00 | 64,085.01 | 64,085.01 | 0.00 | 613,596.60 | 613,596.60 | 873,197.00 | 873,197.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 0352INTRA Totals:** | **0.00** | **64,085.01** | **64,085.01** | **0.00** | **1,386,246.30** | **1,386,246.30** | **1,593,897.00** | **1,593,897.00** |
| **ACTV 1930 Totals:** | **0.00** | **64,085.01** | **64,085.01** | **0.00** | **1,386,246.30** | **1,386,246.30** | **1,593,897.00** | **1,593,897.00** |
| **Appropriation:** 0352IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 2,448.88 | 2,448.88 | 2,897.00 | 1,697.00 |
| **APPR 0352IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,448.88** | **2,448.88** | **2,897.00** | **1,697.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,448.88** | **2,448.88** | **2,897.00** | **1,697.00** |
| **Appropriation:** 0352GS - General Service | | | | | | | | |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.31 | 2,616.31 | 3,682.00 | 3,682.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,444.50 | 1,444.50 | 2,853.00 | 2,853.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,894.20 | 1,894.20 | 993.00 | 993.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 492.36 | 492.36 | 411.00 | 411.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.46 | 2,000.46 | 1,462.00 | 1,462.00 |
| 9326 I/F Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 0352GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,447.83** | **8,447.83** | **9,401.00** | **9,401.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,447.83** | **8,447.83** | **9,401.00** | **9,401.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 062 - Self-Insurance-P.L. & P.D.** | **Department: 035 - Ins Co Cnsl** | | | | | | | |
| **Unit: 2030 - Insurance-Publi** | **Activity:** 1930 - Ins & Surety Bonds | | | | | | | |
| **Appropriation:** 0352CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 106,502.00 | 106,502.00 | 106,502.00 | 106,502.00 |
| **APPR 0352CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **106,502.00** | **106,502.00** | **106,502.00** | **106,502.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **106,502.00** | **106,502.00** | **106,502.00** | **106,502.00** |
| **UNIT 2030 Totals:** | **0.00** | **949,986.01** | **949,986.01** | **0.00** | **6,425,263.58** | **6,425,263.58** | **10,487,888.00** | **10,487,888.00** |
| **DEPT 035 Totals:** | **0.00** | **949,986.01** | **949,986.01** | **0.00** | **6,425,263.58** | **6,425,263.58** | **10,487,888.00** | **10,487,888.00** |
| **FUND 062 Totals:** | **0.00** | **949,986.01** | **949,986.01** | **0.00** | **6,425,263.58** | **6,425,263.58** | **10,487,888.00** | **10,487,888.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 063 - Insurance-Property** | **Department: 035 - Ins Co Cnsl** | | | | | | | |
| **Unit: 2100 - Insurance-Prope** | **Activity:** 1930 - Ins & Surety Bonds | | | | | | | |
| **Appropriation:** 0353SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 6,923.34 | 6,923.34 | 4,997.00 | 4,997.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.00 | 1,021.00 |
| **APPR 0353SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,923.34** | **6,923.34** | **7,018.00** | **7,018.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,923.34** | **6,923.34** | **7,018.00** | **7,018.00** |
| **Appropriation:** 0353OTH - Other Charges | | | | | | | | |
| 7434 Purch Ins | 0.00 | 0.00 | 0.00 | 0.00 | 422,618.00 | 422,618.00 | 423,000.00 | 421,000.00 |
| **APPR 0353OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **422,618.00** | **422,618.00** | **423,000.00** | **421,000.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **422,618.00** | **422,618.00** | **423,000.00** | **421,000.00** |
| **Appropriation:** 0353INTRA - Intra Charges | | | | | | | | |
| 9315 I/F Co Couns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 9320 I/F Srv Risk | 0.00 | 1,571.61 | 1,571.61 | 0.00 | 15,047.73 | 15,047.73 | 74,722.00 | 76,722.00 |
| **APPR 0353INTRA Totals:** | **0.00** | **1,571.61** | **1,571.61** | **0.00** | **15,047.73** | **15,047.73** | **75,722.00** | **77,722.00** |
| **ACTV 1930 Totals:** | **0.00** | **1,571.61** | **1,571.61** | **0.00** | **15,047.73** | **15,047.73** | **75,722.00** | **77,722.00** |
| **Appropriation:** 0353CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 3,260.00 | 3,260.00 | 3,260.00 | 3,260.00 |
| **APPR 0353CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,260.00** | **3,260.00** | **3,260.00** | **3,260.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,260.00** | **3,260.00** | **3,260.00** | **3,260.00** |
| **UNIT 2100 Totals:** | **0.00** | **1,571.61** | **1,571.61** | **0.00** | **447,849.07** | **447,849.07** | **509,000.00** | **509,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 063 - Insurance-Property** | | **Department: 035 - Ins Co Cnsl** | | | | | | |
| **DEPT 035 Totals:** | **0.00** | **1,571.61** | **1,571.61** | **0.00** | **447,849.07** | **447,849.07** | **509,000.00** | **509,000.00** |
| **FUND 063 Totals:** | **0.00** | **1,571.61** | **1,571.61** | **0.00** | **447,849.07** | **447,849.07** | **509,000.00** | **509,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 064 - Insurance-Malpractice** **Department: 035 - Ins Co Cnsl**

**Unit: 2050 - Insurance-Malpr** **Activity:** 1930 - Ins & Surety Bonds

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 0354SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 61.34 | 61.34 | 63,648.00 | 63,648.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 0354SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **61.34** | **61.34** | **68,648.00** | **68,648.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **61.34** | **61.34** | **68,648.00** | **68,648.00** |
| **Appropriation:** 0354OTH - Other Charges | | | | | | | | |
| 7434 Purch Ins | 0.00 | 0.00 | 0.00 | 0.00 | 423,000.00 | 423,000.00 | 445,910.00 | 445,910.00 |
| **APPR 0354OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **423,000.00** | **423,000.00** | **445,910.00** | **445,910.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **423,000.00** | **423,000.00** | **445,910.00** | **445,910.00** |
| **Appropriation:** 0354INTRA - Intra Charges | | | | | | | | |
| 9315 I/F Co Couns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9320 I/F Srv Risk | 0.00 | 587.99 | 587.99 | 0.00 | 5,629.47 | 5,629.47 | 70,555.00 | 70,555.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 0354INTRA Totals:** | **0.00** | **587.99** | **587.99** | **0.00** | **5,629.47** | **5,629.47** | **71,557.00** | **71,557.00** |
| **ACTV 1930 Totals:** | **0.00** | **587.99** | **587.99** | **0.00** | **5,629.47** | **5,629.47** | **71,557.00** | **71,557.00** |
| **Appropriation:** 0354CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 7,885.00 | 7,885.00 | 7,885.00 | 7,885.00 |
| **APPR 0354CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,885.00** | **7,885.00** | **7,885.00** | **7,885.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,885.00** | **7,885.00** | **7,885.00** | **7,885.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 064 - Insurance-Malpractice** | **Department: 035 - Ins Co Cnsl** | | | | | | | |
| **Unit: 2050 - Insurance-Malpr** | **Activity:** 1930 - Ins & Surety Bonds | | | | | | | |
| **UNIT 2050 Totals:** | **0.00** | **587.99** | **587.99** | **0.00** | **436,575.81** | **436,575.81** | **594,000.00** | **594,000.00** |
| **DEPT 035 Totals:** | **0.00** | **587.99** | **587.99** | **0.00** | **436,575.81** | **436,575.81** | **594,000.00** | **594,000.00** |
| **FUND 064 Totals:** | **0.00** | **587.99** | **587.99** | **0.00** | **436,575.81** | **436,575.81** | **594,000.00** | **594,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 065 - Dental Insurance** | **Department: 065 - Dental Insuranc** | | | | | | | |
| **Unit: 2062 - Dental Benefits** | **Activity:** | | | | | | | |
| **Appropriation:** 065SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 5,857.46 | 5,857.46 | 27,600.00 | 27,600.00 |
| **APPR 065SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,857.46** | **5,857.46** | **27,600.00** | **27,600.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,857.46** | **5,857.46** | **27,600.00** | **27,600.00** |
| **UNIT 2062 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,857.46** | **5,857.46** | **27,600.00** | **27,600.00** |
| **DEPT 065 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,857.46** | **5,857.46** | **27,600.00** | **27,600.00** |
| **FUND 065 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,857.46** | **5,857.46** | **27,600.00** | **27,600.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 066 - ISF Grounds** **Department: 066 - Grounds**

**Unit: 1110 - Grounds** **Activity:** 1970 - Central Services, Stores

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 066SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 141,033.10 | 141,033.10 | 203,067.00 | 203,067.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | -448.96 | -448.96 | 2,000.00 | 2,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 979.29 | 979.29 | 3,000.00 | 3,000.00 |
| 6004 Benefits | 0.00 | 1,855.64 | 1,855.64 | 0.00 | 25,728.38 | 25,728.38 | 41,210.00 | 41,210.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 15,811.38 | 15,811.38 | 30,000.00 | 30,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.00 | 993.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 18,535.81 | 18,535.81 | 27,395.00 | 27,395.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 11,162.45 | 11,162.45 | 15,611.00 | 15,611.00 |
| **APPR 066SBEN Totals:** | **0.00** | **1,855.64** | **1,855.64** | **0.00** | **212,801.45** | **212,801.45** | **323,276.00** | **323,276.00** |
| **ACTV 1970 Totals:** | **0.00** | **1,855.64** | **1,855.64** | **0.00** | **212,801.45** | **212,801.45** | **323,276.00** | **323,276.00** |
| **Appropriation:** 066SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 1,061.06 | 1,061.06 | 2,616.00 | 2,616.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.77 | 3,075.77 | 1,650.00 | 1,650.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | -349.00 | -349.00 | 6,000.00 | 6,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 1,531.71 | 1,531.71 | 8,280.00 | 8,280.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 20,405.80 | 20,405.80 | 22,000.00 | 22,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 135,247.00 | 135,247.00 | 198,562.00 | 198,562.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 4,240.67 | 4,240.67 | 9,600.00 | 9,600.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 066SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **165,213.01** | **165,213.01** | **271,108.00** | **271,108.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **165,213.01** | **165,213.01** | **271,108.00** | **271,108.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 066 - ISF Grounds** | **Department: 066 - Grounds** | | | | | | | |
| **Unit: 1110 - Grounds** | **Activity:** 1970 - Central Services, Stores | | | | | | | |
| **Appropriation:** 066OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 15,061.78 | 15,061.78 | 21,000.00 | 21,000.00 |
| **APPR 066OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,061.78** | **15,061.78** | **21,000.00** | **21,000.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **15,061.78** | **15,061.78** | **21,000.00** | **21,000.00** |
| **Appropriation:** 066CAP - Capital Outlay | | | | | | | | |
| 8319 Lawn/Grds Eq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,400.00 | 63,400.00 |
| **APPR 066CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **63,400.00** | **63,400.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **63,400.00** | **63,400.00** |
| **Appropriation:** 066INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 5,886.00 | 5,886.00 | 5,886.00 | 5,886.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 462.00 | 462.00 | 462.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,844.00 | 1,844.00 | 1,844.00 | 1,844.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 52,834.50 | 52,834.50 | 69,384.00 | 69,384.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 5,916.53 | 5,916.53 | 480.00 | 480.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 8,976.14 | 8,976.14 | 18,668.00 | 18,668.00 |
| **APPR 066INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,919.17** | **75,919.17** | **96,724.00** | **96,724.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,919.17** | **75,919.17** | **96,724.00** | **96,724.00** |
| **Appropriation:** 066IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 4,489.84 | 4,489.84 | 4,632.00 | 4,632.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.04 | 1,000.04 | 1,171.00 | 1,171.00 |
| **APPR 066IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,489.88** | **5,489.88** | **5,803.00** | **5,803.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,489.88** | **5,489.88** | **5,803.00** | **5,803.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 066 - ISF Grounds** | | **Department: 066 - Grounds** | | | | | | |
| **Unit: 1110 - Grounds** | | **Activity:** 1970 - Central Services, Stores | | | | | | |
| **Appropriation:** 066GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,910.53 | 3,910.53 | 2,746.00 | 2,746.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 3,827.55 | 3,827.55 | 4,636.00 | 4,636.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 7,952.51 | 7,952.51 | 10,702.00 | 10,702.00 |
| 9508 Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 1,289.64 | 1,289.64 | 955.00 | 955.00 |
| **APPR 066GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,980.23** | **16,980.23** | **19,039.00** | **19,039.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,980.23** | **16,980.23** | **19,039.00** | **19,039.00** |
| **Appropriation:** 066CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 8,755.00 | 8,755.00 | 8,755.00 | 8,755.00 |
| **APPR 066CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,755.00** | **8,755.00** | **8,755.00** | **8,755.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,755.00** | **8,755.00** | **8,755.00** | **8,755.00** |
| **Appropriation:** 066RE - Contra | | | | | | | | |
| 9608 Ift-Grounds | 0.00 | 0.00 | 0.00 | 0.00 | -1,289.64 | -1,289.64 | -955.00 | -955.00 |
| **APPR 066RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,289.64** | **-1,289.64** | **-955.00** | **-955.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,289.64** | **-1,289.64** | **-955.00** | **-955.00** |
| **UNIT 1110 Totals:** | **0.00** | **1,855.64** | **1,855.64** | **0.00** | **498,930.88** | **498,930.88** | **808,150.00** | **808,150.00** |
| **DEPT 066 Totals:** | **0.00** | **1,855.64** | **1,855.64** | **0.00** | **498,930.88** | **498,930.88** | **808,150.00** | **808,150.00** |
| **FUND 066 Totals:** | **0.00** | **1,855.64** | **1,855.64** | **0.00** | **498,930.88** | **498,930.88** | **808,150.00** | **808,150.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 067 - Facilities** **Department: 067 - Facilities**

**Unit: 3010 - Maintenance** **Activity:** 1730 - Maintenance Departments

**Appropriation:** 067SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,704,020.50 | 1,704,020.50 | 2,028,915.00 | 2,028,915.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 129,683.73 | 129,683.73 | 100,000.00 | 100,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 59,485.30 | 59,485.30 | 60,200.00 | 60,200.00 |
| 6004 Benefits | 0.00 | 13,687.13 | 13,687.13 | 0.00 | 328,584.51 | 328,584.51 | 344,596.00 | 344,596.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 53,836.28 | 53,836.28 | 40,000.00 | 40,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,187.60 | 1,187.60 | 1,908.00 | 1,908.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 224,814.45 | 224,814.45 | 276,558.00 | 276,558.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 144,237.82 | 144,237.82 | 156,928.00 | 156,928.00 |
| **APPR 067SBEN Totals:** | **0.00** | **13,687.13** | **13,687.13** | **0.00** | **2,645,850.19** | **2,645,850.19** | **3,009,105.00** | **3,009,105.00** |
| **ACTV 1730 Totals:** | **0.00** | **13,687.13** | **13,687.13** | **0.00** | **2,645,850.19** | **2,645,850.19** | **3,009,105.00** | **3,009,105.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 067 - Facilities** | **Department: 067 - Facilities** | | | | | | | |
| **Unit: 3010 - Maintenance** | **Activity:** 1730 - Maintenance Departments | | | | | | | |
| **Appropriation:** 067SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 9,360.21 | 9,360.21 | 8,000.00 | 8,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 71,081.44 | 71,081.44 | 70,000.00 | 70,000.00 |
| 7007 Food | 0.00 | 0.00 | 0.00 | 0.00 | 172.39 | 172.39 | 1,500.00 | 1,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 12,350.83 | 12,350.83 | 150,000.00 | 180,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 1,914,592.77 | 1,914,592.77 | 1,570,435.00 | 1,570,435.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 11,097.13 | 11,097.13 | 8,000.00 | 8,000.00 |
| 7043 Prof & Spec | 0.00 | 8,249.29 | 8,249.29 | 0.00 | 1,873,165.61 | 1,873,165.61 | 2,721,036.00 | 2,221,036.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 20,565.32 | 20,565.32 | 30,000.00 | 30,000.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 2,441.71 | 2,441.71 | 10,000.00 | 10,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 51,598.07 | 51,598.07 | 200,000.00 | 200,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 17,122.63 | 17,122.63 | 15,000.00 | 15,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 4,000.00 | 4,000.00 |
| 7075 Tuition Reim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| **APPR 067SSUP Totals:** | **0.00** | **8,249.29** | **8,249.29** | **0.00** | **3,983,700.11** | **3,983,700.11** | **4,809,471.00** | **4,339,471.00** |
| **ACTV 1730 Totals:** | **0.00** | **8,249.29** | **8,249.29** | **0.00** | **3,983,700.11** | **3,983,700.11** | **4,809,471.00** | **4,339,471.00** |
| **Appropriation:** 067EE - Empoyee Appreci | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **APPR 067EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 067 - Facilities** | **Department: 067 - Facilities** | | | | | | | |
| **Unit: 3010 - Maintenance** | **Activity:** 1730 - Maintenance Departments | | | | | | | |
| **Appropriation:** 067OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 72,973.44 | 72,973.44 | 110,000.00 | 110,000.00 |
| 7410 Und Fees St | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | 222.00 | 350.00 | 350.00 |
| **APPR 067OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **73,195.44** | **73,195.44** | **110,350.00** | **110,350.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **73,195.44** | **73,195.44** | **110,350.00** | **110,350.00** |
| **Appropriation:** 067CAP - Capital Outlay | | | | | | | | |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 8349 Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| **APPR 067CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,000.00** | **110,000.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,000.00** | **110,000.00** |
| **Appropriation:** 067INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 3,901.00 | 3,901.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 163,947.00 | 163,947.00 | 163,947.00 | 163,947.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 3,811.00 | 3,811.00 | 3,811.00 | 3,811.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 31,789.00 | 31,789.00 | 31,789.00 | 31,789.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 509,902.97 | 509,902.97 | 560,661.00 | 560,661.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.90 | 3,643.90 | 380.00 | 380.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.00 | 2,025.00 | 2,000.00 | 2,000.00 |
| **APPR 067INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **719,018.87** | **719,018.87** | **766,489.00** | **766,489.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **719,018.87** | **719,018.87** | **766,489.00** | **766,489.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 067 - Facilities** | | **Department: 067 - Facilities** | | | | | | |
| **Unit: 3010 - Maintenance** | | **Activity:** 1730 - Maintenance Departments | | | | | | |
| **Appropriation:** 067IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 13,548.37 | 13,548.37 | 13,937.00 | 13,937.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 108,404.18 | 108,404.18 | 112,764.00 | 112,764.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.30 | 8,000.30 | 9,369.00 | 9,369.00 |
| **APPR 067IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **129,952.85** | **129,952.85** | **136,070.00** | **136,070.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **129,952.85** | **129,952.85** | **136,070.00** | **136,070.00** |
| **Appropriation:** 067GS - General Service | | | | | | | | |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 34,904.09 | 34,904.09 | 74,045.00 | 44,045.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,866.13 | 5,866.13 | 8,158.00 | 8,158.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 3,294.62 | 3,294.62 | 4,562.00 | 4,562.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 117,315.71 | 117,315.71 | 85,193.00 | 85,193.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 3,498.68 | 3,498.68 | 2,977.00 | 2,977.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 632.13 | 632.13 | 1,069.00 | 1,069.00 |
| 9325 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.55 | 1,098.55 | 1,117.00 | 1,117.00 |
| 9505 Mt B,I | 0.00 | 0.00 | 0.00 | 0.00 | 33,515.79 | 33,515.79 | 29,043.00 | 29,043.00 |
| **APPR 067GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **200,125.70** | **200,125.70** | **206,180.00** | **176,180.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **200,125.70** | **200,125.70** | **206,180.00** | **176,180.00** |
| **Appropriation:** 067CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 107,007.00 | 107,007.00 | 107,007.00 | 107,007.00 |
| **APPR 067CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,007.00** | **107,007.00** | **107,007.00** | **107,007.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,007.00** | **107,007.00** | **107,007.00** | **107,007.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 067 - Facilities** | | **Department: 067 - Facilities** | | | | | | |
| **Unit: 3010 - Maintenance** | | **Activity:** 1730 - Maintenance Departments | | | | | | |
| **Appropriation:** 067RE - Contra | | | | | | | | |
| 9605 Ift-Mt B,I | 0.00 | 0.00 | 0.00 | 0.00 | -33,515.79 | -33,515.79 | -29,043.00 | -29,043.00 |
| **APPR 067RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-33,515.79** | **-33,515.79** | **-29,043.00** | **-29,043.00** |
| **ACTV 1730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-33,515.79** | **-33,515.79** | **-29,043.00** | **-29,043.00** |
| **UNIT 3010 Totals:** | **0.00** | **21,936.42** | **21,936.42** | **0.00** | **7,825,334.37** | **7,825,334.37** | **9,226,629.00** | **8,726,629.00** |
| **DEPT 067 Totals:** | **0.00** | **21,936.42** | **21,936.42** | **0.00** | **7,825,334.37** | **7,825,334.37** | **9,226,629.00** | **8,726,629.00** |
| **FUND 067 Totals:** | **0.00** | **21,936.42** | **21,936.42** | **0.00** | **7,825,334.37** | **7,825,334.37** | **9,226,629.00** | **8,726,629.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 068 - ISF Custodial** **Department: 068 - Custodial**

**Unit: 3020 - Custodial** **Activity:** 1970 - Central Services, Stores

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 068SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 874,271.16 | 874,271.16 | 940,366.00 | 940,366.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 220.88 | 220.88 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5,247.05 | 5,247.05 | 4,040.00 | 4,040.00 |
| 6004 Benefits | 0.00 | 18,317.94 | 18,317.94 | 0.00 | 237,783.65 | 237,783.65 | 234,204.00 | 234,204.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.70 | 1,364.70 | 1,440.00 | 1,440.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 108,045.88 | 108,045.88 | 119,542.00 | 119,542.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 67,497.71 | 67,497.71 | 72,625.00 | 72,625.00 |
| 6013 Golden Hand | 0.00 | 0.00 | 0.00 | 0.00 | 3,556.00 | 3,556.00 | 3,556.00 | 3,556.00 |
| **APPR 068SBEN Totals:** | **0.00** | **18,317.94** | **18,317.94** | **0.00** | **1,297,987.03** | **1,297,987.03** | **1,375,773.00** | **1,375,773.00** |
| **ACTV 1970 Totals:** | **0.00** | **18,317.94** | **18,317.94** | **0.00** | **1,297,987.03** | **1,297,987.03** | **1,375,773.00** | **1,375,773.00** |
| **Appropriation:** 068SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 6,786.91 | 6,786.91 | 7,784.00 | 8,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 5,016.80 | 5,016.80 | 3,500.00 | 3,500.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 153,264.03 | 153,264.03 | 199,884.00 | 200,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 6,370.00 | 6,370.00 | 5,000.00 | 5,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.05 | 1,872.05 | 1,000.00 | 1,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,391.50 | 1,391.50 | 2,000.00 | 2,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 550,604.61 | 550,604.61 | 756,479.00 | 766,979.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **APPR 068SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **725,305.90** | **725,305.90** | **985,697.00** | **996,529.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **725,305.90** | **725,305.90** | **985,697.00** | **996,529.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 068 - ISF Custodial** **Department: 068 - Custodial**

**Unit: 3020 - Custodial** **Activity:** 1970 - Central Services, Stores

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 068OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 18,097.79 | 18,097.79 | 27,000.00 | 27,000.00 |
| **APPR 068OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,097.79** | **18,097.79** | **27,000.00** | **27,000.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,097.79** | **18,097.79** | **27,000.00** | **27,000.00** |
| **Appropriation:** 068CAP - Capital Outlay | | | | | | | | |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8345 Buses/Vans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| **APPR 068CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** | **45,000.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** | **45,000.00** |
| **Appropriation:** 068INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 55,138.00 | 55,138.00 | 55,138.00 | 55,138.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.00 | 1,062.00 | 1,062.00 | 1,062.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,701.00 | 13,701.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 284,649.20 | 284,649.20 | 383,605.00 | 383,605.00 |
| **APPR 068INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,849.20** | **340,849.20** | **453,506.00** | **453,506.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,849.20** | **340,849.20** | **453,506.00** | **453,506.00** |
| **Appropriation:** 068IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 3,737.11 | 3,737.11 | 2,915.00 | 2,915.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 22,833.11 | 22,833.11 | 24,056.00 | 24,056.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.20 | 5,500.20 | 6,441.00 | 6,441.00 |
| **APPR 068IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,070.42** | **32,070.42** | **33,412.00** | **33,412.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,070.42** | **32,070.42** | **33,412.00** | **33,412.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 068 - ISF Custodial** | **Department: 068 - Custodial** | | | | | | | |
| **Unit: 3020 - Custodial** | **Activity:** 1970 - Central Services, Stores | | | | | | | |
| **Appropriation:** 068GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 5,570.02 | 5,570.02 | 17,253.00 | 6,753.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 8,230.62 | 8,230.62 | 11,093.00 | 10,877.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,557.48 | 1,557.48 | 2,354.00 | 2,238.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 27,746.85 | 27,746.85 | 13,514.00 | 13,514.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 84.88 | 84.88 | 126.00 | 126.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 | 15.57 | 9.00 | 9.00 |
| 9507 Custodial Sr | 0.00 | 0.00 | 0.00 | 0.00 | 2,136.85 | 2,136.85 | 996.00 | 996.00 |
| **APPR 068GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,342.27** | **45,342.27** | **45,345.00** | **34,513.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,342.27** | **45,342.27** | **45,345.00** | **34,513.00** |
| **Appropriation:** 068CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 65,792.00 | 65,792.00 | 65,792.00 | 65,792.00 |
| **APPR 068CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,792.00** | **65,792.00** | **65,792.00** | **65,792.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,792.00** | **65,792.00** | **65,792.00** | **65,792.00** |
| **Appropriation:** 068RE - Contra | | | | | | | | |
| 9607 Ift-Cstdl Sr | 0.00 | 0.00 | 0.00 | 0.00 | -2,136.85 | -2,136.85 | -996.00 | -996.00 |
| **APPR 068RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,136.85** | **-2,136.85** | **-996.00** | **-996.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-2,136.85** | **-2,136.85** | **-996.00** | **-996.00** |
| **UNIT 3020 Totals:** | **0.00** | **18,317.94** | **18,317.94** | **0.00** | **2,523,307.76** | **2,523,307.76** | **3,030,529.00** | **3,030,529.00** |
| **DEPT 068 Totals:** | **0.00** | **18,317.94** | **18,317.94** | **0.00** | **2,523,307.76** | **2,523,307.76** | **3,030,529.00** | **3,030,529.00** |
| **FUND 068 Totals:** | **0.00** | **18,317.94** | **18,317.94** | **0.00** | **2,523,307.76** | **2,523,307.76** | **3,030,529.00** | **3,030,529.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 070 - Fleet Services** **Department: 070 - Fleet Services**

**Unit: 7200 - Motor Pool** **Activity:** 1975 - Motor Pool

**Appropriation:** 070SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 494,788.23 | 494,788.23 | 544,421.00 | 544,421.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,319.28 | 2,319.28 | 1,500.00 | 1,500.00 |
| 6004 Benefits | 0.00 | 2,858.74 | 2,858.74 | 0.00 | 90,441.40 | 90,441.40 | 95,696.00 | 95,696.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,081.00 | 2,081.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 66,168.27 | 66,168.27 | 74,359.00 | 74,359.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 36,936.73 | 36,936.73 | 42,074.00 | 42,074.00 |
| **APPR 070SBEN Totals:** | **0.00** | **2,858.74** | **2,858.74** | **0.00** | **690,653.91** | **690,653.91** | **760,631.00** | **760,631.00** |
| **ACTV 1975 Totals:** | **0.00** | **2,858.74** | **2,858.74** | **0.00** | **690,653.91** | **690,653.91** | **760,631.00** | **760,631.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 070 - Fleet Services** | | **Department: 070 - Fleet Services** | | | | | | |
| **Unit: 7200 - Motor Pool** | | **Activity:** 1975 - Motor Pool | | | | | | |
| **Appropriation:** 070SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.32 | 2,219.32 | 2,760.00 | 2,760.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.62 | 2,415.62 | 2,000.00 | 2,000.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 12,871.34 | 12,871.34 | 10,500.00 | 10,500.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 33,278.96 | 33,278.96 | 15,000.00 | 15,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 100.00 | 100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 12,639.59 | 12,639.59 | 24,600.00 | 24,600.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 97,460.47 | 97,460.47 | 143,000.00 | 143,000.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 13,554.09 | 13,554.09 | 10,000.00 | 10,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,132.52 | 4,132.52 | 10,000.00 | 10,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 6,659.26 | 6,659.26 | 4,500.00 | 4,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 998.00 | 998.00 | 3,500.00 | 3,500.00 |
| 7100 Auto Parts | 0.00 | 0.00 | 0.00 | 0.00 | 588,851.27 | 588,851.27 | 870,000.00 | 870,000.00 |
| 7106 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 2,272,910.30 | 2,272,910.30 | 2,976,500.00 | 3,000,000.00 |
| 7109 Maint Auto | 0.00 | 0.00 | 0.00 | 0.00 | 255,475.69 | 255,475.69 | 370,000.00 | 370,000.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 191,343.72 | 191,343.72 | 300,000.00 | 300,000.00 |
| **APPR 070SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,494,885.15** | **3,494,885.15** | **4,752,460.00** | **4,775,960.00** |
| **ACTV 1975 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,494,885.15** | **3,494,885.15** | **4,752,460.00** | **4,775,960.00** |
| **Appropriation:** 070OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 40,149.48 | 40,149.48 | 48,000.00 | 48,000.00 |
| 7410 Und Fees St | 0.00 | 0.00 | 0.00 | 0.00 | 138.00 | 138.00 | 450.00 | 450.00 |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| **APPR 070OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,287.48** | **40,287.48** | **56,450.00** | **56,450.00** |
| **ACTV 1975 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,287.48** | **40,287.48** | **56,450.00** | **56,450.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 070 - Fleet Services** | | **Department: 070 - Fleet Services** | | | | | | |
| **Unit: 7200 - Motor Pool** | | **Activity:** 1975 - Motor Pool | | | | | | |
| **Appropriation:** 070CAP - Capital Outlay | | | | | | | | |
| 8304 Auto Shop Eq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8342 Autos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 35,000.00 |
| **APPR 070CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,500.00** | **55,000.00** |
| **ACTV 1975 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,500.00** | **55,000.00** |
| **Appropriation:** 070INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 10,857.00 | 10,857.00 | 10,857.00 | 10,857.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 3,266.00 | 3,266.00 | 3,266.00 | 3,266.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 164,860.00 | 164,860.00 | 181,564.00 | 181,564.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 2,765.56 | 2,765.56 | 6,000.00 | 6,000.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 10,816.81 | 10,816.81 | 15,287.00 | 15,287.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 2,390.00 | 2,390.00 | 500.00 | 500.00 |
| **APPR 070INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **197,475.37** | **197,475.37** | **219,994.00** | **219,994.00** |
| **ACTV 1975 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **197,475.37** | **197,475.37** | **219,994.00** | **219,994.00** |
| **Appropriation:** 070IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 9,595.88 | 9,595.88 | 11,348.00 | 11,348.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 35,574.63 | 35,574.63 | 36,632.00 | 36,632.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.39 | 1,833.39 | 2,147.00 | 2,147.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| **APPR 070IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,603.90** | **47,603.90** | **50,727.00** | **50,727.00** |
| **ACTV 1975 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,603.90** | **47,603.90** | **50,727.00** | **50,727.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 070 - Fleet Services** | | **Department: 070 - Fleet Services** | | | | | | |
| **Unit: 7200 - Motor Pool** | | **Activity:** 1975 - Motor Pool | | | | | | |
| **Appropriation:** 070GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 30,549.68 | 30,549.68 | 22,375.00 | 22,375.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 18,225.58 | 18,225.58 | 43,393.00 | 23,393.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 6,162.38 | 6,162.38 | 5,918.00 | 5,918.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 2,034.75 | 2,034.75 | 824.00 | 824.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | 3.82 | 9.00 | 9.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 635.09 | 635.09 | 501.00 | 501.00 |
| 9325 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.55 | 1,098.55 | 1,117.00 | 1,117.00 |
| 9513 Mtr Pl Oper | 0.00 | 0.00 | 0.00 | 0.00 | 70,461.79 | 70,461.79 | 60,237.00 | 60,237.00 |
| **APPR 070GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **129,171.64** | **129,171.64** | **134,374.00** | **114,374.00** |
| **ACTV 1975 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **129,171.64** | **129,171.64** | **134,374.00** | **114,374.00** |
| **Appropriation:** 070CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 128,421.00 | 128,421.00 | 128,421.00 | 128,421.00 |
| **APPR 070CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,421.00** | **128,421.00** | **128,421.00** | **128,421.00** |
| **ACTV 1975 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,421.00** | **128,421.00** | **128,421.00** | **128,421.00** |
| **Appropriation:** 070RE - Contra | | | | | | | | |
| 9613 Ift-Mtr Pl O | 0.00 | 0.00 | 0.00 | 0.00 | -70,461.79 | -70,461.79 | -60,237.00 | -60,237.00 |
| **APPR 070RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-70,461.79** | **-70,461.79** | **-60,237.00** | **-60,237.00** |
| **ACTV 1975 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-70,461.79** | **-70,461.79** | **-60,237.00** | **-60,237.00** |
| **UNIT 7200 Totals:** | **0.00** | **2,858.74** | **2,858.74** | **0.00** | **4,658,036.66** | **4,658,036.66** | **6,101,320.00** | **6,101,320.00** |
| **DEPT 070 Totals:** | **0.00** | **2,858.74** | **2,858.74** | **0.00** | **4,658,036.66** | **4,658,036.66** | **6,101,320.00** | **6,101,320.00** |
| **FUND 070 Totals:** | **0.00** | **2,858.74** | **2,858.74** | **0.00** | **4,658,036.66** | **4,658,036.66** | **6,101,320.00** | **6,101,320.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 071 - ISF Data Processing** **Department: 090 - I/T**

**Unit: 2800 - ADP budget** **Activity:** 1960 - Data Processing

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 0901SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 184,231.73 | 184,231.73 | 184,214.00 | 184,214.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1,674.37 | 1,674.37 | 1,080.00 | 1,080.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 24,029.52 | 24,029.52 | 23,619.00 | 23,619.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 5,317.36 | 5,317.36 | 5,101.00 | 5,101.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 27,308.79 | 27,308.79 | 26,937.00 | 26,937.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 15,850.67 | 15,850.67 | 14,945.00 | 14,945.00 |
| **APPR 0901SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **258,412.44** | **258,412.44** | **255,896.00** | **255,896.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **258,412.44** | **258,412.44** | **255,896.00** | **255,896.00** |
| **Appropriation:** 0901SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,335.00 | 10,283.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 481,689.94 | 481,689.94 | 603,952.00 | 603,952.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,865.00 | 29,865.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.00 | 1,749.00 | 9,000.00 | 9,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,387.82 | 2,387.82 | 9,309.00 | 9,309.00 |
| **APPR 0901SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **485,826.76** | **485,826.76** | **661,461.00** | **662,409.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **485,826.76** | **485,826.76** | **661,461.00** | **662,409.00** |
| **Appropriation:** 0901EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| **APPR 0901EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **20.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **20.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 071 - ISF Data Processing** | **Department: 090 - I/T** | | | | | | | |
| **Unit: 2800 - ADP budget** | **Activity:** 1960 - Data Processing | | | | | | | |
| **Appropriation:** 0901INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,599.00 | 3,599.00 | 3,599.00 | 3,599.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 1,816.00 | 1,816.00 | 1,816.00 | 1,816.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 62,748.80 | 62,748.80 | 62,749.00 | 61,801.00 |
| **APPR 0901INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,163.80** | **68,163.80** | **68,164.00** | **67,216.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **68,163.80** | **68,163.80** | **68,164.00** | **67,216.00** |
| **Appropriation:** 0901IT - Info Tech | | | | | | | | |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 21,377.57 | 21,377.57 | 121,931.00 | 121,931.00 |
| 9504 Adp Pr/Hr | 0.00 | 0.00 | 0.00 | 0.00 | 333.34 | 333.34 | 390.00 | 390.00 |
| **APPR 0901IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,710.91** | **21,710.91** | **122,321.00** | **122,321.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,710.91** | **21,710.91** | **122,321.00** | **122,321.00** |
| **Appropriation:** 0901GS - General Service | | | | | | | | |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 266.35 | 266.35 | 140.00 | 140.00 |
| **APPR 0901GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **266.35** | **266.35** | **140.00** | **140.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **266.35** | **266.35** | **140.00** | **140.00** |
| **Appropriation:** 0901RE - Contra | | | | | | | | |
| 9604 Ift-Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | -25,834.33 | -25,834.33 | -30,252.00 | -30,252.00 |
| **APPR 0901RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-25,834.33** | **-25,834.33** | **-30,252.00** | **-30,252.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-25,834.33** | **-25,834.33** | **-30,252.00** | **-30,252.00** |
| **UNIT 2800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **808,545.93** | **808,545.93** | **1,077,750.00** | **1,077,750.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 071 - ISF Data Processing** **Department: 090 - I/T**

**Unit: 2900 - Computer Servic** **Activity:** 1960 - Data Processing

**Appropriation:** 0901SBEN - Salary & Benefi

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 9,534,471.62 | 9,534,471.62 | 10,430,833.00 | 10,430,833.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 74,096.77 | 74,096.77 | 60,000.00 | 60,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 168,586.12 | 168,586.12 | 197,050.00 | 197,050.00 |
| 6004 Benefits | 0.00 | 95,276.17 | 95,276.17 | 0.00 | 1,301,040.78 | 1,301,040.78 | 1,305,710.00 | 1,305,710.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 51,810.56 | 51,810.56 | 44,211.00 | 44,211.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 52,386.88 | 52,386.88 | 87,434.00 | 87,434.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 1,286,338.34 | 1,286,338.34 | 1,447,132.00 | 1,447,132.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 744,165.20 | 744,165.20 | 810,591.00 | 810,591.00 |
| **APPR 0901SBEN Totals:** | **0.00** | **95,276.17** | **95,276.17** | **0.00** | **13,212,896.27** | **13,212,896.27** | **14,382,961.00** | **14,382,961.00** |
| **ACTV 1960 Totals:** | **0.00** | **95,276.17** | **95,276.17** | **0.00** | **13,212,896.27** | **13,212,896.27** | **14,382,961.00** | **14,382,961.00** |

**Appropriation:** 0901SSAV - Salary Savings

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6026 Dept Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58,562.00 | -58,562.00 |
| **APPR 0901SSAV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-58,562.00** | **-58,562.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-58,562.00** | **-58,562.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 071 - ISF Data Processing** | **Department: 090 - I/T** | | | | | | | |
| **Unit: 2900 - Computer Servic** | **Activity:** 1960 - Data Processing | | | | | | | |
| **Appropriation:** 0901SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 13,370.90 | 13,370.90 | 10,121.00 | 10,121.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 11,700.00 | 1.00 | 1.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 209,760.19 | 209,760.19 | 203,435.00 | 203,435.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 5,330.00 | 5,330.00 | 4,431.00 | 4,431.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 71,149.19 | 71,149.19 | 85,860.00 | 85,860.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,798,777.19 | 3,798,777.19 | 4,366,875.00 | 4,366,875.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 52,575.38 | 52,575.38 | 52,586.00 | 52,586.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 101,823.34 | 101,823.34 | 220,452.00 | 220,452.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 46,851.82 | 46,851.82 | 73,233.00 | 73,233.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 34,345.53 | 34,345.53 | 36,882.00 | 36,882.00 |
| **APPR 0901SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,345,683.54** | **4,345,683.54** | **5,053,876.00** | **5,053,876.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,345,683.54** | **4,345,683.54** | **5,053,876.00** | **5,053,876.00** |
| **Appropriation:** 0901EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.30 | 1,427.30 | 1,510.00 | 1,510.00 |
| **APPR 0901EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,427.30** | **1,427.30** | **1,510.00** | **1,510.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,427.30** | **1,427.30** | **1,510.00** | **1,510.00** |
| **Appropriation:** 0901OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 200,558.22 | 200,558.22 | 202,254.00 | 202,254.00 |
| **APPR 0901OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **200,558.22** | **200,558.22** | **202,254.00** | **202,254.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **200,558.22** | **200,558.22** | **202,254.00** | **202,254.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 071 - ISF Data Processing** | **Department: 090 - I/T** | | | | | | | |
| **Unit: 2900 - Computer Servic** | **Activity:** 1960 - Data Processing | | | | | | | |
| **Appropriation:** 0901INTRA - Intra Charges | | | | | | | | |
| 9126 O/T:Eng Cons | 0.00 | 0.00 | 0.00 | 0.00 | 51.96 | 51.96 | 53.00 | 53.00 |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 182,345.00 | 182,345.00 | 182,345.00 | 182,345.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 7,303.00 | 7,303.00 | 7,303.00 | 7,303.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 138,930.00 | 138,930.00 | 138,930.00 | 138,930.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 300.00 | 300.00 |
| **APPR 0901INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **328,809.96** | **328,809.96** | **328,931.00** | **328,931.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **328,809.96** | **328,809.96** | **328,931.00** | **328,931.00** |
| **Appropriation:** 0901IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 27,366.51 | 27,366.51 | 26,712.00 | 26,712.00 |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 45,457.64 | 45,457.64 | 117,616.00 | 117,616.00 |
| 9503 Data Proc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,166.00 | 571,166.00 |
| 9504 Adp Pr/Hr | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.99 | 25,500.99 | 29,862.00 | 29,862.00 |
| **APPR 0901IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,325.14** | **98,325.14** | **745,356.00** | **745,356.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98,325.14** | **98,325.14** | **745,356.00** | **745,356.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 071 - ISF Data Processing** | **Department: 090 - I/T** | | | | | | | |
| **Unit: 2900 - Computer Servic** | **Activity:** 1960 - Data Processing | | | | | | | |
| **Appropriation:** 0901GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 114,689.31 | 114,689.31 | 78,430.00 | 78,430.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 87,242.18 | 87,242.18 | 96,407.00 | 96,407.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 51,436.26 | 51,436.26 | 54,918.00 | 54,918.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 15,854.04 | 15,854.04 | 17,076.00 | 17,076.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 48,097.53 | 48,097.53 | 47,607.00 | 47,607.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 837.57 | 837.57 | 269.00 | 269.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 241.76 | 241.76 | 583.00 | 583.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.94 | 2,496.94 | 26,708.00 | 2,308.00 |
| 9325 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 885.12 | 885.12 | 898.00 | 898.00 |
| 9326 I/F Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 1,645.00 | 1,645.00 | 700.00 | 700.00 |
| **APPR 0901GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **323,425.71** | **323,425.71** | **323,596.00** | **299,196.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **323,425.71** | **323,425.71** | **323,596.00** | **299,196.00** |
| **Appropriation:** 0901CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 385,803.00 | 385,803.00 | 385,803.00 | 385,803.00 |
| **APPR 0901CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **385,803.00** | **385,803.00** | **385,803.00** | **385,803.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **385,803.00** | **385,803.00** | **385,803.00** | **385,803.00** |
| **Appropriation:** 0901RE - Contra | | | | | | | | |
| 9603 Ift-Data Prc | 0.00 | 0.00 | 0.00 | 0.00 | -21,377.57 | -21,377.57 | -571,166.00 | -571,166.00 |
| **APPR 0901RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-21,377.57** | **-21,377.57** | **-571,166.00** | **-571,166.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-21,377.57** | **-21,377.57** | **-571,166.00** | **-571,166.00** |
| **UNIT 2900 Totals:** | **0.00** | **95,276.17** | **95,276.17** | **0.00** | **18,875,551.57** | **18,875,551.57** | **20,794,559.00** | **20,770,159.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 071 - ISF Data Processing** **Department: 090 - I/T**

**Unit: 2904 - PMO - Project M** **Activity:** 1960 - Data Processing

**Appropriation:** 0901SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.06 | 2,919.06 | 2,545.00 | 2,545.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 13,918.85 | 13,918.85 | 16,492.00 | 16,492.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 21,094.87 | 21,094.87 | 26,925.00 | 26,925.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 8,289.29 | 8,289.29 | 17,700.00 | 17,700.00 |
| **APPR 0901SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,222.07** | **46,222.07** | **63,662.00** | **63,662.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,222.07** | **46,222.07** | **63,662.00** | **63,662.00** |
| **UNIT 2904 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,222.07** | **46,222.07** | **63,662.00** | **63,662.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 071 - ISF Data Processing** **Department: 090 - I/T**

**Unit: 2906 - Client Services** **Activity:** 1960 - Data Processing

**Appropriation:** 0901SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 6,338.76 | 6,338.76 | 8,197.00 | 8,197.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 29,536.94 | 29,536.94 | 17,895.00 | 17,895.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 32,182.00 | 32,182.00 | 29,804.00 | 29,804.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 12,414.39 | 12,414.39 | 25,300.00 | 25,300.00 |
| **APPR 0901SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,472.09** | **80,472.09** | **81,196.00** | **81,196.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,472.09** | **80,472.09** | **81,196.00** | **81,196.00** |
| **UNIT 2906 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,472.09** | **80,472.09** | **81,196.00** | **81,196.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 071 - ISF Data Processing** **Department: 090 - I/T**

**Unit: 2908 - Operations** **Activity:** 1960 - Data Processing

**Appropriation:** 0901SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 25,845.02 | 25,845.02 | 39,985.00 | 39,985.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 77,205.91 | 77,205.91 | 90,954.00 | 90,954.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 43,520.02 | 43,520.02 | 124,934.00 | 149,334.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 63,774.30 | 63,774.30 | 57,123.00 | 57,123.00 |
| **APPR 0901SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,345.25** | **210,345.25** | **312,996.00** | **337,396.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,345.25** | **210,345.25** | **312,996.00** | **337,396.00** |
| **UNIT 2908 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **210,345.25** | **210,345.25** | **312,996.00** | **337,396.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 071 - ISF Data Processing** **Department: 090 - I/T**

**Unit: 2910 - Business Office** **Activity:** 1960 - Data Processing

**Appropriation:** 0901SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 299.42 | 299.42 | 425.00 | 425.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 43.33 | 43.33 | 1,400.00 | 1,400.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,765.00 | 2,765.00 | 2,985.00 | 2,985.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,818.87 | 2,818.87 | 2,200.00 | 2,200.00 |
| **APPR 0901SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,926.62** | **5,926.62** | **7,010.00** | **7,010.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,926.62** | **5,926.62** | **7,010.00** | **7,010.00** |
| **UNIT 2910 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,926.62** | **5,926.62** | **7,010.00** | **7,010.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 071 - ISF Data Processing** **Department: 090 - I/T**

**Unit: 2912 - Services** **Activity:** 1960 - Data Processing

**Appropriation:** 0901SSUP - Services & Supp

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 9,377.45 | 9,377.45 | 11,125.00 | 11,125.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 67,628.39 | 67,628.39 | 37,950.00 | 37,950.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 86,674.48 | 86,674.48 | 89,670.00 | 89,670.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 56,983.07 | 56,983.07 | 98,285.00 | 98,285.00 |
| **APPR 0901SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,663.39** | **220,663.39** | **237,030.00** | **237,030.00** |
| **ACTV 1960 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,663.39** | **220,663.39** | **237,030.00** | **237,030.00** |
| **UNIT 2912 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,663.39** | **220,663.39** | **237,030.00** | **237,030.00** |
| **DEPT 090 Totals:** | **0.00** | **95,276.17** | **95,276.17** | **0.00** | **20,247,726.92** | **20,247,726.92** | **22,574,203.00** | **22,574,203.00** |
| **FUND 071 Totals:** | **0.00** | **95,276.17** | **95,276.17** | **0.00** | **20,247,726.92** | **20,247,726.92** | **22,574,203.00** | **22,574,203.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 074 - Communications** **Department: 074 - Communications**

**Unit: 7400 - Communications** **Activity:** 1620 - Messenger And Delivery Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 074SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 433,010.80 | 433,010.80 | 438,447.00 | 433,389.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 14,421.87 | 14,421.87 | 10,000.00 | 10,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 31,550.62 | 31,550.62 | 31,957.00 | 31,957.00 |
| 6004 Benefits | 0.00 | 6,775.36 | 6,775.36 | 0.00 | 59,149.18 | 59,149.18 | 58,647.00 | 51,871.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 834.79 | 834.79 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 58,877.72 | 58,877.72 | 61,020.00 | 61,020.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 35,604.84 | 35,604.84 | 33,380.00 | 33,380.00 |
| **APPR 074SBEN Totals:** | **0.00** | **6,775.36** | **6,775.36** | **0.00** | **633,449.82** | **633,449.82** | **633,451.00** | **621,617.00** |
| **ACTV 1620 Totals:** | **0.00** | **6,775.36** | **6,775.36** | **0.00** | **633,449.82** | **633,449.82** | **633,451.00** | **621,617.00** |
| **Appropriation:** 074SSUP - Services & Supp | | | | | | | | |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 2,185.99 | 2,185.99 | 1,000.00 | 1,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,622.31 | 1,622.31 | 1,800.00 | 1,800.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 896.02 | 896.02 | 0.00 | 0.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 469.23 | 469.23 | 3,940.00 | 9,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 126.67 | 126.67 | 0.00 | 0.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 30,067.94 | 30,067.94 | 44,501.00 | 44,501.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.99 | 1,396.99 | 6,000.00 | 6,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,674.04 | 4,674.04 | 23,355.00 | 23,355.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.00 | 2,170.00 | 12,700.00 | 12,700.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 8,439.54 | 8,439.54 | 10,611.00 | 10,611.00 |
| 7118 Radio Maint | 0.00 | 0.00 | 0.00 | 0.00 | 246,754.97 | 246,754.97 | 281,291.00 | 353,309.00 |
| **APPR 074SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **298,803.70** | **298,803.70** | **386,068.00** | **463,146.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **298,803.70** | **298,803.70** | **386,068.00** | **463,146.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 074 - Communications** **Department: 074 - Communications**

**Unit: 7400 - Communications** **Activity:** 1620 - Messenger And Delivery Dept

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 074EE - Employee Apprec | | | | | | | | |
| 7130 EE Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| **APPR 074EE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70.00** | **70.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70.00** | **70.00** |
| **Appropriation:** 074OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 20,601.40 | 20,601.40 | 65,242.00 | 0.00 |
| **APPR 074OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,601.40** | **20,601.40** | **65,242.00** | **0.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,601.40** | **20,601.40** | **65,242.00** | **0.00** |
| **Appropriation:** 074CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 074CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Appropriation:** 074INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 19,121.00 | 19,121.00 | 19,121.00 | 19,121.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 971.00 | 971.00 | 971.00 | 971.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 2,078.00 | 2,078.00 | 2,078.00 | 2,078.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,642.00 | 35,642.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 074INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,170.00** | **22,170.00** | **57,812.00** | **57,812.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,170.00** | **22,170.00** | **57,812.00** | **57,812.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 074 - Communications** | **Department: 074 - Communications** | | | | | | | |
| **Unit: 7400 - Communications** | **Activity:** 1620 - Messenger And Delivery Dept | | | | | | | |
| **Appropriation:** 074IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,611.90 | 1,611.90 | 1,645.00 | 1,645.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 1,166.70 | 1,166.70 | 1,366.00 | 1,366.00 |
| 9512 Radio Cm | 0.00 | 0.00 | 0.00 | 0.00 | 3,904.75 | 3,904.75 | 10,900.00 | 10,900.00 |
| **APPR 074IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,683.35** | **6,683.35** | **13,911.00** | **13,911.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,683.35** | **6,683.35** | **13,911.00** | **13,911.00** |
| **Appropriation:** 074GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 30,197.51 | 30,197.51 | 36,426.00 | 36,426.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 45,209.47 | 45,209.47 | 50,552.00 | 50,552.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 7,978.37 | 7,978.37 | 7,801.00 | 7,801.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 103.94 | 103.94 | 1.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 6,946.53 | 6,946.53 | 14,584.00 | 14,584.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 222.89 | 222.89 | 3,719.00 | 3,719.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 48.05 | 48.05 | 33.00 | 33.00 |
| 9324 I/F Gis Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 9325 I/F GSA-Crr | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.55 | 1,098.55 | 1,117.00 | 1,117.00 |
| 9326 I/F Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 | 3,220.00 | 1,120.00 | 1,120.00 |
| **APPR 074GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **95,025.31** | **95,025.31** | **115,354.00** | **115,352.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **95,025.31** | **95,025.31** | **115,354.00** | **115,352.00** |
| **Appropriation:** 074CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 13,273.00 | 13,273.00 | 13,273.00 | 13,273.00 |
| **APPR 074CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,273.00** | **13,273.00** | **13,273.00** | **13,273.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,273.00** | **13,273.00** | **13,273.00** | **13,273.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 074 - Communications** | **Department: 074 - Communications** | | | | | | | |
| **Unit: 7400 - Communications** | **Activity:** 1620 - Messenger And Delivery Dept | | | | | | | |
| **Appropriation:** 074RE - Contra | | | | | | | | |
| 9612 Ift-Radio Cm | 0.00 | 0.00 | 0.00 | 0.00 | -3,904.75 | -3,904.75 | -10,900.00 | -10,900.00 |
| **APPR 074RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-3,904.75** | **-3,904.75** | **-10,900.00** | **-10,900.00** |
| **ACTV 1620 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-3,904.75** | **-3,904.75** | **-10,900.00** | **-10,900.00** |
| **UNIT 7400 Totals:** | **0.00** | **6,775.36** | **6,775.36** | **0.00** | **1,086,101.83** | **1,086,101.83** | **1,274,281.00** | **1,274,281.00** |
| **DEPT 074 Totals:** | **0.00** | **6,775.36** | **6,775.36** | **0.00** | **1,086,101.83** | **1,086,101.83** | **1,274,281.00** | **1,274,281.00** |
| **FUND 074 Totals:** | **0.00** | **6,775.36** | **6,775.36** | **0.00** | **1,086,101.83** | **1,086,101.83** | **1,274,281.00** | **1,274,281.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 076 - ISF Mail** | **Department: 076 - Mail** | | | | | | | |
| **Unit: 7600 - Mail** | **Activity:** 1970 - Central Services, Stores | | | | | | | |
| **Appropriation:** 076SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 60,612.12 | 60,612.12 | 60,672.00 | 60,672.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 108.75 | 108.75 | 800.00 | 800.00 |
| 6004 Benefits | 0.00 | 1,160.74 | 1,160.74 | 0.00 | 15,552.88 | 15,552.88 | 13,932.00 | 13,932.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.00 | 851.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 8,460.35 | 8,460.35 | 8,796.00 | 8,796.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.77 | 4,230.77 | 5,026.00 | 5,026.00 |
| **APPR 076SBEN Totals:** | **0.00** | **1,160.74** | **1,160.74** | **0.00** | **88,964.87** | **88,964.87** | **90,077.00** | **90,077.00** |
| **ACTV 1970 Totals:** | **0.00** | **1,160.74** | **1,160.74** | **0.00** | **88,964.87** | **88,964.87** | **90,077.00** | **90,077.00** |
| **Appropriation:** 076SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 98,555.47 | 98,555.47 | 120,000.00 | 120,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 5,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,280.00 | 24,280.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 5,000.00 |
| 7112 Print Supply | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 10,000.00 |
| 7116 Postage-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 1,097,429.87 | 1,097,429.87 | 1,492,500.00 | 1,500,000.00 |
| **APPR 076SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,195,985.34** | **1,195,985.34** | **1,619,780.00** | **1,664,280.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,195,985.34** | **1,195,985.34** | **1,619,780.00** | **1,664,280.00** |
| **Appropriation:** 076OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 26,345.53 | 26,345.53 | 36,000.00 | 36,000.00 |
| **APPR 076OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,345.53** | **26,345.53** | **36,000.00** | **36,000.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,345.53** | **26,345.53** | **36,000.00** | **36,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 076 - ISF Mail** | | **Department: 076 - Mail** | | | | | | |
| **Unit: 7600 - Mail** | | **Activity:** 1970 - Central Services, Stores | | | | | | |
| **Appropriation:** 076CAP - Capital Outlay | | | | | | | | |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| **APPR 076CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** |
| **Appropriation:** 076INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 3,005.00 | 3,005.00 | 3,005.00 | 3,005.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 1,708.00 | 1,708.00 | 1,708.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 594.00 | 594.00 | 594.00 | 594.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 52,515.51 | 52,515.51 | 54,771.00 | 58,271.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 53,890.11 | 53,890.11 | 52,000.00 | 7,000.00 |
| **APPR 076INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **111,712.62** | **111,712.62** | **112,078.00** | **70,578.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **111,712.62** | **111,712.62** | **112,078.00** | **70,578.00** |
| **Appropriation:** 076IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | 4.52 | 5.00 | 5.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 226.91 | 226.91 | 274.00 | 274.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 333.36 | 333.36 | 390.00 | 390.00 |
| **APPR 076IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **564.79** | **564.79** | **669.00** | **669.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **564.79** | **564.79** | **669.00** | **669.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 076 - ISF Mail** | | **Department: 076 - Mail** | | | | | | |
| **Unit: 7600 - Mail** | | **Activity:** 1970 - Central Services, Stores | | | | | | |
| **Appropriation:** 076GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 13,203.15 | 13,203.15 | 10,455.00 | 10,455.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 21,409.99 | 21,409.99 | 24,708.00 | 21,708.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 6,368.68 | 6,368.68 | 6,932.00 | 6,932.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 4,422.16 | 4,422.16 | 4,678.00 | 4,678.00 |
| 9515 Mail | 0.00 | 0.00 | 0.00 | 0.00 | 53.58 | 53.58 | 146.00 | 146.00 |
| **APPR 076GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,457.56** | **45,457.56** | **46,919.00** | **43,919.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,457.56** | **45,457.56** | **46,919.00** | **43,919.00** |
| **Appropriation:** 076CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 10,781.00 | 10,781.00 | 10,781.00 | 10,781.00 |
| **APPR 076CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,781.00** | **10,781.00** | **10,781.00** | **10,781.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,781.00** | **10,781.00** | **10,781.00** | **10,781.00** |
| **Appropriation:** 076RE - Contra | | | | | | | | |
| 9615 Ift-Ml & Crr | 0.00 | 0.00 | 0.00 | 0.00 | -53.58 | -53.58 | -146.00 | -146.00 |
| **APPR 076RE Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-53.58** | **-53.58** | **-146.00** | **-146.00** |
| **ACTV 1970 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **-53.58** | **-53.58** | **-146.00** | **-146.00** |
| **UNIT 7600 Totals:** | **0.00** | **1,160.74** | **1,160.74** | **0.00** | **1,479,758.13** | **1,479,758.13** | **1,951,158.00** | **1,951,158.00** |
| **DEPT 076 Totals:** | **0.00** | **1,160.74** | **1,160.74** | **0.00** | **1,479,758.13** | **1,479,758.13** | **1,951,158.00** | **1,951,158.00** |
| **FUND 076 Totals:** | **0.00** | **1,160.74** | **1,160.74** | **0.00** | **1,479,758.13** | **1,479,758.13** | **1,951,158.00** | **1,951,158.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 077 - ISF Copiers** **Department: 077 - Copier**

**Unit: 7501 - Copier** **Activity:** 1610 - Telephone And Radio Systems

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 077SSUP - Services & Supp | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 Print Supply | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7117 Cpr Maint Ct | 0.00 | 0.00 | 0.00 | 0.00 | 237,245.98 | 237,245.98 | 330,000.00 | 380,000.00 |
| **APPR 077SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **237,245.98** | **237,245.98** | **340,000.00** | **390,000.00** |
| **ACTV 1610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **237,245.98** | **237,245.98** | **340,000.00** | **390,000.00** |
| **Appropriation:** 077INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 48,948.09 | 48,948.09 | 46,962.00 | 46,962.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 97,055.75 | 97,055.75 | 110,000.00 | 60,000.00 |
| **APPR 077INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **146,003.84** | **146,003.84** | **156,962.00** | **106,962.00** |
| **ACTV 1610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **146,003.84** | **146,003.84** | **156,962.00** | **106,962.00** |
| **Appropriation:** 077CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | 1,410.00 | 1,410.00 | 1,410.00 |
| **APPR 077CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,410.00** | **1,410.00** | **1,410.00** | **1,410.00** |
| **ACTV 1610 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,410.00** | **1,410.00** | **1,410.00** | **1,410.00** |
| **UNIT 7501 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **384,659.82** | **384,659.82** | **498,372.00** | **498,372.00** |
| **DEPT 077 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **384,659.82** | **384,659.82** | **498,372.00** | **498,372.00** |
| **FUND 077 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **384,659.82** | **384,659.82** | **498,372.00** | **498,372.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 079 - ISF Printing** **Department: 079 - Print**

**Unit: 7500 - Print** **Activity:** 1930 - Ins & Surety Bonds

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 079SBEN - Salary & Benefi | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 410,657.50 | 410,657.50 | 478,555.00 | 478,555.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.96 | 1,001.96 | 0.00 | 0.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6,181.01 | 6,181.01 | 4,500.00 | 4,500.00 |
| 6004 Benefits | 0.00 | 13,401.56 | 13,401.56 | 0.00 | 92,148.87 | 92,148.87 | 99,761.00 | 99,761.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 4,482.78 | 4,482.78 | 23,000.00 | 23,000.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.00 | 2,053.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.78 | 54,500.78 | 65,655.00 | 65,655.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 31,707.99 | 31,707.99 | 37,180.00 | 37,180.00 |
| **APPR 079SBEN Totals:** | **0.00** | **13,401.56** | **13,401.56** | **0.00** | **600,680.89** | **600,680.89** | **710,704.00** | **710,704.00** |
| **ACTV 1930 Totals:** | **0.00** | **13,401.56** | **13,401.56** | **0.00** | **600,680.89** | **600,680.89** | **710,704.00** | **710,704.00** |
| **Appropriation:** 079SSUP - Services & Supp | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 551.91 | 551.91 | 750.00 | 750.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 402.80 | 402.80 | 750.00 | 750.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 397.00 | 397.00 | 1.00 | 1.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 18,650.35 | 18,650.35 | 45,000.00 | 45,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 8,713.94 | 8,713.94 | 15,000.00 | 15,000.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7112 Print Supply | 0.00 | 0.00 | 0.00 | 0.00 | 523,099.62 | 523,099.62 | 523,000.00 | 500,000.00 |
| 7117 Cpr Maint Ct | 0.00 | 0.00 | 0.00 | 0.00 | 190,611.29 | 190,611.29 | 235,000.00 | 250,000.00 |
| **APPR 079SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **742,426.91** | **742,426.91** | **835,501.00** | **827,501.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **742,426.91** | **742,426.91** | **835,501.00** | **827,501.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 079 - ISF Printing** **Department: 079 - Print**

**Unit: 7500 - Print** **Activity:** 1930 - Ins & Surety Bonds

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 079OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 20,596.16 | 20,596.16 | 27,000.00 | 27,000.00 |
| **APPR 079OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,596.16** | **20,596.16** | **27,000.00** | **27,000.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,596.16** | **20,596.16** | **27,000.00** | **27,000.00** |
| **Appropriation:** 079CAP - Capital Outlay | | | | | | | | |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **APPR 079CAP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** |
| **Appropriation:** 079INTRA - Intra Charges | | | | | | | | |
| 9300 I/F-Wk Comp | 0.00 | 0.00 | 0.00 | 0.00 | 23,286.00 | 23,286.00 | 23,286.00 | 23,286.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 1,601.00 | 1,601.00 | 1,601.00 | 1,601.00 |
| 9303 I/F Exp-Liab | 0.00 | 0.00 | 0.00 | 0.00 | 3,563.00 | 3,563.00 | 3,563.00 | 3,563.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 118,961.93 | 118,961.93 | 152,352.00 | 152,352.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **APPR 079INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **147,411.93** | **147,411.93** | **195,802.00** | **195,802.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **147,411.93** | **147,411.93** | **195,802.00** | **195,802.00** |
| **Appropriation:** 079IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.37 | 1,836.37 | 1,791.00 | 1,791.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 31,878.71 | 31,878.71 | 32,871.00 | 32,871.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.08 | 2,000.08 | 2,342.00 | 2,342.00 |
| **APPR 079IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,715.16** | **35,715.16** | **37,004.00** | **37,004.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,715.16** | **35,715.16** | **37,004.00** | **37,004.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 079 - ISF Printing** | | **Department: 079 - Print** | | | | | | |
| **Unit: 7500 - Print** | | **Activity:** 1930 - Ins & Surety Bonds | | | | | | |
| **Appropriation:** 079GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 32,888.75 | 32,888.75 | 33,980.00 | 15,980.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 20,627.56 | 20,627.56 | 22,737.00 | 20,737.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,763.55 | 5,763.55 | 6,106.00 | 6,106.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 4,247.96 | 4,247.96 | 4,475.00 | 4,475.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.36 | 3,000.36 | 3,661.00 | 1,661.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 435.07 | 435.07 | 140.00 | 140.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | -209.98 | -209.98 | 321.00 | 321.00 |
| **APPR 079GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **66,753.27** | **66,753.27** | **71,420.00** | **49,420.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **66,753.27** | **66,753.27** | **71,420.00** | **49,420.00** |
| **Appropriation:** 079CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 28,355.00 | 28,355.00 | 28,355.00 | 28,355.00 |
| **APPR 079CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,355.00** | **28,355.00** | **28,355.00** | **28,355.00** |
| **ACTV 1930 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **28,355.00** | **28,355.00** | **28,355.00** | **28,355.00** |
| **UNIT 7500 Totals:** | **0.00** | **13,401.56** | **13,401.56** | **0.00** | **1,641,939.32** | **1,641,939.32** | **1,905,786.00** | **1,905,786.00** |
| **DEPT 079 Totals:** | **0.00** | **13,401.56** | **13,401.56** | **0.00** | **1,641,939.32** | **1,641,939.32** | **1,905,786.00** | **1,905,786.00** |
| **FUND 079 Totals:** | **0.00** | **13,401.56** | **13,401.56** | **0.00** | **1,641,939.32** | **1,641,939.32** | **1,905,786.00** | **1,905,786.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 081 - ISF Utilities** | | **Department: 081 - Utilities** | | | | | | |
| **Unit: 3011 - Utilities** | | **Activity:** 1750 - Utilities | | | | | | |
| **Appropriation:** 081SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 77,452.62 | 77,452.62 | 77,000.00 | 77,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 35,794.26 | 35,794.26 | 43,150.00 | 15,300.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 5,014,351.88 | 5,014,351.88 | 5,267,665.00 | 5,310,515.00 |
| **APPR 081SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,127,598.76** | **5,127,598.76** | **5,387,815.00** | **5,402,815.00** |
| **ACTV 1750 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,127,598.76** | **5,127,598.76** | **5,387,815.00** | **5,402,815.00** |
| **Appropriation:** 081INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 70,093.28 | 70,093.28 | 70,257.00 | 55,257.00 |
| **APPR 081INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **70,093.28** | **70,093.28** | **70,257.00** | **55,257.00** |
| **ACTV 1750 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **70,093.28** | **70,093.28** | **70,257.00** | **55,257.00** |
| **Appropriation:** 081CPLN - Cost Plan | | | | | | | | |
| 9317 Interfd Exp-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 12,077.00 | 12,077.00 | 12,077.00 | 12,077.00 |
| **APPR 081CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,077.00** | **12,077.00** | **12,077.00** | **12,077.00** |
| **ACTV 1750 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,077.00** | **12,077.00** | **12,077.00** | **12,077.00** |
| **UNIT 3011 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,209,769.04** | **5,209,769.04** | **5,470,149.00** | **5,470,149.00** |
| **DEPT 081 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,209,769.04** | **5,209,769.04** | **5,470,149.00** | **5,470,149.00** |
| **FUND 081 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,209,769.04** | **5,209,769.04** | **5,470,149.00** | **5,470,149.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 281 - Teeter Buyout Buildup** | **Department: 281 - Teeter Byout** | | | | | | | |
| **Unit: 1000 - Teeter Incentiv** | **Activity:** | | | | | | | |
| **Appropriation:** 281 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9115 O/T-Out:It | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,022,748.00 | 15,022,748.00 |
| 9130 O/T-Out:Teeter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 281 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,022,750.00** | **15,022,750.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,022,750.00** | **15,022,750.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,022,750.00** | **15,022,750.00** |
| **DEPT 281 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,022,750.00** | **15,022,750.00** |
| **FUND 281 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,022,750.00** | **15,022,750.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 283 - Apportioned Tax Resources Fun** | **Department: 283 - Appr Tax Rec** | | | | | | | |
| **Unit: 1000 - Apportioned Tax** | | **Activity:** | | | | | | |
| **Appropriation:** 283 - Department Tota | | | | | | | | |
| 7419 Int-Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9130 O/T-Out:Teeter | 0.00 | 0.00 | 0.00 | 0.00 | 1,062,161.88 | 1,062,161.88 | 0.00 | 0.00 |
| **APPR 283 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,062,161.88** | **1,062,161.88** | **2.00** | **2.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,062,161.88** | **1,062,161.88** | **2.00** | **2.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,062,161.88** | **1,062,161.88** | **2.00** | **2.00** |
| **DEPT 283 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,062,161.88** | **1,062,161.88** | **2.00** | **2.00** |
| **FUND 283 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,062,161.88** | **1,062,161.88** | **2.00** | **2.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 285 - Tax Losses Reserve Fund** | **Department: 285 - Tx Loss Fund** | | | | | | | |
| **Unit: 1000 - Tax Losses Rese** | **Activity:** | | | | | | | |
| **Appropriation:** 285 - Department Tota | | | | | | | | |
| 7605 App/Cont Ttr | 0.00 | 0.00 | 0.00 | 0.00 | 757.22 | 757.22 | 0.00 | 0.00 |
| **APPR 285 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **757.22** | **757.22** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **757.22** | **757.22** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **757.22** | **757.22** | **0.00** | **0.00** |
| **DEPT 285 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **757.22** | **757.22** | **0.00** | **0.00** |
| **FUND 285 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **757.22** | **757.22** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 303 - CA Hero Western Riverside Cou** | **Department: 303 - CA Hero** | | | | | | | |
| **Unit: 1000 - CA Hero** | **Activity:** | | | | | | | |
| **Appropriation:** 303 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 303 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 303 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 303 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 305 - CA First Pace** | | **Department: 305 - CA First Pace** | | | | | | |
| **Unit: 1000 - CA First Pace** | | **Activity:** | | | | | | |
| **Appropriation:** 305 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 305 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 305 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 305 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 307 - Visalia Public Cemetery Dist** | **Department: 307 - Visalia Cemete** | | | | | | | |
| **Unit: 1000 - Visalia Cemeter** | **Activity:** | | | | | | | |
| **Appropriation:** 307 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,577.00 | 3,577.00 | 1.00 | 1.00 |
| **APPR 307 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,577.00** | **3,577.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,577.00** | **3,577.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,577.00** | **3,577.00** | **1.00** | **1.00** |
| **DEPT 307 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,577.00** | **3,577.00** | **1.00** | **1.00** |
| **FUND 307 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,577.00** | **3,577.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 308 - Lindsay Rda #1 Amd #3 - Dissol\ Department: 308 - Lind Rda1#3** | | | | | | | | |
| **Unit: 1000 - Lindsay Rda #1 Activity:** | | | | | | | | |
| **Appropriation:** 308 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 308 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 308 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 308 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 309 - Dinuba Rda 2 Amd #4** | **Department: 309 - Dnba Rda2#4** | | | | | | | |
| **Unit: 1000 - Dinuba Rda 2 Am** | **Activity:** | | | | | | | |
| **Appropriation:** 309 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 309 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 309 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 309 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 312 - Deer Creek Storm Water Dist** | **Department: 312 - Deer Creek** | | | | | | | |
| **Unit: 1000 - Deer Creek Stor** | **Activity:** | | | | | | | |
| **Appropriation:** 312 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 2,590.00 | 1.00 | 1.00 |
| **APPR 312 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,590.00** | **2,590.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,590.00** | **2,590.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,590.00** | **2,590.00** | **1.00** | **1.00** |
| **DEPT 312 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,590.00** | **2,590.00** | **1.00** | **1.00** |
| **FUND 312 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,590.00** | **2,590.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 313 - Dinuba Rda 2 Amend #3** | **Department: 313 - Dnba Rda2#3** | | | | | | | |
| **Unit: 1000 - Dinuba Rda 2 Am** | **Activity:** | | | | | | | |
| **Appropriation:** 313 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 313 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 313 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 313 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 314 - Tulare South "K" St Rda Amd 1** | **Department: 314 - Tul So "K"** | | | | | | | |
| **Unit: 1000 - Tulare South "K** | **Activity:** | | | | | | | |
| **Appropriation:** 314 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 314 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 314 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 314 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 315 - Tulare Downtown Rda Amd 1** | **Department: 315 - Tul Downtown** | | | | | | | |
| **Unit: 1000 - Tulare Downtown** | **Activity:** | | | | | | | |
| **Appropriation:** 315 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 315 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 315 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 315 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 316 - Kaweah Delta Wtr C.D.-Gen Func** | **Department: 316 - Kdwcd-Gf** | | | | | | | |
| **Unit: 1000 - Kaweah Delta Wt** | | **Activity:** | | | | | | |
| **Appropriation:** 316 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 114,191.00 | 114,191.00 | 1.00 | 1.00 |
| **APPR 316 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,191.00** | **114,191.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,191.00** | **114,191.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,191.00** | **114,191.00** | **1.00** | **1.00** |
| **DEPT 316 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,191.00** | **114,191.00** | **1.00** | **1.00** |
| **FUND 316 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **114,191.00** | **114,191.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 318 - Tulare South "K" St Rda** | **Department: 318 - Tul So "K"** | | | | | | | |
| **Unit: 1000 - Tulare South "K** | **Activity:** | | | | | | | |
| **Appropriation:** 318 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 318 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 318 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 318 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 319 - West Tulare Rda** | | **Department: 319 - West Tul Rda** | | | | | | |
| **Unit: 1000 - West Tulare Rda** | | **Activity:** | | | | | | |
| **Appropriation:** 319 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 319 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 319 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 319 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 320 - Farmersville Rda 1B & 1C** | **Department: 320 - Frmsvl Rda** | | | | | | | |
| **Unit: 1000 - Farmersville Rd** | **Activity:** | | | | | | | |
| **Appropriation:** 320 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 320 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 320 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 320 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 321 - Orosi Public Utility Dist** | **Department: 321 - Orosi Pud** | | | | | | | |
| **Unit: 1000 - Orosi Pud** | **Activity:** | | | | | | | |
| **Appropriation:** 321 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 1,965.00 | 1.00 | 1.00 |
| **APPR 321 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **1,965.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **1,965.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **1,965.00** | **1.00** | **1.00** |
| **DEPT 321 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **1,965.00** | **1.00** | **1.00** |
| **FUND 321 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **1,965.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 322 - Dinuba Rda #1 AMD #1** | **Department: 322 - Din RDA #1Amd#1** | | | | | | | |
| **Unit: 1000 - Din RDA #1Amd#1** | **Activity:** | | | | | | | |
| **Appropriation:** 322 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 322 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 322 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 322 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 323 - Exeter Redevelopment Agency** | **Department: 323 - Exeter Rda** | | | | | | | |
| **Unit: 1000 - Exeter Redevelo** | **Activity:** | | | | | | | |
| **Appropriation:** 323 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 323 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 323 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 323 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 324 - Porterville RDA #1** | **Department: 324 - PVille RDA #1** | | | | | | | |
| **Unit: 1000 - PVille RDA #1** | **Activity:** | | | | | | | |
| **Appropriation:** 324 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 324 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 324 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 324 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 325 - Vis Mooney Blvd Rda Amend #1** | **Department: 325 - Vis Mony Rda** | | | | | | | |
| **Unit: 1000 - Visalia Mooney** | **Activity:** | | | | | | | |
| **Appropriation:** 325 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 325 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 325 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 325 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 326 - Dinuba Rda #2, Amendment #1** | **Department: 326 - Dnba Rda 2-1** | | | | | | | |
| **Unit: 1000 - Dinuba Rda #2** | | **Activity:** | | | | | | |
| **Appropriation:** 326 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 326 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 326 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 326 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 327 - Tulare Rda-Downtown, 90 Annex** | **Department: 327 - Tul Rda Dt A** | | | | | | | |
| **Unit: 1000 - Tulare Rda-Down** | **Activity:** | | | | | | | |
| **Appropriation:** 327 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 327 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 327 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 327 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 328 - Central Visalia Rda** | **Department: 328 - Cen Vis Rda** | | | | | | | |
| **Unit: 1000 - Central Visalia** | **Activity:** | | | | | | | |
| **Appropriation:** 328 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 328 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 328 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 328 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 329 - Dinuba Rda-Project #2** | **Department: 329 - Dnba Rda #2** | | | | | | | |
| **Unit: 1000 - Dinuba Rda-Proj** | **Activity:** | | | | | | | |
| **Appropriation:** 329 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 329 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 329 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 329 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 331 - Dinuba Rda 2, Amend 2** | **Department: 331 - Dinuba Rda 2** | | | | | | | |
| **Unit: 1000 - Dinuba Rda 2, A** | **Activity:** | | | | | | | |
| **Appropriation:** 331 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 331 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 331 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 331 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 332 - Lindsay Rda Amend 2 - Dissolve** | **Department: 332 - Lindsay Rda** | | | | | | | |
| **Unit: 1000 - Lindsay Rad Ame** | **Activity:** | | | | | | | |
| **Appropriation:** 332 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 332 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 332 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 332 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 343 - Alta Hospital** | | **Department: 343 - Alta Hosp** | | | | | | |
| **Unit: 1000 - Alta Hospital** | | **Activity:** | | | | | | |
| **Appropriation:** 343 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 9,962.00 | 9,962.00 | 1.00 | 1.00 |
| **APPR 343 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,962.00** | **9,962.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,962.00** | **9,962.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,962.00** | **9,962.00** | **1.00** | **1.00** |
| **DEPT 343 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,962.00** | **9,962.00** | **1.00** | **1.00** |
| **FUND 343 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,962.00** | **9,962.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 345 - Alpaugh Irrigation** | | **Department: 345 - Alpaugh Irri** | | | | | | |
| **Unit: 1000 - Alpaugh Irrigat** | | **Activity:** | | | | | | |
| **Appropriation:** 345 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 4,981.00 | 4,981.00 | 1.00 | 1.00 |
| **APPR 345 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,981.00** | **4,981.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,981.00** | **4,981.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,981.00** | **4,981.00** | **1.00** | **1.00** |
| **DEPT 345 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,981.00** | **4,981.00** | **1.00** | **1.00** |
| **FUND 345 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,981.00** | **4,981.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 346 - Delano Mosquito Abatement** | **Department: 346 - Delano Mosq** | | | | | | | |
| **Unit: 1000 - Delano Mosquito** | **Activity:** | | | | | | | |
| **Appropriation:** 346 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 9,074.00 | 9,074.00 | 1.00 | 1.00 |
| **APPR 346 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,074.00** | **9,074.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,074.00** | **9,074.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,074.00** | **9,074.00** | **1.00** | **1.00** |
| **DEPT 346 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,074.00** | **9,074.00** | **1.00** | **1.00** |
| **FUND 346 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,074.00** | **9,074.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 347 - Dinuba City** | | **Department: 347 - Dinuba City** | | | | | | |
| **Unit: 1000 - Dinuba City** | | **Activity:** | | | | | | |
| **Appropriation:** 347 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 18,873.00 | 18,873.00 | 1.00 | 1.00 |
| **APPR 347 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,873.00** | **18,873.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,873.00** | **18,873.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,873.00** | **18,873.00** | **1.00** | **1.00** |
| **DEPT 347 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,873.00** | **18,873.00** | **1.00** | **1.00** |
| **FUND 347 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,873.00** | **18,873.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 349 - Exeter City** | | **Department: 349 - Exeter City** | | | | | | |
| **Unit: 1000 - Exeter City** | | **Activity:** | | | | | | |
| **Appropriation:** 349 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 25,638.00 | 25,638.00 | 1.00 | 1.00 |
| **APPR 349 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,638.00** | **25,638.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,638.00** | **25,638.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,638.00** | **25,638.00** | **1.00** | **1.00** |
| **DEPT 349 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,638.00** | **25,638.00** | **1.00** | **1.00** |
| **FUND 349 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,638.00** | **25,638.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 34M - Kingsburg Hi 2014A** | **Department: 34M - KNGSBRG HI14A** | | | | | | | |
| **Unit: 1000 - KNGSBRG HI14A** | **Activity:** | | | | | | | |
| **Appropriation:** 34M - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 34M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 34M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 34M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 34N - Kern CC SFID JT BD 2005A** | **Department: 34N - Kern CC 05A** | | | | | | | |
| **Unit: 1000 - Kern CC 05A** | **Activity:** | | | | | | | |
| **Appropriation:** 34N - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 34N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 34N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 34N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 350 - Exeter District Ambulance** | **Department: 350 - Exe Dist Amb** | | | | | | | |
| **Unit: 1000 - Exeter District** | **Activity:** | | | | | | | |
| **Appropriation:** 350 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 7,372.00 | 7,372.00 | 1.00 | 1.00 |
| **APPR 350 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,372.00** | **7,372.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,372.00** | **7,372.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,372.00** | **7,372.00** | **1.00** | **1.00** |
| **DEPT 350 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,372.00** | **7,372.00** | **1.00** | **1.00** |
| **FUND 350 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,372.00** | **7,372.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 351 - Farmersville City** | **Department: 351 - Farmersville** | | | | | | | |
| **Unit: 1000 - Farmersville Ci** | **Activity:** | | | | | | | |
| **Appropriation:** 351 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 6,819.00 | 6,819.00 | 1.00 | 1.00 |
| **APPR 351 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,819.00** | **6,819.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,819.00** | **6,819.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,819.00** | **6,819.00** | **1.00** | **1.00** |
| **DEPT 351 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,819.00** | **6,819.00** | **1.00** | **1.00** |
| **FUND 351 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,819.00** | **6,819.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 352 - Ivanhoe Irrigation** | | **Department: 352 - Ivanhoe Irrg** | | | | | | |
| **Unit: 1000 - Ivanhoe Irrigat** | | **Activity:** | | | | | | |
| **Appropriation:** 352 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 4,628.00 | 4,628.00 | 1.00 | 1.00 |
| **APPR 352 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,628.00** | **4,628.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,628.00** | **4,628.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,628.00** | **4,628.00** | **1.00** | **1.00** |
| **DEPT 352 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,628.00** | **4,628.00** | **1.00** | **1.00** |
| **FUND 352 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,628.00** | **4,628.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 353 - Ivanhoe Public Utility Dist** | | **Department: 353 - Ivanhoe Pud** | | | | | | |
| **Unit: 1000 - Ivanhoe Pud** | | **Activity:** | | | | | | |
| **Appropriation:** 353 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,838.00 | 1,838.00 | 1.00 | 1.00 |
| **APPR 353 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,838.00** | **1,838.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,838.00** | **1,838.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,838.00** | **1,838.00** | **1.00** | **1.00** |
| **DEPT 353 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,838.00** | **1,838.00** | **1.00** | **1.00** |
| **FUND 353 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,838.00** | **1,838.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 354 - Kings River Conservation** | **Department: 354 - Kigs Rv Cons** | | | | | | | |
| **Unit: 1000 - Kings River Con** | **Activity:** | | | | | | | |
| **Appropriation:** 354 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,813.00 | 3,813.00 | 1.00 | 1.00 |
| **APPR 354 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,813.00** | **3,813.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,813.00** | **3,813.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,813.00** | **3,813.00** | **1.00** | **1.00** |
| **DEPT 354 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,813.00** | **3,813.00** | **1.00** | **1.00** |
| **FUND 354 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,813.00** | **3,813.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 355 - Kaweah Delta Hospital** | **Department: 355 - K D Hospital** | | | | | | | |
| **Unit: 1000 - Kaweah Delta Ho** | **Activity:** | | | | | | | |
| **Appropriation:** 355 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 31,552.00 | 31,552.00 | 1.00 | 1.00 |
| **APPR 355 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,552.00** | **31,552.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,552.00** | **31,552.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,552.00** | **31,552.00** | **1.00** | **1.00** |
| **DEPT 355 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,552.00** | **31,552.00** | **1.00** | **1.00** |
| **FUND 355 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **31,552.00** | **31,552.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 356 - Kingsburg Hospital** | **Department: 356 - Kingsburg Ho** | | | | | | | |
| **Unit: 1000 - Kingsburg Hospi** | **Activity:** | | | | | | | |
| **Appropriation:** 356 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,767.00 | 3,767.00 | 1.00 | 1.00 |
| **APPR 356 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,767.00** | **3,767.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,767.00** | **3,767.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,767.00** | **3,767.00** | **1.00** | **1.00** |
| **DEPT 356 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,767.00** | **3,767.00** | **1.00** | **1.00** |
| **FUND 356 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,767.00** | **3,767.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 357 - Kings Mosquito Abatement** | **Department: 357 - King Mos Aba** | | | | | | | |
| **Unit: 1000 - Kings Mosquito** | **Activity:** | | | | | | | |
| **Appropriation:** 357 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.00 | 1,132.00 | 1.00 | 1.00 |
| **APPR 357 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,132.00** | **1,132.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,132.00** | **1,132.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,132.00** | **1,132.00** | **1.00** | **1.00** |
| **DEPT 357 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,132.00** | **1,132.00** | **1.00** | **1.00** |
| **FUND 357 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,132.00** | **1,132.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 358 - Kingsburg Public Cemetery** | **Department: 358 - Kings Pub Ce** | | | | | | | |
| **Unit: 1000 - Kingsburg Publi** | **Activity:** | | | | | | | |
| **Appropriation:** 358 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.00 | 1,684.00 | 1.00 | 1.00 |
| **APPR 358 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,684.00** | **1,684.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,684.00** | **1,684.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,684.00** | **1,684.00** | **1.00** | **1.00** |
| **DEPT 358 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,684.00** | **1,684.00** | **1.00** | **1.00** |
| **FUND 358 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,684.00** | **1,684.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 359 - Lindsay Hospital** | **Department: 359 - Lindsay Hosp** | | | | | | | |
| **Unit: 1000 - Lindsay Hospita** | **Activity:** | | | | | | | |
| **Appropriation:** 359 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 13,575.00 | 13,575.00 | 1.00 | 1.00 |
| **APPR 359 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,575.00** | **13,575.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,575.00** | **13,575.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,575.00** | **13,575.00** | **1.00** | **1.00** |
| **DEPT 359 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,575.00** | **13,575.00** | **1.00** | **1.00** |
| **FUND 359 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **13,575.00** | **13,575.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 360 - Lower Tule River Irrigation** | **Department: 360 - Tule Rv Irri** | | | | | | | |
| **Unit: 1000 - Lower Tule Rive** | **Activity:** | | | | | | | |
| **Appropriation:** 360 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | 4,320.00 | 1.00 | 1.00 |
| **APPR 360 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,320.00** | **4,320.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,320.00** | **4,320.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,320.00** | **4,320.00** | **1.00** | **1.00** |
| **DEPT 360 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,320.00** | **4,320.00** | **1.00** | **1.00** |
| **FUND 360 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,320.00** | **4,320.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 361 - Lindsay City** | | **Department: 361 - Lindsay City** | | | | | | |
| **Unit: 1000 - Lindsay City** | | **Activity:** | | | | | | |
| **Appropriation:** 361 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 8,350.00 | 8,350.00 | 1.00 | 1.00 |
| **APPR 361 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,350.00** | **8,350.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,350.00** | **8,350.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,350.00** | **8,350.00** | **1.00** | **1.00** |
| **DEPT 361 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,350.00** | **8,350.00** | **1.00** | **1.00** |
| **FUND 361 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,350.00** | **8,350.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 362 - North Kern-South Tulare Hosp. Department: 362 - Nk-S Tul Hos** | | | | | | | | |
| **Unit: 1000 - North Kern-Sout Activity:** | | | | | | | | |
| **Appropriation:** 362 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 5,479.00 | 5,479.00 | 1.00 | 1.00 |
| **APPR 362 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,479.00** | **5,479.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,479.00** | **5,479.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,479.00** | **5,479.00** | **1.00** | **1.00** |
| **DEPT 362 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,479.00** | **5,479.00** | **1.00** | **1.00** |
| **FUND 362 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,479.00** | **5,479.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 363 - Orange Cove Fire** | **Department: 363 - Org Cov Fire** | | | | | | | |
| **Unit: 1000 - Orange Cove Fir** | **Activity:** | | | | | | | |
| **Appropriation:** 363 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,708.00 | 2,708.00 | 1.00 | 1.00 |
| **APPR 363 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,708.00** | **2,708.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,708.00** | **2,708.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,708.00** | **2,708.00** | **1.00** | **1.00** |
| **DEPT 363 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,708.00** | **2,708.00** | **1.00** | **1.00** |
| **FUND 363 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,708.00** | **2,708.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 365 - Pixley Irrigation** | | **Department: 365 - Pixley Irr** | | | | | | |
| **Unit: 1000 - Pixley Irrigati** | | **Activity:** | | | | | | |
| **Appropriation:** 365 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 12,869.00 | 12,869.00 | 1.00 | 1.00 |
| **APPR 365 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,869.00** | **12,869.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,869.00** | **12,869.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,869.00** | **12,869.00** | **1.00** | **1.00** |
| **DEPT 365 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,869.00** | **12,869.00** | **1.00** | **1.00** |
| **FUND 365 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,869.00** | **12,869.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 366 - Porterville City** | | **Department: 366 - P'Ville City** | | | | | | |
| **Unit: 1000 - Porterville Cit** | | **Activity:** | | | | | | |
| **Appropriation:** 366 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 74,805.00 | 74,805.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 159.91 | 159.91 | 0.00 | 0.00 |
| **APPR 366 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,964.91** | **74,964.91** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,964.91** | **74,964.91** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,964.91** | **74,964.91** | **1.00** | **1.00** |
| **DEPT 366 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,964.91** | **74,964.91** | **1.00** | **1.00** |
| **FUND 366 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,964.91** | **74,964.91** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 367 - Reedley Cemetery** | **Department: 367 - Reedley Cem** | | | | | | | |
| **Unit: 1000 - Reedley Cemeter** | **Activity:** | | | | | | | |
| **Appropriation:** 367 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 679.00 | 679.00 | 1.00 | 1.00 |
| **APPR 367 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.00** | **679.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.00** | **679.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.00** | **679.00** | **1.00** | **1.00** |
| **DEPT 367 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.00** | **679.00** | **1.00** | **1.00** |
| **FUND 367 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.00** | **679.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 368 - Dinuba Redevelopment Agency** | **Department: 368 - Din Redevelo** | | | | | | | |
| **Unit: 1000 - Dinuba Redevelo** | **Activity:** | | | | | | | |
| **Appropriation:** 368 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 368 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 368 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 368 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 369 - Farmersville Redevelopment Ag** | **Department: 369 - F'Vil Redev** | | | | | | | |
| **Unit: 1000 - Farmersville Re** | **Activity:** | | | | | | | |
| **Appropriation:** 369 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 369 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 369 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 369 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 370 - Tulare Redevelopment** | **Department: 370 - Tul Redevelo** | | | | | | | |
| **Unit: 1000 - Tulare Redevelo** | **Activity:** | | | | | | | |
| **Appropriation:** 370 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 370 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 370 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 370 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 371 - Tulare Redevelop Agcy Alpine 1** | **Department: 371 - Tul Alpine 1** | | | | | | | |
| **Unit: 1000 - Tulare Redevelo** | | **Activity:** | | | | | | |
| **Appropriation:** 371 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 371 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 371 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 371 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 372 - Tulare Redevelop Agcy Alpine 2** | **Department: 372 - Tul Alpin li** | | | | | | | |
| **Unit: 1000 - Tulare Redevelo** | **Activity:** | | | | | | | |
| **Appropriation:** 372 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 372 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 372 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 372 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 373 - Visalia Redevelopment** | **Department: 373 - Visalia Redv** | | | | | | | |
| **Unit: 1000 - Visalia Redevel** | **Activity:** | | | | | | | |
| **Appropriation:** 373 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 373 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 373 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 373 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 374 - Sierra View Hospital** | **Department: 374 - Sier Vw Hosp** | | | | | | | |
| **Unit: 1000 - Sierra View Hos** | **Activity:** | | | | | | | |
| **Appropriation:** 374 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 30,321.00 | 30,321.00 | 1.00 | 1.00 |
| **APPR 374 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,321.00** | **30,321.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,321.00** | **30,321.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,321.00** | **30,321.00** | **1.00** | **1.00** |
| **DEPT 374 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,321.00** | **30,321.00** | **1.00** | **1.00** |
| **FUND 374 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,321.00** | **30,321.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 375 - Strathmore Public Utility Dist** | **Department: 375 - Strath Pud** | | | | | | | |
| **Unit: 1000 - Strathmore Pud** | **Activity:** | | | | | | | |
| **Appropriation:** 375 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,974.00 | 1,974.00 | 1.00 | 1.00 |
| **APPR 375 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,974.00** | **1,974.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,974.00** | **1,974.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,974.00** | **1,974.00** | **1.00** | **1.00** |
| **DEPT 375 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,974.00** | **1,974.00** | **1.00** | **1.00** |
| **FUND 375 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,974.00** | **1,974.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 376 - Tulare Lake Drainage** | **Department: 376 - Tul Lk Drain** | | | | | | | |
| **Unit: 1000 - Tulare Lake Dra** | **Activity:** | | | | | | | |
| **Appropriation:** 376 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 1.00 | 1.00 |
| **APPR 376 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |
| **DEPT 376 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |
| **FUND 376 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 377 - Tulare Irrigation** | | **Department: 377 - Tul Irrigati** | | | | | | |
| **Unit: 1000 - Tulare Irrigati** | | **Activity:** | | | | | | |
| **Appropriation:** 377 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 6,665.00 | 6,665.00 | 1.00 | 1.00 |
| **APPR 377 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,665.00** | **6,665.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,665.00** | **6,665.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,665.00** | **6,665.00** | **1.00** | **1.00** |
| **DEPT 377 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,665.00** | **6,665.00** | **1.00** | **1.00** |
| **FUND 377 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,665.00** | **6,665.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 378 - Tulare Local Hospital** | **Department: 378 - Tul Hospital** | | | | | | | |
| **Unit: 1000 - Tulare Local Ho** | **Activity:** | | | | | | | |
| **Appropriation:** 378 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 46,323.00 | 46,323.00 | 1.00 | 1.00 |
| **APPR 378 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,323.00** | **46,323.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,323.00** | **46,323.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,323.00** | **46,323.00** | **1.00** | **1.00** |
| **DEPT 378 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,323.00** | **46,323.00** | **1.00** | **1.00** |
| **FUND 378 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **46,323.00** | **46,323.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 379 - Tulare City** | | **Department: 379 - Tulare City** | | | | | | |
| **Unit: 1000 - Tulare City** | | **Activity:** | | | | | | |
| **Appropriation:** 379 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 128,129.00 | 128,129.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 96.03 | 96.03 | 0.00 | 0.00 |
| **APPR 379 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,225.03** | **128,225.03** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,225.03** | **128,225.03** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,225.03** | **128,225.03** | **1.00** | **1.00** |
| **DEPT 379 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,225.03** | **128,225.03** | **1.00** | **1.00** |
| **FUND 379 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **128,225.03** | **128,225.03** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 37A - RPPTF-CNTY-CUTLER-OROSI R Department: 37A - R-CO CTLR-ORSI** | | | | | | | | |
| **Unit: 1000 - R-CO CTLR-ORSI Activity:** | | | | | | | | |
| **Appropriation:** 37A - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 33,789.00 | 33,789.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 322,524.00 | 322,524.00 | 1.00 | 1.00 |
| 7133 SCSR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.00 | 1,298.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7135 ROPS 34183 | 0.00 | 0.00 | 0.00 | 0.00 | 92,596.00 | 92,596.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 893,972.00 | 893,972.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 554.88 | 554.88 | 1.00 | 1.00 |
| **APPR 37A Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,344,733.88** | **1,344,733.88** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,344,733.88** | **1,344,733.88** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,344,733.88** | **1,344,733.88** | **7.00** | **7.00** |
| **DEPT 37A Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,344,733.88** | **1,344,733.88** | **7.00** | **7.00** |
| **FUND 37A Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,344,733.88** | **1,344,733.88** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37B - RPPTF-CNTY-EARLIMART RDA** **Department: 37B - R-CO EARLIMRT**

**Unit: 1000 - R-CO EARLIMRT** **Activity:**

**Appropriation:** 37B - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 18,846.00 | 18,846.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 169,404.00 | 169,404.00 | 1.00 | 1.00 |
| 7133 SCSR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 707.00 | 707.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7135 ROPS 34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 554,618.00 | 554,618.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 306.12 | 306.12 | 1.00 | 1.00 |
| **APPR 37B Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **743,881.12** | **743,881.12** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **743,881.12** | **743,881.12** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **743,881.12** | **743,881.12** | **7.00** | **7.00** |
| **DEPT 37B Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **743,881.12** | **743,881.12** | **7.00** | **7.00** |
| **FUND 37B Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **743,881.12** | **743,881.12** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37C - RPPTF-CNTY-GOSHEN RDA** **Department: 37C - R-CO GOSHEN**

**Unit: 1000 - R-CO GOSHEN** **Activity:**

**Appropriation:** 37C - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 38,508.00 | 38,508.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 326,548.00 | 326,548.00 | 1.00 | 1.00 |
| 7133 SCSR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 1,449.00 | 1,449.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7135 ROPS 34183 | 0.00 | 0.00 | 0.00 | 0.00 | 104,813.00 | 104,813.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048,796.00 | 1,048,796.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 626.90 | 626.90 | 1.00 | 1.00 |
| **APPR 37C Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,520,740.90** | **1,520,740.90** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,520,740.90** | **1,520,740.90** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,520,740.90** | **1,520,740.90** | **7.00** | **7.00** |
| **DEPT 37C Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,520,740.90** | **1,520,740.90** | **7.00** | **7.00** |
| **FUND 37C Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,520,740.90** | **1,520,740.90** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37D - RPPTF-CNTY-IVANHOE RDA** **Department: 37D - R-CO IVANHOE**

**Unit: 1000 - R-CO IVANHOE** **Activity:**

**Appropriation:** 37D - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 11,221.00 | 11,221.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 112,171.00 | 112,171.00 | 1.00 | 1.00 |
| 7133 SCSR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7135 ROPS 34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 323,785.00 | 323,785.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 186.68 | 186.68 | 1.00 | 1.00 |
| **APPR 37D Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,793.68** | **447,793.68** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,793.68** | **447,793.68** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,793.68** | **447,793.68** | **7.00** | **7.00** |
| **DEPT 37D Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,793.68** | **447,793.68** | **7.00** | **7.00** |
| **FUND 37D Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **447,793.68** | **447,793.68** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37E - RPPTF-CNTY-PIXLEY RDA** **Department: 37E - R-CO PIXLEY**

**Unit: 1000 - R-CO PIXLEY** **Activity:**

**Appropriation:** 37E - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 19,516.00 | 19,516.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 198,722.00 | 198,722.00 | 1.00 | 1.00 |
| 7133 SCSR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 736.00 | 736.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7135 ROPS 34183 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 555,980.00 | 555,980.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 319.55 | 319.55 | 1.00 | 1.00 |
| **APPR 37E Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **775,373.55** | **775,373.55** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **775,373.55** | **775,373.55** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **775,373.55** | **775,373.55** | **7.00** | **7.00** |
| **DEPT 37E Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **775,373.55** | **775,373.55** | **7.00** | **7.00** |
| **FUND 37E Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **775,373.55** | **775,373.55** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37F - RPPTF-CNTY-POPLAR COTTON** **Department: 37F - R-CO PLR CTN**

**Unit: 1000 - R-CO PLR CTN** **Activity:**

**Appropriation:** 37F - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 8,015.00 | 8,015.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 77,371.00 | 77,371.00 | 1.00 | 1.00 |
| 7133 SCSR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 299.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7135 ROPS 34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 233,907.00 | 233,907.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 132.22 | 132.22 | 1.00 | 1.00 |
| **APPR 37F Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **319,724.22** | **319,724.22** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **319,724.22** | **319,724.22** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **319,724.22** | **319,724.22** | **7.00** | **7.00** |
| **DEPT 37F Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **319,724.22** | **319,724.22** | **7.00** | **7.00** |
| **FUND 37F Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **319,724.22** | **319,724.22** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37G - RPPTF-CNTY-RICHGROVE RDA Department: 37G - R-CO RCHGRVE**

**Unit: 1000 - R-CO RCHGRVE Activity:**

**Appropriation:** 37G - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 12,054.00 | 12,054.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 154,423.00 | 154,423.00 | 1.00 | 1.00 |
| 7133 SCSR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 451.00 | 451.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7135 ROPS 34183 | 0.00 | 0.00 | 0.00 | 0.00 | 96,142.00 | 96,142.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 207,564.00 | 207,564.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 193.59 | 193.59 | 1.00 | 1.00 |
| **APPR 37G Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **470,827.59** | **470,827.59** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **470,827.59** | **470,827.59** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **470,827.59** | **470,827.59** | **7.00** | **7.00** |
| **DEPT 37G Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **470,827.59** | **470,827.59** | **7.00** | **7.00** |
| **FUND 37G Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **470,827.59** | **470,827.59** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37H - RPPTF-CNTY-TRAVER RDA** **Department: 37H - R-CO TRAVER**

**Unit: 1000 - R-CO TRAVER** **Activity:**

**Appropriation:** 37H - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 9,183.00 | 9,183.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 55,698.00 | 55,698.00 | 1.00 | 1.00 |
| 7133 SCSR ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7135 ROPS 34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 310,837.00 | 310,837.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 156.87 | 156.87 | 1.00 | 1.00 |
| **APPR 37H Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **376,254.87** | **376,254.87** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **376,254.87** | **376,254.87** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **376,254.87** | **376,254.87** | **7.00** | **7.00** |
| **DEPT 37H Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **376,254.87** | **376,254.87** | **7.00** | **7.00** |
| **FUND 37H Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **376,254.87** | **376,254.87** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 37J - RPPTF-DINUBA RDA** | **Department: 37J - R-DINUBA RDA** | | | | | | | |
| **Unit: 1000 - R-DINUBA RDA** | **Activity:** | | | | | | | |
| **Appropriation:** 37J - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 25,693.00 | 25,693.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 283,712.00 | 283,712.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 155,623.00 | 155,623.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 1.00 | 1.00 |
| **APPR 37J Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **465,386.00** | **465,386.00** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **465,386.00** | **465,386.00** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **465,386.00** | **465,386.00** | **5.00** | **5.00** |
| **DEPT 37J Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **465,386.00** | **465,386.00** | **5.00** | **5.00** |
| **FUND 37J Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **465,386.00** | **465,386.00** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37K - RPPTF-DINUBA RDA #1, AMD #' Department: 37K - R-DINBA 1 AMD 1**

**Unit: 1000 - R-DINBA 1 AMD 1 Activity:**

**Appropriation:** 37K - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 36,135.00 | 36,135.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 1,994.00 | 1,994.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 560,296.00 | 560,296.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 509.94 | 509.94 | 1.00 | 1.00 |
| **APPR 37K Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **598,934.94** | **598,934.94** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **598,934.94** | **598,934.94** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **598,934.94** | **598,934.94** | **5.00** | **5.00** |
| **DEPT 37K Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **598,934.94** | **598,934.94** | **5.00** | **5.00** |
| **FUND 37K Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **598,934.94** | **598,934.94** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37L - RPPTF-DINUBA RDA #2** **Department: 37L - R-DINBA 2**

**Unit: 1000 - R-DINBA 2** **Activity:**

**Appropriation:** 37L - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 11,311.00 | 11,311.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 74,184.00 | 74,184.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 93,749.00 | 93,749.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 167.35 | 167.35 | 1.00 | 1.00 |
| **APPR 37L Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **179,411.35** | **179,411.35** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **179,411.35** | **179,411.35** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **179,411.35** | **179,411.35** | **5.00** | **5.00** |
| **DEPT 37L Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **179,411.35** | **179,411.35** | **5.00** | **5.00** |
| **FUND 37L Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **179,411.35** | **179,411.35** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37M - RPPTF-DINUBA RDA #2 AMD #5 Department: 37M - R-DINBA 2 AMD 5**

**Unit: 1000 - R-DINBA 2 AMD 5 Activity:**

**Appropriation:** 37M - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 462.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 3,765.00 | 3,765.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 4,049.00 | 4,049.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 1.00 | 1.00 |
| **APPR 37M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,282.00** | **8,282.00** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,282.00** | **8,282.00** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,282.00** | **8,282.00** | **5.00** | **5.00** |
| **DEPT 37M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,282.00** | **8,282.00** | **5.00** | **5.00** |
| **FUND 37M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,282.00** | **8,282.00** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37N - RPPTF-DINUBA RDA #2, AMD #' Department: 37N - R-DINBA 2 AMD 1**

**Unit: 1000 - R-DINBA 2 AMD 1 Activity:**

**Appropriation:** 37N - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 21,971.00 | 21,971.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 330,817.00 | 330,817.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 92,928.00 | 92,928.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 308.17 | 308.17 | 1.00 | 1.00 |
| **APPR 37N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **446,024.17** | **446,024.17** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **446,024.17** | **446,024.17** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **446,024.17** | **446,024.17** | **5.00** | **5.00** |
| **DEPT 37N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **446,024.17** | **446,024.17** | **5.00** | **5.00** |
| **FUND 37N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **446,024.17** | **446,024.17** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37P - RPPTF-DINUBA RDA #2, AMD #2 Department: 37P - R-DINBA 2 AMD 2**

**Unit: 1000 - R-DINBA 2 AMD 2 Activity:**

**Appropriation:** 37P - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 36,778.00 | 36,778.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 360,783.00 | 360,783.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 251,943.00 | 251,943.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 516.03 | 516.03 | 1.00 | 1.00 |
| **APPR 37P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **650,020.03** | **650,020.03** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **650,020.03** | **650,020.03** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **650,020.03** | **650,020.03** | **5.00** | **5.00** |
| **DEPT 37P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **650,020.03** | **650,020.03** | **5.00** | **5.00** |
| **FUND 37P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **650,020.03** | **650,020.03** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 37Q - RPPTF-DINUBA RDA #2, AMD #: Department: 37Q - R-DINBA 2 AMD 3** | | | | | | | | |
| **Unit: 1000 - R-DINBA 2 AMD 3 Activity:** | | | | | | | | |
| **Appropriation:** 37Q - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 20,667.00 | 20,667.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 192,814.00 | 192,814.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 151,711.00 | 151,711.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 295.96 | 295.96 | 1.00 | 1.00 |
| **APPR 37Q Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **365,487.96** | **365,487.96** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **365,487.96** | **365,487.96** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **365,487.96** | **365,487.96** | **5.00** | **5.00** |
| **DEPT 37Q Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **365,487.96** | **365,487.96** | **5.00** | **5.00** |
| **FUND 37Q Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **365,487.96** | **365,487.96** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 37R - RPPTF-DINUBA RDA #2, AMD #4 Department: 37R - R-DINBA 2 AMD 4** | | | | | | | | |
| **Unit: 1000 - R-DINBA 2 AMD 4 Activity:** | | | | | | | | |
| **Appropriation:** 37R - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 21,020.00 | 21,020.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 214,261.00 | 214,261.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 164,317.00 | 164,317.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 317.78 | 317.78 | 1.00 | 1.00 |
| **APPR 37R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **399,915.78** | **399,915.78** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **399,915.78** | **399,915.78** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **399,915.78** | **399,915.78** | **5.00** | **5.00** |
| **DEPT 37R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **399,915.78** | **399,915.78** | **5.00** | **5.00** |
| **FUND 37R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **399,915.78** | **399,915.78** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 37S - RPPTF-EXETER RDA** | **Department: 37S - R-EXETER RDA** | | | | | | | |
| **Unit: 1000 - R-EXETER RDA** | **Activity:** | | | | | | | |
| **Appropriation:** 37S - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 37S Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **5.00** |
| **DEPT 37S Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **5.00** |
| **FUND 37S Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37T - RPPTF-FARMERSVILLE RDA 1E Department: 37T - R-FVLL 1B1C**

**Unit: 1000 - R-FVLL 1B1C Activity:**

**Appropriation:** 37T - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 17,506.00 | 17,506.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 207,033.00 | 207,033.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 350,105.00 | 350,105.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 210.10 | 210.10 | 1.00 | 1.00 |
| **APPR 37T Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **574,854.10** | **574,854.10** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **574,854.10** | **574,854.10** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **574,854.10** | **574,854.10** | **5.00** | **5.00** |
| **DEPT 37T Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **574,854.10** | **574,854.10** | **5.00** | **5.00** |
| **FUND 37T Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **574,854.10** | **574,854.10** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37U - RPPTF-FARMERSVILLE RDA 3 Department: 37U - R-FVLL RDA 3**

**Unit: 1000 - R-FVLL RDA 3 Activity:**

**Appropriation:** 37U - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,315.00 | 3,315.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 32,439.00 | 32,439.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 76,818.00 | 76,818.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 42.65 | 42.65 | 1.00 | 1.00 |
| **APPR 37U Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,614.65** | **112,614.65** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,614.65** | **112,614.65** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,614.65** | **112,614.65** | **5.00** | **5.00** |
| **DEPT 37U Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,614.65** | **112,614.65** | **5.00** | **5.00** |
| **FUND 37U Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **112,614.65** | **112,614.65** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37V - RPPTF-FARMERSVILLE RDA** **Department: 37V - R-FVLL RDA**

**Unit: 1000 - R-FVLL RDA** **Activity:**

**Appropriation:** 37V - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 8,622.00 | 8,622.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 48,192.00 | 48,192.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 230,174.00 | 230,174.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 104.44 | 104.44 | 1.00 | 1.00 |
| **APPR 37V Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,092.44** | **287,092.44** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,092.44** | **287,092.44** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,092.44** | **287,092.44** | **5.00** | **5.00** |
| **DEPT 37V Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,092.44** | **287,092.44** | **5.00** | **5.00** |
| **FUND 37V Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,092.44** | **287,092.44** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 37W - RPPTF-LINDSAY RDA** | **Department: 37W - R-LNDSY RDA** | | | | | | | |
| **Unit: 1000 - R-LNDSY RDA** | **Activity:** | | | | | | | |
| **Appropriation:** 37W - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 29,297.00 | 29,297.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 283,825.00 | 283,825.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 600.69 | 600.69 | 1.00 | 1.00 |
| **APPR 37W Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **313,722.69** | **313,722.69** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **313,722.69** | **313,722.69** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **313,722.69** | **313,722.69** | **5.00** | **5.00** |
| **DEPT 37W Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **313,722.69** | **313,722.69** | **5.00** | **5.00** |
| **FUND 37W Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **313,722.69** | **313,722.69** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37X - RPPTF-LINDSAY RDA AMD #1** **Department: 37X - R-LNDSY AMD 1**

**Unit: 1000 - R-LNDSY AMD 1** **Activity:**

**Appropriation:** 37X - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.00 | 2,844.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 29,942.00 | 29,942.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 58.39 | 58.39 | 1.00 | 1.00 |
| **APPR 37X Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,844.39** | **32,844.39** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,844.39** | **32,844.39** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,844.39** | **32,844.39** | **5.00** | **5.00** |
| **DEPT 37X Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,844.39** | **32,844.39** | **5.00** | **5.00** |
| **FUND 37X Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **32,844.39** | **32,844.39** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37Y - RPPTF-LINDSAY RDA AMD #2** **Department: 37Y - R-LNDSY AMD 2**

**Unit: 1000 - R-LNDSY AMD 2** **Activity:**

**Appropriation:** 37Y - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 20,612.00 | 20,612.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 272,186.95 | 272,186.95 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 412.38 | 412.38 | 1.00 | 1.00 |
| **APPR 37Y Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **293,211.38** | **293,211.38** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **293,211.38** | **293,211.38** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **293,211.38** | **293,211.38** | **5.00** | **5.00** |
| **DEPT 37Y Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **293,211.38** | **293,211.38** | **5.00** | **5.00** |
| **FUND 37Y Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **293,211.38** | **293,211.38** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 37Z - RPPTF-LINDSAY RDA AMD #3** **Department: 37Z - R-LNDSY AMD 3**

**Unit: 1000 - R-LNDSY AMD 3** **Activity:**

**Appropriation:** 37Z - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 17,950.00 | 17,950.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 165,880.00 | 165,880.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 367.95 | 367.95 | 1.00 | 1.00 |
| **APPR 37Z Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,197.95** | **184,197.95** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,197.95** | **184,197.95** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,197.95** | **184,197.95** | **5.00** | **5.00** |
| **DEPT 37Z Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,197.95** | **184,197.95** | **5.00** | **5.00** |
| **FUND 37Z Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **184,197.95** | **184,197.95** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 380 - VanDalia Irrigation** | **Department: 380 - VanDalia Irr** | | | | | | | |
| **Unit: 1000 - VanDalia Irriga** | **Activity:** | | | | | | | |
| **Appropriation:** 380 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 507.00 | 507.00 | 1.00 | 1.00 |
| **APPR 380 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **507.00** | **507.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **507.00** | **507.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **507.00** | **507.00** | **1.00** | **1.00** |
| **DEPT 380 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **507.00** | **507.00** | **1.00** | **1.00** |
| **FUND 380 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **507.00** | **507.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 381 - Visalia City** | | **Department: 381 - Visalia City** | | | | | | |
| **Unit: 1000 - Visalia City** | | **Activity:** | | | | | | |
| **Appropriation:** 381 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 292,665.00 | 292,665.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 176.02 | 176.02 | 0.00 | 0.00 |
| **APPR 381 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **292,841.02** | **292,841.02** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **292,841.02** | **292,841.02** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **292,841.02** | **292,841.02** | **1.00** | **1.00** |
| **DEPT 381 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **292,841.02** | **292,841.02** | **1.00** | **1.00** |
| **FUND 381 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **292,841.02** | **292,841.02** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 382 - Woodlake City** | | **Department: 382 - Woodlake Cit** | | | | | | |
| **Unit: 1000 - Woodlake City** | | **Activity:** | | | | | | |
| **Appropriation:** 382 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,903.00 | 3,903.00 | 1.00 | 1.00 |
| **APPR 382 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,903.00** | **3,903.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,903.00** | **3,903.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,903.00** | **3,903.00** | **1.00** | **1.00** |
| **DEPT 382 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,903.00** | **3,903.00** | **1.00** | **1.00** |
| **FUND 382 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,903.00** | **3,903.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 383 - Three Rivers Community Servic** | **Department: 383 - Three Riv Co** | | | | | | | |
| **Unit: 1000 - Three Rivers Co** | **Activity:** | | | | | | | |
| **Appropriation:** 383 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 851.00 | 851.00 | 1.00 | 1.00 |
| **APPR 383 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **851.00** | **851.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **851.00** | **851.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **851.00** | **851.00** | **1.00** | **1.00** |
| **DEPT 383 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **851.00** | **851.00** | **1.00** | **1.00** |
| **FUND 383 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **851.00** | **851.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 384 - Woodlake Rda** | | **Department: 384 - Woodlake Rda** | | | | | | |
| **Unit: 1000 - Woodlake Rda** | | **Activity:** | | | | | | |
| **Appropriation:** 384 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 384 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 384 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 384 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 385 - East Visalia Redevel Agency** | **Department: 385 - E Vis Dev Ag** | | | | | | | |
| **Unit: 1000 - East Visalia** | **Activity:** | | | | | | | |
| **Appropriation:** 385 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 385 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 385 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 385 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 387 - Lindsay Rda Anx '94 - Dissolved Department: 387 - Lindsay Rda** | | | | | | | | |
| **Unit: 1000 - Lindsay Rda Anx Activity:** | | | | | | | | |
| **Appropriation:** 387 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 387 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 387 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 387 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38A - RPPTF-PORTERVILLE RDA** **Department: 38A - R-PVLL RDA**

**Unit: 1000 - R-PVLL RDA** **Activity:**

**Appropriation:** 38A - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 32,014.00 | 32,014.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 264,104.00 | 264,104.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 434,048.00 | 434,048.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 530.68 | 530.68 | 1.00 | 1.00 |
| **APPR 38A Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,696.68** | **730,696.68** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,696.68** | **730,696.68** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,696.68** | **730,696.68** | **5.00** | **5.00** |
| **DEPT 38A Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,696.68** | **730,696.68** | **5.00** | **5.00** |
| **FUND 38A Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **730,696.68** | **730,696.68** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 38B - RPPTF-PVILLE RDA #1 AMEND** | **Department: 38B - R-PVLL AMD 2010** | | | | | | | |
| **Unit: 1000 - R-PVLL AMD 2010** | **Activity:** | | | | | | | |
| **Appropriation:** 38B - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 9,554.00 | 9,554.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 76,363.00 | 76,363.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 136,166.00 | 136,166.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 82.69 | 82.69 | 1.00 | 1.00 |
| **APPR 38B Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **222,165.69** | **222,165.69** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **222,165.69** | **222,165.69** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **222,165.69** | **222,165.69** | **5.00** | **5.00** |
| **DEPT 38B Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **222,165.69** | **222,165.69** | **5.00** | **5.00** |
| **FUND 38B Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **222,165.69** | **222,165.69** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38C - RPPTF-TULARE RDA ALPINE I Department: 38C - R-TLRE ALPINE 1**

**Unit: 1000 - R-TLRE ALPINE 1 Activity:**

**Appropriation:** 38C - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 53,967.00 | 53,967.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 804,350.00 | 804,350.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 465,183.00 | 465,183.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 818.22 | 818.22 | 1.00 | 1.00 |
| **APPR 38C Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,324,318.22** | **1,324,318.22** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,324,318.22** | **1,324,318.22** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,324,318.22** | **1,324,318.22** | **5.00** | **5.00** |
| **DEPT 38C Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,324,318.22** | **1,324,318.22** | **5.00** | **5.00** |
| **FUND 38C Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,324,318.22** | **1,324,318.22** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38D - RPPTF-TULARE RDA ALPINE II Department: 38D - R-TLRE ALPINE 2**

**Unit: 1000 - R-TLRE ALPINE 2 Activity:**

**Appropriation:** 38D - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 7,607.00 | 7,607.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 123,877.00 | 123,877.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 56,374.00 | 56,374.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 117.87 | 117.87 | 1.00 | 1.00 |
| **APPR 38D Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,975.87** | **187,975.87** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,975.87** | **187,975.87** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,975.87** | **187,975.87** | **5.00** | **5.00** |
| **DEPT 38D Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,975.87** | **187,975.87** | **5.00** | **5.00** |
| **FUND 38D Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,975.87** | **187,975.87** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38E - RPPTF-TULARE RDA DOWNTOV Department: 38E - R-TLRE DWNTN**

**Unit: 1000 - R-TLRE DWNTN Activity:**

**Appropriation:** 38E - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,554.00 | 2,554.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 36,959.00 | 36,959.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 23,296.00 | 23,296.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 38.95 | 38.95 | 1.00 | 1.00 |
| **APPR 38E Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,847.95** | **62,847.95** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,847.95** | **62,847.95** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,847.95** | **62,847.95** | **5.00** | **5.00** |
| **DEPT 38E Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,847.95** | **62,847.95** | **5.00** | **5.00** |
| **FUND 38E Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,847.95** | **62,847.95** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38F - RPPTF-TULARE RDA DOWNTOV Department: 38F - R-TLR DWNTN ANX**

**Unit: 1000 - R-TLR DWNTN ANX Activity:**

**Appropriation:** 38F - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 12,253.00 | 12,253.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 213,327.00 | 213,327.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 82,659.00 | 82,659.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 191.84 | 191.84 | 1.00 | 1.00 |
| **APPR 38F Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **308,430.84** | **308,430.84** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **308,430.84** | **308,430.84** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **308,430.84** | **308,430.84** | **5.00** | **5.00** |
| **DEPT 38F Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **308,430.84** | **308,430.84** | **5.00** | **5.00** |
| **FUND 38F Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **308,430.84** | **308,430.84** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38G - RPPTF-TULARE RDA SOUTH "K Department: 38G - R-TLR SO K AMD1**

**Unit: 1000 - R-TLR SO K AMD1 Activity:**

**Appropriation:** 38G - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 55,524.00 | 55,524.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 434,484.00 | 434,484.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 876,494.00 | 876,494.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 844.67 | 844.67 | 1.00 | 1.00 |
| **APPR 38G Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,367,346.67** | **1,367,346.67** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,367,346.67** | **1,367,346.67** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,367,346.67** | **1,367,346.67** | **5.00** | **5.00** |
| **DEPT 38G Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,367,346.67** | **1,367,346.67** | **5.00** | **5.00** |
| **FUND 38G Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,367,346.67** | **1,367,346.67** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38H - RPPTF-TULARE RDA-DOWNTO\ Department: 38H - R-TLR DWTN AMD1**

**Unit: 1000 - R-TLR DWTN AMD1 Activity:**

**Appropriation:** 38H - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 4,474.00 | 4,474.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 51,189.00 | 51,189.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 53,784.00 | 53,784.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 68.68 | 68.68 | 1.00 | 1.00 |
| **APPR 38H Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,515.68** | **109,515.68** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,515.68** | **109,515.68** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,515.68** | **109,515.68** | **5.00** | **5.00** |
| **DEPT 38H Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,515.68** | **109,515.68** | **5.00** | **5.00** |
| **FUND 38H Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,515.68** | **109,515.68** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38J - RPPTF-TULARE RDA-SOUTH K** **Department: 38J - R-TLRE SO**

**Unit: 1000 - R-TLRE SO** **Activity:**

**Appropriation:** 38J - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 11,366.00 | 11,366.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 96,326.00 | 96,326.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 174,480.00 | 174,480.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 174.68 | 174.68 | 1.00 | 1.00 |
| **APPR 38J Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **282,346.68** | **282,346.68** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **282,346.68** | **282,346.68** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **282,346.68** | **282,346.68** | **5.00** | **5.00** |
| **DEPT 38J Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **282,346.68** | **282,346.68** | **5.00** | **5.00** |
| **FUND 38J Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **282,346.68** | **282,346.68** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38K - RPPTF-TULARE RDA-WEST TUL Department: 38K - R-TLRE WEST**

**Unit: 1000 - R-TLRE WEST Activity:**

**Appropriation:** 38K - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 28,618.00 | 28,618.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 251,422.00 | 251,422.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 441,051.00 | 441,051.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 446.59 | 446.59 | 1.00 | 1.00 |
| **APPR 38K Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **721,537.59** | **721,537.59** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **721,537.59** | **721,537.59** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **721,537.59** | **721,537.59** | **5.00** | **5.00** |
| **DEPT 38K Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **721,537.59** | **721,537.59** | **5.00** | **5.00** |
| **FUND 38K Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **721,537.59** | **721,537.59** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38L - RPPTF-VISALIA RDA** **Department: 38L - R-VISALIA RDA**

**Unit: 1000 - R-VISALIA RDA** **Activity:**

**Appropriation:** 38L - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 6,783.00 | 6,783.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 256,386.00 | 256,386.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 81.19 | 81.19 | 1.00 | 1.00 |
| **APPR 38L Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **263,250.19** | **263,250.19** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **263,250.19** | **263,250.19** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **263,250.19** | **263,250.19** | **5.00** | **5.00** |
| **DEPT 38L Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **263,250.19** | **263,250.19** | **5.00** | **5.00** |
| **FUND 38L Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **263,250.19** | **263,250.19** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 38M - RPPTF-VISALIA RDA CENTRAL Department: 38M - R-VIS CENTRAL** | | | | | | | | |
| **Unit: 1000 - R-VIS CENTRAL Activity:** | | | | | | | | |
| **Appropriation:** 38M - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 101,096.00 | 101,096.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 2,340,110.00 | 2,340,110.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537,013.00 | 1,537,013.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.38 | 1,213.38 | 1.00 | 1.00 |
| **APPR 38M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,979,432.38** | **3,979,432.38** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,979,432.38** | **3,979,432.38** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,979,432.38** | **3,979,432.38** | **5.00** | **5.00** |
| **DEPT 38M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,979,432.38** | **3,979,432.38** | **5.00** | **5.00** |
| **FUND 38M Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,979,432.38** | **3,979,432.38** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38N - RPPTF-VISALIA RDA EAST** **Department: 38N - R-VIS EAST**

**Unit: 1000 - R-VIS EAST** **Activity:**

**Appropriation:** 38N - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 50,063.00 | 50,063.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 687,608.00 | 687,608.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 987,724.00 | 987,724.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 598.21 | 598.21 | 1.00 | 1.00 |
| **APPR 38N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,725,993.21** | **1,725,993.21** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,725,993.21** | **1,725,993.21** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,725,993.21** | **1,725,993.21** | **5.00** | **5.00** |
| **DEPT 38N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,725,993.21** | **1,725,993.21** | **5.00** | **5.00** |
| **FUND 38N Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,725,993.21** | **1,725,993.21** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 38P - RPPTF-VISALIA RDA MOONEY** | **Department: 38P - R-VIS MOONEY** | | | | | | | |
| **Unit: 1000 - R-VIS MOONEY** | **Activity:** | | | | | | | |
| **Appropriation:** 38P - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 68,230.00 | 68,230.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 1,387,184.00 | 1,387,184.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,190.00 | 1,086,190.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 826.78 | 826.78 | 1.00 | 1.00 |
| **APPR 38P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,542,430.78** | **2,542,430.78** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,542,430.78** | **2,542,430.78** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,542,430.78** | **2,542,430.78** | **5.00** | **5.00** |
| **DEPT 38P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,542,430.78** | **2,542,430.78** | **5.00** | **5.00** |
| **FUND 38P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,542,430.78** | **2,542,430.78** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38Q - RPPTF-VISALIA RDA MOONEY** **Department: 38Q - R-VIS MOONEY 1**

**Unit: 1000 - R-VIS MOONEY 1** **Activity:**

**Appropriation:** 38Q - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 5,878.00 | 5,878.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 189,974.00 | 189,974.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 30,099.00 | 30,099.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 73.98 | 73.98 | 1.00 | 1.00 |
| **APPR 38Q Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **226,024.98** | **226,024.98** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **226,024.98** | **226,024.98** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **226,024.98** | **226,024.98** | **5.00** | **5.00** |
| **DEPT 38Q Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **226,024.98** | **226,024.98** | **5.00** | **5.00** |
| **FUND 38Q Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **226,024.98** | **226,024.98** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 38R - RPPTF-WOODLKE RDA** **Department: 38R - R-WDLK RDA**

**Unit: 1000 - R-WDLK RDA** **Activity:**

**Appropriation:** 38R - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 26,472.00 | 26,472.00 | 1.00 | 1.00 |
| 7132 GEN PASST | 0.00 | 0.00 | 0.00 | 0.00 | 311,051.00 | 311,051.00 | 1.00 | 1.00 |
| 7134 SCO INVOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7136 RB HS34183 | 0.00 | 0.00 | 0.00 | 0.00 | 680,697.00 | 680,697.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 677.11 | 677.11 | 1.00 | 1.00 |
| **APPR 38R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,018,897.11** | **1,018,897.11** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,018,897.11** | **1,018,897.11** | **5.00** | **5.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,018,897.11** | **1,018,897.11** | **5.00** | **5.00** |
| **DEPT 38R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,018,897.11** | **1,018,897.11** | **5.00** | **5.00** |
| **FUND 38R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,018,897.11** | **1,018,897.11** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 390 - Richgrove Csd** | | **Department: 390 - Richgrove Cs** | | | | | | |
| **Unit: 1000 - Richgrove Csd** | | **Activity:** | | | | | | |
| **Appropriation:** 390 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 | 272.00 | 1.00 | 1.00 |
| **APPR 390 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272.00** | **272.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272.00** | **272.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272.00** | **272.00** | **1.00** | **1.00** |
| **DEPT 390 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272.00** | **272.00** | **1.00** | **1.00** |
| **FUND 390 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **272.00** | **272.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 391 - Visalia Rda-Mooney Blvd Projec** | **Department: 391 - Vis Rda Mny** | | | | | | | |
| **Unit: 1000 - Mooney Blvd** | **Activity:** | | | | | | | |
| **Appropriation:** 391 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 391 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 391 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 391 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 392 - Lindsay Rda - Dissolved 10/3/20 Department: 392 - Lindsay Rda** | | | | | | | | |
| **Unit: 1000 - Lindsay Rda Activity:** | | | | | | | | |
| **Appropriation:** 392 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 392 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 392 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 392 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 394 - Dinuba Rda 2 Amd 5** | **Department: 394 - Dnba Rda2#5** | | | | | | | |
| **Unit: 1000 - Dinuba Rda 2 Am** | **Activity:** | | | | | | | |
| **Appropriation:** 394 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 394 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 394 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 394 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 395 - Cutler Pud** | | **Department: 395 - Cutler Pud** | | | | | | |
| **Unit: 1000 - Cutler Pud** | | **Activity:** | | | | | | |
| **Appropriation:** 395 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 395 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 395 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 395 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 396 - Tipton Community Service Dist. Department: 396 - Tipton CSD** | | | | | | | | |
| **Unit: 1000 - Tipton CSD Activity:** | | | | | | | | |
| **Appropriation:** 396 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 335.00 | 1.00 | 1.00 |
| **APPR 396 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335.00** | **335.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335.00** | **335.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335.00** | **335.00** | **1.00** | **1.00** |
| **DEPT 396 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335.00** | **335.00** | **1.00** | **1.00** |
| **FUND 396 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **335.00** | **335.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 399 - Farmersville Rda 2003 Amd** | **Department: 399 - Fvl Rda 03 A** | | | | | | | |
| **Unit: 1000 - Farmersville Rd** | **Activity:** | | | | | | | |
| **Appropriation:** 399 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 399 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 399 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 399 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 410 - Closed to Fund 030 010318** | **Department: 410 - Cafe Eqp Rep** | | | | | | | |
| **Unit: 1000 - Cafeteria Equip** | **Activity:** | | | | | | | |
| **Appropriation:** 410 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 74,746.73 | 74,746.73 | 0.00 | 0.00 |
| **APPR 410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,746.73** | **74,746.73** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,746.73** | **74,746.73** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,746.73** | **74,746.73** | **0.00** | **0.00** |
| **DEPT 410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,746.73** | **74,746.73** | **0.00** | **0.00** |
| **FUND 410 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **74,746.73** | **74,746.73** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 411 - Micrographics Recorders E Rec** | **Department: 411 - Micro E Rec Fee** | | | | | | | |
| **Unit: 1000 - Micro E Rec Fee** | | **Activity:** | | | | | | |
| **Appropriation:** 411 - Dept Total | | | | | | | | |
| 9194 O/T Out: Charge | 0.00 | 0.00 | 0.00 | 0.00 | 144,671.00 | 144,671.00 | 0.00 | 0.00 |
| **APPR 411 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,671.00** | **144,671.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,671.00** | **144,671.00** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,671.00** | **144,671.00** | **0.00** | **0.00** |
| **DEPT 411 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,671.00** | **144,671.00** | **0.00** | **0.00** |
| **FUND 411 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **144,671.00** | **144,671.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 412 - County Childrens** **Department: 412 - Co Childrens**

**Unit: 6086 - Ctf - Admin** **Activity:** 4120 - Health Department

**Appropriation:** 412 - Dept Total

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9190 O/T-Out: L&P | 0.00 | 0.00 | 0.00 | 0.00 | 89,094.14 | 89,094.14 | 0.00 | 0.00 |
| 9191 O/T-Out: F&P | 0.00 | 0.00 | 0.00 | 0.00 | 14,771.74 | 14,771.74 | 0.00 | 0.00 |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 14,077.00 | 14,077.00 | 0.00 | 0.00 |
| **APPR 412 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,942.88** | **117,942.88** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,942.88** | **117,942.88** | **0.00** | **0.00** |
| **UNIT 6086 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,942.88** | **117,942.88** | **0.00** | **0.00** |
| **DEPT 412 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,942.88** | **117,942.88** | **0.00** | **0.00** |
| **FUND 412 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **117,942.88** | **117,942.88** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 415 - Domestic Violence Program** | **Department: 415 - Dom Violence** | | | | | | | |
| **Unit: 1000 - Domestic Violen** | **Activity:** | | | | | | | |
| **Appropriation:** 415 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 559.03 | 559.03 | 0.00 | 0.00 |
| 9191 O/T-Out: F&P | 0.00 | 0.00 | 0.00 | 0.00 | 39,040.88 | 39,040.88 | 0.00 | 0.00 |
| **APPR 415 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.91** | **39,599.91** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.91** | **39,599.91** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.91** | **39,599.91** | **0.00** | **0.00** |
| **DEPT 415 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.91** | **39,599.91** | **0.00** | **0.00** |
| **FUND 415 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.91** | **39,599.91** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 416 - DNA Identification Fund** | **Department: 416 - DNA ID Fund** | | | | | | | |
| **Unit: 3470 - Prob. Dna Data** | **Activity:** | | | | | | | |
| **Appropriation:** 416 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.79 | 1,256.79 | 0.00 | 0.00 |
| **APPR 416 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,256.79** | **1,256.79** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,256.79** | **1,256.79** | **0.00** | **0.00** |
| **UNIT 3470 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,256.79** | **1,256.79** | **0.00** | **0.00** |
| **DEPT 416 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,256.79** | **1,256.79** | **0.00** | **0.00** |
| **FUND 416 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,256.79** | **1,256.79** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 417 - Ab 818** | | **Department: 417 - Ab818** | | | | | | |
| **Unit: 1000 - Ab818** | | **Activity:** | | | | | | |
| **Appropriation:** 417 - Department Tota | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 417 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 417 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 417 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 418 - Child Support Fed Fund (016)** | **Department: 418 - Cs Fed Fund** | | | | | | | |
| **Unit: 1000 - Child Support F** | **Activity:** | | | | | | | |
| **Appropriation:** 418 - Dept Total | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 180,120.49 | 180,120.49 | 0.00 | 0.00 |
| **APPR 418 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,120.49** | **180,120.49** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,120.49** | **180,120.49** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,120.49** | **180,120.49** | **0.00** | **0.00** |
| **DEPT 418 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,120.49** | **180,120.49** | **0.00** | **0.00** |
| **FUND 418 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,120.49** | **180,120.49** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 425 - Alcohol & Drug Pr Yr Unexp** **Department: 425 - A & D Pr Yr**

**Unit: 6068 - Aod Administrat** **Activity:** 4180 - Alcohol And Drug Abuse Services

**Appropriation:** 425 - Dept Total

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 407,585.07 | 407,585.07 | 0.00 | 0.00 |
| **APPR 425 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **407,585.07** | **407,585.07** | **0.00** | **0.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **407,585.07** | **407,585.07** | **0.00** | **0.00** |
| **UNIT 6068 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **407,585.07** | **407,585.07** | **0.00** | **0.00** |
| **DEPT 425 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **407,585.07** | **407,585.07** | **0.00** | **0.00** |
| **FUND 425 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **407,585.07** | **407,585.07** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 428 - Juv Inmate Welfare Benefit Fd** | **Department: 428 - Juv Inmate** | | | | | | | |
| **Unit: 1000 - Juv Inmate Welf** | **Activity:** | | | | | | | |
| **Appropriation:** 428 - Dept Total | | | | | | | | |
| 7008 Inmate Exp | 0.00 | 0.00 | 0.00 | 0.00 | 16,595.88 | 16,595.88 | 1.00 | 1.00 |
| 7053 Inmate Exp | 0.00 | 0.00 | 0.00 | 0.00 | 435.77 | 435.77 | 1.00 | 1.00 |
| **APPR 428 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,031.65** | **17,031.65** | **2.00** | **2.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,031.65** | **17,031.65** | **2.00** | **2.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,031.65** | **17,031.65** | **2.00** | **2.00** |
| **DEPT 428 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,031.65** | **17,031.65** | **2.00** | **2.00** |
| **FUND 428 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **17,031.65** | **17,031.65** | **2.00** | **2.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 429 - Incorp Cities & States Fines** | **Department: 429 - City/St Fine** | | | | | | | |
| **Unit: 1000 - All Other** | **Activity:** | | | | | | | |
| **Appropriation:** 429 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 30,559.68 | 30,559.68 | 0.00 | 0.00 |
| **APPR 429 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,559.68** | **30,559.68** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,559.68** | **30,559.68** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,559.68** | **30,559.68** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 429 - Incorp Cities & States Fines** | **Department: 429 - City/St Fine** | | | | | | | |
| **Unit: 2000 - Court Fines** | **Activity:** | | | | | | | |
| **Appropriation:** 429 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 4,892.17 | 4,892.17 | 0.00 | 0.00 |
| **APPR 429 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,892.17** | **4,892.17** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,892.17** | **4,892.17** | **0.00** | **0.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,892.17** | **4,892.17** | **0.00** | **0.00** |
| **DEPT 429 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,451.85** | **35,451.85** | **0.00** | **0.00** |
| **FUND 429 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,451.85** | **35,451.85** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 430 - Jail Inmate Welfare** | | **Department: 430 - Inmate Welfa** | | | | | | |
| **Unit: 1000 - Jail Inmate Wel** | | **Activity:** | | | | | | |
| **Appropriation:** 430 - Department Tota | | | | | | | | |
| 7008 Inmate Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7053 Inmate Exp | 0.00 | 0.00 | 0.00 | 0.00 | 343,051.84 | 343,051.84 | 1.00 | 1.00 |
| 9195 O/T Out: Misc | 0.00 | 0.00 | 0.00 | 0.00 | 692,750.04 | 692,750.04 | 0.00 | 0.00 |
| **APPR 430 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,801.88** | **1,035,801.88** | **2.00** | **2.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,801.88** | **1,035,801.88** | **2.00** | **2.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,801.88** | **1,035,801.88** | **2.00** | **2.00** |
| **DEPT 430 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,801.88** | **1,035,801.88** | **2.00** | **2.00** |
| **FUND 430 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,801.88** | **1,035,801.88** | **2.00** | **2.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 432 - Harmon Field Clean-Up (030)** | **Department: 432 - Harmon Field** | | | | | | | |
| **Unit: 1000 - Harmon Field Cl** | **Activity:** | | | | | | | |
| **Appropriation:** 432 - Department Tota | | | | | | | | |
| 9132 O/T-Ot:Harmn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 432 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 432 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 432 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 434 - Aids Education Trust Fund** | **Department: 434 - Aids Edu** | | | | | | | |
| **Unit: 1000 - Aids Education** | **Activity:** | | | | | | | |
| **Appropriation:** 434 - Dept Total | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 1,578.93 | 1,578.93 | 0.00 | 0.00 |
| **APPR 434 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,578.93** | **1,578.93** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,578.93** | **1,578.93** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,578.93** | **1,578.93** | **0.00** | **0.00** |
| **DEPT 434 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,578.93** | **1,578.93** | **0.00** | **0.00** |
| **FUND 434 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,578.93** | **1,578.93** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 435 - Drug Prevention Trust-Sb921** **Department: 435 - Drug Educat**

**Unit: 6067 - Aod Prevention** **Activity:** 4180 - Alcohol And Drug Abuse Services

**Appropriation:** 435 - Dept Total

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 3,695.10 | 3,695.10 | 0.00 | 0.00 |
| 9191 O/T-Out: F&P | 0.00 | 0.00 | 0.00 | 0.00 | 19,350.04 | 19,350.04 | 0.00 | 0.00 |
| **APPR 435 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,045.14** | **23,045.14** | **0.00** | **0.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,045.14** | **23,045.14** | **0.00** | **0.00** |
| **UNIT 6067 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,045.14** | **23,045.14** | **0.00** | **0.00** |
| **DEPT 435 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,045.14** | **23,045.14** | **0.00** | **0.00** |
| **FUND 435 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,045.14** | **23,045.14** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 436 - Alcohol Prevention Trust-Sb920 Department: 436 - Alcohol Abus**

**Unit: 6067 - Aod Prevention** **Activity:** 4180 - Alcohol And Drug Abuse Services

**Appropriation:** 436 - Dept Total

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9191 O/T-Out: F&P | 0.00 | 0.00 | 0.00 | 0.00 | 57,400.17 | 57,400.17 | 0.00 | 0.00 |
| **APPR 436 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,400.17** | **57,400.17** | **0.00** | **0.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,400.17** | **57,400.17** | **0.00** | **0.00** |
| **UNIT 6067 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,400.17** | **57,400.17** | **0.00** | **0.00** |
| **DEPT 436 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,400.17** | **57,400.17** | **0.00** | **0.00** |
| **FUND 436 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **57,400.17** | **57,400.17** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 441 - First Offender Program Fees** | **Department: 441 - First Offend** | | | | | | | |
| **Unit: 6071 - Prop 36** | **Activity:** 4180 - Alcohol And Drug Abuse Services | | | | | | | |
| **Appropriation:** 441 - Department Tota | | | | | | | | |
| 9191 O/T-Out: F&P | 0.00 | 0.00 | 0.00 | 0.00 | 238,254.03 | 238,254.03 | 0.00 | 0.00 |
| **APPR 441 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **238,254.03** | **238,254.03** | **0.00** | **0.00** |
| **ACTV 4180 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **238,254.03** | **238,254.03** | **0.00** | **0.00** |
| **UNIT 6071 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **238,254.03** | **238,254.03** | **0.00** | **0.00** |
| **DEPT 441 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **238,254.03** | **238,254.03** | **0.00** | **0.00** |
| **FUND 441 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **238,254.03** | **238,254.03** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 444 - Dui Laboratory** | | **Department: 444 - Dui Lab** | | | | | | |
| **Unit: 1000 - Dui Laboratory** | | **Activity:** | | | | | | |
| **Appropriation:** 444 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 45,488.17 | 45,488.17 | 0.00 | 0.00 |
| **APPR 444 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,488.17** | **45,488.17** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,488.17** | **45,488.17** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,488.17** | **45,488.17** | **0.00** | **0.00** |
| **DEPT 444 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,488.17** | **45,488.17** | **0.00** | **0.00** |
| **FUND 444 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,488.17** | **45,488.17** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 446 - Probation Sustaining Fund** | **Department: 446 - Prob Sustain** | | | | | | | |
| **Unit: 1000 - Probation Susta** | **Activity:** | | | | | | | |
| **Appropriation:** 446 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 2,595.22 | 2,595.22 | 0.00 | 0.00 |
| **APPR 446 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,595.22** | **2,595.22** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,595.22** | **2,595.22** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,595.22** | **2,595.22** | **0.00** | **0.00** |
| **DEPT 446 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,595.22** | **2,595.22** | **0.00** | **0.00** |
| **FUND 446 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,595.22** | **2,595.22** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 452 - Cal-Mmet (Cleu)** | | **Department: 452 - Cal-Mett** | | | | | | |
| **Unit: 1000 - Cal-Mmet (Cleu)** | | **Activity:** | | | | | | |
| **Appropriation:** 452 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 1.02 | 0.00 | 0.00 |
| **APPR 452 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1.02** | **1.02** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1.02** | **1.02** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1.02** | **1.02** | **0.00** | **0.00** |
| **DEPT 452 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1.02** | **1.02** | **0.00** | **0.00** |
| **FUND 452 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1.02** | **1.02** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 457 - Social Security Truncation Progı Department: 457 - Soc Sec Trc Prg** | | | | | | | | |
| **Unit: 1000 - Soc Sec Trc Pgm Activity:** | | | | | | | | |
| **Appropriation:** 457 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 2,691.50 | 2,691.50 | 0.00 | 0.00 |
| **APPR 457 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.50** | **2,691.50** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.50** | **2,691.50** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.50** | **2,691.50** | **0.00** | **0.00** |
| **DEPT 457 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.50** | **2,691.50** | **0.00** | **0.00** |
| **FUND 457 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.50** | **2,691.50** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 461 - Sheriff** | | **Department: 461 - Sheriff** | | | | | | |
| **Unit: 1000 - Sheriff'S Civil** | | **Activity:** | | | | | | |
| **Appropriation:** 461 - Department Tota | | | | | | | | |
| 9194 O/T Out: Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 461 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DEPT 461 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FUND 461 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 462 - County Prop 69 Dna** | **Department: 462 - Co Prop 69** | | | | | | | |
| **Unit: 1000 - County Prop 69** | **Activity:** | | | | | | | |
| **Appropriation:** 462 - Department Tota | | | | | | | | |
| 9191 O/T-Out: F&P | 0.00 | 0.00 | 0.00 | 0.00 | 288,330.47 | 288,330.47 | 0.00 | 0.00 |
| **APPR 462 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **288,330.47** | **288,330.47** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **288,330.47** | **288,330.47** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **288,330.47** | **288,330.47** | **0.00** | **0.00** |
| **DEPT 462 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **288,330.47** | **288,330.47** | **0.00** | **0.00** |
| **FUND 462 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **288,330.47** | **288,330.47** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 463 - Criminal Justice Facility(024)** | **Department: 463 - Crim Jus Fac** | | | | | | | |
| **Unit: 1000 - Criminal Justic** | **Activity:** | | | | | | | |
| **Appropriation:** 463 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 6,133.70 | 6,133.70 | 0.00 | 0.00 |
| 9191 O/T-Out: F&P | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| **APPR 463 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,006,133.70** | **2,006,133.70** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,006,133.70** | **2,006,133.70** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,006,133.70** | **2,006,133.70** | **0.00** | **0.00** |
| **DEPT 463 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,006,133.70** | **2,006,133.70** | **0.00** | **0.00** |
| **FUND 463 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,006,133.70** | **2,006,133.70** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 464 - Courthouse Temp. Const.** | **Department: 464 - Cthse Constr** | | | | | | | |
| **Unit: 1000 - Courthouse Temp** | **Activity:** | | | | | | | |
| **Appropriation:** 464 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.70 | 1,350.70 | 0.00 | 0.00 |
| **APPR 464 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,350.70** | **1,350.70** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,350.70** | **1,350.70** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,350.70** | **1,350.70** | **0.00** | **0.00** |
| **DEPT 464 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,350.70** | **1,350.70** | **0.00** | **0.00** |
| **FUND 464 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,350.70** | **1,350.70** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 466 - Closed to 568 on 070918** | **Department: 466 - Fed Inet** | | | | | | | |
| **Unit: 1000 - Fed Inet** | **Activity:** | | | | | | | |
| **Appropriation:** 466 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 9,112.61 | 9,112.61 | 0.00 | 0.00 |
| **APPR 466 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,112.61** | **9,112.61** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,112.61** | **9,112.61** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,112.61** | **9,112.61** | **0.00** | **0.00** |
| **DEPT 466 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,112.61** | **9,112.61** | **0.00** | **0.00** |
| **FUND 466 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9,112.61** | **9,112.61** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 468 - Federal Ntf** | | **Department: 468 - Fed Narc Tsk** | | | | | | |
| **Unit: 1000 - Fed Narcotics T** | | **Activity:** | | | | | | |
| **Appropriation:** 468 - Department Tota | | | | | | | | |
| 9195 O/T Out: Misc | 0.00 | 0.00 | 0.00 | 0.00 | 63,115.23 | 63,115.23 | 0.00 | 0.00 |
| **APPR 468 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,115.23** | **63,115.23** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,115.23** | **63,115.23** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,115.23** | **63,115.23** | **0.00** | **0.00** |
| **DEPT 468 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,115.23** | **63,115.23** | **0.00** | **0.00** |
| **FUND 468 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **63,115.23** | **63,115.23** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 470 - Dinuba Courthouse Constr** | **Department: 470 - Din Courthse** | | | | | | | |
| **Unit: 1000 - Dinuba Courthou** | **Activity:** | | | | | | | |
| **Appropriation:** 470 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.73 | 1,349.73 | 0.00 | 0.00 |
| **APPR 470 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,349.73** | **1,349.73** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,349.73** | **1,349.73** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,349.73** | **1,349.73** | **0.00** | **0.00** |
| **DEPT 470 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,349.73** | **1,349.73** | **0.00** | **0.00** |
| **FUND 470 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,349.73** | **1,349.73** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 471 - State Transit Assistance** | **Department: 471 - St Transit** | | | | | | | |
| **Unit: 1000 - State Transit A** | **Activity:** | | | | | | | |
| **Appropriation:** 471 - State Transit A | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 2,075,293.42 | 2,075,293.42 | 0.00 | 2,075,293.42 | 2,075,293.42 | 1.00 | 0.00 |
| **APPR 471 Totals:** | **0.00** | **2,075,293.42** | **2,075,293.42** | **0.00** | **2,075,293.42** | **2,075,293.42** | **1.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **2,075,293.42** | **2,075,293.42** | **0.00** | **2,075,293.42** | **2,075,293.42** | **1.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **2,075,293.42** | **2,075,293.42** | **0.00** | **2,075,293.42** | **2,075,293.42** | **1.00** | **0.00** |
| **DEPT 471 Totals:** | **0.00** | **2,075,293.42** | **2,075,293.42** | **0.00** | **2,075,293.42** | **2,075,293.42** | **1.00** | **0.00** |
| **FUND 471 Totals:** | **0.00** | **2,075,293.42** | **2,075,293.42** | **0.00** | **2,075,293.42** | **2,075,293.42** | **1.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 472 - Title Iv-E Federal** | | **Department: 472 - Title Iv-E** | | | | | | |
| **Unit: 1000 - Title Iv-E Fede** | | **Activity:** | | | | | | |
| **Appropriation:** 472 - Department Tota | | | | | | | | |
| 9193 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| **APPR 472 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** |
| **DEPT 472 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** |
| **FUND 472 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 473 - Survey Monument Preserv (014) Department: 473 - Srvy Monu Pr** | | | | | | | | |
| **Unit: 1000 - Survey Monument Activity:** | | | | | | | | |
| **Appropriation:** 473 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 49,137.36 | 49,137.36 | 0.00 | 0.00 |
| **APPR 473 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,137.36** | **49,137.36** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,137.36** | **49,137.36** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,137.36** | **49,137.36** | **0.00** | **0.00** |
| **DEPT 473 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,137.36** | **49,137.36** | **0.00** | **0.00** |
| **FUND 473 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,137.36** | **49,137.36** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 478 - Standards In Training Ben-Prob** | **Department: 478 - Stc** | | | | | | | |
| **Unit: 1000 - Standards In Tr** | **Activity:** | | | | | | | |
| **Appropriation:** 478 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 118,999.60 | 118,999.60 | 0.00 | 0.00 |
| **APPR 478 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,999.60** | **118,999.60** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,999.60** | **118,999.60** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,999.60** | **118,999.60** | **0.00** | **0.00** |
| **DEPT 478 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,999.60** | **118,999.60** | **0.00** | **0.00** |
| **FUND 478 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,999.60** | **118,999.60** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 479 - Suppl Law Enf Serv - Dist Atty** | **Department: 479 - Slesf - Da** | | | | | | | |
| **Unit: 1000 - Suppl Law Enf S** | **Activity:** | | | | | | | |
| **Appropriation:** 479 - Dept Total | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 131,695.00 | 131,695.00 | 0.00 | 0.00 |
| **APPR 479 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,695.00** | **131,695.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,695.00** | **131,695.00** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,695.00** | **131,695.00** | **0.00** | **0.00** |
| **DEPT 479 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,695.00** | **131,695.00** | **0.00** | **0.00** |
| **FUND 479 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **131,695.00** | **131,695.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 481 - Used Oil Recycling Block Grant** | **Department: 481 - Used Oil** | | | | | | | |
| **Unit: 6014 - Household Hazar** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 481 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 137,882.88 | 137,882.88 | 0.00 | 0.00 |
| **APPR 481 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **137,882.88** | **137,882.88** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **137,882.88** | **137,882.88** | **0.00** | **0.00** |
| **UNIT 6014 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **137,882.88** | **137,882.88** | **0.00** | **0.00** |
| **DEPT 481 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **137,882.88** | **137,882.88** | **0.00** | **0.00** |
| **FUND 481 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **137,882.88** | **137,882.88** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 483 - Dinuba Transportation Tax** **Department: 483 - Din Trans Tx**

**Unit: 1000 - Dinuba Transpor** **Activity:**

**Appropriation:** 483 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7436 Trans-Art.4 | 0.00 | 0.00 | 0.00 | 0.00 | 427,507.00 | 427,507.00 | 1.00 | 1.00 |
| 7439 Plan- Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 57,838.54 | 57,838.54 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 222,537.59 | 222,537.59 | 0.00 | 517,885.94 | 517,885.94 | 1.00 | 1.00 |
| 7441 Tpa Admin | 0.00 | 0.00 | 0.00 | 0.00 | 3,859.77 | 3,859.77 | 1.00 | 1.00 |
| **APPR 483 Totals:** | **0.00** | **222,537.59** | **222,537.59** | **0.00** | **1,007,091.25** | **1,007,091.25** | **4.00** | **4.00** |
| **ACTV Totals:** | **0.00** | **222,537.59** | **222,537.59** | **0.00** | **1,007,091.25** | **1,007,091.25** | **4.00** | **4.00** |
| **UNIT 1000 Totals:** | **0.00** | **222,537.59** | **222,537.59** | **0.00** | **1,007,091.25** | **1,007,091.25** | **4.00** | **4.00** |
| **DEPT 483 Totals:** | **0.00** | **222,537.59** | **222,537.59** | **0.00** | **1,007,091.25** | **1,007,091.25** | **4.00** | **4.00** |
| **FUND 483 Totals:** | **0.00** | **222,537.59** | **222,537.59** | **0.00** | **1,007,091.25** | **1,007,091.25** | **4.00** | **4.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 484 - Exeter Transportation Tax** | **Department: 484 - Exe Trans Tx** | | | | | | | |
| **Unit: 1000 - Exeter Transpor** | **Activity:** | | | | | | | |
| **Appropriation:** 484 - Department Tota | | | | | | | | |
| 7436 Trans-Art.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7439 Plan- Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 292,314.84 | 292,314.84 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 89,333.63 | 89,333.63 | 1.00 | 1.00 |
| 7441 Tpa Admin | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.28 | 1,729.28 | 1.00 | 1.00 |
| **APPR 484 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **383,377.75** | **383,377.75** | **4.00** | **4.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **383,377.75** | **383,377.75** | **4.00** | **4.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **383,377.75** | **383,377.75** | **4.00** | **4.00** |
| **DEPT 484 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **383,377.75** | **383,377.75** | **4.00** | **4.00** |
| **FUND 484 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **383,377.75** | **383,377.75** | **4.00** | **4.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 485 - Farmersville Transportion Tax** **Department: 485 - F'Vl Tran Tx**

**Unit: 1000 - Farmersville Tr** **Activity:**

**Appropriation:** 485 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7439 Plan- Art.8 | 0.00 | 26,168.21 | 26,168.21 | 0.00 | 26,168.21 | 26,168.21 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 260,822.93 | 260,822.93 | 0.00 | 407,770.33 | 407,770.33 | 1.00 | 1.00 |
| 7441 Tpa Admin | 0.00 | 0.00 | 0.00 | 0.00 | 1,747.13 | 1,747.13 | 1.00 | 1.00 |
| **APPR 485 Totals:** | **0.00** | **286,991.14** | **286,991.14** | **0.00** | **435,685.67** | **435,685.67** | **3.00** | **3.00** |
| **ACTV Totals:** | **0.00** | **286,991.14** | **286,991.14** | **0.00** | **435,685.67** | **435,685.67** | **3.00** | **3.00** |
| **UNIT 1000 Totals:** | **0.00** | **286,991.14** | **286,991.14** | **0.00** | **435,685.67** | **435,685.67** | **3.00** | **3.00** |
| **DEPT 485 Totals:** | **0.00** | **286,991.14** | **286,991.14** | **0.00** | **435,685.67** | **435,685.67** | **3.00** | **3.00** |
| **FUND 485 Totals:** | **0.00** | **286,991.14** | **286,991.14** | **0.00** | **435,685.67** | **435,685.67** | **3.00** | **3.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 486 - Lindsay Transportation Tax** | **Department: 486 - Lin Trans Tx** | | | | | | | |
| **Unit: 1000 - Lindsay Transpo** | **Activity:** | | | | | | | |
| **Appropriation:** 486 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7439 Plan- Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 477,247.45 | 477,247.45 | 0.00 | 477,247.45 | 477,247.45 | 1.00 | 1.00 |
| 7441 Tpa Admin | 0.00 | 29,997.59 | 29,997.59 | 0.00 | 32,026.33 | 32,026.33 | 1.00 | 1.00 |
| **APPR 486 Totals:** | **0.00** | **507,245.04** | **507,245.04** | **0.00** | **509,273.78** | **509,273.78** | **4.00** | **4.00** |
| **ACTV Totals:** | **0.00** | **507,245.04** | **507,245.04** | **0.00** | **509,273.78** | **509,273.78** | **4.00** | **4.00** |
| **UNIT 1000 Totals:** | **0.00** | **507,245.04** | **507,245.04** | **0.00** | **509,273.78** | **509,273.78** | **4.00** | **4.00** |
| **DEPT 486 Totals:** | **0.00** | **507,245.04** | **507,245.04** | **0.00** | **509,273.78** | **509,273.78** | **4.00** | **4.00** |
| **FUND 486 Totals:** | **0.00** | **507,245.04** | **507,245.04** | **0.00** | **509,273.78** | **509,273.78** | **4.00** | **4.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 487 - Porterville Transportation Tax** | **Department: 487 - P'Vl Tran Tx** | | | | | | | |
| **Unit: 1000 - Porterville Tra** | | **Activity:** | | | | | | |
| **Appropriation:** 487 - Department Tota | | | | | | | | |
| 7436 Trans-Art.4 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174,957.02 | 1,174,957.02 | 1.00 | 1.00 |
| 7439 Plan- Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 145,109.56 | 145,109.56 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 822,075.92 | 822,075.92 | 0.00 | 1,161,260.21 | 1,161,260.21 | 1.00 | 1.00 |
| 7441 Tpa Admin | 0.00 | 0.00 | 0.00 | 0.00 | 9,403.27 | 9,403.27 | 1.00 | 1.00 |
| **APPR 487 Totals:** | **0.00** | **822,075.92** | **822,075.92** | **0.00** | **2,490,730.06** | **2,490,730.06** | **4.00** | **4.00** |
| **ACTV Totals:** | **0.00** | **822,075.92** | **822,075.92** | **0.00** | **2,490,730.06** | **2,490,730.06** | **4.00** | **4.00** |
| **UNIT 1000 Totals:** | **0.00** | **822,075.92** | **822,075.92** | **0.00** | **2,490,730.06** | **2,490,730.06** | **4.00** | **4.00** |
| **DEPT 487 Totals:** | **0.00** | **822,075.92** | **822,075.92** | **0.00** | **2,490,730.06** | **2,490,730.06** | **4.00** | **4.00** |
| **FUND 487 Totals:** | **0.00** | **822,075.92** | **822,075.92** | **0.00** | **2,490,730.06** | **2,490,730.06** | **4.00** | **4.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 488 - Tulare Transportation Tax** | **Department: 488 - Tul Trans Tx** | | | | | | | |
| **Unit: 1000 - Tulare Transpor** | **Activity:** | | | | | | | |
| **Appropriation:** 488 - Department Tota | | | | | | | | |
| 7436 Trans-Art.4 | 0.00 | 0.00 | 0.00 | 0.00 | 1,327,381.61 | 1,327,381.61 | 1.00 | 1.00 |
| 7439 Plan- Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 150,432.30 | 150,432.30 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 |
| 7441 Tpa Admin | 0.00 | 0.00 | 0.00 | 0.00 | 9,942.54 | 9,942.54 | 1.00 | 1.00 |
| **APPR 488 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,987,756.45** | **2,987,756.45** | **3.00** | **3.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,987,756.45** | **2,987,756.45** | **3.00** | **3.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,987,756.45** | **2,987,756.45** | **3.00** | **3.00** |
| **DEPT 488 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,987,756.45** | **2,987,756.45** | **3.00** | **3.00** |
| **FUND 488 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,987,756.45** | **2,987,756.45** | **3.00** | **3.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 489 - Visalia Transportation Tax** | **Department: 489 - Vis Trans Tx** | | | | | | | |
| **Unit: 1000 - Visalia Transpo** | **Activity:** | | | | | | | |
| **Appropriation:** 489 - Department Tota | | | | | | | | |
| 7436 Trans-Art.4 | 0.00 | 4,560,455.83 | 4,560,455.83 | 0.00 | 4,987,962.83 | 4,987,962.83 | 1.00 | 1.00 |
| 7439 Plan- Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 309,772.69 | 309,772.69 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 275,000.00 | 1.00 | 1.00 |
| 7441 Tpa Admin | 0.00 | 0.00 | 0.00 | 0.00 | 20,386.16 | 20,386.16 | 1.00 | 1.00 |
| **APPR 489 Totals:** | **0.00** | **4,560,455.83** | **4,560,455.83** | **0.00** | **5,593,121.68** | **5,593,121.68** | **4.00** | **4.00** |
| **ACTV Totals:** | **0.00** | **4,560,455.83** | **4,560,455.83** | **0.00** | **5,593,121.68** | **5,593,121.68** | **4.00** | **4.00** |
| **UNIT 1000 Totals:** | **0.00** | **4,560,455.83** | **4,560,455.83** | **0.00** | **5,593,121.68** | **5,593,121.68** | **4.00** | **4.00** |
| **DEPT 489 Totals:** | **0.00** | **4,560,455.83** | **4,560,455.83** | **0.00** | **5,593,121.68** | **5,593,121.68** | **4.00** | **4.00** |
| **FUND 489 Totals:** | **0.00** | **4,560,455.83** | **4,560,455.83** | **0.00** | **5,593,121.68** | **5,593,121.68** | **4.00** | **4.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 490 - Woodlake Transportation Tax** **Department: 490 - W'Lk Tran Tx**

**Unit: 1000 - Woodlake Transp** **Activity:**

**Appropriation:** 490 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7436 Trans-Art.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7439 Plan- Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 18,072.07 | 18,072.07 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 61,371.03 | 61,371.03 | 0.00 | 293,364.95 | 293,364.95 | 1.00 | 1.00 |
| 7441 Tpa Admin | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.21 | 1,197.21 | 1.00 | 1.00 |
| **APPR 490 Totals:** | **0.00** | **61,371.03** | **61,371.03** | **0.00** | **312,634.23** | **312,634.23** | **4.00** | **4.00** |
| **ACTV Totals:** | **0.00** | **61,371.03** | **61,371.03** | **0.00** | **312,634.23** | **312,634.23** | **4.00** | **4.00** |
| **UNIT 1000 Totals:** | **0.00** | **61,371.03** | **61,371.03** | **0.00** | **312,634.23** | **312,634.23** | **4.00** | **4.00** |
| **DEPT 490 Totals:** | **0.00** | **61,371.03** | **61,371.03** | **0.00** | **312,634.23** | **312,634.23** | **4.00** | **4.00** |
| **FUND 490 Totals:** | **0.00** | **61,371.03** | **61,371.03** | **0.00** | **312,634.23** | **312,634.23** | **4.00** | **4.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 491 - Tulare County Transport Tax** **Department: 491 - Tco Trans Tx**

**Unit: 1000 - Tul Co Transpor** **Activity:**

**Appropriation:** 491 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7436 Trans-Art.4 | 0.00 | 282,769.00 | 282,769.00 | 0.00 | 1,653,428.00 | 1,653,428.00 | 1.00 | 1.00 |
| 7437 Plan- Art.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7438 Contr-Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7439 Plan- Art.8 | 0.00 | 0.00 | 0.00 | 0.00 | 340,307.69 | 340,307.69 | 1.00 | 1.00 |
| 7440 Roads-Art.8 | 0.00 | 764,869.54 | 764,869.54 | 0.00 | 3,830,848.58 | 3,830,848.58 | 1.00 | 1.00 |
| 7441 Tpa Admin | 0.00 | 0.00 | 0.00 | 0.00 | 22,705.90 | 22,705.90 | 1.00 | 1.00 |
| **APPR 491 Totals:** | **0.00** | **1,047,638.54** | **1,047,638.54** | **0.00** | **5,847,290.17** | **5,847,290.17** | **7.00** | **7.00** |
| **ACTV Totals:** | **0.00** | **1,047,638.54** | **1,047,638.54** | **0.00** | **5,847,290.17** | **5,847,290.17** | **7.00** | **7.00** |
| **UNIT 1000 Totals:** | **0.00** | **1,047,638.54** | **1,047,638.54** | **0.00** | **5,847,290.17** | **5,847,290.17** | **7.00** | **7.00** |
| **DEPT 491 Totals:** | **0.00** | **1,047,638.54** | **1,047,638.54** | **0.00** | **5,847,290.17** | **5,847,290.17** | **7.00** | **7.00** |
| **FUND 491 Totals:** | **0.00** | **1,047,638.54** | **1,047,638.54** | **0.00** | **5,847,290.17** | **5,847,290.17** | **7.00** | **7.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 497 - Standards & Training - Sheriff** | **Department: 497 - Stc-Sheriff** | | | | | | | |
| **Unit: 1000 - Standards & Tra** | **Activity:** | | | | | | | |
| **Appropriation:** 497 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 126,850.00 | 126,850.00 | 0.00 | 0.00 |
| **APPR 497 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,850.00** | **126,850.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,850.00** | **126,850.00** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,850.00** | **126,850.00** | **0.00** | **0.00** |
| **DEPT 497 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,850.00** | **126,850.00** | **0.00** | **0.00** |
| **FUND 497 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **126,850.00** | **126,850.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 502 - Sheriff'S Automation Fund** | **Department: 502 - Automation** | | | | | | | |
| **Unit: 1000 - Sheriff'S Autom** | **Activity:** | | | | | | | |
| **Appropriation:** 502 - Department Tota | | | | | | | | |
| 9194 O/T Out: Charge | 0.00 | 0.00 | 0.00 | 0.00 | 118,911.16 | 118,911.16 | 0.00 | 0.00 |
| **APPR 502 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,911.16** | **118,911.16** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,911.16** | **118,911.16** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,911.16** | **118,911.16** | **0.00** | **0.00** |
| **DEPT 502 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,911.16** | **118,911.16** | **0.00** | **0.00** |
| **FUND 502 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **118,911.16** | **118,911.16** | **0.00** | **0.00** |

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For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 503 - Vital & Health Stat. Trust Fd** | **Department: 503 - Vtl&Hlth Sta** | | | | | | | |
| **Unit: 1000 - Vital & Health** | **Activity:** | | | | | | | |
| **Appropriation:** 503 - Dept Total | | | | | | | | |
| 9194 O/T Out: Charge | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| **APPR 503 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** | **45,000.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** | **45,000.00** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** | **45,000.00** | **0.00** | **0.00** |
| **DEPT 503 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** | **45,000.00** | **0.00** | **0.00** |
| **FUND 503 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **45,000.00** | **45,000.00** | **0.00** | **0.00** |

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For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 505 - Suppl Law Enforce Serv - Jails** | **Department: 505 - Slesf -Jails** | | | | | | | |
| **Unit: 1000 - Suppl Law Enfor** | **Activity:** | | | | | | | |
| **Appropriation:** 505 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 123,720.36 | 123,720.36 | 0.00 | 0.00 |
| **APPR 505 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,720.36** | **123,720.36** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,720.36** | **123,720.36** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,720.36** | **123,720.36** | **0.00** | **0.00** |
| **DEPT 505 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,720.36** | **123,720.36** | **0.00** | **0.00** |
| **FUND 505 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **123,720.36** | **123,720.36** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 508 - Dairy Inspection Program Trust Department: 508 - Dairy Inspec**

**Unit: 6012 - Dairy Inspectio Activity:** 4120 - Health Department

**Appropriation:** 508 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9190 O/T-Out: L&P | 0.00 | 0.00 | 0.00 | 0.00 | 981,353.62 | 981,353.62 | 0.00 | 0.00 |
| 9194 O/T Out: Charge | 0.00 | 0.00 | 0.00 | 0.00 | 32,127.87 | 32,127.87 | 0.00 | 0.00 |
| **APPR 508 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013,481.49** | **1,013,481.49** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013,481.49** | **1,013,481.49** | **0.00** | **0.00** |
| **UNIT 6012 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013,481.49** | **1,013,481.49** | **0.00** | **0.00** |
| **DEPT 508 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013,481.49** | **1,013,481.49** | **0.00** | **0.00** |
| **FUND 508 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013,481.49** | **1,013,481.49** | **0.00** | **0.00** |

# County of Tulare
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For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 509 - Youthful Offender Block Grant F** | **Department: 509 - SB 81** | | | | | | | |
| **Unit: 1000 - SB 81** | | **Activity:** | | | | | | |
| **Appropriation:** 509 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 2,148,169.63 | 2,148,169.63 | 0.00 | 0.00 |
| **APPR 509 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,148,169.63** | **2,148,169.63** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,148,169.63** | **2,148,169.63** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,148,169.63** | **2,148,169.63** | **0.00** | **0.00** |
| **DEPT 509 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,148,169.63** | **2,148,169.63** | **0.00** | **0.00** |
| **FUND 509 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,148,169.63** | **2,148,169.63** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 510 - Sheriff'S Fleet Veh Replacemnt** | **Department: 510 - Fleet Vehic** | | | | | | | |
| **Unit: 1000 - Sheriff'S Fleet** | | **Activity:** | | | | | | |
| **Appropriation:** 510 - Department Tota | | | | | | | | |
| 9194 O/T Out: Charge | 0.00 | 0.00 | 0.00 | 0.00 | 538,654.15 | 538,654.15 | 0.00 | 0.00 |
| **APPR 510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **538,654.15** | **538,654.15** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **538,654.15** | **538,654.15** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **538,654.15** | **538,654.15** | **0.00** | **0.00** |
| **DEPT 510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **538,654.15** | **538,654.15** | **0.00** | **0.00** |
| **FUND 510 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **538,654.15** | **538,654.15** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 513 - Child Seat Restr'T Sys Loaner** | **Department: 513 - Child Seat R** | | | | | | | |
| **Unit: 6021 - MCAH** | **Activity:** 4170 - Family Planning, Family Health | | | | | | | |
| **Appropriation:** 513 - Department Tota | | | | | | | | |
| 9191 O/T-Out: F&P | 0.00 | 0.00 | 0.00 | 0.00 | 5,070.17 | 5,070.17 | 0.00 | 0.00 |
| **APPR 513 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,070.17** | **5,070.17** | **0.00** | **0.00** |
| **ACTV 4170 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,070.17** | **5,070.17** | **0.00** | **0.00** |
| **UNIT 6021 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,070.17** | **5,070.17** | **0.00** | **0.00** |
| **DEPT 513 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,070.17** | **5,070.17** | **0.00** | **0.00** |
| **FUND 513 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,070.17** | **5,070.17** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 514 - Health Automation Trust Fund** | **Department: 514 - Automation T** | | | | | | | |
| **Unit: 6029 - Other Public He** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 514 - Department Tota | | | | | | | | |
| 9195 O/T Out: Misc | 0.00 | 0.00 | 0.00 | 0.00 | 59,462.75 | 59,462.75 | 0.00 | 0.00 |
| **APPR 514 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,462.75** | **59,462.75** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,462.75** | **59,462.75** | **0.00** | **0.00** |
| **UNIT 6029 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,462.75** | **59,462.75** | **0.00** | **0.00** |
| **DEPT 514 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,462.75** | **59,462.75** | **0.00** | **0.00** |
| **FUND 514 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **59,462.75** | **59,462.75** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 515 - Public Health Emergency Prepar** | **Department: 515 - Pub Hlth Em Prp** | | | | | | | |
| **Unit: 6034 - PubHlth Emerg** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 515 - Department Tota | | | | | | | | |
| 9193 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 87,658.00 | 87,658.00 | 0.00 | 0.00 |
| **APPR 515 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **87,658.00** | **87,658.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **87,658.00** | **87,658.00** | **0.00** | **0.00** |
| **UNIT 6034 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **87,658.00** | **87,658.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 515 - Public Health Emergency Prepar** | **Department: 515 - Pub Hlth Em Prp** | | | | | | | |
| **Unit: 6039 - Bt Laboratory C** | **Activity:** 4120 - Health Department | | | | | | | |
| **Appropriation:** 515 - Department Tota | | | | | | | | |
| 9193 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 72,562.00 | 72,562.00 | 0.00 | 0.00 |
| **APPR 515 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,562.00** | **72,562.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,562.00** | **72,562.00** | **0.00** | **0.00** |
| **UNIT 6039 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,562.00** | **72,562.00** | **0.00** | **0.00** |
| **DEPT 515 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **160,220.00** | **160,220.00** | **0.00** | **0.00** |
| **FUND 515 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **160,220.00** | **160,220.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 516 - Federal Forest Reserve Fund** | **Department: 516 - Fed Forest** | | | | | | | |
| **Unit: 1000 - Federal Forest** | **Activity:** | | | | | | | |
| **Appropriation:** 516 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 516 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 516 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 516 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 518 - Hospital Preparedness Program Department: 518 - Hosp Prep Pgm**

**Unit: 6105 - Hospital Prep Activity:** 4120 - Health Department

**Appropriation:** 518 - Dept Total

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9193 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 51,778.00 | 51,778.00 | 0.00 | 0.00 |
| **APPR 518 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,778.00** | **51,778.00** | **0.00** | **0.00** |
| **ACTV 4120 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,778.00** | **51,778.00** | **0.00** | **0.00** |
| **UNIT 6105 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,778.00** | **51,778.00** | **0.00** | **0.00** |
| **DEPT 518 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,778.00** | **51,778.00** | **0.00** | **0.00** |
| **FUND 518 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,778.00** | **51,778.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 520 - Auto Number Clearing** | **Department: 520 - Auto Numbr Clrg** | | | | | | | |
| **Unit: 2000 - Auto Numbr Clrg** | **Activity:** | | | | | | | |
| **Appropriation:** 520 - Department Tota | | | | | | | | |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 520 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 520 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 520 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 523 - Local Community Corrections fu** | **Department: 523 - Local Comm Corr** | | | | | | | |
| **Unit: 1000 - Local Comm Corr** | **Activity:** | | | | | | | |
| **Appropriation:** 523 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 124,859.29 | 124,859.29 | 0.00 | 0.00 |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 7,049,736.28 | 7,049,736.28 | 0.00 | 0.00 |
| **APPR 523 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,174,595.57** | **7,174,595.57** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,174,595.57** | **7,174,595.57** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,174,595.57** | **7,174,595.57** | **0.00** | **0.00** |
| **DEPT 523 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,174,595.57** | **7,174,595.57** | **0.00** | **0.00** |
| **FUND 523 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,174,595.57** | **7,174,595.57** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 524 - Proposition 99 Funds (004)** **Department: 524 - Prop 99 Fds**

**Unit: 7011 - Tobacco Control** **Activity:** 5310 - Aid To Indigents - General Relief

**Appropriation:** 524 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 21,486.00 | 21,486.00 | 0.00 | 0.00 |
| **APPR 524 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,486.00** | **21,486.00** | **0.00** | **0.00** |
| **ACTV 5310 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,486.00** | **21,486.00** | **0.00** | **0.00** |
| **UNIT 7011 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,486.00** | **21,486.00** | **0.00** | **0.00** |
| **DEPT 524 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,486.00** | **21,486.00** | **0.00** | **0.00** |
| **FUND 524 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,486.00** | **21,486.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 525 - Closed to 510 on 070918** | **Department: 525 - Sher. Attach** | | | | | | | |
| **Unit: 1000 - Sheriff Attachm** | **Activity:** | | | | | | | |
| **Appropriation:** 525 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.88 | 1,374.88 | 0.00 | 0.00 |
| **APPR 525 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.88** | **1,374.88** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.88** | **1,374.88** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.88** | **1,374.88** | **0.00** | **0.00** |
| **DEPT 525 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.88** | **1,374.88** | **0.00** | **0.00** |
| **FUND 525 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.88** | **1,374.88** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 527 - Veh Internal Borrowing** | **Department: 527 - Veh Int B 08/09** | | | | | | | |
| **Unit: 1000 - Veh Int B 08/09** | **Activity:** | | | | | | | |
| **Appropriation:** 527 - Department Tota | | | | | | | | |
| 7419 Int-Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9148 O/T-Ot:Veh | 0.00 | 0.00 | 0.00 | 0.00 | 1,258,663.05 | 1,258,663.05 | 0.00 | 0.00 |
| **APPR 527 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,258,663.05** | **1,258,663.05** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,258,663.05** | **1,258,663.05** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,258,663.05** | **1,258,663.05** | **1.00** | **1.00** |
| **DEPT 527 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,258,663.05** | **1,258,663.05** | **1.00** | **1.00** |
| **FUND 527 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,258,663.05** | **1,258,663.05** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 531 - Public Guardian - Interest** | **Department: 531 - Public Guardian** | | | | | | | |
| **Unit: 1000 - Public Guardian** | **Activity:** | | | | | | | |
| **Appropriation:** 531 - Dept Total | | | | | | | | |
| 9194 O/T Out: Charge | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 |
| **APPR 531 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,000.00** | **105,000.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,000.00** | **105,000.00** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,000.00** | **105,000.00** | **0.00** | **0.00** |
| **DEPT 531 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,000.00** | **105,000.00** | **0.00** | **0.00** |
| **FUND 531 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,000.00** | **105,000.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 533 - Elections Trust Fund** | **Department: 533 - Elections Tr Fd** | | | | | | | |
| **Unit: 1000 - Elections Tr Fd** | **Activity:** | | | | | | | |
| **Appropriation:** 533 - Dept Total | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 659,421.18 | 659,421.18 | 0.00 | 659,421.18 | 659,421.18 | 0.00 | 0.00 |
| **APPR 533 Totals:** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **0.00** |
| **DEPT 533 Totals:** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **0.00** |
| **FUND 533 Totals:** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **659,421.18** | **659,421.18** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 534 - Local Law Enforcement Service** | **Department: 534 - Sher - Evidence** | | | | | | | |
| **Unit: 1000 - Sher - Evidence** | **Activity:** | | | | | | | |
| **Appropriation:** 534 - Dept Total | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 16,430,947.56 | 16,430,947.56 | 0.00 | 0.00 |
| **APPR 534 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,430,947.56** | **16,430,947.56** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,430,947.56** | **16,430,947.56** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,430,947.56** | **16,430,947.56** | **0.00** | **0.00** |
| **DEPT 534 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,430,947.56** | **16,430,947.56** | **0.00** | **0.00** |
| **FUND 534 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,430,947.56** | **16,430,947.56** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 541 - Close to General 001** | **Department: 541 - Supp Law Enf** | | | | | | | |
| **Unit: 1000 - Supplemental La** | **Activity:** | | | | | | | |
| **Appropriation:** 541 - Supplemental La | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 89.92 | 89.92 | 0.00 | 0.00 |
| **APPR 541 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89.92** | **89.92** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89.92** | **89.92** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89.92** | **89.92** | **0.00** | **0.00** |
| **DEPT 541 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89.92** | **89.92** | **0.00** | **0.00** |
| **FUND 541 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89.92** | **89.92** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 542 - Childrens Wraparound Plan** **Department: 542 - Childrens Wrapa**

**Unit: 4034 - Foster Care Ass** **Activity:** 5210 - Aid Programs

**Appropriation:** 542 - Dept Total

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.92 | 1,136.92 | 0.00 | 0.00 |
| 9195 O/T Out: Misc | 0.00 | 0.00 | 0.00 | 0.00 | 134,529.16 | 134,529.16 | 0.00 | 0.00 |
| **APPR 542 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **135,666.08** | **135,666.08** | **0.00** | **0.00** |
| **ACTV 5210 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **135,666.08** | **135,666.08** | **0.00** | **0.00** |
| **UNIT 4034 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **135,666.08** | **135,666.08** | **0.00** | **0.00** |
| **DEPT 542 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **135,666.08** | **135,666.08** | **0.00** | **0.00** |
| **FUND 542 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **135,666.08** | **135,666.08** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 543 - LSPF-Local Safety and Protectio** | **Department: 543 - LSPF** | | | | | | | |
| **Unit: 1000 - LSPF** | | **Activity:** | | | | | | |
| **Appropriation:** 543 - Dept Total | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 4,254,152.93 | 4,254,152.93 | 0.00 | 0.00 |
| **APPR 543 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,254,152.93** | **4,254,152.93** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,254,152.93** | **4,254,152.93** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,254,152.93** | **4,254,152.93** | **0.00** | **0.00** |
| **DEPT 543 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,254,152.93** | **4,254,152.93** | **0.00** | **0.00** |
| **FUND 543 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,254,152.93** | **4,254,152.93** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 546 - Community Corrections Perform** | **Department: 546 - Comm Corr PIF** | | | | | | | |
| **Unit: 1000 - Comm Corr PIF** | **Activity:** | | | | | | | |
| **Appropriation:** 546 - Dept Total | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,834.51 | 1,557,834.51 | 0.00 | 0.00 |
| **APPR 546 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,557,834.51** | **1,557,834.51** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,557,834.51** | **1,557,834.51** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,557,834.51** | **1,557,834.51** | **0.00** | **0.00** |
| **DEPT 546 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,557,834.51** | **1,557,834.51** | **0.00** | **0.00** |
| **FUND 546 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,557,834.51** | **1,557,834.51** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 551 - Suppl Law Enf Serv Front Line** | **Department: 551 - Slesf Frnt L** | | | | | | | |
| **Unit: 1000 - Suppl Law Enf S** | **Activity:** | | | | | | | |
| **Appropriation:** 551 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 167,833.89 | 167,833.89 | 0.00 | 0.00 |
| **APPR 551 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,833.89** | **167,833.89** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,833.89** | **167,833.89** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,833.89** | **167,833.89** | **0.00** | **0.00** |
| **DEPT 551 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,833.89** | **167,833.89** | **0.00** | **0.00** |
| **FUND 551 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **167,833.89** | **167,833.89** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 552 - Slesf Juvenile Justice** | | **Department: 552 - Slesf Jj** | | | | | | |
| **Unit: 1000 - Slesf Juvenile** | | **Activity:** | | | | | | |
| **Appropriation:** 552 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 796,985.36 | 796,985.36 | 0.00 | 0.00 |
| **APPR 552 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **796,985.36** | **796,985.36** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **796,985.36** | **796,985.36** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **796,985.36** | **796,985.36** | **0.00** | **0.00** |
| **DEPT 552 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **796,985.36** | **796,985.36** | **0.00** | **0.00** |
| **FUND 552 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **796,985.36** | **796,985.36** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 554 - Real Estate Fraud Prosecution** | **Department: 554 - Real Estate** | | | | | | | |
| **Unit: 1000 - Real Estate Fra** | **Activity:** | | | | | | | |
| **Appropriation:** 554 - Dept Total | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 340,742.93 | 340,742.93 | 0.00 | 0.00 |
| **APPR 554 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,742.93** | **340,742.93** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,742.93** | **340,742.93** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,742.93** | **340,742.93** | **0.00** | **0.00** |
| **DEPT 554 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,742.93** | **340,742.93** | **0.00** | **0.00** |
| **FUND 554 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **340,742.93** | **340,742.93** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 566 - Closed to 468 on 070918** | **Department: 566 - St Inet** | | | | | | | |
| **Unit: 1000 - St Inet** | **Activity:** | | | | | | | |
| **Appropriation:** 566 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 355.60 | 355.60 | 0.00 | 0.00 |
| **APPR 566 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **355.60** | **355.60** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **355.60** | **355.60** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **355.60** | **355.60** | **0.00** | **0.00** |
| **DEPT 566 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **355.60** | **355.60** | **0.00** | **0.00** |
| **FUND 566 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **355.60** | **355.60** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2000 - Medical & Admin** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7094 Retirees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7095 Spec Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **3.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **3.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **3.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2060 - Deputies Assn** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 6,744,919.72 | 6,744,919.72 | 1.00 | 1.00 |
| 7094 Retirees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7095 Spec Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,744,919.72** | **6,744,919.72** | **3.00** | **3.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,744,919.72** | **6,744,919.72** | **3.00** | **3.00** |
| **UNIT 2060 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,744,919.72** | **6,744,919.72** | **3.00** | **3.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2061 - Med & Admin - B** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7094 Retirees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7095 Spec Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **3.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **3.00** |
| **UNIT 2061 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **3.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2062 - Dental Benefits** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 1,406,354.50 | 1,406,354.50 | 1.00 | 1.00 |
| 7094 Retirees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7095 Spec Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7096 Cobra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7097 Leaves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,406,354.50** | **1,406,354.50** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,406,354.50** | **1,406,354.50** | **5.00** | **5.00** |
| **UNIT 2062 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,406,354.50** | **1,406,354.50** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 571 - Insurance Agency Fund** **Department: 571 - Ins Agency**

**Unit: 2063 - Vision Benefits** **Activity:**

**Appropriation:** 571 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 183,294.61 | 183,294.61 | 1.00 | 1.00 |
| 7094 Retirees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7095 Spec Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7096 Cobra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7097 Leaves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **183,294.61** | **183,294.61** | **5.00** | **5.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **183,294.61** | **183,294.61** | **5.00** | **5.00** |
| **UNIT 2063 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **183,294.61** | **183,294.61** | **5.00** | **5.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2064 - Kiaser** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 1,890,443.32 | 1,890,443.32 | 1.00 | 1.00 |
| 7094 Retirees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7095 Spec Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7096 Cobra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7097 Leaves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7099 Ret-Over 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890,443.32** | **1,890,443.32** | **6.00** | **6.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890,443.32** | **1,890,443.32** | **6.00** | **6.00** |
| **UNIT 2064 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,890,443.32** | **1,890,443.32** | **6.00** | **6.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 571 - Insurance Agency Fund** **Department: 571 - Ins Agency**

**Unit: 2065 - Blue Shield** **Activity:**

**Appropriation:** 571 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 26,199,824.00 | 26,199,824.00 | 1.00 | 1.00 |
| 7094 Retirees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7095 Spec Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7096 Cobra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7097 Leaves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7099 Ret-Over 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,199,824.00** | **26,199,824.00** | **6.00** | **6.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,199,824.00** | **26,199,824.00** | **6.00** | **6.00** |
| **UNIT 2065 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,199,824.00** | **26,199,824.00** | **6.00** | **6.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2066 - Corrections Ass** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 1,209,308.89 | 1,209,308.89 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,209,308.89** | **1,209,308.89** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,209,308.89** | **1,209,308.89** | **1.00** | **1.00** |
| **UNIT 2066 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,209,308.89** | **1,209,308.89** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2070 - Unemployment In** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 2070 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2080 - Life Ins.** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 83,172.70 | 83,172.70 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **83,172.70** | **83,172.70** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **83,172.70** | **83,172.70** | **1.00** | **1.00** |
| **UNIT 2080 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **83,172.70** | **83,172.70** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2090 - Long-Term Disab** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 195,511.08 | 195,511.08 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **195,511.08** | **195,511.08** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **195,511.08** | **195,511.08** | **1.00** | **1.00** |
| **UNIT 2090 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **195,511.08** | **195,511.08** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 571 - Insurance Agency Fund** | **Department: 571 - Ins Agency** | | | | | | | |
| **Unit: 2110 - Voluntary Insur** | **Activity:** | | | | | | | |
| **Appropriation:** 571 - Department Tota | | | | | | | | |
| 7093 Active Ee | 0.00 | 0.00 | 0.00 | 0.00 | 2,970,209.46 | 2,970,209.46 | 1.00 | 1.00 |
| **APPR 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,970,209.46** | **2,970,209.46** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,970,209.46** | **2,970,209.46** | **1.00** | **1.00** |
| **UNIT 2110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,970,209.46** | **2,970,209.46** | **1.00** | **1.00** |
| **DEPT 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,883,038.28** | **40,883,038.28** | **36.00** | **36.00** |
| **FUND 571 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **40,883,038.28** | **40,883,038.28** | **36.00** | **36.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 581 - Child Supp Adm/Incentive (016) Department: 581 - Cs Adm/Incen** | | | | | | | | |
| **Unit: 1000 - Child Supp Adm/ Activity:** | | | | | | | | |
| **Appropriation:** 581 - Dept Total | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9195 O/T Out: Misc | 0.00 | 0.00 | 0.00 | 0.00 | 47,451.58 | 47,451.58 | 0.00 | 0.00 |
| **APPR 581 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,451.58** | **47,451.58** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,451.58** | **47,451.58** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,451.58** | **47,451.58** | **0.00** | **0.00** |
| **DEPT 581 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,451.58** | **47,451.58** | **0.00** | **0.00** |
| **FUND 581 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,451.58** | **47,451.58** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 584 - TCICT Equipment Replacement I** | **Department: 584 - TCICT Equipment** | | | | | | | |
| **Unit: 1000 - TCICT Equipment** | **Activity:** | | | | | | | |
| **Appropriation:** 584 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 |
| **APPR 584 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,300,000.00** | **2,300,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,300,000.00** | **2,300,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,300,000.00** | **2,300,000.00** |
| **DEPT 584 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,300,000.00** | **2,300,000.00** |
| **FUND 584 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,300,000.00** | **2,300,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 585 - Future Economic Development** | **Department: 585 - Future Eco Dep** | | | | | | | |
| **Unit: 2000 - RMA Eco Dep** | **Activity:** | | | | | | | |
| **Appropriation:** 585 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 880,389.50 | 880,389.50 | 0.00 | 0.00 |
| **APPR 585 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **880,389.50** | **880,389.50** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **880,389.50** | **880,389.50** | **0.00** | **0.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **880,389.50** | **880,389.50** | **0.00** | **0.00** |
| **DEPT 585 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **880,389.50** | **880,389.50** | **0.00** | **0.00** |
| **FUND 585 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **880,389.50** | **880,389.50** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 591 - IT Projects** | | **Department: 591 - ICT Projects** | | | | | | |
| **Unit: 1000 - ICT Projects** | | **Activity:** | | | | | | |
| **Appropriation:** 591 - Dept Total | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 67,167.11 | 67,167.11 | 50,000.00 | 50,000.00 |
| **APPR 591 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **67,167.11** | **67,167.11** | **50,000.00** | **50,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **67,167.11** | **67,167.11** | **50,000.00** | **50,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **67,167.11** | **67,167.11** | **50,000.00** | **50,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 591 - IT Projects** | | **Department: 591 - ICT Projects** | | | | | | |
| **Unit: 2000 - Property Tax Re** | | **Activity:** | | | | | | |
| **Appropriation:** 591 - Dept Total | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 1,020,900.80 | 1,020,900.80 | 3,531,437.00 | 3,531,437.00 |
| **APPR 591 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,020,900.80** | **1,020,900.80** | **3,531,437.00** | **3,531,437.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,020,900.80** | **1,020,900.80** | **3,531,437.00** | **3,531,437.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,020,900.80** | **1,020,900.80** | **3,531,437.00** | **3,531,437.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 591 - IT Projects** | | **Department: 591 - ICT Projects** | | | | | | |
| **Unit: 3000 - Payroll Replace** | | **Activity:** | | | | | | |
| **Appropriation:** 591 - Dept Total | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.35 | 8,727.35 | 121,306.00 | 121,306.00 |
| **APPR 591 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,727.35** | **8,727.35** | **121,306.00** | **121,306.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,727.35** | **8,727.35** | **121,306.00** | **121,306.00** |
| **UNIT 3000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,727.35** | **8,727.35** | **121,306.00** | **121,306.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 591 - IT Projects** | | **Department: 591 - ICT Projects** | | | | | | |
| **Unit: 4000 - Radio Tower** | | **Activity:** | | | | | | |
| **Appropriation:** 591 - Dept Total | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 534,735.00 | 534,735.00 |
| **APPR 591 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,400.00** | **8,400.00** | **534,735.00** | **534,735.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,400.00** | **8,400.00** | **534,735.00** | **534,735.00** |
| **UNIT 4000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,400.00** | **8,400.00** | **534,735.00** | **534,735.00** |
| **DEPT 591 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,105,195.26** | **1,105,195.26** | **4,237,478.00** | **4,237,478.00** |
| **FUND 591 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,105,195.26** | **1,105,195.26** | **4,237,478.00** | **4,237,478.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 593 - Pension Stabilization Trust Fund** | **Department: 593 - Litigation Trus** | | | | | | | |
| **Unit: 1000 - Pension Stabili** | **Activity:** | | | | | | | |
| **Appropriation:** 593 - Pension Stabili | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 |
| **APPR 593 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000,000.00** | **3,000,000.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000,000.00** | **3,000,000.00** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000,000.00** | **3,000,000.00** | **0.00** | **0.00** |
| **DEPT 593 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000,000.00** | **3,000,000.00** | **0.00** | **0.00** |
| **FUND 593 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000,000.00** | **3,000,000.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 597 - Tobacco Control Proposition 56 Department: 597 - Tobacco Control** | | | | | | | | |
| **Unit: 1000 - Tobacco Control Activity:** | | | | | | | | |
| **Appropriation:** 597 - Department Tota | | | | | | | | |
| 9192 O/T Out: Interg | 0.00 | 0.00 | 0.00 | 0.00 | 463,947.45 | 463,947.45 | 0.00 | 0.00 |
| **APPR 597 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **463,947.45** | **463,947.45** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **463,947.45** | **463,947.45** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **463,947.45** | **463,947.45** | **0.00** | **0.00** |
| **DEPT 597 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **463,947.45** | **463,947.45** | **0.00** | **0.00** |
| **FUND 597 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **463,947.45** | **463,947.45** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 609 - Dinuba Jt Unif Bd 2006B** | **Department: 609 - Din Jt Un 2006B** | | | | | | | |
| **Unit: 1000 - Din Jt Un 2006B** | **Activity:** | | | | | | | |
| **Appropriation:** 609 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 609 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 609 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 609 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60P - Terra Bella El Bond 2008B** | **Department: 60P - TBella Bond 08B** | | | | | | | |
| **Unit: 1000 - TBella Bond 08B** | **Activity:** | | | | | | | |
| **Appropriation:** 60P - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60P Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60R - Pixley Union 2014** | **Department: 60R - Pixley Bond 14** | | | | | | | |
| **Unit: 1000 - Pixley Bond 14** | **Activity:** | | | | | | | |
| **Appropriation:** 60R - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60R Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60S - Springville Union El 2014** | **Department: 60S - Sville Bond 14** | | | | | | | |
| **Unit: 1000 - Sville Bond 14** | **Activity:** | | | | | | | |
| **Appropriation:** 60S - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60S Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60S Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60S Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60T - Lindsay Unified GO Bond 2012B Department: 60T - Lindsy Bond 12B** | | | | | | | | |
| **Unit: 1000 - Lindsy Bond 12 Activity:** | | | | | | | | |
| **Appropriation:** 60T - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60T Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60T Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60T Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60U - Closed to Fund 685** | **Department: 60U - Earlimart 1994B** | | | | | | | |
| **Unit: 1000 - Earlimart 1994B** | **Activity:** | | | | | | | |
| **Appropriation:** 60U - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60U Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60U Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60U Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60V - Earlimart El Bond 2012B** | **Department: 60V - Earlimart 2012** | | | | | | | |
| **Unit: 1000 - Earlimart 2012B** | **Activity:** | | | | | | | |
| **Appropriation:** 60V - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60V Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60V Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60V Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60W - Visalia Unified GO Bond 2012B Department: 60W - Visalia UN 2012** | | | | | | | | |
| **Unit: 1000 - Visalia UN 2012 Activity:** | | | | | | | | |
| **Appropriation:** 60W - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60W Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60W Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60W Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60X - Tipton El Bond 2014A** | **Department: 60X - Tipton Bond14A** | | | | | | | |
| **Unit: 1000 - Tipton Bond14A** | **Activity:** | | | | | | | |
| **Appropriation:** 60X - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60X Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60X Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60X Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 60Y - Farmersville BD 2014A** | **Department: 60Y - Farmsvll bnd14A** | | | | | | | |
| **Unit: 1000 - Farmsvll bnd14A** | **Activity:** | | | | | | | |
| **Appropriation:** 60Y - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 60Y Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 60Y Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 60Y Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 631 - Dinuba Unified Go Bond 2006A** | **Department: 631 - DinUn2006A** | | | | | | | |
| **Unit: 1000 - DinUn2006A** | | **Activity:** | | | | | | |
| **Appropriation:** 631 - Department Tota | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 631 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **DEPT 631 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **FUND 631 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 701 - Allensworth Community Service** | **Department: 701 - Allensworth** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 701 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 20,473.62 | 20,473.62 | 33,080.00 | 33,080.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 93,927.88 | 93,927.88 | 124,900.00 | 64,900.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 6,226.00 | 6,226.00 | 6,226.00 | 6,226.00 |
| **APPR 701 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,627.50** | **120,627.50** | **164,206.00** | **104,206.00** |
| **Appropriation:** 701CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,207.00 | 129,207.00 |
| **APPR 701CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,207.00** | **129,207.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,627.50** | **120,627.50** | **233,413.00** | **233,413.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,627.50** | **120,627.50** | **233,413.00** | **233,413.00** |
| **DEPT 701 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,627.50** | **120,627.50** | **233,413.00** | **233,413.00** |
| **FUND 701 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **120,627.50** | **120,627.50** | **233,413.00** | **233,413.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 703 - Alta Public Cemetery** | **Department: 703 - Alta Pcd** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 703 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 95,312.64 | 95,312.64 | 583,000.00 | 583,000.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 86,406.00 | 86,406.00 | 430,000.00 | 430,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,876.00 | 3,876.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,572.00 | 57,572.00 |
| **APPR 703 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,594.64** | **185,594.64** | **1,070,573.00** | **1,070,573.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,594.64** | **185,594.64** | **1,070,573.00** | **1,070,573.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,594.64** | **185,594.64** | **1,070,573.00** | **1,070,573.00** |
| **DEPT 703 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,594.64** | **185,594.64** | **1,070,573.00** | **1,070,573.00** |
| **FUND 703 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **185,594.64** | **185,594.64** | **1,070,573.00** | **1,070,573.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 704 - Alta Public Cemetery-Endowmer** | **Department: 704 - Alta Cem E F** | | | | | | | |
| **Unit: 1000 - Alta Cem E F** | | **Activity:** | | | | | | |
| **Appropriation:** 704CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| **APPR 704CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,000.00** | **13,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,000.00** | **13,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,000.00** | **13,000.00** |
| **DEPT 704 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,000.00** | **13,000.00** |
| **FUND 704 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,000.00** | **13,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 705 - Alpine Village-Sequoia Cr Csd** | **Department: 705 - Alp/Seq Cr** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 705 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | 534.00 | 600.00 | 600.00 |
| 7006 Suppl-Reissu | 0.00 | 0.00 | 0.00 | 0.00 | 11.69 | 11.69 | 200.00 | 200.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.00 | 1,174.00 | 1,200.00 | 1,200.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 167.00 | 167.00 | 170.00 | 170.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 19,046.59 | 19,046.59 | 42,730.00 | 42,730.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR 705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,933.28** | **20,933.28** | **45,100.00** | **45,100.00** |
| **Appropriation:** 705CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 6,750.00 |
| **APPR 705CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,750.00** | **6,750.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,933.28** | **20,933.28** | **51,850.00** | **51,850.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,933.28** | **20,933.28** | **51,850.00** | **51,850.00** |
| **DEPT 705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,933.28** | **20,933.28** | **51,850.00** | **51,850.00** |
| **FUND 705 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,933.28** | **20,933.28** | **51,850.00** | **51,850.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 706 - Kings/Tulare Area Agcy On Age** **Department: 706 - A.A.A.**

**Unit: 3102 - Title III VII E** **Activity:**

**Appropriation:** 706 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.93 | 1,377.93 | 1,600.00 | 1,600.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 35,567.50 | 35,567.50 | 35,000.00 | 35,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 5,295.00 | 5,295.00 | 5,200.00 | 5,200.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.42 | 1,425.42 | 4,500.00 | 4,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 53,828.60 | 53,828.60 | 65,000.00 | 65,000.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 122,576.45 | 122,576.45 | 145,562.00 | 150,302.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,447.18 | 1,447.18 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,142.13 | 2,142.13 | 3,224.00 | 3,225.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.50 | 1,487.50 | 5,100.00 | 5,100.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,282.42 | 3,282.42 | 6,000.00 | 6,000.00 |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 96.83 | 96.83 | 0.00 | 0.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 6,670.10 | 6,670.10 | 7,493.00 | 7,493.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 288.70 | 288.70 | 332.00 | 332.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 1.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 249.54 | 249.54 | 1.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 429.51 | 429.51 | 635.00 | 636.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 17,660.26 | 17,660.26 | 23,350.00 | 23,350.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,975.07** | **253,975.07** | **302,998.00** | **307,738.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,975.07** | **253,975.07** | **302,998.00** | **307,738.00** |
| **UNIT 3102 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,975.07** | **253,975.07** | **302,998.00** | **307,738.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 3105 - Adm Title V** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 10,456.63 | 10,456.63 | 10,077.00 | 13,437.00 |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | 7.27 | 1.00 | 0.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 495.71 | 495.71 | 531.00 | 531.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 25.42 | 25.42 | 24.00 | 24.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.75 | 1,676.75 | 2,092.00 | 2,092.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,661.78** | **12,661.78** | **12,725.00** | **16,084.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,661.78** | **12,661.78** | **12,725.00** | **16,084.00** |
| **UNIT 3105 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,661.78** | **12,661.78** | **12,725.00** | **16,084.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 3107 - Advisory Co** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.88 | 1,023.88 | 1,500.00 | 1,500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,747.61 | 2,747.61 | 2,000.00 | 2,000.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,171.49** | **4,171.49** | **4,000.00** | **4,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,171.49** | **4,171.49** | **4,000.00** | **4,000.00** |
| **UNIT 3107 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,171.49** | **4,171.49** | **4,000.00** | **4,000.00** |

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For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6125 - Sr Ctr Mngt** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 23,800.00 | 23,800.00 | 23,800.00 | 23,800.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,800.00** | **23,800.00** | **23,800.00** | **23,800.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,800.00** | **23,800.00** | **23,800.00** | **23,800.00** |
| **UNIT 6125 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,800.00** | **23,800.00** | **23,800.00** | **23,800.00** |

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**Fund: 706 - Kings/Tulare Area Agcy On Age** **Department: 706 - A.A.A.**

**Unit: 6129 - Cal Fresh** **Activity:**

**Appropriation:** 706 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 758.34 | 758.34 | 1,100.00 | 1,100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,540.92 | 3,540.92 | 21,000.00 | 21,000.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 233,219.80 | 233,219.80 | 221,961.00 | 226,700.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 8,474.73 | 8,474.73 | 9,279.00 | 9,279.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.32 | 2,052.32 | 5,899.00 | 5,899.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 535.32 | 535.32 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.62 | 1,037.62 | 0.00 | 0.00 |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 376.83 | 376.83 | 157.00 | 157.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 13,362.37 | 13,362.37 | 13,295.00 | 13,295.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 561.51 | 561.51 | 590.00 | 590.00 |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.26 | 1,009.26 | 1,894.00 | 1,894.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.62 | 1,443.62 | 1,339.00 | 1,339.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 835.12 | 835.12 | 632.00 | 632.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 986.03 | 986.03 | 1,150.00 | 1,150.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 7,789.58 | 7,789.58 | 1,415.00 | 1,415.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 123.24 | 123.24 | 217.00 | 217.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 33,688.99 | 33,688.99 | 35,227.00 | 35,227.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 602.00 | 602.00 | 106.00 | 106.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **310,397.60** | **310,397.60** | **315,261.00** | **320,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **310,397.60** | **310,397.60** | **315,261.00** | **320,000.00** |
| **UNIT 6129 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **310,397.60** | **310,397.60** | **315,261.00** | **320,000.00** |

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|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6243 - KCCOA -Contract** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 89,916.00 | 89,916.00 | 89,917.00 | 88,967.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,916.00** | **89,916.00** | **89,917.00** | **88,967.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,916.00** | **89,916.00** | **89,917.00** | **88,967.00** |
| **UNIT 6243 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,916.00** | **89,916.00** | **89,917.00** | **88,967.00** |

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|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6248 - Iii B Ombuds** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 35,597.00 | 35,597.00 | 35,597.00 | 35,031.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,597.00** | **35,597.00** | **35,597.00** | **35,031.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,597.00** | **35,597.00** | **35,597.00** | **35,031.00** |
| **UNIT 6248 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **35,597.00** | **35,597.00** | **35,597.00** | **35,031.00** |

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|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6249 - OMB LCPF** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 4,753.00 | 4,753.00 | 4,754.00 | 4,754.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,753.00** | **4,753.00** | **4,754.00** | **4,754.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,753.00** | **4,753.00** | **4,754.00** | **4,754.00** |
| **UNIT 6249 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,753.00** | **4,753.00** | **4,754.00** | **4,754.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6250 - VIIa Ombud Sup** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 30,897.00 | 30,897.00 | 30,898.00 | 29,287.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,897.00** | **30,897.00** | **30,898.00** | **29,287.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,897.00** | **30,897.00** | **30,898.00** | **29,287.00** |
| **UNIT 6250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **30,897.00** | **30,897.00** | **30,898.00** | **29,287.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6251 - OMB SHF** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 33,032.00 | 33,032.00 | 33,033.00 | 17,258.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,032.00** | **33,032.00** | **33,033.00** | **17,258.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,032.00** | **33,032.00** | **33,033.00** | **17,258.00** |
| **UNIT 6251 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,032.00** | **33,032.00** | **33,033.00** | **17,258.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6252 - OMB SNF** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 22,576.00 | 22,576.00 | 22,577.00 | 22,577.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,576.00** | **22,576.00** | **22,577.00** | **22,577.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,576.00** | **22,576.00** | **22,577.00** | **22,577.00** |
| **UNIT 6252 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **22,576.00** | **22,576.00** | **22,577.00** | **22,577.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6340 - CSET - Contract** | **Activity:** 4220 - Medical Care Services | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 301,021.00 | 301,021.00 | 301,022.00 | 297,843.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **301,021.00** | **301,021.00** | **301,022.00** | **297,843.00** |
| **ACTV 4220 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **301,021.00** | **301,021.00** | **301,022.00** | **297,843.00** |
| **UNIT 6340 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **301,021.00** | **301,021.00** | **301,022.00** | **297,843.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6430 - Program** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 5,776.98 | 5,776.98 | 3,620.00 | 3,620.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,601.84 | 1,601.84 | 1,075.00 | 1,075.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 7,321.61 | 7,321.61 | 2,505.00 | 2,505.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 26,387.45 | 26,387.45 | 6,870.00 | 6,870.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 106,399.30 | 106,399.30 | 108,382.00 | 108,382.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 16,209.28 | 16,209.28 | 17,193.00 | 17,193.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 17,577.88 | 17,577.88 | 47,547.00 | 7,819.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 877.19 | 877.19 | 1,306.00 | 1,306.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.14 | 1,128.14 | 2,094.00 | 2,094.00 |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 334.87 | 334.87 | 250.00 | 252.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 7,673.42 | 7,673.42 | 6,702.00 | 6,702.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 312.97 | 312.97 | 297.00 | 297.00 |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 546.30 | 546.30 | 3,037.00 | 3,037.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,597.90 | 2,597.90 | 2,147.00 | 2,147.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,814.40 | 1,814.40 | 1,014.00 | 1,014.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 2,637.68 | 2,637.68 | 6,810.00 | 6,810.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 3,709.38 | 3,709.38 | 5,272.00 | 5,272.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | 3.01 | 0.00 | 0.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.00 | 348.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 17,011.03 | 17,011.03 | 16,394.00 | 16,396.00 |
| 9342 I/F Engrave Shp | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 0.00 | 0.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 2,016.00 | 2,016.00 | 170.00 | 170.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **222,126.63** | **222,126.63** | **233,033.00** | **193,309.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **222,126.63** | **222,126.63** | **233,033.00** | **193,309.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.** | | | | | | | | |
| **UNIT 6430 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **222,126.63** | **222,126.63** | **233,033.00** | **193,309.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6431 - Hicap Volntr** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 3,296.00 | 3,296.00 | 2,500.00 | 2,500.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,296.00** | **3,296.00** | **2,500.00** | **2,500.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,296.00** | **3,296.00** | **2,500.00** | **2,500.00** |
| **UNIT 6431 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,296.00** | **3,296.00** | **2,500.00** | **2,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6432 - HICAP-ADMIN** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 12,478.21 | 12,478.21 | 12,838.00 | 0.00 |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 | 11.40 | 2.00 | 0.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 1,645.72 | 1,645.72 | 2.00 | 0.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,135.33** | **14,135.33** | **12,842.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,135.33** | **14,135.33** | **12,842.00** | **0.00** |
| **UNIT 6432 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,135.33** | **14,135.33** | **12,842.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 706 - Kings/Tulare Area Agcy On Age** **Department: 706 - A.A.A.**

**Unit: 6433 - Ship** **Activity:**

**Appropriation:** 706 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,172.00 | 2,172.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571.00 | 571.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.00 | 2,403.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,009.00 | 7,009.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 57,835.05 | 57,835.05 | 70,974.00 | 58,362.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,953.00 | 8,749.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.00 | 1,394.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.00 | 1,813.00 |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 57.14 | 57.14 | 1.00 | 0.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 4,708.44 | 4,708.44 | 6,749.00 | 6,749.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 192.41 | 192.41 | 299.00 | 299.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 9,383.19 | 9,383.19 | 9,144.00 | 9,144.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,176.23** | **72,176.23** | **115,482.00** | **98,665.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,176.23** | **72,176.23** | **115,482.00** | **98,665.00** |
| **UNIT 6433 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **72,176.23** | **72,176.23** | **115,482.00** | **98,665.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6434 - AAA MIPPA** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 7,725.00 | 7,725.00 | 7,725.00 | 2,082.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,725.00** | **7,725.00** | **7,725.00** | **2,082.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,725.00** | **7,725.00** | **7,725.00** | **2,082.00** |
| **UNIT 6434 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,725.00** | **7,725.00** | **7,725.00** | **2,082.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6435 - HICAP MIPPA** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 23,045.00 | 23,045.00 | 23,045.00 | 5,763.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,045.00** | **23,045.00** | **23,045.00** | **5,763.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,045.00** | **23,045.00** | **23,045.00** | **5,763.00** |
| **UNIT 6435 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,045.00** | **23,045.00** | **23,045.00** | **5,763.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6575 - III E KCCOA** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 47,629.00 | 47,629.00 | 47,630.00 | 41,733.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,629.00** | **47,629.00** | **47,630.00** | **41,733.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,629.00** | **47,629.00** | **47,630.00** | **41,733.00** |
| **UNIT 6575 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,629.00** | **47,629.00** | **47,630.00** | **41,733.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6576 - IIIE VADS** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 79,726.00 | 79,726.00 | 79,727.00 | 69,856.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,726.00** | **79,726.00** | **79,727.00** | **69,856.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,726.00** | **79,726.00** | **79,727.00** | **69,856.00** |
| **UNIT 6576 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,726.00** | **79,726.00** | **79,727.00** | **69,856.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6577 - III E Vly Care** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 79,727.00 | 79,727.00 | 79,727.00 | 69,856.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,727.00** | **79,727.00** | **79,727.00** | **69,856.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,727.00** | **79,727.00** | **79,727.00** | **69,856.00** |
| **UNIT 6577 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **79,727.00** | **79,727.00** | **79,727.00** | **69,856.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6611 - Sr. Day -meals** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **15,000.00** | **15,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **15,000.00** | **15,000.00** |
| **UNIT 6611 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **15,000.00** | **15,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6612 - Education/Progr** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 8,032.05 | 8,032.05 | 12,580.00 | 12,580.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,032.05** | **8,032.05** | **12,580.00** | **12,580.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,032.05** | **8,032.05** | **12,580.00** | **12,580.00** |
| **UNIT 6612 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,032.05** | **8,032.05** | **12,580.00** | **12,580.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6617 - CSET Contracted** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 436,543.00 | 436,543.00 | 436,544.00 | 420,028.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **436,543.00** | **436,543.00** | **436,544.00** | **420,028.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **436,543.00** | **436,543.00** | **436,544.00** | **420,028.00** |
| **UNIT 6617 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **436,543.00** | **436,543.00** | **436,544.00** | **420,028.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6618 - Tulare-Contract** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 62,363.00 | 62,363.00 | 62,363.00 | 60,004.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,363.00** | **62,363.00** | **62,363.00** | **60,004.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,363.00** | **62,363.00** | **62,363.00** | **60,004.00** |
| **UNIT 6618 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **62,363.00** | **62,363.00** | **62,363.00** | **60,004.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6619 - Contract KingsC** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 152,782.00 | 152,782.00 | 152,782.00 | 147,144.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,782.00** | **152,782.00** | **152,782.00** | **147,144.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,782.00** | **152,782.00** | **152,782.00** | **147,144.00** |
| **UNIT 6619 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,782.00** | **152,782.00** | **152,782.00** | **147,144.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6716 - Education/Progr** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 2,793.00 | 2,793.00 | 4,420.00 | 4,420.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,793.00** | **2,793.00** | **4,420.00** | **4,420.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,793.00** | **2,793.00** | **4,420.00** | **4,420.00** |
| **UNIT 6716 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,793.00** | **2,793.00** | **4,420.00** | **4,420.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6717 - CSET- Contracte** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 262,559.00 | 262,559.00 | 262,560.00 | 252,596.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **262,559.00** | **262,559.00** | **262,560.00** | **252,596.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **262,559.00** | **262,559.00** | **262,560.00** | **252,596.00** |
| **UNIT 6717 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **262,559.00** | **262,559.00** | **262,560.00** | **252,596.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6719 - Cnt C-2 King Co** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 90,950.00 | 90,950.00 | 90,950.00 | 87,550.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,950.00** | **90,950.00** | **90,950.00** | **87,550.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,950.00** | **90,950.00** | **90,950.00** | **87,550.00** |
| **UNIT 6719 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,950.00** | **90,950.00** | **90,950.00** | **87,550.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6798 - Tulare-Contract** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 37,509.00 | 37,509.00 | 37,509.00 | 36,085.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,509.00** | **37,509.00** | **37,509.00** | **36,085.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,509.00** | **37,509.00** | **37,509.00** | **36,085.00** |
| **UNIT 6798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **37,509.00** | **37,509.00** | **37,509.00** | **36,085.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 706 - Kings/Tulare Area Agcy On Age** **Department: 706 - A.A.A.**

**Unit: 6860 - HDM PEI** **Activity:**

**Appropriation:** 706 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.49 | 1,193.49 | 2,184.00 | 2,184.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 119,526.14 | 119,526.14 | 121,439.00 | 121,440.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.03 | 1,295.03 | 1,552.00 | 1,552.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 590.97 | 590.97 | 1,444.00 | 1,448.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.69 | 1,548.69 | 836.00 | 836.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 4,710.28 | 4,710.28 | 1,932.00 | 1,932.00 |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 127.34 | 127.34 | 1.00 | 0.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 9,217.29 | 9,217.29 | 7,332.00 | 7,332.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 421.34 | 421.34 | 325.00 | 325.00 |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 49.31 | 49.31 | 1.00 | 0.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 234.53 | 234.53 | 1.00 | 0.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 163.81 | 163.81 | 1.00 | 0.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.74 | 1,906.74 | 1,951.00 | 1,951.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 18,829.91 | 18,829.91 | 19,166.00 | 19,166.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 182.01 | 182.01 | 1.00 | 0.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,996.88** | **187,996.88** | **186,166.00** | **186,166.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,996.88** | **187,996.88** | **186,166.00** | **186,166.00** |
| **UNIT 6860 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,996.88** | **187,996.88** | **186,166.00** | **186,166.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6973 - CSET Contracted** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 24,366.00 | 24,366.00 | 24,366.00 | 22,308.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,366.00** | **24,366.00** | **24,366.00** | **22,308.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,366.00** | **24,366.00** | **24,366.00** | **22,308.00** |
| **UNIT 6973 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,366.00** | **24,366.00** | **24,366.00** | **22,308.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 6974 - Kings Contracte** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 7,063.00 | 7,063.00 | 7,277.00 | 6,663.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,063.00** | **7,063.00** | **7,277.00** | **6,663.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,063.00** | **7,063.00** | **7,277.00** | **6,663.00** |
| **UNIT 6974 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,063.00** | **7,063.00** | **7,277.00** | **6,663.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 7156 - CSET Contracted** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 5,494.00 | 5,494.00 | 5,495.00 | 5,204.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,494.00** | **5,494.00** | **5,495.00** | **5,204.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,494.00** | **5,494.00** | **5,495.00** | **5,204.00** |
| **UNIT 7156 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,494.00** | **5,494.00** | **5,495.00** | **5,204.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 7157 - Kings Contracte** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.00 | 1,642.00 | 1,642.00 | 1,554.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,642.00** | **1,642.00** | **1,642.00** | **1,554.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,642.00** | **1,642.00** | **1,642.00** | **1,554.00** |
| **UNIT 7157 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,642.00** | **1,642.00** | **1,642.00** | **1,554.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 7580 - CSET- Title V** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 109,288.00 | 109,288.00 | 117,560.00 | 117,560.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,288.00** | **109,288.00** | **117,560.00** | **117,560.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,288.00** | **109,288.00** | **117,560.00** | **117,560.00** |
| **UNIT 7580 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,288.00** | **109,288.00** | **117,560.00** | **117,560.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 7853 - MSSP -Case Mgt.** | **Activity:** | | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 282,162.85 | 282,162.85 | 262,301.00 | 262,301.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **282,162.85** | **282,162.85** | **262,301.00** | **262,301.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **282,162.85** | **282,162.85** | **262,301.00** | **262,301.00** |
| **UNIT 7853 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **282,162.85** | **282,162.85** | **262,301.00** | **262,301.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 706 - Kings/Tulare Area Agcy On Age** **Department: 706 - A.A.A.**

**Unit: 7854 - Mssp-Admin** **Activity:**

**Appropriation:** 706 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,159.53 | 2,159.53 | 3,200.00 | 3,200.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.00 | 1,446.00 | 1,450.00 | 1,450.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,725.30 | 3,725.30 | 2,650.00 | 2,650.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 19,530.83 | 19,530.83 | 2,700.00 | 2,700.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 138,532.90 | 138,532.90 | 128,499.00 | 128,499.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 16,784.61 | 16,784.61 | 16,601.00 | 16,601.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 3,258.43 | 3,258.43 | 4,100.00 | 4,100.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.71 | 1,248.71 | 275.00 | 275.00 |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 798.15 | 798.15 | 378.00 | 378.00 |
| 9307 I/F Dp Proc | 0.00 | 0.00 | 0.00 | 0.00 | 20,724.79 | 20,724.79 | 23,600.00 | 23,600.00 |
| 9310 I/F Adp Pr/H | 0.00 | 0.00 | 0.00 | 0.00 | 847.13 | 847.13 | 1,047.00 | 1,047.00 |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 3,388.43 | 3,388.43 | 4,555.00 | 4,555.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 2,674.46 | 2,674.46 | 3,220.00 | 3,220.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.62 | 1,174.62 | 1,521.00 | 1,521.00 |
| 9319 I/F Motor Pl | 0.00 | 0.00 | 0.00 | 0.00 | 7,376.41 | 7,376.41 | 6,102.00 | 6,102.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 533.80 | 533.80 | 1,330.00 | 1,330.00 |
| 9323 I/F Copiers | 0.00 | 0.00 | 0.00 | 0.00 | 493.49 | 493.49 | 521.00 | 521.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 62,626.06 | 62,626.06 | 62,845.00 | 62,845.00 |
| 9517 GSA-Courier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9518 Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,323.65** | **287,323.65** | **266,799.00** | **266,799.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,323.65** | **287,323.65** | **266,799.00** | **266,799.00** |
| **UNIT 7854 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **287,323.65** | **287,323.65** | **266,799.00** | **266,799.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 706 - Kings/Tulare Area Agcy On Age** | **Department: 706 - A.A.A.** | | | | | | | |
| **Unit: 7855 - Mssp-Waived** | | **Activity:** | | | | | | |
| **Appropriation:** 706 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 123,291.55 | 123,291.55 | 73,075.00 | 73,075.00 |
| 7428 Oth Charges | 0.00 | 0.00 | 0.00 | 0.00 | 34,635.39 | 34,635.39 | 101,492.00 | 101,492.00 |
| **APPR 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,926.94** | **157,926.94** | **174,567.00** | **174,567.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,926.94** | **157,926.94** | **174,567.00** | **174,567.00** |
| **UNIT 7855 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,926.94** | **157,926.94** | **174,567.00** | **174,567.00** |
| **DEPT 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,799,178.50** | **3,799,178.50** | **3,899,174.00** | **3,729,632.00** |
| **FUND 706 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,799,178.50** | **3,799,178.50** | **3,899,174.00** | **3,729,632.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 708 - Cen Ca Tristeza Eradication** | **Department: 708 - Tristeza Erd** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 708 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,666.86 | 1,274,666.86 | 1,399,584.00 | 1,399,584.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 546,393.90 | 546,393.90 | 494,996.00 | 494,996.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 77,823.30 | 77,823.30 | 64,000.00 | 64,000.00 |
| **APPR 708 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,898,884.06** | **1,898,884.06** | **1,958,580.00** | **1,958,580.00** |
| **Appropriation:** 708CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,805.00 | 83,805.00 |
| **APPR 708CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83,805.00** | **83,805.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,898,884.06** | **1,898,884.06** | **2,042,385.00** | **2,042,385.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,898,884.06** | **1,898,884.06** | **2,042,385.00** | **2,042,385.00** |
| **DEPT 708 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,898,884.06** | **1,898,884.06** | **2,042,385.00** | **2,042,385.00** |
| **FUND 708 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,898,884.06** | **1,898,884.06** | **2,042,385.00** | **2,042,385.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 709 - Springville Memorial District** | **Department: 709 - Spr'Gvl Mem** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 709 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 21,302.75 | 21,302.75 | 21,000.00 | 21,000.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 124.61 | 124.61 | 1.00 | 1.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.79 | 1,577.79 | 1,600.00 | 1,600.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.00 | 1,857.00 | 1.00 | 1.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.18 | 2,880.18 | 4,000.00 | 4,000.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 4,066.30 | 4,066.30 | 4,000.00 | 4,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 3,003.40 | 3,003.40 | 4,000.00 | 4,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 7,538.77 | 7,538.77 | 30,000.00 | 30,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,318.05 | 3,318.05 | 4,000.00 | 4,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 14,596.86 | 14,596.86 | 16,000.00 | 16,000.00 |
| **APPR 709 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,265.71** | **60,265.71** | **85,802.00** | **85,802.00** |
| **Appropriation:** 709CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **APPR 709CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,265.71** | **60,265.71** | **95,802.00** | **95,802.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,265.71** | **60,265.71** | **95,802.00** | **95,802.00** |
| **DEPT 709 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,265.71** | **60,265.71** | **95,802.00** | **95,802.00** |
| **FUND 709 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,265.71** | **60,265.71** | **95,802.00** | **95,802.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 711 - Springville Mem Measure Y** **Department: 711 - Springv MemMsrY**

**Unit: 2000 - Springv M MeasY** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 711 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 23,756.22 | 23,756.22 | 24,000.00 | 24,000.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 465.92 | 465.92 | 2,500.00 | 2,500.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.70 | 1,742.70 | 2,500.00 | 2,500.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 8,377.04 | 8,377.04 | 10,000.00 | 10,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 4,138.12 | 4,138.12 | 5,000.00 | 5,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| **APPR 711 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,480.00** | **38,480.00** | **73,500.00** | **73,500.00** |
| **Appropriation:** 711CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **APPR 711CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,480.00** | **38,480.00** | **83,500.00** | **83,500.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,480.00** | **38,480.00** | **83,500.00** | **83,500.00** |
| **DEPT 711 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,480.00** | **38,480.00** | **83,500.00** | **83,500.00** |
| **FUND 711 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,480.00** | **38,480.00** | **83,500.00** | **83,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 712 - Delta Vector Control** | **Department: 712 - Delta Vector** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 712 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 2,085,980.11 | 2,085,980.11 | 2,100,207.00 | 2,100,207.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 484,738.63 | 484,738.63 | 558,228.00 | 558,228.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 58,558.00 | 58,558.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 1,448,190.13 | 1,448,190.13 | 1,448,190.00 | 1,448,190.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 26,629.32 | 26,629.32 | 98,455.00 | 98,455.00 |
| **APPR 712 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,104,096.19** | **4,104,096.19** | **4,205,081.00** | **4,205,081.00** |
| **Appropriation:** 712CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| **APPR 712CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125,000.00** | **125,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,104,096.19** | **4,104,096.19** | **4,330,081.00** | **4,330,081.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,104,096.19** | **4,104,096.19** | **4,330,081.00** | **4,330,081.00** |
| **DEPT 712 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,104,096.19** | **4,104,096.19** | **4,330,081.00** | **4,330,081.00** |
| **FUND 712 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,104,096.19** | **4,104,096.19** | **4,330,081.00** | **4,330,081.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 713 - Dinuba Memorial** | **Department: 713 - Dinuba Mem** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 713 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 99,459.85 | 99,459.85 | 122,000.00 | 122,000.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 78,746.89 | 78,746.89 | 79,411.00 | 79,411.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.00 | 2,264.00 | 1.00 | 1.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **APPR 713 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,470.74** | **180,470.74** | **206,412.00** | **206,412.00** |
| **Appropriation:** 713CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 713CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,470.74** | **180,470.74** | **206,413.00** | **206,413.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,470.74** | **180,470.74** | **206,413.00** | **206,413.00** |
| **DEPT 713 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,470.74** | **180,470.74** | **206,413.00** | **206,413.00** |
| **FUND 713 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,470.74** | **180,470.74** | **206,413.00** | **206,413.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 714 - Earlimart Public Utilities Dis** | **Department: 714 - Earlimart Pu** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 714 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 340,000.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 892,500.00 | 892,500.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 299.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **APPR 714 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,299.00** | **285,299.00** | **1,427,501.00** | **1,427,501.00** |
| **Appropriation:** 714CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,676.00 | 501,676.00 |
| **APPR 714CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **501,676.00** | **501,676.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,299.00** | **285,299.00** | **1,929,177.00** | **1,929,177.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,299.00** | **285,299.00** | **1,929,177.00** | **1,929,177.00** |
| **DEPT 714 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,299.00** | **285,299.00** | **1,929,177.00** | **1,929,177.00** |
| **FUND 714 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **285,299.00** | **285,299.00** | **1,929,177.00** | **1,929,177.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 716 - East Orosi Comm Serv District** | **Department: 716 - E Orosi Csd** | | | | | | | |
| **Unit: 1000 - East Orosi Csd** | **Activity:** | | | | | | | |
| **Appropriation:** 716 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.06 | 1,516.06 | 22,602.00 | 22,602.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 49,482.57 | 49,482.57 | 64,520.00 | 64,520.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | 1.00 | 1.00 |
| **APPR 716 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,007.63** | **51,007.63** | **87,123.00** | **87,123.00** |
| **Appropriation:** 716CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,278.00 | 11,278.00 |
| **APPR 716CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,278.00** | **11,278.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,007.63** | **51,007.63** | **98,401.00** | **98,401.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,007.63** | **51,007.63** | **98,401.00** | **98,401.00** |
| **DEPT 716 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,007.63** | **51,007.63** | **98,401.00** | **98,401.00** |
| **FUND 716 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,007.63** | **51,007.63** | **98,401.00** | **98,401.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 717 - Eshom Valley Public Cemetery** | **Department: 717 - Eshom Pcd** | | | | | | | |
| **Unit: 1000 - Eshom Pcd** | **Activity:** | | | | | | | |
| **Appropriation:** 717 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.90 | 2,313.90 | 4,800.00 | 4,800.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 7,863.90 | 7,863.90 | 10,142.00 | 10,142.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 281.00 | 281.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 717 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,458.80** | **10,458.80** | **14,944.00** | **14,944.00** |
| **Appropriation:** 717CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **APPR 717CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,458.80** | **10,458.80** | **19,944.00** | **19,944.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,458.80** | **10,458.80** | **19,944.00** | **19,944.00** |
| **DEPT 717 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,458.80** | **10,458.80** | **19,944.00** | **19,944.00** |
| **FUND 717 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,458.80** | **10,458.80** | **19,944.00** | **19,944.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 718 - Exeter Public Cemetery** **Department: 718 - Exeter Pcd**

**Unit: 1000 - Administration** **Activity:**

**Appropriation:** 718 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 198,695.70 | 198,695.70 | 208,800.00 | 208,800.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 123,757.89 | 123,757.89 | 130,100.00 | 130,100.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.00 | 1,766.00 | 1.00 | 1.00 |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 3,493.00 | 3,493.00 | 2,000.00 | 2,000.00 |
| 8001 Cem Plots | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 890.00 | 2,000.00 | 2,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,285.00 | 37,285.00 |
| **APPR 718 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **328,602.59** | **328,602.59** | **380,186.00** | **380,186.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **328,602.59** | **328,602.59** | **380,186.00** | **380,186.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **328,602.59** | **328,602.59** | **380,186.00** | **380,186.00** |
| **DEPT 718 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **328,602.59** | **328,602.59** | **380,186.00** | **380,186.00** |
| **FUND 718 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **328,602.59** | **328,602.59** | **380,186.00** | **380,186.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 720 - Exeter Memorial District** | **Department: 720 - Exeter Mem** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 720 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 127,358.45 | 127,358.45 | 193,500.00 | 193,500.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 89,717.88 | 89,717.88 | 277,000.00 | 277,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 6,602.00 | 6,602.00 | 1.00 | 1.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,350.00 | 59,350.00 |
| **APPR 720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,678.33** | **223,678.33** | **619,851.00** | **619,851.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,678.33** | **223,678.33** | **619,851.00** | **619,851.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,678.33** | **223,678.33** | **619,851.00** | **619,851.00** |
| **DEPT 720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,678.33** | **223,678.33** | **619,851.00** | **619,851.00** |
| **FUND 720 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **223,678.33** | **223,678.33** | **619,851.00** | **619,851.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 721 - Goshen Community Service Dist** | **Department: 721 - Goshen Csd** | | | | | | | |
| **Unit: 2000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 721 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 | 136.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 3,484.00 | 3,484.00 | 0.00 | 0.00 |
| **APPR 721 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,620.00** | **3,620.00** | **1.00** | **1.00** |
| **Appropriation:** 721CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 721CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,620.00** | **3,620.00** | **1.00** | **1.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,620.00** | **3,620.00** | **1.00** | **1.00** |
| **DEPT 721 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,620.00** | **3,620.00** | **1.00** | **1.00** |
| **FUND 721 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,620.00** | **3,620.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 723 - Ivanhoe Memorial District** **Department: 723 - Ivanhoe Mem**

**Unit: 2000 - Administration** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 723 - Department Tota | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 9,522.50 | 9,522.50 | 11,000.00 | 11,000.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 168.87 | 168.87 | 0.00 | 0.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 728.49 | 728.49 | 1,150.00 | 1,150.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 1,530.00 | 2,000.00 | 2,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 869.00 | 869.00 | 1.00 | 1.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.77 | 1,252.77 | 800.00 | 800.00 |
| 7006 Suppl-Reissu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,277.00 | 2,277.00 | 2,800.00 | 2,800.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 459.34 | 459.34 | 3,000.00 | 3,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.41 | 1,907.41 | 15,000.00 | 15,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 40.12 | 40.12 | 220.00 | 220.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 657.25 | 657.25 | 6,750.00 | 6,750.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 119.84 | 119.84 | 400.00 | 400.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 4,227.47 | 4,227.47 | 6,000.00 | 6,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,718.00 | 18,718.00 |
| **APPR 723 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,760.06** | **23,760.06** | **70,039.00** | **70,039.00** |
| **Appropriation:** 723CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,856.00 | 21,856.00 |
| **APPR 723CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,856.00** | **21,856.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,760.06** | **23,760.06** | **91,895.00** | **91,895.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,760.06** | **23,760.06** | **91,895.00** | **91,895.00** |
| **DEPT 723 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,760.06** | **23,760.06** | **91,895.00** | **91,895.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **FUND** | **723 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,760.06** | **23,760.06** | **91,895.00** | **91,895.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 724 - First 5 Tulare County** | **Department: 724 - First 5 Tc** | | | | | | | |
| **Unit: 1145 - First 5 TC** | **Activity:** | | | | | | | |
| **Appropriation:** 724 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 6,004,455.64 | 6,004,455.64 | 6,436,256.00 | 5,660,533.00 |
| **APPR 724 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,004,455.64** | **6,004,455.64** | **6,436,256.00** | **5,660,533.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,004,455.64** | **6,004,455.64** | **6,436,256.00** | **5,660,533.00** |
| **UNIT 1145 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,004,455.64** | **6,004,455.64** | **6,436,256.00** | **5,660,533.00** |
| **DEPT 724 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,004,455.64** | **6,004,455.64** | **6,436,256.00** | **5,660,533.00** |
| **FUND 724 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,004,455.64** | **6,004,455.64** | **6,436,256.00** | **5,660,533.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 729 - Lindsay Strathmore Public Cem** | **Department: 729 - L/S Pcd** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 729 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,200.00 | 300,200.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 201,000.00 | 201,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,518.00 | 2,518.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8001 Cem Plots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 78,273.00 | 78,273.00 | 140,000.00 | 140,000.00 |
| **APPR 729 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,791.00** | **130,791.00** | **673,201.00** | **673,201.00** |
| **Appropriation:** 729CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,362.00 | 34,362.00 |
| **APPR 729CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,362.00** | **34,362.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,791.00** | **130,791.00** | **707,563.00** | **707,563.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,791.00** | **130,791.00** | **707,563.00** | **707,563.00** |
| **DEPT 729 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,791.00** | **130,791.00** | **707,563.00** | **707,563.00** |
| **FUND 729 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **130,791.00** | **130,791.00** | **707,563.00** | **707,563.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 730 - Lindsay Strathmore Pcd-Endowr** | **Department: 730 - L/S Pcd E F** | | | | | | | |
| **Unit: 1000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 730 - Department Tota | | | | | | | | |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.00 | 2,616.00 |
| **APPR 730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,616.00** | **2,616.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,616.00** | **2,616.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,616.00** | **2,616.00** |
| **DEPT 730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,616.00** | **2,616.00** |
| **FUND 730 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,616.00** | **2,616.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 731 - Lindsay/Strathmore Memorial Di** **Department: 731 - L/S Memorial**

**Unit: 1000 - Administration** **Activity:**

**Appropriation:** 731 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 73,933.89 | 73,933.89 | 105,500.00 | 105,500.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 80,333.46 | 80,333.46 | 113,126.00 | 113,126.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,469.00 | 3,469.00 | 1.00 | 1.00 |
| **APPR 731 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,736.35** | **157,736.35** | **218,627.00** | **218,627.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,736.35** | **157,736.35** | **218,627.00** | **218,627.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,736.35** | **157,736.35** | **218,627.00** | **218,627.00** |
| **DEPT 731 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,736.35** | **157,736.35** | **218,627.00** | **218,627.00** |
| **FUND 731 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **157,736.35** | **157,736.35** | **218,627.00** | **218,627.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 732 - London Community Service Dist** | **Department: 732 - London Csd** | | | | | | | |
| **Unit: 2001 - Water** | | **Activity:** | | | | | | |
| **Appropriation:** 732 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 73,998.24 | 73,998.24 | 51,403.00 | 51,403.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 179,443.42 | 179,443.42 | 103,100.00 | 103,100.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 185.50 | 185.50 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 41,466.66 | 41,466.66 | 41,818.00 | 41,818.00 |
| 8000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **APPR 732 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **295,093.82** | **295,093.82** | **761,322.00** | **761,322.00** |
| **Appropriation:** 732CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,682.00 | 1,682.00 |
| **APPR 732CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,682.00** | **1,682.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **295,093.82** | **295,093.82** | **763,004.00** | **763,004.00** |
| **UNIT 2001 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **295,093.82** | **295,093.82** | **763,004.00** | **763,004.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 732 - London Community Service Dist** | **Department: 732 - London Csd** | | | | | | | |
| **Unit: 2002 - Sewer** | | **Activity:** | | | | | | |
| **Appropriation:** 732 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 8,297.41 | 8,297.41 | 51,403.00 | 51,403.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 79,221.63 | 79,221.63 | 144,150.00 | 144,150.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 185.50 | 185.50 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 6,306.74 | 6,306.74 | 54,417.00 | 54,417.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **APPR 732 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,011.28** | **94,011.28** | **272,471.00** | **272,471.00** |
| **Appropriation:** 732CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.00 | 2,133.00 |
| **APPR 732CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,133.00** | **2,133.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,011.28** | **94,011.28** | **274,604.00** | **274,604.00** |
| **UNIT 2002 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,011.28** | **94,011.28** | **274,604.00** | **274,604.00** |
| **DEPT 732 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **389,105.10** | **389,105.10** | **1,037,608.00** | **1,037,608.00** |
| **FUND 732 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **389,105.10** | **389,105.10** | **1,037,608.00** | **1,037,608.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 733 - Lemoncove Sanitary District** | **Department: 733 - Lcove Sanit** | | | | | | | |
| **Unit: 1000 - Prop 1 Water** | **Activity:** | | | | | | | |
| **Appropriation:** 733 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 12,751.81 | 12,751.81 | 313,000.00 | 313,000.00 |
| **APPR 733 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,751.81** | **12,751.81** | **313,000.00** | **313,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,751.81** | **12,751.81** | **313,000.00** | **313,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,751.81** | **12,751.81** | **313,000.00** | **313,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 733 - Lemoncove Sanitary District** | **Department: 733 - Lcove Sanit** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 733 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 69,522.82 | 69,522.82 | 42,592.00 | 42,592.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 68.00 | 1.00 | 1.00 |
| 8000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **APPR 733 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,590.82** | **69,590.82** | **72,593.00** | **72,593.00** |
| **Appropriation:** 733CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **APPR 733CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,590.82** | **69,590.82** | **75,593.00** | **75,593.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,590.82** | **69,590.82** | **75,593.00** | **75,593.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 733 - Lemoncove Sanitary District** **Department: 733 - Lcove Sanit**

**Unit: 2250 - Sewer Revenue N** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 733 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 6,839.62 | 6,839.62 | 15,224.00 | 15,224.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 68.00 | 1.00 | 1.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| **APPR 733 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,907.62** | **6,907.62** | **45,225.00** | **45,225.00** |
| **Appropriation:** 733CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **APPR 733CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,907.62** | **6,907.62** | **49,225.00** | **49,225.00** |
| **UNIT 2250 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **6,907.62** | **6,907.62** | **49,225.00** | **49,225.00** |
| **DEPT 733 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,250.25** | **89,250.25** | **437,818.00** | **437,818.00** |
| **FUND 733 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,250.25** | **89,250.25** | **437,818.00** | **437,818.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 734 - Orosi Memorial District** **Department: 734 - Orosi Mem**

**Unit: 2000 - Administration** **Activity:**

**Appropriation:** 734 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 25,851.40 | 25,851.40 | 25,000.00 | 25,000.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.76 | 1,950.76 | 2,000.00 | 2,000.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 832.73 | 832.73 | 1,278.00 | 1,278.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.00 | 1,268.00 | 2,400.00 | 2,400.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 3,724.14 | 3,724.14 | 4,500.00 | 4,500.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,388.37 | 2,388.37 | 11,812.00 | 11,812.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 7,656.80 | 7,656.80 | 10,000.00 | 10,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 827.88 | 827.88 | 4,800.00 | 4,800.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 6,571.19 | 6,571.19 | 21,000.00 | 21,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **APPR 734 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,071.27** | **51,071.27** | **83,990.00** | **83,990.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,071.27** | **51,071.27** | **83,990.00** | **83,990.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,071.27** | **51,071.27** | **83,990.00** | **83,990.00** |
| **DEPT 734 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,071.27** | **51,071.27** | **83,990.00** | **83,990.00** |
| **FUND 734 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,071.27** | **51,071.27** | **83,990.00** | **83,990.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 735 - Pcsd-Water Systems Developme** | **Department: 735 - Pcsd-Water** | | | | | | | |
| **Unit: 2000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 735 - Department Tota | | | | | | | | |
| 7006 Suppl-Reissu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 4,305.00 | 4,305.00 | 5,005.00 | -6,995.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 522.28 | 522.28 | 12,500.00 | 24,500.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 21,628.55 | 21,628.55 | 9,200.00 | 9,200.00 |
| **APPR 735 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,455.83** | **26,455.83** | **26,710.00** | **26,710.00** |
| **Appropriation:** 735CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,359.00 | 4,359.00 |
| **APPR 735CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,359.00** | **4,359.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,455.83** | **26,455.83** | **31,069.00** | **31,069.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,455.83** | **26,455.83** | **31,069.00** | **31,069.00** |
| **DEPT 735 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,455.83** | **26,455.83** | **31,069.00** | **31,069.00** |
| **FUND 735 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,455.83** | **26,455.83** | **31,069.00** | **31,069.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 737 - Patterson Tract District** | **Department: 737 - Patterson Tr** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 737 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 22,049.23 | 22,049.23 | 20,000.00 | 20,000.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 38,123.08 | 38,123.08 | 58,000.00 | 58,000.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **APPR 737 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,172.31** | **60,172.31** | **113,000.00** | **113,000.00** |
| **Appropriation:** 737CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,173.00 | 7,173.00 |
| **APPR 737CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,173.00** | **7,173.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,172.31** | **60,172.31** | **120,173.00** | **120,173.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,172.31** | **60,172.31** | **120,173.00** | **120,173.00** |
| **DEPT 737 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,172.31** | **60,172.31** | **120,173.00** | **120,173.00** |
| **FUND 737 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,172.31** | **60,172.31** | **120,173.00** | **120,173.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 740 - Ponderosa Community Serv Dist** **Department: 740 - Pondersoa Cs**

**Unit: 2010 - Snow Removal** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 740 - Department Tota | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 10,960.52 | 10,960.52 | 15,000.00 | 15,000.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 241.99 | 241.99 | 650.00 | 650.00 |
| 6008 Director'Fee | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 900.00 | 900.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 838.39 | 838.39 | 1,000.00 | 1,000.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 446.19 | 446.19 | 500.00 | 500.00 |
| 7006 Suppl-Reissu | 0.00 | 0.00 | 0.00 | 0.00 | 312.50 | 312.50 | 1,000.00 | 1,000.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.50 | 2,049.50 | 2,250.00 | 2,250.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 2,000.00 | 2,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 499.50 | 499.50 | 750.00 | 750.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 780.97 | 780.97 | 200.00 | 200.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 43,567.85 | 43,567.85 | 102,050.00 | 102,050.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 296.85 | 296.85 | 750.00 | 750.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 748.74 | 748.74 | 1,050.00 | 1,050.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 54.04 | 54.04 | 2,100.00 | 2,100.00 |
| **APPR 740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **61,797.04** | **61,797.04** | **133,256.00** | **133,256.00** |
| **Appropriation:** 740CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,766.00 | 3,766.00 |
| **APPR 740CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,766.00** | **3,766.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **61,797.04** | **61,797.04** | **137,022.00** | **137,022.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 740 - Ponderosa Community Serv Dist Department: 740 - Pondersoa Cs** | | | | | | | | |
| **UNIT 2010 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **61,797.04** | **61,797.04** | **137,022.00** | **137,022.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 740 - Ponderosa Community Serv Dist** **Department: 740 - Pondersoa Cs**

**Unit: 2020 - Water Service** **Activity:**

**Appropriation:** 740 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 19,552.56 | 19,552.56 | 22,000.00 | 25,000.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 241.99 | 241.99 | 400.00 | 400.00 |
| 6008 Director'Fee | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 900.00 | 900.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.74 | 1,495.74 | 2,250.00 | 2,250.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.60 | 1,585.60 | 1,750.00 | 1,750.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 446.21 | 446.21 | 500.00 | 500.00 |
| 7006 Suppl-Reissu | 0.00 | 0.00 | 0.00 | 0.00 | 312.50 | 312.50 | 1,500.00 | 1,500.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.50 | 2,049.50 | 2,250.00 | 2,250.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 1,636.68 | 1,636.68 | 2,500.00 | 2,500.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 1,500.00 | 1,500.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 889.50 | 889.50 | 1,000.00 | 1,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 780.99 | 780.99 | 1,000.00 | 1,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 30,452.54 | 30,452.54 | 30,800.00 | 25,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 3,093.82 | 3,093.82 | 4,000.00 | 4,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 3,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.35 | 1,170.35 | 2,000.00 | 2,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 6,889.61 | 6,889.61 | 8,450.00 | 8,450.00 |
| 7413 Bond Redemp | 0.00 | 0.00 | 0.00 | 0.00 | 18,685.00 | 18,685.00 | 18,690.00 | 18,690.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 459.05 | 459.05 | 800.00 | 800.00 |
| **APPR 740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,741.64** | **90,741.64** | **104,091.00** | **104,091.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 740 - Ponderosa Community Serv Dist** | **Department: 740 - Pondersoa Cs** | | | | | | | |
| **Unit: 2020 - Water Service** | | **Activity:** | | | | | | |
| **Appropriation:** 740CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.00 | 1,127.00 |
| **APPR 740CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,127.00** | **1,127.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,741.64** | **90,741.64** | **105,218.00** | **105,218.00** |
| **UNIT 2020 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **90,741.64** | **90,741.64** | **105,218.00** | **105,218.00** |
| **DEPT 740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,538.68** | **152,538.68** | **242,240.00** | **242,240.00** |
| **FUND 740 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **152,538.68** | **152,538.68** | **242,240.00** | **242,240.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 742 - Poplar Community Service Dist** | **Department: 742 - Poplar Csd** | | | | | | | |
| **Unit: 2000 - Water** | | **Activity:** | | | | | | |
| **Appropriation:** 742 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 57,162.84 | 57,162.84 | 86,152.00 | 86,152.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 214,574.66 | 214,574.66 | 150,750.00 | 150,750.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 281.00 | 281.00 | 1.00 | 1.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 8326 Other Equip | 0.00 | 0.00 | 0.00 | 0.00 | 128,680.00 | 128,680.00 | 328,100.00 | 328,100.00 |
| **APPR 742 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **400,698.50** | **400,698.50** | **613,304.00** | **613,304.00** |
| **Appropriation:** 742CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,141.00 | 34,141.00 |
| **APPR 742CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,141.00** | **34,141.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **400,698.50** | **400,698.50** | **647,445.00** | **647,445.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **400,698.50** | **400,698.50** | **647,445.00** | **647,445.00** |
| **DEPT 742 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **400,698.50** | **400,698.50** | **647,445.00** | **647,445.00** |
| **FUND 742 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **400,698.50** | **400,698.50** | **647,445.00** | **647,445.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 743 - Porterville Public Cemetery Di** **Department: 743 - P'Ville Pcd**

**Unit: 2000 - Administration** **Activity:**

**Appropriation:** 743 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 296,285.14 | 296,285.14 | 315,500.00 | 315,500.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 90,041.65 | 90,041.65 | 125,000.00 | 125,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 53,633.71 | 53,633.71 | 55,000.00 | 55,000.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 22,634.39 | 22,634.39 | 25,500.00 | 25,500.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 7,381.00 | 7,381.00 | 6,400.00 | 6,400.00 |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 923.95 | 923.95 | 3,200.00 | 3,200.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 4,894.76 | 4,894.76 | 5,100.00 | 5,100.00 |
| 7006 Suppl-Reissu | 0.00 | 0.00 | 0.00 | 0.00 | 64,471.50 | 64,471.50 | 65,000.00 | 65,000.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 21,692.00 | 21,692.00 | 31,000.00 | 31,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 39,743.96 | 39,743.96 | 37,000.00 | 37,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 17,857.72 | 17,857.72 | 20,000.00 | 20,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 800.00 | 800.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.48 | 2,132.48 | 3,200.00 | 3,200.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 37,647.19 | 37,647.19 | 32,000.00 | 32,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 7,347.30 | 7,347.30 | 3,500.00 | 3,500.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,006.49 | 1,006.49 | 4,000.00 | 4,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 16,657.74 | 16,657.74 | 22,000.00 | 22,000.00 |
| 8000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8001 Cem Plots | 0.00 | 0.00 | 0.00 | 0.00 | 7,320.00 | 7,320.00 | 9,000.00 | 9,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 43,400.00 | 43,400.00 | 45,000.00 | 45,000.00 |
| 8146 Imprv Ld&Bld | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.09 | 1,840.09 | 40,000.00 | 40,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 29,266.75 | 29,266.75 | 75,000.00 | 75,000.00 |
| **APPR 743 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **766,817.82** | **766,817.82** | **940,400.00** | **940,400.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 743 - Porterville Public Cemetery Di** | **Department: 743 - P'Ville Pcd** | | | | | | | |
| **Unit: 2000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 743CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **APPR 743CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **766,817.82** | **766,817.82** | **980,400.00** | **980,400.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **766,817.82** | **766,817.82** | **980,400.00** | **980,400.00** |
| **DEPT 743 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **766,817.82** | **766,817.82** | **980,400.00** | **980,400.00** |
| **FUND 743 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **766,817.82** | **766,817.82** | **980,400.00** | **980,400.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 745 - Porterville Memorial District** **Department: 745 - P'Ville Mem**

**Unit: 2300 - Porterville Vet** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 745 - Department Tota | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 114,024.82 | 114,024.82 | 156,559.00 | 156,559.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 3,628.22 | 3,628.22 | 10,826.00 | 10,826.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 8,722.90 | 8,722.90 | 10,031.00 | 10,031.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 6,188.77 | 6,188.77 | 18,931.00 | 18,931.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 8,431.00 | 8,431.00 | 1.00 | 1.00 |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 2,294.90 | 2,294.90 | 2,287.00 | 2,287.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 17,579.28 | 17,579.28 | 28,100.00 | 28,100.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 9,530.00 | 9,530.00 | 12,246.00 | 12,246.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 15,913.55 | 15,913.55 | 66,100.00 | 66,100.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 49,572.63 | 49,572.63 | 119,200.00 | 119,200.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 3,873.78 | 3,873.78 | 5,348.00 | 5,348.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 5,551.71 | 5,551.71 | 10,126.00 | 10,126.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 725.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | 1,525.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.00 | 1,630.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,910.00 | 3,910.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.00 | 478.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 44,841.57 | 44,841.57 | 71,875.00 | 71,875.00 |
| 7413 Bond Redemp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,531,461.00 | 1,531,461.00 |
| **APPR 745 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **290,153.13** | **290,153.13** | **2,252,059.00** | **2,252,059.00** |
| **Appropriation:** 745CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,302.00 | 587,302.00 |
| **APPR 745CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **587,302.00** | **587,302.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **290,153.13** | **290,153.13** | **2,839,361.00** | **2,839,361.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 745 - Porterville Memorial District** | **Department: 745 - P'Ville Mem** | | | | | | | |
| **Unit: 2300 - Porterville Vet** | **Activity:** | | | | | | | |
| **UNIT 2300 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 290,153.13 | 290,153.13 | 2,839,361.00 | 2,839,361.00 |
| **DEPT 745 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 290,153.13 | 290,153.13 | 2,839,361.00 | 2,839,361.00 |
| **FUND 745 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 290,153.13 | 290,153.13 | 2,839,361.00 | 2,839,361.00 |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 746 - Porter Vista Public Utility** | **Department: 746 - Por Vis Pud** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 746 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 201,421.30 | 201,421.30 | 168,650.00 | 168,650.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 345,157.84 | 345,157.84 | 329,400.00 | 329,400.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,708.00 | 2,708.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,075.00 | 151,075.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,850.00 | 9,850.00 |
| **APPR 746 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **549,287.14** | **549,287.14** | **658,976.00** | **658,976.00** |
| **Appropriation:** 746CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,614.00 | 269,614.00 |
| **APPR 746CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **269,614.00** | **269,614.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **549,287.14** | **549,287.14** | **928,590.00** | **928,590.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **549,287.14** | **549,287.14** | **928,590.00** | **928,590.00** |
| **DEPT 746 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **549,287.14** | **549,287.14** | **928,590.00** | **928,590.00** |
| **FUND 746 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **549,287.14** | **549,287.14** | **928,590.00** | **928,590.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 747 - Poplar Csd -Parks & Recreation** | **Department: 747 - Poplar Csd** | | | | | | | |
| **Unit: 2000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 747 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 8,069.03 | 8,069.03 | 6,600.00 | 6,600.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **APPR 747 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,069.03** | **8,069.03** | **10,600.00** | **10,600.00** |
| **Appropriation:** 747CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,817.00 | 58,817.00 |
| **APPR 747CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,817.00** | **58,817.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,069.03** | **8,069.03** | **69,417.00** | **69,417.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,069.03** | **8,069.03** | **69,417.00** | **69,417.00** |
| **DEPT 747 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,069.03** | **8,069.03** | **69,417.00** | **69,417.00** |
| **FUND 747 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **8,069.03** | **8,069.03** | **69,417.00** | **69,417.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 748 - Poplar Csd -Sewer (State Fund) Department: 748 - Poplar Csd-S** | | | | | | | | |
| **Unit: 2000 - Poplar Csd - Se Activity:** | | | | | | | | |
| **Appropriation:** 748 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 57,491.97 | 57,491.97 | 87,152.00 | 87,152.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 132,648.99 | 132,648.99 | 152,400.00 | 152,400.00 |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,513.00 | 44,513.00 |
| 8000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| **APPR 748 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190,140.96** | **190,140.96** | **356,065.00** | **356,065.00** |
| **Appropriation:** 748CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 748CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190,140.96** | **190,140.96** | **356,066.00** | **356,066.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190,140.96** | **190,140.96** | **356,066.00** | **356,066.00** |
| **DEPT 748 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190,140.96** | **190,140.96** | **356,066.00** | **356,066.00** |
| **FUND 748 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190,140.96** | **190,140.96** | **356,066.00** | **356,066.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 750 - Sequoia Memorial District** | **Department: 750 - Sequoia Mem** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 750 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 16,004.65 | 16,004.65 | 124,000.00 | 124,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 661.00 | 661.00 | 1.00 | 1.00 |
| **APPR 750 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,665.65** | **16,665.65** | **124,001.00** | **124,001.00** |
| **Appropriation:** 750CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,081.00 | 20,081.00 |
| **APPR 750CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,081.00** | **20,081.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,665.65** | **16,665.65** | **144,082.00** | **144,082.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,665.65** | **16,665.65** | **144,082.00** | **144,082.00** |
| **DEPT 750 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,665.65** | **16,665.65** | **144,082.00** | **144,082.00** |
| **FUND 750 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,665.65** | **16,665.65** | **144,082.00** | **144,082.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 751 - So Tulare Co Citrus Pest Contr** | **Department: 751 - S Tul Citrus** | | | | | | | |
| **Unit: 1000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 751 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 5,712.50 | 5,712.50 | 6,525.00 | 6,525.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 431,883.00 | 431,883.00 | 431,883.00 | 431,883.00 |
| **APPR 751 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **437,595.50** | **437,595.50** | **438,408.00** | **438,408.00** |
| **Appropriation:** 751CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,436.00 | 26,436.00 |
| **APPR 751CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,436.00** | **26,436.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **437,595.50** | **437,595.50** | **464,844.00** | **464,844.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **437,595.50** | **437,595.50** | **464,844.00** | **464,844.00** |
| **DEPT 751 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **437,595.50** | **437,595.50** | **464,844.00** | **464,844.00** |
| **FUND 751 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **437,595.50** | **437,595.50** | **464,844.00** | **464,844.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 752 - Southern Tulare Co Memorial Di** | **Department: 752 - S Tul Mem** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 752 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 182,357.10 | 182,357.10 | 242,000.00 | 242,000.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 176,104.57 | 176,104.57 | 371,000.00 | 371,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 10,179.00 | 10,179.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| **APPR 752 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **368,640.67** | **368,640.67** | **693,002.00** | **693,002.00** |
| **Appropriation:** 752CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,846.00 | 41,846.00 |
| **APPR 752CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,846.00** | **41,846.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **368,640.67** | **368,640.67** | **734,848.00** | **734,848.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **368,640.67** | **368,640.67** | **734,848.00** | **734,848.00** |
| **DEPT 752 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **368,640.67** | **368,640.67** | **734,848.00** | **734,848.00** |
| **FUND 752 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **368,640.67** | **368,640.67** | **734,848.00** | **734,848.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: 753 - Springville Public Utility Dis** **Department: 753 - S'Vil Pud**
**Unit: 2001 - Water** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 753 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 120,568.04 | 120,568.04 | 140,900.00 | 140,900.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 171,521.31 | 171,521.31 | 183,900.00 | 183,900.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 30,394.00 | 30,394.00 |
| 8000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 9,000.00 | 9,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.04 | 1,017.04 | 57,500.00 | 57,500.00 |
| **APPR 753 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **321,196.39** | **321,196.39** | **421,695.00** | **421,695.00** |
| **Appropriation:** 753CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,808.00 | 13,808.00 |
| **APPR 753CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,808.00** | **13,808.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **321,196.39** | **321,196.39** | **435,503.00** | **435,503.00** |
| **UNIT 2001 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **321,196.39** | **321,196.39** | **435,503.00** | **435,503.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 753 - Springville Public Utility Dis** | **Department: 753 - S'Vil Pud** | | | | | | | |
| **Unit: 2002 - Sewer** | **Activity:** | | | | | | | |
| **Appropriation:** 753 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 119,980.67 | 119,980.67 | 140,900.00 | 140,900.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 225,698.65 | 225,698.65 | 183,900.00 | 183,900.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 13,288.00 | 13,288.00 | 30,394.00 | 30,394.00 |
| 8000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 5,737.29 | 5,737.29 | 9,000.00 | 9,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 57,500.00 |
| **APPR 753 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **364,994.61** | **364,994.61** | **421,695.00** | **421,695.00** |
| **Appropriation:** 753CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,808.00 | 13,808.00 |
| **APPR 753CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,808.00** | **13,808.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **364,994.61** | **364,994.61** | **435,503.00** | **435,503.00** |
| **UNIT 2002 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **364,994.61** | **364,994.61** | **435,503.00** | **435,503.00** |
| **DEPT 753 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **686,191.00** | **686,191.00** | **871,006.00** | **871,006.00** |
| **FUND 753 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **686,191.00** | **686,191.00** | **871,006.00** | **871,006.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 754 - Eastern Tule Groundwater Agen** | **Department: 754 - Tule Groundwat** | | | | | | | |
| **Unit: 2000 - Tule Groundwate** | | **Activity:** | | | | | | |
| **Appropriation:** 754 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 187,259.52 | 187,259.52 | 220,500.00 | 220,500.00 |
| **APPR 754 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,259.52** | **187,259.52** | **220,500.00** | **220,500.00** |
| **Appropriation:** 754CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| **APPR 754CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,050.00** | **22,050.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,259.52** | **187,259.52** | **242,550.00** | **242,550.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,259.52** | **187,259.52** | **242,550.00** | **242,550.00** |
| **DEPT 754 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,259.52** | **187,259.52** | **242,550.00** | **242,550.00** |
| **FUND 754 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,259.52** | **187,259.52** | **242,550.00** | **242,550.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 755 - Alpaugh CSD** | | **Department: 755 - Alpaugh CSD** | | | | | | |
| **Unit: 1000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 755 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | 181.00 | 1.00 | 1.00 |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,128.00 | 70,128.00 |
| **APPR 755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **181.00** | **181.00** | **70,129.00** | **70,129.00** |
| **Appropriation:** 755CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| **APPR 755CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **181.00** | **181.00** | **90,129.00** | **90,129.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **181.00** | **181.00** | **90,129.00** | **90,129.00** |
| **DEPT 755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **181.00** | **181.00** | **90,129.00** | **90,129.00** |
| **FUND 755 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **181.00** | **181.00** | **90,129.00** | **90,129.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 756 - Strathmore Fire District** | **Department: 756 - Strath Fire** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 756 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 2,027.75 | 2,027.75 | 3,360.00 | 3,360.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 7,438.22 | 7,438.22 | 3,600.00 | 3,600.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 761.00 | 761.00 | 1.00 | 1.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,058.00 | 147,058.00 |
| **APPR 756 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,226.97** | **10,226.97** | **154,019.00** | **154,019.00** |
| **Appropriation:** 756CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **APPR 756CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,226.97** | **10,226.97** | **164,019.00** | **164,019.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,226.97** | **10,226.97** | **164,019.00** | **164,019.00** |
| **DEPT 756 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,226.97** | **10,226.97** | **164,019.00** | **164,019.00** |
| **FUND 756 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,226.97** | **10,226.97** | **164,019.00** | **164,019.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 757 - Sultana Csd-Water** **Department: 757 - Sult Csd-Wtr**

**Unit: 2000 - Administration** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 757 - Department Tota | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 11,088.36 | 11,088.36 | 12,000.00 | 12,000.00 |
| 6008 Director'Fee | 0.00 | 0.00 | 0.00 | 0.00 | 6,060.00 | 6,060.00 | 6,480.00 | 6,480.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 983.94 | 983.94 | 1,000.00 | 1,000.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 645.77 | 645.77 | 1,000.00 | 1,000.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 4,129.95 | 4,129.95 | 1.00 | 1.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 8,066.27 | 8,066.27 | 15,000.00 | 5,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 18,693.51 | 18,693.51 | 15,000.00 | 15,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 316.45 | 316.45 | 500.00 | 500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 70,933.55 | 70,933.55 | 48,520.00 | 15,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.06 | 1,595.06 | 1,800.00 | 1,800.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 7,483.76 | 7,483.76 | 15,000.00 | 15,000.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 7413 Bond Redemp | 0.00 | 0.00 | 0.00 | 0.00 | 9,720.71 | 9,720.71 | 3,500.00 | 3,500.00 |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 243.01 | 243.01 | 3,500.00 | 3,500.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| **APPR 757 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,960.34** | **139,960.34** | **146,302.00** | **102,782.00** |
| **Appropriation:** 757CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,520.00 |
| **APPR 757CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,520.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,960.34** | **139,960.34** | **146,302.00** | **110,302.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,960.34** | **139,960.34** | **146,302.00** | **110,302.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 757 - Sultana Csd-Water** | | **Department: 757 - Sult Csd-Wtr** | | | | | | |
| **DEPT 757 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,960.34** | **139,960.34** | **146,302.00** | **110,302.00** |
| **FUND 757 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **139,960.34** | **139,960.34** | **146,302.00** | **110,302.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 758 - Sultana Csd-Sewer** **Department: 758 - Sult Csd-Sew**

**Unit: 2000 - Administration** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 758 - Department Tota | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 10,799.94 | 10,799.94 | 12,400.00 | 12,400.00 |
| 6008 Director'Fee | 0.00 | 0.00 | 0.00 | 0.00 | 9,090.00 | 9,090.00 | 11,520.00 | 11,520.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 983.93 | 983.93 | 1,000.00 | 1,000.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 | 1.00 | 1.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 999.02 | 999.02 | 2,500.00 | 2,500.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 4,130.64 | 4,130.64 | 4,000.00 | 4,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 31,095.61 | 31,095.61 | 30,000.00 | 30,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 587.00 | 587.00 | 250.00 | 250.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 384.38 | 384.38 | 8,000.00 | 8,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 35,163.44 | 35,163.44 | 42,000.00 | 42,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 2,387.86 | 2,387.86 | 2,500.00 | 2,500.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 13,666.10 | 13,666.10 | 10,000.00 | 10,000.00 |
| 7413 Bond Redemp | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 2,000.00 | 2,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 758 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,082.92** | **115,082.92** | **137,172.00** | **137,172.00** |
| **Appropriation:** 758CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,328.00 | 11,328.00 |
| **APPR 758CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,328.00** | **11,328.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,082.92** | **115,082.92** | **148,500.00** | **148,500.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,082.92** | **115,082.92** | **148,500.00** | **148,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 758 - Sultana Csd-Sewer** | | **Department: 758 - Sult Csd-Sew** | | | | | | |
| **DEPT 758 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,082.92** | **115,082.92** | **148,500.00** | **148,500.00** |
| **FUND 758 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **115,082.92** | **115,082.92** | **148,500.00** | **148,500.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 760 - Terra Bella Memorial District** | **Department: 760 - Ter Bel Mem** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 760 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 31,049.33 | 31,049.33 | 53,500.00 | 53,500.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 47,492.15 | 47,492.15 | 40,000.00 | 40,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.00 | 2,083.00 | 1.00 | 1.00 |
| **APPR 760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,624.48** | **80,624.48** | **93,501.00** | **93,501.00** |
| **Appropriation:** 760CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,940.00 | 24,940.00 |
| **APPR 760CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,940.00** | **24,940.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,624.48** | **80,624.48** | **118,441.00** | **118,441.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,624.48** | **80,624.48** | **118,441.00** | **118,441.00** |
| **DEPT 760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,624.48** | **80,624.48** | **118,441.00** | **118,441.00** |
| **FUND 760 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,624.48** | **80,624.48** | **118,441.00** | **118,441.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 761 - Terra Bella Sewer Maintenance D** | **Department: 761 - Ter Bel Sew** | | | | | | | |
| **Unit: 2000 - Admin** | | **Activity:** | | | | | | |
| **Appropriation:** 761SSUP - Services & Supp | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,078.00 | 1,078.00 | 1,000.00 | 1,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 50,010.86 | 50,010.86 | 70,291.00 | 70,291.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 3,744.48 | 3,744.48 | 2,500.00 | 2,500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 17,105.00 | 17,105.00 | 796,898.00 | 811,636.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 22,563.87 | 22,563.87 | 37,150.00 | 37,150.00 |
| **APPR 761SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,502.21** | **94,502.21** | **908,139.00** | **922,877.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **94,502.21** | **94,502.21** | **908,139.00** | **922,877.00** |
| **Appropriation:** 761OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 39,369.97 | 39,369.97 | 53,100.00 | 53,100.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 30,006.55 | 30,006.55 | 33,000.00 | 33,000.00 |
| **APPR 761OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,376.52** | **69,376.52** | **86,100.00** | **86,100.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,376.52** | **69,376.52** | **86,100.00** | **86,100.00** |
| **Appropriation:** 761INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 15,544.31 | 15,544.31 | 15,582.00 | 15,582.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 3,767.86 | 3,767.86 | 4,022.00 | 4,022.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 32,381.89 | 32,381.89 | 33,036.00 | 19,036.00 |
| **APPR 761INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,694.06** | **51,694.06** | **52,640.00** | **38,640.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **51,694.06** | **51,694.06** | **52,640.00** | **38,640.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 761 - Terra Bella Sewer Maintenance [ Department: 761 - Ter Bel Sew** | | | | | | | | |
| **Unit: 2000 - Admin Activity:** | | | | | | | | |
| **Appropriation:** 761IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 351.23 | 351.23 | 400.00 | 400.00 |
| **APPR 761IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **351.23** | **351.23** | **400.00** | **400.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **351.23** | **351.23** | **400.00** | **400.00** |
| **Appropriation:** 761GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 244.00 | 244.00 | 305.00 | 305.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.34 | 1,207.34 | 1,254.00 | 516.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 500.27 | 500.27 | 552.00 | 552.00 |
| **APPR 761GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,951.61** | **1,951.61** | **2,111.00** | **1,373.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,951.61** | **1,951.61** | **2,111.00** | **1,373.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **217,875.63** | **217,875.63** | **1,049,390.00** | **1,049,390.00** |
| **DEPT 761 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **217,875.63** | **217,875.63** | **1,049,390.00** | **1,049,390.00** |
| **FUND 761 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **217,875.63** | **217,875.63** | **1,049,390.00** | **1,049,390.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 763 - Teviston Community Service Dis** **Department: 763 - Teviston Csd**

**Unit: 1000 - Administration** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 763 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 19,200.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | 1.00 | 1.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.00 | 445.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 22,800.00 |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 |
| **APPR 763 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **99,646.00** | **99,646.00** |
| **Appropriation:** 763CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,601.00 | 9,601.00 |
| **APPR 763CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,601.00** | **9,601.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **109,247.00** | **109,247.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **109,247.00** | **109,247.00** |
| **DEPT 763 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **109,247.00** | **109,247.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **FUND** | **763 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **109,247.00** | **109,247.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 764 - Three Rivers Public Cemetery** | **Department: 764 - Three Rv Pcd** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 764 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 1.00 | 1.00 |
| **APPR 764 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |
| **DEPT 764 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |
| **FUND 764 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **1.00** | **1.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 766 - Three Rivers Memorial District** | **Department: 766 - Three Rv Mem** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 766 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 36,493.97 | 36,493.97 | 37,000.00 | 37,000.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 67,499.62 | 67,499.62 | 65,000.00 | 65,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,503.00 | 1,503.00 | 1.00 | 1.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **APPR 766 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,496.59** | **105,496.59** | **202,001.00** | **202,001.00** |
| **Appropriation:** 766CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079.00 | 14,079.00 |
| **APPR 766CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,079.00** | **14,079.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,496.59** | **105,496.59** | **216,080.00** | **216,080.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,496.59** | **105,496.59** | **216,080.00** | **216,080.00** |
| **DEPT 766 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,496.59** | **105,496.59** | **216,080.00** | **216,080.00** |
| **FUND 766 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **105,496.59** | **105,496.59** | **216,080.00** | **216,080.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 769 - Tipton-Pixley Public Cemetery** | **Department: 769 - Tip-Pix Pcd** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 769 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 37,864.91 | 37,864.91 | 69,212.00 | 69,212.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 94,016.47 | 94,016.47 | 54,886.00 | 54,886.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,164.00 | 2,164.00 | 1.00 | 1.00 |
| 8000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 20,984.00 | 20,984.00 | 234,638.00 | 234,638.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,134.00 | 117,134.00 |
| **APPR 769 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,029.38** | **155,029.38** | **479,371.00** | **479,371.00** |
| **Appropriation:** 769CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,043.00 | 19,043.00 |
| **APPR 769CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,043.00** | **19,043.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,029.38** | **155,029.38** | **498,414.00** | **498,414.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,029.38** | **155,029.38** | **498,414.00** | **498,414.00** |
| **DEPT 769 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,029.38** | **155,029.38** | **498,414.00** | **498,414.00** |
| **FUND 769 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,029.38** | **155,029.38** | **498,414.00** | **498,414.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 771 - Tulare Co Flood Control** | **Department: 771 - Tul Co Flood** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 771SBEN - Salary & Benefi | | | | | | | | |
| 6008 Director'Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **APPR 771SBEN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **Appropriation:** 771SSUP - Services & Supp | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 16,120.00 | 16,120.00 | 1.00 | 1.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,652.25 | 3,652.25 | 2,755,000.00 | 2,755,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 25,896.00 | 25,896.00 | 2,139,272.00 | 2,303,911.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 6,772.38 | 6,772.38 | 10,000.00 | 10,000.00 |
| 7115 Ccd Gas Purc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 771SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,480.63** | **52,480.63** | **4,950,523.00** | **5,115,162.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,480.63** | **52,480.63** | **4,950,523.00** | **5,115,162.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 771 - Tulare Co Flood Control** | **Department: 771 - Tul Co Flood** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 771OTH - Other Charges | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 0.00 | 0.00 | 0.00 | 65,515.49 | 65,515.49 | 250,000.00 | 250,000.00 |
| 7423 Right Of Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 20.38 | 20.38 | 100.00 | 100.00 |
| **APPR 771OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,535.87** | **65,535.87** | **280,100.00** | **280,100.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **65,535.87** | **65,535.87** | **280,100.00** | **280,100.00** |
| **Appropriation:** 771INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 111,954.63 | 111,954.63 | 160,000.00 | 125,000.00 |
| 9302 I/F Exp-Prop | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 116.00 | 116.00 | 116.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 52.94 | 52.94 | 50.00 | 0.00 |
| 9329 I/F Adm Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 22,985.22 | 22,985.22 | 25,000.00 | 5,656.00 |
| 9333 I/F Ser Dept | 0.00 | 0.00 | 0.00 | 0.00 | 15,847.22 | 15,847.22 | 6,000.00 | 3,000.00 |
| 9340 I/F Exp: R/Y | 0.00 | 0.00 | 0.00 | 0.00 | 280,534.18 | 280,534.18 | 256,000.00 | 148,755.00 |
| **APPR 771INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **431,490.19** | **431,490.19** | **447,166.00** | **282,527.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **431,490.19** | **431,490.19** | **447,166.00** | **282,527.00** |
| **Appropriation:** 771IT - Info Tech | | | | | | | | |
| 9318 I/F Rdo Comm | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 600.00 | 600.00 |
| **APPR 771IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** | **600.00** | **600.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** | **600.00** | **600.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 771 - Tulare Co Flood Control** | **Department: 771 - Tul Co Flood** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 771GS - General Service | | | | | | | | |
| 9311 I/F Maint | 0.00 | 0.00 | 0.00 | 0.00 | 889.88 | 889.88 | 703.00 | 703.00 |
| 9312 I/F Util | 0.00 | 0.00 | 0.00 | 0.00 | 1,492.89 | 1,492.89 | 1,506.00 | 1,506.00 |
| 9313 I/F Csdl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 816.58 | 816.58 | 941.00 | 941.00 |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.72 | 1,285.72 | 325.00 | 325.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 229.83 | 229.83 | 60.00 | 0.00 |
| 9337 I/F-Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 7,640.00 | 7,700.00 |
| **APPR 771GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,784.90** | **4,784.90** | **11,175.00** | **11,175.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,784.90** | **4,784.90** | **11,175.00** | **11,175.00** |
| **Appropriation:** 771CPLN - Cost Plan | | | | | | | | |
| 9334 I/F Exp CP | 0.00 | 0.00 | 0.00 | 0.00 | 14,012.00 | 14,012.00 | 14,012.00 | 14,012.00 |
| **APPR 771CPLN Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,012.00** | **14,012.00** | **14,012.00** | **14,012.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **14,012.00** | **14,012.00** | **14,012.00** | **14,012.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **568,753.59** | **568,753.59** | **5,706,576.00** | **5,706,576.00** |
| **DEPT 771 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **568,753.59** | **568,753.59** | **5,706,576.00** | **5,706,576.00** |
| **FUND 771 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **568,753.59** | **568,753.59** | **5,706,576.00** | **5,706,576.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 772 - Tulare Public Cemetery** | **Department: 772 - Tulare Pcd** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 772 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 364,052.29 | 364,052.29 | 479,000.00 | 479,000.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 515,586.37 | 515,586.37 | 449,000.00 | 449,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,912.00 | 3,912.00 | 1.00 | 1.00 |
| 7425 Tax & Assesm | 0.00 | 0.00 | 0.00 | 0.00 | 1,871.00 | 1,871.00 | 15,000.00 | 15,000.00 |
| 8000 Land | 0.00 | 0.00 | 0.00 | 0.00 | 71,766.06 | 71,766.06 | 10,000.00 | 10,000.00 |
| 8001 Cem Plots | 0.00 | 0.00 | 0.00 | 0.00 | 6,756.85 | 6,756.85 | 15,000.00 | 15,000.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.56 | 1,109.56 | 50,000.00 | 50,000.00 |
| **APPR 772 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **965,054.13** | **965,054.13** | **1,043,001.00** | **1,043,001.00** |
| **Appropriation:** 772CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **APPR 772CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **965,054.13** | **965,054.13** | **1,143,001.00** | **1,143,001.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **965,054.13** | **965,054.13** | **1,143,001.00** | **1,143,001.00** |
| **DEPT 772 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **965,054.13** | **965,054.13** | **1,143,001.00** | **1,143,001.00** |
| **FUND 772 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **965,054.13** | **965,054.13** | **1,143,001.00** | **1,143,001.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 773 - Tulare Pub Cem Dist-Endowmen** | **Department: 773 - Tul Pcd-Ef** | | | | | | | |
| **Unit: 1000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 773 - Department Tota | | | | | | | | |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387,168.00 | 1,387,168.00 |
| **APPR 773 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,387,168.00** | **1,387,168.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,387,168.00** | **1,387,168.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,387,168.00** | **1,387,168.00** |
| **DEPT 773 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,387,168.00** | **1,387,168.00** |
| **FUND 773 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,387,168.00** | **1,387,168.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 774 - Tulare Co Pest Control Dist** | **Department: 774 - Tc Pest Cntl** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 774 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 443,764.01 | 443,764.01 | 628,100.00 | 628,100.00 |
| **APPR 774 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **443,764.01** | **443,764.01** | **628,100.00** | **628,100.00** |
| **Appropriation:** 774CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **APPR 774CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **443,764.01** | **443,764.01** | **728,100.00** | **728,100.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **443,764.01** | **443,764.01** | **728,100.00** | **728,100.00** |
| **DEPT 774 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **443,764.01** | **443,764.01** | **728,100.00** | **728,100.00** |
| **FUND 774 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **443,764.01** | **443,764.01** | **728,100.00** | **728,100.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 777 - Tulare Memorial District** **Department: 777 - Tulare Mem**

**Unit: 2000 - Administration** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 777 - Department Tota | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 175,558.18 | 175,558.18 | 179,971.00 | 179,971.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 47,934.97 | 47,934.97 | 46,909.00 | 46,909.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 13,537.69 | 13,537.69 | 13,660.00 | 13,660.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,370.00 | 14,370.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 14,526.00 | 14,526.00 | 1.00 | 1.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 117.78 | 117.78 | 2,421.00 | 2,421.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 29,024.79 | 29,024.79 | 12,262.00 | 12,262.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 26,505.00 | 26,505.00 | 18,511.00 | 18,511.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 32,295.29 | 32,295.29 | 8,152.00 | 8,152.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 58,268.72 | 58,268.72 | 917,779.00 | 917,779.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 19,414.33 | 19,414.33 | 6,800.00 | 6,800.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 27,872.17 | 27,872.17 | 29,718.00 | 29,718.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 43,434.68 | 43,434.68 | 39,852.00 | 39,852.00 |
| **APPR 777 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,489.60** | **488,489.60** | **1,290,406.00** | **1,290,406.00** |
| **Appropriation:** 777CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,893.00 | 55,893.00 |
| **APPR 777CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,893.00** | **55,893.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,489.60** | **488,489.60** | **1,346,299.00** | **1,346,299.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,489.60** | **488,489.60** | **1,346,299.00** | **1,346,299.00** |
| **DEPT 777 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,489.60** | **488,489.60** | **1,346,299.00** | **1,346,299.00** |
| **FUND 777 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **488,489.60** | **488,489.60** | **1,346,299.00** | **1,346,299.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 778 - Tulare Mosquito Abatement** | **Department: 778 - Tul Mos Abat** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 778 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 741,855.00 | 741,855.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 1,111,652.00 | 1,111,652.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 35,501.00 | 35,501.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,350.00 | 38,350.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| **APPR 778 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,501.00** | **1,035,501.00** | **1,921,858.00** | **1,921,858.00** |
| **Appropriation:** 778CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,279.00 | 288,279.00 |
| **APPR 778CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **288,279.00** | **288,279.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,501.00** | **1,035,501.00** | **2,210,137.00** | **2,210,137.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,501.00** | **1,035,501.00** | **2,210,137.00** | **2,210,137.00** |
| **DEPT 778 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,501.00** | **1,035,501.00** | **2,210,137.00** | **2,210,137.00** |
| **FUND 778 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035,501.00** | **1,035,501.00** | **2,210,137.00** | **2,210,137.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 779 - Tract 92 Community Service Dis** | **Department: 779 - Tract 92 Csd** | | | | | | | |
| **Unit: 1000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 779 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 12,105.68 | 12,105.68 | 0.00 | 0.00 |
| **APPR 779 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,105.68** | **12,105.68** | **0.00** | **0.00** |
| **Appropriation:** 779CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 779CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,105.68** | **12,105.68** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,105.68** | **12,105.68** | **0.00** | **0.00** |
| **DEPT 779 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,105.68** | **12,105.68** | **0.00** | **0.00** |
| **FUND 779 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,105.68** | **12,105.68** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 782 - Visalia Memorial District** **Department: 782 - Visalia Mem**

**Unit: 2000 - Administration** **Activity:**

**Appropriation:** 782 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 128,454.19 | 128,454.19 | 125,000.00 | 125,000.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.00 | 1,811.00 | 5,000.00 | 5,000.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 2,174.52 | 2,174.52 | 7,000.00 | 7,000.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 9,950.87 | 9,950.87 | 9,500.00 | 9,500.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 4,755.00 | 4,755.00 | 5,000.00 | 5,000.00 |
| 7004 Clothing Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 3,328.81 | 3,328.81 | 3,000.00 | 3,000.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 7,210.19 | 7,210.19 | 11,000.00 | 11,000.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 11,100.00 | 10,000.00 | 10,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 42,115.37 | 42,115.37 | 20,000.00 | 20,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.40 | 1,362.40 | 3,000.00 | 3,000.00 |
| 7028 Misc Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,559.94 | 1,559.94 | 4,000.00 | 4,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 5,243.67 | 5,243.67 | 10,000.00 | 10,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.35 | 1,421.35 | 5,000.00 | 5,000.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 36,513.48 | 36,513.48 | 37,000.00 | 37,000.00 |
| **APPR 782 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,000.79** | **257,000.79** | **266,003.00** | **266,003.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 782 - Visalia Memorial District** | **Department: 782 - Visalia Mem** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 782CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,996.00 | 221,996.00 |
| **APPR 782CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **221,996.00** | **221,996.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,000.79** | **257,000.79** | **487,999.00** | **487,999.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,000.79** | **257,000.79** | **487,999.00** | **487,999.00** |
| **DEPT 782 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,000.79** | **257,000.79** | **487,999.00** | **487,999.00** |
| **FUND 782 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **257,000.79** | **257,000.79** | **487,999.00** | **487,999.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 783 - Measure R** | | **Department: 783 - Measure R** | | | | | | |
| **Unit: 1000 - Measure R** | | **Activity:** | | | | | | |
| **Appropriation:** 783 - Department Tota | | | | | | | | |
| 7407 Contr To Oth | 0.00 | 3,292,288.66 | 3,292,288.66 | 0.00 | 67,863,001.23 | 67,863,001.23 | 120,353,790.00 | 120,353,790.00 |
| 7419 Int-Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 783 Totals:** | **0.00** | **3,292,288.66** | **3,292,288.66** | **0.00** | **67,863,001.23** | **67,863,001.23** | **120,353,791.00** | **120,353,791.00** |
| **ACTV Totals:** | **0.00** | **3,292,288.66** | **3,292,288.66** | **0.00** | **67,863,001.23** | **67,863,001.23** | **120,353,791.00** | **120,353,791.00** |
| **UNIT 1000 Totals:** | **0.00** | **3,292,288.66** | **3,292,288.66** | **0.00** | **67,863,001.23** | **67,863,001.23** | **120,353,791.00** | **120,353,791.00** |
| **DEPT 783 Totals:** | **0.00** | **3,292,288.66** | **3,292,288.66** | **0.00** | **67,863,001.23** | **67,863,001.23** | **120,353,791.00** | **120,353,791.00** |
| **FUND 783 Totals:** | **0.00** | **3,292,288.66** | **3,292,288.66** | **0.00** | **67,863,001.23** | **67,863,001.23** | **120,353,791.00** | **120,353,791.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 784 - Transportation Planning Agency Department: 784 - Trans Plan**

**Unit: 4002 - Tcag Administra Activity:**

**Appropriation:** 784 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 1,313,521.76 | 1,313,521.76 | 1,134,418.00 | 1,134,418.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 29,607.43 | 29,607.43 | 9,828.00 | 9,828.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 154,467.89 | 154,467.89 | 137,351.00 | 137,351.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 81,472.27 | 81,472.27 | 297,407.00 | 297,407.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 16,169.54 | 16,169.54 | 0.00 | 0.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 180,710.08 | 180,710.08 | 147,558.00 | 147,558.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 101,513.73 | 101,513.73 | 86,083.00 | 86,083.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 1,910.00 | 1,910.00 | 1.00 | 1.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 3,870.70 | 3,870.70 | 1.00 | 1.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 17,932.71 | 17,932.71 | 16,740.00 | 16,740.00 |
| 7036 Office Expen | 0.00 | 2,464.09 | 2,464.09 | 0.00 | 147,051.78 | 147,051.78 | 22,500.00 | 22,500.00 |
| 7043 Prof & Spec | 0.00 | 135,728.93 | 135,728.93 | 0.00 | 1,124,681.01 | 1,124,681.01 | 877,320.00 | 877,320.00 |
| 7058 Subscrip/Pub | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 | 118.00 | 5,100.00 | 5,100.00 |
| 7059 Pub & Leg No | 0.00 | 1,420.62 | 1,420.62 | 0.00 | 5,996.49 | 5,996.49 | 11,200.00 | 11,200.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 101,416.20 | 101,416.20 | 135,900.00 | 135,900.00 |
| 7066 Spc Dept Exp | 0.00 | 6,606.54 | 6,606.54 | 0.00 | 294,881.03 | 294,881.03 | 1,621,553.00 | 1,621,553.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.97 | 11,768.97 | 13,100.00 | 13,100.00 |
| 7074 Trans & Trav | 0.00 | 97.16 | 97.16 | 0.00 | 62,298.34 | 62,298.34 | 84,255.00 | 84,255.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 1,905.69 | 1,905.69 | 7,000.00 | 7,000.00 |
| 8306 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 784 Totals:** | **0.00** | **146,317.34** | **146,317.34** | **0.00** | **3,651,293.62** | **3,651,293.62** | **4,812,315.00** | **4,812,315.00** |
| **ACTV Totals:** | **0.00** | **146,317.34** | **146,317.34** | **0.00** | **3,651,293.62** | **3,651,293.62** | **4,812,315.00** | **4,812,315.00** |
| **UNIT 4002 Totals:** | **0.00** | **146,317.34** | **146,317.34** | **0.00** | **3,651,293.62** | **3,651,293.62** | **4,812,315.00** | **4,812,315.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 784 - Transportation Planning Agency Department: 784 - Trans Plan** | | | | | | | | |
| **DEPT 784 Totals:** | **0.00** | **146,317.34** | **146,317.34** | **0.00** | **3,651,293.62** | **3,651,293.62** | **4,812,315.00** | **4,812,315.00** |
| **FUND 784 Totals:** | **0.00** | **146,317.34** | **146,317.34** | **0.00** | **3,651,293.62** | **3,651,293.62** | **4,812,315.00** | **4,812,315.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 785 - Woodlake Public Cemetery** **Department: 785 - W'Lake Pcd**

**Unit: 2000 - Administration** **Activity:**

**Appropriation:** 785 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 67,429.68 | 67,429.68 | 69,400.00 | 69,400.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 2,007.18 | 2,007.18 | 2,400.00 | 2,400.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 10,623.27 | 10,623.27 | 9,000.00 | 9,000.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 21,288.05 | 21,288.05 | 20,000.00 | 20,000.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 6,895.01 | 6,895.01 | 6,000.00 | 6,000.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.00 | 1,204.00 | 1.00 | 1.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.17 | 1,639.17 | 900.00 | 900.00 |
| 7006 Suppl-Reissu | 0.00 | 0.00 | 0.00 | 0.00 | 9,565.00 | 9,565.00 | 7,000.00 | 7,000.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 10,226.17 | 10,226.17 | 6,160.00 | 6,160.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 5,930.07 | 5,930.07 | 4,543.00 | 4,543.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 6,883.58 | 6,883.58 | 7,000.00 | 7,000.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 1,444.57 | 1,444.57 | 1,500.00 | 1,500.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 30,078.89 | 30,078.89 | 35,000.00 | 10,000.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 4,793.28 | 4,793.28 | 5,000.00 | 5,000.00 |
| **APPR 785 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,007.92** | **180,007.92** | **182,504.00** | **157,504.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,007.92** | **180,007.92** | **182,504.00** | **157,504.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,007.92** | **180,007.92** | **182,504.00** | **157,504.00** |
| **DEPT 785 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,007.92** | **180,007.92** | **182,504.00** | **157,504.00** |
| **FUND 785 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **180,007.92** | **180,007.92** | **182,504.00** | **157,504.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 787 - Woodlake Fire District** | **Department: 787 - W'Lake Fire** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 787 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 372,000.00 | 372,000.00 | 306,300.00 | 306,300.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,200.00 | 60,200.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.00 | 1,684.00 | 684.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| **APPR 787 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,684.00** | **373,684.00** | **373,684.00** | **373,001.00** |
| **Appropriation:** 787CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817.00 | 2,500.00 |
| **APPR 787CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,817.00** | **2,500.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,684.00** | **373,684.00** | **375,501.00** | **375,501.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,684.00** | **373,684.00** | **375,501.00** | **375,501.00** |
| **DEPT 787 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,684.00** | **373,684.00** | **375,501.00** | **375,501.00** |
| **FUND 787 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **373,684.00** | **373,684.00** | **375,501.00** | **375,501.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 788 - Woodlake Memorial District** **Department: 788 - W'Lake Mem**

**Unit: 2000 - Administration** **Activity:**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** 788 - Department Tota | | | | | | | | |
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 55,691.47 | 55,691.47 | 48,000.00 | 48,000.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 4,682.69 | 4,682.69 | 4,800.00 | 4,800.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 4,047.40 | 4,047.40 | 4,500.00 | 4,500.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,309.00 | 2,309.00 | 1.00 | 1.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 881.04 | 881.04 | 2,000.00 | 2,000.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 7,618.00 | 7,618.00 | 8,000.00 | 8,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 6,462.38 | 6,462.38 | 8,000.00 | 8,000.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 36,891.21 | 36,891.21 | 40,000.00 | 35,000.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 3,500.00 | 3,500.00 |
| 7061 Rent-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7065 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 3,534.50 | 3,534.50 | 5,000.00 | 5,000.00 |
| **APPR 788 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **127,917.69** | **127,917.69** | **135,801.00** | **120,801.00** |
| **Appropriation:** 788CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **APPR 788CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **127,917.69** | **127,917.69** | **135,801.00** | **125,801.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **127,917.69** | **127,917.69** | **135,801.00** | **125,801.00** |
| **DEPT 788 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **127,917.69** | **127,917.69** | **135,801.00** | **125,801.00** |
| **FUND 788 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **127,917.69** | **127,917.69** | **135,801.00** | **125,801.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 789 - Woodville Public Cemetery** | **Department: 789 - W'Vill Pcd** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 789 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 100,148.53 | 100,148.53 | 151,064.00 | 151,064.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 70,037.68 | 70,037.68 | 53,120.00 | 53,120.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,938.00 | 1,938.00 | 1.00 | 1.00 |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901.00 | 901.00 |
| 8001 Cem Plots | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 5,250.00 | 5,250.00 |
| 8100 Bldg & Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,777.00 | 56,777.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,550.00 | 39,550.00 |
| **APPR 789 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,924.21** | **172,924.21** | **306,663.00** | **306,663.00** |
| **Appropriation:** 789CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,178.00 | 21,178.00 |
| **APPR 789CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,178.00** | **21,178.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,924.21** | **172,924.21** | **327,841.00** | **327,841.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,924.21** | **172,924.21** | **327,841.00** | **327,841.00** |
| **DEPT 789 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,924.21** | **172,924.21** | **327,841.00** | **327,841.00** |
| **FUND 789 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **172,924.21** | **172,924.21** | **327,841.00** | **327,841.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 792 - Woodville Public Utility Dist** | **Department: 792 - W'Vill Pud** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 792 - Department Tota | | | | | | | | |
| 6000 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 200,000.00 | 200,000.00 |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 797.00 | 797.00 | 1.00 | 1.00 |
| 8300 New F/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| **APPR 792 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,797.00** | **220,797.00** | **426,001.00** | **426,001.00** |
| **Appropriation:** 792CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 |
| **APPR 792CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97,000.00** | **97,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,797.00** | **220,797.00** | **523,001.00** | **523,001.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,797.00** | **220,797.00** | **523,001.00** | **523,001.00** |
| **DEPT 792 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,797.00** | **220,797.00** | **523,001.00** | **523,001.00** |
| **FUND 792 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **220,797.00** | **220,797.00** | **523,001.00** | **523,001.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 794 - Local Agency Formation Comm. Department: 794 - Lafco** | | | | | | | | |
| **Unit: 6300 - Lafco Activity:** | | | | | | | | |
| **Appropriation:** 794 - Department Tota | | | | | | | | |
| 6008 Director'Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6015 Wk Comp Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,796.00 | 1,796.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.00 | 663.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,342.00 | 2,342.00 |
| 7024 Maint-Bld-Im | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 1,590.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 3,556.00 | 3,556.00 | 3,556.00 | 3,556.00 |
| 7036 Office Expen | 0.00 | 178.11 | 178.11 | 0.00 | 14,418.87 | 14,418.87 | 1,500.00 | 1,500.00 |
| 7043 Prof & Spec | 0.00 | 143.00 | 143.00 | 0.00 | 3,366.31 | 3,366.31 | 200.00 | 200.00 |
| 7059 Pub & Leg No | 0.00 | 401.38 | 401.38 | 0.00 | 2,668.75 | 2,668.75 | 1,500.00 | 1,500.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 3,984.00 | 3,984.00 | 11,778.00 | 11,778.00 |
| 7066 Spc Dept Exp | 0.00 | 67.00 | 67.00 | 0.00 | 139,997.79 | 139,997.79 | 360,130.00 | 360,130.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,451.36 | 5,451.36 | 3,162.00 | 3,162.00 |
| 7074 Trans & Trav | 0.00 | 777.00 | 777.00 | 0.00 | 2,348.81 | 2,348.81 | 5,750.00 | 5,750.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.00 | 2,143.00 |
| 7720 ADMIN CNTY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,516.00 | 5,516.00 |
| **APPR 794 Totals:** | **0.00** | **1,566.49** | **1,566.49** | **0.00** | **175,791.89** | **175,791.89** | **402,626.00** | **402,626.00** |
| **Appropriation:** 794CONT - Contingency | | | | | | | | |
| 7432 App/Cont-S/D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,736.00 | 23,736.00 |
| **APPR 794CONT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,736.00** | **23,736.00** |
| **ACTV Totals:** | **0.00** | **1,566.49** | **1,566.49** | **0.00** | **175,791.89** | **175,791.89** | **426,362.00** | **426,362.00** |
| **UNIT 6300 Totals:** | **0.00** | **1,566.49** | **1,566.49** | **0.00** | **175,791.89** | **175,791.89** | **426,362.00** | **426,362.00** |
| **DEPT 794 Totals:** | **0.00** | **1,566.49** | **1,566.49** | **0.00** | **175,791.89** | **175,791.89** | **426,362.00** | **426,362.00** |
| **FUND 794 Totals:** | **0.00** | **1,566.49** | **1,566.49** | **0.00** | **175,791.89** | **175,791.89** | **426,362.00** | **426,362.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 796 - Tulare County Resource Conser** | **Department: 796 - Tc Res Consv** | | | | | | | |
| **Unit: 1000 - Administration** | **Activity:** | | | | | | | |
| **Appropriation:** 796 - Department Tota | | | | | | | | |
| 7003 Tax Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | 1.00 | 1.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,561.00 | 33,561.00 |
| **APPR 796 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **33,562.00** | **33,562.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **33,562.00** | **33,562.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **33,562.00** | **33,562.00** |
| **DEPT 796 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **33,562.00** | **33,562.00** |
| **FUND 796 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **9.00** | **9.00** | **33,562.00** | **33,562.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 798 - Seville Water** | | **Department: 798 - Seville Water** | | | | | | |
| **Unit: 2000 - Seville Water** | | **Activity:** | | | | | | |
| **Appropriation:** 798 - Department Tota | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 56,577.79 | 56,577.79 | 43,460.00 | 41,990.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 2,631.24 | 2,631.24 | 2,631.00 | 1,600.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.30 | 1,058.30 | 2,925.00 | 2,925.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 15,319.37 | 15,319.37 | 16,290.00 | 13,500.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 9,697.47 | 9,697.47 | 12,053.00 | 8,558.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 979.09 | 979.09 | 1,604.00 | 0.00 |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 74.08 | 74.08 | 169.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 277.83 | 277.83 | 219.00 | 219.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 20,726.71 | 20,726.71 | 24,441.00 | 0.00 |
| **APPR 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,341.88** | **107,341.88** | **106,792.00** | **68,792.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,341.88** | **107,341.88** | **106,792.00** | **68,792.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,341.88** | **107,341.88** | **106,792.00** | **68,792.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 798 - Seville Water** | | **Department: 798 - Seville Water** | | | | | | |
| **Unit: 2600 - Prop 84-Seville** | | **Activity:** | | | | | | |
| **Appropriation:** 798 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 213,968.17 | 213,968.17 | 281,260.00 | 337,260.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3,053.23 | 3,053.23 | 3,000.00 | 0.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 1,817.64 | 1,817.64 | 5,000.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 34,817.98 | 34,817.98 | 40,000.00 | 0.00 |
| **APPR 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,657.02** | **253,657.02** | **329,260.00** | **337,260.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,657.02** | **253,657.02** | **329,260.00** | **337,260.00** |
| **UNIT 2600 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,657.02** | **253,657.02** | **329,260.00** | **337,260.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 798 - Seville Water** | | **Department: 798 - Seville Water** | | | | | | |
| **Unit: 2601 - Tank n Well Sit** | | **Activity:** | | | | | | |
| **Appropriation:** 798 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 13,181.96 | 13,181.96 | 3,000.00 | 0.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3,747.62 | 3,747.62 | 2,000.00 | 0.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 8,373.64 | 8,373.64 | 1,000.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 33,259.09 | 33,259.09 | 2,000.00 | 0.00 |
| **APPR 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **58,562.31** | **58,562.31** | **8,000.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **58,562.31** | **58,562.31** | **8,000.00** | **0.00** |
| **UNIT 2601 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **58,562.31** | **58,562.31** | **8,000.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 798 - Seville Water** | | **Department: 798 - Seville Water** | | | | | | |
| **Unit: 2800 - Seville Storage** | | **Activity:** | | | | | | |
| **Appropriation:** 798 - Department Tota | | | | | | | | |
| 9326 I/F Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 798 - Seville Water** | | **Department: 798 - Seville Water** | | | | | | |
| **Unit: 2901 - Emerg Bottled W** | | **Activity:** | | | | | | |
| **Appropriation:** 798 - Department Tota | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2901 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 798 - Seville Water** | | **Department: 798 - Seville Water** | | | | | | |
| **Unit: 2902 - 15/16 SWRCB** | | **Activity:** | | | | | | |
| **Appropriation:** 798 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9329 I/F Adm Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 2902 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 798 - Seville Water** | | **Department: 798 - Seville Water** | | | | | | |
| **Unit: 2903 - 16/17 SWRCB** | | **Activity:** | | | | | | |
| **Appropriation:** 798 - Department Tota | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 36,871.50 | 36,871.50 | 239,400.00 | 239,400.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 7,336.33 | 7,336.33 | 12,562.00 | 12,600.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 38.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 507.84 | 507.84 | 0.00 | 0.00 |
| **APPR 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,753.17** | **44,753.17** | **252,000.00** | **252,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,753.17** | **44,753.17** | **252,000.00** | **252,000.00** |
| **UNIT 2903 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **44,753.17** | **44,753.17** | **252,000.00** | **252,000.00** |
| **DEPT 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **464,314.38** | **464,314.38** | **696,052.00** | **658,052.00** |
| **FUND 798 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **464,314.38** | **464,314.38** | **696,052.00** | **658,052.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 800 - Lake Kaweah Enlargement Proje** | **Department: 800 - Lk Kaweah Enlg** | | | | | | | |
| **Unit: 1000 - Lk Kaweah Enlg** | **Activity:** | | | | | | | |
| **Appropriation:** 800 - Department Tota | | | | | | | | |
| 7000 Services | 0.00 | 0.00 | 0.00 | 0.00 | 18,902.03 | 18,902.03 | 702,748.00 | 702,748.00 |
| **APPR 800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,902.03** | **18,902.03** | **702,748.00** | **702,748.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,902.03** | **18,902.03** | **702,748.00** | **702,748.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,902.03** | **18,902.03** | **702,748.00** | **702,748.00** |
| **DEPT 800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,902.03** | **18,902.03** | **702,748.00** | **702,748.00** |
| **FUND 800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,902.03** | **18,902.03** | **702,748.00** | **702,748.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 807 - Tulare Cem Fd For Future Expan** | **Department: 807 - Tulare Pcd** | | | | | | | |
| **Unit: 1000 - Tulare Cem Fd F** | | **Activity:** | | | | | | |
| **Appropriation:** 807 - Department Tota | | | | | | | | |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,491.00 | 43,491.00 |
| **APPR 807 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,491.00** | **43,491.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,491.00** | **43,491.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,491.00** | **43,491.00** |
| **DEPT 807 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,491.00** | **43,491.00** |
| **FUND 807 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,491.00** | **43,491.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

**Fund: 815 - Tulare County Retirement Fund** **Department: 815 - Retirement**

**Unit: 2350 - Board Of Retire** **Activity:**

**Appropriation:** 815 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 6001 Alloc. Sal. | 0.00 | 0.00 | 0.00 | 0.00 | 725,870.33 | 725,870.33 | 884,947.00 | 884,947.00 |
| 6002 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.30 | 1,261.30 | 1,300.00 | 1,000.00 |
| 6003 Other Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13,270.25 | 13,270.25 | 13,150.00 | 13,150.00 |
| 6004 Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 118,280.49 | 118,280.49 | 135,803.00 | 135,803.00 |
| 6005 Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 500.00 |
| 6006 Sick L Buy B | 0.00 | 0.00 | 0.00 | 0.00 | 10,902.87 | 10,902.87 | 14,426.00 | 14,426.00 |
| 6008 Director'Fee | 0.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 17,800.00 | 20,000.00 | 20,000.00 |
| 6011 Retire-Co | 0.00 | 0.00 | 0.00 | 0.00 | 102,467.54 | 102,467.54 | 134,329.00 | 134,329.00 |
| 6012 Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 51,310.88 | 51,310.88 | 64,823.00 | 64,823.00 |
| 7005 Communicate | 0.00 | 0.00 | 0.00 | 0.00 | 16,245.36 | 16,245.36 | 17,340.00 | 17,340.00 |
| 7009 Household Ex | 0.00 | 0.00 | 0.00 | 0.00 | 8,052.00 | 8,052.00 | 9,580.00 | 9,580.00 |
| 7010 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 53,497.00 | 53,497.00 | 53,900.00 | 53,900.00 |
| 7011 Unempl Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 3,934.84 | 3,934.84 | 6,090.00 | 6,090.00 |
| 7027 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 6,020.00 | 6,020.00 | 6,800.00 | 6,800.00 |
| 7030 Due Diligenc | 0.00 | 0.00 | 0.00 | 0.00 | 4,649.11 | 4,649.11 | 5,000.00 | 15,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 32,025.79 | 32,025.79 | 43,660.00 | 43,660.00 |
| 7040 Courier | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.55 | 1,098.55 | 1,146.00 | 1,146.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 123,233.09 | 123,233.09 | 132,800.00 | 77,800.00 |
| 7044 Dp-Outside | 0.00 | 0.00 | 0.00 | 0.00 | 83,774.59 | 83,774.59 | 88,445.00 | 88,445.00 |
| 7046 Atty Paymts | 0.00 | 0.00 | 0.00 | 0.00 | 53,867.40 | 53,867.40 | 93,000.00 | 128,000.00 |
| 7049 Prof Exp-Oth | 0.00 | 0.00 | 0.00 | 0.00 | 116,506.69 | 116,506.69 | 154,000.00 | 164,000.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 24,646.04 | 24,646.04 | 28,900.00 | 32,200.00 |
| 7062 Rent-Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 187,680.00 | 187,680.00 | 187,680.00 | 187,680.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 245,909.16 | 245,909.16 | 325,000.00 | 325,000.00 |
| 7073 Training | 0.00 | 0.00 | 0.00 | 0.00 | 9,150.00 | 9,150.00 | 12,500.00 | 12,500.00 |
| 7074 Trans & Trav | 0.00 | 0.00 | 0.00 | 0.00 | 22,812.01 | 22,812.01 | 32,000.00 | 32,000.00 |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 815 - Tulare County Retirement Fund** | **Department: 815 - Retirement** | | | | | | | |
| **Unit: 2350 - Board Of Retire** | | **Activity:** | | | | | | |
| **Appropriation:** 815 - Department Tota | | | | | | | | |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 14,528.97 | 14,528.97 | 20,000.00 | 20,000.00 |
| 7116 Postage-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 32,593.08 | 32,593.08 | 35,300.00 | 32,000.00 |
| 7128 W/C Prof Ser | 0.00 | 0.00 | 0.00 | 0.00 | 23,826.00 | 23,826.00 | 24,180.00 | 24,180.00 |
| 7421 Int-Late Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 7719 ADMIN CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 10,764.77 | 10,764.77 | 17,000.00 | 17,000.00 |
| **APPR 815 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,115,978.11** | **2,115,978.11** | **2,565,300.00** | **2,565,300.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,115,978.11** | **2,115,978.11** | **2,565,300.00** | **2,565,300.00** |
| **UNIT 2350 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,115,978.11** | **2,115,978.11** | **2,565,300.00** | **2,565,300.00** |
| **DEPT 815 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,115,978.11** | **2,115,978.11** | **2,565,300.00** | **2,565,300.00** |
| **FUND 815 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,115,978.11** | **2,115,978.11** | **2,565,300.00** | **2,565,300.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 817 - Tulare PCD - Unreserved Funds** | **Department: 817 - Tul PCD - Unres** | | | | | | | |
| **Unit: 1000 - Tul PCD - Unres** | **Activity:** | | | | | | | |
| **Appropriation:** 817 - Department Tota | | | | | | | | |
| 7428 Oth Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,259.00 | 138,259.00 |
| **APPR 817 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138,259.00** | **138,259.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138,259.00** | **138,259.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138,259.00** | **138,259.00** |
| **DEPT 817 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138,259.00** | **138,259.00** |
| **FUND 817 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138,259.00** | **138,259.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 840 - London Csd - Water Line Project** | **Department: 840 - London-Wtr Line** | | | | | | | |
| **Unit: 1000 - London Wtr Line** | **Activity:** | | | | | | | |
| **Appropriation:** 840 - Department Tota | | | | | | | | |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 9701 Dis Adm Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| **APPR 840 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **2.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **2.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **2.00** |
| **DEPT 840 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **2.00** |
| **FUND 840 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **2.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: 882 - Lindsay Pub Cemetery Pre-Need** | **Department: 882 - Lind Pre-Nee** | | | | | | | |
| **Unit: 1000 - Administration** | | **Activity:** | | | | | | |
| **Appropriation:** 882 - Department Tota | | | | | | | | |
| 7400 Other Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.00 | 695.00 |
| **APPR 882 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.00** | **695.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.00** | **695.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.00** | **695.00** |
| **DEPT 882 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.00** | **695.00** |
| **FUND 882 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.00** | **695.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B02 - Delft-Installment Payment** | **Department: B02 - Dc-Install** | | | | | | | |
| **Unit: 1000 - Delft-Installme** | **Activity:** | | | | | | | |
| **Appropriation:** B02 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 4,826.86 | 4,826.86 | 10,000.00 | 10,000.00 |
| **APPR B02 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,826.86** | **4,826.86** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,826.86** | **4,826.86** | **10,000.00** | **10,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,826.86** | **4,826.86** | **10,000.00** | **10,000.00** |
| **DEPT B02 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,826.86** | **4,826.86** | **10,000.00** | **10,000.00** |
| **FUND B02 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **4,826.86** | **4,826.86** | **10,000.00** | **10,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B04 - Delft Water Pro/Install** | **Department: B04 - Dc-Water Ins** | | | | | | | |
| **Unit: 1000 - Delft Water Pro** | **Activity:** | | | | | | | |
| **Appropriation:** B04 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.64 | 2,749.64 | 10,000.00 | 10,000.00 |
| **APPR B04 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,749.64** | **2,749.64** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,749.64** | **2,749.64** | **10,000.00** | **10,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,749.64** | **2,749.64** | **10,000.00** | **10,000.00** |
| **DEPT B04 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,749.64** | **2,749.64** | **10,000.00** | **10,000.00** |
| **FUND B04 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,749.64** | **2,749.64** | **10,000.00** | **10,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B07 - Seville-Installment Payment** | **Department: B07 - Sv-Install** | | | | | | | |
| **Unit: 1000 - Sevil-Installme** | **Activity:** | | | | | | | |
| **Appropriation:** B07 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.00 | 3,275.00 | 10,000.00 | 10,000.00 |
| **APPR B07 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,275.00** | **3,275.00** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,275.00** | **3,275.00** | **10,000.00** | **10,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,275.00** | **3,275.00** | **10,000.00** | **10,000.00** |
| **DEPT B07 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,275.00** | **3,275.00** | **10,000.00** | **10,000.00** |
| **FUND B07 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,275.00** | **3,275.00** | **10,000.00** | **10,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B09 - Toneyville Pro/Install** | **Department: B09 - Tony-Pro/Ins** | | | | | | | |
| **Unit: 1000 - Toneyville Pro** | **Activity:** | | | | | | | |
| **Appropriation:** B09 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,845.00 | 1,845.00 | 10,000.00 | 10,000.00 |
| **APPR B09 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,845.00** | **1,845.00** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,845.00** | **1,845.00** | **10,000.00** | **10,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,845.00** | **1,845.00** | **10,000.00** | **10,000.00** |
| **DEPT B09 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,845.00** | **1,845.00** | **10,000.00** | **10,000.00** |
| **FUND B09 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,845.00** | **1,845.00** | **10,000.00** | **10,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B12 - Tlville-Installment Payment** | **Department: B12 - Tv-Install** | | | | | | | |
| **Unit: 1000 - Tlvle-Installme** | **Activity:** | | | | | | | |
| **Appropriation:** B12 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 2,129.37 | 2,129.37 | 10,000.00 | 10,000.00 |
| **APPR B12 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,129.37** | **2,129.37** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,129.37** | **2,129.37** | **10,000.00** | **10,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,129.37** | **2,129.37** | **10,000.00** | **10,000.00** |
| **DEPT B12 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,129.37** | **2,129.37** | **10,000.00** | **10,000.00** |
| **FUND B12 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,129.37** | **2,129.37** | **10,000.00** | **10,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B17 - Traver-Installment Payment** | **Department: B17 - Tr-Install** | | | | | | | |
| **Unit: 1000 - Traver-Installm** | **Activity:** | | | | | | | |
| **Appropriation:** B17 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 3,972.50 | 3,972.50 | 10,000.00 | 10,000.00 |
| **APPR B17 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,972.50** | **3,972.50** | **10,000.00** | **10,000.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,972.50** | **3,972.50** | **10,000.00** | **10,000.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,972.50** | **3,972.50** | **10,000.00** | **10,000.00** |
| **DEPT B17 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,972.50** | **3,972.50** | **10,000.00** | **10,000.00** |
| **FUND B17 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,972.50** | **3,972.50** | **10,000.00** | **10,000.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B22 - Yettem-Installment Payment** | **Department: B22 - Ym-Install** | | | | | | | |
| **Unit: 1000 - Yettem-Installm** | **Activity:** | | | | | | | |
| **Appropriation:** B22 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 2,881.25 | 2,881.25 | 10,001.00 | 10,001.00 |
| **APPR B22 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,881.25** | **2,881.25** | **10,001.00** | **10,001.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,881.25** | **2,881.25** | **10,001.00** | **10,001.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,881.25** | **2,881.25** | **10,001.00** | **10,001.00** |
| **DEPT B22 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,881.25** | **2,881.25** | **10,001.00** | **10,001.00** |
| **FUND B22 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,881.25** | **2,881.25** | **10,001.00** | **10,001.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B24 - Yettem Water Pro/Install** | **Department: B24 - Yet-Water** | | | | | | | |
| **Unit: 1000 - Yettem Water Pr** | **Activity:** | | | | | | | |
| **Appropriation:** B24 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,462.50 | 1,462.50 | 10,001.00 | 10,001.00 |
| **APPR B24 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,462.50** | **1,462.50** | **10,001.00** | **10,001.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,462.50** | **1,462.50** | **10,001.00** | **10,001.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,462.50** | **1,462.50** | **10,001.00** | **10,001.00** |
| **DEPT B24 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,462.50** | **1,462.50** | **10,001.00** | **10,001.00** |
| **FUND B24 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,462.50** | **1,462.50** | **10,001.00** | **10,001.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B27 - Wells-Installment Payment** | **Department: B27 - WI-Install** | | | | | | | |
| **Unit: 1000 - Wells-Installme** | **Activity:** | | | | | | | |
| **Appropriation:** B27 - Department Tota | | | | | | | | |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.00 | 1,644.00 | 10,001.00 | 10,001.00 |
| **APPR B27 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,644.00** | **1,644.00** | **10,001.00** | **10,001.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,644.00** | **1,644.00** | **10,001.00** | **10,001.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,644.00** | **1,644.00** | **10,001.00** | **10,001.00** |
| **DEPT B27 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,644.00** | **1,644.00** | **10,001.00** | **10,001.00** |
| **FUND B27 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,644.00** | **1,644.00** | **10,001.00** | **10,001.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: B60 - Terra Bella Sewer Maint Fund** | **Department: B60 - T Bla Swr Mn** | | | | | | | |
| **Unit: 1000 - Terra Bella Sew** | **Activity:** | | | | | | | |
| **Appropriation:** B60 - Department Tota | | | | | | | | |
| 7413 Bond Redemp | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 30,006.55 | 30,006.55 | 0.00 | 0.00 |
| **APPR B60 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,006.55** | **55,006.55** | **0.00** | **0.00** |
| **ACTV Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,006.55** | **55,006.55** | **0.00** | **0.00** |
| **UNIT 1000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,006.55** | **55,006.55** | **0.00** | **0.00** |
| **DEPT B60 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,006.55** | **55,006.55** | **0.00** | **0.00** |
| **FUND B60 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,006.55** | **55,006.55** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: C15 - Lemon Cove - Cp Fund** | **Department: C15 - Lmn Cove Cp** | | | | | | | |
| **Unit: 2000 - Administration** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** C15SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,197.00 | 49,197.00 |
| **APPR C15SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,197.00** | **49,197.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,197.00** | **49,197.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,197.00** | **49,197.00** |
| **DEPT C15 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,197.00** | **49,197.00** |
| **FUND C15 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,197.00** | **49,197.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: L01 - 92-01 Orosi Landscape** **Department: L01 - Orosi Landsc**

**Unit: 2000 - 92-01 Orosi Lan** **Activity:** 3110 - Roads - Public Ways

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** L01SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,184.00 | 107,484.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 663.03 | 663.03 | 1,000.00 | 1,000.00 |
| **APPR L01SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **663.03** | **663.03** | **102,184.00** | **108,484.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **663.03** | **663.03** | **102,184.00** | **108,484.00** |
| **Appropriation:** L01INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 340.94 | 340.94 | 122.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 336.71 | 336.71 | 596.00 | 596.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 332.52 | 5,382.00 | 182.00 |
| **APPR L01INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,010.17** | **1,010.17** | **6,100.00** | **800.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,010.17** | **1,010.17** | **6,100.00** | **800.00** |
| **Appropriation:** L01GS - General Service | | | | | | | | |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,079.00 | 2,079.00 | 2,947.00 | 1,947.00 |
| **APPR L01GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,079.00** | **2,079.00** | **2,947.00** | **1,947.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,079.00** | **2,079.00** | **2,947.00** | **1,947.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,752.20** | **3,752.20** | **111,231.00** | **111,231.00** |
| **DEPT L01 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,752.20** | **3,752.20** | **111,231.00** | **111,231.00** |
| **FUND L01 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,752.20** | **3,752.20** | **111,231.00** | **111,231.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: L05 - 95-720 Orosi Storm** **Department: L05 - 95-720 Orosi**

**Unit: 2000 - 95-720 Orosi St** **Activity:** 3110 - Roads - Public Ways

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** L05SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,976.00 | 14,176.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR L05SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,976.00** | **14,176.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,976.00** | **14,176.00** |
| **Appropriation:** L05INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 | 380.00 | 380.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 332.52 | 382.00 | 182.00 |
| **APPR L05INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.18** | **679.18** | **784.00** | **584.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.18** | **679.18** | **784.00** | **584.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.18** | **679.18** | **14,760.00** | **14,760.00** |
| **DEPT L05 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.18** | **679.18** | **14,760.00** | **14,760.00** |
| **FUND L05 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **679.18** | **679.18** | **14,760.00** | **14,760.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L10 - Orosi 98-722 Storm** | **Department: L10 - 95-722 Orosi** | | | | | | | |
| **Unit: 2000 - 95-722 Orosi St** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L10SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,429.00 | 29,629.00 |
| **APPR L10SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,429.00** | **29,629.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,429.00** | **29,629.00** |
| **Appropriation:** L10INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 274.00 | 274.00 | 422.00 | 422.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 332.52 | 382.00 | 182.00 |
| **APPR L10INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **608.18** | **608.18** | **826.00** | **626.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **608.18** | **608.18** | **826.00** | **626.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **608.18** | **608.18** | **30,255.00** | **30,255.00** |
| **DEPT L10 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **608.18** | **608.18** | **30,255.00** | **30,255.00** |
| **FUND L10 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **608.18** | **608.18** | **30,255.00** | **30,255.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: L16 - 02-01 Erlmrt Lndscp** **Department: L16 - 02-01ERLMRT**

**Unit: 2000 - 02-01 Erlmrt Ln** **Activity:** 3110 - Roads - Public Ways

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** L16SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,540.00 | 110,540.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 293.84 | 293.84 | 500.00 | 500.00 |
| **APPR L16SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **293.84** | **293.84** | **105,040.00** | **111,040.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **293.84** | **293.84** | **105,040.00** | **111,040.00** |
| **Appropriation:** L16INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 179.37 | 179.37 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 464.49 | 464.49 | 986.00 | 986.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 332.52 | 5,182.00 | 182.00 |
| **APPR L16INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **976.38** | **976.38** | **6,190.00** | **1,190.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **976.38** | **976.38** | **6,190.00** | **1,190.00** |
| **Appropriation:** L16GS - General Service | | | | | | | | |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 2,079.00 | 2,079.00 | 2,947.00 | 1,947.00 |
| **APPR L16GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,079.00** | **2,079.00** | **2,947.00** | **1,947.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,079.00** | **2,079.00** | **2,947.00** | **1,947.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,349.22** | **3,349.22** | **114,177.00** | **114,177.00** |
| **DEPT L16 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,349.22** | **3,349.22** | **114,177.00** | **114,177.00** |
| **FUND L16 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **3,349.22** | **3,349.22** | **114,177.00** | **114,177.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L60 - 02-748 Tipton Storm** | **Department: L60 - 02-748TIPTON** | | | | | | | |
| **Unit: 2000 - 02-748 Tipton S** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L60SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,039.00 | 26,039.00 |
| **APPR L60SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,039.00** | **26,039.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,039.00** | **26,039.00** |
| **Appropriation:** L60INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 254.00 | 254.00 | 362.00 | 362.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 288.58 | 288.58 | 170.00 | 170.00 |
| **APPR L60INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **544.24** | **544.24** | **554.00** | **554.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **544.24** | **544.24** | **554.00** | **554.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **544.24** | **544.24** | **26,593.00** | **26,593.00** |
| **DEPT L60 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **544.24** | **544.24** | **26,593.00** | **26,593.00** |
| **FUND L60 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **544.24** | **544.24** | **26,593.00** | **26,593.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: L65 - 02-746 Erlmrt Storm** **Department: L65 - 02-746ERLMRT**

**Unit: 2000 - 02-746 Erlmrt S** **Activity:** 3110 - Roads - Public Ways

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** L65SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,276.00 | 42,426.00 |
| **APPR L65SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,276.00** | **42,426.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,276.00** | **42,426.00** |
| **Appropriation:** L65INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 462.00 | 986.00 | 986.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 332.52 | 182.00 | 182.00 |
| **APPR L65INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **796.18** | **796.18** | **1,190.00** | **1,190.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **796.18** | **796.18** | **1,190.00** | **1,190.00** |
| **Appropriation:** L65GS - General Service | | | | | | | | |
| 9314 I/F Grnds | 0.00 | 0.00 | 0.00 | 0.00 | 141.12 | 141.12 | 150.00 | 0.00 |
| **APPR L65GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **141.12** | **141.12** | **150.00** | **0.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **141.12** | **141.12** | **150.00** | **0.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **937.30** | **937.30** | **43,616.00** | **43,616.00** |
| **DEPT L65 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **937.30** | **937.30** | **43,616.00** | **43,616.00** |
| **FUND L65 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **937.30** | **937.30** | **43,616.00** | **43,616.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: L70 - 05-764 Cutler Drainage Distr** **Department: L70 - 05-764 Cutlr**

**Unit: 2000 - 05-764 Cutler D** **Activity:** 3110 - Roads - Public Ways

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** L70SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,432.00 | 27,582.00 |
| **APPR L70SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,432.00** | **27,582.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,432.00** | **27,582.00** |
| **Appropriation:** L70INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 | 17.83 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 246.20 | 246.20 | 338.00 | 338.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 288.57 | 288.57 | 1,320.00 | 170.00 |
| **APPR L70INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **552.60** | **552.60** | **1,680.00** | **530.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **552.60** | **552.60** | **1,680.00** | **530.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **552.60** | **552.60** | **28,112.00** | **28,112.00** |
| **DEPT L70 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **552.60** | **552.60** | **28,112.00** | **28,112.00** |
| **FUND L70 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **552.60** | **552.60** | **28,112.00** | **28,112.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L75 - 04-752 Teviston Storm** | **Department: L75 - 04-752TEVSTN** | | | | | | | |
| **Unit: 2000 - 04-752 Teviston** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L75SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,153.00 | 6,353.00 |
| **APPR L75SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,153.00** | **6,353.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,153.00** | **6,353.00** |
| **Appropriation:** L75INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 | 215.00 | 245.00 | 245.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 288.58 | 288.58 | 370.00 | 170.00 |
| **APPR L75INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **505.24** | **505.24** | **637.00** | **437.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **505.24** | **505.24** | **637.00** | **437.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **505.24** | **505.24** | **6,790.00** | **6,790.00** |
| **DEPT L75 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **505.24** | **505.24** | **6,790.00** | **6,790.00** |
| **FUND L75 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **505.24** | **505.24** | **6,790.00** | **6,790.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L80 - 04-744 Erlmrt Storm** | **Department: L80 - 04-744ERLMRT** | | | | | | | |
| **Unit: 2000 - 04-744 Erlmrt S** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L80SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,572.00 | 35,572.00 |
| **APPR L80SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,572.00** | **35,572.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,572.00** | **35,572.00** |
| **Appropriation:** L80INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 | 17.83 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 312.20 | 312.20 | 536.00 | 536.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 288.58 | 288.58 | 170.00 | 170.00 |
| **APPR L80INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **618.61** | **618.61** | **728.00** | **728.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **618.61** | **618.61** | **728.00** | **728.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **618.61** | **618.61** | **36,300.00** | **36,300.00** |
| **DEPT L80 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **618.61** | **618.61** | **36,300.00** | **36,300.00** |
| **FUND L80 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **618.61** | **618.61** | **36,300.00** | **36,300.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L85 - 04-754 Orosi Storm** | **Department: L85 - 04-754OROSI** | | | | | | | |
| **Unit: 2000 - 04-754 Orosi St** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L85SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,053.00 | 53,053.00 |
| **APPR L85SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,053.00** | **53,053.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,053.00** | **53,053.00** |
| **Appropriation:** L85INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 | 17.97 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 348.31 | 348.31 | 644.00 | 644.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 332.52 | 182.00 | 182.00 |
| **APPR L85INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **698.80** | **698.80** | **848.00** | **848.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **698.80** | **698.80** | **848.00** | **848.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **698.80** | **698.80** | **53,901.00** | **53,901.00** |
| **DEPT L85 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **698.80** | **698.80** | **53,901.00** | **53,901.00** |
| **FUND L85 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **698.80** | **698.80** | **53,901.00** | **53,901.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L86 - 07-792 Visalia Storm Drain** | **Department: L86 - 07-79 Visalia** | | | | | | | |
| **Unit: 2000 - 07-792 Visalia** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L86SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,734.00 | 87,734.00 |
| **APPR L86SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87,734.00** | **87,734.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87,734.00** | **87,734.00** |
| **Appropriation:** L86INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 | 608.00 | 608.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 332.16 | 332.16 | 182.00 | 182.00 |
| **APPR L86INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **669.82** | **669.82** | **812.00** | **812.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **669.82** | **669.82** | **812.00** | **812.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **669.82** | **669.82** | **88,546.00** | **88,546.00** |
| **DEPT L86 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **669.82** | **669.82** | **88,546.00** | **88,546.00** |
| **FUND L86 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **669.82** | **669.82** | **88,546.00** | **88,546.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: L87 - 07-767 Visalia Storm Drain** **Department: L87 - 07-767 Visalia**

**Unit: 2000 - 07-767 Visalia** **Activity:** 3110 - Roads - Public Ways

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** L87SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,881.00 | 29,081.00 |
| **APPR L87SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,881.00** | **29,081.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,881.00** | **29,081.00** |
| **Appropriation:** L87INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | 222.00 | 266.00 | 266.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 332.01 | 332.01 | 382.00 | 182.00 |
| **APPR L87INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **555.67** | **555.67** | **670.00** | **470.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **555.67** | **555.67** | **670.00** | **470.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **555.67** | **555.67** | **29,551.00** | **29,551.00** |
| **DEPT L87 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **555.67** | **555.67** | **29,551.00** | **29,551.00** |
| **FUND L87 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **555.67** | **555.67** | **29,551.00** | **29,551.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L88 - 13-792 Visalia** | **Department: L88 - 13-792 Visalia** | | | | | | | |
| **Unit: 2000 - 13-792 Visalia** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L88SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,053.00 | 29,053.00 |
| **APPR L88SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,053.00** | **29,053.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,053.00** | **29,053.00** |
| **Appropriation:** L88INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 269.00 | 269.00 | 407.00 | 407.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 244.29 | 244.29 | 158.00 | 158.00 |
| **APPR L88INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **514.95** | **514.95** | **587.00** | **587.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **514.95** | **514.95** | **587.00** | **587.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **514.95** | **514.95** | **29,640.00** | **29,640.00** |
| **DEPT L88 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **514.95** | **514.95** | **29,640.00** | **29,640.00** |
| **FUND L88 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **514.95** | **514.95** | **29,640.00** | **29,640.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L89 - 14-830-TRAVER Storm Drain** | **Department: L89 - 14-830-TRAVER** | | | | | | | |
| **Unit: 2000 - 14-830-TRAVER** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L89SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,949.00 | 6,249.00 |
| **APPR L89SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,949.00** | **6,249.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,949.00** | **6,249.00** |
| **Appropriation:** L89INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 211.00 | 0.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 244.29 | 244.29 | 1,458.00 | 158.00 |
| **APPR L89INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **456.95** | **456.95** | **1,480.00** | **180.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **456.95** | **456.95** | **1,480.00** | **180.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **456.95** | **456.95** | **6,429.00** | **6,429.00** |
| **DEPT L89 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **456.95** | **456.95** | **6,429.00** | **6,429.00** |
| **FUND L89 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **456.95** | **456.95** | **6,429.00** | **6,429.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L90 - 14-792-VISALIA** | **Department: L90 - 14-792-VISALIA** | | | | | | | |
| **Unit: 2000 - 14-792-VISALIA** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L90SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,210.00 | 13,210.00 |
| **APPR L90SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,210.00** | **13,210.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,210.00** | **13,210.00** |
| **Appropriation:** L90INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | 1.67 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 311.00 | 311.00 | 533.00 | 533.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 244.32 | 244.32 | 158.00 | 158.00 |
| **APPR L90INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **556.99** | **556.99** | **713.00** | **713.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **556.99** | **556.99** | **713.00** | **713.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **556.99** | **556.99** | **13,923.00** | **13,923.00** |
| **DEPT L90 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **556.99** | **556.99** | **13,923.00** | **13,923.00** |
| **FUND L90 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **556.99** | **556.99** | **13,923.00** | **13,923.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: L91 - 16-767-VISALIA** | **Department: L91 - 16-767-VISALIA** | | | | | | | |
| **Unit: 2000 - 16-767-VISALIA** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** L91SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,206.00 | 3,206.00 |
| **APPR L91SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,206.00** | **3,206.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,206.00** | **3,206.00** |
| **Appropriation:** L91INTRA - Intra Charges | | | | | | | | |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **APPR L91INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,606.00** | **3,606.00** |
| **DEPT L91 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,606.00** | **3,606.00** |
| **FUND L91 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,606.00** | **3,606.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M03 - 05-773 Strathmore Road Distr** | **Department: M03 - 05-773 Strth** | | | | | | | |
| **Unit: 2000 - 05-773 Strathmo** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** M03SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,981.00 | 1,981.00 |
| **APPR M03SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,981.00** | **1,981.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,981.00** | **1,981.00** |
| **Appropriation:** M03INTRA - Intra Charges | | | | | | | | |
| 9100 Oper Trans O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| **APPR M03INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **22.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **22.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,003.00** | **2,003.00** |
| **DEPT M03 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,003.00** | **2,003.00** |
| **FUND M03 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,003.00** | **2,003.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: M04 - 06-781 Porterville Road Distr** **Department: M04 - Pvile Rd Dst**

**Unit: 2000 - 06-781 Portervi** **Activity:** 3110 - Roads - Public Ways

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** M04SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,540.00 | 43,540.00 |
| **APPR M04SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,540.00** | **43,540.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,540.00** | **43,540.00** |
| **Appropriation:** M04INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 459.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 190.48 | 190.48 | 72.00 | 72.00 |
| **APPR M04INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.48** | **190.48** | **553.00** | **553.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.48** | **190.48** | **553.00** | **553.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.48** | **190.48** | **44,093.00** | **44,093.00** |
| **DEPT M04 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.48** | **190.48** | **44,093.00** | **44,093.00** |
| **FUND M04 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **190.48** | **190.48** | **44,093.00** | **44,093.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M06 - 06-772R Visalia** | **Department: M06 - 06-772R Vis** | | | | | | | |
| **Unit: 2000 - 06-772R Visalia** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** M06SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,623.00 | 54,023.00 |
| **APPR M06SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,623.00** | **54,023.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,623.00** | **54,023.00** |
| **Appropriation:** M06INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 3.56 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 360.00 | 360.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 725.14 | 725.14 | 796.00 | 396.00 |
| **APPR M06INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **948.70** | **948.70** | **1,178.00** | **778.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **948.70** | **948.70** | **1,178.00** | **778.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **948.70** | **948.70** | **54,801.00** | **54,801.00** |
| **DEPT M06 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **948.70** | **948.70** | **54,801.00** | **54,801.00** |
| **FUND M06 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **948.70** | **948.70** | **54,801.00** | **54,801.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M07 - 09-799 Poplar** | | **Department: M07 - 09-799 Poplar** | | | | | | |
| **Unit: 2000 - 09-799 Poplar** | | **Activity:** 3110 - Roads - Public Ways | | | | | | |
| **Appropriation:** M07INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| **APPR M07INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **22.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **22.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **22.00** |
| **DEPT M07 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **22.00** |
| **FUND M07 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **22.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M86 - 07-792R Visalia Road Maint** | **Department: M86 - 07-792R Visalia** | | | | | | | |
| **Unit: 2000 - 07-792R Visalia** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** M86SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,138.00 | 112,138.00 |
| **APPR M86SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **112,138.00** | **112,138.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **112,138.00** | **112,138.00** |
| **Appropriation:** M86INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 3.56 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 | 708.00 | 708.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 748.28 | 748.28 | 384.00 | 384.00 |
| **APPR M86INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,087.84** | **1,087.84** | **1,114.00** | **1,114.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,087.84** | **1,087.84** | **1,114.00** | **1,114.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,087.84** | **1,087.84** | **113,252.00** | **113,252.00** |
| **DEPT M86 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,087.84** | **1,087.84** | **113,252.00** | **113,252.00** |
| **FUND M86 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,087.84** | **1,087.84** | **113,252.00** | **113,252.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: M87 - 07-767R Visalia Road Maint** **Department: M87 - 07-767R Visalia**

**Unit: 2000 - 07-767R Visalia** **Activity:** 3110 - Roads - Public Ways

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** M87SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,978.00 | 16,128.00 |
| **APPR M87SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,978.00** | **16,128.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,978.00** | **16,128.00** |
| **Appropriation:** M87INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 3.56 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | 222.00 | 366.00 | 366.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 616.62 | 616.62 | 1,510.00 | 360.00 |
| **APPR M87INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **842.18** | **842.18** | **1,898.00** | **748.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **842.18** | **842.18** | **1,898.00** | **748.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **842.18** | **842.18** | **16,876.00** | **16,876.00** |
| **DEPT M87 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **842.18** | **842.18** | **16,876.00** | **16,876.00** |
| **FUND M87 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **842.18** | **842.18** | **16,876.00** | **16,876.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M88 - 09-804R Goshen Road Maint** | **Department: M88 - 09-804R Goshen** | | | | | | | |
| **Unit: 2000 - 09-804R Goshen** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** M88SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,626.00 | 18,026.00 |
| **APPR M88SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,626.00** | **18,026.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,626.00** | **18,026.00** |
| **Appropriation:** M88INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 3.56 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 477.00 | 477.00 | 423.00 | 423.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 541.35 | 541.35 | 725.00 | 325.00 |
| **APPR M88INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,021.91** | **1,021.91** | **1,170.00** | **770.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,021.91** | **1,021.91** | **1,170.00** | **770.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,021.91** | **1,021.91** | **18,796.00** | **18,796.00** |
| **DEPT M88 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,021.91** | **1,021.91** | **18,796.00** | **18,796.00** |
| **FUND M88 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **1,021.91** | **1,021.91** | **18,796.00** | **18,796.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M89 - 12-804R-GOSHEN** | **Department: M89 - 12-804R-GOSHEN** | | | | | | | |
| **Unit: 2000 - 12-804R-GOSHEN** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** M89SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,935.00 | 6,935.00 |
| **APPR M89SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,935.00** | **6,935.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,935.00** | **6,935.00** |
| **Appropriation:** M89INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 3.56 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.00 | 408.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 531.76 | 531.76 | 325.00 | 325.00 |
| **APPR M89INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **535.32** | **535.32** | **755.00** | **755.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **535.32** | **535.32** | **755.00** | **755.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **535.32** | **535.32** | **7,690.00** | **7,690.00** |
| **DEPT M89 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **535.32** | **535.32** | **7,690.00** | **7,690.00** |
| **FUND M89 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **535.32** | **535.32** | **7,690.00** | **7,690.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M90 - 13-792R Visalia** | **Department: M90 - 13-792R Visalia** | | | | | | | |
| **Unit: 2000 - 13-792R Visalia** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** M90SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,032.00 | 69,032.00 |
| **APPR M90SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68,032.00** | **69,032.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68,032.00** | **69,032.00** |
| **Appropriation:** M90INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 3.56 | 22.00 | 22.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 269.00 | 269.00 | 507.00 | 507.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 583.65 | 583.65 | 1,325.00 | 325.00 |
| **APPR M90INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **856.21** | **856.21** | **1,854.00** | **854.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **856.21** | **856.21** | **1,854.00** | **854.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **856.21** | **856.21** | **69,886.00** | **69,886.00** |
| **DEPT M90 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **856.21** | **856.21** | **69,886.00** | **69,886.00** |
| **FUND M90 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **856.21** | **856.21** | **69,886.00** | **69,886.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M91 - 14-792R Visalia** | **Department: M91 - 14-792R Visalia** | | | | | | | |
| **Unit: 2000 - 14-792R Visalia** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** M91SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,148.00 | 49,248.00 |
| **APPR M91SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,148.00** | **49,248.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,148.00** | **49,248.00** |
| **Appropriation:** M91INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | 3.55 | 100.00 | 0.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533.00 | 633.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 567.07 | 567.07 | 425.00 | 325.00 |
| **APPR M91INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **570.62** | **570.62** | **1,058.00** | **958.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **570.62** | **570.62** | **1,058.00** | **958.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **570.62** | **570.62** | **50,206.00** | **50,206.00** |
| **DEPT M91 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **570.62** | **570.62** | **50,206.00** | **50,206.00** |
| **FUND M91 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **570.62** | **570.62** | **50,206.00** | **50,206.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: M92 - 16-767R-VISALIA** | **Department: M92 - 16-767R-VISALIA** | | | | | | | |
| **Unit: 2000 - 16-767R-VISALIA** | **Activity:** 3110 - Roads - Public Ways | | | | | | | |
| **Appropriation:** M92SSUP - Services & Supp | | | | | | | | |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,047.00 | 6,047.00 |
| **APPR M92SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,047.00** | **6,047.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,047.00** | **6,047.00** |
| **Appropriation:** M92INTRA - Intra Charges | | | | | | | | |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **APPR M92INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **ACTV 3110 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,447.00** | **6,447.00** |
| **DEPT M92 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,447.00** | **6,447.00** |
| **FUND M92 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,447.00** | **6,447.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: RA6 - Housing Successor** | **Department: RA6 - Hsng Successor** | | | | | | | |
| **Unit: 1100 - Earlimart Hsng** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** RA6 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,736.00 | 40,736.00 |
| **APPR RA6 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,736.00** | **40,736.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,736.00** | **40,736.00** |
| **UNIT 1100 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,736.00** | **40,736.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: RA6 - Housing Successor** | **Department: RA6 - Hsng Successor** | | | | | | | |
| **Unit: 1200 - Ivanhoe Hsng** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** RA6 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR RA6 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1200 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: RA6 - Housing Successor** | **Department: RA6 - Hsng Successor** | | | | | | | |
| **Unit: 1300 - Goshen Hsng** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** RA6 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR RA6 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1300 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: RA6 - Housing Successor** | **Department: RA6 - Hsng Successor** | | | | | | | |
| **Unit: 1400 - Cutler-Oro Hsng** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** RA6 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR RA6 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1400 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: RA6 - Housing Successor** | **Department: RA6 - Hsng Successor** | | | | | | | |
| **Unit: 1500 - Pixley Hsng** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** RA6 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR RA6 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1500 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: RA6 - Housing Successor** | **Department: RA6 - Hsng Successor** | | | | | | | |
| **Unit: 1800 - Poplar Hsng** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** RA6 - Department Tota | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR RA6 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 1800 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DEPT RA6 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,736.00** | **40,736.00** |
| **FUND RA6 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,736.00** | **40,736.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: RE8 - Successor Agency Earlimart** **Department: RE8 - SA Earlimart**

**Unit: 8000 - SA Unit** **Activity:** 1810 - Plant Acquistion

**Appropriation:** RE8 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **APPR RE8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **UNIT 8000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **DEPT RE8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **FUND RE8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: RM8 - Successor Agency Goshen** **Department: RM8 - SA Goshen**

**Unit: 8000 - SA Unit** **Activity:** 1810 - Plant Acquistion

**Appropriation:** RM8 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 3,589.27 | 3,589.27 | 3,590.00 | 3,590.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 200.00 | 200.00 |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,029.00 | 112,029.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 35,824.10 | 35,824.10 | 35,825.00 | 35,825.00 |
| **APPR RM8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,593.37** | **39,593.37** | **151,644.00** | **151,644.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,593.37** | **39,593.37** | **151,644.00** | **151,644.00** |
| **UNIT 8000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,593.37** | **39,593.37** | **151,644.00** | **151,644.00** |
| **DEPT RM8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,593.37** | **39,593.37** | **151,644.00** | **151,644.00** |
| **FUND RM8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,593.37** | **39,593.37** | **151,644.00** | **151,644.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: RO8 - Successor Agency Cutler-Orosi Department: RO8 - SA Cutler-Orosi**

**Unit: 8000 - SA Unit Activity:** 1810 - Plant Acquistion

**Appropriation:** RO8 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,450.00 | 2,450.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,636.00 | 12,636.00 |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 95,072.50 | 95,072.50 | 95,073.00 | 95,073.00 |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 61,000.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 64,028.12 | 64,028.12 | 64,018.00 | 64,018.00 |
| **APPR RO8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,300.62** | **161,300.62** | **235,177.00** | **235,177.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,300.62** | **161,300.62** | **235,177.00** | **235,177.00** |
| **UNIT 8000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,300.62** | **161,300.62** | **235,177.00** | **235,177.00** |
| **DEPT RO8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,300.62** | **161,300.62** | **235,177.00** | **235,177.00** |
| **FUND RO8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **161,300.62** | **161,300.62** | **235,177.00** | **235,177.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: RP8 - Successor Agency Pixley** **Department: RP8 - SA Pixley**

**Unit: 8000 - SA Unit** **Activity:** 1810 - Plant Acquistion

**Appropriation:** RP8 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR RP8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **UNIT 8000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **DEPT RP8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **FUND RP8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: SG8 - Successor Agency Richgrove Department: SG8 - SA Richgrove**

**Unit: 8000 - SA Unit Activity:** 1985 - Urban Renewal

**Appropriation:** SG8 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,450.00 | 2,450.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,670.00 | 10,670.00 |
| 7417 Retire Lt Dt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 45,697.82 | 45,697.82 | 46,932.00 | 46,932.00 |
| **APPR SG8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,897.82** | **47,897.82** | **117,052.00** | **117,052.00** |
| **ACTV 1985 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,897.82** | **47,897.82** | **117,052.00** | **117,052.00** |
| **UNIT 8000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,897.82** | **47,897.82** | **117,052.00** | **117,052.00** |
| **DEPT SG8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,897.82** | **47,897.82** | **117,052.00** | **117,052.00** |
| **FUND SG8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **47,897.82** | **47,897.82** | **117,052.00** | **117,052.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: SP8 - Successor Agency Poplar** **Department: SP8 - SA Poplar**

**Unit: 8000 - SA Unit** **Activity:** 1810 - Plant Acquistion

**Appropriation:** SP8 - Department Tota

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **APPR SP8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **UNIT 8000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **DEPT SP8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **FUND SP8 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z01 - T C Csa #1 Zob El Rancho** **Department: Z01 - Tc Csa#1 E R**

**Unit: 2000 - Tulare County C** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z01SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 9,431.28 | 9,431.28 | 10,125.00 | 10,125.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 | 100.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 11,064.00 | 11,064.00 | 12,164.00 | 12,164.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 4,366.00 | 4,366.00 | 4,366.00 | 4,578.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| **APPR Z01SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,861.28** | **24,861.28** | **26,728.00** | **27,437.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **24,861.28** | **24,861.28** | **26,728.00** | **27,437.00** |
| **Appropriation:** Z01OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 6,767.70 | 6,767.70 | 6,768.00 | 6,768.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 400.00 | 400.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 781.00 | 781.00 | 631.00 | 2,000.00 |
| **APPR Z01OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,798.70** | **7,798.70** | **7,799.00** | **9,168.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,798.70** | **7,798.70** | **7,799.00** | **9,168.00** |
| **Appropriation:** Z01INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.95 | 2,590.95 | 4,321.00 | 4,321.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 228.49 | 228.49 | 0.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 13,807.39 | 13,807.39 | 12,306.00 | 10,228.00 |
| **APPR Z01INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,626.83** | **16,626.83** | **16,627.00** | **14,549.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **16,626.83** | **16,626.83** | **16,627.00** | **14,549.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,286.81** | **49,286.81** | **51,154.00** | **51,154.00** |

# County of Tulare
## Listing of Obligations vs Budget

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| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z01 - T C Csa #1 Zob El Rancho** | **Department: Z01 - Tc Csa#1 E R** | | | | | | | |
| **DEPT Z01 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,286.81** | **49,286.81** | **51,154.00** | **51,154.00** |
| **FUND Z01 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **49,286.81** | **49,286.81** | **51,154.00** | **51,154.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z10 - T C Csa #1 Zob Delft Colony** **Department: Z10 - Csa1 Zob Dtc**
**Unit: 2000 - Tulare County C** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z10SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 35,494.21 | 35,494.21 | 41,075.00 | 41,075.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 200.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.97 | 1,357.97 | 500.00 | 500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,686.00 | 7,686.00 | 21,069.00 | 29,336.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 7,494.05 | 7,494.05 | 8,250.00 | 8,250.00 |
| **APPR Z10SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,032.23** | **52,032.23** | **71,014.00** | **79,361.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,032.23** | **52,032.23** | **71,014.00** | **79,361.00** |
| **Appropriation:** Z10OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 22,132.44 | 22,132.44 | 22,133.00 | 22,133.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 4,826.86 | 4,826.86 | 5,000.00 | 5,000.00 |
| **APPR Z10OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,959.30** | **26,959.30** | **27,133.00** | **27,133.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **26,959.30** | **26,959.30** | **27,133.00** | **27,133.00** |
| **Appropriation:** Z10INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 9,493.79 | 9,493.79 | 10,321.00 | 4,321.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.40 | 1,285.40 | 1,565.00 | 1,565.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 13,027.39 | 13,027.39 | 11,921.00 | 9,654.00 |
| **APPR Z10INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,806.58** | **23,806.58** | **23,807.00** | **15,540.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,806.58** | **23,806.58** | **23,807.00** | **15,540.00** |
| **Appropriation:** Z10IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 354.90 | 354.90 | 405.00 | 405.00 |
| **APPR Z10IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **354.90** | **354.90** | **405.00** | **405.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z10 - T C Csa #1 Zob Delft Colony** | **Department: Z10 - Csa1 Zob Dtc** | | | | | | | |
| **Unit: 2000 - Tulare County C** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **354.90** | **354.90** | **405.00** | **405.00** |
| **Appropriation:** Z10GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 275.32 | 275.32 | 160.00 | 160.00 |
| 9326 I/F Prop Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| **APPR Z10GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **275.32** | **275.32** | **590.00** | **510.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **275.32** | **275.32** | **590.00** | **510.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,428.33** | **103,428.33** | **122,949.00** | **122,949.00** |
| **DEPT Z10 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,428.33** | **103,428.33** | **122,949.00** | **122,949.00** |
| **FUND Z10 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **103,428.33** | **103,428.33** | **122,949.00** | **122,949.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z11 - T C Csa #1 Zob Delft Col Wtr** **Department: Z11 - Dt C Wtr**

**Unit: 2000 - T C Csa#1 Delft** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z11SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 26,364.24 | 26,364.24 | 34,717.00 | 34,717.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.97 | 1,357.97 | 900.00 | 900.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.10 | 1,074.10 | 75,809.00 | 90,809.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 10,703.13 | 10,703.13 | 11,500.00 | 11,500.00 |
| **APPR Z11SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,499.44** | **39,499.44** | **122,946.00** | **138,026.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **39,499.44** | **39,499.44** | **122,946.00** | **138,026.00** |
| **Appropriation:** Z11OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 5,190.83 | 5,190.83 | 9,500.00 | 9,500.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.64 | 2,749.64 | 2,850.00 | 2,850.00 |
| **APPR Z11OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,940.47** | **7,940.47** | **12,350.00** | **12,350.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **7,940.47** | **7,940.47** | **12,350.00** | **12,350.00** |
| **Appropriation:** Z11INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 9,730.98 | 9,730.98 | 7,321.00 | 4,321.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.48 | 1,410.48 | 1,982.00 | 1,982.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 21,885.45 | 21,885.45 | 25,475.00 | 13,475.00 |
| **APPR Z11INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,026.91** | **33,026.91** | **34,778.00** | **19,778.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,026.91** | **33,026.91** | **34,778.00** | **19,778.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z11 - T C Csa #1 Zob Delft Col Wtr** **Department: Z11 - Dt C Wtr**

**Unit: 2000 - T C Csa#1 Delft** **Activity:** 1810 - Plant Acquistion

**Appropriation:** Z11GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 145.35 | 145.35 | 160.00 | 160.00 |
| **APPR Z11GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **145.35** | **145.35** | **240.00** | **160.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **145.35** | **145.35** | **240.00** | **160.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,612.17** | **80,612.17** | **170,314.00** | **170,314.00** |
| **DEPT Z11 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,612.17** | **80,612.17** | **170,314.00** | **170,314.00** |
| **FUND Z11 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **80,612.17** | **80,612.17** | **170,314.00** | **170,314.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z50 - T C Csa #1 Zob Seville** **Department: Z50 - Csa1 Zob Svl**

**Unit: 2000 - Tulare County C** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z50SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 32,827.58 | 32,827.58 | 39,359.00 | 43,897.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 17,558.30 | 17,558.30 | 17,048.00 | 21,769.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 2,668.56 | 2,668.56 | 2,669.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.92 | 1,231.92 | 1,232.00 | 0.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 6,366.92 | 6,366.92 | 7,620.00 | 10,785.00 |
| **APPR Z50SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,653.28** | **60,653.28** | **67,928.00** | **76,501.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **60,653.28** | **60,653.28** | **67,928.00** | **76,501.00** |
| **Appropriation:** Z50OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 21,090.66 | 21,090.66 | 21,091.00 | 22,000.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,403.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **APPR Z50OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,365.66** | **25,365.66** | **25,366.00** | **26,403.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **25,365.66** | **25,365.66** | **25,366.00** | **26,403.00** |
| **Appropriation:** Z50INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 10,110.12 | 10,110.12 | 9,796.00 | 4,321.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.24 | 1,463.24 | 2,000.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 11,926.70 | 11,926.70 | 11,705.00 | 9,670.00 |
| **APPR Z50INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,500.06** | **23,500.06** | **23,501.00** | **13,991.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,500.06** | **23,500.06** | **23,501.00** | **13,991.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z50 - T C Csa #1 Zob Seville** **Department: Z50 - Csa1 Zob Svl**

**Unit: 2000 - Tulare County C** **Activity:** 1810 - Plant Acquistion

**Appropriation:** Z50GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 277.76 | 277.76 | 219.00 | 219.00 |
| **APPR Z50GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **277.76** | **277.76** | **319.00** | **219.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **277.76** | **277.76** | **319.00** | **219.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,796.76** | **109,796.76** | **117,114.00** | **117,114.00** |
| **DEPT Z50 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,796.76** | **109,796.76** | **117,114.00** | **117,114.00** |
| **FUND Z50 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109,796.76** | **109,796.76** | **117,114.00** | **117,114.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z60 - T C Csa #1 Zob Toneyville** **Department: Z60 - Csa1 Zob Tyv**
**Unit: 2000 - Tulare County C** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z60SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 4,748.95 | 4,748.95 | 6,613.00 | 10,117.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 33,101.88 | 33,101.88 | 32,518.00 | 35,518.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 768.13 | 768.13 | 550.00 | 550.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,352.00 | 2,352.00 | 2,470.00 | 2,470.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 120.00 | 120.00 |
| **APPR Z60SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,060.96** | **41,060.96** | **42,271.00** | **48,875.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **41,060.96** | **41,060.96** | **42,271.00** | **48,875.00** |
| **Appropriation:** Z60OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 17,448.93 | 17,448.93 | 17,449.00 | 17,500.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,845.00 | 1,845.00 | 1,845.00 | 1,913.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| **APPR Z60OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,293.93** | **19,293.93** | **19,294.00** | **19,813.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **19,293.93** | **19,293.93** | **19,294.00** | **19,813.00** |
| **Appropriation:** Z60INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 6,622.42 | 6,622.42 | 6,321.00 | 4,321.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 958.52 | 958.52 | 2,000.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 13,373.92 | 13,373.92 | 12,646.00 | 9,623.00 |
| **APPR Z60INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,954.86** | **20,954.86** | **20,967.00** | **13,944.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,954.86** | **20,954.86** | **20,967.00** | **13,944.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z60 - T C Csa #1 Zob Toneyville** **Department: Z60 - Csa1 Zob Tyv**

**Unit: 2000 - Tulare County C** **Activity:** 1810 - Plant Acquistion

**Appropriation:** Z60GS - General Service

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 238.01 | 238.01 | 215.00 | 215.00 |
| **APPR Z60GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **238.01** | **238.01** | **315.00** | **215.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **238.01** | **238.01** | **315.00** | **215.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,547.76** | **81,547.76** | **82,847.00** | **82,847.00** |
| **DEPT Z60 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,547.76** | **81,547.76** | **82,847.00** | **82,847.00** |
| **FUND Z60 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **81,547.76** | **81,547.76** | **82,847.00** | **82,847.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z70 - T C Csa #1 Zob Tooleville** **Department: Z70 - Csa1 Zob Tov**

**Unit: 2000 - Tulare County C** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z70SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 40,220.79 | 40,220.79 | 43,518.00 | 45,009.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 200.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.53 | 1,040.53 | 1,041.00 | 550.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 7,774.00 | 7,774.00 | 8,150.00 | 11,350.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 6,228.82 | 6,228.82 | 7,623.00 | 10,000.00 |
| **APPR Z70SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,264.14** | **55,264.14** | **60,402.00** | **67,109.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **55,264.14** | **55,264.14** | **60,402.00** | **67,109.00** |
| **Appropriation:** Z70OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 16,041.33 | 16,041.33 | 16,042.00 | 16,042.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 2,129.37 | 2,129.37 | 2,211.00 | 2,211.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 5,282.00 | 5,282.00 | 5,200.00 | 5,200.00 |
| **APPR Z70OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,452.70** | **23,452.70** | **23,453.00** | **23,453.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,452.70** | **23,452.70** | **23,453.00** | **23,453.00** |
| **Appropriation:** Z70INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 8,523.18 | 8,523.18 | 8,198.00 | 4,321.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.31 | 1,178.31 | 1,200.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 13,306.85 | 13,306.85 | 13,611.00 | 10,111.00 |
| **APPR Z70INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,008.34** | **23,008.34** | **23,009.00** | **14,432.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **23,008.34** | **23,008.34** | **23,009.00** | **14,432.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z70 - T C Csa #1 Zob Tooleville** | **Department: Z70 - Csa1 Zob Tov** | | | | | | | |
| **Unit: 2000 - Tulare County C** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** Z70IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 756.56 | 756.56 | 868.00 | 868.00 |
| **APPR Z70IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **756.56** | **756.56** | **868.00** | **868.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **756.56** | **756.56** | **868.00** | **868.00** |
| **Appropriation:** Z70GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 310.09 | 310.09 | 289.00 | 289.00 |
| **APPR Z70GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **310.09** | **310.09** | **419.00** | **289.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **310.09** | **310.09** | **419.00** | **289.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,791.83** | **102,791.83** | **108,151.00** | **106,151.00** |
| **DEPT Z70 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,791.83** | **102,791.83** | **108,151.00** | **106,151.00** |
| **FUND Z70 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **102,791.83** | **102,791.83** | **108,151.00** | **106,151.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z80 - T C Csa #1 Zob Traver** **Department: Z80 - Tc Csa#1 Tvr**

**Unit: 2000 - Tulare County C** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z80SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 52,474.93 | 52,474.93 | 64,310.00 | 74,904.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 2,928.27 | 2,928.27 | 2,929.00 | 1,400.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 9,553.00 | 9,553.00 | 11,441.00 | 13,100.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 12,666.56 | 12,666.56 | 16,000.00 | 16,000.00 |
| **APPR Z80SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,622.76** | **77,622.76** | **94,680.00** | **105,604.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **77,622.76** | **77,622.76** | **94,680.00** | **105,604.00** |
| **Appropriation:** Z80OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 38,539.37 | 38,539.37 | 38,540.00 | 38,540.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 3,972.50 | 3,972.50 | 4,125.00 | 4,125.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 1,153.00 | 1,153.00 | 1,000.00 | 1,000.00 |
| **APPR Z80OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,664.87** | **43,664.87** | **43,665.00** | **43,665.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **43,664.87** | **43,664.87** | **43,665.00** | **43,665.00** |
| **Appropriation:** Z80INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 14,662.07 | 14,662.07 | 12,915.00 | 4,321.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 2,167.29 | 2,167.29 | 2,000.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 16,779.16 | 16,779.16 | 18,694.00 | 12,694.00 |
| **APPR Z80INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,608.52** | **33,608.52** | **33,609.00** | **17,015.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **33,608.52** | **33,608.52** | **33,609.00** | **17,015.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z80 - T C Csa #1 Zob Traver** | | **Department: Z80 - Tc Csa#1 Tvr** | | | | | | |
| **Unit: 2000 - Tulare County C** | | **Activity:** 1810 - Plant Acquistion | | | | | | |
| **Appropriation:** Z80IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 338.65 | 338.65 | 357.00 | 357.00 |
| **APPR Z80IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **338.65** | **338.65** | **357.00** | **357.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **338.65** | **338.65** | **357.00** | **357.00** |
| **Appropriation:** Z80GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 763.73 | 763.73 | 838.00 | 838.00 |
| **APPR Z80GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **763.73** | **763.73** | **1,168.00** | **838.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **763.73** | **763.73** | **1,168.00** | **838.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **155,998.53** | **155,998.53** | **173,479.00** | **167,479.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z80 - T C Csa #1 Zob Traver** | **Department: Z80 - Tc Csa#1 Tvr** | | | | | | | |
| **Unit: 4508 - CWSRF TRAVER CO** | **Activity:** 5640 - Community Development | | | | | | | |
| **Appropriation:** Z80SSUP - Services & Supp | | | | | | | | |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 321,951.64 | 321,951.64 | 445,000.00 | 0.00 |
| **APPR Z80SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **321,951.64** | **321,951.64** | **445,000.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **321,951.64** | **321,951.64** | **445,000.00** | **0.00** |
| **Appropriation:** Z80INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 6,887.51 | 6,887.51 | 10,000.00 | 0.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 21,920.22 | 21,920.22 | 25,000.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 23,428.39 | 23,428.39 | 45,000.00 | 0.00 |
| **APPR Z80INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,236.12** | **52,236.12** | **80,000.00** | **0.00** |
| **ACTV 5640 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **52,236.12** | **52,236.12** | **80,000.00** | **0.00** |
| **UNIT 4508 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **374,187.76** | **374,187.76** | **525,000.00** | **0.00** |
| **DEPT Z80 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **530,186.29** | **530,186.29** | **698,479.00** | **167,479.00** |
| **FUND Z80 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **530,186.29** | **530,186.29** | **698,479.00** | **167,479.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z90 - T C Csa #1 Zob Yettem** **Department: Z90 - Csa1 Zob Ytm**

**Unit: 2000 - Tc Csa#1 Yettem** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z90SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 48,811.01 | 48,811.01 | 59,627.00 | 59,627.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 100.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 12,224.62 | 12,224.62 | 10,000.00 | 0.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 403.98 | 403.98 | 0.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 985.08 | 985.08 | 1,330.00 | 1,330.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 4,743.27 | 4,743.27 | 5,291.00 | 6,600.00 |
| **APPR Z90SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **67,167.96** | **67,167.96** | **76,318.00** | **67,657.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **67,167.96** | **67,167.96** | **76,318.00** | **67,657.00** |
| **Appropriation:** Z90OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 13,529.41 | 13,529.41 | 14,635.00 | 14,635.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 2,881.25 | 2,881.25 | 2,993.00 | 2,993.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 4,179.41 | 4,179.41 | 3,000.00 | 3,000.00 |
| **APPR Z90OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,590.07** | **20,590.07** | **20,628.00** | **20,628.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,590.07** | **20,590.07** | **20,628.00** | **20,628.00** |
| **Appropriation:** Z90INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 5,575.01 | 5,575.01 | 5,547.00 | 4,321.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 642.10 | 642.10 | 753.00 | 753.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 12,658.74 | 12,658.74 | 12,576.00 | 9,576.00 |
| **APPR Z90INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,875.85** | **18,875.85** | **18,876.00** | **14,650.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,875.85** | **18,875.85** | **18,876.00** | **14,650.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z90 - T C Csa #1 Zob Yettem** | **Department: Z90 - Csa1 Zob Ytm** | | | | | | | |
| **Unit: 2000 - Tc Csa#1 Yettem** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** Z90IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 337.66 | 337.66 | 338.00 | 334.00 |
| **APPR Z90IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **337.66** | **337.66** | **338.00** | **334.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **337.66** | **337.66** | **338.00** | **334.00** |
| **Appropriation:** Z90GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 121.03 | 121.03 | 145.00 | 66.00 |
| **APPR Z90GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **121.03** | **121.03** | **175.00** | **66.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **121.03** | **121.03** | **175.00** | **66.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,092.57** | **107,092.57** | **116,335.00** | **103,335.00** |
| **DEPT Z90 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,092.57** | **107,092.57** | **116,335.00** | **103,335.00** |
| **FUND Z90 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **107,092.57** | **107,092.57** | **116,335.00** | **103,335.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z91 - Yettem Water Project** | **Department: Z91 - Yettem Wtr** | | | | | | | |
| **Unit: 2000 - Tc Csa#1 Yettem** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** Z91SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 31,180.99 | 31,180.99 | 33,046.00 | 38,046.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 403.98 | 403.98 | 404.00 | 200.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 666.00 | 870.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 6,783.10 | 6,783.10 | 9,000.00 | 9,000.00 |
| **APPR Z91SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,468.07** | **38,468.07** | **43,116.00** | **48,116.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **38,468.07** | **38,468.07** | **43,116.00** | **48,116.00** |
| **Appropriation:** Z91OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 10,936.20 | 10,936.20 | 10,937.00 | 10,937.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,462.50 | 1,462.50 | 1,508.00 | 1,508.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 196.00 | 196.00 | 150.00 | 150.00 |
| **APPR Z91OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,594.70** | **12,594.70** | **12,595.00** | **12,595.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **12,594.70** | **12,594.70** | **12,595.00** | **12,595.00** |
| **Appropriation:** Z91INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 5,825.26 | 5,825.26 | 6,320.00 | 4,320.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 613.92 | 613.92 | 1,000.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 11,746.92 | 11,746.92 | 11,708.00 | 9,708.00 |
| **APPR Z91INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,186.10** | **18,186.10** | **19,028.00** | **14,028.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **18,186.10** | **18,186.10** | **19,028.00** | **14,028.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z91 - Yettem Water Project** | **Department: Z91 - Yettem Wtr** | | | | | | | |
| **Unit: 2000 - Tc Csa#1 Yettem** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** Z91GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 38.28 | 38.28 | 243.00 | 243.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 60.27 | 60.27 | 66.00 | 66.00 |
| **APPR Z91GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98.55** | **98.55** | **309.00** | **309.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **98.55** | **98.55** | **309.00** | **309.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,347.42** | **69,347.42** | **75,048.00** | **75,048.00** |
| **DEPT Z91 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,347.42** | **69,347.42** | **75,048.00** | **75,048.00** |
| **FUND Z91 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,347.42** | **69,347.42** | **75,048.00** | **75,048.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z95 - Tc Csa #2 Wells Tract Water** **Department: Z95 - Csa2 Wt Wr**

**Unit: 2000 - Tc Csa#2 Wells** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z95SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 100.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.40 | 28,000.40 | 27,250.00 | 26,465.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.19 | 1,034.19 | 1,035.00 | 0.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,605.00 | 30,509.00 |
| **APPR Z95SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,034.59** | **29,034.59** | **55,930.00** | **61,074.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **29,034.59** | **29,034.59** | **55,930.00** | **61,074.00** |
| **Appropriation:** Z95OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 5,510.28 | 5,510.28 | 5,511.00 | 5,511.00 |
| **APPR Z95OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,510.28** | **5,510.28** | **5,511.00** | **5,511.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **5,510.28** | **5,510.28** | **5,511.00** | **5,511.00** |
| **Appropriation:** Z95INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 6,446.58 | 6,446.58 | 7,320.00 | 4,320.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 889.84 | 889.84 | 1,058.00 | 1,058.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 13,042.61 | 13,042.61 | 13,466.00 | 11,466.00 |
| **APPR Z95INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,379.03** | **20,379.03** | **21,844.00** | **16,844.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,379.03** | **20,379.03** | **21,844.00** | **16,844.00** |
| **Appropriation:** Z95GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 163.13 | 163.13 | 205.00 | 121.00 |
| **APPR Z95GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **163.13** | **163.13** | **265.00** | **121.00** |

# County of Tulare
## Listing of Obligations vs Budget

For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z95 - Tc Csa #2 Wells Tract Water** | **Department: Z95 - Csa2 Wt Wr** | | | | | | | |
| **Unit: 2000 - Tc Csa#2 Wells** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **ACTV 1810 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 163.13 | 163.13 | 265.00 | 121.00 |
| **UNIT 2000 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 55,087.03 | 55,087.03 | 83,550.00 | 83,550.00 |
| **DEPT Z95 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 55,087.03 | 55,087.03 | 83,550.00 | 83,550.00 |
| **FUND Z95 Totals:** | 0.00 | 0.00 | 0.00 | 0.00 | 55,087.03 | 55,087.03 | 83,550.00 | 83,550.00 |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

**Fund: Z96 - Tc Csa #2 Wells Tract Sewer** **Department: Z96 - Csa2 Wt Sr**

**Unit: 2000 - Tc Csa#2 Wells** **Activity:** 1810 - Plant Acquistion

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Appropriation:** Z96SSUP - Services & Supp | | | | | | | | |
| 7021 Maint-Equip | 0.00 | 0.00 | 0.00 | 0.00 | 16,368.98 | 16,368.98 | 19,007.00 | 24,067.00 |
| 7036 Office Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 7043 Prof & Spec | 0.00 | 0.00 | 0.00 | 0.00 | 48,941.25 | 48,941.25 | 50,100.00 | 50,094.00 |
| 7059 Pub & Leg No | 0.00 | 0.00 | 0.00 | 0.00 | 832.20 | 832.20 | 833.00 | 500.00 |
| 7066 Spc Dept Exp | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 2,088.00 | 2,200.00 |
| 7081 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.57 | 1,262.57 | 1,639.00 | 2,300.00 |
| **APPR Z96SSUP Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,493.00** | **69,493.00** | **73,667.00** | **79,261.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **69,493.00** | **69,493.00** | **73,667.00** | **79,261.00** |
| **Appropriation:** Z96OTH - Other Charges | | | | | | | | |
| 7402 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 8,391.31 | 8,391.31 | 8,392.00 | 8,392.00 |
| 7415 Int On Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.00 | 1,644.00 | 1,709.00 | 1,709.00 |
| 7418 Int Lt Debt | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| **APPR Z96OTH Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,100.31** | **10,100.31** | **10,101.00** | **10,101.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **10,100.31** | **10,100.31** | **10,101.00** | **10,101.00** |
| **Appropriation:** Z96INTRA - Intra Charges | | | | | | | | |
| 9306 I/F Exp-Adm | 0.00 | 0.00 | 0.00 | 0.00 | 7,369.00 | 7,369.00 | 8,020.00 | 4,320.00 |
| 9316 Srv Fm O Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 977.02 | 977.02 | 1,300.00 | 0.00 |
| 9327 I/F Exp-Rd | 0.00 | 0.00 | 0.00 | 0.00 | 12,964.11 | 12,964.11 | 11,991.00 | 11,457.00 |
| **APPR Z96INTRA Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,310.13** | **21,310.13** | **21,311.00** | **15,777.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **21,310.13** | **21,310.13** | **21,311.00** | **15,777.00** |

# County of Tulare
## Listing of Obligations vs Budget

**For Fiscal Year: 2018 Accounting Period: 13 Fund(s): All Department(s): All Unit(s): All Activities: All**

| OBJECT CODE - DESCRIPTION | CURRENT PERIOD ENCUMBRANCES | CURRENT PERIOD EXPENDITURES | CURRENT PERIOD TOTAL OBLIGATIONS | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTAL OBLIGATIONS | CURRENT BUDGET | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Fund: Z96 - Tc Csa #2 Wells Tract Sewer** | **Department: Z96 - Csa2 Wt Sr** | | | | | | | |
| **Unit: 2000 - Tc Csa#2 Wells** | **Activity:** 1810 - Plant Acquistion | | | | | | | |
| **Appropriation:** Z96IT - Info Tech | | | | | | | | |
| 9304 I/F Telecomm | 0.00 | 0.00 | 0.00 | 0.00 | 332.15 | 332.15 | 404.00 | 404.00 |
| **APPR Z96IT Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **332.15** | **332.15** | **404.00** | **404.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **332.15** | **332.15** | **404.00** | **404.00** |
| **Appropriation:** Z96GS - General Service | | | | | | | | |
| 9321 I/F Exp-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 9322 I/F Exp-Mail | 0.00 | 0.00 | 0.00 | 0.00 | 109.85 | 109.85 | 121.00 | 121.00 |
| **APPR Z96GS Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109.85** | **109.85** | **181.00** | **121.00** |
| **ACTV 1810 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **109.85** | **109.85** | **181.00** | **121.00** |
| **UNIT 2000 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,345.44** | **101,345.44** | **105,664.00** | **105,664.00** |
| **DEPT Z96 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,345.44** | **101,345.44** | **105,664.00** | **105,664.00** |
| **FUND Z96 Totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **101,345.44** | **101,345.44** | **105,664.00** | **105,664.00** |
| **Report Totals:** | **0.00** | **15,563,631.50** | **15,563,631.50** | **-38,875.00** | **1,263,476,062.41** | **1,263,437,187.41** | **1,430,184,803.00** | **1,419,161,761.00** |